8. a. Provide a test-period general ledger showing account number, subaccount number, account title, subaccount 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 WSKY. All accounts should show activity for 12 months. Show the balance in each control and all underlying subaccounts per company books.

b. Provide on an electronic storage medium in Microsoft Excel format the test-period general ledger.

Response: Please see attached general Ledger labeled as DR-8, bate-stamped WSCK_R_PSCDR1_No 8 000001 through WSCK_R_PSCDR1_No 8 000407

Witness – Lowell Yap.

` BU		OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC	LVL6	LVL7	CO_NAME	REGION	STATE
345	345	1020		Balance Forward	Bal		1/1/2012	128,111.41		128,111.41			1000 - WTR UTILITY PLANT IN SERVICE	ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345	1045		Balance Forward	Bal		1/1/2012	20,044.05		20,044.05			1000 - WTR UTILITY PLANT IN SERVICE	LAND & LAND RIGHTS GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1050		Balance Forward	Bal		1/1/2012	113,002.11		113,002.11			1000 - WTR UTILITY PLANT IN SERVICE	STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1050		Haas, Bruce T.	T4	1075	10/15/2012	156.00		156.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1050		Haas, Bruce T.	T5	1076	10/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1050		LEMONS ENTERPRISES	OV	122489	9/6/2012	1,600.00		1,600.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1055		Balance Forward	Bal		1/1/2012	454,354.84		454,354.84			1000 - WTR UTILITY PLANT IN SERVICE	STRUCT & IMPRV WTR TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1055		Haas, Bruce T.	T4	1092	11/15/2012	78.00		78.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	STRUCT & IMPRV WTR TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1055		Haas, Bruce T.	T5	1093	11/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	STRUCT & IMPRV WTR TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1055		Partin, Michael W.	T4	1006	5/15/2012	226.86		226.86	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	STRUCT & IMPRV WTR TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1055		Partin, Michael W.	T5	1007	5/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	STRUCT & IMPRV WTR TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1055		Partin, Michael W.	T5	1007	5/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	STRUCT & IMPRV WTR TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1055		Partin, Michael W.	T5	1007	5/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	STRUCT & IMPRV WTR TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1055		Partin, Michael W.	T5	1007	5/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	STRUCT & IMPRV WTR TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1055		Partin, Michael W.	T4	1006	5/15/2012	151.24		151.24	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	STRUCT & IMPRV WTR TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1055		Partin, Michael W.	T4	1006	5/15/2012	302.48		302.48	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	STRUCT & IMPRV WTR TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1055		Partin, Michael W.	T4	1006	5/15/2012	37.81		37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	STRUCT & IMPRV WTR TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1055		Partin, Michael W.	T5	976	3/20/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	STRUCT & IMPRV WTR TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1055		Partin, Michael W.	T5	976	3/20/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	STRUCT & IMPRV WTR TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1055		Partin, Michael W.	T5	976	3/20/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	STRUCT & IMPRV WTR TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1055		Partin, Michael W.	T4	975	3/20/2012	17.94		17.94	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	STRUCT & IMPRV WTR TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1055		Partin, Michael W.	T4	975	3/20/2012	143.48		143.48	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	STRUCT & IMPRV WTR TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1055		Partin, Michael W.	T4	975	3/20/2012	53.81		53.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	STRUCT & IMPRV WTR TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1055		Partin, Michael W.	T4	940	1/10/2012	107.61		107.61	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	STRUCT & IMPRV WTR TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1055		Partin, Michael W.	T5	941	1/10/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	STRUCT & IMPRV WTR TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1065		Balance Forward	Bal		1/1/2012	129,602.66		129,602.66			1000 - WTR UTILITY PLANT IN SERVICE	STRUCT & IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1080		Balance Forward	Bal		1/1/2012	475,874.13		475,874.13			1000 - WTR UTILITY PLANT IN SERVICE	WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1090		Balance Forward	Bal		1/1/2012	8,822.06		8,822.06			1000 - WTR UTILITY PLANT IN SERVICE	SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1100		Balance Forward	Bal		1/1/2012	6,209.95		6,209.95			1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP SRC PUMP	Water Serv Corp of Kentucky	MWR	KY
345	345	1100		C.I. THORNBURG CO INC.	PV	477829	11/13/2012	8.56		8.56	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP SRC PUMP	Water Serv Corp of Kentucky	MWR	KY
345	345	1100		C.I. THORNBURG CO INC.	OV	127538	11/12/2012	1,065.00		1,065.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP SRC PUMP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105		Balance Forward	Bal		1/1/2012	598,809.33		598,809.33			1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105		DEC 12 CP CLOSE - MIDWEST	JE	292478	12/31/2012	67,108.50		67,108.50	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105		DEC 12 CP CLOSE - MIDWEST	JE	292469	12/31/2012	66,632.30		66,632.30	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105		DEC 12 CP CLOSE - MIDWEST	JE	292469	12/31/2012		(66,632.30)	(66,632.30)	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105		Mills, Wendell G.	T5	1112	12/11/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105		Mills, Wendell G.	T4	1111	12/11/2012	151.24		151.24	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105		Mills, Wendell G.	T5	1112	12/11/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105		Mills, Wendell G.	T4	1111	12/11/2012	151.24		151.24	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105		Mills, Wendell G.	T4	1111	12/11/2012	37.81		37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105		Mills, Wendell G.	T5	1112	12/11/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105		JIM BROWN SUPPLY	OV	128756	11/30/2012	268.18		268.18	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105		MISSING CAPTIME 10 12	JE	291679	10/31/2012	75.61		75.61	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105		Mills, Wendell G.	T4	1081	10/30/2012	151.24		151.24	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105		Partin, Michael W.	T4	1081	10/30/2012	75.62		75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105		Mills, Wendell G.	T5	1082	10/30/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105		Partin, Michael W.	T5	1082	10/30/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105		DON JOHNS, INC.	PV	467683	10/2/2012	248.15		248.15	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105		Turner, John R.	T4	1072	10/2/2012	75.62		75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105		Rushing, Ronald	T5	1073	10/2/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105		Turner, John R.	T5	1073	10/2/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105		Leonard, James R.	T5	1070	9/30/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105		Leonard, James R.	T5	1070	9/30/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105		Leonard, James R.	T5	1070	9/30/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105		Leonard, James R.	T4	1069	9/30/2012	189.05		189.05	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105		Leonard, James R.	T4	1069	9/30/2012	37.81		37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105		Leonard, James R.	T4	1069	9/30/2012	37.81		37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105		Leonard, James R.	T4	1069	9/30/2012	37.81		37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105		RETIREMENT	AX	291410	9/30/2012		(2,716.66)	(2,716.66)	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105		RETIREMENT	AX	291410	9/30/2012		(532.63)	(532.63)	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105		Leonard, James R.	T5	1070	9/30/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105		SERVICE PUMP & SUPPLY INC	OV	123698	9/24/2012		(93.12)	(93.12)	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105		AUTOMATIC CONTROLS COMPANY INC	OV	123499	9/20/2012	778.00		778.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105		DON JOHNS, INC.	OV	123425	9/19/2012	3,720.00		3,720.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105		AUTOMATIC CONTROLS COMPANY INC	OV	123424	9/19/2012		(735.00)	(735.00)	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105		Vaughn, Stephen R.	T4	1066	9/18/2012	226.86		226.86	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105		Mills, Wendell G.	T4	1066	9/18/2012	226.86		226.86	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105		Mills, Wendell G.	T4	1066	9/18/2012	75.62		75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105		Mills, Wendell G.	T5	1067	9/18/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105		Mills, Wendell G.	T5	1067	9/18/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105		Vaughn, Stephen R.	T5	1067	9/18/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY

345	345	1105	AUTOMATIC CONTROLS COMPANY INC	OV	123137	9/13/2012	735.00		735.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105	Haas, Bruce T.	T4	1057	8/31/2012	156.00		156.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105	Haas, Bruce T.	T4	1057	8/31/2012	156.00		156.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105	Haas, Bruce T.	T4	1057	8/31/2012	234.00		234.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105	Haas, Bruce T.	T5	1058	8/31/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105	Haas, Bruce T.	T5	1058	8/31/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105	Haas, Bruce T.	T5	1058	8/31/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105	Mills, Wendell G.	T4	1054	8/21/2012	37.81		37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105	Mills, Wendell G.	T4	1054	8/21/2012	75.62		75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105	Mills, Wendell G.	T4	1054	8/21/2012	151.24		151.24	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105	Vaughn, Stephen R.	T4	1054	8/21/2012	37.81		37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105	Mills, Wendell G.	T5	1055	8/21/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105	Mills, Wendell G.	T5	1055	8/21/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105	Mills, Wendell G.	T5	1055	8/21/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105	Vaughn, Stephen R.	T5	1055	8/21/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105	Leonard, James R.	T5	1047	8/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105	Leonard, James R.	T5	1047	8/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105	Leonard, James R.	T4	1046	8/15/2012	302.48		302.48	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105	Leonard, James R.	T4	1046	8/15/2012	75.62		75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105	Leonard, James R.	T4	1046	8/15/2012	75.62		75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105	Leonard, James R.	T5	1047	8/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105	Vaughn, Stephen R.	T5	1052	8/7/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105	Partin, Michael W.	T5	1052	8/7/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105	Mills, Wendell G.	T5	1052	8/7/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105	Mills, Wendell G.	T5	1052	8/7/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105	Mills, Wendell G.	T5	1052	8/7/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105	Mills, Wendell G.	T5	1052	8/7/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105	Vaughn, Stephen R.	T4	1051	8/7/2012	151.24		151.24	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105	Mills, Wendell G.	T4	1051	8/7/2012	302.48		302.48	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105	Partin, Michael W.	T4	1051	8/7/2012	75.62		75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105	Mills, Wendell G.	T4	1051	8/7/2012	75.62		75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105	Mills, Wendell G.	T4	1051	8/7/2012	37.81		37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105	Mills, Wendell G.	T4	1051	8/7/2012	37.81		37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105	Mills, Wendell G.	T4	1051	8/7/2012	37.81		37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105	Mills, Wendell G.	T5	1052	8/7/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105	SERVICE PUMP & SUPPLY INC	OV	120204	8/3/2012	5,660.40		5,660.40	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105	Vaughn, Stephen R.	T5	1016	6/12/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105	Mills, Wendell G.	T4	1015	6/12/2012	151.24		151.24	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105	Vaughn, Stephen R.	T4	1015	6/12/2012	75.62		75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105	Mills, Wendell G.	T5	1016	6/12/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105	Partin, Michael W.	T5	984	4/3/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105	Partin, Michael W.	T4	983	4/3/2012	53.81		53.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105	Partin, Michael W.	T5	941	1/10/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105	Partin, Michael W.	T4	940	1/10/2012	35.87		35.87	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105	Partin, Michael W.	T4	940	1/10/2012	35.87		35.87	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1105	Partin, Michael W.	T5	941	1/10/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1110	Balance Forward	Bal		1/1/2012	6,641.39		6,641.39			1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP TRANS DIST	Water Serv Corp of Kentucky	MWR	KY
345	345	1110	Partin, Michael W.	T5	1041	7/24/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP TRANS DIST	Water Serv Corp of Kentucky	MWR	KY
345	345	1110	Partin, Michael W.	T4	1040	7/24/2012	113.43		113.43	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	ELECTRIC PUMP EQUIP TRANS DIST	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Balance Forward	Bal		1/1/2012	585,567.05		585,567.05			1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Partin, Michael W.	T4	1111	12/11/2012	75.62		75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Partin, Michael W.	T4	1111	12/11/2012	151.24		151.24	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Partin, Michael W.	T4	1111	12/11/2012	75.62		75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T4	1111	12/11/2012	75.62		75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Partin, Michael W.	T5	1112	12/11/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Partin, Michael W.	T5	1112	12/11/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Partin, Michael W.	T4	1111	12/11/2012	37.81		37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T5	1112	12/11/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Partin, Michael W.	T5	1112	12/11/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Partin, Michael W.	T5	1112	12/11/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	RETIREMENT	AX	292152	11/30/2012		(901.72)	(901.72)	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Leonard, James R.	T5	1093	11/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Haas, Bruce T.	T5	1093	11/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Leonard, James R.	T4	1092	11/15/2012	113.43		113.43	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Haas, Bruce T.	T4	1092	11/15/2012	78.00		78.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Haas, Bruce T.	T4	1092	11/15/2012	156.00		156.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Haas, Bruce T.	T5	1093	11/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T5	1098	11/13/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T4	1097	11/13/2012	226.86		226.86	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Partin, Michael W.	T4	1097	11/13/2012	264.67		264.67	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Partin, Michael W.	T5	1098	11/13/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	OCT 12 MANUAL RETIREMENTS	JE	291810	10/31/2012		(142.59)	(142.59)	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY

345	345	1115	MISSING CAPTIME 10 12	JE	291679	10/31/2012	302.45		302.45	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	C.I. THORNBURG CO INC.	OV	126329	10/29/2012		(73.15)	(73.15)	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T5	1079	10/16/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T5	1079	10/16/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Vaughn, Stephen R.	T5	1079	10/16/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T4	1078	10/16/2012	113.43		113.43	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T5	1079	10/16/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T4	1078	10/16/2012	151.24		151.24	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Vaughn, Stephen R.	T4	1078	10/16/2012	151.24		151.24	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T4	1078	10/16/2012	75.62		75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	JIM MYERS & SONS INC	OV	125272	10/11/2012	1,300.00		1,300.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	C.I. THORNBURG CO.,INC.	OV	124806	10/4/2012	1,100.00		1,100.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Rushing, Ronald	T5	1073	10/2/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Turner, John R.	T5	1073	10/2/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Turner, John R.	T4	1072	10/2/2012	302.48		302.48	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T5	1067	9/18/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T5	1067	9/18/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T5	1067	9/18/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Vaughn, Stephen R.	T5	1067	9/18/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Partin, Michael W.	T5	1067	9/18/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T4	1066	9/18/2012	226.86		226.86	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T4	1066	9/18/2012	37.81		37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Vaughn, Stephen R.	T4	1066	9/18/2012	226.86		226.86	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T4	1066	9/18/2012	37.81		37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Partin, Michael W.	T4	1066	9/18/2012	226.86		226.86	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T4	1063	9/4/2012	151.24		151.24	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T5	1064	9/4/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	RETIREMENT	AX	291139	8/31/2012		(343.35)	(343.35)	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Leonard, James R.	T5	1047	8/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Leonard, James R.	T5	1047	8/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Haas, Bruce T.	T5	1047	8/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Leonard, James R.	T4	1046	8/15/2012	75.62		75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Haas, Bruce T.	T4	1046	8/15/2012	78.00		78.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Haas, Bruce T.	T4	1046	8/15/2012	78.00		78.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Leonard, James R.	T4	1046	8/15/2012	226.86		226.86	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Haas, Bruce T.	T5	1047	8/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T4	1051	8/7/2012	189.05		189.05	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Partin, Michael W.	T4	1051	8/7/2012	283.58		283.58	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Vaughn, Stephen R.	T4	1051	8/7/2012	75.62		75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Partin, Michael W.	T5	1052	8/7/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Vaughn, Stephen R.	T5	1052	8/7/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T5	1052	8/7/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T5	1041	7/24/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T5	1041	7/24/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T4	1040	7/24/2012	264.67		264.67	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T4	1040	7/24/2012	226.86		226.86	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T4	1040	7/24/2012	75.62		75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	JIM MYERS & SONS INC	OV	119194	7/24/2012	495.00		495.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T5	1041	7/24/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T5	1035	7/10/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T5	1035	7/10/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T5	1035	7/10/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T4	1034	7/10/2012	75.62		75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T4	1034	7/10/2012	75.62		75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T4	1034	7/10/2012	340.29		340.29	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T4	1034	7/10/2012	302.48		302.48	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T5	1035	7/10/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Haas, Bruce T.	T4	1018	6/15/2012	78.00		78.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Haas, Bruce T.	T5	1019	6/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T5	1016	6/12/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T5	1016	6/12/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T4	1015	6/12/2012	37.81		37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T4	1015	6/12/2012	75.62		75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T4	1015	6/12/2012	37.81		37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T5	1016	6/12/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Haas, Bruce T.	T5	1013	5/31/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Haas, Bruce T.	T4	1012	5/31/2012	78.00		78.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T4	1009	5/29/2012	151.24		151.24	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T4	1009	5/29/2012	151.24		151.24	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T4	1009	5/29/2012	151.24		151.24	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T4	1009	5/29/2012	75.62		75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Partin, Michael W.	T4	1009	5/29/2012	75.62		75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY

345	345	1115	Mills, Wendell G.	T5	1010	5/29/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T5	1010	5/29/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T5	1010	5/29/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T5	1010	5/29/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Partin, Michael W.	T5	1010	5/29/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	JIM MYERS & SONS INC	OV	114414	5/17/2012	495.00	495.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Haas, Bruce T.	T4	1003	5/15/2012	156.00	156.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Johnson, Harvey H.	T5	1007	5/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Partin, Michael W.	T5	1007	5/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T5	1007	5/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T5	1007	5/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Johnson, Harvey H.	T5	1007	5/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Haas, Bruce T.	T5	1004	5/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Johnson, Harvey H.	T4	1006	5/15/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Johnson, Harvey H.	T4	1006	5/15/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Partin, Michael W.	T4	1006	5/15/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T4	1006	5/15/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T4	1006	5/15/2012	151.24	151.24	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T4	1000	5/1/2012	37.81	37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Vaughn, Stephen R.	T4	1000	5/1/2012	37.81	37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T4	1000	5/1/2012	151.24	151.24	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Vaughn, Stephen R.	T5	1001	5/1/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T5	1001	5/1/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T5	1001	5/1/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Johnson, Harvey H.	T4	989	4/17/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Johnson, Harvey H.	T5	990	4/17/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Johnson, Harvey H.	T5	990	4/17/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T5	990	4/17/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T4	989	4/17/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Johnson, Harvey H.	T4	989	4/17/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Johnson, Harvey H.	T5	984	4/3/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Johnson, Harvey H.	T5	984	4/3/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Johnson, Harvey H.	T4	983	4/3/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Johnson, Harvey H.	T4	983	4/3/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Johnson, Harvey H.	T4	975	3/20/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Johnson, Harvey H.	T5	976	3/20/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Johnson, Harvey H.	T5	976	3/20/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T5	976	3/20/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Partin, Michael W.	T5	976	3/20/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Partin, Michael W.	T5	976	3/20/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Partin, Michael W.	T5	976	3/20/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Partin, Michael W.	T5	976	3/20/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T4	975	3/20/2012	143.48	143.48	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Johnson, Harvey H.	T4	975	3/20/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Partin, Michael W.	T4	975	3/20/2012	17.94	17.94	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Partin, Michael W.	T4	975	3/20/2012	107.61	107.61	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Partin, Michael W.	T4	975	3/20/2012	107.61	107.61	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Partin, Michael W.	T4	975	3/20/2012	35.87	35.87	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Partin, Michael W.	T4	975	3/20/2012	143.48	143.48	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Partin, Michael W.	T5	976	3/20/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Johnson, Harvey H.	T4	972	3/6/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Johnson, Harvey H.	T5	973	3/6/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T5	973	3/6/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T5	973	3/6/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Partin, Michael W.	T5	973	3/6/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Partin, Michael W.	T5	973	3/6/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Partin, Michael W.	T4	972	3/6/2012	107.61	107.61	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Partin, Michael W.	T4	972	3/6/2012	107.61	107.61	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T4	972	3/6/2012	107.61	107.61	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T4	972	3/6/2012	107.61	107.61	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Leonard, James R.	T5	965	2/29/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Leonard, James R.	T5	965	2/29/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Leonard, James R.	T4	964	2/29/2012	143.48	143.48	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Leonard, James R.	T4	964	2/29/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Partin, Michael W.	T5	962	2/21/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T5	962	2/21/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Johnson, Harvey H.	T5	962	2/21/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Johnson, Harvey H.	T5	962	2/21/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T4	961	2/21/2012	179.35	179.35	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Johnson, Harvey H.	T4	961	2/21/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Johnson, Harvey H.	T4	961	2/21/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Partin, Michael W.	T4	961	2/21/2012	89.68	89.68	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY

345	345	1115	Mills, Wendell G.	T4	961	2/21/2012	71.74		71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T5	962	2/21/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Johnson, Harvey H.	T5	954	2/7/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Johnson, Harvey H.	T5	954	2/7/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Johnson, Harvey H.	T4	953	2/7/2012	71.74		71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Johnson, Harvey H.	T4	953	2/7/2012	71.74		71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	RETIREMENT	AX	287735	1/31/2012		(621.69)	(621.69)	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Haas, Bruce T.	T4	948	1/31/2012	77.00		77.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Haas, Bruce T.	T5	949	1/31/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T4	945	1/24/2012	71.74		71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T4	945	1/24/2012	71.74		71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Johnson, Harvey H.	T4	945	1/24/2012	71.74		71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Johnson, Harvey H.	T5	946	1/24/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T5	946	1/24/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T5	946	1/24/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Johnson, Harvey H.	T5	946	1/24/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Johnson, Harvey H.	T4	945	1/24/2012	71.74		71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Haas, Bruce T.	T5	938	1/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Haas, Bruce T.	T4	937	1/15/2012	154.00		154.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Haas, Bruce T.	T4	937	1/15/2012	77.00		77.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Haas, Bruce T.	T5	938	1/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T5	941	1/10/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	Mills, Wendell G.	T4	940	1/10/2012	107.61		107.61	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1115	JIM MYERS & SONS INC	OV	105060	1/3/2012	850.00		850.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1120	Balance Forward	Bal		1/1/2012	523,457.47		523,457.47			1000 - WTR UTILITY PLANT IN SERVICE	DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345	1120	Leonard, James R.	T5	1085	10/31/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345	1120	Leonard, James R.	T4	1084	10/31/2012	75.62		75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345	1120	Leonard, James R.	T5	1076	10/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345	1120	Leonard, James R.	T4	1075	10/15/2012	37.81		37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345	1120	Leonard, James R.	T4	1057	8/31/2012	75.62		75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345	1120	Leonard, James R.	T4	1057	8/31/2012	37.81		37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345	1120	Leonard, James R.	T5	1058	8/31/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345	1120	Leonard, James R.	T5	1058	8/31/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345	1120	Leonard, James R.	T5	1058	8/31/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345	1120	Leonard, James R.	T4	1057	8/31/2012	75.62		75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345	1120	Haas, Bruce T.	T5	1047	8/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345	1120	Haas, Bruce T.	T4	1046	8/15/2012	156.00		156.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345	1120	Haas, Bruce T.	T4	1046	8/15/2012	156.00		156.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345	1120	Haas, Bruce T.	T5	1047	8/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345	1120	JIM BROWN SUPPLY	PV	453882	8/3/2012	50.95		50.95	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345	1120	HICKMAN BUILDING SUPPLIES	PD	453557	8/2/2012		(4.76)	(4.76)	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345	1120	HICKMAN BUILDING SUPPLIES	PV	453559	8/2/2012	4.76		4.76	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345	1120	Leonard, James R.	T5	1044	7/31/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345	1120	Leonard, James R.	T4	1043	7/31/2012	151.24		151.24	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345	1120	Leonard, James R.	T4	1043	7/31/2012	151.24		151.24	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345	1120	Leonard, James R.	T5	1044	7/31/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345	1120	USA BLUEBOOK/UTILTY SUPPLY OF	PV	448230	7/11/2012	166.00		166.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345	1120	Leonard, James R.	T5	1019	6/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345	1120	Leonard, James R.	T5	1019	6/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345	1120	Haas, Bruce T.	T5	1019	6/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345	1120	Haas, Bruce T.	T4	1018	6/15/2012	78.00		78.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345	1120	Leonard, James R.	T4	1018	6/15/2012	226.86		226.86	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345	1120	Leonard, James R.	T4	1018	6/15/2012	75.62		75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345	1120	Leonard, James R.	T5	1019	6/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345	1120	Leonard, James R.	T4	1018	6/15/2012	75.62		75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345	1120	USA BLUEBOOK/UTILTY SUPPLY OF	PV	438422	5/30/2012	62.53		62.53	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345	1120	USA BLUEBOOK/UTILTY SUPPLY OF	PV	431830	5/1/2012	218.64		218.64	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345	1120	JIM BROWN SUPPLY	PV	404590	1/6/2012	26.00		26.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345	1120	SE 5 AP ACCRUAL DEC 11	JE	281466	1/1/2012		(26.00)	(26.00)	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Balance Forward	Bal		1/1/2012	3,015,169.14		3,015,169.14			1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	MISSING CAPTIME 12 12	JE	292402	12/31/2012	151.48		151.48	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	MISSING CAPTIME 12 12	JE	292402	12/31/2012	265.09		265.09	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T5	1118	12/25/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T5	1118	12/25/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T4	1117	12/25/2012	151.24		151.24	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T4	1117	12/25/2012	151.24		151.24	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Turner, John R.	T4	1111	12/11/2012	151.24		151.24	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Turner, John R.	T4	1111	12/11/2012	264.67		264.67	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Turner, John R.	T5	1112	12/11/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Turner, John R.	T5	1112	12/11/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Rushing, Ronald	T5	1112	12/11/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Rushing, Ronald	T5	1112	12/11/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY

345	345	1125	MISSING CAPTIME 11 12	JE	292052	11/30/2012	251.40		251.40	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	MISSING CAPTIME 11 12	JE	292052	11/30/2012	125.70		125.70	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	MISSING CAPTIME 11 12	JE	292052	11/30/2012	41.90		41.90	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Rushing, Ronald	T5	1101	11/27/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T5	1101	11/27/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Rushing, Ronald	T5	1101	11/27/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Turner, John R.	T5	1101	11/27/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Turner, John R.	T5	1101	11/27/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Rushing, Ronald	T5	1101	11/27/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Turner, John R.	T4	1100	11/27/2012	226.86		226.86	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Turner, John R.	T4	1100	11/27/2012	226.86		226.86	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T4	1100	11/27/2012	132.34		132.34	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T5	1101	11/27/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T4	1100	11/27/2012	264.67		264.67	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T5	1093	11/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Haas, Bruce T.	T5	1093	11/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Haas, Bruce T.	T4	1092	11/15/2012	156.00		156.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T4	1092	11/15/2012	75.62		75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T4	1092	11/15/2012	37.81		37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T5	1093	11/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T5	1098	11/13/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T5	1098	11/13/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Onkst, James H.	T5	1098	11/13/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Vaughn, Stephen R.	T5	1098	11/13/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T5	1098	11/13/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T5	1098	11/13/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T5	1098	11/13/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Onkst, James H.	T4	1097	11/13/2012	226.86		226.86	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T4	1097	11/13/2012	151.24		151.24	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T4	1097	11/13/2012	302.48		302.48	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T4	1097	11/13/2012	226.86		226.86	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Vaughn, Stephen R.	T4	1097	11/13/2012	37.81		37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T4	1097	11/13/2012	151.24		151.24	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T4	1097	11/13/2012	302.48		302.48	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T4	1097	11/13/2012	226.86		226.86	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T5	1098	11/13/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	OCT 12 CP CLOSE-MIDWEST	JE	291723	10/31/2012	61,747.50		61,747.50	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	MISSING CAPTIME 10 12	JE	291679	10/31/2012	75.61		75.61	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	MISSING CAPTIME 10 12	JE	291679	10/31/2012	113.42		113.42	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	OCT 12 RETIREMENT - CP CLOSE	JE	291822	10/31/2012		(1,985.00)	(1,985.00)	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Rushing, Ronald	T5	1079	10/16/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T4	1078	10/16/2012	151.24		151.24	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T5	1079	10/16/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T5	1079	10/16/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T5	1079	10/16/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T5	1079	10/16/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Turner, John R.	T5	1079	10/16/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T5	1079	10/16/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T5	1079	10/16/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T5	1079	10/16/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T5	1079	10/16/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T4	1078	10/16/2012	189.05		189.05	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T4	1078	10/16/2012	151.24		151.24	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T4	1078	10/16/2012	226.86		226.86	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T4	1078	10/16/2012	397.01		397.01	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T4	1078	10/16/2012	321.39		321.39	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T4	1078	10/16/2012	189.05		189.05	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Turner, John R.	T4	1078	10/16/2012	113.43		113.43	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T4	1078	10/16/2012	189.05		189.05	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T5	1076	10/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T5	1076	10/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T5	1076	10/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T4	1075	10/15/2012	75.62		75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T5	1076	10/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T4	1075	10/15/2012	151.24		151.24	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T4	1075	10/15/2012	37.81		37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T4	1075	10/15/2012	151.24		151.24	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	TRI-STATE CONCRETE, INC.	OV	124778	10/4/2012	1,193.00		1,193.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T5	1073	10/2/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Turner, John R.	T5	1073	10/2/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T5	1073	10/2/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T5	1073	10/2/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY

345	345	1125	Sandefur, Bryan K.	T5	1073	10/2/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T5	1073	10/2/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Rushing, Ronald	T5	1073	10/2/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T5	1073	10/2/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Turner, John R.	T4	1072	10/2/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T4	1072	10/2/2012	340.29	340.29	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T4	1072	10/2/2012	113.43	113.43	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T4	1072	10/2/2012	189.05	189.05	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T4	1072	10/2/2012	226.86	226.86	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T4	1072	10/2/2012	340.29	340.29	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T4	1072	10/2/2012	113.43	113.43	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T5	1070	9/30/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	MISSING CAPTIME 09 12	JE	291341	9/30/2012	151.22	151.22	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T4	1069	9/30/2012	151.24	151.24	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	SEPT 2012 9660 ADJ	JE	291322	9/30/2012	189.05	189.05	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T4	1066	9/18/2012	113.43	113.43	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T4	1066	9/18/2012	113.43	113.43	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T4	1066	9/18/2012	189.05	189.05	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T4	1066	9/18/2012	113.43	113.43	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T4	1066	9/18/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T4	1066	9/18/2012	113.43	113.43	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T4	1066	9/18/2012	189.05	189.05	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Turner, John R.	T4	1066	9/18/2012	226.86	226.86	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T5	1067	9/18/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T5	1067	9/18/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T5	1067	9/18/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T5	1067	9/18/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T5	1067	9/18/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Rushing, Ronald	T5	1067	9/18/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Turner, John R.	T5	1067	9/18/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T5	1067	9/18/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T5	1067	9/18/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T4	1060	9/15/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T4	1060	9/15/2012	37.81	37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T5	1061	9/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T5	1061	9/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T5	1061	9/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T4	1060	9/15/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T5	1064	9/4/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T5	1064	9/4/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T5	1064	9/4/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T5	1064	9/4/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T4	1063	9/4/2012	151.24	151.24	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T5	1064	9/4/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T4	1063	9/4/2012	189.05	189.05	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T4	1063	9/4/2012	189.05	189.05	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T4	1063	9/4/2012	151.24	151.24	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T4	1063	9/4/2012	189.05	189.05	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T5	1064	9/4/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T4	1063	9/4/2012	37.81	37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T4	1057	8/31/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T5	1058	8/31/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T5	1058	8/31/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T4	1057	8/31/2012	151.24	151.24	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T4	1046	8/15/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T5	1047	8/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T5	1047	8/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T4	1046	8/15/2012	302.48	302.48	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T4	1051	8/7/2012	151.24	151.24	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Vaughn, Stephen R.	T5	1052	8/7/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T4	1051	8/7/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T4	1051	8/7/2012	151.24	151.24	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T4	1051	8/7/2012	151.24	151.24	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Onkst, James H.	T4	1051	8/7/2012	207.96	207.96	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T4	1051	8/7/2012	207.96	207.96	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Vaughn, Stephen R.	T4	1051	8/7/2012	207.96	207.96	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T4	1051	8/7/2012	359.20	359.20	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T4	1051	8/7/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T4	1051	8/7/2012	151.24	151.24	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T5	1052	8/7/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T5	1052	8/7/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Onkst, James H.	T5	1052	8/7/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY

345	345	1125	Bolt, Gregory C.	T5	1052	8/7/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T5	1052	8/7/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T5	1052	8/7/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T5	1052	8/7/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T5	1052	8/7/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T5	1052	8/7/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T5	1052	8/7/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T4	1051	8/7/2012	359.20	359.20	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T4	1043	7/31/2012	151.24	151.24	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T5	1044	7/31/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T5	1044	7/31/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T4	1043	7/31/2012	151.24	151.24	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Turner, John R.	T4	1040	7/24/2012	189.05	189.05	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T5	1041	7/24/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T4	1040	7/24/2012	113.43	113.43	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Partin, Michael W.	T4	1040	7/24/2012	113.43	113.43	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T4	1040	7/24/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T4	1040	7/24/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T4	1040	7/24/2012	151.24	151.24	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T4	1040	7/24/2012	189.05	189.05	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T4	1040	7/24/2012	113.43	113.43	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T4	1040	7/24/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T4	1040	7/24/2012	113.43	113.43	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Partin, Michael W.	T5	1041	7/24/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T5	1041	7/24/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Onkst, James H.	T5	1041	7/24/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Turner, John R.	T5	1041	7/24/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T5	1041	7/24/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T5	1041	7/24/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T5	1041	7/24/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T5	1041	7/24/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T5	1041	7/24/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T5	1041	7/24/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Onkst, James H.	T4	1040	7/24/2012	151.24	151.24	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T4	1034	7/10/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T5	1035	7/10/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T5	1035	7/10/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T4	1034	7/10/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T5	1022	6/30/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T4	1021	6/30/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T5	1022	6/30/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T4	1021	6/30/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T5	1022	6/30/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T4	1021	6/30/2012	151.24	151.24	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T4	1024	6/26/2012	189.05	189.05	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T4	1024	6/26/2012	189.05	189.05	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T5	1025	6/26/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T5	1025	6/26/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T5	1016	6/12/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T5	1016	6/12/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T5	1016	6/12/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Onkst, James H.	T5	1016	6/12/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T5	1016	6/12/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T5	1016	6/12/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T5	1016	6/12/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T4	1015	6/12/2012	378.10	378.10	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T4	1015	6/12/2012	321.39	321.39	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T4	1015	6/12/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T4	1015	6/12/2012	321.39	321.39	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T4	1015	6/12/2012	378.10	378.10	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T4	1015	6/12/2012	321.39	321.39	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Onkst, James H.	T4	1015	6/12/2012	245.77	245.77	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T4	1015	6/12/2012	113.43	113.43	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T5	1016	6/12/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T5	1010	5/29/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T5	1010	5/29/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T5	1010	5/29/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T5	1010	5/29/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T5	1010	5/29/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T4	1009	5/29/2012	113.43	113.43	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T4	1009	5/29/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T4	1009	5/29/2012	113.43	113.43	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY

345	345	1125	Johnston, Joseph A	T4	1009	5/29/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T4	1009	5/29/2012	113.43	113.43	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Haas, Bruce T.	T4	1003	5/15/2012	156.00	156.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T4	1006	5/15/2012	226.86	226.86	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T4	1006	5/15/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T4	1006	5/15/2012	264.67	264.67	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T4	1006	5/15/2012	151.24	151.24	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T4	1006	5/15/2012	113.43	113.43	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Onkst, James H.	T4	1006	5/15/2012	37.81	37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T4	1006	5/15/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T4	1006	5/15/2012	18.91	18.91	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T4	1006	5/15/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T4	1006	5/15/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T4	1006	5/15/2012	264.67	264.67	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T4	1006	5/15/2012	151.24	151.24	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T4	1006	5/15/2012	113.43	113.43	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T4	1006	5/15/2012	378.10	378.10	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Haas, Bruce T.	T5	1004	5/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T5	1007	5/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T5	1007	5/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T5	1007	5/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T5	1007	5/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T5	1007	5/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T5	1007	5/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T5	1007	5/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T5	1007	5/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T5	1007	5/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T5	1007	5/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T5	1007	5/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T5	1007	5/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Onkst, James H.	T5	1007	5/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T5	1007	5/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T5	1001	5/1/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T5	1001	5/1/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T5	1001	5/1/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T5	1001	5/1/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T5	1001	5/1/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T5	1001	5/1/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T4	1000	5/1/2012	37.81	37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T4	1000	5/1/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T4	1000	5/1/2012	302.48	302.48	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T4	1000	5/1/2012	37.81	37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T4	1000	5/1/2012	302.48	302.48	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T4	1000	5/1/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T4	1000	5/1/2012	189.05	189.05	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T5	1001	5/1/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T5	996	4/30/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T5	996	4/30/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T5	996	4/30/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T4	995	4/30/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T5	996	4/30/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T4	995	4/30/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T4	995	4/30/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	APRIL 2012 9660 ADJ	JE	288628	4/30/2012	37.81	37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	APRIL 2012 9660 ADJ	JE	288628	4/30/2012	151.24	151.24	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T4	995	4/30/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Onkst, James H.	T5	990	4/17/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Onkst, James H.	T5	990	4/17/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Onkst, James H.	T5	990	4/17/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Onkst, James H.	T5	990	4/17/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T5	990	4/17/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T5	990	4/17/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T5	990	4/17/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Onkst, James H.	T5	990	4/17/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Onkst, James H.	T5	990	4/17/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T5	990	4/17/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T5	990	4/17/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T5	990	4/17/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T5	990	4/17/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T5	990	4/17/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T5	990	4/17/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T5	990	4/17/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY

345	345	1125	Bolt, Gregory C.	T4	989	4/17/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Onkst, James H.	T4	989	4/17/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Onkst, James H.	T4	989	4/17/2012	37.81	37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Onkst, James H.	T4	989	4/17/2012	37.81	37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Onkst, James H.	T4	989	4/17/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Onkst, James H.	T4	989	4/17/2012	37.81	37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Onkst, James H.	T4	989	4/17/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T4	989	4/17/2012	151.24	151.24	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T4	989	4/17/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T4	989	4/17/2012	37.81	37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T4	989	4/17/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T4	989	4/17/2012	37.81	37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T4	989	4/17/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T4	989	4/17/2012	37.81	37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T4	989	4/17/2012	151.24	151.24	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T4	989	4/17/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T4	983	4/3/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T4	983	4/3/2012	35.87	35.87	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Onkst, James H.	T4	983	4/3/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T4	983	4/3/2012	358.70	358.70	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T4	983	4/3/2012	322.83	322.83	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Partin, Michael W.	T4	983	4/3/2012	322.83	322.83	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T4	983	4/3/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T4	983	4/3/2012	358.70	358.70	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T4	983	4/3/2012	322.83	322.83	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T4	983	4/3/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Vaughn, Stephen R.	T4	983	4/3/2012	322.83	322.83	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Vaughn, Stephen R.	T4	983	4/3/2012	35.87	35.87	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T4	983	4/3/2012	35.87	35.87	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Vaughn, Stephen R.	T5	984	4/3/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Vaughn, Stephen R.	T5	984	4/3/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T5	984	4/3/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T5	984	4/3/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T5	984	4/3/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T5	984	4/3/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T5	984	4/3/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Onkst, James H.	T5	984	4/3/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Onkst, James H.	T5	984	4/3/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T5	984	4/3/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T5	984	4/3/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Partin, Michael W.	T5	984	4/3/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T5	984	4/3/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T5	984	4/3/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Onkst, James H.	T4	983	4/3/2012	251.09	251.09	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T4	978	3/31/2012	143.48	143.48	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T4	978	3/31/2012	143.48	143.48	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T4	978	3/31/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T4	978	3/31/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T4	978	3/31/2012	35.87	35.87	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T4	978	3/31/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T5	979	3/31/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T5	979	3/31/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T5	979	3/31/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T5	979	3/31/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T5	979	3/31/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T5	979	3/31/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T4	978	3/31/2012	143.48	143.48	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	HD SUPPLY/WATERWORKS #114	OV	110290	3/23/2012	1,419.87	1,419.87	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T4	975	3/20/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T5	976	3/20/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T4	975	3/20/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T4	975	3/20/2012	143.48	143.48	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Vaughn, Stephen R.	T4	975	3/20/2012	35.87	35.87	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Vaughn, Stephen R.	T4	975	3/20/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Vaughn, Stephen R.	T4	975	3/20/2012	143.48	143.48	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T4	975	3/20/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T4	975	3/20/2012	143.48	143.48	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T4	975	3/20/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T4	975	3/20/2012	107.61	107.61	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T5	976	3/20/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T5	976	3/20/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY

345	345	1125	Bolt, Gregory C.	T5	976	3/20/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T5	976	3/20/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T5	976	3/20/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T5	976	3/20/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T5	976	3/20/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Vaughn, Stephen R.	T5	976	3/20/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Vaughn, Stephen R.	T5	976	3/20/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Vaughn, Stephen R.	T5	976	3/20/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T4	975	3/20/2012	215.22	215.22	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T4	969	3/15/2012	143.48	143.48	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T4	969	3/15/2012	143.48	143.48	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T4	969	3/15/2012	143.48	143.48	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T4	969	3/15/2012	143.48	143.48	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T4	969	3/15/2012	143.48	143.48	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T4	969	3/15/2012	143.48	143.48	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T4	969	3/15/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T4	969	3/15/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T5	970	3/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T5	970	3/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T5	970	3/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T5	970	3/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T5	970	3/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T5	970	3/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T5	970	3/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T5	970	3/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T4	972	3/6/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T4	972	3/6/2012	143.48	143.48	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T4	972	3/6/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Onkst, James H.	T4	972	3/6/2012	143.48	143.48	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T5	973	3/6/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Onkst, James H.	T5	973	3/6/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T5	973	3/6/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T5	973	3/6/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T5	973	3/6/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T4	972	3/6/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T4	964	2/29/2012	107.61	107.61	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T4	964	2/29/2012	143.48	143.48	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T4	964	2/29/2012	143.48	143.48	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T5	965	2/29/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T5	965	2/29/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T5	965	2/29/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T5	965	2/29/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T4	964	2/29/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T4	961	2/21/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Vaughn, Stephen R.	T4	961	2/21/2012	179.35	179.35	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T4	961	2/21/2012	179.35	179.35	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T5	962	2/21/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Onkst, James H.	T5	962	2/21/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T5	962	2/21/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Vaughn, Stephen R.	T5	962	2/21/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Onkst, James H.	T4	961	2/21/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T4	956	2/15/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T4	956	2/15/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T4	956	2/15/2012	35.87	35.87	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T5	957	2/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T5	957	2/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T5	957	2/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T5	957	2/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T4	956	2/15/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T4	953	2/7/2012	215.22	215.22	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T5	954	2/7/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T5	954	2/7/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T4	953	2/7/2012	215.22	215.22	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T5	949	1/31/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Leonard, James R.	T4	948	1/31/2012	143.48	143.48	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T4	945	1/24/2012	107.61	107.61	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T4	945	1/24/2012	286.96	286.96	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T4	945	1/24/2012	107.61	107.61	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Partin, Michael W.	T4	945	1/24/2012	286.96	286.96	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T4	945	1/24/2012	286.96	286.96	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T4	945	1/24/2012	107.61	107.61	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T5	946	1/24/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY

345	345	1125	Sandefur, Bryan K.	T5	946	1/24/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Johnston, Joseph A	T5	946	1/24/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Partin, Michael W.	T5	946	1/24/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T5	946	1/24/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T5	946	1/24/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Onkst, James H.	T5	946	1/24/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Onkst, James H.	T4	945	1/24/2012	107.61		107.61	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T4	940	1/10/2012	35.87		35.87	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T5	941	1/10/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T4	940	1/10/2012	143.48		143.48	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T4	940	1/10/2012	179.35		179.35	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T4	940	1/10/2012	71.74		71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T4	940	1/10/2012	71.74		71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T4	940	1/10/2012	35.87		35.87	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T4	940	1/10/2012	179.35		179.35	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T4	940	1/10/2012	143.48		143.48	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T4	940	1/10/2012	179.35		179.35	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T5	941	1/10/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T5	941	1/10/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T5	941	1/10/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T5	941	1/10/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T5	941	1/10/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T5	941	1/10/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T5	941	1/10/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T5	941	1/10/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Bolt, Gregory C.	T5	941	1/10/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1125	Sandefur, Bryan K.	T4	940	1/10/2012	179.35		179.35	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1130	Balance Forward	Bal		1/1/2012	696,692.98		696,692.98			1000 - WTR UTILITY PLANT IN SERVICE	SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1130	G & C SUPPLY CO, INC	OV	130745	12/31/2012		(46.52)	(46.52)	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1130	RECLASS PVS-1	JE	292259	12/31/2012		(20.99)	(20.99)	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1130	G & C SUPPLY CO, INC	PV	489000	12/31/2012	76.88		76.88	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1130	G & C SUPPLY CO, INC	OV	130023	12/19/2012	794.69		794.69	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1130	HD SUPPLY/WATERWORKS #114	OV	127970	11/20/2012	1,482.41		1,482.41	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1130	G & C SUPPLY CO, INC	PV	479658	11/19/2012	31.80		31.80	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1130	G & C SUPPLY CO, INC	OV	127122	11/7/2012	358.89		358.89	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1130	G & C SUPPLY CO, INC	PV	471229	10/17/2012	20.99		20.99	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1130	G & C SUPPLY CO, INC	PV	467630	10/2/2012	10.81		10.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1130	G & C SUPPLY CO, INC	OV	123953	9/26/2012	346.23		346.23	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1130	CONSOLIDATED PIPE & SUP CO,INC	PV	461449	9/5/2012	4.34		4.34	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1130	CONSOLIDATED PIPE & SUP CO,INC	OV	121658	8/24/2012	1,839.10		1,839.10	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1130	CHAMPION PLUMBING	OV	119123	7/24/2012	450.00		450.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1130	G & C SUPPLY CO, INC	PV	449172	7/17/2012	43.43		43.43	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1130	G & C SUPPLY CO, INC	OV	117910	7/9/2012	875.31		875.31	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1130	HD SUPPLY/WATERWORKS #114	OV	110293	3/23/2012	4,852.79		4,852.79	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1130	HD SUPPLY/WATERWORKS #114	OV	107802	2/15/2012	2,198.67		2,198.67	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1130	USA BLUEBOOK/UTILTY SUPPLY OF	PV	411764	2/9/2012	184.50		184.50	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1130	JIM BROWN SUPPLY	PV	409623	1/31/2012	35.35		35.35	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1135	Balance Forward	Bal		1/1/2012	713,651.13		713,651.13			1000 - WTR UTILITY PLANT IN SERVICE	METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1135	MANUAL RETIREMENT	JE	291798	10/31/2012		(22,500.00)	(22,500.00)	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1135	BADGER METER, INC	PV	463693	9/18/2012	490.09		490.09	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1135	BADGER METER, INC	OV	123250	9/17/2012	8,168.22		8,168.22	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1135	BADGER METER, INC	PV	429755	4/23/2012	7.50		7.50	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1135	BADGER METER, INC	OV	112278	4/21/2012	5,229.54		5,229.54	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1135	DYER METER SERVICE	OV	105417	1/9/2012	324.69		324.69	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Balance Forward	Bal		1/1/2012	380,021.85		380,021.85			1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	1117	12/25/2012	75.62		75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	1117	12/25/2012	37.81		37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	1118	12/25/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	1118	12/25/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	MISSING CAPTIME 11 12	JE	292052	11/30/2012	151.22		151.22	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Bolt, Gregory C.	T4	1100	11/27/2012	226.86		226.86	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Bolt, Gregory C.	T5	1101	11/27/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Sandefur, Bryan K.	T5	1101	11/27/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Sandefur, Bryan K.	T4	1100	11/27/2012	226.86		226.86	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T4	1092	11/15/2012	113.43		113.43	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T5	1093	11/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T5	1093	11/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T4	1092	11/15/2012	37.81		37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	1098	11/13/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Rushing, Ronald	T5	1098	11/13/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	1098	11/13/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	1098	11/13/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY

345	345	1140	Turner, John R.	T5	1098	11/13/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	1097	11/13/2012	18.91		18.91	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	1097	11/13/2012	75.62		75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Turner, John R.	T4	1097	11/13/2012	151.24		151.24	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	1097	11/13/2012	18.91		18.91	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T5	1085	10/31/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	MISSING CAPTIME 10 12	JE	291679	10/31/2012	151.22		151.22	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	MISSING CAPTIME 10 12	JE	291679	10/31/2012	151.22		151.22	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	MISSING CAPTIME 10 12	JE	291679	10/31/2012	302.45		302.45	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	MISSING CAPTIME 10 12	JE	291679	10/31/2012	226.84		226.84	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	MISSING CAPTIME 10 12	JE	291679	10/31/2012	151.22		151.22	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	MISSING CAPTIME 10 12	JE	291679	10/31/2012	151.22		151.22	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T4	1084	10/31/2012	75.62		75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	1082	10/30/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Rushing, Ronald	T5	1082	10/30/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	1082	10/30/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	1082	10/30/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Bolt, Gregory C.	T5	1082	10/30/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Bolt, Gregory C.	T5	1082	10/30/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Turner, John R.	T5	1082	10/30/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Johnston, Joseph A	T5	1082	10/30/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	1081	10/30/2012	37.81		37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Bolt, Gregory C.	T4	1081	10/30/2012	37.81		37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Bolt, Gregory C.	T4	1081	10/30/2012	340.29		340.29	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Turner, John R.	T4	1081	10/30/2012	226.86		226.86	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Johnston, Joseph A	T4	1081	10/30/2012	75.62		75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	1081	10/30/2012	75.62		75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	1081	10/30/2012	75.62		75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	1081	10/30/2012	37.81		37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	1082	10/30/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	1079	10/16/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	1079	10/16/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Rushing, Ronald	T5	1079	10/16/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Rushing, Ronald	T5	1079	10/16/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Rushing, Ronald	T5	1079	10/16/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Rushing, Ronald	T5	1079	10/16/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Rushing, Ronald	T5	1079	10/16/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	1079	10/16/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	1079	10/16/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Johnston, Joseph A	T5	1079	10/16/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	1079	10/16/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	1079	10/16/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	1079	10/16/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T4	1078	10/16/2012	75.62		75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Johnston, Joseph A	T4	1078	10/16/2012	37.81		37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	1078	10/16/2012	37.81		37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	1078	10/16/2012	75.62		75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	1078	10/16/2012	302.48		302.48	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	1078	10/16/2012	37.81		37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	1078	10/16/2012	37.81		37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	1078	10/16/2012	75.62		75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	1078	10/16/2012	18.91		18.91	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T5	1079	10/16/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T4	1075	10/15/2012	75.62		75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T4	1075	10/15/2012	75.62		75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T5	1076	10/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T5	1076	10/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T4	1069	9/30/2012	37.81		37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T4	1069	9/30/2012	151.24		151.24	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T5	1070	9/30/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	MISSING CAPTIME 09 12	JE	291341	9/30/2012	151.22		151.22	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T5	1070	9/30/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	MISSING CAPTIME 09 12	JE	291341	9/30/2012	189.03		189.03	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	SEPT 12 CP CLOSE CORP & MIDWES	JE	291353	9/30/2012	106,919.77		106,919.77	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	1066	9/18/2012	113.43		113.43	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	1066	9/18/2012	37.81		37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T4	1066	9/18/2012	75.62		75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	1066	9/18/2012	18.91		18.91	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	1067	9/18/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Rushing, Ronald	T5	1067	9/18/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	1067	9/18/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	1067	9/18/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY

345	345	1140	Rushing, Ronald	T5	1067	9/18/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T5	1067	9/18/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T5	1061	9/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T5	1061	9/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T4	1060	9/15/2012	75.62	75.62		AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T4	1060	9/15/2012	37.81	37.81		AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T4	1060	9/15/2012	75.62	75.62		AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T5	1061	9/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	1064	9/4/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T5	1064	9/4/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T4	1063	9/4/2012	75.62	75.62		AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T4	1063	9/4/2012	75.62	75.62		AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T4	1063	9/4/2012	113.43	113.43		AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T4	1063	9/4/2012	75.62	75.62		AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	1063	9/4/2012	75.62	75.62		AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	1063	9/4/2012	75.62	75.62		AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	1063	9/4/2012	113.43	113.43		AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	1063	9/4/2012	18.91	18.91		AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	1063	9/4/2012	340.29	340.29		AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Johnston, Joseph A	T4	1063	9/4/2012	75.62	75.62		AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Johnston, Joseph A	T4	1063	9/4/2012	113.43	113.43		AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Johnston, Joseph A	T4	1063	9/4/2012	75.62	75.62		AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Johnston, Joseph A	T4	1063	9/4/2012	113.43	113.43		AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T4	1063	9/4/2012	113.43	113.43		AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T5	1064	9/4/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T5	1064	9/4/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T5	1064	9/4/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T5	1064	9/4/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Johnston, Joseph A	T5	1064	9/4/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Johnston, Joseph A	T5	1064	9/4/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Johnston, Joseph A	T5	1064	9/4/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Johnston, Joseph A	T5	1064	9/4/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	1064	9/4/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	1064	9/4/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	1064	9/4/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	1064	9/4/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T4	1057	8/31/2012	75.62	75.62		AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T5	1058	8/31/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T5	1058	8/31/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T5	1058	8/31/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T4	1057	8/31/2012	75.62	75.62		AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T4	1057	8/31/2012	75.62	75.62		AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T4	1054	8/21/2012	75.62	75.62		AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	1054	8/21/2012	18.91	18.91		AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	1054	8/21/2012	75.62	75.62		AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Turner, John R.	T4	1054	8/21/2012	151.24	151.24		AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Johnston, Joseph A	T4	1054	8/21/2012	75.62	75.62		AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	1055	8/21/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Johnston, Joseph A	T5	1055	8/21/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	1055	8/21/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T5	1055	8/21/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Turner, John R.	T5	1055	8/21/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T5	1047	8/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T4	1046	8/15/2012	151.24	151.24		AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T5	1052	8/7/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T5	1052	8/7/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Johnston, Joseph A	T5	1052	8/7/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	1052	8/7/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	1052	8/7/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	1052	8/7/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	1051	8/7/2012	18.91	18.91		AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T4	1051	8/7/2012	75.62	75.62		AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T4	1051	8/7/2012	75.62	75.62		AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	1051	8/7/2012	113.43	113.43		AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	1051	8/7/2012	75.62	75.62		AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Johnston, Joseph A	T4	1051	8/7/2012	75.62	75.62		AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Johnston, Joseph A	T4	1051	8/7/2012	75.62	75.62		AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Johnston, Joseph A	T5	1052	8/7/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T4	1043	7/31/2012	151.24	151.24		AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T5	1044	7/31/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T5	1041	7/24/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T5	1041	7/24/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY

345	345	1140	Onkst, James H.	T4	1040	7/24/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T4	1040	7/24/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T4	1029	7/15/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T4	1029	7/15/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T5	1030	7/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T5	1030	7/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T5	1030	7/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T4	1029	7/15/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Johnston, Joseph A	T4	1034	7/10/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	1034	7/10/2012	37.81	37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	1034	7/10/2012	37.81	37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	1034	7/10/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Johnston, Joseph A	T5	1035	7/10/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Johnston, Joseph A	T5	1035	7/10/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	1035	7/10/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	1035	7/10/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	1035	7/10/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T5	1035	7/10/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T5	1035	7/10/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T5	1035	7/10/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T5	1035	7/10/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T5	1035	7/10/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T4	1034	7/10/2012	37.81	37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T4	1034	7/10/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T4	1034	7/10/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T4	1034	7/10/2012	37.81	37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T4	1034	7/10/2012	37.81	37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Johnston, Joseph A	T4	1034	7/10/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	1025	6/26/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Johnston, Joseph A	T5	1025	6/26/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T5	1025	6/26/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T4	1024	6/26/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	1025	6/26/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	1024	6/26/2012	56.72	56.72	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	1024	6/26/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Johnston, Joseph A	T4	1024	6/26/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Haas, Bruce T.	T5	1019	6/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Haas, Bruce T.	T4	1018	6/15/2012	78.00	78.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Haas, Bruce T.	T4	1018	6/15/2012	78.00	78.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Haas, Bruce T.	T5	1019	6/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	1016	6/12/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T4	1015	6/12/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	1016	6/12/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	1016	6/12/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T5	1016	6/12/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	1015	6/12/2012	18.91	18.91	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	1015	6/12/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	1015	6/12/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Haas, Bruce T.	T4	1012	5/31/2012	78.00	78.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T4	1012	5/31/2012	151.24	151.24	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Haas, Bruce T.	T5	1013	5/31/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T5	1013	5/31/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Bolt, Gregory C.	T5	1010	5/29/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T5	1010	5/29/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T5	1010	5/29/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T5	1010	5/29/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T5	1010	5/29/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	1010	5/29/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	1010	5/29/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	1010	5/29/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	1010	5/29/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	1009	5/29/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	1009	5/29/2012	56.72	56.72	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	1009	5/29/2012	113.43	113.43	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	1009	5/29/2012	18.91	18.91	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Bolt, Gregory C.	T4	1009	5/29/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T4	1009	5/29/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T4	1009	5/29/2012	189.05	189.05	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T4	1009	5/29/2012	113.43	113.43	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T4	1009	5/29/2012	113.43	113.43	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T4	1009	5/29/2012	37.81	37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY

345	345	1140	Vaughn, Stephen R.	T4	1009	5/29/2012	37.81	37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T5	1010	5/29/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	1007	5/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	1007	5/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	1007	5/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T5	1007	5/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Haas, Bruce T.	T5	1004	5/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	1007	5/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	1006	5/15/2012	113.43	113.43	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	1006	5/15/2012	18.91	18.91	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	1006	5/15/2012	18.91	18.91	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	1006	5/15/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Haas, Bruce T.	T4	1003	5/15/2012	156.00	156.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T4	1006	5/15/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Sandefur, Bryan K.	T4	1000	5/1/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Sandefur, Bryan K.	T4	1000	5/1/2012	37.81	37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Sandefur, Bryan K.	T4	1000	5/1/2012	37.81	37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Bolt, Gregory C.	T4	1000	5/1/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Bolt, Gregory C.	T4	1000	5/1/2012	37.81	37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Bolt, Gregory C.	T4	1000	5/1/2012	37.81	37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T4	1000	5/1/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T4	1000	5/1/2012	37.81	37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T4	1000	5/1/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T4	1000	5/1/2012	189.05	189.05	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T4	1000	5/1/2012	37.81	37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	1000	5/1/2012	151.24	151.24	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	1000	5/1/2012	302.48	302.48	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	1000	5/1/2012	113.43	113.43	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	1000	5/1/2012	37.81	37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	1000	5/1/2012	189.05	189.05	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	1000	5/1/2012	37.81	37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	1000	5/1/2012	132.34	132.34	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Sandefur, Bryan K.	T5	1001	5/1/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T5	1001	5/1/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T5	1001	5/1/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Bolt, Gregory C.	T5	1001	5/1/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Bolt, Gregory C.	T5	1001	5/1/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T5	1001	5/1/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	1001	5/1/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	1001	5/1/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	1001	5/1/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	1001	5/1/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Bolt, Gregory C.	T5	1001	5/1/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T5	1001	5/1/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T5	1001	5/1/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	1001	5/1/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	1001	5/1/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Sandefur, Bryan K.	T5	1001	5/1/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Sandefur, Bryan K.	T5	1001	5/1/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T4	995	4/30/2012	37.81	37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T4	995	4/30/2012	37.81	37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Haas, Bruce T.	T4	995	4/30/2012	156.00	156.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T4	995	4/30/2012	37.81	37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T4	995	4/30/2012	37.81	37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T5	996	4/30/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T5	996	4/30/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T5	996	4/30/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T4	995	4/30/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Haas, Bruce T.	T5	996	4/30/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T5	996	4/30/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T5	996	4/30/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	990	4/17/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	990	4/17/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	990	4/17/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	990	4/17/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	990	4/17/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	990	4/17/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Turner, John R.	T5	990	4/17/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Turner, John R.	T4	989	4/17/2012	226.86	226.86	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	989	4/17/2012	132.34	132.34	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	989	4/17/2012	113.43	113.43	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY

345	345	1140	Vaughn, Stephen R.	T4	989	4/17/2012	113.43	113.43	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	989	4/17/2012	94.53	94.53	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	989	4/17/2012	37.81	37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	989	4/17/2012	18.91	18.91	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	989	4/17/2012	75.62	75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	990	4/17/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T5	987	4/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T5	987	4/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T4	986	4/15/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T4	986	4/15/2012	107.61	107.61	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T4	986	4/15/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T5	987	4/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T4	983	4/3/2012	35.87	35.87	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	984	4/3/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T4	983	4/3/2012	35.87	35.87	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T4	983	4/3/2012	35.87	35.87	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T4	983	4/3/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Sandefur, Bryan K.	T4	983	4/3/2012	35.87	35.87	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	983	4/3/2012	35.87	35.87	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	983	4/3/2012	107.61	107.61	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	984	4/3/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Sandefur, Bryan K.	T5	984	4/3/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T5	984	4/3/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T5	984	4/3/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T5	984	4/3/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T5	984	4/3/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Bolt, Gregory C.	T5	984	4/3/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Bolt, Gregory C.	T4	983	4/3/2012	35.87	35.87	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T5	979	3/31/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T5	979	3/31/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T5	979	3/31/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T5	979	3/31/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T4	978	3/31/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T4	978	3/31/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T4	978	3/31/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T4	978	3/31/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T4	978	3/31/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Turner, John R.	T4	975	3/20/2012	286.96	286.96	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Sandefur, Bryan K.	T5	976	3/20/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Turner, John R.	T4	975	3/20/2012	179.35	179.35	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Sandefur, Bryan K.	T4	975	3/20/2012	107.61	107.61	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T4	975	3/20/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T4	975	3/20/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T4	975	3/20/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T4	975	3/20/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Bolt, Gregory C.	T4	975	3/20/2012	107.61	107.61	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	975	3/20/2012	107.61	107.61	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	975	3/20/2012	143.48	143.48	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	975	3/20/2012	286.96	286.96	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	975	3/20/2012	107.61	107.61	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	975	3/20/2012	107.61	107.61	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Johnston, Joseph A	T4	975	3/20/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Johnston, Joseph A	T4	975	3/20/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Johnston, Joseph A	T4	975	3/20/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Johnston, Joseph A	T4	975	3/20/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	976	3/20/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	976	3/20/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	976	3/20/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	976	3/20/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	976	3/20/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Johnston, Joseph A	T5	976	3/20/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Johnston, Joseph A	T5	976	3/20/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Johnston, Joseph A	T5	976	3/20/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Johnston, Joseph A	T5	976	3/20/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Turner, John R.	T5	976	3/20/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Turner, John R.	T5	976	3/20/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Turner, John R.	T5	976	3/20/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T5	976	3/20/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T5	976	3/20/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T5	976	3/20/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T5	976	3/20/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY

345	345	1140	Bolt, Gregory C.	T5	976	3/20/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Turner, John R.	T4	975	3/20/2012	215.22	215.22	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Haas, Bruce T.	T4	969	3/15/2012	77.00	77.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T4	969	3/15/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T4	969	3/15/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T5	970	3/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Haas, Bruce T.	T5	970	3/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T5	970	3/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T5	970	3/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T4	969	3/15/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	972	3/6/2012	143.48	143.48	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	972	3/6/2012	35.87	35.87	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T4	972	3/6/2012	35.87	35.87	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T4	972	3/6/2012	215.22	215.22	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Sandefur, Bryan K.	T4	972	3/6/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T5	973	3/6/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T5	973	3/6/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	973	3/6/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	973	3/6/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	973	3/6/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Johnston, Joseph A	T5	973	3/6/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Johnston, Joseph A	T5	973	3/6/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Sandefur, Bryan K.	T5	973	3/6/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T5	973	3/6/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T4	972	3/6/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Johnston, Joseph A	T4	972	3/6/2012	35.87	35.87	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Johnston, Joseph A	T4	972	3/6/2012	215.22	215.22	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	972	3/6/2012	179.35	179.35	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T4	964	2/29/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T5	965	2/29/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T5	965	2/29/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T4	964	2/29/2012	35.87	35.87	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	961	2/21/2012	35.87	35.87	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Turner, John R.	T4	961	2/21/2012	215.22	215.22	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Turner, John R.	T4	961	2/21/2012	215.22	215.22	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Turner, John R.	T4	961	2/21/2012	215.22	215.22	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	962	2/21/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Turner, John R.	T5	962	2/21/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Turner, John R.	T5	962	2/21/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Turner, John R.	T5	962	2/21/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Turner, John R.	T5	962	2/21/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Turner, John R.	T4	961	2/21/2012	215.22	215.22	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Haas, Bruce T.	T4	956	2/15/2012	77.00	77.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T4	956	2/15/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T4	956	2/15/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T4	956	2/15/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T5	957	2/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T5	957	2/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Haas, Bruce T.	T5	957	2/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T5	957	2/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T5	957	2/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T4	956	2/15/2012	35.87	35.87	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Sandefur, Bryan K.	T4	953	2/7/2012	215.22	215.22	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Turner, John R.	T4	953	2/7/2012	215.22	215.22	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Turner, John R.	T4	953	2/7/2012	215.22	215.22	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Turner, John R.	T4	953	2/7/2012	215.22	215.22	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Turner, John R.	T4	953	2/7/2012	215.22	215.22	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	953	2/7/2012	286.96	286.96	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Bolt, Gregory C.	T4	953	2/7/2012	215.22	215.22	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	953	2/7/2012	107.61	107.61	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	953	2/7/2012	143.48	143.48	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	953	2/7/2012	215.22	215.22	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Sandefur, Bryan K.	T5	954	2/7/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	954	2/7/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	954	2/7/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	954	2/7/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	954	2/7/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	954	2/7/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	954	2/7/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	954	2/7/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Johnston, Joseph A	T5	954	2/7/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY

345	345	1140	Johnston, Joseph A	T5	954	2/7/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Johnston, Joseph A	T5	954	2/7/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Turner, John R.	T5	954	2/7/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Turner, John R.	T5	954	2/7/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Johnston, Joseph A	T5	954	2/7/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Turner, John R.	T5	954	2/7/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Turner, John R.	T5	954	2/7/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Turner, John R.	T5	954	2/7/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T5	954	2/7/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T5	954	2/7/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T5	954	2/7/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T5	954	2/7/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Bolt, Gregory C.	T5	954	2/7/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Turner, John R.	T5	954	2/7/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Turner, John R.	T5	954	2/7/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Turner, John R.	T5	954	2/7/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	953	2/7/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	953	2/7/2012	286.96	286.96	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	953	2/7/2012	286.96	286.96	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T4	953	2/7/2012	35.87	35.87	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T4	953	2/7/2012	107.61	107.61	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T4	953	2/7/2012	179.35	179.35	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T4	953	2/7/2012	179.35	179.35	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Turner, John R.	T4	953	2/7/2012	215.22	215.22	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Turner, John R.	T4	953	2/7/2012	215.22	215.22	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Turner, John R.	T4	953	2/7/2012	215.22	215.22	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Johnston, Joseph A	T4	953	2/7/2012	35.87	35.87	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Johnston, Joseph A	T4	953	2/7/2012	107.61	107.61	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Johnston, Joseph A	T4	953	2/7/2012	179.35	179.35	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Johnston, Joseph A	T4	953	2/7/2012	179.35	179.35	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T5	949	1/31/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T5	949	1/31/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T5	949	1/31/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T5	949	1/31/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T5	949	1/31/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Haas, Bruce T.	T5	949	1/31/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T5	949	1/31/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Haas, Bruce T.	T4	948	1/31/2012	77.00	77.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T4	948	1/31/2012	143.48	143.48	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T4	948	1/31/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T4	948	1/31/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T4	948	1/31/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T4	948	1/31/2012	143.48	143.48	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T4	948	1/31/2012	286.96	286.96	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	945	1/24/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Bolt, Gregory C.	T5	946	1/24/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T5	946	1/24/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Johnston, Joseph A	T5	946	1/24/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	946	1/24/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T5	946	1/24/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Sandefur, Bryan K.	T5	946	1/24/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Vaughn, Stephen R.	T4	945	1/24/2012	286.96	286.96	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Onkst, James H.	T4	945	1/24/2012	143.48	143.48	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Bolt, Gregory C.	T4	945	1/24/2012	215.22	215.22	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Sandefur, Bryan K.	T4	945	1/24/2012	215.22	215.22	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Johnston, Joseph A	T4	945	1/24/2012	143.48	143.48	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T4	937	1/15/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Haas, Bruce T.	T5	938	1/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Haas, Bruce T.	T4	937	1/15/2012	154.00	154.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Haas, Bruce T.	T4	937	1/15/2012	77.00	77.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T4	937	1/15/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Haas, Bruce T.	T4	937	1/15/2012	77.00	77.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T4	937	1/15/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T4	937	1/15/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T4	937	1/15/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T4	937	1/15/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T5	938	1/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Haas, Bruce T.	T4	937	1/15/2012	77.00	77.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T4	937	1/15/2012	71.74	71.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T5	938	1/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T5	938	1/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Haas, Bruce T.	T5	938	1/15/2012			AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY

345	345	1140	Leonard, James R.	T5	938	1/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T5	938	1/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T5	938	1/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Leonard, James R.	T5	938	1/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Haas, Bruce T.	T5	938	1/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Haas, Bruce T.	T5	938	1/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Haas, Bruce T.	T5	938	1/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1140	Haas, Bruce T.	T4	937	1/15/2012	154.00		154.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	METER INSTALLATIONS	Water Serv Corp of Kentucky	MWR	KY
345	345	1145	Balance Forward	Bal		1/1/2012	385,759.99		385,759.99			1000 - WTR UTILITY PLANT IN SERVICE	HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1145	Leonard, James R.	T4	1092	11/15/2012	37.81		37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1145	Leonard, James R.	T5	1093	11/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1145	Haas, Bruce T.	T4	1092	11/15/2012	78.00		78.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1145	Haas, Bruce T.	T4	1092	11/15/2012	78.00		78.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1145	Haas, Bruce T.	T5	1093	11/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1145	Haas, Bruce T.	T4	1092	11/15/2012	78.00		78.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1145	Haas, Bruce T.	T5	1093	11/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1145	Haas, Bruce T.	T5	1093	11/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1145	Haas, Bruce T.	T5	1076	10/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1145	Haas, Bruce T.	T5	1076	10/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1145	Haas, Bruce T.	T4	1075	10/15/2012	78.00		78.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1145	Haas, Bruce T.	T4	1075	10/15/2012	78.00		78.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1145	Haas, Bruce T.	T5	1076	10/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1145	Haas, Bruce T.	T4	1075	10/15/2012	78.00		78.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1145	Mills, Wendell G.	T4	1063	9/4/2012	37.81		37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1145	Mills, Wendell G.	T5	1064	9/4/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1145	Mills, Wendell G.	T5	1064	9/4/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1145	Mills, Wendell G.	T4	1063	9/4/2012	75.62		75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1145	Leonard, James R.	T5	1058	8/31/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1145	Haas, Bruce T.	T5	1058	8/31/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1145	Leonard, James R.	T5	1058	8/31/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1145	Haas, Bruce T.	T5	1058	8/31/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1145	Haas, Bruce T.	T5	1058	8/31/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1145	Haas, Bruce T.	T5	1058	8/31/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1145	Haas, Bruce T.	T4	1057	8/31/2012	78.00		78.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1145	Haas, Bruce T.	T4	1057	8/31/2012	78.00		78.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1145	Haas, Bruce T.	T4	1057	8/31/2012	78.00		78.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1145	Leonard, James R.	T4	1057	8/31/2012	75.62		75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1145	Leonard, James R.	T4	1057	8/31/2012	75.62		75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1145	Leonard, James R.	T4	1057	8/31/2012	75.62		75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1145	Haas, Bruce T.	T4	1057	8/31/2012	78.00		78.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1145	Leonard, James R.	T5	1058	8/31/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1145	Haas, Bruce T.	T4	1046	8/15/2012	78.00		78.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1145	Haas, Bruce T.	T5	1047	8/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1145	Haas, Bruce T.	T5	1019	6/15/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1145	Haas, Bruce T.	T4	1018	6/15/2012	156.00		156.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1175	Balance Forward	Bal		1/1/2012	72,362.27		72,362.27			1000 - WTR UTILITY PLANT IN SERVICE	OFFICE STRUCT & IMPRV	Water Serv Corp of Kentucky	MWR	KY
345	345	1180	Balance Forward	Bal		1/1/2012	63,247.97		63,247.97			1000 - WTR UTILITY PLANT IN SERVICE	OFFICE FURN & EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1190	Balance Forward	Bal		1/1/2012	263,385.15		263,385.15			1000 - WTR UTILITY PLANT IN SERVICE	TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1190	G & C SUPPLY CO, INC	OV	127123	11/7/2012	274.54		274.54	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1190	Partin, Michael W.	T5	1082	10/30/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1190	Partin, Michael W.	T4	1081	10/30/2012	75.62		75.62	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1190	USA BLUEBOOK/UTILTY SUPPLY OF	PV	407438	1/23/2012	0.23		0.23	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1190	USA BLUEBOOK/UTILTY SUPPLY OF	PV	407438	1/23/2012	5.94		5.94	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1190	USA BLUEBOOK/UTILTY SUPPLY OF	PV	407438	1/23/2012	2.52		2.52	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1190	USA BLUEBOOK/UTILTY SUPPLY OF	PV	407438	1/23/2012	2.66		2.66	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1190	USA BLUEBOOK/UTILTY SUPPLY OF	PV	407438	1/23/2012	3.74		3.74	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1190	USA BLUEBOOK/UTILTY SUPPLY OF	PV	407438	1/23/2012	4.27		4.27	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1190	USA BLUEBOOK/UTILTY SUPPLY OF	PV	407438	1/23/2012	1.46		1.46	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1190	USA BLUEBOOK/UTILTY SUPPLY OF	PV	407438	1/23/2012	0.86		0.86	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1190	USA BLUEBOOK/UTILTY SUPPLY OF	OV	105978	1/18/2012	9.11		9.11	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1190	USA BLUEBOOK/UTILTY SUPPLY OF	OV	105978	1/18/2012	26.55		26.55	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1190	USA BLUEBOOK/UTILTY SUPPLY OF	OV	105978	1/18/2012	18.04		18.04	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1190	USA BLUEBOOK/UTILTY SUPPLY OF	OV	105978	1/18/2012	27.50		27.50	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1190	USA BLUEBOOK/UTILTY SUPPLY OF	OV	105978	1/18/2012	29.40		29.40	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1190	USA BLUEBOOK/UTILTY SUPPLY OF	OV	105978	1/18/2012	54.10		54.10	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1190	USA BLUEBOOK/UTILTY SUPPLY OF	OV	105978	1/18/2012	75.95		75.95	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1190	USA BLUEBOOK/UTILTY SUPPLY OF	OV	105978	1/18/2012	66.45		66.45	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1195	Balance Forward	Bal		1/1/2012	44,273.20		44,273.20			1000 - WTR UTILITY PLANT IN SERVICE	LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1195	HACH COMPANY	PV	476820	11/7/2012	2.48		2.48	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1195	RETIREMENT	AX	291809	10/31/2012		(578.64)	(578.64)	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1195	Vaughn, Stephen R.	T5	1082	10/30/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1195	Mills, Wendell G.	T5	1082	10/30/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY

345	345	1195	Mills, Wendell G.	T4	1081	10/30/2012	226.86		226.86	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1195	Vaughn, Stephen R.	T4	1081	10/30/2012	18.91		18.91	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1195	Vaughn, Stephen R.	T4	1081	10/30/2012	113.43		113.43	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1195	Vaughn, Stephen R.	T4	1081	10/30/2012	37.81		37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1195	Vaughn, Stephen R.	T4	1081	10/30/2012	37.81		37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1195	Vaughn, Stephen R.	T4	1081	10/30/2012	56.72		56.72	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1195	Vaughn, Stephen R.	T5	1082	10/30/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1195	Vaughn, Stephen R.	T5	1082	10/30/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1195	Vaughn, Stephen R.	T5	1082	10/30/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1195	Vaughn, Stephen R.	T5	1082	10/30/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1195	C.I. THORNBURG CO INC.	OV	126334	10/29/2012		(136.56)	(136.56)	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1195	C.I. THORNBURG CO INC.	OV	126333	10/29/2012		(200.00)	(200.00)	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1195	HACH COMPANY	OV	126300	10/29/2012	584.71		584.71	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1195	Vaughn, Stephen R.	T5	1079	10/16/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1195	Mills, Wendell G.	T5	1079	10/16/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1195	Mills, Wendell G.	T5	1079	10/16/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1195	Mills, Wendell G.	T5	1079	10/16/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1195	Mills, Wendell G.	T5	1079	10/16/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1195	Bolt, Gregory C.	T5	1079	10/16/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1195	Vaughn, Stephen R.	T5	1079	10/16/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1195	Vaughn, Stephen R.	T5	1079	10/16/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1195	Vaughn, Stephen R.	T5	1079	10/16/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1195	Vaughn, Stephen R.	T5	1079	10/16/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1195	Mills, Wendell G.	T4	1078	10/16/2012	264.67		264.67	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1195	Mills, Wendell G.	T4	1078	10/16/2012	151.24		151.24	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1195	Mills, Wendell G.	T4	1078	10/16/2012	113.43		113.43	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1195	Mills, Wendell G.	T4	1078	10/16/2012	113.43		113.43	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1195	Bolt, Gregory C.	T4	1078	10/16/2012	170.15		170.15	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1195	Vaughn, Stephen R.	T4	1078	10/16/2012	170.15		170.15	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1195	Vaughn, Stephen R.	T4	1078	10/16/2012	18.91		18.91	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1195	Vaughn, Stephen R.	T4	1078	10/16/2012	18.91		18.91	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1195	Vaughn, Stephen R.	T4	1078	10/16/2012	226.86		226.86	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1195	Vaughn, Stephen R.	T4	1078	10/16/2012	151.24		151.24	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1195	Vaughn, Stephen R.	T4	1078	10/16/2012	18.91		18.91	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1195	Vaughn, Stephen R.	T4	1078	10/16/2012	37.81		37.81	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1195	Vaughn, Stephen R.	T5	1079	10/16/2012				AA	P	1000 - WTR UTILITY PLANT IN SERVICE	LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1195	C.I. THORNBURG CO.,INC.	OV	125266	10/11/2012	9,850.00		9,850.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1195	C.I. THORNBURG CO.,INC.	OV	125267	10/11/2012	3,000.00		3,000.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1195	HACH COMPANY	OV	124993	10/8/2012	109.00		109.00	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1200	LAWSON BUILDING SUPPLY INC	OV	105760	1/13/2012	2,570.16		2,570.16	AA	P	1000 - WTR UTILITY PLANT IN SERVICE	POWER OPERATED EQUIP	Water Serv Corp of Kentucky	MWR	KY
345	345	1205	Balance Forward	Bal		1/1/2012	44,155.86		44,155.86			1000 - WTR UTILITY PLANT IN SERVICE	COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1215	Balance Forward	Bal		1/1/2012	69,976.00		69,976.00			1000 - WTR UTILITY PLANT IN SERVICE	WATER PLANT ALLOCATED	Water Serv Corp of Kentucky	MWR	KY
345	345	1315	Balance Forward	Bal		1/1/2012	179.35		179.35			1240 - SWR UTILITY PLANT IN SERVICE	STRUCT/IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1345	Balance Forward	Bal		1/1/2012	270.64		270.64			1240 - SWR UTILITY PLANT IN SERVICE	SEWER FORCE MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	1345	Turner, John R.	T4	1100	11/27/2012	189.05		189.05	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	SEWER FORCE MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	1345	Turner, John R.	T5	1101	11/27/2012				AA	P	1240 - SWR UTILITY PLANT IN SERVICE	SEWER FORCE MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	1345	Turner, John R.	T4	961	2/21/2012	215.22		215.22	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	SEWER FORCE MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	1345	Turner, John R.	T5	962	2/21/2012				AA	P	1240 - SWR UTILITY PLANT IN SERVICE	SEWER FORCE MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	1350	Balance Forward	Bal		1/1/2012	1,405.57		1,405.57			1240 - SWR UTILITY PLANT IN SERVICE	SEWER GRAVITY MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	1350	Haas, Bruce T.	T4	1075	10/15/2012	78.00		78.00	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	SEWER GRAVITY MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	1350	Haas, Bruce T.	T5	1076	10/15/2012				AA	P	1240 - SWR UTILITY PLANT IN SERVICE	SEWER GRAVITY MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	1350	Haas, Bruce T.	T5	1030	7/15/2012				AA	P	1240 - SWR UTILITY PLANT IN SERVICE	SEWER GRAVITY MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	1350	Haas, Bruce T.	T4	1029	7/15/2012	78.00		78.00	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	SEWER GRAVITY MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	1350	Haas, Bruce T.	T5	1022	6/30/2012				AA	P	1240 - SWR UTILITY PLANT IN SERVICE	SEWER GRAVITY MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	1350	Haas, Bruce T.	T5	1022	6/30/2012				AA	P	1240 - SWR UTILITY PLANT IN SERVICE	SEWER GRAVITY MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	1350	Haas, Bruce T.	T4	1021	6/30/2012	78.00		78.00	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	SEWER GRAVITY MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	1350	Haas, Bruce T.	T4	1021	6/30/2012	156.00		156.00	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	SEWER GRAVITY MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	1350	Haas, Bruce T.	T4	1021	6/30/2012	234.00		234.00	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	SEWER GRAVITY MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	1350	Haas, Bruce T.	T5	1022	6/30/2012				AA	P	1240 - SWR UTILITY PLANT IN SERVICE	SEWER GRAVITY MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	1353	RECLASS G&C SUPPLY CO.	JE	292318	12/28/2012		(603.14)	(603.14)	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	MANHOLES	Water Serv Corp of Kentucky	MWR	KY
345	345	1353	RECLASS G&C SUPPLY CO.	JE	292318	12/28/2012		(91.50)	(91.50)	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	MANHOLES	Water Serv Corp of Kentucky	MWR	KY
345	345	1353	G & C SUPPLY CO, INC	PV	461524	9/5/2012	91.50		91.50	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	MANHOLES	Water Serv Corp of Kentucky	MWR	KY
345	345	1353	G & C SUPPLY CO, INC	OV	121727	8/27/2012	603.14		603.14	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	MANHOLES	Water Serv Corp of Kentucky	MWR	KY
345	345	1360	Balance Forward	Bal		1/1/2012	105.02		105.02			1240 - SWR UTILITY PLANT IN SERVICE	SERVICES TO CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1360	CHAMPION PLUMBING	OV	121660	8/24/2012	337.50		337.50	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	SERVICES TO CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1365	LEMONS ENTERPRISES	OV	112135	4/19/2012		(480.00)	(480.00)	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	FLOW MEASURE DEVICES	Water Serv Corp of Kentucky	MWR	KY
345	345	1365	LEMONS ENTERPRISES	OV	108555	2/27/2012	480.00		480.00	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	FLOW MEASURE DEVICES	Water Serv Corp of Kentucky	MWR	KY
345	345	1365	CONSTRUCTION SITE SERVICES LLC	PV	413568	2/17/2012	0.77		0.77	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	FLOW MEASURE DEVICES	Water Serv Corp of Kentucky	MWR	KY
345	345	1365	CONSTRUCTION SITE SERVICES LLC	OV	107115	2/3/2012	3,304.02		3,304.02	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	FLOW MEASURE DEVICES	Water Serv Corp of Kentucky	MWR	KY
345	345	1380	Balance Forward	Bal		1/1/2012	3,573.34		3,573.34			1240 - SWR UTILITY PLANT IN SERVICE	PUMPING EQUIPMENT PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1380	Haas, Bruce T.	T5	1109	12/15/2012				AA	P	1240 - SWR UTILITY PLANT IN SERVICE	PUMPING EQUIPMENT PUMP PLT	Water Serv Corp of Kentucky	MWR	KY

345	345	1380	Haas, Bruce T.	T5	1109	12/15/2012				AA	P	1240 - SWR UTILITY PLANT IN SERVICE	PUMPING EQUIPMENT PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1380	Haas, Bruce T.	T4	1108	12/15/2012	156.00	156.00	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	PUMPING EQUIPMENT PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1380	Haas, Bruce T.	T4	1108	12/15/2012	312.00	312.00	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	PUMPING EQUIPMENT PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1380	Haas, Bruce T.	T5	1109	12/15/2012			AA	P	1240 - SWR UTILITY PLANT IN SERVICE	PUMPING EQUIPMENT PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1380	Haas, Bruce T.	T4	1108	12/15/2012	156.00	156.00	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	PUMPING EQUIPMENT PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1380	MISSING CAPTIME 11 12	JE	292052	11/30/2012	75.61	75.61	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	PUMPING EQUIPMENT PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1380	MISSING CAPTIME 11 12	JE	292052	11/30/2012	302.45	302.45	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	PUMPING EQUIPMENT PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1380	Leonard, James R.	T5	1093	11/15/2012			AA	P	1240 - SWR UTILITY PLANT IN SERVICE	PUMPING EQUIPMENT PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1380	Leonard, James R.	T4	1092	11/15/2012	75.62	75.62	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	PUMPING EQUIPMENT PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1380	Turner, John R.	T4	1097	11/13/2012	302.48	302.48	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	PUMPING EQUIPMENT PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1380	Rushing, Ronald	T5	1098	11/13/2012			AA	P	1240 - SWR UTILITY PLANT IN SERVICE	PUMPING EQUIPMENT PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1380	Rushing, Ronald	T5	1098	11/13/2012			AA	P	1240 - SWR UTILITY PLANT IN SERVICE	PUMPING EQUIPMENT PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1380	Turner, John R.	T5	1098	11/13/2012			AA	P	1240 - SWR UTILITY PLANT IN SERVICE	PUMPING EQUIPMENT PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1380	Turner, John R.	T5	1098	11/13/2012			AA	P	1240 - SWR UTILITY PLANT IN SERVICE	PUMPING EQUIPMENT PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1380	Turner, John R.	T4	1097	11/13/2012	75.62	75.62	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	PUMPING EQUIPMENT PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1380	VAUGHN ELECTRIC COMPANY, INC.	OV	121303	8/21/2012	1,913.48	1,913.48	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	PUMPING EQUIPMENT PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1380	Haas, Bruce T.	T4	1021	6/30/2012	156.00	156.00	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	PUMPING EQUIPMENT PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1380	Haas, Bruce T.	T5	1022	6/30/2012			AA	P	1240 - SWR UTILITY PLANT IN SERVICE	PUMPING EQUIPMENT PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1380	Haas, Bruce T.	T4	1012	5/31/2012	78.00	78.00	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	PUMPING EQUIPMENT PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1380	Haas, Bruce T.	T5	1013	5/31/2012			AA	P	1240 - SWR UTILITY PLANT IN SERVICE	PUMPING EQUIPMENT PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1380	Haas, Bruce T.	T4	1012	5/31/2012	78.00	78.00	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	PUMPING EQUIPMENT PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1380	Haas, Bruce T.	T5	1013	5/31/2012			AA	P	1240 - SWR UTILITY PLANT IN SERVICE	PUMPING EQUIPMENT PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1380	Haas, Bruce T.	T4	1003	5/15/2012	156.00	156.00	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	PUMPING EQUIPMENT PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1380	Haas, Bruce T.	T5	1004	5/15/2012			AA	P	1240 - SWR UTILITY PLANT IN SERVICE	PUMPING EQUIPMENT PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1380	Haas, Bruce T.	T4	1003	5/15/2012	156.00	156.00	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	PUMPING EQUIPMENT PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1380	Haas, Bruce T.	T5	1004	5/15/2012			AA	P	1240 - SWR UTILITY PLANT IN SERVICE	PUMPING EQUIPMENT PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1380	Haas, Bruce T.	T4	978	3/31/2012	77.00	77.00	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	PUMPING EQUIPMENT PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1380	Haas, Bruce T.	T5	979	3/31/2012			AA	P	1240 - SWR UTILITY PLANT IN SERVICE	PUMPING EQUIPMENT PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1380	Haas, Bruce T.	T5	949	1/31/2012			AA	P	1240 - SWR UTILITY PLANT IN SERVICE	PUMPING EQUIPMENT PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1380	Haas, Bruce T.	T4	948	1/31/2012	77.00	77.00	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	PUMPING EQUIPMENT PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1395	Balance Forward	Bal		1/1/2012	232.80	232.80			1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP LAGOON	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Balance Forward	Bal		1/1/2012	4,763.04	4,763.04			1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Haas, Bruce T.	T5	1093	11/15/2012			AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Haas, Bruce T.	T4	1092	11/15/2012	156.00	156.00	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Leonard, James R.	T4	1084	10/31/2012	75.62	75.62	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Leonard, James R.	T5	1085	10/31/2012			AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Leonard, James R.	T5	1085	10/31/2012			AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Haas, Bruce T.	T5	1085	10/31/2012			AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Haas, Bruce T.	T4	1084	10/31/2012	78.00	78.00	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Leonard, James R.	T4	1084	10/31/2012	75.62	75.62	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Leonard, James R.	T4	1075	10/15/2012	75.62	75.62	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Leonard, James R.	T4	1075	10/15/2012	37.81	37.81	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Haas, Bruce T.	T4	1075	10/15/2012	78.00	78.00	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Leonard, James R.	T5	1076	10/15/2012			AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Leonard, James R.	T5	1076	10/15/2012			AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Haas, Bruce T.	T5	1076	10/15/2012			AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	MISSING CAPTIME 09 12	JE	291341	9/30/2012	75.61	75.61	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Turner, John R.	T5	1067	9/18/2012			AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Turner, John R.	T4	1066	9/18/2012	75.62	75.62	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Leonard, James R.	T4	1060	9/15/2012	75.62	75.62	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Leonard, James R.	T5	1061	9/15/2012			AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Haas, Bruce T.	T5	1061	9/15/2012			AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Leonard, James R.	T5	1061	9/15/2012			AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Haas, Bruce T.	T4	1060	9/15/2012	624.00	624.00	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Leonard, James R.	T4	1060	9/15/2012	75.62	75.62	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Turner, John R.	T5	1064	9/4/2012			AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Turner, John R.	T4	1063	9/4/2012	75.62	75.62	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Rushing, Ronald	T5	1064	9/4/2012			AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Turner, John R.	T4	1054	8/21/2012	189.05	189.05	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Turner, John R.	T4	1054	8/21/2012	75.62	75.62	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Turner, John R.	T5	1055	8/21/2012			AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Turner, John R.	T5	1055	8/21/2012			AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Haas, Bruce T.	T4	1046	8/15/2012	390.00	390.00	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Leonard, James R.	T4	1046	8/15/2012	37.81	37.81	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Leonard, James R.	T4	1046	8/15/2012	75.62	75.62	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Leonard, James R.	T5	1047	8/15/2012			AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Haas, Bruce T.	T5	1047	8/15/2012			AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Haas, Bruce T.	T5	1047	8/15/2012			AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Leonard, James R.	T5	1047	8/15/2012			AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Haas, Bruce T.	T4	1046	8/15/2012	390.00	390.00	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Leonard, James R.	T5	1044	7/31/2012			AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Leonard, James R.	T4	1043	7/31/2012	151.24	151.24	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY

345	345	1400	Turner, John R.	T4	1040	7/24/2012	340.29		340.29	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Turner, John R.	T5	1041	7/24/2012				AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Leonard, James R.	T4	1021	6/30/2012	151.24		151.24	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Leonard, James R.	T4	1021	6/30/2012	75.62		75.62	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Leonard, James R.	T4	1021	6/30/2012	75.62		75.62	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Leonard, James R.	T4	1021	6/30/2012	75.62		75.62	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Leonard, James R.	T4	1021	6/30/2012	151.24		151.24	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Leonard, James R.	T4	1021	6/30/2012	75.62		75.62	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Leonard, James R.	T5	1022	6/30/2012				AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Leonard, James R.	T5	1022	6/30/2012				AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Leonard, James R.	T5	1022	6/30/2012				AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Leonard, James R.	T5	1022	6/30/2012				AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Leonard, James R.	T5	1022	6/30/2012				AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Leonard, James R.	T5	1022	6/30/2012				AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Leonard, James R.	T5	1022	6/30/2012				AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Leonard, James R.	T5	1019	6/15/2012				AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Haas, Bruce T.	T5	1019	6/15/2012				AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Leonard, James R.	T5	1019	6/15/2012				AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Leonard, James R.	T5	1019	6/15/2012				AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Haas, Bruce T.	T5	1019	6/15/2012				AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Haas, Bruce T.	T5	1019	6/15/2012				AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Haas, Bruce T.	T5	1019	6/15/2012				AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Haas, Bruce T.	T5	1019	6/15/2012				AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Leonard, James R.	T4	1018	6/15/2012	75.62		75.62	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Leonard, James R.	T4	1018	6/15/2012	302.48		302.48	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Leonard, James R.	T4	1018	6/15/2012	75.62		75.62	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Leonard, James R.	T4	1018	6/15/2012	75.62		75.62	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Haas, Bruce T.	T4	1018	6/15/2012	546.00		546.00	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Haas, Bruce T.	T4	1018	6/15/2012	156.00		156.00	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Haas, Bruce T.	T4	1018	6/15/2012	156.00		156.00	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Haas, Bruce T.	T4	1018	6/15/2012	78.00		78.00	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Haas, Bruce T.	T4	1018	6/15/2012	78.00		78.00	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Leonard, James R.	T5	1019	6/15/2012				AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Haas, Bruce T.	T4	978	3/31/2012	154.00		154.00	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Leonard, James R.	T4	978	3/31/2012	71.74		71.74	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Haas, Bruce T.	T4	978	3/31/2012	154.00		154.00	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Leonard, James R.	T5	979	3/31/2012				AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Haas, Bruce T.	T5	979	3/31/2012				AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Haas, Bruce T.	T5	979	3/31/2012				AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Pickard, Michael A.	T5	962	2/21/2012				AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Pickard, Michael A.	T5	962	2/21/2012				AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Pickard, Michael A.	T5	962	2/21/2012				AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Pickard, Michael A.	T5	962	2/21/2012				AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Pickard, Michael A.	T5	962	2/21/2012				AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Pickard, Michael A.	T4	961	2/21/2012	179.35		179.35	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Pickard, Michael A.	T4	961	2/21/2012	107.61		107.61	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Pickard, Michael A.	T4	961	2/21/2012	107.61		107.61	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Pickard, Michael A.	T4	961	2/21/2012	35.87		35.87	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Pickard, Michael A.	T4	961	2/21/2012	35.87		35.87	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Pickard, Michael A.	T4	961	2/21/2012	35.87		35.87	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Pickard, Michael A.	T5	962	2/21/2012				AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Leonard, James R.	T5	957	2/15/2012				AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Leonard, James R.	T5	957	2/15/2012				AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Leonard, James R.	T4	956	2/15/2012	71.74		71.74	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Leonard, James R.	T4	956	2/15/2012	71.74		71.74	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Leonard, James R.	T4	956	2/15/2012	35.87		35.87	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1400	Leonard, James R.	T5	957	2/15/2012				AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TREAT/DISP EQUIP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1470	USA BLUEBOOK/UTILTY SUPPLY OF	OV	123508	9/20/2012	251.99		251.99	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1475	HACH COMPANY	PV	467661	10/2/2012	3.60		3.60	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	LABORATORY EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1475	HACH COMPANY	OV	123952	9/26/2012	1,729.45		1,729.45	AA	P	1240 - SWR UTILITY PLANT IN SERVICE	LABORATORY EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1540	Balance Forward	Bal		1/1/2012	358.70		358.70			1520 - REUSE PLANT	REUSE TRANMISSION & DIST SYS	Water Serv Corp of Kentucky	MWR	KY
345	345	1555	Balance Forward	Bal		1/1/2012	42,210.03		42,210.03			1550 - TRANSPORTATION EQPT	TRANSPORTATION EQPT WTR	Water Serv Corp of Kentucky	MWR	KY
345	345	1555	BREDEMANN CHEVROLET	AT	52687	3/1/2012		(23,307.03)	(23,307.03)	AA	P	1550 - TRANSPORTATION EQPT	TRANSPORTATION EQPT WTR	Water Serv Corp of Kentucky	MWR	KY
345	345	1555	BREDEMANN CHEVROLET	AT	52686	3/1/2012		(18,903.00)	(18,903.00)	AA	P	1550 - TRANSPORTATION EQPT	TRANSPORTATION EQPT WTR	Water Serv Corp of Kentucky	MWR	KY
345	2003699	1665	101 Balance Forward	Bal		1/1/2012	8,850.74		8,850.74			1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA		
345	2004757	1665	103 Balance Forward	Bal		1/1/2012	349.10		349.10			1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA		
345	2004768	1665	103 Balance Forward	Bal		1/1/2012	1,256.65		1,256.65			1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA		
345	2004335	1665	105 Balance Forward	Bal		1/1/2012	527.00		527.00			1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA		
345	2004375	1665	105 Balance Forward	Bal		1/1/2012	6,842.36		6,842.36			1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA		
345	2004376	1665	105 Balance Forward	Bal		1/1/2012	10,403.18		10,403.18			1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA		
345	2004790	1665	105 Balance Forward	Bal		1/1/2012	4,471.59		4,471.59			1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA		
345	2012038	1665	105 Sandefur, Bryan K.	T4	1040	7/24/2012	151.24		151.24	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA		
345	2012038	1665	105 Sandefur, Bryan K.	T4	1040	7/24/2012	151.24		151.24	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA		

345	2012038	1665	105	Bolt, Gregory C.	T4	1040	7/24/2012	151.24	151.24	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Bolt, Gregory C.	T4	1040	7/24/2012	151.24	151.24	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Sandefur, Bryan K.	T4	1040	7/24/2012	151.24	151.24	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Bolt, Gregory C.	T4	1040	7/24/2012	151.24	151.24	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Leonard, James R.	T4	1029	7/15/2012	75.62	75.62	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Leonard, James R.	T4	1029	7/15/2012	151.24	151.24	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Leonard, James R.	T4	1029	7/15/2012	151.24	151.24	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Leonard, James R.	T4	1029	7/15/2012	75.62	75.62	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Leonard, James R.	T4	1029	7/15/2012	151.24	151.24	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Sandefur, Bryan K.	T4	1034	7/10/2012	151.24	151.24	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Bolt, Gregory C.	T4	1034	7/10/2012	151.24	151.24	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Bolt, Gregory C.	T4	1034	7/10/2012	151.24	151.24	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Bolt, Gregory C.	T4	1034	7/10/2012	151.24	151.24	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Bolt, Gregory C.	T4	1034	7/10/2012	151.24	151.24	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Sandefur, Bryan K.	T4	1034	7/10/2012	151.24	151.24	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Bolt, Gregory C.	T4	1034	7/10/2012	151.24	151.24	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Sandefur, Bryan K.	T4	1034	7/10/2012	151.24	151.24	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Sandefur, Bryan K.	T4	1034	7/10/2012	151.24	151.24	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Bolt, Gregory C.	T4	1034	7/10/2012	113.43	113.43	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Sandefur, Bryan K.	T4	1034	7/10/2012	151.24	151.24	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Sandefur, Bryan K.	T4	1034	7/10/2012	113.43	113.43	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Leonard, James R.	T4	1021	6/30/2012	151.24	151.24	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Leonard, James R.	T4	1021	6/30/2012	151.24	151.24	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Leonard, James R.	T4	1021	6/30/2012	151.24	151.24	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Leonard, James R.	T4	1021	6/30/2012	75.62	75.62	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Leonard, James R.	T4	1021	6/30/2012	151.24	151.24	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Leonard, James R.	T4	1021	6/30/2012	302.48	302.48	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Leonard, James R.	T4	1021	6/30/2012	75.62	75.62	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Bolt, Gregory C.	T4	1024	6/26/2012	189.05	189.05	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Sandefur, Bryan K.	T4	1024	6/26/2012	151.24	151.24	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Sandefur, Bryan K.	T4	1024	6/26/2012	302.48	302.48	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Bolt, Gregory C.	T4	1024	6/26/2012	340.29	340.29	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Bolt, Gregory C.	T4	1024	6/26/2012	75.62	75.62	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Sandefur, Bryan K.	T4	1024	6/26/2012	189.05	189.05	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Sandefur, Bryan K.	T4	1024	6/26/2012	340.29	340.29	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Bolt, Gregory C.	T4	1024	6/26/2012	359.20	359.20	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Leonard, James R.	T4	1018	6/15/2012	75.62	75.62	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Leonard, James R.	T4	1018	6/15/2012	226.86	226.86	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Leonard, James R.	T4	1018	6/15/2012	75.62	75.62	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Leonard, James R.	T4	1018	6/15/2012	226.86	226.86	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Haas, Bruce T.	T4	1018	6/15/2012	78.00	78.00	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Sandefur, Bryan K.	T4	1015	6/12/2012	226.86	226.86	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Sandefur, Bryan K.	T4	1015	6/12/2012	189.05	189.05	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Sandefur, Bryan K.	T4	1015	6/12/2012	226.86	226.86	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Sandefur, Bryan K.	T4	1015	6/12/2012	75.62	75.62	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Bolt, Gregory C.	T4	1015	6/12/2012	226.86	226.86	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Bolt, Gregory C.	T4	1015	6/12/2012	189.05	189.05	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Bolt, Gregory C.	T4	1015	6/12/2012	226.86	226.86	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Bolt, Gregory C.	T4	1015	6/12/2012	75.62	75.62	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Bolt, Gregory C.	T4	1015	6/12/2012	75.62	75.62	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Leonard, James R.	T4	1012	5/31/2012	151.24	151.24	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Leonard, James R.	T4	1012	5/31/2012	151.24	151.24	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Leonard, James R.	T4	1012	5/31/2012	151.24	151.24	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Leonard, James R.	T4	1012	5/31/2012	151.24	151.24	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Leonard, James R.	T4	1012	5/31/2012	151.24	151.24	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Haas, Bruce T.	T4	1012	5/31/2012	156.00	156.00	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Leonard, James R.	T4	1012	5/31/2012	151.24	151.24	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Sandefur, Bryan K.	T4	1009	5/29/2012	226.86	226.86	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Sandefur, Bryan K.	T4	1009	5/29/2012	302.48	302.48	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Sandefur, Bryan K.	T4	1009	5/29/2012	302.48	302.48	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Sandefur, Bryan K.	T4	1009	5/29/2012	302.48	302.48	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Sandefur, Bryan K.	T4	1009	5/29/2012	302.48	302.48	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Bolt, Gregory C.	T4	1009	5/29/2012	302.48	302.48	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Bolt, Gregory C.	T4	1009	5/29/2012	302.48	302.48	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Bolt, Gregory C.	T4	1009	5/29/2012	302.48	302.48	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Bolt, Gregory C.	T4	1009	5/29/2012	302.48	302.48	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Bolt, Gregory C.	T4	1009	5/29/2012	226.86	226.86	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Leonard, James R.	T4	1003	5/15/2012	75.62	75.62	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Leonard, James R.	T4	1003	5/15/2012	75.62	75.62	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Leonard, James R.	T4	1003	5/15/2012	151.24	151.24	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Leonard, James R.	T4	1003	5/15/2012	75.62	75.62	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Vaughn, Stephen R.	T4	1006	5/15/2012	226.86	226.86	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA

345	2012038	1665	105	Leonard, James R.	T4	995	4/30/2012	37.81		37.81	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Leonard, James R.	T4	995	4/30/2012	37.81		37.81	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Leonard, James R.	T4	995	4/30/2012	75.62		75.62	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Leonard, James R.	T4	995	4/30/2012	37.81		37.81	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	APRIL 2012 9660 ADJ	JE	288628	4/30/2012	113.43		113.43	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	APRIL 2012 9660 ADJ	JE	288628	4/30/2012	189.05		189.05	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Leonard, James R.	T4	995	4/30/2012	37.81		37.81	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Bolt, Gregory C.	T4	989	4/17/2012	189.05		189.05	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Vaughn, Stephen R.	T4	989	4/17/2012	18.91		18.91	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Bolt, Gregory C.	T4	989	4/17/2012	37.81		37.81	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Bolt, Gregory C.	T4	989	4/17/2012	113.43		113.43	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Bolt, Gregory C.	T4	989	4/17/2012	151.24		151.24	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Leonard, James R.	T4	986	4/15/2012	71.74		71.74	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Leonard, James R.	T4	986	4/15/2012	71.74		71.74	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Leonard, James R.	T4	986	4/15/2012	71.74		71.74	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Leonard, James R.	T4	986	4/15/2012	71.74		71.74	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Leonard, James R.	T4	986	4/15/2012	143.48		143.48	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Leonard, James R.	T4	986	4/15/2012	71.74		71.74	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Leonard, James R.	T4	986	4/15/2012	71.74		71.74	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Leonard, James R.	T4	986	4/15/2012	143.48		143.48	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Leonard, James R.	T4	986	4/15/2012	143.48		143.48	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Leonard, James R.	T4	986	4/15/2012	71.74		71.74	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Haas, Bruce T.	T4	978	3/31/2012	154.00		154.00	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012038	1665	105	Haas, Bruce T.	T4	978	3/31/2012	77.00		77.00	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2003956	1665	107	Balance Forward	Bal		1/1/2012	9,674.10		9,674.10			1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2007078	1665	107	Balance Forward	Bal		1/1/2012	62.00		62.00			1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2002683	1665	108	Balance Forward	Bal		1/1/2012	21,105.96		21,105.96			1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2002688	1665	108	Balance Forward	Bal		1/1/2012	11,450.14		11,450.14			1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Leonard, James R.	T4	1114	12/31/2012	75.62		75.62	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Leonard, James R.	T4	1114	12/31/2012	302.48		302.48	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Leonard, James R.	T4	1114	12/31/2012	151.24		151.24	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Leonard, James R.	T4	1114	12/31/2012	75.62		75.62	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Leonard, James R.	T4	1114	12/31/2012	75.62		75.62	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Mills, Wendell G.	T4	1117	12/25/2012	75.62		75.62	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Sandefur, Bryan K.	T4	1117	12/25/2012	75.62		75.62	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Sandefur, Bryan K.	T4	1117	12/25/2012	113.43		113.43	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Sandefur, Bryan K.	T4	1117	12/25/2012	226.86		226.86	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Vaughn, Stephen R.	T4	1117	12/25/2012	75.62		75.62	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Vaughn, Stephen R.	T4	1117	12/25/2012	75.62		75.62	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Vaughn, Stephen R.	T4	1117	12/25/2012	302.48		302.48	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Bolt, Gregory C.	T4	1117	12/25/2012	226.86		226.86	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Bolt, Gregory C.	T4	1117	12/25/2012	113.43		113.43	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Bolt, Gregory C.	T4	1117	12/25/2012	75.62		75.62	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Johnson, Harvey H.	T4	1117	12/25/2012	151.24		151.24	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Mills, Wendell G.	T4	1117	12/25/2012	302.48		302.48	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Mills, Wendell G.	T4	1117	12/25/2012	37.81		37.81	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Partin, Michael W.	T4	1117	12/25/2012	321.39		321.39	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Leonard, James R.	T4	1108	12/15/2012	151.24		151.24	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Leonard, James R.	T4	1108	12/15/2012	151.24		151.24	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Leonard, James R.	T4	1108	12/15/2012	151.24		151.24	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Leonard, James R.	T4	1108	12/15/2012	151.24		151.24	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Leonard, James R.	T4	1108	12/15/2012	75.62		75.62	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Haas, Bruce T.	T4	1108	12/15/2012	78.00		78.00	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Leonard, James R.	T4	1108	12/15/2012	75.62		75.62	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Mills, Wendell G.	T4	1111	12/11/2012	151.24		151.24	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Vaughn, Stephen R.	T4	1111	12/11/2012	151.24		151.24	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Vaughn, Stephen R.	T4	1111	12/11/2012	75.62		75.62	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Mills, Wendell G.	T4	1111	12/11/2012	151.24		151.24	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Vaughn, Stephen R.	T4	1111	12/11/2012	151.24		151.24	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Sandefur, Bryan K.	T4	1111	12/11/2012	151.24		151.24	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Johnson, Harvey H.	T4	1111	12/11/2012	226.86		226.86	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Partin, Michael W.	T4	1111	12/11/2012	37.81		37.81	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Partin, Michael W.	T4	1111	12/11/2012	302.48		302.48	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Partin, Michael W.	T4	1111	12/11/2012	37.81		37.81	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Mills, Wendell G.	T4	1111	12/11/2012	151.24		151.24	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Mills, Wendell G.	T4	1111	12/11/2012	151.24		151.24	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Mills, Wendell G.	T4	1111	12/11/2012	151.24		151.24	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Bolt, Gregory C.	T4	1111	12/11/2012	151.24		151.24	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Bolt, Gregory C.	T4	1111	12/11/2012	151.24		151.24	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Bolt, Gregory C.	T4	1111	12/11/2012	151.24		151.24	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Bolt, Gregory C.	T4	1111	12/11/2012	151.24		151.24	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Bolt, Gregory C.	T4	1111	12/11/2012	75.62		75.62	AA	P	1655 - WORK IN PROGRESS		WIP-CAP TIME WATER STORE TANK	NA

345	2012088	1665	110	Bolt, Gregory C.	T4	1111	12/11/2012	151.24			151.24	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Johnson, Harvey H.	T4	1111	12/11/2012	37.81			37.81	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Johnson, Harvey H.	T4	1111	12/11/2012	37.81			37.81	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Johnson, Harvey H.	T4	1111	12/11/2012	37.81			37.81	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Mills, Wendell G.	T4	1111	12/11/2012	151.24			151.24	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Leonard, James R.	T4	1092	11/15/2012	75.62			75.62	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Leonard, James R.	T4	1084	10/31/2012	37.81			37.81	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Leonard, James R.	T4	1084	10/31/2012	75.62			75.62	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Leonard, James R.	T4	1084	10/31/2012	75.62			75.62	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Leonard, James R.	T4	1084	10/31/2012	75.62			75.62	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Vaughn, Stephen R.	T4	1078	10/16/2012	132.34			132.34	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Leonard, James R.	T4	1075	10/15/2012	75.62			75.62	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Leonard, James R.	T4	1075	10/15/2012	75.62			75.62	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Leonard, James R.	T4	1075	10/15/2012	75.62			75.62	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Leonard, James R.	T4	1075	10/15/2012	75.62			75.62	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Vaughn, Stephen R.	T4	1072	10/2/2012	75.62			75.62	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Vaughn, Stephen R.	T4	1072	10/2/2012	18.91			18.91	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Leonard, James R.	T4	1069	9/30/2012	75.62			75.62	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Leonard, James R.	T4	1069	9/30/2012	75.62			75.62	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Leonard, James R.	T4	1069	9/30/2012	75.62			75.62	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Leonard, James R.	T4	1069	9/30/2012	75.62			75.62	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Leonard, James R.	T4	1069	9/30/2012	37.81			37.81	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Haas, Bruce T.	T4	1060	9/15/2012	78.00			78.00	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Haas, Bruce T.	T4	1060	9/15/2012	234.00			234.00	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Haas, Bruce T.	T4	1060	9/15/2012	78.00			78.00	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2012088	1665	110	Haas, Bruce T.	T4	1060	9/15/2012	156.00			156.00	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2001881	1665	111	Balance Forward	Bal		1/1/2012	16,445.67			16,445.67			1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2011001	1665	111	Balance Forward	Bal		1/1/2012	23,445.37			23,445.37			1655 - WORK IN PROGRESS	WIP-CAP TIME WATER STORE TANK	NA
345	2003699	1666	101	Balance Forward	Bal		1/1/2012	715.95			715.95			1655 - WORK IN PROGRESS	WIP - INTEREST DURING CONSTR	NA
345	2004757	1666	103	Balance Forward	Bal		1/1/2012	179.01			179.01			1655 - WORK IN PROGRESS	WIP - INTEREST DURING CONSTR	NA
345	2004768	1666	103	Balance Forward	Bal		1/1/2012	71.01			71.01			1655 - WORK IN PROGRESS	WIP - INTEREST DURING CONSTR	NA
345	2007079	1666	103	Balance Forward	Bal		1/1/2012	110.07			110.07			1655 - WORK IN PROGRESS	WIP - INTEREST DURING CONSTR	NA
345	2004335	1666	105	Balance Forward	Bal		1/1/2012	181.05			181.05			1655 - WORK IN PROGRESS	WIP - INTEREST DURING CONSTR	NA
345	2004375	1666	105	Balance Forward	Bal		1/1/2012	412.86			412.86			1655 - WORK IN PROGRESS	WIP - INTEREST DURING CONSTR	NA
345	2004376	1666	105	Balance Forward	Bal		1/1/2012	503.19			503.19			1655 - WORK IN PROGRESS	WIP - INTEREST DURING CONSTR	NA
345	2004790	1666	105	Balance Forward	Bal		1/1/2012	931.07			931.07			1655 - WORK IN PROGRESS	WIP - INTEREST DURING CONSTR	NA
345	2012038	1666	105	OCT 12 CP CLEAN UP 7	JE	291722	10/31/2012		(433.04)		(433.04)	AA	P	1655 - WORK IN PROGRESS	WIP - INTEREST DURING CONSTR	NA
345	2012038	1666	105	IDC 9/2012	JE	291350	9/30/2012	433.04			433.04	AA	P	1655 - WORK IN PROGRESS	WIP - INTEREST DURING CONSTR	NA
345	2012038	1666	105	IDC 7/2012	JE	291182	9/1/2012	364.44			364.44	AA	P	1655 - WORK IN PROGRESS	WIP - INTEREST DURING CONSTR	NA
345	2012038	1666	105	IDC 8/2012	JE	291102	8/31/2012	432.36			432.36	AA	P	1655 - WORK IN PROGRESS	WIP - INTEREST DURING CONSTR	NA
345	2012038	1666	105	IDC 6/2012	JE	290518	6/30/2012	200.98			200.98	AA	P	1655 - WORK IN PROGRESS	WIP - INTEREST DURING CONSTR	NA
345	2012038	1666	105	IDC 5/2012	JE	290201	5/31/2012	114.81			114.81	AA	P	1655 - WORK IN PROGRESS	WIP - INTEREST DURING CONSTR	NA
345	2012038	1666	105	IDC 4/2012	JE	288618	4/30/2012	67.85			67.85	AA	P	1655 - WORK IN PROGRESS	WIP - INTEREST DURING CONSTR	NA
345	2012038	1666	105	IDC 3/2012	JE	288330	3/31/2012	1.65			1.65	AA	P	1655 - WORK IN PROGRESS	WIP - INTEREST DURING CONSTR	NA
345	2003956	1666	107	Balance Forward	Bal		1/1/2012	1,350.87			1,350.87			1655 - WORK IN PROGRESS	WIP - INTEREST DURING CONSTR	NA
345	2007078	1666	107	Balance Forward	Bal		1/1/2012	39.13			39.13			1655 - WORK IN PROGRESS	WIP - INTEREST DURING CONSTR	NA
345	2002683	1666	108	Balance Forward	Bal		1/1/2012	2,754.67			2,754.67			1655 - WORK IN PROGRESS	WIP - INTEREST DURING CONSTR	NA
345	2002688	1666	108	Balance Forward	Bal		1/1/2012	2,988.41			2,988.41			1655 - WORK IN PROGRESS	WIP - INTEREST DURING CONSTR	NA
345	2012088	1666	110	IDC 12/2012	JE	292477	12/31/2012	476.20			476.20	AA	P	1655 - WORK IN PROGRESS	WIP - INTEREST DURING CONSTR	NA
345	2012088	1666	110	IDC 11/2012	JE	292100	11/30/2012	12.55			12.55	AA	P	1655 - WORK IN PROGRESS	WIP - INTEREST DURING CONSTR	NA
345	2012088	1666	110	IDC 10/2012	JE	291737	10/31/2012	12.01			12.01	AA	P	1655 - WORK IN PROGRESS	WIP - INTEREST DURING CONSTR	NA
345	2012088	1666	110	IDC 9/2012	JE	291350	9/30/2012	6.34			6.34	AA	P	1655 - WORK IN PROGRESS	WIP - INTEREST DURING CONSTR	NA
345	2001881	1666	111	Balance Forward	Bal		1/1/2012	1,251.62			1,251.62			1655 - WORK IN PROGRESS	WIP - INTEREST DURING CONSTR	NA
345	2004375	1667	105	Balance Forward	Bal		1/1/2012	1,575.00			1,575.00			1655 - WORK IN PROGRESS	WIP - ENGINEERING	NA
345	2004376	1667	105	Balance Forward	Bal		1/1/2012	1,575.00			1,575.00			1655 - WORK IN PROGRESS	WIP - ENGINEERING	NA
345	2004335	1668	105	Balance Forward	Bal		1/1/2012	26,382.00			26,382.00			1655 - WORK IN PROGRESS	WIP - LABOR/INSTALLATION	NA
345	2004375	1668	105	Balance Forward	Bal		1/1/2012	38,073.50			38,073.50			1655 - WORK IN PROGRESS	WIP - LABOR/INSTALLATION	NA
345	2004376	1668	105	Balance Forward	Bal		1/1/2012	40,923.20			40,923.20			1655 - WORK IN PROGRESS	WIP - LABOR/INSTALLATION	NA
345	2004790	1668	105	Balance Forward	Bal		1/1/2012	111,811.67			111,811.67			1655 - WORK IN PROGRESS	WIP - LABOR/INSTALLATION	NA
345	2001881	1668	111	Balance Forward	Bal		1/1/2012	24,106.84			24,106.84			1655 - WORK IN PROGRESS	WIP - LABOR/INSTALLATION	NA
345	2003956	1668	111	Balance Forward	Bal		1/1/2012	28,041.46			28,041.46			1655 - WORK IN PROGRESS	WIP - LABOR/INSTALLATION	NA
345	2011001	1668	111	Balance Forward	Bal		1/1/2012	333.30			333.30			1655 - WORK IN PROGRESS	WIP - LABOR/INSTALLATION	NA
345	2004757	1669	103	Balance Forward	Bal		1/1/2012	24,893.00			24,893.00			1655 - WORK IN PROGRESS	WIP - EQUIPMENT	NA
345	2004768	1669	103	Balance Forward	Bal		1/1/2012	5,174.87			5,174.87			1655 - WORK IN PROGRESS	WIP - EQUIPMENT	NA
345	2007079	1669	103	Balance Forward	Bal		1/1/2012	8,000.00			8,000.00			1655 - WORK IN PROGRESS	WIP - EQUIPMENT	NA
345	2002683	1669	108	Balance Forward	Bal		1/1/2012	57,927.96			57,927.96			1655 - WORK IN PROGRESS	WIP - EQUIPMENT	NA
345	2002688	1669	108	Balance Forward	Bal		1/1/2012	50,197.72			50,197.72			1655 - WORK IN PROGRESS	WIP - EQUIPMENT	NA
345	2012088	1669	110	DEXTER FORTSON ASSOCIATES INC.	OV	130328	12/26/2012	58,169.62			58,169.62	AA	P	1655 - WORK IN PROGRESS	WIP - EQUIPMENT	NA
345	2003699	1670	101	Balance Forward	Bal		1/1/2012	47,746.15			47,746.15			1655 - WORK IN PROGRESS	WIP - MATERIAL	NA
345	2004790	1670	105	Balance Forward	Bal		1/1/2012	12,388.33			12,388.33			1655 - WORK IN PROGRESS	WIP - MATERIAL	NA
345	2011001	1670	111	Balance Forward	Bal		1/1/2012	83,141.10			83,141.10			1655 - WORK IN PROGRESS	WIP - MATERIAL	NA
345	2012038	1672	105	HINKLE CONTRACTING COMPANY LLC	PV	465903	9/25/2012	95.31			95.31	AA	P	1655 - WORK IN PROGRESS	WIP - PIPING	NA

345	2012038	1672	105	GIBBONS CONSTRUCTION INC	OV	120750	8/13/2012	9,500.00		9,500.00	AA	P	1655 - WORK IN PROGRESS	WIP - PIPING	NA
345	2012038	1672	105	HD SUPPLY/WATERWORKS #114	OV	118650	7/17/2012	1,073.78		1,073.78	AA	P	1655 - WORK IN PROGRESS	WIP - PIPING	NA
345	2012038	1672	105	GIBBONS CONSTRUCTION INC	OV	118451	7/16/2012	18,500.00		18,500.00	AA	P	1655 - WORK IN PROGRESS	WIP - PIPING	NA
345	2012038	1672	105	BADGER METER, INC	PV	447850	7/10/2012	7.50		7.50	AA	P	1655 - WORK IN PROGRESS	WIP - PIPING	NA
345	2012038	1672	105	TRI-STATE CONCRETE, INC.	PV	447725	7/10/2012	27.56		27.56	AA	P	1655 - WORK IN PROGRESS	WIP - PIPING	NA
345	2012038	1672	105	BADGER METER, INC	OV	117570	6/29/2012	5,229.54		5,229.54	AA	P	1655 - WORK IN PROGRESS	WIP - PIPING	NA
345	2012038	1672	105	HINKLE CONTRACTING COMPANY LLC	PV	443395	6/19/2012	61.19		61.19	AA	P	1655 - WORK IN PROGRESS	WIP - PIPING	NA
345	2012038	1672	105	CONSOLIDATED PIPE & SUP CO,INC	OV	116069	6/12/2012		(5,838.97)	(5,838.97)	AA	P	1655 - WORK IN PROGRESS	WIP - PIPING	NA
345	2012038	1672	105	CONSOLIDATED PIPE & SUP CO,INC	OV	116083	6/12/2012	7,198.68		7,198.68	AA	P	1655 - WORK IN PROGRESS	WIP - PIPING	NA
345	2012038	1672	105	STATE ELECTRIC SUPPLY CO	PV	441029	6/11/2012	56.11		56.11	AA	P	1655 - WORK IN PROGRESS	WIP - PIPING	NA
345	2012038	1672	105	JIM BROWN SUPPLY	PV	439594	6/5/2012	53.01		53.01	AA	P	1655 - WORK IN PROGRESS	WIP - PIPING	NA
345	2012038	1672	105	HINKLE CONTRACTING COMPANY LLC	PV	439586	6/5/2012	90.80		90.80	AA	P	1655 - WORK IN PROGRESS	WIP - PIPING	NA
345	2012038	1672	105	STATE ELECTRIC SUPPLY CO	PV	436785	5/22/2012	117.69		117.69	AA	P	1655 - WORK IN PROGRESS	WIP - PIPING	NA
345	2012038	1672	105	WILLIAM C. BREWER	OV	114155	5/15/2012	1,600.00		1,600.00	AA	P	1655 - WORK IN PROGRESS	WIP - PIPING	NA
345	2012038	1672	105	HICKMAN BUILDING SUPPLIES	PV	432329	5/3/2012	5.96		5.96	AA	P	1655 - WORK IN PROGRESS	WIP - PIPING	NA
345	2012038	1672	105	CONSOLIDATED PIPE & SUP CO,INC	OV	112548	4/24/2012	5,838.97		5,838.97	AA	P	1655 - WORK IN PROGRESS	WIP - PIPING	NA
345	2012038	1672	105	WILLIAM C. BREWER	OV	111194	4/5/2012	1,750.00		1,750.00	AA	P	1655 - WORK IN PROGRESS	WIP - PIPING	NA
345	2004375	1673	105	Balance Forward	Bal		1/1/2012	1,410.00		1,410.00			1655 - WORK IN PROGRESS	WIP - SITE WORK	NA
345	2003956	1683	107	Balance Forward	Bal		1/1/2012	650.00		650.00			1655 - WORK IN PROGRESS	WIP - PUMPS/EQUIPMENT	NA
345	2007078	1683	107	Balance Forward	Bal		1/1/2012	5,701.62		5,701.62			1655 - WORK IN PROGRESS	WIP - PUMPS/EQUIPMENT	NA
345	2003699	1699	101	Balance Forward	Bal		1/1/2012		(57,312.84)	(57,312.84)			1655 - WORK IN PROGRESS	WIP - TRANSFER TO FIXED ASSETS	NA
345	2004757	1699	103	Balance Forward	Bal		1/1/2012		(25,421.11)	(25,421.11)			1655 - WORK IN PROGRESS	WIP - TRANSFER TO FIXED ASSETS	NA
345	2004768	1699	103	Balance Forward	Bal		1/1/2012		(6,502.53)	(6,502.53)			1655 - WORK IN PROGRESS	WIP - TRANSFER TO FIXED ASSETS	NA
345	2007079	1699	103	Balance Forward	Bal		1/1/2012		(8,110.07)	(8,110.07)			1655 - WORK IN PROGRESS	WIP - TRANSFER TO FIXED ASSETS	NA
345	2004335	1699	105	Balance Forward	Bal		1/1/2012		(27,090.05)	(27,090.05)			1655 - WORK IN PROGRESS	WIP - TRANSFER TO FIXED ASSETS	NA
345	2004375	1699	105	Balance Forward	Bal		1/1/2012		(48,313.72)	(48,313.72)			1655 - WORK IN PROGRESS	WIP - TRANSFER TO FIXED ASSETS	NA
345	2004376	1699	105	Balance Forward	Bal		1/1/2012		(53,404.57)	(53,404.57)			1655 - WORK IN PROGRESS	WIP - TRANSFER TO FIXED ASSETS	NA
345	2004790	1699	105	Balance Forward	Bal		1/1/2012		(129,602.66)	(129,602.66)			1655 - WORK IN PROGRESS	WIP - TRANSFER TO FIXED ASSETS	NA
345	2012038	1699	105	OCT 12 CP CLOSE-MIDWEST	JE	291723	10/31/2012		(61,747.50)	(61,747.50)	AA	P	1655 - WORK IN PROGRESS	WIP - TRANSFER TO FIXED ASSETS	NA
345	2003956	1699	107	Balance Forward	Bal		1/1/2012		(39,716.43)	(39,716.43)			1655 - WORK IN PROGRESS	WIP - TRANSFER TO FIXED ASSETS	NA
345	2007078	1699	107	Balance Forward	Bal		1/1/2012		(5,802.75)	(5,802.75)			1655 - WORK IN PROGRESS	WIP - TRANSFER TO FIXED ASSETS	NA
345	2002683	1699	108	Balance Forward	Bal		1/1/2012		(81,788.59)	(81,788.59)			1655 - WORK IN PROGRESS	WIP - TRANSFER TO FIXED ASSETS	NA
345	2002688	1699	108	Balance Forward	Bal		1/1/2012		(64,636.27)	(64,636.27)			1655 - WORK IN PROGRESS	WIP - TRANSFER TO FIXED ASSETS	NA
345	2012088	1699	110	DEC 12 CP CLOSE - MIDWEST	JE	292469	12/31/2012	66,632.30		66,632.30	AA	P	1655 - WORK IN PROGRESS	WIP - TRANSFER TO FIXED ASSETS	NA
345	2012088	1699	110	DEC 12 CP CLOSE - MIDWEST	JE	292478	12/31/2012		(67,108.50)	(67,108.50)	AA	P	1655 - WORK IN PROGRESS	WIP - TRANSFER TO FIXED ASSETS	NA
345	2012088	1699	110	DEC 12 CP CLOSE - MIDWEST	JE	292469	12/31/2012		(66,632.30)	(66,632.30)	AA	P	1655 - WORK IN PROGRESS	WIP - TRANSFER TO FIXED ASSETS	NA
345	2001881	1699	111	Balance Forward	Bal		1/1/2012		(41,804.13)	(41,804.13)			1655 - WORK IN PROGRESS	WIP - TRANSFER TO FIXED ASSETS	NA
345	2011001	1699	111	SEPT 12 CP CLOSE CORP & MIDWES	JE	291353	9/30/2012		(106,919.77)	(106,919.77)	AA	P	1655 - WORK IN PROGRESS	WIP - TRANSFER TO FIXED ASSETS	NA
345	2012078	1775	401	Haas, Bruce T.	T4	1114	12/31/2012	78.00		78.00	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA
345	2012078	1775	401	Haas, Bruce T.	T4	1114	12/31/2012	156.00		156.00	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA
345	2012078	1775	401	Leonard, James R.	T4	1114	12/31/2012	75.62		75.62	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA
345	2012078	1775	401	Leonard, James R.	T4	1114	12/31/2012	75.62		75.62	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA
345	2012078	1775	401	MISSING CAPTIME 12 12	JE	292402	12/31/2012	41.90		41.90	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA
345	2012078	1775	401	Leonard, James R.	T4	1114	12/31/2012	75.62		75.62	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA
345	2012078	1775	401	MISSING CAPTIME 12 12	JE	292402	12/31/2012	167.60		167.60	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA
345	2012078	1775	401	MISSING CAPTIME 12 12	JE	292402	12/31/2012	79.64		79.64	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA
345	2012078	1775	401	MISSING CAPTIME 12 12	JE	292402	12/31/2012	83.80		83.80	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA
345	2012078	1775	401	Turner, John R.	T4	1117	12/25/2012	75.62		75.62	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA
345	2012078	1775	401	Turner, John R.	T4	1117	12/25/2012	75.62		75.62	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA
345	2012078	1775	401	Turner, John R.	T4	1117	12/25/2012	75.62		75.62	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA
345	2012078	1775	401	Leonard, James R.	T4	1108	12/15/2012	151.24		151.24	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA
345	2012078	1775	401	Haas, Bruce T.	T4	1108	12/15/2012	78.00		78.00	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA
345	2012078	1775	401	Haas, Bruce T.	T4	1108	12/15/2012	78.00		78.00	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA
345	2012078	1775	401	Haas, Bruce T.	T4	1108	12/15/2012	78.00		78.00	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA
345	2012078	1775	401	Leonard, James R.	T4	1108	12/15/2012	151.24		151.24	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA
345	2012078	1775	401	Leonard, James R.	T4	1108	12/15/2012	151.24		151.24	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA
345	2012078	1775	401	Leonard, James R.	T4	1108	12/15/2012	151.24		151.24	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA
345	2012078	1775	401	Turner, John R.	T4	1111	12/11/2012	75.62		75.62	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA
345	2012078	1775	401	MISSING CAPTIME 11 12	JE	292052	11/30/2012	83.80		83.80	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA
345	2012078	1775	401	Leonard, James R.	T4	1103	11/30/2012	151.24		151.24	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA
345	2012078	1775	401	Leonard, James R.	T4	1103	11/30/2012	151.24		151.24	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA
345	2012078	1775	401	Haas, Bruce T.	T4	1103	11/30/2012	78.00		78.00	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA
345	2012078	1775	401	Haas, Bruce T.	T4	1103	11/30/2012	78.00		78.00	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA
345	2012078	1775	401	Leonard, James R.	T4	1103	11/30/2012	151.24		151.24	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA
345	2012078	1775	401	MISSING CAPTIME 11 12	JE	292052	11/30/2012	83.80		83.80	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA
345	2012078	1775	401	MISSING CAPTIME 11 12	JE	292052	11/30/2012	335.20		335.20	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA
345	2012078	1775	401	Leonard, James R.	T4	1103	11/30/2012	151.24		151.24	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA
345	2012078	1775	401	MISSING CAPTIME 11 12	JE	292052	11/30/2012	293.30		293.30	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA
345	2012078	1775	401	Leonard, James R.	T4	1103	11/30/2012	151.24		151.24	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA
345	2012078	1775	401	MISSING CAPTIME 11 12	JE	292052	11/30/2012	41.90		41.90	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA
345	2012078	1775	401	Leonard, James R.	T4	1103	11/30/2012	151.24		151.24	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA
345	2012078	1775	401	Turner, John R.	T4	1100	11/27/2012	75.62		75.62	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA

345	2012078	1775	401	Turner, John R.	T4	1100	11/27/2012	75.62		75.62	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA		
345	2012078	1775	401	Turner, John R.	T4	1100	11/27/2012	75.62		75.62	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA		
345	2012078	1775	401	Turner, John R.	T4	1100	11/27/2012	75.62		75.62	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA		
345	2012078	1775	401	Turner, John R.	T4	1100	11/27/2012	75.62		75.62	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA		
345	2012078	1775	401	Leonard, James R.	T4	1092	11/15/2012	75.62		75.62	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA		
345	2012078	1775	401	Leonard, James R.	T4	1092	11/15/2012	75.62		75.62	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA		
345	2012078	1775	401	Leonard, James R.	T4	1084	10/31/2012	75.62		75.62	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA		
345	2012078	1775	401	Leonard, James R.	T4	1084	10/31/2012	37.81		37.81	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA		
345	2012078	1775	401	Leonard, James R.	T4	1084	10/31/2012	75.62		75.62	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA		
345	2012078	1775	401	Leonard, James R.	T4	1084	10/31/2012	75.62		75.62	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA		
345	2012078	1775	401	Leonard, James R.	T4	1084	10/31/2012	75.62		75.62	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA		
345	2012078	1775	401	Leonard, James R.	T4	1075	10/15/2012	75.62		75.62	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA		
345	2012078	1775	401	Leonard, James R.	T4	1075	10/15/2012	75.62		75.62	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA		
345	2012078	1775	401	Leonard, James R.	T4	1075	10/15/2012	75.62		75.62	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA		
345	2012078	1775	401	Leonard, James R.	T4	1075	10/15/2012	75.62		75.62	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA		
345	2012078	1775	401	Haas, Bruce T.	T4	1075	10/15/2012	78.00		78.00	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA		
345	2012078	1775	401	Haas, Bruce T.	T4	1075	10/15/2012	78.00		78.00	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA		
345	2012078	1775	401	Haas, Bruce T.	T4	1075	10/15/2012	78.00		78.00	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA		
345	2012078	1775	401	Leonard, James R.	T4	1069	9/30/2012	37.81		37.81	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA		
345	2012078	1775	401	Leonard, James R.	T4	1069	9/30/2012	37.81		37.81	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA		
345	2012078	1775	401	Leonard, James R.	T4	1069	9/30/2012	37.81		37.81	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA		
345	2012078	1775	401	Turner, John R.	T4	1066	9/18/2012	37.81		37.81	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA		
345	2012078	1775	401	Turner, John R.	T4	1066	9/18/2012	37.81		37.81	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA		
345	2012078	1775	401	Leonard, James R.	T4	1060	9/15/2012	37.81		37.81	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA		
345	2012078	1775	401	Leonard, James R.	T4	1060	9/15/2012	75.62		75.62	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA		
345	2012078	1775	401	Leonard, James R.	T4	1060	9/15/2012	37.81		37.81	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA		
345	2012078	1775	401	Leonard, James R.	T4	1060	9/15/2012	37.81		37.81	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA		
345	2012078	1775	401	Haas, Bruce T.	T4	1060	9/15/2012	78.00		78.00	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA		
345	2012078	1775	401	CAP SUSPENSE RECLASS	JE	291070	8/31/2012	156.00		156.00	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA		
345	2012078	1775	401	CAP SUSPENSE RECLASS	JE	291070	8/31/2012	156.00		156.00	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA		
345	2012078	1775	401	CAP SUSPENSE RECLASS	JE	291070	8/31/2012	234.00		234.00	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA		
345	2012078	1775	401	CAP SUSPENSE RECLASS	JE	291070	8/31/2012	156.00		156.00	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA		
345	2012078	1775	401	CAP SUSPENSE RECLASS	JE	291070	8/31/2012	78.00		78.00	AA	P	1655 - WORK IN PROGRESS	WIP-CAP TIME WATER TOWER PAINT	NA		
345	2004738	1782	401	Balance Forward	Bal		1/1/2012	34,525.58		34,525.58			1655 - WORK IN PROGRESS	WIP - CONTRACTOR/LABOR	NA		
345	2012078	1782	401	HOFFMAN WATER TANK INSPECTION	OV	130121	12/20/2012	60,600.00		60,600.00	AA	P	1655 - WORK IN PROGRESS	WIP - CONTRACTOR/LABOR	NA		
345	2012078	1799	401	DEC 12 CP CLOSE - MIDWEST	JE	292469	12/31/2012	67,118.89		67,118.89	AA	P	1655 - WORK IN PROGRESS	WIP - TRANSFER TO FIXED ASSETS	NA		
345	2012078	1799	401	DEC 12 CP CLOSE - MIDWEST	JE	292478	12/31/2012		(67,118.89)	(67,118.89)	AA	P	1655 - WORK IN PROGRESS	WIP - TRANSFER TO FIXED ASSETS	NA		
345	2012078	1799	401	DEC 12 CP CLOSE - MIDWEST	JE	292469	12/31/2012		(67,118.89)	(67,118.89)	AA	P	1655 - WORK IN PROGRESS	WIP - TRANSFER TO FIXED ASSETS	NA		
345	2004738	1799	403	Balance Forward	Bal		1/1/2012		(34,525.58)	(34,525.58)			1655 - WORK IN PROGRESS	WIP - TRANSFER TO FIXED ASSETS	NA		
345	345	1835		Balance Forward	Bal		1/1/2012		(12,072.32)	(12,072.32)			1830 - ACC DEPR WATER PLANT	ACC DEPR-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345	1835		WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012		(1.96)	(1.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345	1835		WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012		(211.56)	(211.56)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345	1835		WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012		(1.96)	(1.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345	1835		WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012		(211.56)	(211.56)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345	1835		WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012		(211.56)	(211.56)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345	1835		WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012		(1.96)	(1.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345	1835		WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012		(1.96)	(1.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345	1835		WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012		(211.56)	(211.56)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345	1835		WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012		(1.96)	(1.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345	1835		WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012		(211.56)	(211.56)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345	1835		WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012		(1.96)	(1.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345	1835		WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012		(211.56)	(211.56)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345	1835		Depreciation Repost	DP	290974	6/30/2012		(1.96)	(1.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345	1835		Depreciation Repost	DP	290974	6/30/2012		(211.56)	(211.56)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345	1835		Summarized Depreciation Transa	DP	53117	6/30/2012		(213.52)	(213.52)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345	1835		Depreciation Repost	DP	290974	6/30/2012	213.52		213.52	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345	1835		Depreciation Repost	DP	290971	5/31/2012	213.52		213.52	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345	1835		Depreciation Repost	DP	290971	5/31/2012		(211.56)	(211.56)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345	1835		Summarized Depreciation Transa	DP	52938	5/31/2012		(213.52)	(213.52)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345	1835		Depreciation Repost	DP	290971	5/31/2012		(1.96)	(1.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345	1835		Depreciation Repost	DP	290942	4/30/2012	213.52		213.52	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345	1835		Summarized Depreciation Transa	DP	52842	4/30/2012		(213.52)	(213.52)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345	1835		Depreciation Repost	DP	290942	4/30/2012		(211.56)	(211.56)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345	1835		Depreciation Repost	DP	290942	4/30/2012		(1.96)	(1.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345	1835		Depreciation Repost	DP	290937	3/31/2012		(211.56)	(211.56)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345	1835		Depreciation Repost	DP	290937	3/31/2012		(1.96)	(1.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345	1835		Depreciation Repost	DP	290937	3/31/2012	213.52		213.52	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345	1835		Summarized Depreciation Transa	DP	52747	3/31/2012		(213.52)	(213.52)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345	1835		Depreciation Repost	DP	290978	2/29/2012		(1.96)	(1.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345	1835		Depreciation Repost	DP	290978	2/29/2012		(211.56)	(211.56)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345	1835		Summarized Depreciation Transa	DP	52647	2/29/2012		(213.52)	(213.52)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345	1835		Depreciation Repost	DP	290978	2/29/2012	213.52		213.52	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY

345	345	1835	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012		(1.96)	(1.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345	1835	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012		(211.56)	(211.56)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Balance Forward	Bal		1/1/2012		(26,067.57)	(26,067.57)			1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*REVERSE.JE*01*80	DP	53735	12/31/2012	0.91		0.91	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*09*20	DP	53735	12/31/2012		(4.33)	(4.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*01*29	DP	53735	12/31/2012		(0.91)	(0.91)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*10*35	DP	53735	12/31/2012		(0.91)	(0.91)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*10*37	DP	53735	12/31/2012		(1.24)	(1.24)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*09*20	DP	53735	12/31/2012		(1.71)	(1.71)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*09*20	DP	53735	12/31/2012		(2.14)	(2.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*09*20	DP	53735	12/31/2012		(3.34)	(3.34)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*11*32	DP	53735	12/31/2012		(3.48)	(3.48)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*11*33	DP	53735	12/31/2012		(0.61)	(0.61)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*10*34	DP	53735	12/31/2012		(0.60)	(0.60)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*11*32	DP	53735	12/31/2012		(0.44)	(0.44)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*11*33	DP	53735	12/31/2012		(0.32)	(0.32)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012		(95.01)	(95.01)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012		(50.04)	(50.04)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012		(1.67)	(1.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	STRUCT & IMPRV SRC SUPPLY	DP	53735	12/31/2012		(17.11)	(17.11)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	STRUCT & IMPRV SRC SUPPLY	DP	53735	12/31/2012		(2.93)	(2.93)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*06*30	DP	53735	12/31/2012		(5.25)	(5.25)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*10*37	DP	53735	12/31/2012		(0.14)	(0.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*09*20	DP	53631	11/30/2012		(1.71)	(1.71)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*10*37	DP	53631	11/30/2012		(1.24)	(1.24)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*10*35	DP	53631	11/30/2012		(0.91)	(0.91)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*01*29	DP	53631	11/30/2012		(0.91)	(0.91)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*10*37	DP	53631	11/30/2012		(0.14)	(0.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*REVERSE.JE*01*80	DP	53631	11/30/2012	0.91		0.91	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*11*33	DP	53631	11/30/2012		(0.61)	(0.61)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*10*34	DP	53631	11/30/2012		(0.60)	(0.60)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*11*32	DP	53631	11/30/2012		(0.44)	(0.44)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*09*20	DP	53631	11/30/2012		(2.14)	(2.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*11*33	DP	53631	11/30/2012		(0.32)	(0.32)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012		(95.01)	(95.01)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012		(50.04)	(50.04)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012		(1.67)	(1.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	STRUCT & IMPRV SRC SUPPLY	DP	53631	11/30/2012		(17.11)	(17.11)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	STRUCT & IMPRV SRC SUPPLY	DP	53631	11/30/2012		(2.93)	(2.93)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*06*30	DP	53631	11/30/2012		(5.25)	(5.25)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*09*20	DP	53631	11/30/2012		(4.33)	(4.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*11*32	DP	53631	11/30/2012		(3.48)	(3.48)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*09*20	DP	53631	11/30/2012		(3.34)	(3.34)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*09*20	DP	53511	10/31/2012		(4.33)	(4.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*06*30	DP	53511	10/31/2012		(5.25)	(5.25)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*09*20	DP	53511	10/31/2012		(3.34)	(3.34)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*09*20	DP	53511	10/31/2012		(2.14)	(2.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*09*20	DP	53511	10/31/2012		(1.71)	(1.71)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*10*37	DP	53511	10/31/2012		(1.24)	(1.24)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*10*35	DP	53511	10/31/2012		(0.91)	(0.91)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*01*29	DP	53511	10/31/2012		(0.91)	(0.91)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*10*37	DP	53511	10/31/2012		(0.14)	(0.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	STRUCT & IMPRV SRC SUPPLY	DP	53511	10/31/2012		(2.93)	(2.93)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	STRUCT & IMPRV SRC SUPPLY	DP	53511	10/31/2012		(17.11)	(17.11)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012		(1.67)	(1.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012		(50.04)	(50.04)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012		(95.01)	(95.01)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*11*33	DP	53511	10/31/2012		(0.32)	(0.32)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*11*32	DP	53511	10/31/2012		(0.44)	(0.44)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*10*34	DP	53511	10/31/2012		(0.60)	(0.60)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*11*33	DP	53511	10/31/2012		(0.61)	(0.61)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*REVERSE.JE*01*80	DP	53511	10/31/2012	0.91		0.91	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*11*32	DP	53511	10/31/2012		(3.48)	(3.48)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*11*32	DP	53413	9/30/2012		(3.48)	(3.48)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*09*20	DP	53413	9/30/2012		(1.71)	(1.71)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*06*30	DP	53413	9/30/2012		(5.25)	(5.25)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	STRUCT & IMPRV SRC SUPPLY	DP	53413	9/30/2012		(2.67)	(2.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	STRUCT & IMPRV SRC SUPPLY	DP	53413	9/30/2012		(17.11)	(17.11)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012		(1.67)	(1.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012		(50.04)	(50.04)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012		(95.01)	(95.01)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*11*33	DP	53413	9/30/2012		(0.32)	(0.32)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY

345	345	1845	160*AP.INVD*09*20	DP	53413	9/30/2012		(2.14)	(2.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*11*32	DP	53413	9/30/2012		(0.44)	(0.44)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*10*34	DP	53413	9/30/2012		(0.60)	(0.60)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*11*33	DP	53413	9/30/2012		(0.61)	(0.61)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*REVERSE.JE*01*80	DP	53413	9/30/2012	0.91		0.91	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*10*37	DP	53413	9/30/2012		(0.14)	(0.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*01*29	DP	53413	9/30/2012		(0.91)	(0.91)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*10*35	DP	53413	9/30/2012		(0.91)	(0.91)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*10*37	DP	53413	9/30/2012		(1.24)	(1.24)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*09*20	DP	53413	9/30/2012		(3.34)	(3.34)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*09*20	DP	53413	9/30/2012		(4.33)	(4.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*06*30	DP	53305	8/31/2012		(5.25)	(5.25)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*09*20	DP	53305	8/31/2012		(4.33)	(4.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*11*32	DP	53305	8/31/2012		(3.48)	(3.48)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*09*20	DP	53305	8/31/2012		(3.34)	(3.34)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*09*20	DP	53305	8/31/2012		(2.14)	(2.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*09*20	DP	53305	8/31/2012		(1.71)	(1.71)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*10*37	DP	53305	8/31/2012		(1.24)	(1.24)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*10*35	DP	53305	8/31/2012		(0.91)	(0.91)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*01*29	DP	53305	8/31/2012		(0.91)	(0.91)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*REVERSE.JE*01*80	DP	53305	8/31/2012	0.91		0.91	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*11*33	DP	53305	8/31/2012		(0.61)	(0.61)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*10*34	DP	53305	8/31/2012		(0.60)	(0.60)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*11*32	DP	53305	8/31/2012		(0.44)	(0.44)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*11*33	DP	53305	8/31/2012		(0.32)	(0.32)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012		(95.01)	(95.01)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012		(50.04)	(50.04)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012		(1.67)	(1.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	STRUCT & IMPRV SRC SUPPLY	DP	53305	8/31/2012		(17.11)	(17.11)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*10*37	DP	53305	8/31/2012		(0.14)	(0.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*09*20	DP	53212	7/31/2012		(2.14)	(2.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*09*20	DP	53212	7/31/2012		(3.34)	(3.34)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*10*37	DP	53212	7/31/2012		(1.24)	(1.24)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*10*35	DP	53212	7/31/2012		(0.91)	(0.91)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*01*29	DP	53212	7/31/2012		(0.91)	(0.91)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*10*37	DP	53212	7/31/2012		(0.14)	(0.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*REVERSE.JE*01*80	DP	53212	7/31/2012	0.91		0.91	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*11*33	DP	53212	7/31/2012		(0.61)	(0.61)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*10*34	DP	53212	7/31/2012		(0.60)	(0.60)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*11*32	DP	53212	7/31/2012		(0.44)	(0.44)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*11*33	DP	53212	7/31/2012		(0.32)	(0.32)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012		(95.01)	(95.01)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012		(50.04)	(50.04)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012		(1.67)	(1.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*06*30	DP	53212	7/31/2012		(5.25)	(5.25)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*09*20	DP	53212	7/31/2012		(4.33)	(4.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*11*32	DP	53212	7/31/2012		(3.48)	(3.48)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	STRUCT & IMPRV SRC SUPPLY	DP	53212	7/31/2012		(17.11)	(17.11)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*09*20	DP	53212	7/31/2012		(1.71)	(1.71)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Summarized Depreciation Transa	DP	53117	6/30/2012		(188.34)	(188.34)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290974	6/30/2012		(17.11)	(17.11)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290974	6/30/2012		(1.67)	(1.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290974	6/30/2012		(50.04)	(50.04)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290974	6/30/2012		(95.01)	(95.01)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290974	6/30/2012		(0.32)	(0.32)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290974	6/30/2012		(0.44)	(0.44)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290974	6/30/2012		(0.60)	(0.60)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290974	6/30/2012		(0.61)	(0.61)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290974	6/30/2012	0.91		0.91	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290974	6/30/2012		(0.14)	(0.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290974	6/30/2012		(0.91)	(0.91)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290974	6/30/2012		(0.91)	(0.91)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290974	6/30/2012		(1.24)	(1.24)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290974	6/30/2012		(1.71)	(1.71)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290974	6/30/2012		(2.14)	(2.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290974	6/30/2012		(3.34)	(3.34)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290974	6/30/2012		(3.48)	(3.48)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290974	6/30/2012		(4.33)	(4.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290974	6/30/2012		(5.25)	(5.25)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290974	6/30/2012	188.34		188.34	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290971	5/31/2012		(5.25)	(5.25)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290971	5/31/2012	188.34		188.34	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY

345	345	1845	Depreciation Repost	DP	290971	5/31/2012		(3.48)	(3.48)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290971	5/31/2012		(3.34)	(3.34)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290971	5/31/2012		(2.14)	(2.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290971	5/31/2012		(1.71)	(1.71)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290971	5/31/2012		(1.24)	(1.24)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290971	5/31/2012		(0.91)	(0.91)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290971	5/31/2012		(0.91)	(0.91)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290971	5/31/2012		(0.14)	(0.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290971	5/31/2012	0.91		0.91	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290971	5/31/2012		(0.61)	(0.61)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290971	5/31/2012		(0.60)	(0.60)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290971	5/31/2012		(0.44)	(0.44)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290971	5/31/2012		(0.32)	(0.32)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290971	5/31/2012		(95.01)	(95.01)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290971	5/31/2012		(50.04)	(50.04)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290971	5/31/2012		(1.67)	(1.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290971	5/31/2012		(17.11)	(17.11)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Summarized Depreciation Transa	DP	52938	5/31/2012		(188.34)	(188.34)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290971	5/31/2012		(4.33)	(4.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290942	4/30/2012	188.34		188.34	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290942	4/30/2012		(5.25)	(5.25)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290942	4/30/2012		(4.33)	(4.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290942	4/30/2012		(3.48)	(3.48)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290942	4/30/2012		(3.34)	(3.34)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290942	4/30/2012		(2.14)	(2.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290942	4/30/2012		(1.71)	(1.71)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290942	4/30/2012		(1.24)	(1.24)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290942	4/30/2012		(0.91)	(0.91)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290942	4/30/2012		(0.91)	(0.91)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290942	4/30/2012		(0.14)	(0.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290942	4/30/2012	0.91		0.91	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290942	4/30/2012		(0.61)	(0.61)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290942	4/30/2012		(0.60)	(0.60)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290942	4/30/2012		(0.44)	(0.44)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290942	4/30/2012		(0.32)	(0.32)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290942	4/30/2012		(95.01)	(95.01)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290942	4/30/2012		(50.04)	(50.04)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290942	4/30/2012		(1.67)	(1.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Summarized Depreciation Transa	DP	52842	4/30/2012		(188.34)	(188.34)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290942	4/30/2012		(17.11)	(17.11)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Summarized Depreciation Transa	DP	52747	3/31/2012		(188.34)	(188.34)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290937	3/31/2012		(4.33)	(4.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290937	3/31/2012		(17.11)	(17.11)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290937	3/31/2012		(1.67)	(1.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290937	3/31/2012		(50.04)	(50.04)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290937	3/31/2012		(95.01)	(95.01)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290937	3/31/2012		(0.32)	(0.32)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290937	3/31/2012		(0.44)	(0.44)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290937	3/31/2012		(0.60)	(0.60)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290937	3/31/2012		(0.61)	(0.61)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290937	3/31/2012	188.34		188.34	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290937	3/31/2012	0.91		0.91	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290937	3/31/2012		(0.14)	(0.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290937	3/31/2012		(0.91)	(0.91)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290937	3/31/2012		(0.91)	(0.91)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290937	3/31/2012		(1.24)	(1.24)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290937	3/31/2012		(1.71)	(1.71)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290937	3/31/2012		(2.14)	(2.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290937	3/31/2012		(3.34)	(3.34)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290937	3/31/2012		(3.48)	(3.48)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290937	3/31/2012		(5.25)	(5.25)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290978	2/29/2012	188.34		188.34	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290978	2/29/2012		(5.25)	(5.25)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290978	2/29/2012		(4.33)	(4.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290978	2/29/2012		(3.48)	(3.48)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290978	2/29/2012		(3.34)	(3.34)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290978	2/29/2012		(2.14)	(2.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290978	2/29/2012		(1.71)	(1.71)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290978	2/29/2012		(1.24)	(1.24)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290978	2/29/2012		(0.91)	(0.91)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290978	2/29/2012		(0.14)	(0.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290978	2/29/2012	0.91		0.91	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY

345	345	1845	Depreciation Repost	DP	290978	2/29/2012		(0.61)	(0.61)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290978	2/29/2012		(0.60)	(0.60)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290978	2/29/2012		(0.44)	(0.44)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290978	2/29/2012		(0.32)	(0.32)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290978	2/29/2012		(95.01)	(95.01)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290978	2/29/2012		(50.04)	(50.04)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290978	2/29/2012		(1.67)	(1.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290978	2/29/2012		(17.11)	(17.11)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Summarized Depreciation Transa	DP	52647	2/29/2012		(188.34)	(188.34)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	Depreciation Repost	DP	290978	2/29/2012		(0.91)	(0.91)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*09*20	DP	52554	1/31/2012		(4.33)	(4.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*06*30	DP	52554	1/31/2012		(5.25)	(5.25)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*09*20	DP	52554	1/31/2012		(3.34)	(3.34)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*10*34	DP	52554	1/31/2012		(0.60)	(0.60)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*11*32	DP	52554	1/31/2012		(0.44)	(0.44)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*09*20	DP	52554	1/31/2012		(2.14)	(2.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*09*20	DP	52554	1/31/2012		(1.71)	(1.71)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*10*37	DP	52554	1/31/2012		(1.24)	(1.24)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*11*33	DP	52554	1/31/2012		(0.32)	(0.32)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012		(95.01)	(95.01)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012		(50.04)	(50.04)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*10*35	DP	52554	1/31/2012		(0.91)	(0.91)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*01*29	DP	52554	1/31/2012		(0.91)	(0.91)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012		(1.67)	(1.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	STRUCT & IMPRV SRC SUPPLY	DP	52554	1/31/2012		(17.11)	(17.11)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*10*37	DP	52554	1/31/2012		(0.14)	(0.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*REVERSE.JE*01*80	DP	52554	1/31/2012	0.91		0.91	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*11*33	DP	52554	1/31/2012		(0.61)	(0.61)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1845	160*AP.INVD*11*32	DP	52554	1/31/2012		(3.48)	(3.48)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV SRC SPLY	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Balance Forward	Bal		1/1/2012		(161,303.33)	(161,303.33)			1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	160*SE11.A*10*03	DP	53735	12/31/2012		(0.21)	(0.21)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	160*CAPTIME*11*01	DP	53735	12/31/2012		(0.72)	(0.72)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	160*CAPTIME*06*06	DP	53735	12/31/2012		(0.72)	(0.72)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	160*CAPTIME*09*04	DP	53735	12/31/2012		(0.93)	(0.93)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	160*SE11.A*10*03	DP	53735	12/31/2012		(81.94)	(81.94)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	DUNE RESTORATION	DP	53735	12/31/2012		(95.52)	(95.52)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012		(43.99)	(43.99)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012		(2.84)	(2.84)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	WATER BLDG & GRNDS	DP	53735	12/31/2012		(5.66)	(5.66)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	WATER BLDG & GRNDS	DP	53735	12/31/2012		(1.09)	(1.09)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012		(525.50)	(525.50)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012		(525.50)	(525.50)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012		(43.99)	(43.99)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012		(2.84)	(2.84)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	WATER BLDG & GRNDS	DP	53631	11/30/2012		(5.66)	(5.66)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	WATER BLDG & GRNDS	DP	53631	11/30/2012		(1.09)	(1.09)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	160*SE11.A*10*03	DP	53631	11/30/2012		(0.21)	(0.21)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	DUNE RESTORATION	DP	53631	11/30/2012		(95.52)	(95.52)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	160*SE11.A*10*03	DP	53631	11/30/2012		(81.94)	(81.94)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	160*CAPTIME*09*04	DP	53631	11/30/2012		(0.93)	(0.93)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	160*CAPTIME*06*06	DP	53631	11/30/2012		(0.72)	(0.72)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	160*CAPTIME*11*01	DP	53631	11/30/2012		(0.72)	(0.72)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	160*SE11.A*10*03	DP	53511	10/31/2012		(81.94)	(81.94)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	160*CAPTIME*09*04	DP	53511	10/31/2012		(0.93)	(0.93)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	160*CAPTIME*06*06	DP	53511	10/31/2012		(0.72)	(0.72)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	160*CAPTIME*11*01	DP	53511	10/31/2012		(0.72)	(0.72)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	160*SE11.A*10*03	DP	53511	10/31/2012		(0.21)	(0.21)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	DUNE RESTORATION	DP	53511	10/31/2012		(95.52)	(95.52)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	WATER BLDG & GRNDS	DP	53511	10/31/2012		(5.66)	(5.66)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012		(2.84)	(2.84)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012		(43.99)	(43.99)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012		(525.50)	(525.50)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	WATER BLDG & GRNDS	DP	53511	10/31/2012		(0.96)	(0.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	160*SE11.A*10*03	DP	53413	9/30/2012		(0.21)	(0.21)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	160*CAPTIME*11*01	DP	53413	9/30/2012		(0.72)	(0.72)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	160*CAPTIME*06*06	DP	53413	9/30/2012		(0.72)	(0.72)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	160*CAPTIME*09*04	DP	53413	9/30/2012		(0.93)	(0.93)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	160*SE11.A*10*03	DP	53413	9/30/2012		(81.94)	(81.94)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	DUNE RESTORATION	DP	53413	9/30/2012		(95.52)	(95.52)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012		(43.99)	(43.99)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012		(2.84)	(2.84)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	WATER BLDG & GRNDS	DP	53413	9/30/2012		(5.66)	(5.66)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY

345	345	1850	WATER BLDG & GRNDS	DP	53413	9/30/2012		(0.96)	(0.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012		(525.50)	(525.50)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012		(525.50)	(525.50)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012		(43.99)	(43.99)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012		(2.84)	(2.84)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	WATER BLDG & GRNDS	DP	53305	8/31/2012		(5.66)	(5.66)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	WATER BLDG & GRNDS	DP	53305	8/31/2012		(0.96)	(0.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	160*SE11.A*10*03	DP	53305	8/31/2012		(0.21)	(0.21)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	DUNE RESTORATION	DP	53305	8/31/2012		(95.52)	(95.52)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	160*SE11.A*10*03	DP	53305	8/31/2012		(81.94)	(81.94)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	160*CAPTIME*09*04	DP	53305	8/31/2012		(0.93)	(0.93)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	160*CAPTIME*06*06	DP	53305	8/31/2012		(0.72)	(0.72)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	160*CAPTIME*11*01	DP	53305	8/31/2012		(0.72)	(0.72)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	160*CAPTIME*11*01	DP	53212	7/31/2012		(0.72)	(0.72)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	160*SE11.A*10*03	DP	53212	7/31/2012		(0.21)	(0.21)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	160*SE11.A*10*03	DP	53212	7/31/2012		(81.94)	(81.94)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	160*CAPTIME*09*04	DP	53212	7/31/2012		(0.93)	(0.93)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	160*CAPTIME*06*06	DP	53212	7/31/2012		(0.72)	(0.72)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	DUNE RESTORATION	DP	53212	7/31/2012		(95.52)	(95.52)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	WATER BLDG & GRNDS	DP	53212	7/31/2012		(5.66)	(5.66)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012		(2.84)	(2.84)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012		(43.99)	(43.99)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012		(525.50)	(525.50)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	WATER BLDG & GRNDS	DP	53212	7/31/2012		(0.96)	(0.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Summarized Depreciation Transa	DP	53117	6/30/2012		(758.99)	(758.99)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290974	6/30/2012		(0.96)	(0.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290974	6/30/2012		(5.66)	(5.66)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290974	6/30/2012		(2.84)	(2.84)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290974	6/30/2012		(43.99)	(43.99)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290974	6/30/2012		(525.50)	(525.50)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290974	6/30/2012		(0.21)	(0.21)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290974	6/30/2012		(0.72)	(0.72)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290974	6/30/2012		(0.72)	(0.72)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290974	6/30/2012		(0.93)	(0.93)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290974	6/30/2012		(81.94)	(81.94)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290974	6/30/2012		(95.52)	(95.52)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290974	6/30/2012	758.99		758.99	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Summarized Depreciation Transa	DP	52938	5/31/2012		(758.99)	(758.99)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290971	5/31/2012		(81.94)	(81.94)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290971	5/31/2012		(0.72)	(0.72)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290971	5/31/2012		(0.72)	(0.72)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290971	5/31/2012		(0.21)	(0.21)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290971	5/31/2012		(525.50)	(525.50)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290971	5/31/2012		(43.99)	(43.99)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290971	5/31/2012		(95.52)	(95.52)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290971	5/31/2012		(2.84)	(2.84)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290971	5/31/2012		(5.66)	(5.66)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290971	5/31/2012		(0.96)	(0.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290971	5/31/2012	758.99		758.99	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290971	5/31/2012		(0.93)	(0.93)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290942	4/30/2012		(0.21)	(0.21)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290942	4/30/2012		(0.72)	(0.72)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290942	4/30/2012		(0.72)	(0.72)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290942	4/30/2012		(0.93)	(0.93)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290942	4/30/2012		(81.94)	(81.94)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290942	4/30/2012		(95.52)	(95.52)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Summarized Depreciation Transa	DP	52842	4/30/2012		(757.79)	(757.79)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290942	4/30/2012		(0.96)	(0.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290942	4/30/2012		(4.46)	(4.46)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290942	4/30/2012		(2.84)	(2.84)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290942	4/30/2012		(43.99)	(43.99)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290942	4/30/2012		(525.50)	(525.50)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290942	4/30/2012	757.79		757.79	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290937	3/31/2012	757.79		757.79	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290937	3/31/2012		(95.52)	(95.52)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290937	3/31/2012		(81.94)	(81.94)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290937	3/31/2012		(0.93)	(0.93)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290937	3/31/2012		(0.72)	(0.72)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290937	3/31/2012		(0.21)	(0.21)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290937	3/31/2012		(525.50)	(525.50)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290937	3/31/2012		(43.99)	(43.99)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290937	3/31/2012		(2.84)	(2.84)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY

345	345	1850	Depreciation Repost	DP	290937	3/31/2012		(4.46)	(4.46)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290937	3/31/2012		(0.96)	(0.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Summarized Depreciation Transa	DP	52747	3/31/2012		(757.79)	(757.79)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290937	3/31/2012		(0.72)	(0.72)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290978	2/29/2012		(0.96)	(0.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290978	2/29/2012		(4.11)	(4.11)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290978	2/29/2012		(95.52)	(95.52)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290978	2/29/2012		(81.94)	(81.94)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290978	2/29/2012		(0.93)	(0.93)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290978	2/29/2012		(0.72)	(0.72)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290978	2/29/2012		(0.72)	(0.72)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290978	2/29/2012		(0.21)	(0.21)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290978	2/29/2012		(525.50)	(525.50)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290978	2/29/2012		(43.99)	(43.99)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290978	2/29/2012		(2.84)	(2.84)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Summarized Depreciation Transa	DP	52647	2/29/2012		(757.44)	(757.44)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	Depreciation Repost	DP	290978	2/29/2012	757.44		757.44	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	DUNE RESTORATION	DP	52554	1/31/2012		(95.52)	(95.52)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	160*SE11.A*10*03	DP	52554	1/31/2012		(81.94)	(81.94)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	160*CAPTIME*09*04	DP	52554	1/31/2012		(0.93)	(0.93)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	160*CAPTIME*06*06	DP	52554	1/31/2012		(0.72)	(0.72)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	160*CAPTIME*11*01	DP	52554	1/31/2012		(0.72)	(0.72)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	WATER BLDG & GRNDS	DP	52554	1/31/2012		(0.96)	(0.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012		(525.50)	(525.50)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012		(43.99)	(43.99)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012		(2.84)	(2.84)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	WATER BLDG & GRNDS	DP	52554	1/31/2012		(4.11)	(4.11)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1850	160*SE11.A*10*03	DP	52554	1/31/2012		(0.21)	(0.21)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1860	Balance Forward	Bal		1/1/2012		(10,588.15)	(10,588.15)			1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1860	FENCE WORK LWS	DP	53735	12/31/2012		(216.00)	(216.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1860	FENCE WORK LWS	DP	53631	11/30/2012		(216.00)	(216.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1860	FENCE WORK LWS	DP	53511	10/31/2012		(216.00)	(216.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1860	FENCE WORK LWS	DP	53413	9/30/2012		(216.00)	(216.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1860	FENCE WORK LWS	DP	53305	8/31/2012		(216.00)	(216.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1860	FENCE WORK LWS	DP	53212	7/31/2012		(216.00)	(216.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1860	Depreciation Repost	DP	290974	6/30/2012		(216.00)	(216.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1860	Summarized Depreciation Transa	DP	53117	6/30/2012		(216.00)	(216.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1860	Depreciation Repost	DP	290974	6/30/2012	216.00		216.00	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1860	Summarized Depreciation Transa	DP	52938	5/31/2012		(216.00)	(216.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1860	Depreciation Repost	DP	290971	5/31/2012	216.00		216.00	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1860	Depreciation Repost	DP	290971	5/31/2012		(216.00)	(216.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1860	Depreciation Repost	DP	290942	4/30/2012	216.00		216.00	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1860	Summarized Depreciation Transa	DP	52842	4/30/2012		(216.00)	(216.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1860	Depreciation Repost	DP	290942	4/30/2012		(216.00)	(216.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1860	Depreciation Repost	DP	290937	3/31/2012		(216.00)	(216.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1860	Depreciation Repost	DP	290937	3/31/2012	216.00		216.00	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1860	Summarized Depreciation Transa	DP	52747	3/31/2012		(216.00)	(216.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1860	Depreciation Repost	DP	290978	2/29/2012		(216.00)	(216.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1860	Summarized Depreciation Transa	DP	52647	2/29/2012		(216.00)	(216.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1860	Depreciation Repost	DP	290978	2/29/2012	216.00		216.00	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1860	FENCE WORK LWS	DP	52554	1/31/2012		(216.00)	(216.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-STRUCT&IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	Balance Forward	Bal		1/1/2012		(80,377.91)	(80,377.91)			1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012		(12.51)	(12.51)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012		(768.14)	(768.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	INSTALL SECURITY CAMERA SYSTEM	DP	53735	12/31/2012		(10.84)	(10.84)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012		(0.24)	(0.24)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	WATER BLDG-WELL HOUSES	DP	53735	12/31/2012		(0.85)	(0.85)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	WATER BLDG-WELL HOUSES	DP	53735	12/31/2012		(0.55)	(0.55)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	WATER BLDG-WELL HOUSES	DP	53631	11/30/2012		(0.55)	(0.55)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	WATER BLDG-WELL HOUSES	DP	53631	11/30/2012		(0.85)	(0.85)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012		(768.14)	(768.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012		(12.51)	(12.51)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	INSTALL SECURITY CAMERA SYSTEM	DP	53631	11/30/2012		(10.84)	(10.84)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012		(0.24)	(0.24)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012		(0.24)	(0.24)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012		(768.14)	(768.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012		(12.51)	(12.51)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	INSTALL SECURITY CAMERA SYSTEM	DP	53511	10/31/2012		(10.84)	(10.84)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	WATER BLDG-WELL HOUSES	DP	53511	10/31/2012		(0.55)	(0.55)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	WATER BLDG-WELL HOUSES	DP	53511	10/31/2012		(0.85)	(0.85)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012		(12.51)	(12.51)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012		(768.14)	(768.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY

345	345	1875	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012		(0.24)	(0.24)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	WATER BLDG-WELL HOUSES	DP	53413	9/30/2012		(0.85)	(0.85)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	WATER BLDG-WELL HOUSES	DP	53413	9/30/2012		(0.55)	(0.55)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	INSTALL SECURITY CAMERA SYSTEM	DP	53413	9/30/2012		(10.84)	(10.84)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	WATER BLDG-WELL HOUSES	DP	53305	8/31/2012		(0.85)	(0.85)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012		(0.24)	(0.24)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012		(768.14)	(768.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012		(12.51)	(12.51)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	INSTALL SECURITY CAMERA SYSTEM	DP	53305	8/31/2012		(10.84)	(10.84)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	WATER BLDG-WELL HOUSES	DP	53305	8/31/2012		(0.55)	(0.55)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012		(768.14)	(768.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012		(12.51)	(12.51)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	INSTALL SECURITY CAMERA SYSTEM	DP	53212	7/31/2012		(10.84)	(10.84)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	WATER BLDG-WELL HOUSES	DP	53212	7/31/2012		(0.55)	(0.55)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	WATER BLDG-WELL HOUSES	DP	53212	7/31/2012		(0.85)	(0.85)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012		(0.24)	(0.24)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	Summarized Depreciation Transa	DP	53117	6/30/2012		(793.13)	(793.13)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	Depreciation Repost	DP	290974	6/30/2012		(0.55)	(0.55)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	Depreciation Repost	DP	290974	6/30/2012		(0.85)	(0.85)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	Depreciation Repost	DP	290974	6/30/2012		(0.24)	(0.24)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	Depreciation Repost	DP	290974	6/30/2012		(768.14)	(768.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	Depreciation Repost	DP	290974	6/30/2012		(12.51)	(12.51)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	Depreciation Repost	DP	290974	6/30/2012		(10.84)	(10.84)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	Depreciation Repost	DP	290974	6/30/2012	793.13		793.13	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	Summarized Depreciation Transa	DP	52938	5/31/2012		(793.13)	(793.13)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	Depreciation Repost	DP	290971	5/31/2012		(10.84)	(10.84)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	Depreciation Repost	DP	290971	5/31/2012		(768.14)	(768.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	Depreciation Repost	DP	290971	5/31/2012		(0.24)	(0.24)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	Depreciation Repost	DP	290971	5/31/2012	793.13		793.13	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	Depreciation Repost	DP	290971	5/31/2012		(0.85)	(0.85)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	Depreciation Repost	DP	290971	5/31/2012		(0.55)	(0.55)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	Depreciation Repost	DP	290971	5/31/2012		(12.51)	(12.51)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	Depreciation Repost	DP	290942	4/30/2012	793.13		793.13	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	Depreciation Repost	DP	290942	4/30/2012		(0.55)	(0.55)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	Depreciation Repost	DP	290942	4/30/2012		(0.85)	(0.85)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	Depreciation Repost	DP	290942	4/30/2012		(0.24)	(0.24)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	Depreciation Repost	DP	290942	4/30/2012		(768.14)	(768.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	Depreciation Repost	DP	290942	4/30/2012		(12.51)	(12.51)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	Depreciation Repost	DP	290942	4/30/2012		(10.84)	(10.84)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	Summarized Depreciation Transa	DP	52842	4/30/2012		(793.13)	(793.13)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	Depreciation Repost	DP	290937	3/31/2012	793.13		793.13	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	Depreciation Repost	DP	290937	3/31/2012		(10.84)	(10.84)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	Depreciation Repost	DP	290937	3/31/2012		(12.51)	(12.51)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	Depreciation Repost	DP	290937	3/31/2012		(0.24)	(0.24)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	Depreciation Repost	DP	290937	3/31/2012		(0.85)	(0.85)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	Depreciation Repost	DP	290937	3/31/2012		(0.55)	(0.55)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	Summarized Depreciation Transa	DP	52747	3/31/2012		(793.13)	(793.13)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	Depreciation Repost	DP	290937	3/31/2012		(768.14)	(768.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	Depreciation Repost	DP	290978	2/29/2012		(10.84)	(10.84)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	Depreciation Repost	DP	290978	2/29/2012		(12.51)	(12.51)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	Depreciation Repost	DP	290978	2/29/2012		(768.14)	(768.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	Depreciation Repost	DP	290978	2/29/2012		(0.24)	(0.24)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	Depreciation Repost	DP	290978	2/29/2012		(0.85)	(0.85)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	Depreciation Repost	DP	290978	2/29/2012		(0.55)	(0.55)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	Depreciation Repost	DP	290978	2/29/2012	793.13		793.13	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	Summarized Depreciation Transa	DP	52647	2/29/2012		(793.13)	(793.13)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012		(0.24)	(0.24)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	WATER BLDG-WELL HOUSES	DP	52554	1/31/2012		(0.85)	(0.85)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	WATER BLDG-WELL HOUSES	DP	52554	1/31/2012		(0.55)	(0.55)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	INSTALL SECURITY CAMERA SYSTEM	DP	52554	1/31/2012		(10.84)	(10.84)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012		(12.51)	(12.51)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1875	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012		(768.14)	(768.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345	1885	Balance Forward	Bal		1/1/2012		(414.28)	(414.28)			1830 - ACC DEPR WATER PLANT	ACC DEPR-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1885	SUPPLY MAINS - WATER	DP	53735	12/31/2012		(0.14)	(0.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1885	SUPPLY MAINS	DP	53735	12/31/2012		(5.41)	(5.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1885	PLACING MAINS & ACCESSORIES S	DP	53735	12/31/2012		(5.48)	(5.48)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1885	SUPPLY MAINS	DP	53631	11/30/2012		(5.41)	(5.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1885	PLACING MAINS & ACCESSORIES S	DP	53631	11/30/2012		(5.48)	(5.48)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1885	SUPPLY MAINS - WATER	DP	53631	11/30/2012		(0.14)	(0.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1885	SUPPLY MAINS - WATER	DP	53511	10/31/2012		(0.14)	(0.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1885	SUPPLY MAINS	DP	53511	10/31/2012		(5.41)	(5.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1885	PLACING MAINS & ACCESSORIES S	DP	53511	10/31/2012		(5.48)	(5.48)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY

345	345	1885	SUPPLY MAINS	DP	53413	9/30/2012		(5.41)	(5.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1885	SUPPLY MAINS - WATER	DP	53413	9/30/2012		(0.14)	(0.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1885	PLACING MAINS & ACCESSORIES S	DP	53413	9/30/2012		(5.48)	(5.48)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1885	SUPPLY MAINS - WATER	DP	53305	8/31/2012		(0.14)	(0.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1885	SUPPLY MAINS	DP	53305	8/31/2012		(5.41)	(5.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1885	PLACING MAINS & ACCESSORIES S	DP	53305	8/31/2012		(5.48)	(5.48)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1885	SUPPLY MAINS	DP	53212	7/31/2012		(5.41)	(5.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1885	SUPPLY MAINS - WATER	DP	53212	7/31/2012		(0.14)	(0.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1885	PLACING MAINS & ACCESSORIES S	DP	53212	7/31/2012		(5.48)	(5.48)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1885	Depreciation Repost	DP	290974	6/30/2012	11.03		11.03	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1885	Summarized Depreciation Transa	DP	53117	6/30/2012		(11.03)	(11.03)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1885	Depreciation Repost	DP	290974	6/30/2012		(0.14)	(0.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1885	Depreciation Repost	DP	290974	6/30/2012		(5.41)	(5.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1885	Depreciation Repost	DP	290974	6/30/2012		(5.48)	(5.48)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1885	Depreciation Repost	DP	290971	5/31/2012		(5.48)	(5.48)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1885	Depreciation Repost	DP	290971	5/31/2012		(5.41)	(5.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1885	Depreciation Repost	DP	290971	5/31/2012		(0.14)	(0.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1885	Summarized Depreciation Transa	DP	52938	5/31/2012		(11.03)	(11.03)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1885	Depreciation Repost	DP	290971	5/31/2012	11.03		11.03	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1885	Depreciation Repost	DP	290942	4/30/2012	11.03		11.03	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1885	Summarized Depreciation Transa	DP	52842	4/30/2012		(11.03)	(11.03)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1885	Depreciation Repost	DP	290942	4/30/2012		(0.14)	(0.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1885	Depreciation Repost	DP	290942	4/30/2012		(5.41)	(5.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1885	Depreciation Repost	DP	290942	4/30/2012		(5.48)	(5.48)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1885	Depreciation Repost	DP	290937	3/31/2012		(0.14)	(0.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1885	Depreciation Repost	DP	290937	3/31/2012		(5.41)	(5.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1885	Depreciation Repost	DP	290937	3/31/2012		(5.48)	(5.48)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1885	Depreciation Repost	DP	290937	3/31/2012	11.03		11.03	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1885	Summarized Depreciation Transa	DP	52747	3/31/2012		(11.03)	(11.03)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1885	Depreciation Repost	DP	290978	2/29/2012		(5.48)	(5.48)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1885	Depreciation Repost	DP	290978	2/29/2012		(5.41)	(5.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1885	Depreciation Repost	DP	290978	2/29/2012		(0.14)	(0.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1885	Summarized Depreciation Transa	DP	52647	2/29/2012		(11.03)	(11.03)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1885	Depreciation Repost	DP	290978	2/29/2012	11.03		11.03	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1885	PLACING MAINS & ACCESSORIES S	DP	52554	1/31/2012		(5.48)	(5.48)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1885	SUPPLY MAINS	DP	52554	1/31/2012		(5.41)	(5.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1885	SUPPLY MAINS - WATER	DP	52554	1/31/2012		(0.14)	(0.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1895	Balance Forward	Bal		1/1/2012		(54.22)	(54.22)			1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP SRC PUMP	Water Serv Corp of Kentucky	MWR	KY
345	345	1895	ELECTRIC PUMP EQUIP SRC PUMP	DP	53735	12/31/2012		(12.14)	(12.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP SRC PUMP	Water Serv Corp of Kentucky	MWR	KY
345	345	1895	ELECTRIC PUMP EQUIP SRC PUMP	DP	53631	11/30/2012		(12.14)	(12.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP SRC PUMP	Water Serv Corp of Kentucky	MWR	KY
345	345	1895	ELECTRIC PUMP EQUIP SRC PUMP	DP	53511	10/31/2012		(10.35)	(10.35)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP SRC PUMP	Water Serv Corp of Kentucky	MWR	KY
345	345	1895	ELECTRIC PUMP EQUIP SRC PUMP	DP	53413	9/30/2012		(10.35)	(10.35)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP SRC PUMP	Water Serv Corp of Kentucky	MWR	KY
345	345	1895	ELECTRIC PUMP EQUIP SRC PUMP	DP	53305	8/31/2012		(10.35)	(10.35)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP SRC PUMP	Water Serv Corp of Kentucky	MWR	KY
345	345	1895	ELECTRIC PUMP EQUIP SRC PUMP	DP	53212	7/31/2012		(10.35)	(10.35)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP SRC PUMP	Water Serv Corp of Kentucky	MWR	KY
345	345	1895	Depreciation Repost	DP	290974	6/30/2012		(10.35)	(10.35)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP SRC PUMP	Water Serv Corp of Kentucky	MWR	KY
345	345	1895	Summarized Depreciation Transa	DP	53117	6/30/2012		(10.35)	(10.35)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP SRC PUMP	Water Serv Corp of Kentucky	MWR	KY
345	345	1895	Depreciation Repost	DP	290974	6/30/2012	10.35		10.35	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP SRC PUMP	Water Serv Corp of Kentucky	MWR	KY
345	345	1895	Summarized Depreciation Transa	DP	52938	5/31/2012		(10.35)	(10.35)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP SRC PUMP	Water Serv Corp of Kentucky	MWR	KY
345	345	1895	Depreciation Repost	DP	290971	5/31/2012	10.35		10.35	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP SRC PUMP	Water Serv Corp of Kentucky	MWR	KY
345	345	1895	Depreciation Repost	DP	290971	5/31/2012		(10.35)	(10.35)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP SRC PUMP	Water Serv Corp of Kentucky	MWR	KY
345	345	1895	Depreciation Repost	DP	290942	4/30/2012	10.35		10.35	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP SRC PUMP	Water Serv Corp of Kentucky	MWR	KY
345	345	1895	Summarized Depreciation Transa	DP	52842	4/30/2012		(10.35)	(10.35)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP SRC PUMP	Water Serv Corp of Kentucky	MWR	KY
345	345	1895	Depreciation Repost	DP	290942	4/30/2012		(10.35)	(10.35)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP SRC PUMP	Water Serv Corp of Kentucky	MWR	KY
345	345	1895	Depreciation Repost	DP	290937	3/31/2012		(10.35)	(10.35)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP SRC PUMP	Water Serv Corp of Kentucky	MWR	KY
345	345	1895	Depreciation Repost	DP	290937	3/31/2012	10.35		10.35	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP SRC PUMP	Water Serv Corp of Kentucky	MWR	KY
345	345	1895	Summarized Depreciation Transa	DP	52747	3/31/2012		(10.35)	(10.35)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP SRC PUMP	Water Serv Corp of Kentucky	MWR	KY
345	345	1895	Depreciation Repost	DP	290978	2/29/2012		(10.35)	(10.35)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP SRC PUMP	Water Serv Corp of Kentucky	MWR	KY
345	345	1895	Summarized Depreciation Transa	DP	52647	2/29/2012		(10.35)	(10.35)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP SRC PUMP	Water Serv Corp of Kentucky	MWR	KY
345	345	1895	Depreciation Repost	DP	290978	2/29/2012	10.35		10.35	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP SRC PUMP	Water Serv Corp of Kentucky	MWR	KY
345	345	1895	ELECTRIC PUMP EQUIP SRC PUMP	DP	52554	1/31/2012		(10.35)	(10.35)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP SRC PUMP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Balance Forward	Bal		1/1/2012		(100,872.31)	(100,872.31)			1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	WTR ELECT EQUIP,PUMPS,MOTORS	DP	53735	12/31/2012		(35.00)	(35.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	GENERATOR FOR MAIN WELL #1	DP	53735	12/31/2012		(42.37)	(42.37)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012		(743.49)	(743.49)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	160*AP.INVD*10*36	DP	53735	12/31/2012		(0.09)	(0.09)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	160*AP.INVD*10*36	DP	53735	12/31/2012		(0.17)	(0.17)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	160*CAPTIME*11*01	DP	53735	12/31/2012		(0.36)	(0.36)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	INSTALL SCADA/TELEMENTARY SYST	DP	53735	12/31/2012		(111.85)	(111.85)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	160*CAPTIME*03*04	DP	53735	12/31/2012		(0.41)	(0.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	160*CAPTIME*06*06	DP	53735	12/31/2012		(0.41)	(0.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	160*CAPTIME*09*04	DP	53735	12/31/2012		(1.51)	(1.51)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	160*AP.INVD*06*30	DP	53735	12/31/2012		(4.00)	(4.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY

345	345	1900	REPLACE RAW WATER PUMPS AND MO	DP	53735	12/31/2012		(9.67)	(9.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	REPLACE 125 HP RAW WATER PUMP	DP	53735	12/31/2012		(45.15)	(45.15)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	WTR ELECT EQUIP,PUMPS,MOTORS	DP	53735	12/31/2012		(0.37)	(0.37)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012		(133.76)	(133.76)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012		(133.76)	(133.76)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	WTR ELECT EQUIP,PUMPS,MOTORS	DP	53631	11/30/2012		(33.99)	(33.99)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	WTR ELECT EQUIP,PUMPS,MOTORS	DP	53631	11/30/2012		(0.37)	(0.37)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	GENERATOR FOR MAIN WELL #1	DP	53631	11/30/2012		(42.37)	(42.37)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	REPLACE 125 HP RAW WATER PUMP	DP	53631	11/30/2012		(45.15)	(45.15)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	REPLACE RAW WATER PUMPS AND MO	DP	53631	11/30/2012		(9.67)	(9.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	160*CAPTIME*09*04	DP	53631	11/30/2012		(1.51)	(1.51)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	160*CAPTIME*06*06	DP	53631	11/30/2012		(0.41)	(0.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	160*CAPTIME*03*04	DP	53631	11/30/2012		(0.41)	(0.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	160*CAPTIME*11*01	DP	53631	11/30/2012		(0.36)	(0.36)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	160*AP.INVD*10*36	DP	53631	11/30/2012		(0.17)	(0.17)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	160*AP.INVD*10*36	DP	53631	11/30/2012		(0.09)	(0.09)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012		(743.49)	(743.49)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	160*AP.INVD*06*30	DP	53631	11/30/2012		(4.00)	(4.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	REPLACE 125 HP RAW WATER PUMP	DP	53511	10/31/2012		(45.15)	(45.15)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	REPLACE RAW WATER PUMPS AND MO	DP	53511	10/31/2012		(9.67)	(9.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	160*AP.INVD*06*30	DP	53511	10/31/2012		(4.00)	(4.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	160*CAPTIME*09*04	DP	53511	10/31/2012		(1.51)	(1.51)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	160*CAPTIME*06*06	DP	53511	10/31/2012		(0.41)	(0.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	160*CAPTIME*03*04	DP	53511	10/31/2012		(0.41)	(0.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	GENERATOR FOR MAIN WELL #1	DP	53511	10/31/2012		(42.37)	(42.37)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	160*AP.INVD*10*36	DP	53511	10/31/2012		(0.17)	(0.17)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	160*AP.INVD*10*36	DP	53511	10/31/2012		(0.09)	(0.09)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012		(743.49)	(743.49)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012		(133.76)	(133.76)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	WTR ELECT EQUIP,PUMPS,MOTORS	DP	53511	10/31/2012		(33.99)	(33.99)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	WTR ELECT EQUIP,PUMPS,MOTORS	DP	53511	10/31/2012		(0.37)	(0.37)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	160*CAPTIME*11*01	DP	53511	10/31/2012		(0.36)	(0.36)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	RETIREMENT	AX	291410	9/30/2012	532.63		532.63	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	REPLACE RAW WATER PUMPS AND MO	DP	53413	9/30/2012		(9.67)	(9.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	WTR ELECT EQUIP,PUMPS,MOTORS	DP	53413	9/30/2012		(33.35)	(33.35)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012		(133.76)	(133.76)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012		(748.91)	(748.91)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	160*AP.INVD*10*36	DP	53413	9/30/2012		(0.09)	(0.09)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	160*AP.INVD*10*36	DP	53413	9/30/2012		(0.17)	(0.17)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	GENERATOR FOR MAIN WELL #1	DP	53413	9/30/2012		(42.37)	(42.37)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	160*CAPTIME*11*01	DP	53413	9/30/2012		(0.36)	(0.36)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	160*CAPTIME*03*04	DP	53413	9/30/2012		(0.41)	(0.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	160*CAPTIME*06*06	DP	53413	9/30/2012		(0.41)	(0.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	160*CAPTIME*09*04	DP	53413	9/30/2012		(1.51)	(1.51)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	160*AP.INVD*06*30	DP	53413	9/30/2012		(4.00)	(4.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	RETIREMENT	AX	291410	9/30/2012	2,716.66		2,716.66	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	REPLACE 125 HP RAW WATER PUMP	DP	53413	9/30/2012		(45.15)	(45.15)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	WTR ELECT EQUIP,PUMPS,MOTORS	DP	53413	9/30/2012		(0.12)	(0.12)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	GENERATOR FOR MAIN WELL #1	DP	53305	8/31/2012		(42.37)	(42.37)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	REPLACE 125 HP RAW WATER PUMP	DP	53305	8/31/2012		(45.15)	(45.15)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	REPLACE RAW WATER PUMPS AND MO	DP	53305	8/31/2012		(9.67)	(9.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	160*AP.INVD*06*30	DP	53305	8/31/2012		(4.00)	(4.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	160*CAPTIME*09*04	DP	53305	8/31/2012		(1.51)	(1.51)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	160*CAPTIME*06*06	DP	53305	8/31/2012		(0.41)	(0.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	160*CAPTIME*11*01	DP	53305	8/31/2012		(0.36)	(0.36)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	160*AP.INVD*10*36	DP	53305	8/31/2012		(0.17)	(0.17)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	160*AP.INVD*10*36	DP	53305	8/31/2012		(0.09)	(0.09)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012		(748.91)	(748.91)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012		(133.76)	(133.76)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	WTR ELECT EQUIP,PUMPS,MOTORS	DP	53305	8/31/2012		(24.47)	(24.47)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	WTR ELECT EQUIP,PUMPS,MOTORS	DP	53305	8/31/2012		(0.12)	(0.12)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	160*CAPTIME*03*04	DP	53305	8/31/2012		(0.41)	(0.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	160*CAPTIME*03*04	DP	53212	7/31/2012		(0.41)	(0.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	160*CAPTIME*11*01	DP	53212	7/31/2012		(0.36)	(0.36)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	160*AP.INVD*10*36	DP	53212	7/31/2012		(0.17)	(0.17)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	REPLACE 125 HP RAW WATER PUMP	DP	53212	7/31/2012		(45.15)	(45.15)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	REPLACE RAW WATER PUMPS AND MO	DP	53212	7/31/2012		(9.67)	(9.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	160*AP.INVD*06*30	DP	53212	7/31/2012		(4.00)	(4.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	GENERATOR FOR MAIN WELL #1	DP	53212	7/31/2012		(42.37)	(42.37)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012		(748.91)	(748.91)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	160*CAPTIME*09*04	DP	53212	7/31/2012		(1.51)	(1.51)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	160*CAPTIME*06*06	DP	53212	7/31/2012		(0.41)	(0.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY

345	345	1900	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012		(133.76)	(133.76)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	WTR ELECT EQUIP,PUMPS,MOTORS	DP	53212	7/31/2012		(11.67)	(11.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	WTR ELECT EQUIP,PUMPS,MOTORS	DP	53212	7/31/2012		(0.12)	(0.12)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	160*AP.INVD*10*36	DP	53212	7/31/2012		(0.09)	(0.09)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Summarized Depreciation Transa	DP	53117	6/30/2012		(998.60)	(998.60)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290974	6/30/2012		(0.12)	(0.12)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290974	6/30/2012		(11.67)	(11.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290974	6/30/2012		(133.76)	(133.76)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290974	6/30/2012		(748.91)	(748.91)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290974	6/30/2012		(0.09)	(0.09)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290974	6/30/2012		(0.17)	(0.17)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290974	6/30/2012		(0.36)	(0.36)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290974	6/30/2012		(0.41)	(0.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290974	6/30/2012		(0.41)	(0.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290974	6/30/2012		(1.51)	(1.51)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290974	6/30/2012		(4.00)	(4.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290974	6/30/2012		(9.67)	(9.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290974	6/30/2012		(45.15)	(45.15)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290974	6/30/2012		(42.37)	(42.37)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290974	6/30/2012	998.60		998.60	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290971	5/31/2012		(42.37)	(42.37)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290971	5/31/2012	998.22		998.22	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290971	5/31/2012		(9.67)	(9.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290971	5/31/2012		(4.00)	(4.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290971	5/31/2012		(1.51)	(1.51)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290971	5/31/2012		(0.41)	(0.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290971	5/31/2012		(0.41)	(0.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290971	5/31/2012		(0.36)	(0.36)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290971	5/31/2012		(0.17)	(0.17)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290971	5/31/2012		(0.09)	(0.09)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290971	5/31/2012		(748.91)	(748.91)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290971	5/31/2012		(133.76)	(133.76)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290971	5/31/2012		(11.29)	(11.29)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290971	5/31/2012		(0.12)	(0.12)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Summarized Depreciation Transa	DP	52938	5/31/2012		(998.22)	(998.22)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290971	5/31/2012		(45.15)	(45.15)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290942	4/30/2012	998.22		998.22	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290942	4/30/2012		(42.37)	(42.37)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290942	4/30/2012		(45.15)	(45.15)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290942	4/30/2012		(9.67)	(9.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290942	4/30/2012		(4.00)	(4.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290942	4/30/2012		(1.51)	(1.51)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290942	4/30/2012		(0.41)	(0.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290942	4/30/2012		(0.41)	(0.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290942	4/30/2012		(0.36)	(0.36)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290942	4/30/2012		(0.17)	(0.17)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290942	4/30/2012		(0.09)	(0.09)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290942	4/30/2012		(748.91)	(748.91)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290942	4/30/2012		(133.76)	(133.76)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290942	4/30/2012		(11.29)	(11.29)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Summarized Depreciation Transa	DP	52842	4/30/2012		(998.22)	(998.22)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290942	4/30/2012		(0.12)	(0.12)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Summarized Depreciation Transa	DP	52747	3/31/2012		(998.13)	(998.13)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290937	3/31/2012		(45.15)	(45.15)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290937	3/31/2012		(0.12)	(0.12)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290937	3/31/2012		(11.20)	(11.20)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290937	3/31/2012		(133.76)	(133.76)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290937	3/31/2012		(748.91)	(748.91)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290937	3/31/2012		(0.09)	(0.09)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290937	3/31/2012		(0.17)	(0.17)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290937	3/31/2012	998.13		998.13	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290937	3/31/2012		(0.36)	(0.36)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290937	3/31/2012		(0.41)	(0.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290937	3/31/2012		(0.41)	(0.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290937	3/31/2012		(1.51)	(1.51)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290937	3/31/2012		(4.00)	(4.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290937	3/31/2012		(9.67)	(9.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290937	3/31/2012		(42.37)	(42.37)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290978	2/29/2012	998.13		998.13	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290978	2/29/2012		(42.37)	(42.37)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290978	2/29/2012		(45.15)	(45.15)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290978	2/29/2012		(9.67)	(9.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY

345	345	1900	Depreciation Repost	DP	290978	2/29/2012		(4.00)	(4.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290978	2/29/2012		(1.51)	(1.51)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290978	2/29/2012		(0.41)	(0.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290978	2/29/2012		(0.36)	(0.36)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290978	2/29/2012		(0.17)	(0.17)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290978	2/29/2012		(0.09)	(0.09)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290978	2/29/2012		(748.91)	(748.91)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290978	2/29/2012		(133.76)	(133.76)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290978	2/29/2012		(11.20)	(11.20)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290978	2/29/2012		(0.12)	(0.12)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Summarized Depreciation Transa	DP	52647	2/29/2012		(998.13)	(998.13)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	Depreciation Repost	DP	290978	2/29/2012		(0.41)	(0.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	160*CAPTIME*09*04	DP	52554	1/31/2012		(1.51)	(1.51)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	160*CAPTIME*06*06	DP	52554	1/31/2012		(0.41)	(0.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	160*CAPTIME*03*04	DP	52554	1/31/2012		(0.41)	(0.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	160*CAPTIME*11*01	DP	52554	1/31/2012		(0.36)	(0.36)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	160*AP.INVD*10*36	DP	52554	1/31/2012		(0.17)	(0.17)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	160*AP.INVD*10*36	DP	52554	1/31/2012		(0.09)	(0.09)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	160*AP.INVD*06*30	DP	52554	1/31/2012		(4.00)	(4.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012		(133.76)	(133.76)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	WTR ELECT EQUIP,PUMPS,MOTORS	DP	52554	1/31/2012		(11.20)	(11.20)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	WTR ELECT EQUIP,PUMPS,MOTORS	DP	52554	1/31/2012		(0.12)	(0.12)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	GENERATOR FOR MAIN WELL #1	DP	52554	1/31/2012		(42.37)	(42.37)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	REPLACE 125 HP RAW WATER PUMP	DP	52554	1/31/2012		(45.15)	(45.15)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	REPLACE RAW WATER PUMPS AND MO	DP	52554	1/31/2012		(9.67)	(9.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1900	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012		(748.91)	(748.91)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	Balance Forward	Bal		1/1/2012	274.68		274.68			1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	ELECTRIC PUMP EQUIP TRANS DIST	DP	53735	12/31/2012		(1.84)	(1.84)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	ELECTRIC PUMP EQUIP TRANS DIST	DP	53735	12/31/2012		(0.32)	(0.32)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	ELECTRIC PUMP EQUIP TRANS DIST	DP	53735	12/31/2012		(7.67)	(7.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	AUXILIARY EQUIPMENT TRAN	DP	53735	12/31/2012		(1.44)	(1.44)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	ELECTRIC PUMP EQUIP TRANS DIST	DP	53631	11/30/2012		(1.84)	(1.84)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	AUXILIARY EQUIPMENT TRAN	DP	53631	11/30/2012		(1.44)	(1.44)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	ELECTRIC PUMP EQUIP TRANS DIST	DP	53631	11/30/2012		(7.67)	(7.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	ELECTRIC PUMP EQUIP TRANS DIST	DP	53631	11/30/2012		(0.32)	(0.32)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	AUXILIARY EQUIPMENT TRAN	DP	53511	10/31/2012		(1.44)	(1.44)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	ELECTRIC PUMP EQUIP TRANS DIST	DP	53511	10/31/2012		(0.32)	(0.32)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	ELECTRIC PUMP EQUIP TRANS DIST	DP	53511	10/31/2012		(1.84)	(1.84)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	ELECTRIC PUMP EQUIP TRANS DIST	DP	53511	10/31/2012		(7.67)	(7.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	ELECTRIC PUMP EQUIP TRANS DIST	DP	53413	9/30/2012		(1.84)	(1.84)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	ELECTRIC PUMP EQUIP TRANS DIST	DP	53413	9/30/2012		(0.32)	(0.32)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	AUXILIARY EQUIPMENT TRAN	DP	53413	9/30/2012		(1.44)	(1.44)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	ELECTRIC PUMP EQUIP TRANS DIST	DP	53413	9/30/2012		(7.67)	(7.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	AUXILIARY EQUIPMENT TRAN	DP	53305	8/31/2012		(1.44)	(1.44)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	ELECTRIC PUMP EQUIP TRANS DIST	DP	53305	8/31/2012		(0.32)	(0.32)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	ELECTRIC PUMP EQUIP TRANS DIST	DP	53305	8/31/2012		(1.84)	(1.84)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	ELECTRIC PUMP EQUIP TRANS DIST	DP	53305	8/31/2012		(7.67)	(7.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	ELECTRIC PUMP EQUIP TRANS DIST	DP	53212	7/31/2012		(1.84)	(1.84)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	ELECTRIC PUMP EQUIP TRANS DIST	DP	53212	7/31/2012		(7.67)	(7.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	AUXILIARY EQUIPMENT TRAN	DP	53212	7/31/2012		(1.44)	(1.44)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	ELECTRIC PUMP EQUIP TRANS DIST	DP	53212	7/31/2012		(0.32)	(0.32)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	Summarized Depreciation Transa	DP	53117	6/30/2012		(11.08)	(11.08)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	Depreciation Repost	DP	290974	6/30/2012	11.08		11.08	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	Depreciation Repost	DP	290974	6/30/2012		(7.67)	(7.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	Depreciation Repost	DP	290974	6/30/2012		(1.44)	(1.44)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	Depreciation Repost	DP	290974	6/30/2012		(0.13)	(0.13)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	Depreciation Repost	DP	290974	6/30/2012		(1.84)	(1.84)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	Depreciation Repost	DP	290971	5/31/2012		(7.67)	(7.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	Depreciation Repost	DP	290971	5/31/2012		(0.13)	(0.13)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	Depreciation Repost	DP	290971	5/31/2012	11.08		11.08	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	Depreciation Repost	DP	290971	5/31/2012		(1.84)	(1.84)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	Summarized Depreciation Transa	DP	52938	5/31/2012		(11.08)	(11.08)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	Depreciation Repost	DP	290971	5/31/2012		(1.44)	(1.44)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	Summarized Depreciation Transa	DP	52842	4/30/2012		(11.08)	(11.08)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	Depreciation Repost	DP	290942	4/30/2012		(1.84)	(1.84)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	Depreciation Repost	DP	290942	4/30/2012		(0.13)	(0.13)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	Depreciation Repost	DP	290942	4/30/2012		(1.44)	(1.44)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	Depreciation Repost	DP	290942	4/30/2012		(7.67)	(7.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	Depreciation Repost	DP	290942	4/30/2012	11.08		11.08	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	Summarized Depreciation Transa	DP	52747	3/31/2012		(11.08)	(11.08)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	Depreciation Repost	DP	290937	3/31/2012		(1.84)	(1.84)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	Depreciation Repost	DP	290937	3/31/2012		(0.13)	(0.13)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY

345	345	1905	Depreciation Repost	DP	290937	3/31/2012		(7.67)	(7.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	Depreciation Repost	DP	290937	3/31/2012	11.08		11.08	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	Depreciation Repost	DP	290937	3/31/2012		(1.44)	(1.44)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	Depreciation Repost	DP	290978	2/29/2012		(7.67)	(7.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	Depreciation Repost	DP	290978	2/29/2012		(1.44)	(1.44)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	Depreciation Repost	DP	290978	2/29/2012		(0.13)	(0.13)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	Depreciation Repost	DP	290978	2/29/2012		(1.84)	(1.84)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	Depreciation Repost	DP	290978	2/29/2012	11.08		11.08	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	Summarized Depreciation Transa	DP	52647	2/29/2012		(11.08)	(11.08)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	ELECTRIC PUMP EQUIP TRANS DIST	DP	52554	1/31/2012		(0.13)	(0.13)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	AUXILIARY EQUIPMENT TRAN	DP	52554	1/31/2012		(1.44)	(1.44)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	ELECTRIC PUMP EQUIP TRANS DIST	DP	52554	1/31/2012		(7.67)	(7.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1905	ELECTRIC PUMP EQUIP TRANS DIST	DP	52554	1/31/2012		(1.84)	(1.84)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-ELECT PUMP EQUIP TRAN	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Balance Forward	Bal		1/1/2012		(210,303.87)	(210,303.87)			1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	160*SE11.A*10*03	DP	53735	12/31/2012		(1.69)	(1.69)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	160*CAPTIME*11*01	DP	53735	12/31/2012		(0.54)	(0.54)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	160*CAPTIME*03*04	DP	53735	12/31/2012		(0.41)	(0.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	160*CAPTIME*10*01	DP	53735	12/31/2012		(0.23)	(0.23)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012		(886.18)	(886.18)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	160*AP.INVD*02*26	DP	53735	12/31/2012		(2.00)	(2.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012		(5.00)	(5.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	WATER TREATMENT SYSTEMS	DP	53735	12/31/2012		(58.53)	(58.53)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	WATER TREATMENT SYSTEMS	DP	53735	12/31/2012		(1.93)	(1.93)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	WATER TREATMENT SYSTEMS	DP	53735	12/31/2012		(2.32)	(2.32)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012		(38.20)	(38.20)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012		(38.20)	(38.20)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	160*AP.INVD*02*26	DP	53631	11/30/2012		(2.00)	(2.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	160*SE11.A*10*03	DP	53631	11/30/2012		(1.69)	(1.69)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	160*CAPTIME*11*01	DP	53631	11/30/2012		(0.54)	(0.54)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	160*CAPTIME*03*04	DP	53631	11/30/2012		(0.41)	(0.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	160*CAPTIME*10*01	DP	53631	11/30/2012		(0.23)	(0.23)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012		(887.92)	(887.92)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012		(5.00)	(5.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	WATER TREATMENT SYSTEMS	DP	53631	11/30/2012		(57.83)	(57.83)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	WATER TREATMENT SYSTEMS	DP	53631	11/30/2012		(1.93)	(1.93)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	WATER TREATMENT SYSTEMS	DP	53631	11/30/2012		(2.32)	(2.32)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	RETIREMENT	AX	292152	11/30/2012	901.72		901.72	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	WATER TREATMENT SYSTEMS	DP	53511	10/31/2012		(1.93)	(1.93)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	WATER TREATMENT SYSTEMS	DP	53511	10/31/2012		(56.44)	(56.44)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012		(5.00)	(5.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012		(38.20)	(38.20)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012		(887.92)	(887.92)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	OCT 12 MANUAL RETIREMENTS	JE	291810	10/31/2012	142.59		142.59	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	160*CAPTIME*10*01	DP	53511	10/31/2012		(0.23)	(0.23)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	160*CAPTIME*03*04	DP	53511	10/31/2012		(0.41)	(0.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	160*CAPTIME*11*01	DP	53511	10/31/2012		(0.54)	(0.54)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	160*SE11.A*10*03	DP	53511	10/31/2012		(1.69)	(1.69)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	WATER TREATMENT SYSTEMS	DP	53511	10/31/2012		(2.32)	(2.32)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	160*AP.INVD*02*26	DP	53511	10/31/2012		(2.00)	(2.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012		(887.92)	(887.92)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	160*CAPTIME*10*01	DP	53413	9/30/2012		(0.23)	(0.23)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	160*CAPTIME*03*04	DP	53413	9/30/2012		(0.41)	(0.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	160*CAPTIME*11*01	DP	53413	9/30/2012		(0.54)	(0.54)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	160*SE11.A*10*03	DP	53413	9/30/2012		(1.69)	(1.69)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	160*AP.INVD*02*26	DP	53413	9/30/2012		(2.00)	(2.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012		(5.00)	(5.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	WATER TREATMENT SYSTEMS	DP	53413	9/30/2012		(51.74)	(51.74)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	WATER TREATMENT SYSTEMS	DP	53413	9/30/2012		(0.92)	(0.92)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	WATER TREATMENT SYSTEMS	DP	53413	9/30/2012		(2.32)	(2.32)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012		(38.20)	(38.20)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012		(5.00)	(5.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	WATER TREATMENT SYSTEMS	DP	53305	8/31/2012		(50.23)	(50.23)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	WATER TREATMENT SYSTEMS	DP	53305	8/31/2012		(0.92)	(0.92)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	WATER TREATMENT SYSTEMS	DP	53305	8/31/2012		(2.32)	(2.32)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	RETIREMENT	AX	291139	8/31/2012	343.35		343.35	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012		(38.20)	(38.20)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	160*AP.INVD*02*26	DP	53305	8/31/2012		(2.00)	(2.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	160*SE11.A*10*03	DP	53305	8/31/2012		(1.69)	(1.69)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	160*CAPTIME*11*01	DP	53305	8/31/2012		(0.54)	(0.54)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	160*CAPTIME*03*04	DP	53305	8/31/2012		(0.41)	(0.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	160*CAPTIME*10*01	DP	53305	8/31/2012		(0.23)	(0.23)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012		(888.49)	(888.49)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY

345	345	1910	160*SE11.A*10*03	DP	53212	7/31/2012		(1.69)	(1.69)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	160*CAPTIME*11*01	DP	53212	7/31/2012		(0.54)	(0.54)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	160*CAPTIME*03*04	DP	53212	7/31/2012		(0.41)	(0.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012		(38.20)	(38.20)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	WATER TREATMENT SYSTEMS	DP	53212	7/31/2012		(2.32)	(2.32)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	160*AP.INVD*02*26	DP	53212	7/31/2012		(2.00)	(2.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012		(888.49)	(888.49)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	160*CAPTIME*10*01	DP	53212	7/31/2012		(0.23)	(0.23)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	WATER TREATMENT SYSTEMS	DP	53212	7/31/2012		(48.55)	(48.55)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012		(5.00)	(5.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	WATER TREATMENT SYSTEMS	DP	53212	7/31/2012		(0.92)	(0.92)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Summarized Depreciation Transa	DP	53117	6/30/2012		(985.25)	(985.25)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290974	6/30/2012		(0.92)	(0.92)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290974	6/30/2012		(45.45)	(45.45)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290974	6/30/2012		(5.00)	(5.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290974	6/30/2012		(38.20)	(38.20)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290974	6/30/2012		(888.49)	(888.49)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290974	6/30/2012		(0.23)	(0.23)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290974	6/30/2012		(0.41)	(0.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290974	6/30/2012		(0.54)	(0.54)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290974	6/30/2012		(1.69)	(1.69)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290974	6/30/2012		(2.00)	(2.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290974	6/30/2012	985.25		985.25	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290974	6/30/2012		(2.32)	(2.32)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290971	5/31/2012		(1.69)	(1.69)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290971	5/31/2012		(0.54)	(0.54)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290971	5/31/2012		(0.41)	(0.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290971	5/31/2012		(0.23)	(0.23)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290971	5/31/2012		(888.49)	(888.49)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290971	5/31/2012	984.87		984.87	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290971	5/31/2012		(2.00)	(2.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290971	5/31/2012		(5.00)	(5.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290971	5/31/2012		(45.07)	(45.07)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290971	5/31/2012		(0.92)	(0.92)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290971	5/31/2012		(2.32)	(2.32)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Summarized Depreciation Transa	DP	52938	5/31/2012		(984.87)	(984.87)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290971	5/31/2012		(38.20)	(38.20)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Summarized Depreciation Transa	DP	52842	4/30/2012		(981.52)	(981.52)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290942	4/30/2012		(1.44)	(1.44)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290942	4/30/2012		(0.92)	(0.92)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290942	4/30/2012		(42.60)	(42.60)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290942	4/30/2012		(5.00)	(5.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290942	4/30/2012		(38.20)	(38.20)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290942	4/30/2012		(888.49)	(888.49)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290942	4/30/2012		(0.23)	(0.23)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290942	4/30/2012		(0.41)	(0.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290942	4/30/2012		(0.54)	(0.54)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290942	4/30/2012		(1.69)	(1.69)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290942	4/30/2012		(2.00)	(2.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290942	4/30/2012	981.52		981.52	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290937	3/31/2012	980.90		980.90	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290937	3/31/2012		(2.00)	(2.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290937	3/31/2012		(1.69)	(1.69)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290937	3/31/2012		(0.54)	(0.54)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290937	3/31/2012		(0.41)	(0.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290937	3/31/2012		(0.23)	(0.23)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290937	3/31/2012		(38.20)	(38.20)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290937	3/31/2012		(5.00)	(5.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290937	3/31/2012		(41.98)	(41.98)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290937	3/31/2012		(0.92)	(0.92)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290937	3/31/2012		(1.44)	(1.44)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Summarized Depreciation Transa	DP	52747	3/31/2012		(980.90)	(980.90)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290937	3/31/2012		(888.49)	(888.49)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290978	2/29/2012		(1.44)	(1.44)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290978	2/29/2012		(0.92)	(0.92)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290978	2/29/2012		(39.98)	(39.98)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290978	2/29/2012		(5.00)	(5.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290978	2/29/2012		(38.20)	(38.20)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290978	2/29/2012		(888.49)	(888.49)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290978	2/29/2012	978.90		978.90	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290978	2/29/2012		(0.41)	(0.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290978	2/29/2012		(0.54)	(0.54)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY

345	345	1910	Depreciation Repost	DP	290978	2/29/2012		(1.69)	(1.69)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290978	2/29/2012		(2.00)	(2.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Summarized Depreciation Transa	DP	52647	2/29/2012		(978.90)	(978.90)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	Depreciation Repost	DP	290978	2/29/2012		(0.23)	(0.23)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	RETIREMENT	AX	287735	1/31/2012	621.69		621.69	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	WATER TREATMENT SYSTEMS	DP	52554	1/31/2012		(1.44)	(1.44)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	WATER TREATMENT SYSTEMS	DP	52554	1/31/2012		(0.92)	(0.92)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	WATER TREATMENT SYSTEMS	DP	52554	1/31/2012		(38.57)	(38.57)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012		(5.00)	(5.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012		(38.20)	(38.20)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012		(889.53)	(889.53)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	160*CAPTIME*10*01	DP	52554	1/31/2012		(0.23)	(0.23)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	160*CAPTIME*03*04	DP	52554	1/31/2012		(0.41)	(0.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	160*CAPTIME*11*01	DP	52554	1/31/2012		(0.54)	(0.54)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	160*SE11.A*10*03	DP	52554	1/31/2012		(1.69)	(1.69)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1910	160*AP.INVD*02*26	DP	52554	1/31/2012		(2.00)	(2.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Balance Forward	Bal		1/1/2012		(241,932.26)	(241,932.26)			1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	160*AP.INVD*04*28	DP	53735	12/31/2012	0.50		0.50	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	160*AP.INVD*04*25	DP	53735	12/31/2012	0.42		0.42	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	160*CAPTIME*06*06	DP	53735	12/31/2012		(0.36)	(0.36)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	160*AP.INVD*04*28	DP	53735	12/31/2012		(0.63)	(0.63)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	160*AP.INVD*04*25	DP	53735	12/31/2012		(0.69)	(0.69)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	160*CAPTIME*10*01	DP	53735	12/31/2012		(0.93)	(0.93)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012		(229.05)	(229.05)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012		(0.35)	(0.35)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	WTR CHEM STORAGE,TANKS,TAPS	DP	53735	12/31/2012		(4.38)	(4.38)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	WTR CHEM STORAGE,TANKS,TAPS	DP	53735	12/31/2012		(2.36)	(2.36)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012		(637.19)	(637.19)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012		(637.19)	(637.19)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012		(229.05)	(229.05)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012		(0.35)	(0.35)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	WTR CHEM STORAGE,TANKS,TAPS	DP	53631	11/30/2012		(4.38)	(4.38)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	WTR CHEM STORAGE,TANKS,TAPS	DP	53631	11/30/2012		(2.36)	(2.36)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	160*AP.INVD*04*28	DP	53631	11/30/2012	0.50		0.50	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	160*CAPTIME*10*01	DP	53631	11/30/2012		(0.93)	(0.93)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	160*AP.INVD*04*25	DP	53631	11/30/2012		(0.69)	(0.69)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	160*AP.INVD*04*28	DP	53631	11/30/2012		(0.63)	(0.63)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	160*CAPTIME*06*06	DP	53631	11/30/2012		(0.36)	(0.36)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	160*AP.INVD*04*25	DP	53631	11/30/2012	0.42		0.42	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	WTR CHEM STORAGE,TANKS,TAPS	DP	53511	10/31/2012		(4.38)	(4.38)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	WTR CHEM STORAGE,TANKS,TAPS	DP	53511	10/31/2012		(2.36)	(2.36)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	160*CAPTIME*10*01	DP	53511	10/31/2012		(0.93)	(0.93)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	160*AP.INVD*04*25	DP	53511	10/31/2012		(0.69)	(0.69)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	160*AP.INVD*04*28	DP	53511	10/31/2012		(0.63)	(0.63)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012		(0.35)	(0.35)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012		(637.19)	(637.19)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	160*AP.INVD*04*28	DP	53511	10/31/2012	0.50		0.50	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	160*AP.INVD*04*25	DP	53511	10/31/2012	0.42		0.42	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	160*CAPTIME*06*06	DP	53511	10/31/2012		(0.36)	(0.36)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012		(229.05)	(229.05)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	160*AP.INVD*04*28	DP	53413	9/30/2012	0.50		0.50	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	160*AP.INVD*04*25	DP	53413	9/30/2012	0.42		0.42	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	160*CAPTIME*06*06	DP	53413	9/30/2012		(0.36)	(0.36)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	160*AP.INVD*04*28	DP	53413	9/30/2012		(0.63)	(0.63)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	160*AP.INVD*04*25	DP	53413	9/30/2012		(0.69)	(0.69)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	160*CAPTIME*10*01	DP	53413	9/30/2012		(0.93)	(0.93)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012		(229.05)	(229.05)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012		(0.35)	(0.35)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	WTR CHEM STORAGE,TANKS,TAPS	DP	53413	9/30/2012		(4.19)	(4.19)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	WTR CHEM STORAGE,TANKS,TAPS	DP	53413	9/30/2012		(2.36)	(2.36)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012		(637.19)	(637.19)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	160*AP.INVD*04*25	DP	53305	8/31/2012	0.42		0.42	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	160*AP.INVD*04*28	DP	53305	8/31/2012	0.50		0.50	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012		(637.19)	(637.19)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012		(229.05)	(229.05)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012		(0.35)	(0.35)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	160*CAPTIME*06*06	DP	53305	8/31/2012		(0.36)	(0.36)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	WTR CHEM STORAGE,TANKS,TAPS	DP	53305	8/31/2012		(4.19)	(4.19)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	WTR CHEM STORAGE,TANKS,TAPS	DP	53305	8/31/2012		(2.36)	(2.36)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	160*CAPTIME*10*01	DP	53305	8/31/2012		(0.93)	(0.93)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	160*AP.INVD*04*25	DP	53305	8/31/2012		(0.69)	(0.69)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	160*AP.INVD*04*28	DP	53305	8/31/2012		(0.63)	(0.63)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY

345	345	1915	160*CAPTIME*06*06	DP	53212	7/31/2012		(0.36)	(0.36)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	160*AP.INVD*04*25	DP	53212	7/31/2012	0.42		0.42	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	WTR CHEM STORAGE,TANKS,TAPS	DP	53212	7/31/2012		(2.36)	(2.36)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	160*AP.INVD*04*28	DP	53212	7/31/2012	0.50		0.50	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012		(637.19)	(637.19)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	160*AP.INVD*04*28	DP	53212	7/31/2012		(0.63)	(0.63)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012		(0.35)	(0.35)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012		(229.05)	(229.05)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	160*AP.INVD*04*25	DP	53212	7/31/2012		(0.69)	(0.69)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	160*CAPTIME*10*01	DP	53212	7/31/2012		(0.93)	(0.93)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	WTR CHEM STORAGE,TANKS,TAPS	DP	53212	7/31/2012		(3.52)	(3.52)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Summarized Depreciation Transa	DP	53117	6/30/2012		(873.65)	(873.65)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290974	6/30/2012		(2.36)	(2.36)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290974	6/30/2012		(3.01)	(3.01)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290974	6/30/2012		(0.35)	(0.35)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290974	6/30/2012		(229.05)	(229.05)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290974	6/30/2012		(637.19)	(637.19)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290974	6/30/2012	0.50		0.50	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290974	6/30/2012	0.42		0.42	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290974	6/30/2012		(0.36)	(0.36)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290974	6/30/2012		(0.63)	(0.63)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290974	6/30/2012		(0.69)	(0.69)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290974	6/30/2012		(0.93)	(0.93)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290974	6/30/2012	873.65		873.65	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Summarized Depreciation Transa	DP	52938	5/31/2012		(872.79)	(872.79)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290971	5/31/2012		(0.93)	(0.93)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290971	5/31/2012		(0.63)	(0.63)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290971	5/31/2012		(0.36)	(0.36)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290971	5/31/2012	0.42		0.42	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290971	5/31/2012	0.50		0.50	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290971	5/31/2012		(637.19)	(637.19)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290971	5/31/2012	872.79		872.79	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290971	5/31/2012		(229.05)	(229.05)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290971	5/31/2012		(0.35)	(0.35)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290971	5/31/2012		(2.28)	(2.28)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290971	5/31/2012		(2.23)	(2.23)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290971	5/31/2012		(0.69)	(0.69)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290942	4/30/2012	872.42		872.42	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290942	4/30/2012		(2.23)	(2.23)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290942	4/30/2012		(1.91)	(1.91)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290942	4/30/2012		(0.35)	(0.35)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290942	4/30/2012		(229.05)	(229.05)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290942	4/30/2012		(637.19)	(637.19)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Summarized Depreciation Transa	DP	52842	4/30/2012		(872.42)	(872.42)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290942	4/30/2012	0.42		0.42	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290942	4/30/2012		(0.36)	(0.36)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290942	4/30/2012		(0.63)	(0.63)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290942	4/30/2012		(0.69)	(0.69)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290942	4/30/2012		(0.93)	(0.93)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290942	4/30/2012	0.50		0.50	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290937	3/31/2012	872.42		872.42	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290937	3/31/2012		(0.93)	(0.93)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290937	3/31/2012		(0.69)	(0.69)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290937	3/31/2012		(0.63)	(0.63)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290937	3/31/2012		(0.36)	(0.36)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290937	3/31/2012	0.50		0.50	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290937	3/31/2012		(637.19)	(637.19)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290937	3/31/2012		(229.05)	(229.05)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290937	3/31/2012		(0.35)	(0.35)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290937	3/31/2012		(1.91)	(1.91)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290937	3/31/2012		(2.23)	(2.23)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Summarized Depreciation Transa	DP	52747	3/31/2012		(872.42)	(872.42)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290937	3/31/2012	0.42		0.42	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290978	2/29/2012		(0.93)	(0.93)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290978	2/29/2012	872.42		872.42	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290978	2/29/2012		(0.63)	(0.63)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290978	2/29/2012		(0.36)	(0.36)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290978	2/29/2012	0.42		0.42	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290978	2/29/2012	0.50		0.50	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290978	2/29/2012		(637.19)	(637.19)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290978	2/29/2012		(229.05)	(229.05)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290978	2/29/2012		(0.35)	(0.35)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY

345	345	1915	Depreciation Repost	DP	290978	2/29/2012		(1.91)	(1.91)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290978	2/29/2012		(2.23)	(2.23)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Summarized Depreciation Transa	DP	52647	2/29/2012		(872.42)	(872.42)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	Depreciation Repost	DP	290978	2/29/2012		(0.69)	(0.69)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	WTR CHEM STORAGE,TANKS,TAPS	DP	52554	1/31/2012		(2.23)	(2.23)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	160*CAPTIME*10*01	DP	52554	1/31/2012		(0.93)	(0.93)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	160*AP.INVD*04*25	DP	52554	1/31/2012		(0.69)	(0.69)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	160*AP.INVD*04*28	DP	52554	1/31/2012		(0.63)	(0.63)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	160*CAPTIME*06*06	DP	52554	1/31/2012		(0.36)	(0.36)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	WTR CHEM STORAGE,TANKS,TAPS	DP	52554	1/31/2012		(1.91)	(1.91)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	160*AP.INVD*04*28	DP	52554	1/31/2012	0.50		0.50	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012		(637.19)	(637.19)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012		(229.05)	(229.05)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012		(0.35)	(0.35)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1915	160*AP.INVD*04*25	DP	52554	1/31/2012	0.42		0.42	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-DIST RESV & STANDPIPE	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Balance Forward	Bal		1/1/2012		(1,387,017.84)	(1,387,017.84)			1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*05*25	DP	53735	12/31/2012		(0.79)	(0.79)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*10*37	DP	53735	12/31/2012		(1.22)	(1.22)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*CAPTIME*11*01	DP	53735	12/31/2012		(1.22)	(1.22)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*06*30	DP	53735	12/31/2012		(1.59)	(1.59)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*CAPTIME*10*01	DP	53735	12/31/2012		(1.98)	(1.98)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*CAPTIME*06*06	DP	53735	12/31/2012		(4.60)	(4.60)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*CAPTIME*03*04	DP	53735	12/31/2012		(7.29)	(7.29)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*CAPTIME*09*04	DP	53735	12/31/2012		(9.13)	(9.13)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	INSTALL 750 FT. OF 6 INCH WATE	DP	53735	12/31/2012		(80.52)	(80.52)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	REPLACE 5,600â€™ OF WATER MAIN O	DP	53735	12/31/2012		(89.01)	(89.01)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	ALPINE ROAD WATER MAIN REPL	DP	53735	12/31/2012		(102.91)	(102.91)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	WATER MAINS, NEW OR REPL	DP	53735	12/31/2012		(23.03)	(23.03)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	WATER MAINS, NEW OR REPL	DP	53735	12/31/2012		(10.55)	(10.55)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	WATER MAINS, NEW OR REPL	DP	53735	12/31/2012		(235.61)	(235.61)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012		(0.34)	(0.34)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012		(489.08)	(489.08)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012		(4,124.57)	(4,124.57)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*02*21	DP	53735	12/31/2012	0.40		0.40	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*CAPTIME*06*06	DP	53735	12/31/2012		(0.21)	(0.21)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*02*21	DP	53735	12/31/2012		(0.53)	(0.53)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*05*26	DP	53735	12/31/2012	0.58		0.58	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*08*29	DP	53735	12/31/2012	0.38		0.38	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*REVERSE.JE*01*80	DP	53735	12/31/2012	0.12		0.12	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*01*29	DP	53735	12/31/2012		(0.12)	(0.12)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*01*32	DP	53735	12/31/2012		(0.34)	(0.34)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*05*25	DP	53735	12/31/2012		(0.40)	(0.40)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*05*23	DP	53735	12/31/2012		(0.45)	(0.45)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*06*27	DP	53735	12/31/2012		(0.46)	(0.46)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*08*29	DP	53735	12/31/2012		(0.52)	(0.52)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*05*26	DP	53735	12/31/2012		(0.78)	(0.78)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	WATER MAINS, NEW OR REPL	DP	53631	11/30/2012		(9.17)	(9.17)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	WATER MAINS, NEW OR REPL	DP	53631	11/30/2012		(235.11)	(235.11)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	ALPINE ROAD WATER MAIN REPL	DP	53631	11/30/2012		(102.91)	(102.91)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	REPLACE 5,600â€™ OF WATER MAIN O	DP	53631	11/30/2012		(89.01)	(89.01)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	INSTALL 750 FT. OF 6 INCH WATE	DP	53631	11/30/2012		(80.52)	(80.52)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*CAPTIME*09*04	DP	53631	11/30/2012		(9.13)	(9.13)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*CAPTIME*03*04	DP	53631	11/30/2012		(7.29)	(7.29)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*CAPTIME*06*06	DP	53631	11/30/2012		(4.60)	(4.60)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*CAPTIME*10*01	DP	53631	11/30/2012		(1.98)	(1.98)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*06*30	DP	53631	11/30/2012		(1.59)	(1.59)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*CAPTIME*11*01	DP	53631	11/30/2012		(1.22)	(1.22)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*10*37	DP	53631	11/30/2012		(1.22)	(1.22)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*05*25	DP	53631	11/30/2012		(0.79)	(0.79)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*05*26	DP	53631	11/30/2012		(0.78)	(0.78)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*08*29	DP	53631	11/30/2012		(0.52)	(0.52)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*06*27	DP	53631	11/30/2012		(0.46)	(0.46)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*05*23	DP	53631	11/30/2012		(0.45)	(0.45)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*05*25	DP	53631	11/30/2012		(0.40)	(0.40)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*01*32	DP	53631	11/30/2012		(0.34)	(0.34)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*01*29	DP	53631	11/30/2012		(0.12)	(0.12)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*REVERSE.JE*01*80	DP	53631	11/30/2012	0.12		0.12	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*08*29	DP	53631	11/30/2012	0.38		0.38	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*05*26	DP	53631	11/30/2012	0.58		0.58	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*02*21	DP	53631	11/30/2012		(0.53)	(0.53)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*CAPTIME*06*06	DP	53631	11/30/2012		(0.21)	(0.21)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*02*21	DP	53631	11/30/2012	0.40		0.40	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY

345	345	1920	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012		(4,124.57)	(4,124.57)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012		(489.08)	(489.08)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012		(0.34)	(0.34)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	WATER MAINS, NEW OR REPL	DP	53631	11/30/2012		(23.03)	(23.03)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	OCT 12 RETIREMENT - CP CLOSE	JE	291822	10/31/2012	1,985.00		1,985.00	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	ALPINE ROAD WATER MAIN REPL	DP	53511	10/31/2012		(102.91)	(102.91)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	REPLACE 5,600â€™ OF WATER MAIN O	DP	53511	10/31/2012		(89.01)	(89.01)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	INSTALL 750 FT. OF 6 INCH WATE	DP	53511	10/31/2012		(80.52)	(80.52)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*CAPTIME*09*04	DP	53511	10/31/2012		(9.13)	(9.13)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*CAPTIME*03*04	DP	53511	10/31/2012		(7.29)	(7.29)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*CAPTIME*06*06	DP	53511	10/31/2012		(4.60)	(4.60)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*CAPTIME*10*01	DP	53511	10/31/2012		(1.98)	(1.98)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*06*30	DP	53511	10/31/2012		(1.59)	(1.59)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*CAPTIME*11*01	DP	53511	10/31/2012		(1.22)	(1.22)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*10*37	DP	53511	10/31/2012		(1.22)	(1.22)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*05*25	DP	53511	10/31/2012		(0.79)	(0.79)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*05*26	DP	53511	10/31/2012		(0.78)	(0.78)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*08*29	DP	53511	10/31/2012		(0.52)	(0.52)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*06*27	DP	53511	10/31/2012		(0.46)	(0.46)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*05*23	DP	53511	10/31/2012		(0.45)	(0.45)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*05*25	DP	53511	10/31/2012		(0.40)	(0.40)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*01*32	DP	53511	10/31/2012		(0.34)	(0.34)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*01*29	DP	53511	10/31/2012		(0.12)	(0.12)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*REVERSE.JE*01*80	DP	53511	10/31/2012	0.12		0.12	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*08*29	DP	53511	10/31/2012	0.38		0.38	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*05*26	DP	53511	10/31/2012	0.58		0.58	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*02*21	DP	53511	10/31/2012		(0.53)	(0.53)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*CAPTIME*06*06	DP	53511	10/31/2012		(0.21)	(0.21)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*02*21	DP	53511	10/31/2012	0.40		0.40	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012		(4,127.88)	(4,127.88)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012		(489.08)	(489.08)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012		(0.34)	(0.34)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	WATER MAINS, NEW OR REPL	DP	53511	10/31/2012		(231.73)	(231.73)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	WATER MAINS, NEW OR REPL	DP	53511	10/31/2012		(22.59)	(22.59)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	WATER MAINS, NEW OR REPL	DP	53511	10/31/2012		(7.71)	(7.71)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*10*37	DP	53413	9/30/2012		(1.22)	(1.22)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*CAPTIME*11*01	DP	53413	9/30/2012		(1.22)	(1.22)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*06*30	DP	53413	9/30/2012		(1.59)	(1.59)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*CAPTIME*10*01	DP	53413	9/30/2012		(1.98)	(1.98)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*CAPTIME*06*06	DP	53413	9/30/2012		(4.60)	(4.60)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*CAPTIME*03*04	DP	53413	9/30/2012		(7.29)	(7.29)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*CAPTIME*09*04	DP	53413	9/30/2012		(9.13)	(9.13)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	INSTALL 750 FT. OF 6 INCH WATE	DP	53413	9/30/2012		(80.52)	(80.52)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	REPLACE 5,600â€™ OF WATER MAIN O	DP	53413	9/30/2012		(89.01)	(89.01)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	WATER MAINS, NEW OR REPL	DP	53413	9/30/2012		(22.59)	(22.59)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	WATER MAINS, NEW OR REPL	DP	53413	9/30/2012		(7.08)	(7.08)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	WATER MAINS, NEW OR REPL	DP	53413	9/30/2012		(223.82)	(223.82)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012		(0.34)	(0.34)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012		(489.08)	(489.08)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012		(4,127.88)	(4,127.88)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*02*21	DP	53413	9/30/2012	0.40		0.40	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*CAPTIME*06*06	DP	53413	9/30/2012		(0.21)	(0.21)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*02*21	DP	53413	9/30/2012		(0.53)	(0.53)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*05*26	DP	53413	9/30/2012	0.58		0.58	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*08*29	DP	53413	9/30/2012	0.38		0.38	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*REVERSE.JE*01*80	DP	53413	9/30/2012	0.12		0.12	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*01*29	DP	53413	9/30/2012		(0.12)	(0.12)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*01*32	DP	53413	9/30/2012		(0.34)	(0.34)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*05*25	DP	53413	9/30/2012		(0.40)	(0.40)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*05*23	DP	53413	9/30/2012		(0.45)	(0.45)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*06*27	DP	53413	9/30/2012		(0.46)	(0.46)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*08*29	DP	53413	9/30/2012		(0.52)	(0.52)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*05*26	DP	53413	9/30/2012		(0.78)	(0.78)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*05*25	DP	53413	9/30/2012		(0.79)	(0.79)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	INSTALL 750 FT. OF 6 INCH WATE	DP	53305	8/31/2012		(80.52)	(80.52)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	REPLACE 5,600â€™ OF WATER MAIN O	DP	53305	8/31/2012		(89.01)	(89.01)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*CAPTIME*03*04	DP	53305	8/31/2012		(7.29)	(7.29)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*CAPTIME*06*06	DP	53305	8/31/2012		(4.60)	(4.60)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*CAPTIME*10*01	DP	53305	8/31/2012		(1.98)	(1.98)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*06*30	DP	53305	8/31/2012		(1.59)	(1.59)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*CAPTIME*11*01	DP	53305	8/31/2012		(1.22)	(1.22)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*10*37	DP	53305	8/31/2012		(1.22)	(1.22)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY

345	345	1920	160*AP.INVD*05*25	DP	53305	8/31/2012		(0.79)	(0.79)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*05*26	DP	53305	8/31/2012		(0.78)	(0.78)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*08*29	DP	53305	8/31/2012		(0.52)	(0.52)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*06*27	DP	53305	8/31/2012		(0.46)	(0.46)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*05*23	DP	53305	8/31/2012		(0.45)	(0.45)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*05*25	DP	53305	8/31/2012		(0.40)	(0.40)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*01*32	DP	53305	8/31/2012		(0.34)	(0.34)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*01*29	DP	53305	8/31/2012		(0.12)	(0.12)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*REVERSE.JE*01*80	DP	53305	8/31/2012	0.12		0.12	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*08*29	DP	53305	8/31/2012	0.38		0.38	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*05*26	DP	53305	8/31/2012	0.58		0.58	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*02*21	DP	53305	8/31/2012		(0.53)	(0.53)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*CAPTIME*06*06	DP	53305	8/31/2012		(0.21)	(0.21)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*02*21	DP	53305	8/31/2012	0.40		0.40	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012		(4,127.88)	(4,127.88)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012		(489.08)	(489.08)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012		(0.34)	(0.34)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	WATER MAINS, NEW OR REPL	DP	53305	8/31/2012		(219.91)	(219.91)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	WATER MAINS, NEW OR REPL	DP	53305	8/31/2012		(6.45)	(6.45)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	WATER MAINS, NEW OR REPL	DP	53305	8/31/2012		(22.59)	(22.59)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*CAPTIME*09*04	DP	53305	8/31/2012		(9.13)	(9.13)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	REPLACE 5,600â€™ OF WATER MAIN O	DP	53212	7/31/2012		(89.01)	(89.01)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	INSTALL 750 FT. OF 6 INCH WATE	DP	53212	7/31/2012		(80.52)	(80.52)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*CAPTIME*09*04	DP	53212	7/31/2012		(9.13)	(9.13)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*CAPTIME*03*04	DP	53212	7/31/2012		(7.29)	(7.29)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*05*25	DP	53212	7/31/2012		(0.79)	(0.79)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*05*26	DP	53212	7/31/2012		(0.78)	(0.78)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*01*29	DP	53212	7/31/2012		(0.12)	(0.12)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*REVERSE.JE*01*80	DP	53212	7/31/2012	0.12		0.12	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*08*29	DP	53212	7/31/2012	0.38		0.38	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012		(489.08)	(489.08)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012		(0.34)	(0.34)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*CAPTIME*06*06	DP	53212	7/31/2012		(4.60)	(4.60)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*CAPTIME*10*01	DP	53212	7/31/2012		(1.98)	(1.98)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*08*29	DP	53212	7/31/2012		(0.52)	(0.52)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*06*27	DP	53212	7/31/2012		(0.46)	(0.46)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*05*23	DP	53212	7/31/2012		(0.45)	(0.45)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*05*26	DP	53212	7/31/2012	0.58		0.58	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*02*21	DP	53212	7/31/2012		(0.53)	(0.53)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	WATER MAINS, NEW OR REPL	DP	53212	7/31/2012		(215.41)	(215.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	WATER MAINS, NEW OR REPL	DP	53212	7/31/2012		(6.45)	(6.45)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	WATER MAINS, NEW OR REPL	DP	53212	7/31/2012		(22.59)	(22.59)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*06*30	DP	53212	7/31/2012		(1.59)	(1.59)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*CAPTIME*11*01	DP	53212	7/31/2012		(1.22)	(1.22)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*10*37	DP	53212	7/31/2012		(1.22)	(1.22)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*05*25	DP	53212	7/31/2012		(0.40)	(0.40)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*01*32	DP	53212	7/31/2012		(0.34)	(0.34)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*CAPTIME*06*06	DP	53212	7/31/2012		(0.21)	(0.21)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012		(4,127.88)	(4,127.88)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*02*21	DP	53212	7/31/2012	0.40		0.40	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Summarized Depreciation Transa	DP	53117	6/30/2012		(5,058.41)	(5,058.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290974	6/30/2012		(22.59)	(22.59)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290974	6/30/2012		(6.14)	(6.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290974	6/30/2012		(212.70)	(212.70)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290974	6/30/2012		(0.34)	(0.34)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290974	6/30/2012		(489.08)	(489.08)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290974	6/30/2012		(4,127.88)	(4,127.88)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290974	6/30/2012	0.40		0.40	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290974	6/30/2012		(0.21)	(0.21)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290974	6/30/2012		(0.53)	(0.53)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290974	6/30/2012	0.58		0.58	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290974	6/30/2012	0.38		0.38	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290974	6/30/2012	0.12		0.12	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290974	6/30/2012		(0.12)	(0.12)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290974	6/30/2012		(0.34)	(0.34)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290974	6/30/2012		(0.40)	(0.40)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290974	6/30/2012		(0.45)	(0.45)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290974	6/30/2012		(0.46)	(0.46)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290974	6/30/2012		(0.52)	(0.52)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290974	6/30/2012		(0.78)	(0.78)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290974	6/30/2012		(0.79)	(0.79)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290974	6/30/2012		(1.22)	(1.22)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY

345	345	1920	Depreciation Repost	DP	290974	6/30/2012			(1.22)	(1.22)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290974	6/30/2012			(1.59)	(1.59)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290974	6/30/2012			(1.98)	(1.98)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290974	6/30/2012			(4.60)	(4.60)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290974	6/30/2012			(7.29)	(7.29)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290974	6/30/2012			(9.13)	(9.13)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290974	6/30/2012			(80.52)	(80.52)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290974	6/30/2012			(89.01)	(89.01)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290974	6/30/2012	5,058.41			5,058.41	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290971	5/31/2012			(0.34)	(0.34)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290971	5/31/2012			(0.40)	(0.40)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290971	5/31/2012	0.12			0.12	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290971	5/31/2012	0.38			0.38	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290971	5/31/2012	0.58			0.58	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290971	5/31/2012			(0.53)	(0.53)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290971	5/31/2012			(0.21)	(0.21)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290971	5/31/2012	0.40			0.40	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290971	5/31/2012			(4,127.88)	(4,127.88)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290971	5/31/2012			(489.08)	(489.08)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290971	5/31/2012			(0.34)	(0.34)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290971	5/31/2012			(207.97)	(207.97)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290971	5/31/2012			(6.14)	(6.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290971	5/31/2012			(22.59)	(22.59)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290971	5/31/2012	5,053.68			5,053.68	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290971	5/31/2012			(89.01)	(89.01)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290971	5/31/2012			(80.52)	(80.52)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290971	5/31/2012			(9.13)	(9.13)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290971	5/31/2012			(7.29)	(7.29)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290971	5/31/2012			(4.60)	(4.60)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290971	5/31/2012			(1.98)	(1.98)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290971	5/31/2012			(1.59)	(1.59)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290971	5/31/2012			(1.22)	(1.22)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290971	5/31/2012			(1.22)	(1.22)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290971	5/31/2012			(0.79)	(0.79)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290971	5/31/2012			(0.78)	(0.78)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290971	5/31/2012			(0.52)	(0.52)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290971	5/31/2012			(0.46)	(0.46)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290971	5/31/2012			(0.45)	(0.45)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Summarized Depreciation Transa	DP	52938	5/31/2012			(5,053.68)	(5,053.68)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290971	5/31/2012			(0.12)	(0.12)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290942	4/30/2012			(0.40)	(0.40)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290942	4/30/2012			(0.34)	(0.34)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290942	4/30/2012			(0.12)	(0.12)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290942	4/30/2012	0.12			0.12	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290942	4/30/2012	0.38			0.38	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290942	4/30/2012	0.58			0.58	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290942	4/30/2012			(0.53)	(0.53)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290942	4/30/2012			(0.21)	(0.21)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290942	4/30/2012	0.40			0.40	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290942	4/30/2012			(4,127.88)	(4,127.88)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290942	4/30/2012			(489.08)	(489.08)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290942	4/30/2012			(0.34)	(0.34)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290942	4/30/2012			(201.50)	(201.50)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290942	4/30/2012			(6.14)	(6.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290942	4/30/2012			(22.59)	(22.59)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290942	4/30/2012	5,047.21			5,047.21	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290942	4/30/2012			(89.01)	(89.01)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290942	4/30/2012			(80.52)	(80.52)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290942	4/30/2012			(9.13)	(9.13)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290942	4/30/2012			(7.29)	(7.29)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290942	4/30/2012			(4.60)	(4.60)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290942	4/30/2012			(1.98)	(1.98)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290942	4/30/2012			(1.59)	(1.59)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290942	4/30/2012			(1.22)	(1.22)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290942	4/30/2012			(1.22)	(1.22)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290942	4/30/2012			(0.79)	(0.79)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290942	4/30/2012			(0.78)	(0.78)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290942	4/30/2012			(0.52)	(0.52)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290942	4/30/2012			(0.46)	(0.46)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Summarized Depreciation Transa	DP	52842	4/30/2012			(5,047.21)	(5,047.21)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290942	4/30/2012			(0.45)	(0.45)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290937	3/31/2012			(0.34)	(0.34)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY

345	345	1920	Depreciation Repost	DP	290937	3/31/2012		(489.08)	(489.08)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290937	3/31/2012		(4,127.88)	(4,127.88)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290937	3/31/2012	0.40		0.40	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290937	3/31/2012		(0.21)	(0.21)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290937	3/31/2012		(0.53)	(0.53)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290937	3/31/2012	0.58		0.58	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290937	3/31/2012	0.38		0.38	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290937	3/31/2012	0.12		0.12	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290937	3/31/2012		(0.12)	(0.12)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290937	3/31/2012		(0.34)	(0.34)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290937	3/31/2012		(0.40)	(0.40)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290937	3/31/2012		(0.45)	(0.45)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290937	3/31/2012		(0.46)	(0.46)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290937	3/31/2012		(0.52)	(0.52)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290937	3/31/2012		(0.78)	(0.78)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290937	3/31/2012		(0.79)	(0.79)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290937	3/31/2012		(1.22)	(1.22)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290937	3/31/2012		(1.22)	(1.22)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290937	3/31/2012		(1.59)	(1.59)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290937	3/31/2012		(1.98)	(1.98)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290937	3/31/2012		(4.60)	(4.60)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290937	3/31/2012		(7.29)	(7.29)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290937	3/31/2012		(9.13)	(9.13)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290937	3/31/2012		(80.52)	(80.52)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290937	3/31/2012		(89.01)	(89.01)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290937	3/31/2012	5,040.39		5,040.39	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Summarized Depreciation Transa	DP	52747	3/31/2012		(5,040.39)	(5,040.39)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290937	3/31/2012		(22.59)	(22.59)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290937	3/31/2012		(6.14)	(6.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290937	3/31/2012		(194.68)	(194.68)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Summarized Depreciation Transa	DP	52647	2/29/2012		(5,032.47)	(5,032.47)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290978	2/29/2012	0.58		0.58	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290978	2/29/2012		(0.53)	(0.53)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290978	2/29/2012		(0.21)	(0.21)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290978	2/29/2012	0.40		0.40	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290978	2/29/2012		(4,127.88)	(4,127.88)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290978	2/29/2012		(489.08)	(489.08)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290978	2/29/2012		(0.34)	(0.34)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290978	2/29/2012		(186.76)	(186.76)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290978	2/29/2012		(6.14)	(6.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290978	2/29/2012		(22.59)	(22.59)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290978	2/29/2012	5,032.47		5,032.47	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290978	2/29/2012		(89.01)	(89.01)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290978	2/29/2012		(80.52)	(80.52)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290978	2/29/2012		(9.13)	(9.13)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290978	2/29/2012		(7.29)	(7.29)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290978	2/29/2012		(4.60)	(4.60)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290978	2/29/2012		(1.98)	(1.98)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290978	2/29/2012		(1.59)	(1.59)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290978	2/29/2012		(1.22)	(1.22)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290978	2/29/2012		(1.22)	(1.22)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290978	2/29/2012		(0.79)	(0.79)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290978	2/29/2012		(0.78)	(0.78)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290978	2/29/2012		(0.52)	(0.52)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290978	2/29/2012		(0.46)	(0.46)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290978	2/29/2012		(0.45)	(0.45)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290978	2/29/2012		(0.40)	(0.40)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290978	2/29/2012		(0.34)	(0.34)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290978	2/29/2012		(0.12)	(0.12)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290978	2/29/2012	0.38		0.38	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	Depreciation Repost	DP	290978	2/29/2012	0.12		0.12	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*01*32	DP	52554	1/31/2012		(0.34)	(0.34)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*05*25	DP	52554	1/31/2012		(0.40)	(0.40)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*REVERSE.JE*01*80	DP	52554	1/31/2012	0.12		0.12	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*08*29	DP	52554	1/31/2012	0.38		0.38	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*05*26	DP	52554	1/31/2012	0.58		0.58	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*02*21	DP	52554	1/31/2012		(0.53)	(0.53)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*CAPTIME*06*06	DP	52554	1/31/2012		(0.21)	(0.21)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*02*21	DP	52554	1/31/2012	0.40		0.40	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	REPLACE 5,600â€™ OF WATER MAIN O	DP	52554	1/31/2012		(89.01)	(89.01)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	INSTALL 750 FT. OF 6 INCH WATE	DP	52554	1/31/2012		(80.52)	(80.52)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*CAPTIME*09*04	DP	52554	1/31/2012		(9.13)	(9.13)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY

345	345	1920	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012		(4,127.88)	(4,127.88)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012		(489.08)	(489.08)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*CAPTIME*03*04	DP	52554	1/31/2012		(7.29)	(7.29)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*CAPTIME*06*06	DP	52554	1/31/2012		(4.60)	(4.60)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012		(0.34)	(0.34)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	WATER MAINS, NEW OR REPL	DP	52554	1/31/2012		(184.01)	(184.01)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	WATER MAINS, NEW OR REPL	DP	52554	1/31/2012		(6.14)	(6.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*CAPTIME*10*01	DP	52554	1/31/2012		(1.98)	(1.98)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*06*30	DP	52554	1/31/2012		(1.59)	(1.59)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*CAPTIME*11*01	DP	52554	1/31/2012		(1.22)	(1.22)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	WATER MAINS, NEW OR REPL	DP	52554	1/31/2012		(22.59)	(22.59)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*10*37	DP	52554	1/31/2012		(1.22)	(1.22)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*05*25	DP	52554	1/31/2012		(0.79)	(0.79)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*05*26	DP	52554	1/31/2012		(0.78)	(0.78)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*08*29	DP	52554	1/31/2012		(0.52)	(0.52)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*06*27	DP	52554	1/31/2012		(0.46)	(0.46)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*05*23	DP	52554	1/31/2012		(0.45)	(0.45)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1920	160*AP.INVD*01*29	DP	52554	1/31/2012		(0.12)	(0.12)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Balance Forward	Bal		1/1/2012		(583,488.17)	(583,488.17)			1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*10*35	DP	53735	12/31/2012		(0.33)	(0.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*01*33	DP	53735	12/31/2012		(0.38)	(0.38)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*10*35	DP	53735	12/31/2012		(0.67)	(0.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*02*26	DP	53735	12/31/2012		(5.00)	(5.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*CB.TO.GL*01*07	DP	53735	12/31/2012	4.15		4.15	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*06*29	DP	53735	12/31/2012	0.79		0.79	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*CB.TO.GL*09*05	DP	53735	12/31/2012	0.30		0.30	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*04*23	DP	53735	12/31/2012		(0.16)	(0.16)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*05*25	DP	53735	12/31/2012		(0.16)	(0.16)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*04*23	DP	53735	12/31/2012		(0.74)	(0.74)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*06*29	DP	53735	12/31/2012		(1.04)	(1.04)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	CONSTRUCTION SITE SERVICES LLC	DP	53735	12/31/2012		(1.22)	(1.22)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	CORP STOPS AND SERVICE MATERIA	DP	53735	12/31/2012		(4.10)	(4.10)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	ELMO GREER & SONS	DP	53735	12/31/2012		(0.39)	(0.39)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	WATER SERVICE LINES	DP	53735	12/31/2012		(12.92)	(12.92)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	WATER SERVICE LINES	DP	53735	12/31/2012		(57.91)	(57.91)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012		(0.06)	(0.06)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012		(165.66)	(165.66)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012		(937.87)	(937.87)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*10*35	DP	53735	12/31/2012	0.50		0.50	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*10*35	DP	53735	12/31/2012	0.19		0.19	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*03*29	DP	53735	12/31/2012		(0.01)	(0.01)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*02*26	DP	53735	12/31/2012		(0.13)	(0.13)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*10*37	DP	53735	12/31/2012		(0.21)	(0.21)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*02*26	DP	53735	12/31/2012		(0.23)	(0.23)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*10*35	DP	53735	12/31/2012		(0.33)	(0.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*10*35	DP	53631	11/30/2012		(0.33)	(0.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*10*35	DP	53631	11/30/2012		(0.33)	(0.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*10*37	DP	53631	11/30/2012		(0.21)	(0.21)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*02*26	DP	53631	11/30/2012		(0.13)	(0.13)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*03*29	DP	53631	11/30/2012		(0.01)	(0.01)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*10*35	DP	53631	11/30/2012	0.19		0.19	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*10*35	DP	53631	11/30/2012	0.50		0.50	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012		(937.87)	(937.87)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012		(165.66)	(165.66)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012		(0.06)	(0.06)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	WATER SERVICE LINES	DP	53631	11/30/2012		(57.91)	(57.91)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	WATER SERVICE LINES	DP	53631	11/30/2012		(11.67)	(11.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	ELMO GREER & SONS	DP	53631	11/30/2012		(0.39)	(0.39)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	CORP STOPS AND SERVICE MATERIA	DP	53631	11/30/2012		(4.10)	(4.10)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	CONSTRUCTION SITE SERVICES LLC	DP	53631	11/30/2012		(1.22)	(1.22)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*06*29	DP	53631	11/30/2012		(1.04)	(1.04)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*04*23	DP	53631	11/30/2012		(0.74)	(0.74)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*05*25	DP	53631	11/30/2012		(0.16)	(0.16)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*04*23	DP	53631	11/30/2012		(0.16)	(0.16)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*CB.TO.GL*09*05	DP	53631	11/30/2012	0.30		0.30	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*06*29	DP	53631	11/30/2012	0.79		0.79	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*CB.TO.GL*01*07	DP	53631	11/30/2012	4.15		4.15	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*02*26	DP	53631	11/30/2012		(5.00)	(5.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*10*35	DP	53631	11/30/2012		(0.67)	(0.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*01*33	DP	53631	11/30/2012		(0.38)	(0.38)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*02*26	DP	53631	11/30/2012		(0.23)	(0.23)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	WATER SERVICE LINES	DP	53511	10/31/2012		(55.44)	(55.44)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY

345	345	1925	WATER SERVICE LINES	DP	53511	10/31/2012		(11.02)	(11.02)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	ELMO GREER & SONS	DP	53511	10/31/2012		(0.39)	(0.39)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	CORP STOPS AND SERVICE MATERIA	DP	53511	10/31/2012		(4.10)	(4.10)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	CONSTRUCTION SITE SERVICES LLC	DP	53511	10/31/2012		(1.22)	(1.22)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*06*29	DP	53511	10/31/2012		(1.04)	(1.04)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*04*23	DP	53511	10/31/2012		(0.74)	(0.74)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*05*25	DP	53511	10/31/2012		(0.16)	(0.16)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*04*23	DP	53511	10/31/2012		(0.16)	(0.16)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*CB.TO.GL*09*05	DP	53511	10/31/2012	0.30		0.30	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*06*29	DP	53511	10/31/2012	0.79		0.79	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*CB.TO.GL*01*07	DP	53511	10/31/2012	4.15		4.15	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*02*26	DP	53511	10/31/2012		(5.00)	(5.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*10*35	DP	53511	10/31/2012		(0.67)	(0.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*01*33	DP	53511	10/31/2012		(0.38)	(0.38)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*10*35	DP	53511	10/31/2012		(0.33)	(0.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*10*35	DP	53511	10/31/2012		(0.33)	(0.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*02*26	DP	53511	10/31/2012		(0.23)	(0.23)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*10*37	DP	53511	10/31/2012		(0.21)	(0.21)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*02*26	DP	53511	10/31/2012		(0.13)	(0.13)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*03*29	DP	53511	10/31/2012		(0.01)	(0.01)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*10*35	DP	53511	10/31/2012	0.19		0.19	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*10*35	DP	53511	10/31/2012	0.50		0.50	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012		(937.87)	(937.87)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012		(0.06)	(0.06)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012		(165.66)	(165.66)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*10*35	DP	53413	9/30/2012		(0.33)	(0.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*10*35	DP	53413	9/30/2012		(0.33)	(0.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*01*33	DP	53413	9/30/2012		(0.38)	(0.38)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*10*35	DP	53413	9/30/2012		(0.67)	(0.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*02*26	DP	53413	9/30/2012		(5.00)	(5.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*CB.TO.GL*01*07	DP	53413	9/30/2012	4.15		4.15	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*06*29	DP	53413	9/30/2012	0.79		0.79	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*CB.TO.GL*09*05	DP	53413	9/30/2012	0.30		0.30	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*04*23	DP	53413	9/30/2012		(0.16)	(0.16)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*05*25	DP	53413	9/30/2012		(0.16)	(0.16)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*04*23	DP	53413	9/30/2012		(0.74)	(0.74)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*06*29	DP	53413	9/30/2012		(1.04)	(1.04)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	CONSTRUCTION SITE SERVICES LLC	DP	53413	9/30/2012		(1.22)	(1.22)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	CORP STOPS AND SERVICE MATERIA	DP	53413	9/30/2012		(4.10)	(4.10)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	ELMO GREER & SONS	DP	53413	9/30/2012		(0.39)	(0.39)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	WATER SERVICE LINES	DP	53413	9/30/2012		(11.00)	(11.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	WATER SERVICE LINES	DP	53413	9/30/2012		(55.44)	(55.44)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012		(0.06)	(0.06)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012		(165.66)	(165.66)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012		(937.87)	(937.87)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*10*35	DP	53413	9/30/2012	0.50		0.50	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*10*35	DP	53413	9/30/2012	0.19		0.19	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*03*29	DP	53413	9/30/2012		(0.01)	(0.01)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*02*26	DP	53413	9/30/2012		(0.13)	(0.13)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*10*37	DP	53413	9/30/2012		(0.21)	(0.21)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*02*26	DP	53413	9/30/2012		(0.23)	(0.23)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	WATER SERVICE LINES	DP	53305	8/31/2012		(10.42)	(10.42)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	WATER SERVICE LINES	DP	53305	8/31/2012		(55.44)	(55.44)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	CORP STOPS AND SERVICE MATERIA	DP	53305	8/31/2012		(4.10)	(4.10)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	CONSTRUCTION SITE SERVICES LLC	DP	53305	8/31/2012		(1.22)	(1.22)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*06*29	DP	53305	8/31/2012		(1.04)	(1.04)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*04*23	DP	53305	8/31/2012		(0.74)	(0.74)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*05*25	DP	53305	8/31/2012		(0.16)	(0.16)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*04*23	DP	53305	8/31/2012		(0.16)	(0.16)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*CB.TO.GL*09*05	DP	53305	8/31/2012	0.30		0.30	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*06*29	DP	53305	8/31/2012	0.79		0.79	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*CB.TO.GL*01*07	DP	53305	8/31/2012	4.15		4.15	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*02*26	DP	53305	8/31/2012		(5.00)	(5.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*10*35	DP	53305	8/31/2012		(0.67)	(0.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*01*33	DP	53305	8/31/2012		(0.38)	(0.38)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*10*35	DP	53305	8/31/2012		(0.33)	(0.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*10*35	DP	53305	8/31/2012		(0.33)	(0.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*02*26	DP	53305	8/31/2012		(0.23)	(0.23)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*10*37	DP	53305	8/31/2012		(0.21)	(0.21)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*02*26	DP	53305	8/31/2012		(0.13)	(0.13)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*03*29	DP	53305	8/31/2012		(0.01)	(0.01)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*10*35	DP	53305	8/31/2012	0.19		0.19	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY

345	345	1925	160*AP.INVD*10*35	DP	53305	8/31/2012	0.50		0.50	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012		(937.87)	(937.87)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012		(165.66)	(165.66)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012		(0.06)	(0.06)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	ELMO GREER & SONS	DP	53305	8/31/2012		(0.39)	(0.39)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	CONSTRUCTION SITE SERVICES LLC	DP	53212	7/31/2012		(1.22)	(1.22)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*06*29	DP	53212	7/31/2012		(1.04)	(1.04)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*04*23	DP	53212	7/31/2012		(0.74)	(0.74)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*02*26	DP	53212	7/31/2012		(5.00)	(5.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*10*35	DP	53212	7/31/2012		(0.67)	(0.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*02*26	DP	53212	7/31/2012		(0.13)	(0.13)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*03*29	DP	53212	7/31/2012		(0.01)	(0.01)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*10*35	DP	53212	7/31/2012	0.19		0.19	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	WATER SERVICE LINES	DP	53212	7/31/2012		(9.67)	(9.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*05*25	DP	53212	7/31/2012		(0.16)	(0.16)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*04*23	DP	53212	7/31/2012		(0.16)	(0.16)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*01*33	DP	53212	7/31/2012		(0.38)	(0.38)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*10*35	DP	53212	7/31/2012		(0.33)	(0.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*10*35	DP	53212	7/31/2012		(0.33)	(0.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*10*35	DP	53212	7/31/2012	0.50		0.50	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012		(937.87)	(937.87)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	ELMO GREER & SONS	DP	53212	7/31/2012		(0.39)	(0.39)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	CORP STOPS AND SERVICE MATERIA	DP	53212	7/31/2012		(4.10)	(4.10)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*CB.TO.GL*09*05	DP	53212	7/31/2012	0.30		0.30	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*06*29	DP	53212	7/31/2012	0.79		0.79	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*CB.TO.GL*01*07	DP	53212	7/31/2012	4.15		4.15	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*02*26	DP	53212	7/31/2012		(0.23)	(0.23)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*10*37	DP	53212	7/31/2012		(0.21)	(0.21)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012		(165.66)	(165.66)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	WATER SERVICE LINES	DP	53212	7/31/2012		(52.37)	(52.37)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012		(0.06)	(0.06)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Summarized Depreciation Transa	DP	53117	6/30/2012		(1,173.27)	(1,173.27)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290974	6/30/2012		(8.14)	(8.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290974	6/30/2012		(52.37)	(52.37)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290974	6/30/2012		(0.06)	(0.06)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290974	6/30/2012		(165.66)	(165.66)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290974	6/30/2012		(937.87)	(937.87)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290974	6/30/2012	0.50		0.50	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290974	6/30/2012	0.19		0.19	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290974	6/30/2012		(0.01)	(0.01)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290974	6/30/2012		(0.13)	(0.13)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290974	6/30/2012		(0.21)	(0.21)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290974	6/30/2012		(0.23)	(0.23)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290974	6/30/2012		(0.33)	(0.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290974	6/30/2012		(0.33)	(0.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290974	6/30/2012		(0.38)	(0.38)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290974	6/30/2012		(0.67)	(0.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290974	6/30/2012		(5.00)	(5.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290974	6/30/2012	4.15		4.15	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290974	6/30/2012	0.79		0.79	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290974	6/30/2012	0.30		0.30	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290974	6/30/2012		(0.16)	(0.16)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290974	6/30/2012		(0.16)	(0.16)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290974	6/30/2012		(0.74)	(0.74)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290974	6/30/2012		(1.04)	(1.04)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290974	6/30/2012		(1.22)	(1.22)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290974	6/30/2012		(4.10)	(4.10)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290974	6/30/2012		(0.39)	(0.39)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290974	6/30/2012	1,173.27		1,173.27	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290971	5/31/2012		(0.39)	(0.39)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290971	5/31/2012	1,173.27		1,173.27	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290971	5/31/2012		(1.22)	(1.22)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290971	5/31/2012		(1.04)	(1.04)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290971	5/31/2012		(0.74)	(0.74)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290971	5/31/2012		(0.16)	(0.16)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290971	5/31/2012		(0.16)	(0.16)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290971	5/31/2012	0.30		0.30	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290971	5/31/2012	0.79		0.79	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290971	5/31/2012	4.15		4.15	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290971	5/31/2012		(5.00)	(5.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290971	5/31/2012		(0.67)	(0.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290971	5/31/2012		(0.38)	(0.38)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY

345	345	1925	Depreciation Repost	DP	290971	5/31/2012			(0.33)	(0.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290971	5/31/2012			(0.33)	(0.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290971	5/31/2012			(0.23)	(0.23)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290971	5/31/2012			(0.21)	(0.21)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290971	5/31/2012			(0.13)	(0.13)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290971	5/31/2012			(0.01)	(0.01)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290971	5/31/2012	0.19			0.19	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290971	5/31/2012	0.50			0.50	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290971	5/31/2012			(937.87)	(937.87)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290971	5/31/2012			(165.66)	(165.66)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290971	5/31/2012			(0.06)	(0.06)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290971	5/31/2012			(52.37)	(52.37)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290971	5/31/2012			(8.14)	(8.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Summarized Depreciation Transa	DP	52938	5/31/2012			(1,173.27)	(1,173.27)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290971	5/31/2012			(4.10)	(4.10)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290942	4/30/2012	1,173.27			1,173.27	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290942	4/30/2012			(0.39)	(0.39)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290942	4/30/2012			(4.10)	(4.10)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290942	4/30/2012			(1.22)	(1.22)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290942	4/30/2012			(1.04)	(1.04)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290942	4/30/2012			(0.74)	(0.74)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290942	4/30/2012			(0.16)	(0.16)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290942	4/30/2012			(0.16)	(0.16)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290942	4/30/2012	0.30			0.30	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290942	4/30/2012	0.79			0.79	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290942	4/30/2012	4.15			4.15	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290942	4/30/2012			(5.00)	(5.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290942	4/30/2012			(0.67)	(0.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290942	4/30/2012			(0.38)	(0.38)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290942	4/30/2012			(0.33)	(0.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290942	4/30/2012			(0.33)	(0.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290942	4/30/2012			(0.23)	(0.23)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290942	4/30/2012			(0.21)	(0.21)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290942	4/30/2012			(0.13)	(0.13)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290942	4/30/2012			(0.01)	(0.01)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290942	4/30/2012	0.19			0.19	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290942	4/30/2012	0.50			0.50	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290942	4/30/2012			(937.87)	(937.87)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290942	4/30/2012			(165.66)	(165.66)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290942	4/30/2012			(0.06)	(0.06)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290942	4/30/2012			(52.37)	(52.37)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Summarized Depreciation Transa	DP	52842	4/30/2012			(1,173.27)	(1,173.27)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290942	4/30/2012			(8.14)	(8.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290937	3/31/2012			(0.21)	(0.21)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290937	3/31/2012			(0.23)	(0.23)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290937	3/31/2012			(0.33)	(0.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290937	3/31/2012			(0.33)	(0.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290937	3/31/2012			(0.38)	(0.38)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290937	3/31/2012			(0.67)	(0.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290937	3/31/2012			(5.00)	(5.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290937	3/31/2012	4.15			4.15	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290937	3/31/2012	0.79			0.79	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290937	3/31/2012	0.30			0.30	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290937	3/31/2012			(0.16)	(0.16)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290937	3/31/2012			(0.16)	(0.16)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290937	3/31/2012			(0.74)	(0.74)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290937	3/31/2012			(1.04)	(1.04)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290937	3/31/2012			(1.22)	(1.22)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290937	3/31/2012			(4.10)	(4.10)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290937	3/31/2012			(0.39)	(0.39)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290937	3/31/2012	1,173.27			1,173.27	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Summarized Depreciation Transa	DP	52747	3/31/2012			(1,173.27)	(1,173.27)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290937	3/31/2012			(8.14)	(8.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290937	3/31/2012			(52.37)	(52.37)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290937	3/31/2012			(0.06)	(0.06)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290937	3/31/2012			(165.66)	(165.66)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290937	3/31/2012			(937.87)	(937.87)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290937	3/31/2012	0.50			0.50	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290937	3/31/2012	0.19			0.19	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290937	3/31/2012			(0.01)	(0.01)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290937	3/31/2012			(0.13)	(0.13)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Summarized Depreciation Transa	DP	52647	2/29/2012			(1,165.18)	(1,165.18)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY

345	345	1925	Depreciation Repost	DP	290978	2/29/2012			(0.39)	(0.39)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290978	2/29/2012			(4.10)	(4.10)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290978	2/29/2012			(1.22)	(1.22)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290978	2/29/2012			(1.04)	(1.04)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290978	2/29/2012			(0.74)	(0.74)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290978	2/29/2012			(0.16)	(0.16)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290978	2/29/2012			(0.16)	(0.16)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290978	2/29/2012	0.30			0.30	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290978	2/29/2012	0.79			0.79	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290978	2/29/2012	4.15			4.15	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290978	2/29/2012			(5.00)	(5.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290978	2/29/2012			(0.67)	(0.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290978	2/29/2012			(0.38)	(0.38)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290978	2/29/2012			(0.33)	(0.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290978	2/29/2012			(0.33)	(0.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290978	2/29/2012			(0.23)	(0.23)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290978	2/29/2012			(0.21)	(0.21)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290978	2/29/2012			(0.13)	(0.13)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290978	2/29/2012			(0.01)	(0.01)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290978	2/29/2012	0.19			0.19	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290978	2/29/2012	0.50			0.50	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290978	2/29/2012			(937.87)	(937.87)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290978	2/29/2012			(165.66)	(165.66)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290978	2/29/2012			(0.06)	(0.06)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290978	2/29/2012			(44.28)	(44.28)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290978	2/29/2012	1,165.18			1,165.18	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	Depreciation Repost	DP	290978	2/29/2012			(8.14)	(8.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*10*37	DP	52554	1/31/2012			(0.21)	(0.21)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*02*26	DP	52554	1/31/2012			(0.23)	(0.23)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*03*29	DP	52554	1/31/2012			(0.01)	(0.01)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*10*35	DP	52554	1/31/2012	0.19			0.19	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*10*35	DP	52554	1/31/2012	0.50			0.50	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012			(937.87)	(937.87)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012			(165.66)	(165.66)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012			(0.06)	(0.06)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	ELMO GREER & SONS	DP	52554	1/31/2012			(0.39)	(0.39)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	WATER SERVICE LINES	DP	52554	1/31/2012			(40.25)	(40.25)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	WATER SERVICE LINES	DP	52554	1/31/2012			(8.14)	(8.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	CORP STOPS AND SERVICE MATERIA	DP	52554	1/31/2012			(4.10)	(4.10)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	CONSTRUCTION SITE SERVICES LLC	DP	52554	1/31/2012			(1.22)	(1.22)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*06*29	DP	52554	1/31/2012			(1.04)	(1.04)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*04*23	DP	52554	1/31/2012			(0.74)	(0.74)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*05*25	DP	52554	1/31/2012			(0.16)	(0.16)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*04*23	DP	52554	1/31/2012			(0.16)	(0.16)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*CB.TO.GL*09*05	DP	52554	1/31/2012	0.30			0.30	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*06*29	DP	52554	1/31/2012	0.79			0.79	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*CB.TO.GL*01*07	DP	52554	1/31/2012	4.15			4.15	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*02*26	DP	52554	1/31/2012			(5.00)	(5.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*10*35	DP	52554	1/31/2012			(0.67)	(0.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*01*33	DP	52554	1/31/2012			(0.38)	(0.38)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*10*35	DP	52554	1/31/2012			(0.33)	(0.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*10*35	DP	52554	1/31/2012			(0.33)	(0.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1925	160*AP.INVD*02*26	DP	52554	1/31/2012			(0.13)	(0.13)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Balance Forward	Bal		1/1/2012			(435,171.22)	(435,171.22)			1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	160*AP.INVD*07*28	DP	53735	12/31/2012			(1.79)	(1.79)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	160*AP.INVD*06*30	DP	53735	12/31/2012			(1.81)	(1.81)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	160*AP.INVD*02*21	DP	53735	12/31/2012			(5.08)	(5.08)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	METERS 3/4	DP	53735	12/31/2012			(1.69)	(1.69)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	METERS 5/8	DP	53735	12/31/2012			(21.50)	(21.50)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	METERS 3/4	DP	53735	12/31/2012			(1.69)	(1.69)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012			(783.58)	(783.58)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012			(181.86)	(181.86)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	METERS	DP	53735	12/31/2012			(25.35)	(25.35)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	MEASURES PLANT OUTPUT FLOW	DP	53735	12/31/2012			(135.43)	(135.43)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	FLOW METER	DP	53735	12/31/2012			(14.25)	(14.25)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	160*AP.INVD*02*23	DP	53735	12/31/2012			(1.59)	(1.59)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012			(783.58)	(783.58)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012			(181.86)	(181.86)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	METERS	DP	53631	11/30/2012			(25.35)	(25.35)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	MEASURES PLANT OUTPUT FLOW	DP	53631	11/30/2012			(135.43)	(135.43)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	FLOW METER	DP	53631	11/30/2012			(14.25)	(14.25)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	160*AP.INVD*02*23	DP	53631	11/30/2012			(1.59)	(1.59)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY

345	345	1930	METERS 3/4	DP	53631	11/30/2012		(1.69)	(1.69)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	METERS 5/8	DP	53631	11/30/2012		(21.50)	(21.50)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	METERS 3/4	DP	53631	11/30/2012		(1.69)	(1.69)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	160*AP.INVD*02*21	DP	53631	11/30/2012		(5.08)	(5.08)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	160*AP.INVD*06*30	DP	53631	11/30/2012		(1.81)	(1.81)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	160*AP.INVD*07*28	DP	53631	11/30/2012		(1.79)	(1.79)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	METERS 5/8	DP	53511	10/31/2012		(21.50)	(21.50)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	METERS 3/4	DP	53511	10/31/2012		(1.69)	(1.69)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	160*AP.INVD*02*21	DP	53511	10/31/2012		(5.08)	(5.08)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	160*AP.INVD*06*30	DP	53511	10/31/2012		(1.81)	(1.81)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	160*AP.INVD*07*28	DP	53511	10/31/2012		(1.79)	(1.79)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	METERS 3/4	DP	53511	10/31/2012		(1.69)	(1.69)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	MEASURES PLANT OUTPUT FLOW	DP	53511	10/31/2012		(135.43)	(135.43)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	METERS	DP	53511	10/31/2012		(25.35)	(25.35)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012		(181.86)	(181.86)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012		(821.08)	(821.08)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	160*AP.INVD*02*23	DP	53511	10/31/2012		(1.59)	(1.59)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	FLOW METER	DP	53511	10/31/2012		(14.25)	(14.25)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	160*AP.INVD*07*28	DP	53413	9/30/2012		(1.79)	(1.79)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	160*AP.INVD*06*30	DP	53413	9/30/2012		(1.81)	(1.81)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	160*AP.INVD*02*21	DP	53413	9/30/2012		(5.08)	(5.08)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	METERS 3/4	DP	53413	9/30/2012		(1.69)	(1.69)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	METERS 5/8	DP	53413	9/30/2012		(21.50)	(21.50)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	METERS 3/4	DP	53413	9/30/2012		(1.69)	(1.69)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012		(821.08)	(821.08)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012		(181.86)	(181.86)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	METERS	DP	53413	9/30/2012		(25.35)	(25.35)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	MEASURES PLANT OUTPUT FLOW	DP	53413	9/30/2012		(135.43)	(135.43)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	FLOW METER	DP	53413	9/30/2012		(14.25)	(14.25)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	160*AP.INVD*02*23	DP	53413	9/30/2012		(1.59)	(1.59)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012		(821.08)	(821.08)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012		(181.86)	(181.86)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	METERS	DP	53305	8/31/2012		(10.92)	(10.92)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	MEASURES PLANT OUTPUT FLOW	DP	53305	8/31/2012		(135.43)	(135.43)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	FLOW METER	DP	53305	8/31/2012		(14.25)	(14.25)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	160*AP.INVD*02*23	DP	53305	8/31/2012		(1.59)	(1.59)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	METERS 3/4	DP	53305	8/31/2012		(1.69)	(1.69)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	METERS 5/8	DP	53305	8/31/2012		(21.50)	(21.50)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	METERS 3/4	DP	53305	8/31/2012		(1.69)	(1.69)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	160*AP.INVD*02*21	DP	53305	8/31/2012		(5.08)	(5.08)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	160*AP.INVD*06*30	DP	53305	8/31/2012		(1.81)	(1.81)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	160*AP.INVD*07*28	DP	53305	8/31/2012		(1.79)	(1.79)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	METERS 5/8	DP	53212	7/31/2012		(21.50)	(21.50)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012		(821.08)	(821.08)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012		(181.86)	(181.86)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	METERS 3/4	DP	53212	7/31/2012		(1.69)	(1.69)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	160*AP.INVD*02*21	DP	53212	7/31/2012		(5.08)	(5.08)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	METERS 3/4	DP	53212	7/31/2012		(1.69)	(1.69)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	160*AP.INVD*07*28	DP	53212	7/31/2012		(1.79)	(1.79)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	160*AP.INVD*06*30	DP	53212	7/31/2012		(1.81)	(1.81)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	FLOW METER	DP	53212	7/31/2012		(14.25)	(14.25)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	MEASURES PLANT OUTPUT FLOW	DP	53212	7/31/2012		(135.43)	(135.43)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	METERS	DP	53212	7/31/2012		(10.92)	(10.92)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	160*AP.INVD*02*23	DP	53212	7/31/2012		(1.59)	(1.59)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Summarized Depreciation Transa	DP	53117	6/30/2012		(1,198.69)	(1,198.69)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290974	6/30/2012		(14.25)	(14.25)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290974	6/30/2012		(135.43)	(135.43)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290974	6/30/2012		(10.92)	(10.92)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290974	6/30/2012		(181.86)	(181.86)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290974	6/30/2012		(821.08)	(821.08)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290974	6/30/2012		(1.59)	(1.59)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290974	6/30/2012		(1.79)	(1.79)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290974	6/30/2012		(1.81)	(1.81)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290974	6/30/2012		(5.08)	(5.08)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290974	6/30/2012		(1.69)	(1.69)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290974	6/30/2012		(21.50)	(21.50)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290974	6/30/2012		(1.69)	(1.69)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290974	6/30/2012	1,198.69		1,198.69	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290971	5/31/2012		(1.69)	(1.69)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290971	5/31/2012		(21.50)	(21.50)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290971	5/31/2012		(1.69)	(1.69)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290971	5/31/2012		(5.08)	(5.08)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY

345	345	1930	Depreciation Repost	DP	290971	5/31/2012		(1.81)	(1.81)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290971	5/31/2012		(1.79)	(1.79)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290971	5/31/2012	1,198.69		1,198.69	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290971	5/31/2012		(821.08)	(821.08)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290971	5/31/2012		(181.86)	(181.86)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290971	5/31/2012		(10.92)	(10.92)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290971	5/31/2012		(135.43)	(135.43)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290971	5/31/2012		(14.25)	(14.25)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Summarized Depreciation Transa	DP	52938	5/31/2012		(1,198.69)	(1,198.69)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290971	5/31/2012		(1.59)	(1.59)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290942	4/30/2012	1,198.69		1,198.69	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290942	4/30/2012		(1.69)	(1.69)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290942	4/30/2012		(21.50)	(21.50)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290942	4/30/2012		(1.69)	(1.69)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290942	4/30/2012		(5.08)	(5.08)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290942	4/30/2012		(1.81)	(1.81)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290942	4/30/2012		(1.79)	(1.79)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290942	4/30/2012		(1.59)	(1.59)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290942	4/30/2012		(821.08)	(821.08)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290942	4/30/2012		(181.86)	(181.86)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290942	4/30/2012		(10.92)	(10.92)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290942	4/30/2012		(135.43)	(135.43)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Summarized Depreciation Transa	DP	52842	4/30/2012		(1,198.69)	(1,198.69)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290942	4/30/2012		(14.25)	(14.25)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Summarized Depreciation Transa	DP	52747	3/31/2012		(1,189.96)	(1,189.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290937	3/31/2012		(1.69)	(1.69)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290937	3/31/2012		(14.25)	(14.25)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290937	3/31/2012		(135.43)	(135.43)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290937	3/31/2012		(2.19)	(2.19)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290937	3/31/2012		(181.86)	(181.86)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290937	3/31/2012		(21.50)	(21.50)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290937	3/31/2012	1,189.96		1,189.96	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290937	3/31/2012		(1.59)	(1.59)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290937	3/31/2012		(1.79)	(1.79)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290937	3/31/2012		(1.81)	(1.81)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290937	3/31/2012		(5.08)	(5.08)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290937	3/31/2012		(1.69)	(1.69)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290937	3/31/2012		(821.08)	(821.08)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290978	2/29/2012	1,189.96		1,189.96	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290978	2/29/2012		(1.69)	(1.69)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290978	2/29/2012		(21.50)	(21.50)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290978	2/29/2012		(1.69)	(1.69)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290978	2/29/2012		(5.08)	(5.08)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290978	2/29/2012		(1.81)	(1.81)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290978	2/29/2012		(1.59)	(1.59)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290978	2/29/2012		(821.08)	(821.08)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290978	2/29/2012		(181.86)	(181.86)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290978	2/29/2012		(2.19)	(2.19)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290978	2/29/2012		(135.43)	(135.43)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290978	2/29/2012		(14.25)	(14.25)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Summarized Depreciation Transa	DP	52647	2/29/2012		(1,189.96)	(1,189.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	Depreciation Repost	DP	290978	2/29/2012		(1.79)	(1.79)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	METERS 3/4	DP	52554	1/31/2012		(1.69)	(1.69)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	160*AP.INVD*02*21	DP	52554	1/31/2012		(5.08)	(5.08)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	160*AP.INVD*06*30	DP	52554	1/31/2012		(1.81)	(1.81)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	160*AP.INVD*07*28	DP	52554	1/31/2012		(1.79)	(1.79)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	160*AP.INVD*02*23	DP	52554	1/31/2012		(1.59)	(1.59)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	METERS 5/8	DP	52554	1/31/2012		(21.50)	(21.50)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012		(181.86)	(181.86)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	METERS	DP	52554	1/31/2012		(2.19)	(2.19)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	MEASURES PLANT OUTPUT FLOW	DP	52554	1/31/2012		(135.43)	(135.43)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	FLOW METER	DP	52554	1/31/2012		(14.25)	(14.25)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	METERS 3/4	DP	52554	1/31/2012		(1.69)	(1.69)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1930	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012		(821.08)	(821.08)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Balance Forward	Bal		1/1/2012		(178,608.93)	(178,608.93)			1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	160*CAPTIME*11*01	DP	53735	12/31/2012		(0.35)	(0.35)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	CIAC - AUTO METER READ INSTALL	DP	53735	12/31/2012		(178.20)	(178.20)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	160*CAPTIME*09*04	DP	53735	12/31/2012		(2.21)	(2.21)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	160*CAPTIME*03*04	DP	53735	12/31/2012		(3.31)	(3.31)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	160*CAPTIME*06*06	DP	53735	12/31/2012		(4.55)	(4.55)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	REBUILD 100 METER BASE SETTING	DP	53735	12/31/2012		(66.19)	(66.19)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	INSTALL 4â€ METER AND INTERCONN	DP	53735	12/31/2012		(69.67)	(69.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY

345	345	1935	160*CAPTIME*09*04	DP	53735	12/31/2012	(4.19)	(4.19)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	160*CAPTIME*06*06	DP	53735	12/31/2012	(0.52)	(0.52)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	160*CAPTIME*03*04	DP	53735	12/31/2012	(0.41)	(0.41)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012	(302.98)	(302.98)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012	(31.55)	(31.55)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	METER INSTALLATIONS-NEW/REPL	DP	53735	12/31/2012	(121.94)	(121.94)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	METER INSTALLATIONS-NEW/REPL	DP	53735	12/31/2012	(33.15)	(33.15)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	METER INSTALLATIONS-NEW/REPL	DP	53735	12/31/2012	(37.54)	(37.54)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	160*CAPTIME*10*01	DP	53735	12/31/2012	(0.58)	(0.58)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	160*CAPTIME*03*04	DP	53631	11/30/2012	(0.41)	(0.41)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012	(302.98)	(302.98)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012	(31.55)	(31.55)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	METER INSTALLATIONS-NEW/REPL	DP	53631	11/30/2012	(121.75)	(121.75)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	METER INSTALLATIONS-NEW/REPL	DP	53631	11/30/2012	(33.15)	(33.15)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	METER INSTALLATIONS-NEW/REPL	DP	53631	11/30/2012	(37.54)	(37.54)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	CIAC - AUTO METER READ INSTALL	DP	53631	11/30/2012	(178.20)	(178.20)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	160*CAPTIME*06*06	DP	53631	11/30/2012	(0.52)	(0.52)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	INSTALL 4â€ METER AND INTERCONN	DP	53631	11/30/2012	(69.67)	(69.67)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	REBUILD 100 METER BASE SETTING	DP	53631	11/30/2012	(66.19)	(66.19)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	160*CAPTIME*06*06	DP	53631	11/30/2012	(4.55)	(4.55)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	160*CAPTIME*03*04	DP	53631	11/30/2012	(3.31)	(3.31)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	160*CAPTIME*09*04	DP	53631	11/30/2012	(2.21)	(2.21)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	160*CAPTIME*10*01	DP	53631	11/30/2012	(0.58)	(0.58)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	160*CAPTIME*11*01	DP	53631	11/30/2012	(0.35)	(0.35)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	160*CAPTIME*09*04	DP	53631	11/30/2012	(4.19)	(4.19)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	METER INSTALLATIONS-NEW/REPL	DP	53511	10/31/2012	(120.96)	(120.96)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012	(31.55)	(31.55)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	METER INSTALLATIONS-NEW/REPL	DP	53511	10/31/2012	(37.54)	(37.54)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	CIAC - AUTO METER READ INSTALL	DP	53511	10/31/2012	(178.20)	(178.20)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	INSTALL 4â€ METER AND INTERCONN	DP	53511	10/31/2012	(69.67)	(69.67)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	REBUILD 100 METER BASE SETTING	DP	53511	10/31/2012	(66.19)	(66.19)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	160*CAPTIME*06*06	DP	53511	10/31/2012	(4.55)	(4.55)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012	(302.98)	(302.98)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	160*CAPTIME*03*04	DP	53511	10/31/2012	(0.41)	(0.41)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	160*CAPTIME*06*06	DP	53511	10/31/2012	(0.52)	(0.52)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	160*CAPTIME*09*04	DP	53511	10/31/2012	(4.19)	(4.19)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	160*CAPTIME*11*01	DP	53511	10/31/2012	(0.35)	(0.35)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	160*CAPTIME*10*01	DP	53511	10/31/2012	(0.58)	(0.58)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	160*CAPTIME*09*04	DP	53511	10/31/2012	(2.21)	(2.21)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	160*CAPTIME*03*04	DP	53511	10/31/2012	(3.31)	(3.31)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	METER INSTALLATIONS-NEW/REPL	DP	53511	10/31/2012	(32.23)	(32.23)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	METER INSTALLATIONS-NEW/REPL	DP	53413	9/30/2012	(29.62)	(29.62)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	INSTALL 4â€ METER AND INTERCONN	DP	53413	9/30/2012	(69.67)	(69.67)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012	(31.55)	(31.55)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012	(302.98)	(302.98)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	160*CAPTIME*03*04	DP	53413	9/30/2012	(0.41)	(0.41)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	160*CAPTIME*06*06	DP	53413	9/30/2012	(0.52)	(0.52)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	160*CAPTIME*09*04	DP	53413	9/30/2012	(4.19)	(4.19)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	CIAC - AUTO METER READ INSTALL	DP	53413	9/30/2012	(178.20)	(178.20)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	160*CAPTIME*11*01	DP	53413	9/30/2012	(0.35)	(0.35)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	160*CAPTIME*10*01	DP	53413	9/30/2012	(0.58)	(0.58)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	160*CAPTIME*09*04	DP	53413	9/30/2012	(2.21)	(2.21)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	160*CAPTIME*03*04	DP	53413	9/30/2012	(3.31)	(3.31)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	160*CAPTIME*06*06	DP	53413	9/30/2012	(4.55)	(4.55)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	REBUILD 100 METER BASE SETTING	DP	53413	9/30/2012	(66.19)	(66.19)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	METER INSTALLATIONS-NEW/REPL	DP	53413	9/30/2012	(37.54)	(37.54)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	METER INSTALLATIONS-NEW/REPL	DP	53413	9/30/2012	(118.63)	(118.63)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012	(31.55)	(31.55)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	METER INSTALLATIONS-NEW/REPL	DP	53305	8/31/2012	(115.41)	(115.41)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	METER INSTALLATIONS-NEW/REPL	DP	53305	8/31/2012	(28.80)	(28.80)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	METER INSTALLATIONS-NEW/REPL	DP	53305	8/31/2012	(37.54)	(37.54)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	INSTALL 4â€ METER AND INTERCONN	DP	53305	8/31/2012	(69.67)	(69.67)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	REBUILD 100 METER BASE SETTING	DP	53305	8/31/2012	(66.19)	(66.19)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	160*CAPTIME*06*06	DP	53305	8/31/2012	(4.55)	(4.55)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	160*CAPTIME*09*04	DP	53305	8/31/2012	(2.21)	(2.21)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	160*CAPTIME*10*01	DP	53305	8/31/2012	(0.58)	(0.58)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	160*CAPTIME*11*01	DP	53305	8/31/2012	(0.35)	(0.35)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	160*CAPTIME*09*04	DP	53305	8/31/2012	(4.19)	(4.19)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	160*CAPTIME*06*06	DP	53305	8/31/2012	(0.52)	(0.52)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	160*CAPTIME*03*04	DP	53305	8/31/2012	(0.41)	(0.41)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012	(302.98)	(302.98)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	160*CAPTIME*03*04	DP	53305	8/31/2012	(3.31)	(3.31)	AA	P	1830	ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY

345	345	1935	160*CAPTIME*03*04	DP	53212	7/31/2012		(3.31)	(3.31)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	160*CAPTIME*06*06	DP	53212	7/31/2012		(4.55)	(4.55)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	METER INSTALLATIONS-NEW/REPL	DP	53212	7/31/2012		(28.52)	(28.52)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	160*CAPTIME*09*04	DP	53212	7/31/2012		(2.21)	(2.21)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	160*CAPTIME*10*01	DP	53212	7/31/2012		(0.58)	(0.58)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	160*CAPTIME*11*01	DP	53212	7/31/2012		(0.35)	(0.35)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	METER INSTALLATIONS-NEW/REPL	DP	53212	7/31/2012		(37.54)	(37.54)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	INSTALL 4â€ METER AND INTERCONN	DP	53212	7/31/2012		(69.67)	(69.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	REBUILD 100 METER BASE SETTING	DP	53212	7/31/2012		(66.19)	(66.19)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	160*CAPTIME*09*04	DP	53212	7/31/2012		(4.19)	(4.19)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	160*CAPTIME*06*06	DP	53212	7/31/2012		(0.52)	(0.52)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	160*CAPTIME*03*04	DP	53212	7/31/2012		(0.41)	(0.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012		(302.98)	(302.98)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012		(31.55)	(31.55)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	METER INSTALLATIONS-NEW/REPL	DP	53212	7/31/2012		(113.56)	(113.56)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Summarized Depreciation Transa	DP	53117	6/30/2012		(664.30)	(664.30)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290974	6/30/2012		(37.54)	(37.54)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290974	6/30/2012		(28.52)	(28.52)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290974	6/30/2012		(111.73)	(111.73)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290974	6/30/2012		(31.55)	(31.55)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290974	6/30/2012		(302.98)	(302.98)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290974	6/30/2012		(0.41)	(0.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290974	6/30/2012		(0.52)	(0.52)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290974	6/30/2012		(4.19)	(4.19)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290974	6/30/2012		(0.35)	(0.35)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290974	6/30/2012		(0.58)	(0.58)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290974	6/30/2012		(2.21)	(2.21)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290974	6/30/2012		(3.31)	(3.31)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290974	6/30/2012		(4.55)	(4.55)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290974	6/30/2012		(66.19)	(66.19)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290974	6/30/2012		(69.67)	(69.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290974	6/30/2012	664.30		664.30	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290971	5/31/2012		(69.67)	(69.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290971	5/31/2012	663.16		663.16	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290971	5/31/2012		(4.55)	(4.55)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290971	5/31/2012		(3.31)	(3.31)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290971	5/31/2012		(2.21)	(2.21)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290971	5/31/2012		(0.58)	(0.58)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290971	5/31/2012		(0.35)	(0.35)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290971	5/31/2012		(4.19)	(4.19)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290971	5/31/2012		(0.52)	(0.52)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290971	5/31/2012		(0.41)	(0.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290971	5/31/2012		(302.98)	(302.98)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290971	5/31/2012		(31.55)	(31.55)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290971	5/31/2012		(110.85)	(110.85)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290971	5/31/2012		(28.26)	(28.26)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290971	5/31/2012		(37.54)	(37.54)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Summarized Depreciation Transa	DP	52938	5/31/2012		(663.16)	(663.16)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290971	5/31/2012		(66.19)	(66.19)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290942	4/30/2012	657.56		657.56	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290942	4/30/2012		(69.67)	(69.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290942	4/30/2012		(66.19)	(66.19)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290942	4/30/2012		(4.55)	(4.55)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290942	4/30/2012		(3.31)	(3.31)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290942	4/30/2012		(2.21)	(2.21)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290942	4/30/2012		(0.58)	(0.58)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290942	4/30/2012		(0.35)	(0.35)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290942	4/30/2012		(4.19)	(4.19)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290942	4/30/2012		(0.52)	(0.52)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290942	4/30/2012		(0.41)	(0.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290942	4/30/2012		(302.98)	(302.98)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290942	4/30/2012		(31.55)	(31.55)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290942	4/30/2012		(105.51)	(105.51)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290942	4/30/2012		(28.00)	(28.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Summarized Depreciation Transa	DP	52842	4/30/2012		(657.56)	(657.56)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290942	4/30/2012		(37.54)	(37.54)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Summarized Depreciation Transa	DP	52747	3/31/2012		(654.49)	(654.49)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290937	3/31/2012		(66.19)	(66.19)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290937	3/31/2012		(37.54)	(37.54)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290937	3/31/2012		(27.40)	(27.40)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290937	3/31/2012		(103.04)	(103.04)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290937	3/31/2012		(31.55)	(31.55)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY

345	345	1935	Depreciation Repost	DP	290937	3/31/2012		(302.98)	(302.98)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290937	3/31/2012		(0.41)	(0.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290937	3/31/2012	654.49		654.49	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290937	3/31/2012		(0.52)	(0.52)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290937	3/31/2012		(4.19)	(4.19)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290937	3/31/2012		(0.35)	(0.35)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290937	3/31/2012		(0.58)	(0.58)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290937	3/31/2012		(2.21)	(2.21)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290937	3/31/2012		(3.31)	(3.31)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290937	3/31/2012		(4.55)	(4.55)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290937	3/31/2012		(69.67)	(69.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290978	2/29/2012	648.15		648.15	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290978	2/29/2012		(69.67)	(69.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290978	2/29/2012		(66.19)	(66.19)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290978	2/29/2012		(4.55)	(4.55)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290978	2/29/2012		(3.31)	(3.31)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290978	2/29/2012		(2.21)	(2.21)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290978	2/29/2012		(0.58)	(0.58)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290978	2/29/2012		(4.19)	(4.19)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290978	2/29/2012		(0.52)	(0.52)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290978	2/29/2012		(0.41)	(0.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290978	2/29/2012		(302.98)	(302.98)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290978	2/29/2012		(31.55)	(31.55)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290978	2/29/2012		(97.84)	(97.84)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290978	2/29/2012		(26.26)	(26.26)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290978	2/29/2012		(37.54)	(37.54)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Summarized Depreciation Transa	DP	52647	2/29/2012		(648.15)	(648.15)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	Depreciation Repost	DP	290978	2/29/2012		(0.35)	(0.35)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	REBUILD 100 METER BASE SETTING	DP	52554	1/31/2012		(66.19)	(66.19)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	INSTALL 4â€ METER AND INTERCONN	DP	52554	1/31/2012		(69.67)	(69.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	160*CAPTIME*03*04	DP	52554	1/31/2012		(3.31)	(3.31)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	160*CAPTIME*09*04	DP	52554	1/31/2012		(2.21)	(2.21)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	160*CAPTIME*10*01	DP	52554	1/31/2012		(0.58)	(0.58)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	160*CAPTIME*11*01	DP	52554	1/31/2012		(0.35)	(0.35)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	160*CAPTIME*09*04	DP	52554	1/31/2012		(4.19)	(4.19)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	160*CAPTIME*06*06	DP	52554	1/31/2012		(0.52)	(0.52)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	160*CAPTIME*03*04	DP	52554	1/31/2012		(0.41)	(0.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012		(302.98)	(302.98)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012		(31.55)	(31.55)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	METER INSTALLATIONS-NEW/REPL	DP	52554	1/31/2012		(94.79)	(94.79)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	METER INSTALLATIONS-NEW/REPL	DP	52554	1/31/2012		(19.63)	(19.63)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	METER INSTALLATIONS-NEW/REPL	DP	52554	1/31/2012		(37.41)	(37.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1935	160*CAPTIME*06*06	DP	52554	1/31/2012		(4.55)	(4.55)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Balance Forward	Bal		1/1/2012		(56,450.59)	(56,450.59)			1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012	40.10		40.10	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012		(441.34)	(441.34)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	160*CAPTIME*06*06	DP	53735	12/31/2012		(0.41)	(0.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	160*CAPTIME*11*01	DP	53735	12/31/2012		(0.36)	(0.36)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	REPLACE 30 FIRE HYDRANTS	DP	53735	12/31/2012		(107.73)	(107.73)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	MAINTENANCE ON TANKS	DP	53735	12/31/2012		(113.10)	(113.10)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	HYDRANTS	DP	53735	12/31/2012		(7.32)	(7.32)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	FIRE HYDRANT #16	DP	53735	12/31/2012		(0.29)	(0.29)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	FIRE HYDRANT #1	DP	53735	12/31/2012		(2.59)	(2.59)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	FLUSH HYDRANT	DP	53735	12/31/2012		(0.54)	(0.54)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	FLUSH HYDRANT #57	DP	53735	12/31/2012		(10.96)	(10.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	HYDRANTS	DP	53735	12/31/2012		(0.70)	(0.70)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	HYDRANTS	DP	53631	11/30/2012		(7.32)	(7.32)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	FIRE HYDRANT #16	DP	53631	11/30/2012		(0.29)	(0.29)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	FIRE HYDRANT #1	DP	53631	11/30/2012		(2.59)	(2.59)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	FLUSH HYDRANT	DP	53631	11/30/2012		(0.54)	(0.54)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	FLUSH HYDRANT #57	DP	53631	11/30/2012		(10.96)	(10.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	HYDRANTS	DP	53631	11/30/2012		(0.70)	(0.70)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	MAINTENANCE ON TANKS	DP	53631	11/30/2012		(113.10)	(113.10)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	REPLACE 30 FIRE HYDRANTS	DP	53631	11/30/2012		(107.73)	(107.73)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	160*CAPTIME*11*01	DP	53631	11/30/2012		(0.36)	(0.36)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	160*CAPTIME*06*06	DP	53631	11/30/2012		(0.41)	(0.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012		(441.34)	(441.34)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012	40.10		40.10	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	REPLACE 30 FIRE HYDRANTS	DP	53511	10/31/2012		(107.73)	(107.73)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	160*CAPTIME*11*01	DP	53511	10/31/2012		(0.36)	(0.36)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	160*CAPTIME*06*06	DP	53511	10/31/2012		(0.41)	(0.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012		(441.34)	(441.34)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY

345	345	1940	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012	40.10		40.10	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	MAINTENANCE ON TANKS	DP	53511	10/31/2012		(113.10)	(113.10)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	FLUSH HYDRANT	DP	53511	10/31/2012		(0.54)	(0.54)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	FIRE HYDRANT #1	DP	53511	10/31/2012		(2.59)	(2.59)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	FIRE HYDRANT #16	DP	53511	10/31/2012		(0.29)	(0.29)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	HYDRANTS	DP	53511	10/31/2012		(6.87)	(6.87)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	HYDRANTS	DP	53511	10/31/2012		(0.70)	(0.70)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	FLUSH HYDRANT #57	DP	53511	10/31/2012		(10.96)	(10.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	HYDRANTS	DP	53413	9/30/2012		(0.70)	(0.70)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012	40.10		40.10	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012		(441.34)	(441.34)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	160*CAPTIME*06*06	DP	53413	9/30/2012		(0.41)	(0.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	160*CAPTIME*11*01	DP	53413	9/30/2012		(0.36)	(0.36)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	REPLACE 30 FIRE HYDRANTS	DP	53413	9/30/2012		(107.73)	(107.73)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	FIRE HYDRANT #16	DP	53413	9/30/2012		(0.29)	(0.29)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	FIRE HYDRANT #1	DP	53413	9/30/2012		(2.59)	(2.59)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	FLUSH HYDRANT	DP	53413	9/30/2012		(0.54)	(0.54)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	FLUSH HYDRANT #57	DP	53413	9/30/2012		(10.96)	(10.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	MAINTENANCE ON TANKS	DP	53413	9/30/2012		(113.10)	(113.10)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	HYDRANTS	DP	53413	9/30/2012		(6.48)	(6.48)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	HYDRANTS	DP	53305	8/31/2012		(6.29)	(6.29)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	FIRE HYDRANT #16	DP	53305	8/31/2012		(0.29)	(0.29)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	FIRE HYDRANT #1	DP	53305	8/31/2012		(2.59)	(2.59)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	FLUSH HYDRANT	DP	53305	8/31/2012		(0.54)	(0.54)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	FLUSH HYDRANT #57	DP	53305	8/31/2012		(10.96)	(10.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	HYDRANTS	DP	53305	8/31/2012		(0.70)	(0.70)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	MAINTENANCE ON TANKS	DP	53305	8/31/2012		(113.10)	(113.10)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	REPLACE 30 FIRE HYDRANTS	DP	53305	8/31/2012		(107.73)	(107.73)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	160*CAPTIME*11*01	DP	53305	8/31/2012		(0.36)	(0.36)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	160*CAPTIME*06*06	DP	53305	8/31/2012		(0.41)	(0.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012		(441.34)	(441.34)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012	40.10		40.10	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	HYDRANTS	DP	53212	7/31/2012		(0.70)	(0.70)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	HYDRANTS	DP	53212	7/31/2012		(5.26)	(5.26)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	FIRE HYDRANT #16	DP	53212	7/31/2012		(0.29)	(0.29)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	REPLACE 30 FIRE HYDRANTS	DP	53212	7/31/2012		(107.73)	(107.73)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	160*CAPTIME*11*01	DP	53212	7/31/2012		(0.36)	(0.36)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	MAINTENANCE ON TANKS	DP	53212	7/31/2012		(113.10)	(113.10)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012	40.10		40.10	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012		(441.34)	(441.34)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	FLUSH HYDRANT	DP	53212	7/31/2012		(0.54)	(0.54)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	FIRE HYDRANT #1	DP	53212	7/31/2012		(2.59)	(2.59)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	160*CAPTIME*06*06	DP	53212	7/31/2012		(0.41)	(0.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	FLUSH HYDRANT #57	DP	53212	7/31/2012		(10.96)	(10.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Summarized Depreciation Transa	DP	53117	6/30/2012		(643.18)	(643.18)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290974	6/30/2012		(10.96)	(10.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290974	6/30/2012		(0.54)	(0.54)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290974	6/30/2012		(2.59)	(2.59)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290974	6/30/2012		(0.29)	(0.29)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290974	6/30/2012		(5.26)	(5.26)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290974	6/30/2012		(0.70)	(0.70)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290974	6/30/2012	40.10		40.10	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290974	6/30/2012		(441.34)	(441.34)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290974	6/30/2012		(0.41)	(0.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290974	6/30/2012		(0.36)	(0.36)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290974	6/30/2012		(107.73)	(107.73)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290974	6/30/2012		(113.10)	(113.10)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290974	6/30/2012	643.18		643.18	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290971	5/31/2012		(441.34)	(441.34)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290971	5/31/2012	40.10		40.10	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290971	5/31/2012		(0.70)	(0.70)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290971	5/31/2012		(5.00)	(5.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290971	5/31/2012		(0.29)	(0.29)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290971	5/31/2012		(2.59)	(2.59)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290971	5/31/2012		(0.41)	(0.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290971	5/31/2012		(10.96)	(10.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290971	5/31/2012	642.92		642.92	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290971	5/31/2012		(113.10)	(113.10)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290971	5/31/2012		(107.73)	(107.73)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290971	5/31/2012		(0.36)	(0.36)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Summarized Depreciation Transa	DP	52938	5/31/2012		(642.92)	(642.92)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290971	5/31/2012		(0.54)	(0.54)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY

345	345	1940	Depreciation Repost	DP	290942	4/30/2012		(0.41)	(0.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290942	4/30/2012		(441.34)	(441.34)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290942	4/30/2012	40.10		40.10	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290942	4/30/2012		(0.70)	(0.70)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290942	4/30/2012		(5.00)	(5.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290942	4/30/2012		(0.29)	(0.29)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290942	4/30/2012		(2.59)	(2.59)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290942	4/30/2012		(0.54)	(0.54)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290942	4/30/2012		(10.96)	(10.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290942	4/30/2012	642.92		642.92	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290942	4/30/2012		(113.10)	(113.10)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290942	4/30/2012		(107.73)	(107.73)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Summarized Depreciation Transa	DP	52842	4/30/2012		(642.92)	(642.92)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290942	4/30/2012		(0.36)	(0.36)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Summarized Depreciation Transa	DP	52747	3/31/2012		(642.92)	(642.92)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290937	3/31/2012		(113.10)	(113.10)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290937	3/31/2012		(10.96)	(10.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290937	3/31/2012		(0.54)	(0.54)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290937	3/31/2012		(2.59)	(2.59)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290937	3/31/2012		(0.29)	(0.29)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290937	3/31/2012		(107.73)	(107.73)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290937	3/31/2012	642.92		642.92	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290937	3/31/2012		(0.70)	(0.70)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290937	3/31/2012	40.10		40.10	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290937	3/31/2012		(441.34)	(441.34)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290937	3/31/2012		(0.41)	(0.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290937	3/31/2012		(0.36)	(0.36)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290937	3/31/2012		(5.00)	(5.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290978	2/29/2012		(5.00)	(5.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290978	2/29/2012		(0.29)	(0.29)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290978	2/29/2012		(2.59)	(2.59)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290978	2/29/2012		(0.54)	(0.54)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290978	2/29/2012		(10.96)	(10.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290978	2/29/2012	642.92		642.92	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290978	2/29/2012		(107.73)	(107.73)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290978	2/29/2012		(0.36)	(0.36)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290978	2/29/2012		(0.41)	(0.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290978	2/29/2012		(441.34)	(441.34)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290978	2/29/2012	40.10		40.10	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290978	2/29/2012		(0.70)	(0.70)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Summarized Depreciation Transa	DP	52647	2/29/2012		(642.92)	(642.92)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	Depreciation Repost	DP	290978	2/29/2012		(113.10)	(113.10)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	REPLACE 30 FIRE HYDRANTS	DP	52554	1/31/2012		(107.73)	(107.73)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	160*CAPTIME*11*01	DP	52554	1/31/2012		(0.36)	(0.36)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	160*CAPTIME*06*06	DP	52554	1/31/2012		(0.41)	(0.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012		(441.34)	(441.34)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012	40.10		40.10	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	MAINTENANCE ON TANKS	DP	52554	1/31/2012		(113.10)	(113.10)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	HYDRANTS	DP	52554	1/31/2012		(5.00)	(5.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	FIRE HYDRANT #16	DP	52554	1/31/2012		(0.29)	(0.29)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	FIRE HYDRANT #1	DP	52554	1/31/2012		(2.59)	(2.59)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	FLUSH HYDRANT	DP	52554	1/31/2012		(0.54)	(0.54)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	FLUSH HYDRANT #57	DP	52554	1/31/2012		(10.96)	(10.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1940	HYDRANTS	DP	52554	1/31/2012		(0.70)	(0.70)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	Balance Forward	Bal		1/1/2012		(16,205.12)	(16,205.12)			1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	160*AP.INVD*04*27	DP	53735	12/31/2012		(2.33)	(2.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	160*AP.INVD*11*33	DP	53735	12/31/2012		(0.55)	(0.55)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	OFFICE STRUCT & IMPRV	DP	53735	12/31/2012		(1.96)	(1.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	160*AP.INVD*04*27	DP	53735	12/31/2012		(0.33)	(0.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012		(30.31)	(30.31)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012		(85.14)	(85.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012		(85.14)	(85.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012		(30.31)	(30.31)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	160*AP.INVD*11*33	DP	53631	11/30/2012		(0.55)	(0.55)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	160*AP.INVD*04*27	DP	53631	11/30/2012		(2.33)	(2.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	OFFICE STRUCT & IMPRV	DP	53631	11/30/2012		(1.96)	(1.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	160*AP.INVD*04*27	DP	53631	11/30/2012		(0.33)	(0.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012		(85.14)	(85.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012		(30.31)	(30.31)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	160*AP.INVD*04*27	DP	53511	10/31/2012		(0.33)	(0.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	160*AP.INVD*11*33	DP	53511	10/31/2012		(0.55)	(0.55)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	160*AP.INVD*04*27	DP	53511	10/31/2012		(2.33)	(2.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY

345	345	1970	OFFICE STRUCT & IMPRV	DP	53511	10/31/2012		(1.96)	(1.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	160*AP.INVD*04*27	DP	53413	9/30/2012		(2.33)	(2.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	160*AP.INVD*11*33	DP	53413	9/30/2012		(0.55)	(0.55)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	160*AP.INVD*04*27	DP	53413	9/30/2012		(0.33)	(0.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012		(30.31)	(30.31)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012		(85.14)	(85.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	OFFICE STRUCT & IMPRV	DP	53413	9/30/2012		(1.96)	(1.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012		(85.14)	(85.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012		(30.31)	(30.31)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	160*AP.INVD*04*27	DP	53305	8/31/2012		(0.33)	(0.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	160*AP.INVD*11*33	DP	53305	8/31/2012		(0.55)	(0.55)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	160*AP.INVD*04*27	DP	53305	8/31/2012		(2.33)	(2.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	OFFICE STRUCT & IMPRV	DP	53305	8/31/2012		(1.96)	(1.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012		(30.31)	(30.31)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	160*AP.INVD*04*27	DP	53212	7/31/2012		(0.33)	(0.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	160*AP.INVD*11*33	DP	53212	7/31/2012		(0.55)	(0.55)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	160*AP.INVD*04*27	DP	53212	7/31/2012		(2.33)	(2.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	OFFICE STRUCT & IMPRV	DP	53212	7/31/2012		(1.96)	(1.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012		(85.14)	(85.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	Summarized Depreciation Transa	DP	53117	6/30/2012		(120.62)	(120.62)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	Depreciation Repost	DP	290974	6/30/2012		(85.14)	(85.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	Depreciation Repost	DP	290974	6/30/2012		(30.31)	(30.31)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	Depreciation Repost	DP	290974	6/30/2012		(0.33)	(0.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	Depreciation Repost	DP	290974	6/30/2012		(0.55)	(0.55)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	Depreciation Repost	DP	290974	6/30/2012		(2.33)	(2.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	Depreciation Repost	DP	290974	6/30/2012		(1.96)	(1.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	Depreciation Repost	DP	290974	6/30/2012	120.62		120.62	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	Summarized Depreciation Transa	DP	52938	5/31/2012		(120.62)	(120.62)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	Depreciation Repost	DP	290971	5/31/2012		(1.96)	(1.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	Depreciation Repost	DP	290971	5/31/2012		(0.55)	(0.55)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	Depreciation Repost	DP	290971	5/31/2012		(0.33)	(0.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	Depreciation Repost	DP	290971	5/31/2012	120.62		120.62	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	Depreciation Repost	DP	290971	5/31/2012		(30.31)	(30.31)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	Depreciation Repost	DP	290971	5/31/2012		(85.14)	(85.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	Depreciation Repost	DP	290971	5/31/2012		(2.33)	(2.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	Depreciation Repost	DP	290942	4/30/2012	120.62		120.62	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	Depreciation Repost	DP	290942	4/30/2012		(85.14)	(85.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	Depreciation Repost	DP	290942	4/30/2012		(30.31)	(30.31)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	Depreciation Repost	DP	290942	4/30/2012		(0.33)	(0.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	Depreciation Repost	DP	290942	4/30/2012		(0.55)	(0.55)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	Depreciation Repost	DP	290942	4/30/2012		(2.33)	(2.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	Depreciation Repost	DP	290942	4/30/2012		(1.96)	(1.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	Summarized Depreciation Transa	DP	52842	4/30/2012		(120.62)	(120.62)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	Depreciation Repost	DP	290937	3/31/2012	120.62		120.62	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	Depreciation Repost	DP	290937	3/31/2012		(1.96)	(1.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	Depreciation Repost	DP	290937	3/31/2012		(2.33)	(2.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	Depreciation Repost	DP	290937	3/31/2012		(0.33)	(0.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	Depreciation Repost	DP	290937	3/31/2012		(30.31)	(30.31)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	Depreciation Repost	DP	290937	3/31/2012		(85.14)	(85.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	Summarized Depreciation Transa	DP	52747	3/31/2012		(120.62)	(120.62)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	Depreciation Repost	DP	290937	3/31/2012		(0.55)	(0.55)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	Depreciation Repost	DP	290978	2/29/2012		(1.96)	(1.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	Depreciation Repost	DP	290978	2/29/2012		(2.33)	(2.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	Depreciation Repost	DP	290978	2/29/2012		(0.55)	(0.55)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	Depreciation Repost	DP	290978	2/29/2012		(0.33)	(0.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	Depreciation Repost	DP	290978	2/29/2012		(30.31)	(30.31)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	Depreciation Repost	DP	290978	2/29/2012		(85.14)	(85.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	Depreciation Repost	DP	290978	2/29/2012	120.62		120.62	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	Summarized Depreciation Transa	DP	52647	2/29/2012		(120.62)	(120.62)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012		(85.14)	(85.14)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	OFFICE STRUCT & IMPRV	DP	52554	1/31/2012		(1.96)	(1.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	160*AP.INVD*04*27	DP	52554	1/31/2012		(2.33)	(2.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	160*AP.INVD*11*33	DP	52554	1/31/2012		(0.55)	(0.55)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	160*AP.INVD*04*27	DP	52554	1/31/2012		(0.33)	(0.33)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1970	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012		(30.31)	(30.31)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	Balance Forward	Bal		1/1/2012		(53,401.44)	(53,401.44)			1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	160*AP.INVD*01*32	DP	53735	12/31/2012		(0.58)	(0.58)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	160*AP.INVD*03*28	DP	53735	12/31/2012		(0.35)	(0.35)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	TRICOMM BUSINESS PRODUCTS INC	DP	53735	12/31/2012		(0.32)	(0.32)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012		(86.78)	(86.78)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012		(16.17)	(16.17)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012		(0.81)	(0.81)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY

345	345	1975	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012		(0.40)	(0.40)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012		(0.81)	(0.81)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012		(16.17)	(16.17)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	160*AP.INVD*03*28	DP	53631	11/30/2012		(0.35)	(0.35)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	160*AP.INVD*01*32	DP	53631	11/30/2012		(0.58)	(0.58)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	TRICOMM BUSINESS PRODUCTS INC	DP	53631	11/30/2012		(0.32)	(0.32)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012		(0.40)	(0.40)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012		(86.78)	(86.78)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012		(0.40)	(0.40)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012		(0.81)	(0.81)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012		(16.17)	(16.17)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012		(86.78)	(86.78)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	160*AP.INVD*03*28	DP	53511	10/31/2012		(0.35)	(0.35)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	160*AP.INVD*01*32	DP	53511	10/31/2012		(0.58)	(0.58)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	TRICOMM BUSINESS PRODUCTS INC	DP	53511	10/31/2012		(0.32)	(0.32)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	160*AP.INVD*01*32	DP	53413	9/30/2012		(0.58)	(0.58)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	160*AP.INVD*03*28	DP	53413	9/30/2012		(0.35)	(0.35)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012		(86.78)	(86.78)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012		(16.17)	(16.17)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012		(0.81)	(0.81)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012		(0.40)	(0.40)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	TRICOMM BUSINESS PRODUCTS INC	DP	53413	9/30/2012		(0.32)	(0.32)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012		(0.40)	(0.40)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012		(0.81)	(0.81)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012		(16.17)	(16.17)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012		(86.78)	(86.78)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	160*AP.INVD*03*28	DP	53305	8/31/2012		(0.35)	(0.35)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	160*AP.INVD*01*32	DP	53305	8/31/2012		(0.58)	(0.58)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	TRICOMM BUSINESS PRODUCTS INC	DP	53305	8/31/2012		(0.32)	(0.32)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012		(86.78)	(86.78)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	160*AP.INVD*03*28	DP	53212	7/31/2012		(0.35)	(0.35)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	160*AP.INVD*01*32	DP	53212	7/31/2012		(0.58)	(0.58)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	TRICOMM BUSINESS PRODUCTS INC	DP	53212	7/31/2012		(0.32)	(0.32)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012		(0.40)	(0.40)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012		(0.81)	(0.81)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012		(16.17)	(16.17)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	Summarized Depreciation Transa	DP	53117	6/30/2012		(105.41)	(105.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	Depreciation Repost	DP	290974	6/30/2012		(0.40)	(0.40)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	Depreciation Repost	DP	290974	6/30/2012		(0.81)	(0.81)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	Depreciation Repost	DP	290974	6/30/2012		(16.17)	(16.17)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	Depreciation Repost	DP	290974	6/30/2012		(86.78)	(86.78)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	Depreciation Repost	DP	290974	6/30/2012		(0.35)	(0.35)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	Depreciation Repost	DP	290974	6/30/2012		(0.58)	(0.58)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	Depreciation Repost	DP	290974	6/30/2012		(0.32)	(0.32)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	Depreciation Repost	DP	290974	6/30/2012	105.41		105.41	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	Summarized Depreciation Transa	DP	52938	5/31/2012		(105.41)	(105.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	Depreciation Repost	DP	290971	5/31/2012		(0.32)	(0.32)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	Depreciation Repost	DP	290971	5/31/2012		(0.35)	(0.35)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	Depreciation Repost	DP	290971	5/31/2012		(86.78)	(86.78)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	Depreciation Repost	DP	290971	5/31/2012		(16.17)	(16.17)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	Depreciation Repost	DP	290971	5/31/2012	105.41		105.41	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	Depreciation Repost	DP	290971	5/31/2012		(0.81)	(0.81)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	Depreciation Repost	DP	290971	5/31/2012		(0.40)	(0.40)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	Depreciation Repost	DP	290971	5/31/2012		(0.58)	(0.58)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	Depreciation Repost	DP	290942	4/30/2012	105.41		105.41	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	Depreciation Repost	DP	290942	4/30/2012		(0.40)	(0.40)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	Depreciation Repost	DP	290942	4/30/2012		(0.81)	(0.81)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	Depreciation Repost	DP	290942	4/30/2012		(16.17)	(16.17)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	Summarized Depreciation Transa	DP	52842	4/30/2012		(105.41)	(105.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	Depreciation Repost	DP	290942	4/30/2012		(0.35)	(0.35)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	Depreciation Repost	DP	290942	4/30/2012		(0.58)	(0.58)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	Depreciation Repost	DP	290942	4/30/2012		(0.32)	(0.32)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	Depreciation Repost	DP	290942	4/30/2012		(86.78)	(86.78)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	Depreciation Repost	DP	290937	3/31/2012		(86.78)	(86.78)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	Depreciation Repost	DP	290937	3/31/2012		(16.17)	(16.17)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	Depreciation Repost	DP	290937	3/31/2012		(0.81)	(0.81)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	Depreciation Repost	DP	290937	3/31/2012	105.41		105.41	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	Depreciation Repost	DP	290937	3/31/2012		(0.32)	(0.32)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	Depreciation Repost	DP	290937	3/31/2012		(0.58)	(0.58)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	Depreciation Repost	DP	290937	3/31/2012		(0.35)	(0.35)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	Summarized Depreciation Transa	DP	52747	3/31/2012		(105.41)	(105.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	Depreciation Repost	DP	290937	3/31/2012		(0.40)	(0.40)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY

345	345	1975	Depreciation Repost	DP	290978	2/29/2012		(0.32)	(0.32)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	Depreciation Repost	DP	290978	2/29/2012	105.41		105.41	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	Depreciation Repost	DP	290978	2/29/2012		(0.35)	(0.35)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	Depreciation Repost	DP	290978	2/29/2012		(86.78)	(86.78)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	Depreciation Repost	DP	290978	2/29/2012		(16.17)	(16.17)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	Depreciation Repost	DP	290978	2/29/2012		(0.81)	(0.81)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	Depreciation Repost	DP	290978	2/29/2012		(0.40)	(0.40)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	Summarized Depreciation Transa	DP	52647	2/29/2012		(105.41)	(105.41)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	Depreciation Repost	DP	290978	2/29/2012		(0.58)	(0.58)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	160*AP.INVD*01*32	DP	52554	1/31/2012		(0.58)	(0.58)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	160*AP.INVD*03*28	DP	52554	1/31/2012		(0.35)	(0.35)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012		(86.78)	(86.78)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012		(16.17)	(16.17)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012		(0.81)	(0.81)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012		(0.40)	(0.40)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1975	TRICOMM BUSINESS PRODUCTS INC	DP	52554	1/31/2012		(0.32)	(0.32)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Balance Forward	Bal		1/1/2012		(121,531.96)	(121,531.96)			1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*04*25	DP	53735	12/31/2012		(0.95)	(0.95)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*03*30	DP	53735	12/31/2012		(0.99)	(0.99)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*04*28	DP	53735	12/31/2012		(1.11)	(1.11)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*03*29	DP	53735	12/31/2012		(1.44)	(1.44)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*09*23	DP	53735	12/31/2012		(1.94)	(1.94)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*04*25	DP	53735	12/31/2012		(4.80)	(4.80)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*06*31	DP	53735	12/31/2012		(7.16)	(7.16)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	UTILITY SUPPLY OF AMERICA, INC	DP	53735	12/31/2012		(0.74)	(0.74)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	TOOL SHOP & MISC EQPT	DP	53735	12/31/2012		(13.69)	(13.69)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	TOOL SHOP & MISC EQPT	DP	53735	12/31/2012		(1.24)	(1.24)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012		(5.17)	(5.17)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012		(5.83)	(5.83)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012		(66.94)	(66.94)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012		(309.19)	(309.19)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*03*30	DP	53735	12/31/2012		(0.39)	(0.39)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*10*35	DP	53735	12/31/2012		(0.60)	(0.60)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*03*30	DP	53735	12/31/2012		(2.72)	(2.72)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*03*29	DP	53735	12/31/2012		(3.00)	(3.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*10*36	DP	53735	12/31/2012		(9.96)	(9.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*06*31	DP	53735	12/31/2012	0.33		0.33	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*08*28	DP	53735	12/31/2012		(0.55)	(0.55)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*03*30	DP	53735	12/31/2012		(0.60)	(0.60)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*04*23	DP	53735	12/31/2012		(0.61)	(0.61)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*05*25	DP	53735	12/31/2012		(0.81)	(0.81)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*06*31	DP	53631	11/30/2012		(7.16)	(7.16)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	UTILITY SUPPLY OF AMERICA, INC	DP	53631	11/30/2012		(0.74)	(0.74)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*09*23	DP	53631	11/30/2012		(1.94)	(1.94)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*03*29	DP	53631	11/30/2012		(1.44)	(1.44)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*04*28	DP	53631	11/30/2012		(1.11)	(1.11)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*03*30	DP	53631	11/30/2012		(0.99)	(0.99)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*04*25	DP	53631	11/30/2012		(0.95)	(0.95)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*05*25	DP	53631	11/30/2012		(0.81)	(0.81)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*04*23	DP	53631	11/30/2012		(0.61)	(0.61)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*03*30	DP	53631	11/30/2012		(0.60)	(0.60)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*08*28	DP	53631	11/30/2012		(0.55)	(0.55)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*06*31	DP	53631	11/30/2012	0.33		0.33	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*10*36	DP	53631	11/30/2012		(9.96)	(9.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*03*29	DP	53631	11/30/2012		(3.00)	(3.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*03*30	DP	53631	11/30/2012		(2.72)	(2.72)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*10*35	DP	53631	11/30/2012		(0.60)	(0.60)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*03*30	DP	53631	11/30/2012		(0.39)	(0.39)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012		(309.19)	(309.19)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012		(66.94)	(66.94)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012		(5.83)	(5.83)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012		(5.17)	(5.17)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	TOOL SHOP & MISC EQPT	DP	53631	11/30/2012		(1.24)	(1.24)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	TOOL SHOP & MISC EQPT	DP	53631	11/30/2012		(13.69)	(13.69)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*04*25	DP	53631	11/30/2012		(4.80)	(4.80)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012		(5.17)	(5.17)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	TOOL SHOP & MISC EQPT	DP	53511	10/31/2012		(1.24)	(1.24)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	TOOL SHOP & MISC EQPT	DP	53511	10/31/2012		(13.23)	(13.23)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	UTILITY SUPPLY OF AMERICA, INC	DP	53511	10/31/2012		(0.74)	(0.74)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*06*31	DP	53511	10/31/2012		(7.16)	(7.16)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*04*25	DP	53511	10/31/2012		(4.80)	(4.80)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*09*23	DP	53511	10/31/2012		(1.94)	(1.94)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY

345	345	1985	160*AP.INVD*03*29	DP	53511	10/31/2012		(1.44)	(1.44)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*04*28	DP	53511	10/31/2012		(1.11)	(1.11)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*03*30	DP	53511	10/31/2012		(0.99)	(0.99)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*04*25	DP	53511	10/31/2012		(0.95)	(0.95)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*05*25	DP	53511	10/31/2012		(0.81)	(0.81)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*04*23	DP	53511	10/31/2012		(0.61)	(0.61)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*03*30	DP	53511	10/31/2012		(0.60)	(0.60)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*08*28	DP	53511	10/31/2012		(0.55)	(0.55)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*06*31	DP	53511	10/31/2012	0.33		0.33	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*10*36	DP	53511	10/31/2012		(9.96)	(9.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*03*29	DP	53511	10/31/2012		(3.00)	(3.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*03*30	DP	53511	10/31/2012		(2.72)	(2.72)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*10*35	DP	53511	10/31/2012		(0.60)	(0.60)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*03*30	DP	53511	10/31/2012		(0.39)	(0.39)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012		(309.19)	(309.19)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012		(5.83)	(5.83)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012		(66.94)	(66.94)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*04*25	DP	53413	9/30/2012		(0.95)	(0.95)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*03*30	DP	53413	9/30/2012		(0.99)	(0.99)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*04*28	DP	53413	9/30/2012		(1.11)	(1.11)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*03*29	DP	53413	9/30/2012		(1.44)	(1.44)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*09*23	DP	53413	9/30/2012		(1.94)	(1.94)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*04*25	DP	53413	9/30/2012		(4.80)	(4.80)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*06*31	DP	53413	9/30/2012		(7.16)	(7.16)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	UTILITY SUPPLY OF AMERICA, INC	DP	53413	9/30/2012		(0.74)	(0.74)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	TOOL SHOP & MISC EQPT	DP	53413	9/30/2012		(13.23)	(13.23)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	TOOL SHOP & MISC EQPT	DP	53413	9/30/2012		(1.11)	(1.11)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012		(5.17)	(5.17)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012		(5.83)	(5.83)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012		(66.94)	(66.94)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012		(309.19)	(309.19)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*03*30	DP	53413	9/30/2012		(0.39)	(0.39)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*10*35	DP	53413	9/30/2012		(0.60)	(0.60)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*03*30	DP	53413	9/30/2012		(2.72)	(2.72)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*03*29	DP	53413	9/30/2012		(3.00)	(3.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*10*36	DP	53413	9/30/2012		(9.96)	(9.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*06*31	DP	53413	9/30/2012	0.33		0.33	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*08*28	DP	53413	9/30/2012		(0.55)	(0.55)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*03*30	DP	53413	9/30/2012		(0.60)	(0.60)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*04*23	DP	53413	9/30/2012		(0.61)	(0.61)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*05*25	DP	53413	9/30/2012		(0.81)	(0.81)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012		(5.17)	(5.17)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012		(5.83)	(5.83)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	TOOL SHOP & MISC EQPT	DP	53305	8/31/2012		(13.23)	(13.23)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	UTILITY SUPPLY OF AMERICA, INC	DP	53305	8/31/2012		(0.74)	(0.74)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*06*31	DP	53305	8/31/2012		(7.16)	(7.16)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*04*25	DP	53305	8/31/2012		(4.80)	(4.80)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*09*23	DP	53305	8/31/2012		(1.94)	(1.94)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*03*29	DP	53305	8/31/2012		(1.44)	(1.44)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*04*28	DP	53305	8/31/2012		(1.11)	(1.11)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*03*30	DP	53305	8/31/2012		(0.99)	(0.99)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*04*25	DP	53305	8/31/2012		(0.95)	(0.95)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*05*25	DP	53305	8/31/2012		(0.81)	(0.81)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*04*23	DP	53305	8/31/2012		(0.61)	(0.61)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*03*30	DP	53305	8/31/2012		(0.60)	(0.60)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*08*28	DP	53305	8/31/2012		(0.55)	(0.55)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*06*31	DP	53305	8/31/2012	0.33		0.33	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*10*36	DP	53305	8/31/2012		(9.96)	(9.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*03*29	DP	53305	8/31/2012		(3.00)	(3.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*03*30	DP	53305	8/31/2012		(2.72)	(2.72)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*10*35	DP	53305	8/31/2012		(0.60)	(0.60)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*03*30	DP	53305	8/31/2012		(0.39)	(0.39)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012		(309.19)	(309.19)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012		(66.94)	(66.94)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	TOOL SHOP & MISC EQPT	DP	53305	8/31/2012		(1.11)	(1.11)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*06*31	DP	53212	7/31/2012		(7.16)	(7.16)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*04*25	DP	53212	7/31/2012		(4.80)	(4.80)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*05*25	DP	53212	7/31/2012		(0.81)	(0.81)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*04*23	DP	53212	7/31/2012		(0.61)	(0.61)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*03*30	DP	53212	7/31/2012		(0.60)	(0.60)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012		(309.19)	(309.19)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012		(66.94)	(66.94)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY

345	345	1985	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012		(5.83)	(5.83)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*09*23	DP	53212	7/31/2012		(1.94)	(1.94)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*03*29	DP	53212	7/31/2012		(1.44)	(1.44)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*04*28	DP	53212	7/31/2012		(1.11)	(1.11)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*08*28	DP	53212	7/31/2012		(0.55)	(0.55)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*06*31	DP	53212	7/31/2012	0.33		0.33	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012		(5.17)	(5.17)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	TOOL SHOP & MISC EQPT	DP	53212	7/31/2012		(1.11)	(1.11)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	UTILITY SUPPLY OF AMERICA, INC	DP	53212	7/31/2012		(0.74)	(0.74)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*03*30	DP	53212	7/31/2012		(0.99)	(0.99)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*04*25	DP	53212	7/31/2012		(0.95)	(0.95)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*10*36	DP	53212	7/31/2012		(9.96)	(9.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*03*29	DP	53212	7/31/2012		(3.00)	(3.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*03*30	DP	53212	7/31/2012		(2.72)	(2.72)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	TOOL SHOP & MISC EQPT	DP	53212	7/31/2012		(13.23)	(13.23)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*03*30	DP	53212	7/31/2012		(0.39)	(0.39)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*10*35	DP	53212	7/31/2012		(0.60)	(0.60)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Summarized Depreciation Transa	DP	53117	6/30/2012		(439.51)	(439.51)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290974	6/30/2012		(0.74)	(0.74)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290974	6/30/2012	439.51		439.51	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290974	6/30/2012		(13.23)	(13.23)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290974	6/30/2012		(1.11)	(1.11)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290974	6/30/2012		(5.17)	(5.17)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290974	6/30/2012		(5.83)	(5.83)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290974	6/30/2012		(66.94)	(66.94)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290974	6/30/2012		(309.19)	(309.19)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290974	6/30/2012		(0.39)	(0.39)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290974	6/30/2012		(0.60)	(0.60)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290974	6/30/2012		(2.72)	(2.72)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290974	6/30/2012		(3.00)	(3.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290974	6/30/2012		(9.96)	(9.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290974	6/30/2012	0.33		0.33	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290974	6/30/2012		(0.55)	(0.55)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290974	6/30/2012		(0.60)	(0.60)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290974	6/30/2012		(0.61)	(0.61)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290974	6/30/2012		(0.81)	(0.81)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290974	6/30/2012		(0.95)	(0.95)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290974	6/30/2012		(0.99)	(0.99)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290974	6/30/2012		(1.11)	(1.11)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290974	6/30/2012		(1.44)	(1.44)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290974	6/30/2012		(1.94)	(1.94)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290974	6/30/2012		(4.80)	(4.80)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290974	6/30/2012		(7.16)	(7.16)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290971	5/31/2012		(0.74)	(0.74)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290971	5/31/2012	439.51		439.51	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290971	5/31/2012		(4.80)	(4.80)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290971	5/31/2012		(1.94)	(1.94)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290971	5/31/2012		(1.44)	(1.44)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290971	5/31/2012		(1.11)	(1.11)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290971	5/31/2012		(0.99)	(0.99)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290971	5/31/2012		(0.95)	(0.95)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290971	5/31/2012		(0.81)	(0.81)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290971	5/31/2012		(0.61)	(0.61)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290971	5/31/2012		(0.60)	(0.60)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290971	5/31/2012		(0.55)	(0.55)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290971	5/31/2012	0.33		0.33	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290971	5/31/2012		(9.96)	(9.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290971	5/31/2012		(3.00)	(3.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290971	5/31/2012		(2.72)	(2.72)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290971	5/31/2012		(0.60)	(0.60)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290971	5/31/2012		(0.39)	(0.39)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290971	5/31/2012		(309.19)	(309.19)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290971	5/31/2012		(66.94)	(66.94)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290971	5/31/2012		(5.83)	(5.83)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290971	5/31/2012		(5.17)	(5.17)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290971	5/31/2012		(1.11)	(1.11)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290971	5/31/2012		(13.23)	(13.23)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Summarized Depreciation Transa	DP	52938	5/31/2012		(439.51)	(439.51)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290971	5/31/2012		(7.16)	(7.16)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290942	4/30/2012	439.51		439.51	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290942	4/30/2012		(0.74)	(0.74)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290942	4/30/2012		(7.16)	(7.16)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY

345	345	1985	Depreciation Repost	DP	290942	4/30/2012		(4.80)	(4.80)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290942	4/30/2012		(1.94)	(1.94)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290942	4/30/2012		(1.44)	(1.44)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290942	4/30/2012		(1.11)	(1.11)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290942	4/30/2012		(0.99)	(0.99)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290942	4/30/2012		(0.95)	(0.95)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290942	4/30/2012		(0.81)	(0.81)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290942	4/30/2012		(0.61)	(0.61)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290942	4/30/2012		(0.60)	(0.60)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290942	4/30/2012		(0.55)	(0.55)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290942	4/30/2012	0.33		0.33	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290942	4/30/2012		(9.96)	(9.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290942	4/30/2012		(3.00)	(3.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290942	4/30/2012		(2.72)	(2.72)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290942	4/30/2012		(0.60)	(0.60)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290942	4/30/2012		(0.39)	(0.39)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290942	4/30/2012		(309.19)	(309.19)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290942	4/30/2012		(66.94)	(66.94)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290942	4/30/2012		(5.83)	(5.83)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290942	4/30/2012		(5.17)	(5.17)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290942	4/30/2012		(1.11)	(1.11)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Summarized Depreciation Transa	DP	52842	4/30/2012		(439.51)	(439.51)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290942	4/30/2012		(13.23)	(13.23)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290937	3/31/2012		(0.60)	(0.60)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290937	3/31/2012		(0.61)	(0.61)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290937	3/31/2012		(0.81)	(0.81)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290937	3/31/2012		(0.95)	(0.95)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290937	3/31/2012		(0.99)	(0.99)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290937	3/31/2012		(1.11)	(1.11)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290937	3/31/2012		(1.44)	(1.44)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290937	3/31/2012		(1.94)	(1.94)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290937	3/31/2012		(4.80)	(4.80)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290937	3/31/2012		(7.16)	(7.16)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290937	3/31/2012		(0.74)	(0.74)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290937	3/31/2012	439.51		439.51	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Summarized Depreciation Transa	DP	52747	3/31/2012		(439.51)	(439.51)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290937	3/31/2012		(13.23)	(13.23)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290937	3/31/2012		(1.11)	(1.11)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290937	3/31/2012		(5.17)	(5.17)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290937	3/31/2012		(5.83)	(5.83)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290937	3/31/2012		(66.94)	(66.94)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290937	3/31/2012		(309.19)	(309.19)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290937	3/31/2012		(0.39)	(0.39)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290937	3/31/2012		(0.60)	(0.60)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290937	3/31/2012		(2.72)	(2.72)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290937	3/31/2012		(3.00)	(3.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290937	3/31/2012		(9.96)	(9.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290937	3/31/2012	0.33		0.33	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290937	3/31/2012		(0.55)	(0.55)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Summarized Depreciation Transa	DP	52647	2/29/2012		(439.51)	(439.51)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290978	2/29/2012		(0.74)	(0.74)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290978	2/29/2012		(7.16)	(7.16)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290978	2/29/2012		(4.80)	(4.80)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290978	2/29/2012		(1.94)	(1.94)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290978	2/29/2012		(1.44)	(1.44)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290978	2/29/2012		(1.11)	(1.11)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290978	2/29/2012		(0.99)	(0.99)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290978	2/29/2012		(0.95)	(0.95)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290978	2/29/2012		(0.81)	(0.81)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290978	2/29/2012		(0.61)	(0.61)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290978	2/29/2012		(0.60)	(0.60)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290978	2/29/2012		(0.55)	(0.55)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290978	2/29/2012	0.33		0.33	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290978	2/29/2012		(9.96)	(9.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290978	2/29/2012		(3.00)	(3.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290978	2/29/2012		(2.72)	(2.72)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290978	2/29/2012		(0.60)	(0.60)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290978	2/29/2012		(0.39)	(0.39)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290978	2/29/2012		(309.19)	(309.19)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290978	2/29/2012		(66.94)	(66.94)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290978	2/29/2012		(5.83)	(5.83)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290978	2/29/2012		(5.17)	(5.17)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY

345	345	1985	Depreciation Repost	DP	290978	2/29/2012		(1.11)	(1.11)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290978	2/29/2012	439.51		439.51	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	Depreciation Repost	DP	290978	2/29/2012		(13.23)	(13.23)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*04*25	DP	52554	1/31/2012		(4.80)	(4.80)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*06*31	DP	52554	1/31/2012		(7.16)	(7.16)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*03*29	DP	52554	1/31/2012		(1.44)	(1.44)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*04*28	DP	52554	1/31/2012		(1.11)	(1.11)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*03*30	DP	52554	1/31/2012		(0.99)	(0.99)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*04*25	DP	52554	1/31/2012		(0.95)	(0.95)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*05*25	DP	52554	1/31/2012		(0.81)	(0.81)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*04*23	DP	52554	1/31/2012		(0.61)	(0.61)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*03*30	DP	52554	1/31/2012		(0.60)	(0.60)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*08*28	DP	52554	1/31/2012		(0.55)	(0.55)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*06*31	DP	52554	1/31/2012	0.33		0.33	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*10*36	DP	52554	1/31/2012		(9.96)	(9.96)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*03*29	DP	52554	1/31/2012		(3.00)	(3.00)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*03*30	DP	52554	1/31/2012		(2.72)	(2.72)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*10*35	DP	52554	1/31/2012		(0.60)	(0.60)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*03*30	DP	52554	1/31/2012		(0.39)	(0.39)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012		(309.19)	(309.19)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012		(66.94)	(66.94)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012		(5.83)	(5.83)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012		(5.17)	(5.17)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	TOOL SHOP & MISC EQPT	DP	52554	1/31/2012		(1.11)	(1.11)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	TOOL SHOP & MISC EQPT	DP	52554	1/31/2012		(13.23)	(13.23)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	UTILITY SUPPLY OF AMERICA, INC	DP	52554	1/31/2012		(0.74)	(0.74)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1985	160*AP.INVD*09*23	DP	52554	1/31/2012		(1.94)	(1.94)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	Balance Forward	Bal		1/1/2012		(26,742.37)	(26,742.37)			1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012		(67.70)	(67.70)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012		(1.47)	(1.47)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	LABORATORY EQPT	DP	53735	12/31/2012		(29.74)	(29.74)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	160*AP.INVD*06*30	DP	53735	12/31/2012		(0.46)	(0.46)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012		(1.47)	(1.47)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012		(67.70)	(67.70)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	160*AP.INVD*06*30	DP	53631	11/30/2012		(0.46)	(0.46)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	LABORATORY EQPT	DP	53631	11/30/2012		(28.76)	(28.76)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012		(68.67)	(68.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012		(1.47)	(1.47)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	LABORATORY EQPT	DP	53511	10/31/2012		(28.76)	(28.76)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	RETIREMENT	AX	291809	10/31/2012	578.64		578.64	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	160*AP.INVD*06*30	DP	53511	10/31/2012		(0.46)	(0.46)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012		(68.67)	(68.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	160*AP.INVD*06*30	DP	53413	9/30/2012		(0.46)	(0.46)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	LABORATORY EQPT	DP	53413	9/30/2012		(4.48)	(4.48)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012		(1.47)	(1.47)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012		(68.67)	(68.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012		(1.47)	(1.47)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	LABORATORY EQPT	DP	53305	8/31/2012		(4.48)	(4.48)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	160*AP.INVD*06*30	DP	53305	8/31/2012		(0.46)	(0.46)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	160*AP.INVD*06*30	DP	53212	7/31/2012		(0.46)	(0.46)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012		(68.67)	(68.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012		(1.47)	(1.47)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	LABORATORY EQPT	DP	53212	7/31/2012		(4.48)	(4.48)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	Depreciation Repost	DP	290974	6/30/2012		(4.48)	(4.48)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	Depreciation Repost	DP	290974	6/30/2012	75.08		75.08	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	Depreciation Repost	DP	290974	6/30/2012		(0.46)	(0.46)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	Depreciation Repost	DP	290974	6/30/2012		(68.67)	(68.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	Depreciation Repost	DP	290974	6/30/2012		(1.47)	(1.47)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	Summarized Depreciation Transa	DP	53117	6/30/2012		(75.08)	(75.08)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	Depreciation Repost	DP	290971	5/31/2012	75.08		75.08	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	Depreciation Repost	DP	290971	5/31/2012		(68.67)	(68.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	Depreciation Repost	DP	290971	5/31/2012		(1.47)	(1.47)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	Depreciation Repost	DP	290971	5/31/2012		(4.48)	(4.48)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	Summarized Depreciation Transa	DP	52938	5/31/2012		(75.08)	(75.08)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	Depreciation Repost	DP	290971	5/31/2012		(0.46)	(0.46)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	Summarized Depreciation Transa	DP	52842	4/30/2012		(75.08)	(75.08)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	Depreciation Repost	DP	290942	4/30/2012		(4.48)	(4.48)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	Depreciation Repost	DP	290942	4/30/2012		(1.47)	(1.47)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	Depreciation Repost	DP	290942	4/30/2012		(68.67)	(68.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	Depreciation Repost	DP	290942	4/30/2012		(0.46)	(0.46)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	Depreciation Repost	DP	290942	4/30/2012	75.08		75.08	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	Summarized Depreciation Transa	DP	52747	3/31/2012		(75.08)	(75.08)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY

345	345	1990	Depreciation Repost	DP	290937	3/31/2012		(4.48)	(4.48)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	Depreciation Repost	DP	290937	3/31/2012		(1.47)	(1.47)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	Depreciation Repost	DP	290937	3/31/2012		(0.46)	(0.46)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	Depreciation Repost	DP	290937	3/31/2012	75.08		75.08	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	Depreciation Repost	DP	290937	3/31/2012		(68.67)	(68.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	Depreciation Repost	DP	290978	2/29/2012		(1.47)	(1.47)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	Depreciation Repost	DP	290978	2/29/2012		(68.67)	(68.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	Summarized Depreciation Transa	DP	52647	2/29/2012		(75.08)	(75.08)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	Depreciation Repost	DP	290978	2/29/2012		(4.48)	(4.48)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	Depreciation Repost	DP	290978	2/29/2012	75.08		75.08	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	Depreciation Repost	DP	290978	2/29/2012		(0.46)	(0.46)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012		(68.67)	(68.67)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012		(1.47)	(1.47)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	LABORATORY EQPT	DP	52554	1/31/2012		(4.48)	(4.48)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1990	160*AP.INVD*06*30	DP	52554	1/31/2012		(0.46)	(0.46)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	1995	SNOW PLOW, RTV TIRES & AIRFILT	DP	53735	12/31/2012		(21.42)	(21.42)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-POWER OPERATED EQUIP	Water Serv Corp of Kentucky	MWR	KY
345	345	1995	SNOW PLOW, RTV TIRES & AIRFILT	DP	53631	11/30/2012		(21.42)	(21.42)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-POWER OPERATED EQUIP	Water Serv Corp of Kentucky	MWR	KY
345	345	1995	SNOW PLOW, RTV TIRES & AIRFILT	DP	53511	10/31/2012		(21.42)	(21.42)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-POWER OPERATED EQUIP	Water Serv Corp of Kentucky	MWR	KY
345	345	1995	SNOW PLOW, RTV TIRES & AIRFILT	DP	53413	9/30/2012		(21.42)	(21.42)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-POWER OPERATED EQUIP	Water Serv Corp of Kentucky	MWR	KY
345	345	1995	SNOW PLOW, RTV TIRES & AIRFILT	DP	53305	8/31/2012		(21.42)	(21.42)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-POWER OPERATED EQUIP	Water Serv Corp of Kentucky	MWR	KY
345	345	1995	SNOW PLOW, RTV TIRES & AIRFILT	DP	53212	7/31/2012		(21.42)	(21.42)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-POWER OPERATED EQUIP	Water Serv Corp of Kentucky	MWR	KY
345	345	1995	Summarized Depreciation Transa	DP	53117	6/30/2012		(21.42)	(21.42)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-POWER OPERATED EQUIP	Water Serv Corp of Kentucky	MWR	KY
345	345	1995	Depreciation Repost	DP	290974	6/30/2012		(21.42)	(21.42)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-POWER OPERATED EQUIP	Water Serv Corp of Kentucky	MWR	KY
345	345	1995	Depreciation Repost	DP	290974	6/30/2012	21.42		21.42	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-POWER OPERATED EQUIP	Water Serv Corp of Kentucky	MWR	KY
345	345	1995	Depreciation Repost	DP	290971	5/31/2012		(21.42)	(21.42)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-POWER OPERATED EQUIP	Water Serv Corp of Kentucky	MWR	KY
345	345	1995	Summarized Depreciation Transa	DP	52938	5/31/2012		(21.42)	(21.42)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-POWER OPERATED EQUIP	Water Serv Corp of Kentucky	MWR	KY
345	345	1995	Depreciation Repost	DP	290971	5/31/2012	21.42		21.42	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-POWER OPERATED EQUIP	Water Serv Corp of Kentucky	MWR	KY
345	345	1995	Depreciation Repost	DP	290942	4/30/2012		(21.42)	(21.42)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-POWER OPERATED EQUIP	Water Serv Corp of Kentucky	MWR	KY
345	345	1995	Summarized Depreciation Transa	DP	52842	4/30/2012		(21.42)	(21.42)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-POWER OPERATED EQUIP	Water Serv Corp of Kentucky	MWR	KY
345	345	1995	Depreciation Repost	DP	290942	4/30/2012	21.42		21.42	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-POWER OPERATED EQUIP	Water Serv Corp of Kentucky	MWR	KY
345	345	1995	Depreciation Repost	DP	290937	3/31/2012	21.42		21.42	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-POWER OPERATED EQUIP	Water Serv Corp of Kentucky	MWR	KY
345	345	1995	Depreciation Repost	DP	290937	3/31/2012		(21.42)	(21.42)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-POWER OPERATED EQUIP	Water Serv Corp of Kentucky	MWR	KY
345	345	1995	Summarized Depreciation Transa	DP	52747	3/31/2012		(21.42)	(21.42)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-POWER OPERATED EQUIP	Water Serv Corp of Kentucky	MWR	KY
345	345	2000	Balance Forward	Bal		1/1/2012		(37,208.88)	(37,208.88)			1830 - ACC DEPR WATER PLANT	ACC DEPR-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	2000	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012		(0.72)	(0.72)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	2000	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012		(11.81)	(11.81)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	2000	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012		(61.06)	(61.06)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	2000	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012		(11.81)	(11.81)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	2000	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012		(61.06)	(61.06)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	2000	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012		(0.72)	(0.72)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	2000	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012		(0.72)	(0.72)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	2000	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012		(11.81)	(11.81)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	2000	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012		(61.06)	(61.06)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	2000	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012		(11.81)	(11.81)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	2000	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012		(0.72)	(0.72)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	2000	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012		(61.06)	(61.06)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	2000	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012		(0.72)	(0.72)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	2000	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012		(11.81)	(11.81)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	2000	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012		(61.06)	(61.06)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	2000	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012		(0.72)	(0.72)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	2000	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012		(61.06)	(61.06)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	2000	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012		(11.81)	(11.81)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	2000	Depreciation Repost	DP	290974	6/30/2012	73.59		73.59	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	2000	Summarized Depreciation Transa	DP	53117	6/30/2012		(73.59)	(73.59)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	2000	Depreciation Repost	DP	290974	6/30/2012		(0.72)	(0.72)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	2000	Depreciation Repost	DP	290974	6/30/2012		(11.81)	(11.81)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	2000	Depreciation Repost	DP	290974	6/30/2012		(61.06)	(61.06)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	2000	Depreciation Repost	DP	290971	5/31/2012		(61.06)	(61.06)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	2000	Depreciation Repost	DP	290971	5/31/2012		(11.81)	(11.81)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	2000	Depreciation Repost	DP	290971	5/31/2012		(0.72)	(0.72)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	2000	Summarized Depreciation Transa	DP	52938	5/31/2012		(73.59)	(73.59)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	2000	Depreciation Repost	DP	290971	5/31/2012	73.59		73.59	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	2000	Depreciation Repost	DP	290942	4/30/2012	73.59		73.59	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	2000	Summarized Depreciation Transa	DP	52842	4/30/2012		(73.59)	(73.59)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	2000	Depreciation Repost	DP	290942	4/30/2012		(0.72)	(0.72)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	2000	Depreciation Repost	DP	290942	4/30/2012		(11.81)	(11.81)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	2000	Depreciation Repost	DP	290942	4/30/2012		(61.06)	(61.06)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	2000	Depreciation Repost	DP	290937	3/31/2012		(0.72)	(0.72)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	2000	Depreciation Repost	DP	290937	3/31/2012		(11.81)	(11.81)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	2000	Depreciation Repost	DP	290937	3/31/2012		(61.06)	(61.06)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	2000	Depreciation Repost	DP	290937	3/31/2012	73.59		73.59	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	2000	Summarized Depreciation Transa	DP	52747	3/31/2012		(73.59)	(73.59)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY

345	345	2000	Depreciation Repost	DP	290978	2/29/2012		(61.06)	(61.06)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	2000	Depreciation Repost	DP	290978	2/29/2012		(11.81)	(11.81)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	2000	Depreciation Repost	DP	290978	2/29/2012		(0.72)	(0.72)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	2000	Summarized Depreciation Transa	DP	52647	2/29/2012		(73.59)	(73.59)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	2000	Depreciation Repost	DP	290978	2/29/2012	73.59		73.59	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	2000	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012		(61.06)	(61.06)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	2000	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012		(11.81)	(11.81)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	2000	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012		(0.72)	(0.72)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	2010	Balance Forward	Bal		1/1/2012		(10,494.04)	(10,494.04)			1830 - ACC DEPR WATER PLANT	ACC DEPR-OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	2010	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012		(116.63)	(116.63)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	2010	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012		(116.63)	(116.63)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	2010	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012		(116.63)	(116.63)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	2010	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012		(116.63)	(116.63)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	2010	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012		(116.63)	(116.63)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	2010	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012		(116.63)	(116.63)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	2010	Depreciation Repost	DP	290974	6/30/2012		(116.63)	(116.63)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	2010	Summarized Depreciation Transa	DP	53117	6/30/2012		(116.63)	(116.63)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	2010	Depreciation Repost	DP	290974	6/30/2012	116.63		116.63	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	2010	Summarized Depreciation Transa	DP	52938	5/31/2012		(116.63)	(116.63)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	2010	Depreciation Repost	DP	290971	5/31/2012	116.63		116.63	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	2010	Depreciation Repost	DP	290971	5/31/2012		(116.63)	(116.63)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	2010	Depreciation Repost	DP	290942	4/30/2012	116.63		116.63	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	2010	Summarized Depreciation Transa	DP	52842	4/30/2012		(116.63)	(116.63)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	2010	Depreciation Repost	DP	290942	4/30/2012		(116.63)	(116.63)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	2010	Depreciation Repost	DP	290937	3/31/2012		(116.63)	(116.63)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	2010	Depreciation Repost	DP	290937	3/31/2012	116.63		116.63	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	2010	Summarized Depreciation Transa	DP	52747	3/31/2012		(116.63)	(116.63)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	2010	Depreciation Repost	DP	290978	2/29/2012		(116.63)	(116.63)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	2010	Summarized Depreciation Transa	DP	52647	2/29/2012		(116.63)	(116.63)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	2010	Depreciation Repost	DP	290978	2/29/2012	116.63		116.63	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	2010	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012		(116.63)	(116.63)	AA	P	1830 - ACC DEPR WATER PLANT	ACC DEPR-OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	2075	Balance Forward	Bal		1/1/2012		(0.22)	(0.22)			2025 - ACC DEPR SEWER PLANT	ACC DEPR-STRUCT/IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2075	SEWER BLD & GROUNDS	DP	53735	12/31/2012		(0.22)	(0.22)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-STRUCT/IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2075	SEWER BLD & GROUNDS	DP	53631	11/30/2012		(0.22)	(0.22)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-STRUCT/IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2075	SEWER BLD & GROUNDS	DP	53511	10/31/2012		(0.22)	(0.22)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-STRUCT/IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2075	SEWER BLD & GROUNDS	DP	53413	9/30/2012		(0.22)	(0.22)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-STRUCT/IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2075	SEWER BLD & GROUNDS	DP	53305	8/31/2012		(0.22)	(0.22)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-STRUCT/IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2075	SEWER BLD & GROUNDS	DP	53212	7/31/2012		(0.22)	(0.22)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-STRUCT/IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2075	Depreciation Repost	DP	290974	6/30/2012		(0.22)	(0.22)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-STRUCT/IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2075	Summarized Depreciation Transa	DP	53117	6/30/2012		(0.22)	(0.22)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-STRUCT/IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2075	Depreciation Repost	DP	290974	6/30/2012	0.22		0.22	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-STRUCT/IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2075	Summarized Depreciation Transa	DP	52938	5/31/2012		(0.22)	(0.22)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-STRUCT/IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2075	Depreciation Repost	DP	290971	5/31/2012	0.22		0.22	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-STRUCT/IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2075	Depreciation Repost	DP	290971	5/31/2012		(0.22)	(0.22)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-STRUCT/IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2075	Depreciation Repost	DP	290942	4/30/2012	0.22		0.22	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-STRUCT/IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2075	Summarized Depreciation Transa	DP	52842	4/30/2012		(0.22)	(0.22)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-STRUCT/IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2075	Depreciation Repost	DP	290942	4/30/2012		(0.22)	(0.22)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-STRUCT/IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2075	Depreciation Repost	DP	290937	3/31/2012		(0.22)	(0.22)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-STRUCT/IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2075	Depreciation Repost	DP	290937	3/31/2012	0.22		0.22	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-STRUCT/IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2075	Summarized Depreciation Transa	DP	52747	3/31/2012		(0.22)	(0.22)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-STRUCT/IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2075	Depreciation Repost	DP	290978	2/29/2012		(0.22)	(0.22)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-STRUCT/IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2075	Summarized Depreciation Transa	DP	52647	2/29/2012		(0.22)	(0.22)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-STRUCT/IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2075	Depreciation Repost	DP	290978	2/29/2012	0.22		0.22	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-STRUCT/IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2075	SEWER BLD & GROUNDS	DP	52554	1/31/2012		(0.22)	(0.22)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-STRUCT/IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2105	Balance Forward	Bal		1/1/2012		(19.62)	(19.62)			2025 - ACC DEPR SEWER PLANT	ACC DEPR-SEWER FORCE MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	2105	SEWER FORCE MAINS,NEW/REPL	DP	53735	12/31/2012		(1.12)	(1.12)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SEWER FORCE MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	2105	SEWER FORCE MAINS,NEW/REPL	DP	53631	11/30/2012		(1.12)	(1.12)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SEWER FORCE MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	2105	SEWER FORCE MAINS,NEW/REPL	DP	53511	10/31/2012		(0.81)	(0.81)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SEWER FORCE MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	2105	SEWER FORCE MAINS,NEW/REPL	DP	53413	9/30/2012		(0.81)	(0.81)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SEWER FORCE MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	2105	SEWER FORCE MAINS,NEW/REPL	DP	53305	8/31/2012		(0.81)	(0.81)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SEWER FORCE MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	2105	SEWER FORCE MAINS,NEW/REPL	DP	53212	7/31/2012		(0.81)	(0.81)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SEWER FORCE MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	2105	Depreciation Repost	DP	290974	6/30/2012		(0.81)	(0.81)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SEWER FORCE MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	2105	Summarized Depreciation Transa	DP	53117	6/30/2012		(0.81)	(0.81)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SEWER FORCE MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	2105	Depreciation Repost	DP	290974	6/30/2012	0.81		0.81	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SEWER FORCE MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	2105	Summarized Depreciation Transa	DP	52938	5/31/2012		(0.81)	(0.81)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SEWER FORCE MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	2105	Depreciation Repost	DP	290971	5/31/2012	0.81		0.81	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SEWER FORCE MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	2105	Depreciation Repost	DP	290971	5/31/2012		(0.81)	(0.81)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SEWER FORCE MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	2105	Depreciation Repost	DP	290942	4/30/2012	0.81		0.81	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SEWER FORCE MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	2105	Summarized Depreciation Transa	DP	52842	4/30/2012		(0.81)	(0.81)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SEWER FORCE MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	2105	Depreciation Repost	DP	290942	4/30/2012		(0.81)	(0.81)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SEWER FORCE MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	2105	Depreciation Repost	DP	290937	3/31/2012		(0.81)	(0.81)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SEWER FORCE MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	2105	Depreciation Repost	DP	290937	3/31/2012	0.81		0.81	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SEWER FORCE MAIN	Water Serv Corp of Kentucky	MWR	KY

345	345	2105	Summarized Depreciation Transa	DP	52747	3/31/2012		(0.81)	(0.81)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SEWER FORCE MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	2105	Depreciation Repost	DP	290978	2/29/2012		(0.81)	(0.81)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SEWER FORCE MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	2105	Summarized Depreciation Transa	DP	52647	2/29/2012		(0.81)	(0.81)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SEWER FORCE MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	2105	Depreciation Repost	DP	290978	2/29/2012	0.81		0.81	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SEWER FORCE MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	2105	SEWER FORCE MAINS,NEW/REPL	DP	52554	1/31/2012		(0.45)	(0.45)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SEWER FORCE MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	2110	Balance Forward	Bal		1/1/2012		(61.21)	(61.21)			2025 - ACC DEPR SEWER PLANT	ACC DEPR-SEWER GRAVITY MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	2110	SEWER GRAVITY MAINS,NEW/REPL	DP	53735	12/31/2012		(3.38)	(3.38)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SEWER GRAVITY MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	2110	SEWER GRAVITY MAINS,NEW/REPL	DP	53631	11/30/2012		(3.38)	(3.38)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SEWER GRAVITY MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	2110	SEWER GRAVITY MAINS,NEW/REPL	DP	53511	10/31/2012		(3.38)	(3.38)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SEWER GRAVITY MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	2110	SEWER GRAVITY MAINS,NEW/REPL	DP	53413	9/30/2012		(3.25)	(3.25)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SEWER GRAVITY MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	2110	SEWER GRAVITY MAINS,NEW/REPL	DP	53305	8/31/2012		(3.25)	(3.25)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SEWER GRAVITY MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	2110	SEWER GRAVITY MAINS,NEW/REPL	DP	53212	7/31/2012		(3.25)	(3.25)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SEWER GRAVITY MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	2110	Depreciation Repost	DP	290974	6/30/2012		(3.12)	(3.12)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SEWER GRAVITY MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	2110	Summarized Depreciation Transa	DP	53117	6/30/2012		(3.12)	(3.12)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SEWER GRAVITY MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	2110	Depreciation Repost	DP	290974	6/30/2012	3.12		3.12	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SEWER GRAVITY MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	2110	Summarized Depreciation Transa	DP	52938	5/31/2012		(2.34)	(2.34)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SEWER GRAVITY MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	2110	Depreciation Repost	DP	290971	5/31/2012	2.34		2.34	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SEWER GRAVITY MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	2110	Depreciation Repost	DP	290971	5/31/2012		(2.34)	(2.34)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SEWER GRAVITY MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	2110	Depreciation Repost	DP	290942	4/30/2012	2.34		2.34	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SEWER GRAVITY MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	2110	Summarized Depreciation Transa	DP	52842	4/30/2012		(2.34)	(2.34)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SEWER GRAVITY MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	2110	Depreciation Repost	DP	290942	4/30/2012		(2.34)	(2.34)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SEWER GRAVITY MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	2110	Depreciation Repost	DP	290937	3/31/2012		(2.34)	(2.34)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SEWER GRAVITY MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	2110	Depreciation Repost	DP	290937	3/31/2012	2.34		2.34	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SEWER GRAVITY MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	2110	Summarized Depreciation Transa	DP	52747	3/31/2012		(2.34)	(2.34)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SEWER GRAVITY MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	2110	Depreciation Repost	DP	290978	2/29/2012		(2.34)	(2.34)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SEWER GRAVITY MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	2110	Summarized Depreciation Transa	DP	52647	2/29/2012		(2.34)	(2.34)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SEWER GRAVITY MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	2110	Depreciation Repost	DP	290978	2/29/2012	2.34		2.34	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SEWER GRAVITY MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	2110	SEWER GRAVITY MAINS,NEW/REPL	DP	52554	1/31/2012		(2.34)	(2.34)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SEWER GRAVITY MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345	2120	Balance Forward	Bal		1/1/2012		(2.34)	(2.34)			2025 - ACC DEPR SEWER PLANT	ACC DEPR-SERVICES TO CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345	2120	SERVICES TO CUSTOMERS	DP	53735	12/31/2012		(0.55)	(0.55)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SERVICES TO CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345	2120	SERVICES TO CUSTOMERS	DP	53631	11/30/2012		(0.55)	(0.55)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SERVICES TO CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345	2120	SERVICES TO CUSTOMERS	DP	53511	10/31/2012		(0.55)	(0.55)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SERVICES TO CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345	2120	SERVICES TO CUSTOMERS	DP	53413	9/30/2012		(0.55)	(0.55)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SERVICES TO CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345	2120	SERVICES TO CUSTOMERS	DP	53305	8/31/2012		(0.55)	(0.55)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SERVICES TO CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345	2120	SERVICES TO CUSTOMERS	DP	53212	7/31/2012		(0.13)	(0.13)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SERVICES TO CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345	2120	Depreciation Repost	DP	290974	6/30/2012		(0.13)	(0.13)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SERVICES TO CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345	2120	Summarized Depreciation Transa	DP	53117	6/30/2012		(0.13)	(0.13)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SERVICES TO CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345	2120	Depreciation Repost	DP	290974	6/30/2012	0.13		0.13	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SERVICES TO CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345	2120	Summarized Depreciation Transa	DP	52938	5/31/2012		(0.13)	(0.13)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SERVICES TO CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345	2120	Depreciation Repost	DP	290971	5/31/2012	0.13		0.13	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SERVICES TO CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345	2120	Depreciation Repost	DP	290971	5/31/2012		(0.13)	(0.13)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SERVICES TO CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345	2120	Depreciation Repost	DP	290942	4/30/2012	0.13		0.13	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SERVICES TO CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345	2120	Summarized Depreciation Transa	DP	52842	4/30/2012		(0.13)	(0.13)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SERVICES TO CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345	2120	Depreciation Repost	DP	290942	4/30/2012		(0.13)	(0.13)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SERVICES TO CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345	2120	Depreciation Repost	DP	290937	3/31/2012		(0.13)	(0.13)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SERVICES TO CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345	2120	Depreciation Repost	DP	290937	3/31/2012	0.13		0.13	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SERVICES TO CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345	2120	Summarized Depreciation Transa	DP	52747	3/31/2012		(0.13)	(0.13)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SERVICES TO CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345	2120	Depreciation Repost	DP	290978	2/29/2012		(0.13)	(0.13)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SERVICES TO CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345	2120	Summarized Depreciation Transa	DP	52647	2/29/2012		(0.13)	(0.13)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SERVICES TO CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345	2120	Depreciation Repost	DP	290978	2/29/2012	0.13		0.13	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SERVICES TO CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345	2120	SERVICES TO CUSTOMERS	DP	52554	1/31/2012		(0.13)	(0.13)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-SERVICES TO CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345	2125	FLOW MEASURE DEVICES	DP	53735	12/31/2012		(4.13)	(4.13)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-FLOW MEASURE DEVICES	Water Serv Corp of Kentucky	MWR	KY
345	345	2125	FLOW MEASURE DEVICES	DP	53631	11/30/2012		(4.13)	(4.13)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-FLOW MEASURE DEVICES	Water Serv Corp of Kentucky	MWR	KY
345	345	2125	FLOW MEASURE DEVICES	DP	53511	10/31/2012		(4.13)	(4.13)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-FLOW MEASURE DEVICES	Water Serv Corp of Kentucky	MWR	KY
345	345	2125	FLOW MEASURE DEVICES	DP	53413	9/30/2012		(4.13)	(4.13)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-FLOW MEASURE DEVICES	Water Serv Corp of Kentucky	MWR	KY
345	345	2125	FLOW MEASURE DEVICES	DP	53305	8/31/2012		(4.13)	(4.13)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-FLOW MEASURE DEVICES	Water Serv Corp of Kentucky	MWR	KY
345	345	2125	FLOW MEASURE DEVICES	DP	53212	7/31/2012		(4.13)	(4.13)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-FLOW MEASURE DEVICES	Water Serv Corp of Kentucky	MWR	KY
345	345	2125	Depreciation Repost	DP	290974	6/30/2012		(4.13)	(4.13)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-FLOW MEASURE DEVICES	Water Serv Corp of Kentucky	MWR	KY
345	345	2125	Summarized Depreciation Transa	DP	53117	6/30/2012		(4.13)	(4.13)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-FLOW MEASURE DEVICES	Water Serv Corp of Kentucky	MWR	KY
345	345	2125	Depreciation Repost	DP	290974	6/30/2012	4.13		4.13	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-FLOW MEASURE DEVICES	Water Serv Corp of Kentucky	MWR	KY
345	345	2125	Summarized Depreciation Transa	DP	52938	5/31/2012		(4.13)	(4.13)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-FLOW MEASURE DEVICES	Water Serv Corp of Kentucky	MWR	KY
345	345	2125	Depreciation Repost	DP	290971	5/31/2012		(4.13)	(4.13)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-FLOW MEASURE DEVICES	Water Serv Corp of Kentucky	MWR	KY
345	345	2125	Depreciation Repost	DP	290971	5/31/2012	4.13		4.13	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-FLOW MEASURE DEVICES	Water Serv Corp of Kentucky	MWR	KY
345	345	2125	Depreciation Repost	DP	290942	4/30/2012	4.13		4.13	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-FLOW MEASURE DEVICES	Water Serv Corp of Kentucky	MWR	KY
345	345	2125	Summarized Depreciation Transa	DP	52842	4/30/2012		(4.13)	(4.13)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-FLOW MEASURE DEVICES	Water Serv Corp of Kentucky	MWR	KY
345	345	2125	Depreciation Repost	DP	290942	4/30/2012		(4.13)	(4.13)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-FLOW MEASURE DEVICES	Water Serv Corp of Kentucky	MWR	KY
345	345	2125	Depreciation Repost	DP	290937	3/31/2012		(4.73)	(4.73)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-FLOW MEASURE DEVICES	Water Serv Corp of Kentucky	MWR	KY
345	345	2125	Depreciation Repost	DP	290937	3/31/2012	4.73		4.73	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-FLOW MEASURE DEVICES	Water Serv Corp of Kentucky	MWR	KY
345	345	2125	Summarized Depreciation Transa	DP	52747	3/31/2012		(4.73)	(4.73)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-FLOW MEASURE DEVICES	Water Serv Corp of Kentucky	MWR	KY
345	345	2125	Depreciation Repost	DP	290978	2/29/2012		(4.73)	(4.73)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-FLOW MEASURE DEVICES	Water Serv Corp of Kentucky	MWR	KY
345	345	2125	Summarized Depreciation Transa	DP	52647	2/29/2012		(4.73)	(4.73)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-FLOW MEASURE DEVICES	Water Serv Corp of Kentucky	MWR	KY
345	345	2125	Depreciation Repost	DP	290978	2/29/2012	4.73		4.73	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-FLOW MEASURE DEVICES	Water Serv Corp of Kentucky	MWR	KY

345	345	2140	Balance Forward	Bal		1/1/2012		(18.09)	(18.09)			2025 - ACC DEPR SEWER PLANT	ACC DEPR-PUMP EQP PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2140	SEWER TRMT PLT,PUMPS,MOTORS	DP	53735	12/31/2012		(9.65)	(9.65)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-PUMP EQP PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2140	SEWER TRMT PLT,PUMPS,MOTORS	DP	53631	11/30/2012		(8.87)	(8.87)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-PUMP EQP PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2140	SEWER TRMT PLT,PUMPS,MOTORS	DP	53511	10/31/2012		(7.83)	(7.83)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-PUMP EQP PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2140	SEWER TRMT PLT,PUMPS,MOTORS	DP	53413	9/30/2012		(7.83)	(7.83)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-PUMP EQP PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2140	SEWER TRMT PLT,PUMPS,MOTORS	DP	53305	8/31/2012		(7.83)	(7.83)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-PUMP EQP PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2140	SEWER TRMT PLT,PUMPS,MOTORS	DP	53212	7/31/2012		(5.44)	(5.44)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-PUMP EQP PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2140	Depreciation Repost	DP	290974	6/30/2012		(5.44)	(5.44)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-PUMP EQP PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2140	Summarized Depreciation Transa	DP	53117	6/30/2012		(5.44)	(5.44)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-PUMP EQP PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2140	Depreciation Repost	DP	290974	6/30/2012	5.44		5.44	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-PUMP EQP PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2140	Summarized Depreciation Transa	DP	52938	5/31/2012		(5.24)	(5.24)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-PUMP EQP PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2140	Depreciation Repost	DP	290971	5/31/2012	5.24		5.24	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-PUMP EQP PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2140	Depreciation Repost	DP	290971	5/31/2012		(5.24)	(5.24)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-PUMP EQP PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2140	Depreciation Repost	DP	290942	4/30/2012	4.66		4.66	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-PUMP EQP PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2140	Summarized Depreciation Transa	DP	52842	4/30/2012		(4.66)	(4.66)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-PUMP EQP PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2140	Depreciation Repost	DP	290942	4/30/2012		(4.66)	(4.66)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-PUMP EQP PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2140	Depreciation Repost	DP	290937	3/31/2012		(4.66)	(4.66)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-PUMP EQP PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2140	Depreciation Repost	DP	290937	3/31/2012	4.66		4.66	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-PUMP EQP PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2140	Summarized Depreciation Transa	DP	52747	3/31/2012		(4.66)	(4.66)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-PUMP EQP PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2140	Depreciation Repost	DP	290978	2/29/2012		(4.56)	(4.56)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-PUMP EQP PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2140	Summarized Depreciation Transa	DP	52647	2/29/2012		(4.56)	(4.56)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-PUMP EQP PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2140	Depreciation Repost	DP	290978	2/29/2012	4.56		4.56	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-PUMP EQP PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2140	SEWER TRMT PLT,PUMPS,MOTORS	DP	52554	1/31/2012		(4.56)	(4.56)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-PUMP EQP PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2155	Balance Forward	Bal		1/1/2012		(17.58)	(17.58)			2025 - ACC DEPR SEWER PLANT	ACC DEPR-TREAT/DISP EQP LAGOON	Water Serv Corp of Kentucky	MWR	KY
345	345	2155	TREAT/DISP EQUIP LAGOON	DP	53735	12/31/2012		(0.39)	(0.39)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-TREAT/DISP EQP LAGOON	Water Serv Corp of Kentucky	MWR	KY
345	345	2155	TREAT/DISP EQUIP LAGOON	DP	53631	11/30/2012		(0.39)	(0.39)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-TREAT/DISP EQP LAGOON	Water Serv Corp of Kentucky	MWR	KY
345	345	2155	TREAT/DISP EQUIP LAGOON	DP	53511	10/31/2012		(0.39)	(0.39)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-TREAT/DISP EQP LAGOON	Water Serv Corp of Kentucky	MWR	KY
345	345	2155	TREAT/DISP EQUIP LAGOON	DP	53413	9/30/2012		(0.39)	(0.39)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-TREAT/DISP EQP LAGOON	Water Serv Corp of Kentucky	MWR	KY
345	345	2155	TREAT/DISP EQUIP LAGOON	DP	53305	8/31/2012		(0.39)	(0.39)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-TREAT/DISP EQP LAGOON	Water Serv Corp of Kentucky	MWR	KY
345	345	2155	TREAT/DISP EQUIP LAGOON	DP	53212	7/31/2012		(0.39)	(0.39)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-TREAT/DISP EQP LAGOON	Water Serv Corp of Kentucky	MWR	KY
345	345	2155	Depreciation Repost	DP	290974	6/30/2012		(0.39)	(0.39)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-TREAT/DISP EQP LAGOON	Water Serv Corp of Kentucky	MWR	KY
345	345	2155	Summarized Depreciation Transa	DP	53117	6/30/2012		(0.39)	(0.39)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-TREAT/DISP EQP LAGOON	Water Serv Corp of Kentucky	MWR	KY
345	345	2155	Depreciation Repost	DP	290974	6/30/2012	0.39		0.39	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-TREAT/DISP EQP LAGOON	Water Serv Corp of Kentucky	MWR	KY
345	345	2155	Summarized Depreciation Transa	DP	52938	5/31/2012		(0.39)	(0.39)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-TREAT/DISP EQP LAGOON	Water Serv Corp of Kentucky	MWR	KY
345	345	2155	Depreciation Repost	DP	290971	5/31/2012	0.39		0.39	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-TREAT/DISP EQP LAGOON	Water Serv Corp of Kentucky	MWR	KY
345	345	2155	Depreciation Repost	DP	290971	5/31/2012		(0.39)	(0.39)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-TREAT/DISP EQP LAGOON	Water Serv Corp of Kentucky	MWR	KY
345	345	2155	Depreciation Repost	DP	290942	4/30/2012	0.39		0.39	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-TREAT/DISP EQP LAGOON	Water Serv Corp of Kentucky	MWR	KY
345	345	2155	Summarized Depreciation Transa	DP	52842	4/30/2012		(0.39)	(0.39)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-TREAT/DISP EQP LAGOON	Water Serv Corp of Kentucky	MWR	KY
345	345	2155	Depreciation Repost	DP	290942	4/30/2012		(0.39)	(0.39)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-TREAT/DISP EQP LAGOON	Water Serv Corp of Kentucky	MWR	KY
345	345	2155	Depreciation Repost	DP	290937	3/31/2012		(0.39)	(0.39)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-TREAT/DISP EQP LAGOON	Water Serv Corp of Kentucky	MWR	KY
345	345	2155	Depreciation Repost	DP	290937	3/31/2012	0.39		0.39	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-TREAT/DISP EQP LAGOON	Water Serv Corp of Kentucky	MWR	KY
345	345	2155	Summarized Depreciation Transa	DP	52747	3/31/2012		(0.39)	(0.39)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-TREAT/DISP EQP LAGOON	Water Serv Corp of Kentucky	MWR	KY
345	345	2155	Depreciation Repost	DP	290978	2/29/2012		(0.39)	(0.39)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-TREAT/DISP EQP LAGOON	Water Serv Corp of Kentucky	MWR	KY
345	345	2155	Summarized Depreciation Transa	DP	52647	2/29/2012		(0.39)	(0.39)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-TREAT/DISP EQP LAGOON	Water Serv Corp of Kentucky	MWR	KY
345	345	2155	Depreciation Repost	DP	290978	2/29/2012	0.39		0.39	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-TREAT/DISP EQP LAGOON	Water Serv Corp of Kentucky	MWR	KY
345	345	2155	TREAT/DISP EQUIP LAGOON	DP	52554	1/31/2012		(0.39)	(0.39)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-TREAT/DISP EQP LAGOON	Water Serv Corp of Kentucky	MWR	KY
345	345	2160	Balance Forward	Bal		1/1/2012		(27.57)	(27.57)			2025 - ACC DEPR SEWER PLANT	ACC DEPR-TREAT/DISP EQP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2160	SEWER TRMT PLT,SYSTEMS,STRUCT	DP	53735	12/31/2012		(18.67)	(18.67)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-TREAT/DISP EQP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2160	SEWER TRMT PLT,SYSTEMS,STRUCT	DP	53631	11/30/2012		(18.67)	(18.67)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-TREAT/DISP EQP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2160	SEWER TRMT PLT,SYSTEMS,STRUCT	DP	53511	10/31/2012		(18.41)	(18.41)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-TREAT/DISP EQP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2160	SEWER TRMT PLT,SYSTEMS,STRUCT	DP	53413	9/30/2012		(17.71)	(17.71)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-TREAT/DISP EQP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2160	SEWER TRMT PLT,SYSTEMS,STRUCT	DP	53305	8/31/2012		(16.04)	(16.04)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-TREAT/DISP EQP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2160	SEWER TRMT PLT,SYSTEMS,STRUCT	DP	53212	7/31/2012		(14.11)	(14.11)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-TREAT/DISP EQP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2160	Depreciation Repost	DP	290974	6/30/2012		(13.29)	(13.29)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-TREAT/DISP EQP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2160	Summarized Depreciation Transa	DP	53117	6/30/2012		(13.29)	(13.29)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-TREAT/DISP EQP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2160	Depreciation Repost	DP	290974	6/30/2012	13.29		13.29	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-TREAT/DISP EQP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2160	Summarized Depreciation Transa	DP	52938	5/31/2012		(9.71)	(9.71)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-TREAT/DISP EQP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2160	Depreciation Repost	DP	290971	5/31/2012	9.71		9.71	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-TREAT/DISP EQP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2160	Depreciation Repost	DP	290971	5/31/2012		(9.71)	(9.71)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-TREAT/DISP EQP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2160	Depreciation Repost	DP	290942	4/30/2012	9.71		9.71	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-TREAT/DISP EQP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2160	Summarized Depreciation Transa	DP	52842	4/30/2012		(9.71)	(9.71)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-TREAT/DISP EQP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2160	Depreciation Repost	DP	290942	4/30/2012		(9.71)	(9.71)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-TREAT/DISP EQP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2160	Depreciation Repost	DP	290937	3/31/2012		(9.71)	(9.71)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-TREAT/DISP EQP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2160	Depreciation Repost	DP	290937	3/31/2012	9.71		9.71	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-TREAT/DISP EQP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2160	Summarized Depreciation Transa	DP	52747	3/31/2012		(9.71)	(9.71)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-TREAT/DISP EQP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2160	Depreciation Repost	DP	290978	2/29/2012		(9.07)	(9.07)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-TREAT/DISP EQP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2160	Summarized Depreciation Transa	DP	52647	2/29/2012		(9.07)	(9.07)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-TREAT/DISP EQP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2160	Depreciation Repost	DP	290978	2/29/2012	9.07		9.07	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-TREAT/DISP EQP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2160	SEWER TRMT PLT,SYSTEMS,STRUCT	DP	52554	1/31/2012		(7.94)	(7.94)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-TREAT/DISP EQP TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345	2230	TOOL SHOP & MISC EQPT	DP	53735	12/31/2012		(0.42)	(0.42)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	2230	TOOL SHOP & MISC EQPT	DP	53631	11/30/2012		(0.42)	(0.42)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	2230	TOOL SHOP & MISC EQPT	DP	53511	10/31/2012		(0.42)	(0.42)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY

345	345	2235		LABORATORY EQP	DP	53735	12/31/2012		(2.89)	(2.89)	AA	P	2025 - ACC DEPR SEWER PLANT	ACC DEPR-LABORATORY EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345	2285		Balance Forward	Bal		1/1/2012		(0.60)	(0.60)			2265 - ACC DEPR REUSE PLANT	ACC DEPR-REUSE TRANS/DIST SYS	Water Serv Corp of Kentucky	MWR	KY
345	345	2285		SEWER REUSE,MAIN,PUMP,STATIONS	DP	53735	12/31/2012		(0.60)	(0.60)	AA	P	2265 - ACC DEPR REUSE PLANT	ACC DEPR-REUSE TRANS/DIST SYS	Water Serv Corp of Kentucky	MWR	KY
345	345	2285		SEWER REUSE,MAIN,PUMP,STATIONS	DP	53631	11/30/2012		(0.60)	(0.60)	AA	P	2265 - ACC DEPR REUSE PLANT	ACC DEPR-REUSE TRANS/DIST SYS	Water Serv Corp of Kentucky	MWR	KY
345	345	2285		SEWER REUSE,MAIN,PUMP,STATIONS	DP	53511	10/31/2012		(0.60)	(0.60)	AA	P	2265 - ACC DEPR REUSE PLANT	ACC DEPR-REUSE TRANS/DIST SYS	Water Serv Corp of Kentucky	MWR	KY
345	345	2285		SEWER REUSE,MAIN,PUMP,STATIONS	DP	53413	9/30/2012		(0.60)	(0.60)	AA	P	2265 - ACC DEPR REUSE PLANT	ACC DEPR-REUSE TRANS/DIST SYS	Water Serv Corp of Kentucky	MWR	KY
345	345	2285		SEWER REUSE,MAIN,PUMP,STATIONS	DP	53305	8/31/2012		(0.60)	(0.60)	AA	P	2265 - ACC DEPR REUSE PLANT	ACC DEPR-REUSE TRANS/DIST SYS	Water Serv Corp of Kentucky	MWR	KY
345	345	2285		SEWER REUSE,MAIN,PUMP,STATIONS	DP	53212	7/31/2012		(0.60)	(0.60)	AA	P	2265 - ACC DEPR REUSE PLANT	ACC DEPR-REUSE TRANS/DIST SYS	Water Serv Corp of Kentucky	MWR	KY
345	345	2285		Depreciation Repost	DP	290974	6/30/2012		(0.60)	(0.60)	AA	P	2265 - ACC DEPR REUSE PLANT	ACC DEPR-REUSE TRANS/DIST SYS	Water Serv Corp of Kentucky	MWR	KY
345	345	2285		Summarized Depreciation Transa	DP	53117	6/30/2012		(0.60)	(0.60)	AA	P	2265 - ACC DEPR REUSE PLANT	ACC DEPR-REUSE TRANS/DIST SYS	Water Serv Corp of Kentucky	MWR	KY
345	345	2285		Depreciation Repost	DP	290974	6/30/2012	0.60		0.60	AA	P	2265 - ACC DEPR REUSE PLANT	ACC DEPR-REUSE TRANS/DIST SYS	Water Serv Corp of Kentucky	MWR	KY
345	345	2285		Summarized Depreciation Transa	DP	52938	5/31/2012		(0.60)	(0.60)	AA	P	2265 - ACC DEPR REUSE PLANT	ACC DEPR-REUSE TRANS/DIST SYS	Water Serv Corp of Kentucky	MWR	KY
345	345	2285		Depreciation Repost	DP	290971	5/31/2012	0.60		0.60	AA	P	2265 - ACC DEPR REUSE PLANT	ACC DEPR-REUSE TRANS/DIST SYS	Water Serv Corp of Kentucky	MWR	KY
345	345	2285		Depreciation Repost	DP	290971	5/31/2012		(0.60)	(0.60)	AA	P	2265 - ACC DEPR REUSE PLANT	ACC DEPR-REUSE TRANS/DIST SYS	Water Serv Corp of Kentucky	MWR	KY
345	345	2285		Depreciation Repost	DP	290942	4/30/2012	0.60		0.60	AA	P	2265 - ACC DEPR REUSE PLANT	ACC DEPR-REUSE TRANS/DIST SYS	Water Serv Corp of Kentucky	MWR	KY
345	345	2285		Summarized Depreciation Transa	DP	52842	4/30/2012		(0.60)	(0.60)	AA	P	2265 - ACC DEPR REUSE PLANT	ACC DEPR-REUSE TRANS/DIST SYS	Water Serv Corp of Kentucky	MWR	KY
345	345	2285		Depreciation Repost	DP	290942	4/30/2012		(0.60)	(0.60)	AA	P	2265 - ACC DEPR REUSE PLANT	ACC DEPR-REUSE TRANS/DIST SYS	Water Serv Corp of Kentucky	MWR	KY
345	345	2285		Depreciation Repost	DP	290937	3/31/2012		(0.60)	(0.60)	AA	P	2265 - ACC DEPR REUSE PLANT	ACC DEPR-REUSE TRANS/DIST SYS	Water Serv Corp of Kentucky	MWR	KY
345	345	2285		Depreciation Repost	DP	290937	3/31/2012	0.60		0.60	AA	P	2265 - ACC DEPR REUSE PLANT	ACC DEPR-REUSE TRANS/DIST SYS	Water Serv Corp of Kentucky	MWR	KY
345	345	2285		Summarized Depreciation Transa	DP	52747	3/31/2012		(0.60)	(0.60)	AA	P	2265 - ACC DEPR REUSE PLANT	ACC DEPR-REUSE TRANS/DIST SYS	Water Serv Corp of Kentucky	MWR	KY
345	345	2285		Depreciation Repost	DP	290978	2/29/2012		(0.60)	(0.60)	AA	P	2265 - ACC DEPR REUSE PLANT	ACC DEPR-REUSE TRANS/DIST SYS	Water Serv Corp of Kentucky	MWR	KY
345	345	2285		Summarized Depreciation Transa	DP	52647	2/29/2012		(0.60)	(0.60)	AA	P	2265 - ACC DEPR REUSE PLANT	ACC DEPR-REUSE TRANS/DIST SYS	Water Serv Corp of Kentucky	MWR	KY
345	345	2285		Depreciation Repost	DP	290978	2/29/2012	0.60		0.60	AA	P	2265 - ACC DEPR REUSE PLANT	ACC DEPR-REUSE TRANS/DIST SYS	Water Serv Corp of Kentucky	MWR	KY
345	345	2285		SEWER REUSE,MAIN,PUMP,STATIONS	DP	52554	1/31/2012		(0.60)	(0.60)	AA	P	2265 - ACC DEPR REUSE PLANT	ACC DEPR-REUSE TRANS/DIST SYS	Water Serv Corp of Kentucky	MWR	KY
345	345	2300		Balance Forward	Bal		1/1/2012		(33,700.48)	(33,700.48)			2295 - ACC DEPR-TRANSPORTATION	ACC DEPR-TRANSPORTATION WTR	Water Serv Corp of Kentucky	MWR	KY
345	345	2300		MANUAL RETIREMENT	JE	291798	10/31/2012	22,500.00		22,500.00	AA	P	2295 - ACC DEPR-TRANSPORTATION	ACC DEPR-TRANSPORTATION WTR	Water Serv Corp of Kentucky	MWR	KY
345	345	2300		BREDEMANN CHEVROLET	AT	52687	3/1/2012	19,035.48		19,035.48	AA	P	2295 - ACC DEPR-TRANSPORTATION	ACC DEPR-TRANSPORTATION WTR	Water Serv Corp of Kentucky	MWR	KY
345	345	2300		BREDEMANN CHEVROLET	AT	52686	3/1/2012	15,438.59		15,438.59	AA	P	2295 - ACC DEPR-TRANSPORTATION	ACC DEPR-TRANSPORTATION WTR	Water Serv Corp of Kentucky	MWR	KY
345	345	2300		Depreciation Repost	DP	290978	2/29/2012	386.79		386.79	AA	P	2295 - ACC DEPR-TRANSPORTATION	ACC DEPR-TRANSPORTATION WTR	Water Serv Corp of Kentucky	MWR	KY
345	345	2300		Depreciation Repost	DP	290978	2/29/2012		(173.22)	(173.22)	AA	P	2295 - ACC DEPR-TRANSPORTATION	ACC DEPR-TRANSPORTATION WTR	Water Serv Corp of Kentucky	MWR	KY
345	345	2300		Summarized Depreciation Transa	DP	52647	2/29/2012		(386.79)	(386.79)	AA	P	2295 - ACC DEPR-TRANSPORTATION	ACC DEPR-TRANSPORTATION WTR	Water Serv Corp of Kentucky	MWR	KY
345	345	2300		Depreciation Repost	DP	290978	2/29/2012		(213.57)	(213.57)	AA	P	2295 - ACC DEPR-TRANSPORTATION	ACC DEPR-TRANSPORTATION WTR	Water Serv Corp of Kentucky	MWR	KY
345	345	2300		BREDEMANN CHEVROLET	DP	52554	1/31/2012		(173.22)	(173.22)	AA	P	2295 - ACC DEPR-TRANSPORTATION	ACC DEPR-TRANSPORTATION WTR	Water Serv Corp of Kentucky	MWR	KY
345	345	2300		BREDEMANN CHEVROLET	DP	52554	1/31/2012		(213.58)	(213.58)	AA	P	2295 - ACC DEPR-TRANSPORTATION	ACC DEPR-TRANSPORTATION WTR	Water Serv Corp of Kentucky	MWR	KY
345	345	2400		Balance Forward	Bal		1/1/2012		(183,024.56)	(183,024.56)			2400 - UTILITY PAA WTR PLANT AM	UTILITY PAA WTR PLANT AMORT	Water Serv Corp of Kentucky	MWR	KY
345	345	2420		Balance Forward	Bal		1/1/2012	32,944.34		32,944.34			2420 - ACC AMORT UTIL PAA-WATER	ACC AMORT UTIL PAA-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	2420		PAA WTR CONVERSION BALANCE	DP	53735	12/31/2012	305.04		305.04	AA	P	2420 - ACC AMORT UTIL PAA-WATER	ACC AMORT UTIL PAA-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	2420		PAA WTR CONVERSION BALANCE	DP	53631	11/30/2012	305.04		305.04	AA	P	2420 - ACC AMORT UTIL PAA-WATER	ACC AMORT UTIL PAA-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	2420		PAA WTR CONVERSION BALANCE	DP	53511	10/31/2012	305.04		305.04	AA	P	2420 - ACC AMORT UTIL PAA-WATER	ACC AMORT UTIL PAA-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	2420		PAA WTR CONVERSION BALANCE	DP	53413	9/30/2012	305.04		305.04	AA	P	2420 - ACC AMORT UTIL PAA-WATER	ACC AMORT UTIL PAA-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	2420		PAA WTR CONVERSION BALANCE	DP	53305	8/31/2012	305.04		305.04	AA	P	2420 - ACC AMORT UTIL PAA-WATER	ACC AMORT UTIL PAA-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	2420		PAA WTR CONVERSION BALANCE	DP	53212	7/31/2012	305.04		305.04	AA	P	2420 - ACC AMORT UTIL PAA-WATER	ACC AMORT UTIL PAA-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	2420		Depreciation Repost	DP	290974	6/30/2012	305.04		305.04	AA	P	2420 - ACC AMORT UTIL PAA-WATER	ACC AMORT UTIL PAA-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	2420		Summarized Depreciation Transa	DP	53117	6/30/2012	305.04		305.04	AA	P	2420 - ACC AMORT UTIL PAA-WATER	ACC AMORT UTIL PAA-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	2420		Depreciation Repost	DP	290974	6/30/2012		(305.04)	(305.04)	AA	P	2420 - ACC AMORT UTIL PAA-WATER	ACC AMORT UTIL PAA-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	2420		Summarized Depreciation Transa	DP	52938	5/31/2012	305.04		305.04	AA	P	2420 - ACC AMORT UTIL PAA-WATER	ACC AMORT UTIL PAA-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	2420		Depreciation Repost	DP	290971	5/31/2012		(305.04)	(305.04)	AA	P	2420 - ACC AMORT UTIL PAA-WATER	ACC AMORT UTIL PAA-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	2420		Depreciation Repost	DP	290971	5/31/2012	305.04		305.04	AA	P	2420 - ACC AMORT UTIL PAA-WATER	ACC AMORT UTIL PAA-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	2420		Depreciation Repost	DP	290942	4/30/2012		(305.04)	(305.04)	AA	P	2420 - ACC AMORT UTIL PAA-WATER	ACC AMORT UTIL PAA-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	2420		Summarized Depreciation Transa	DP	52842	4/30/2012	305.04		305.04	AA	P	2420 - ACC AMORT UTIL PAA-WATER	ACC AMORT UTIL PAA-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	2420		Depreciation Repost	DP	290942	4/30/2012	305.04		305.04	AA	P	2420 - ACC AMORT UTIL PAA-WATER	ACC AMORT UTIL PAA-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	2420		Depreciation Repost	DP	290937	3/31/2012	305.04		305.04	AA	P	2420 - ACC AMORT UTIL PAA-WATER	ACC AMORT UTIL PAA-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	2420		Depreciation Repost	DP	290937	3/31/2012		(305.04)	(305.04)	AA	P	2420 - ACC AMORT UTIL PAA-WATER	ACC AMORT UTIL PAA-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	2420		Summarized Depreciation Transa	DP	52747	3/31/2012	305.04		305.04	AA	P	2420 - ACC AMORT UTIL PAA-WATER	ACC AMORT UTIL PAA-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	2420		Depreciation Repost	DP	290978	2/29/2012	305.04		305.04	AA	P	2420 - ACC AMORT UTIL PAA-WATER	ACC AMORT UTIL PAA-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	2420		Summarized Depreciation Transa	DP	52647	2/29/2012	305.04		305.04	AA	P	2420 - ACC AMORT UTIL PAA-WATER	ACC AMORT UTIL PAA-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	2420		Depreciation Repost	DP	290978	2/29/2012		(305.04)	(305.04)	AA	P	2420 - ACC AMORT UTIL PAA-WATER	ACC AMORT UTIL PAA-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	2420		PAA WTR CONVERSION BALANCE	DP	52554	1/31/2012	305.04		305.04	AA	P	2420 - ACC AMORT UTIL PAA-WATER	ACC AMORT UTIL PAA-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	Balance Forward	Bal		1/1/2012	41,719.45		41,719.45			2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	ACH TRANSFERS 12/12	JE	292298	12/31/2012		(103,132.00)	(103,132.00)	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	ACH TRANSFERS 12/12	JE	292298	12/31/2012		(62,377.00)	(62,377.00)	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	292323	12/30/2012	6,316.13		6,316.13	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	292307	12/27/2012	3,740.76		3,740.76	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	292294	12/26/2012	8,393.15		8,393.15	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	292269	12/23/2012	4,450.61		4,450.61	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	292254	12/20/2012	5,618.74		5,618.74	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	292247	12/19/2012	4,551.50		4,551.50	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	292236	12/18/2012	7,702.52		7,702.52	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	292227	12/17/2012	12,928.86		12,928.86	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	292217	12/16/2012	6,361.04		6,361.04	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	292206	12/13/2012	7,104.23		7,104.23	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	292180	12/12/2012	5,179.33		5,179.33	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY

345	345	2640	40	GL Summazation - Daily	J2	292160	12/11/2012	1,907.56		1,907.56	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	292143	12/10/2012	5,781.36		5,781.36	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	292130	12/9/2012	5,808.64		5,808.64	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	292110	12/6/2012	6,928.57		6,928.57	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	292077	12/5/2012	7,160.29		7,160.29	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	292040	12/4/2012	21,607.54		21,607.54	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291994	12/3/2012	14,781.75		14,781.75	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	ACH TRANSFERS 11/12	JE	291984	11/30/2012		(89,886.00)	(89,886.00)	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291963	11/30/2012	11,217.92		11,217.92	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	ACH TRANSFERS 11/12	JE	291984	11/30/2012		(36,249.00)	(36,249.00)	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291950	11/29/2012	3,345.68		3,345.68	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291945	11/28/2012	4,764.62		4,764.62	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291931	11/27/2012	4,513.56		4,513.56	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291923	11/26/2012	7,922.45		7,922.45	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291915	11/21/2012	7,226.72		7,226.72	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291912	11/20/2012	3,268.56		3,268.56	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291889	11/19/2012	6,722.98		6,722.98	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291878	11/18/2012	6,293.16		6,293.16	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291877	11/15/2012	8,828.46		8,828.46	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291870	11/14/2012	5,818.23		5,818.23	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291839	11/13/2012	4,857.04		4,857.04	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291831	11/12/2012	7,512.43		7,512.43	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291824	11/11/2012	8,824.41		8,824.41	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291813	11/8/2012	4,694.88		4,694.88	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291797	11/7/2012	3,652.77		3,652.77	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291753	11/6/2012	7,889.91		7,889.91	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291724	11/5/2012	11,236.40		11,236.40	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291681	11/4/2012	20,850.25		20,850.25	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	ACH TRANSFERS REVERSED	JE	291868	11/1/2012	54,452.00		54,452.00	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291640	11/1/2012	10,595.15		10,595.15	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291595	10/31/2012	7,750.33		7,750.33	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	ACH TRANSFERS 10/12	JE	291650	10/31/2012		(57,061.00)	(57,061.00)	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	ACH TRANSFERS 10/12	JE	291650	10/31/2012		(166,023.00)	(166,023.00)	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291582	10/30/2012	3,894.92		3,894.92	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291579	10/29/2012	5,429.71		5,429.71	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291544	10/28/2012	4,335.92		4,335.92	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291543	10/25/2012	2,355.22		2,355.22	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291542	10/24/2012	3,030.53		3,030.53	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291533	10/23/2012	4,735.44		4,735.44	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291532	10/22/2012	8,369.51		8,369.51	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291527	10/21/2012	6,315.89		6,315.89	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291515	10/18/2012	7,576.25		7,576.25	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291505	10/17/2012	11,411.80		11,411.80	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291503	10/16/2012	6,591.00		6,591.00	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291491	10/15/2012	9,100.99		9,100.99	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291449	10/14/2012	5,610.49		5,610.49	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291445	10/11/2012	4,905.34		4,905.34	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291433	10/10/2012	4,958.84		4,958.84	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291423	10/9/2012	9,461.53		9,461.53	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291412	10/8/2012	5,001.95		5,001.95	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291378	10/4/2012	7,430.77		7,430.77	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291358	10/3/2012	15,850.99		15,850.99	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291324	10/2/2012	7,692.26		7,692.26	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291293	10/1/2012	21,446.57		21,446.57	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	ACH TRANSFERS 09/12	JE	291211	9/30/2012		(54,452.00)	(54,452.00)	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	ACH TRANSFERS 09/12	JE	291211	9/30/2012		(88,959.00)	(88,959.00)	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291224	9/30/2012	4,273.05		4,273.05	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291216	9/27/2012	4,838.00		4,838.00	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	BANK RECONCILIATION	JE	291206	9/26/2012		(161.12)	(161.12)	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291210	9/26/2012	3,115.47		3,115.47	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291196	9/25/2012	3,394.57		3,394.57	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291188	9/24/2012	6,717.34		6,717.34	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291179	9/23/2012	5,384.96		5,384.96	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291178	9/20/2012	4,394.59		4,394.59	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291164	9/19/2012	6,981.43		6,981.43	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291161	9/18/2012	2,792.20		2,792.20	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291158	9/17/2012	7,622.79		7,622.79	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291154	9/16/2012	9,003.89		9,003.89	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291152	9/13/2012	5,342.09		5,342.09	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291138	9/12/2012	3,045.76		3,045.76	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291132	9/11/2012	7,094.17		7,094.17	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291120	9/10/2012	7,544.03		7,544.03	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY

345	345	2640	40	GL Summazation - Daily	J2	291108	9/9/2012	9,371.67		9,371.67	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291082	9/6/2012	6,186.85		6,186.85	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291064	9/5/2012	13,654.03		13,654.03	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	291028	9/4/2012	11,447.12		11,447.12	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	ACH TRANSFERS	JE	290984	8/31/2012		(82,760.00)	(82,760.00)	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290990	8/31/2012	21,017.67		21,017.67	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	ACH TRANSFERS	JE	290984	8/31/2012		(65,525.00)	(65,525.00)	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290987	8/30/2012	5,719.70		5,719.70	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290983	8/29/2012	8,436.92		8,436.92	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290979	8/28/2012	2,686.62		2,686.62	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290976	8/27/2012	12,559.80		12,559.80	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290951	8/26/2012	1,913.55		1,913.55	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290950	8/23/2012	3,052.83		3,052.83	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290943	8/22/2012	3,131.50		3,131.50	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290927	8/21/2012	3,732.65		3,732.65	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290909	8/20/2012	9,405.31		9,405.31	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290901	8/19/2012	8,257.58		8,257.58	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290895	8/16/2012	5,091.61		5,091.61	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290892	8/15/2012	4,283.23		4,283.23	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290889	8/14/2012	5,693.10		5,693.10	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290885	8/13/2012	8,353.03		8,353.03	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290878	8/12/2012	6,088.12		6,088.12	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290873	8/9/2012	4,781.44		4,781.44	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290860	8/8/2012	4,830.51		4,830.51	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290848	8/7/2012	4,767.36		4,767.36	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290829	8/6/2012	9,833.89		9,833.89	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290802	8/5/2012	16,017.50		16,017.50	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290758	8/2/2012	7,897.81		7,897.81	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290733	8/1/2012	8,983.14		8,983.14	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	BANK RECONCILIATION	JE	290731	7/31/2012		(8.00)	(8.00)	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	ACH TRANSFERS 07/12	JE	290730	7/31/2012		(60,000.00)	(60,000.00)	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	ACH TRANSFERS 07/12	JE	290730	7/31/2012		(115,130.00)	(115,130.00)	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290711	7/31/2012	3,205.52		3,205.52	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290703	7/30/2012	8,354.65		8,354.65	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290674	7/29/2012	3,777.83		3,777.83	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290672	7/26/2012	5,701.02		5,701.02	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290665	7/25/2012	7,988.40		7,988.40	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290661	7/24/2012	2,930.30		2,930.30	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290655	7/23/2012	9,727.84		9,727.84	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290651	7/22/2012	5,150.10		5,150.10	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290650	7/19/2012	6,394.43		6,394.43	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290647	7/18/2012	3,888.32		3,888.32	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290637	7/17/2012	6,207.30		6,207.30	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290630	7/16/2012	12,216.25		12,216.25	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290619	7/15/2012	5,130.46		5,130.46	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290616	7/12/2012	5,828.66		5,828.66	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290564	7/11/2012	5,144.21		5,144.21	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290551	7/10/2012	7,570.14		7,570.14	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290530	7/9/2012	11,823.69		11,823.69	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290523	7/8/2012	7,272.36		7,272.36	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290496	7/5/2012	11,961.04		11,961.04	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290456	7/4/2012	19,073.62		19,073.62	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290433	7/2/2012	8,868.70		8,868.70	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	ACH TRANSFERS 06/12	JE	290359	6/30/2012		(42,913.00)	(42,913.00)	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	ACH TRANSFERS 06/12	JE	290359	6/30/2012		(79,540.00)	(79,540.00)	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290388	6/30/2012	12,851.94		12,851.94	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290370	6/28/2012	3,443.37		3,443.37	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290362	6/27/2012	9,751.83		9,751.83	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290358	6/26/2012	4,383.59		4,383.59	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290348	6/25/2012	5,014.44		5,014.44	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290328	6/24/2012	5,815.49		5,815.49	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290326	6/21/2012	7,406.73		7,406.73	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290318	6/20/2012	5,862.57		5,862.57	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290315	6/19/2012	4,033.45		4,033.45	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290300	6/18/2012	7,456.16		7,456.16	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290296	6/17/2012	5,089.04		5,089.04	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290285	6/14/2012	18,188.85		18,188.85	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290281	6/13/2012	4,932.85		4,932.85	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290279	6/12/2012	3,570.46		3,570.46	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290271	6/11/2012	4,178.55		4,178.55	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290257	6/10/2012	5,511.50		5,511.50	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290242	6/7/2012	4,502.31		4,502.31	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY

345	345	2640	40	GL Summazation - Daily	J2	290226	6/6/2012	7,403.27		7,403.27	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290198	6/5/2012	4,995.88		4,995.88	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290157	6/4/2012	15,798.20		15,798.20	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290112	6/3/2012	17,137.72		17,137.72	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	ACH TRANSFERS 05/12	JE	288766	5/31/2012		(73,686.00)	(73,686.00)	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	ACH TRANSFERS 05/12	JE	288766	5/31/2012		(84,250.00)	(84,250.00)	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	290066	5/31/2012	5,314.12		5,314.12	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288764	5/30/2012	1,235.24		1,235.24	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288750	5/29/2012	7,613.56		7,613.56	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288748	5/28/2012	3,491.68		3,491.68	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288738	5/24/2012	3,811.43		3,811.43	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288735	5/23/2012	3,502.13		3,502.13	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288731	5/22/2012	3,116.29		3,116.29	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288725	5/21/2012	7,370.35		7,370.35	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288719	5/20/2012	4,993.55		4,993.55	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288711	5/17/2012	3,279.64		3,279.64	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288709	5/16/2012	8,944.09		8,944.09	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288705	5/15/2012	11,736.21		11,736.21	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288694	5/14/2012	6,199.53		6,199.53	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288689	5/13/2012	7,163.41		7,163.41	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288683	5/10/2012	2,480.68		2,480.68	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288677	5/9/2012	9,768.92		9,768.92	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288662	5/8/2012	2,995.86		2,995.86	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288642	5/7/2012	8,510.65		8,510.65	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288626	5/6/2012	10,514.14		10,514.14	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288597	5/3/2012	13,093.58		13,093.58	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288558	5/2/2012	15,827.35		15,827.35	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288519	5/1/2012	11,429.23		11,429.23	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	ACH TRANSFERS 04/12	JE	288517	4/30/2012		(70,349.00)	(70,349.00)	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	ACH TRANSFERS 04/12	JE	288517	4/30/2012		(57,157.00)	(57,157.00)	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	BANK RECONCILIATION	JE	288509	4/30/2012	81.98		81.98	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288481	4/30/2012	5,847.16		5,847.16	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288465	4/29/2012	4,809.63		4,809.63	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288463	4/26/2012	2,992.86		2,992.86	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288447	4/25/2012	6,213.72		6,213.72	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288441	4/24/2012	6,007.27		6,007.27	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288432	4/23/2012	5,051.89		5,051.89	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288430	4/22/2012	5,305.91		5,305.91	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288429	4/19/2012	8,907.80		8,907.80	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288428	4/18/2012	3,970.42		3,970.42	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288425	4/17/2012	4,032.78		4,032.78	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288410	4/16/2012	6,132.41		6,132.41	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288408	4/15/2012	6,001.55		6,001.55	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288402	4/12/2012	3,588.51		3,588.51	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288400	4/11/2012	3,657.80		3,657.80	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288391	4/10/2012	4,377.34		4,377.34	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288377	4/9/2012	9,955.77		9,955.77	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288339	4/5/2012	5,611.08		5,611.08	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288305	4/4/2012	7,432.72		7,432.72	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288272	4/3/2012	12,411.73		12,411.73	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288234	4/2/2012	10,821.58		10,821.58	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288203	3/31/2012	10,777.28		10,777.28	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	ACH TRANSFERS 03/12	JE	288240	3/31/2012		(60,757.00)	(60,757.00)	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	ACH TRANSFERS 03/12	JE	288240	3/31/2012		(69,081.00)	(69,081.00)	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288194	3/29/2012	3,572.00		3,572.00	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288184	3/28/2012	2,948.59		2,948.59	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288179	3/27/2012	2,302.77		2,302.77	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288178	3/26/2012	4,649.31		4,649.31	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288175	3/25/2012	5,196.92		5,196.92	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288170	3/22/2012	3,989.12		3,989.12	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288161	3/21/2012	6,359.14		6,359.14	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288154	3/20/2012	3,863.62		3,863.62	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288115	3/19/2012	6,076.10		6,076.10	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288099	3/18/2012	3,985.62		3,985.62	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288086	3/15/2012	9,907.11		9,907.11	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288072	3/14/2012	3,492.53		3,492.53	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288070	3/13/2012	6,001.38		6,001.38	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288065	3/12/2012	4,365.07		4,365.07	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288062	3/11/2012	4,581.31		4,581.31	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288042	3/8/2012	6,687.82		6,687.82	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288035	3/7/2012	5,268.86		5,268.86	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	288012	3/6/2012	8,767.13		8,767.13	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY

345	345	2640	40	GL Summazation - Daily	J2	287984	3/5/2012	15,877.43		15,877.43	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	287945	3/4/2012	12,747.38		12,747.38	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	287917	3/1/2012	11,546.40		11,546.40	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	287892	2/29/2012	2,690.58		2,690.58	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	BANK RECONCILIATION	JE	287800	2/29/2012		(40.00)	(40.00)	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	BANK RECONCILIATION	JE	287800	2/29/2012		(41.98)	(41.98)	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	BANK RECONCILIATION	JE	287800	2/29/2012		(40.00)	(40.00)	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	ACH TRANSFERS 02/12	JE	287854	2/29/2012		(64,036.00)	(64,036.00)	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	ACH TRANSFERS 02/12	JE	287854	2/29/2012		(86,465.00)	(86,465.00)	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	287874	2/28/2012	3,186.99		3,186.99	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	287865	2/27/2012	5,248.21		5,248.21	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	287845	2/26/2012	4,995.07		4,995.07	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	287812	2/23/2012	7,368.10		7,368.10	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	287809	2/22/2012	3,907.99		3,907.99	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	287799	2/21/2012	5,959.16		5,959.16	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	287796	2/20/2012	7,729.25		7,729.25	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	287790	2/19/2012	5,595.51		5,595.51	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	287783	2/16/2012	5,806.34		5,806.34	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	287777	2/15/2012	9,009.19		9,009.19	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	287774	2/14/2012	6,357.70		6,357.70	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	287772	2/13/2012	6,889.22		6,889.22	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	287767	2/12/2012	6,256.36		6,256.36	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	287760	2/9/2012	6,243.68		6,243.68	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	287751	2/8/2012	4,997.53		4,997.53	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	287734	2/7/2012	7,120.69		7,120.69	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	287733	2/6/2012	11,038.42		11,038.42	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	287732	2/5/2012	15,898.44		15,898.44	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	283223	2/2/2012	8,283.79		8,283.79	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	283195	2/1/2012	12,296.16		12,296.16	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	ACH TRANSFERS 1/12	JE	283168	1/31/2012		(91,869.00)	(91,869.00)	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	283162	1/31/2012	5,051.69		5,051.69	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	ACH TRANSFERS 1/12	JE	283168	1/31/2012		(67,862.00)	(67,862.00)	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	283152	1/30/2012	9,584.01		9,584.01	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	283132	1/29/2012	4,514.38		4,514.38	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	283129	1/26/2012	4,241.03		4,241.03	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	283126	1/25/2012	5,193.39		5,193.39	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	283124	1/24/2012	8,182.80		8,182.80	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	283120	1/23/2012	4,997.32		4,997.32	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	283115	1/22/2012	5,845.16		5,845.16	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	283107	1/19/2012	4,631.67		4,631.67	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	283102	1/18/2012	4,585.73		4,585.73	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	283090	1/17/2012	12,389.41		12,389.41	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	283066	1/15/2012	4,848.71		4,848.71	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	283059	1/12/2012	5,761.69		5,761.69	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	283040	1/11/2012	2,747.27		2,747.27	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	281509	1/10/2012	6,245.63		6,245.63	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	281477	1/9/2012	6,366.50		6,366.50	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	281441	1/8/2012	7,975.09		7,975.09	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	281415	1/5/2012	7,801.15		7,801.15	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	281393	1/4/2012	8,655.45		8,655.45	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	40	GL Summazation - Daily	J2	281360	1/3/2012	14,569.47		14,569.47	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	Balance Forward	Bal		1/1/2012	4,456.28		4,456.28			2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	ACH TRANSFERS 12/12	JE	292298	12/31/2012		(25,322.00)	(25,322.00)	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	ACH TRANSFERS 12/12	JE	292298	12/31/2012				AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	292323	12/30/2012	1,013.24		1,013.24	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	292307	12/27/2012	1,171.74		1,171.74	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	BANK RECONCILIATION	JE	292292	12/26/2012	27.11		27.11	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	292294	12/26/2012	1,135.81		1,135.81	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	292269	12/23/2012	982.87		982.87	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	292254	12/20/2012	1,250.97		1,250.97	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	292247	12/19/2012	1,129.67		1,129.67	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	292227	12/17/2012	1,478.53		1,478.53	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	292217	12/16/2012	1,238.32		1,238.32	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	292206	12/13/2012	563.95		563.95	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	292180	12/12/2012	626.25		626.25	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	292160	12/11/2012	750.74		750.74	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	292143	12/10/2012	953.49		953.49	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	292130	12/9/2012	488.41		488.41	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	292110	12/6/2012	780.19		780.19	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	292077	12/5/2012	900.88		900.88	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	291994	12/3/2012	994.36		994.36	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	291963	11/30/2012	376.39		376.39	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY

345	345	2640	53	ACH TRANSFERS 11/12	JE	291984	11/30/2012				AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	ACH TRANSFERS 11/12	JE	291984	11/30/2012		(5,950.00)	(5,950.00)	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	291950	11/29/2012	636.16		636.16	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	291931	11/27/2012	441.54		441.54	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	291923	11/26/2012	1,952.39		1,952.39	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	291915	11/21/2012	1,149.29		1,149.29	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	291912	11/20/2012	669.65		669.65	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	291889	11/19/2012	1,554.77		1,554.77	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	291878	11/18/2012	1,440.07		1,440.07	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	291877	11/15/2012	914.08		914.08	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	291870	11/14/2012	1,275.95		1,275.95	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	291839	11/13/2012	1,643.34		1,643.34	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	291824	11/11/2012	1,808.89		1,808.89	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	291797	11/7/2012	693.49		693.49	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	291724	11/5/2012	1,106.53		1,106.53	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	291681	11/4/2012	916.03		916.03	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	ACH TRANSFERS REVERSED	JE	291868	11/1/2012	9,023.00		9,023.00	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	291640	11/1/2012	776.60		776.60	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	ACH TRANSFERS 10/12	JE	291650	10/31/2012		(9,622.00)	(9,622.00)	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	ACH TRANSFERS 10/12	JE	291650	10/31/2012		(19,692.00)	(19,692.00)	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	291579	10/29/2012	648.37		648.37	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	291544	10/28/2012	1,799.44		1,799.44	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	291543	10/25/2012	650.97		650.97	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	291542	10/24/2012	750.35		750.35	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	291532	10/22/2012	1,789.45		1,789.45	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	291527	10/21/2012	1,236.72		1,236.72	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	BANK RECONCILIATION	JE	291520	10/19/2012	0.11		0.11	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	291515	10/18/2012	1,883.80		1,883.80	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	291505	10/17/2012	901.35		901.35	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	291503	10/16/2012	582.95		582.95	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	291491	10/15/2012	949.03		949.03	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	291449	10/14/2012	2,190.23		2,190.23	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	291433	10/10/2012	879.24		879.24	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	291423	10/9/2012	690.32		690.32	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	291412	10/8/2012	384.97		384.97	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	291393	10/7/2012	1,270.06		1,270.06	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	291358	10/3/2012	1,149.32		1,149.32	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	291324	10/2/2012	1,425.82		1,425.82	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	ACH TRANSFERS 09/12	JE	291211	9/30/2012		(9,023.00)	(9,023.00)	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	ACH TRANSFERS 09/12	JE	291211	9/30/2012		(6,328.00)	(6,328.00)	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	291224	9/30/2012	1,117.51		1,117.51	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	291216	9/27/2012	512.12		512.12	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	291210	9/26/2012	448.85		448.85	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	291188	9/24/2012	697.07		697.07	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	291179	9/23/2012	2,140.71		2,140.71	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	291164	9/19/2012	1,412.73		1,412.73	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	291158	9/17/2012	1,248.97		1,248.97	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	291154	9/16/2012	950.82		950.82	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	291152	9/13/2012	1,121.67		1,121.67	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	291138	9/12/2012	1,098.44		1,098.44	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	291132	9/11/2012	846.61		846.61	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	291120	9/10/2012	1,802.85		1,802.85	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	291108	9/9/2012	735.45		735.45	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	291064	9/5/2012	450.85		450.85	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	291028	9/4/2012	852.59		852.59	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290990	8/31/2012	1,269.47		1,269.47	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	ACH TRANSFERS	JE	290984	8/31/2012		(13,029.00)	(13,029.00)	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	ACH TRANSFERS	JE	290984	8/31/2012		(18,122.00)	(18,122.00)	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290983	8/29/2012	419.91		419.91	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290979	8/28/2012	398.99		398.99	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290976	8/27/2012	923.37		923.37	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290951	8/26/2012	919.68		919.68	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290950	8/23/2012	1,149.00		1,149.00	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290943	8/22/2012	192.16		192.16	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290927	8/21/2012	613.58		613.58	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290909	8/20/2012	1,915.10		1,915.10	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290901	8/19/2012	604.58		604.58	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290895	8/16/2012	730.46		730.46	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290892	8/15/2012	1,236.47		1,236.47	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290889	8/14/2012	1,228.87		1,228.87	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290885	8/13/2012	1,616.87		1,616.87	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290878	8/12/2012	1,799.89		1,799.89	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY

345	345	2640	53	GL Summazation - Daily	J2	290873	8/9/2012	842.23		842.23	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290860	8/8/2012	786.98		786.98	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290848	8/7/2012	119.47		119.47	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290829	8/6/2012	787.69		787.69	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290802	8/5/2012	523.93		523.93	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290758	8/2/2012	824.69		824.69	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290733	8/1/2012	1,092.47		1,092.47	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	ACH TRANSFERS 07/12	JE	290730	7/31/2012				AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	ACH TRANSFERS 07/12	JE	290730	7/31/2012		(18,350.00)	(18,350.00)	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290703	7/30/2012	1,043.78		1,043.78	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290674	7/29/2012	1,647.20		1,647.20	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290672	7/26/2012	1,655.83		1,655.83	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290665	7/25/2012	1,035.91		1,035.91	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290655	7/23/2012	674.58		674.58	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290651	7/22/2012	962.33		962.33	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290650	7/19/2012	583.67		583.67	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290647	7/18/2012	1,306.60		1,306.60	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290637	7/17/2012	827.16		827.16	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290630	7/16/2012	1,249.48		1,249.48	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290619	7/15/2012	1,538.75		1,538.75	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290616	7/12/2012	1,237.22		1,237.22	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290564	7/11/2012	1,798.60		1,798.60	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290551	7/10/2012	929.19		929.19	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290530	7/9/2012	1,318.88		1,318.88	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290523	7/8/2012	865.94		865.94	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290496	7/5/2012	552.30		552.30	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290456	7/4/2012	866.74		866.74	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290433	7/2/2012	2,265.65		2,265.65	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	ACH TRANSFERS 06/12	JE	290359	6/30/2012				AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	ACH TRANSFERS 06/12	JE	290359	6/30/2012		(9,673.00)	(9,673.00)	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290370	6/28/2012	1,410.74		1,410.74	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290362	6/27/2012	1,417.06		1,417.06	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290348	6/25/2012	941.27		941.27	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290328	6/24/2012	443.25		443.25	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290326	6/21/2012	239.18		239.18	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290318	6/20/2012	1,295.65		1,295.65	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290300	6/18/2012	1,551.07		1,551.07	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290296	6/17/2012	1,487.24		1,487.24	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290285	6/14/2012	923.00		923.00	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290281	6/13/2012	687.59		687.59	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290279	6/12/2012	932.67		932.67	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290271	6/11/2012	1,452.96		1,452.96	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290257	6/10/2012	499.40		499.40	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290242	6/7/2012	764.20		764.20	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290226	6/6/2012	580.67		580.67	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290198	6/5/2012	387.26		387.26	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290157	6/4/2012	722.91		722.91	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290112	6/3/2012	829.03		829.03	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	290066	5/31/2012	1,129.62		1,129.62	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	ACH TRANSFERS 05/12	JE	288766	5/31/2012		(20,017.00)	(20,017.00)	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	BANK RECONCILIATION	JE	288789	5/31/2012	0.28		0.28	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	ACH TRANSFERS 05/12	JE	288766	5/31/2012		(8,104.00)	(8,104.00)	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	288750	5/29/2012	440.21		440.21	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	288748	5/28/2012	878.08		878.08	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	288738	5/24/2012	1,191.46		1,191.46	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	288725	5/21/2012	1,006.83		1,006.83	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	288719	5/20/2012	1,192.42		1,192.42	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	288711	5/17/2012	1,141.68		1,141.68	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	288709	5/16/2012	1,656.14		1,656.14	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	288694	5/14/2012	1,038.31		1,038.31	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	288689	5/13/2012	1,112.44		1,112.44	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	288683	5/10/2012	832.19		832.19	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	288677	5/9/2012	1,090.15		1,090.15	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	288642	5/7/2012	2,325.97		2,325.97	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	288626	5/6/2012	314.92		314.92	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	288597	5/3/2012	880.33		880.33	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	288519	5/1/2012	739.09		739.09	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	ACH TRANSFERS 04/12	JE	288517	4/30/2012		(7,347.00)	(7,347.00)	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	BANK RECONCILIATION	JE	288509	4/30/2012	2.69		2.69	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	288481	4/30/2012	611.17		611.17	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	288465	4/29/2012	991.14		991.14	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	288463	4/26/2012	1,296.20		1,296.20	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY

345	345	2640	53	GL Summazation - Daily	J2	288441	4/24/2012	466.82		466.82	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	288432	4/23/2012	1,048.20		1,048.20	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	288430	4/22/2012	1,379.69		1,379.69	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	288429	4/19/2012	692.22		692.22	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	288428	4/18/2012	898.32		898.32	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	288425	4/17/2012	908.90		908.90	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	288410	4/16/2012	915.88		915.88	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	288408	4/15/2012	1,566.15		1,566.15	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	288402	4/12/2012	624.09		624.09	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	288400	4/11/2012	656.40		656.40	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	288391	4/10/2012	665.80		665.80	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	288377	4/9/2012	1,927.71		1,927.71	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	288305	4/4/2012	740.40		740.40	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	288234	4/2/2012	1,184.24		1,184.24	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	ACH TRANSFERS 03/12	JE	288240	3/31/2012		(7,781.00)	(7,781.00)	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	ACH TRANSFERS 03/12	JE	288240	3/31/2012		(6,588.00)	(6,588.00)	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	288203	3/31/2012	1,379.61		1,379.61	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	288184	3/28/2012	1,076.44		1,076.44	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	288178	3/26/2012	1,090.30		1,090.30	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	288170	3/22/2012	1,073.36		1,073.36	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	288161	3/21/2012	802.87		802.87	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	288154	3/20/2012	738.16		738.16	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	288115	3/19/2012	725.83		725.83	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	288099	3/18/2012	919.98		919.98	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	288086	3/15/2012	780.88		780.88	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	288072	3/14/2012	949.65		949.65	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	288070	3/13/2012	1,063.68		1,063.68	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	288065	3/12/2012	726.32		726.32	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	288062	3/11/2012	828.40		828.40	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	288042	3/8/2012	759.16		759.16	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	288035	3/7/2012	401.58		401.58	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	287984	3/5/2012	899.62		899.62	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	287945	3/4/2012	1,066.12		1,066.12	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	ACH TRANSFERS 02/12	JE	287854	2/29/2012		(8,976.00)	(8,976.00)	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	ACH TRANSFERS 02/12	JE	287854	2/29/2012		(7,598.00)	(7,598.00)	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	287892	2/29/2012	805.13		805.13	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	287874	2/28/2012	824.58		824.58	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	287865	2/27/2012	1,116.07		1,116.07	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	287845	2/26/2012	996.46		996.46	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	287812	2/23/2012	810.42		810.42	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	287809	2/22/2012		(91.05)	(91.05)	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	287799	2/21/2012	2,041.83		2,041.83	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	287790	2/19/2012	429.85		429.85	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	287783	2/16/2012	453.54		453.54	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	287777	2/15/2012	1,100.85		1,100.85	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	287774	2/14/2012	1,365.68		1,365.68	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	287772	2/13/2012	2,197.24		2,197.24	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	287767	2/12/2012	1,991.82		1,991.82	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	287760	2/9/2012	829.62		829.62	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	287734	2/7/2012	592.38		592.38	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	287733	2/6/2012	1,625.66		1,625.66	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	287732	2/5/2012	612.70		612.70	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	283195	2/1/2012	973.24		973.24	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	ACH TRANSFERS 1/12	JE	283168	1/31/2012		(8,941.00)	(8,941.00)	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	ACH TRANSFERS 1/12	JE	283168	1/31/2012		(11,129.00)	(11,129.00)	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	283162	1/31/2012	330.39		330.39	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	283152	1/30/2012	1,529.55		1,529.55	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	283132	1/29/2012	847.66		847.66	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	283129	1/26/2012	920.16		920.16	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	283126	1/25/2012	944.34		944.34	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	283120	1/23/2012	408.02		408.02	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	283115	1/22/2012	1,146.26		1,146.26	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	283107	1/19/2012	856.94		856.94	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	283102	1/18/2012	1,157.41		1,157.41	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	283090	1/17/2012	1,130.46		1,130.46	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	283075	1/16/2012	741.05		741.05	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	283066	1/15/2012	33.98		33.98	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	283059	1/12/2012	589.27		589.27	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	283040	1/11/2012	1,081.42		1,081.42	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	281477	1/9/2012	1,887.17		1,887.17	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	281415	1/5/2012	635.47		635.47	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2640	53	GL Summazation - Daily	J2	281393	1/4/2012	999.17		999.17	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY

345	345	2640	53	GL Summazation - Daily	J2	281360	1/3/2012	2,175.30		2,175.30	AA	P	2635 - CASH-IN BANK	CASH-CHASE-WSC DISBURSEMENT	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		Balance Forward	Bal		1/1/2012	349,464.41		349,464.41			2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J2	292327	12/31/2012		(11,184.36)	(11,184.36)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J1	292326	12/31/2012	3,837.00		3,837.00	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J2	292323	12/30/2012		(11,965.86)	(11,965.86)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J1	292322	12/30/2012	15,947.88		15,947.88	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J2	292307	12/27/2012		(8,600.67)	(8,600.67)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J1	292306	12/27/2012		(133.26)	(133.26)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J2	292294	12/26/2012		(11,659.81)	(11,659.81)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J1	292343	12/26/2012	1,416.38		1,416.38	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J1	292272	12/25/2012	14.16		14.16	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J2	292273	12/25/2012		(6,724.62)	(6,724.62)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J2	292271	12/24/2012		(1,582.74)	(1,582.74)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J1	292270	12/24/2012	115.80		115.80	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J2	292269	12/23/2012		(9,258.53)	(9,258.53)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J1	292268	12/23/2012	52,069.17		52,069.17	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J1	292253	12/20/2012	198.15		198.15	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J2	292254	12/20/2012		(15,870.05)	(15,870.05)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J1	292246	12/19/2012	56,732.35		56,732.35	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J2	292247	12/19/2012		(7,721.15)	(7,721.15)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J2	292236	12/18/2012		(11,196.33)	(11,196.33)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J1	292235	12/18/2012	1,048.58		1,048.58	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J2	292227	12/17/2012		(24,535.17)	(24,535.17)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J1	292263	12/17/2012	550.03		550.03	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J1	292216	12/16/2012		(149.01)	(149.01)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J2	292217	12/16/2012		(13,800.52)	(13,800.52)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J1	292329	12/13/2012	59,365.04		59,365.04	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J2	292206	12/13/2012		(11,759.58)	(11,759.58)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J2	292180	12/12/2012		(7,475.69)	(7,475.69)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J1	292179	12/12/2012		(205.86)	(205.86)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J1	292262	12/11/2012	414.65		414.65	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J2	292160	12/11/2012		(7,149.12)	(7,149.12)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J1	292330	12/10/2012	328.81		328.81	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J2	292143	12/10/2012		(20,770.94)	(20,770.94)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J2	292130	12/9/2012		(13,782.93)	(13,782.93)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J1	292332	12/9/2012	2,480.57		2,480.57	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J2	292110	12/6/2012		(16,576.93)	(16,576.93)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J1	292261	12/6/2012	57,721.54		57,721.54	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J2	292077	12/5/2012		(8,819.71)	(8,819.71)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J1	292260	12/5/2012	204.37		204.37	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J1	292258	12/4/2012	5,563.57		5,563.57	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J2	292040	12/4/2012		(27,898.51)	(27,898.51)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J1	292256	12/3/2012	244.94		244.94	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J2	291994	12/3/2012		(26,666.18)	(26,666.18)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J1	291964	12/2/2012	43,999.88		43,999.88	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J2	291963	11/30/2012		(16,588.23)	(16,588.23)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J1	291962	11/30/2012	3,166.21		3,166.21	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J1	291957	11/29/2012	192.10		192.10	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J2	291950	11/29/2012		(7,511.25)	(7,511.25)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J1	291965	11/28/2012	6.89		6.89	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J2	291945	11/28/2012		(10,597.83)	(10,597.83)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J2	291931	11/27/2012		(7,622.83)	(7,622.83)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J1	291930	11/27/2012	423.45		423.45	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J2	291923	11/26/2012		(38,193.25)	(38,193.25)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J1	291922	11/26/2012	449.85		449.85	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J1	291916	11/25/2012		(186.85)	(186.85)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J1	291947	11/21/2012	1,218.95		1,218.95	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J2	291915	11/21/2012		(9,048.05)	(9,048.05)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J1	291946	11/20/2012	60,866.96		60,866.96	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J2	291912	11/20/2012		(7,695.75)	(7,695.75)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J2	291889	11/19/2012		(24,639.90)	(24,639.90)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J1	291888	11/19/2012	51,189.74		51,189.74	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J1	291885	11/18/2012		(501.86)	(501.86)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J2	291878	11/18/2012		(17,180.64)	(17,180.64)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J1	291884	11/15/2012	14,580.27		14,580.27	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J2	291877	11/15/2012		(10,234.98)	(10,234.98)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J2	291870	11/14/2012		(9,985.65)	(9,985.65)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J1	291869	11/14/2012	56,765.16		56,765.16	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J2	291839	11/13/2012		(15,565.09)	(15,565.09)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J1	291883	11/13/2012		(134.09)	(134.09)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J2	291831	11/12/2012		(12,482.31)	(12,482.31)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675		GL Summazation - Daily	J1	291830	11/12/2012	595.72		595.72	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY

345	345	2675	GL Summazation - Daily	J1	291823	11/11/2012		(632.18)	(632.18)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	291824	11/11/2012		(14,438.11)	(14,438.11)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	291813	11/8/2012		(12,236.17)	(12,236.17)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	291882	11/8/2012		(85.83)	(85.83)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	291797	11/7/2012		(17,322.04)	(17,322.04)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	291881	11/7/2012	3,392.45		3,392.45	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	291753	11/6/2012		(18,306.57)	(18,306.57)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	291880	11/6/2012	61,103.98		61,103.98	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	291724	11/5/2012		(30,273.43)	(30,273.43)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	291879	11/5/2012		(417.68)	(417.68)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	291681	11/4/2012		(27,064.91)	(27,064.91)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	291680	11/4/2012		(470.80)	(470.80)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	291640	11/1/2012		(18,139.39)	(18,139.39)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	291639	11/1/2012	41,803.99		41,803.99	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	291595	10/31/2012		(8,970.09)	(8,970.09)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	291598	10/31/2012	80.25		80.25	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	291591	10/30/2012	3,544.14		3,544.14	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	291582	10/30/2012		(7,040.37)	(7,040.37)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	291579	10/29/2012		(20,350.33)	(20,350.33)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	291584	10/29/2012		(241.11)	(241.11)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	291544	10/28/2012		(10,722.72)	(10,722.72)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	291574	10/28/2012		(25.99)	(25.99)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	291553	10/25/2012	111.70		111.70	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	291543	10/25/2012		(6,972.59)	(6,972.59)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	291542	10/24/2012		(10,540.65)	(10,540.65)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	291552	10/24/2012	5,060.98		5,060.98	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	291533	10/23/2012		(6,035.80)	(6,035.80)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	291551	10/23/2012		(9,494.53)	(9,494.53)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	291531	10/22/2012	54,145.18		54,145.18	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	291532	10/22/2012		(19,973.89)	(19,973.89)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	291550	10/21/2012	7,885.93		7,885.93	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	291527	10/21/2012		(14,418.27)	(14,418.27)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	291546	10/18/2012	59,005.92		59,005.92	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	291515	10/18/2012		(19,215.53)	(19,215.53)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	291505	10/17/2012		(14,199.29)	(14,199.29)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	291504	10/17/2012	402.94		402.94	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	291503	10/16/2012		(9,694.72)	(9,694.72)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	291573	10/16/2012	261.88		261.88	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	291583	10/15/2012	26,277.20		26,277.20	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	291491	10/15/2012		(24,971.30)	(24,971.30)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	291448	10/14/2012	58,633.13		58,633.13	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	291449	10/14/2012		(13,687.20)	(13,687.20)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	291444	10/11/2012	222.91		222.91	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	291445	10/11/2012		(11,598.74)	(11,598.74)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	291432	10/10/2012	426.62		426.62	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	291433	10/10/2012		(7,483.57)	(7,483.57)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	291578	10/9/2012	1,657.05		1,657.05	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	291423	10/9/2012		(22,174.43)	(22,174.43)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	291411	10/8/2012	3,172.87		3,172.87	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	291412	10/8/2012		(6,429.29)	(6,429.29)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	291392	10/7/2012	59,566.17		59,566.17	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	291393	10/7/2012		(9,541.15)	(9,541.15)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	291378	10/4/2012		(12,088.85)	(12,088.85)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	291565	10/4/2012		(88.83)	(88.83)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	291545	10/3/2012	2,340.56		2,340.56	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	291358	10/3/2012		(20,082.65)	(20,082.65)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	291323	10/2/2012	411.95		411.95	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	291324	10/2/2012		(10,964.15)	(10,964.15)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	291292	10/1/2012	47,000.84		47,000.84	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	291293	10/1/2012		(49,806.85)	(49,806.85)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	291223	9/30/2012	3,444.74		3,444.74	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	291224	9/30/2012		(10,245.99)	(10,245.99)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	291215	9/27/2012	239.82		239.82	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	291216	9/27/2012		(8,496.82)	(8,496.82)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	291217	9/26/2012		(398.34)	(398.34)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	291210	9/26/2012		(7,541.65)	(7,541.65)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	291196	9/25/2012		(7,961.45)	(7,961.45)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	291208	9/25/2012	3,835.59		3,835.59	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	291193	9/24/2012	7,520.47		7,520.47	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	291188	9/24/2012		(13,744.30)	(13,744.30)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	291179	9/23/2012		(9,994.63)	(9,994.63)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	291186	9/23/2012	57,948.77		57,948.77	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY

345	345	2675	GL Summazation - Daily	J1	291194	9/20/2012	57,717.59		57,717.59	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	291178	9/20/2012		(7,119.25)	(7,119.25)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	291164	9/19/2012		(8,947.54)	(8,947.54)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	291163	9/19/2012	485.86		485.86	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	291185	9/18/2012	1,363.73		1,363.73	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	291161	9/18/2012		(10,272.95)	(10,272.95)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	291158	9/17/2012		(32,863.31)	(32,863.31)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	291157	9/17/2012	33,703.57		33,703.57	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	291153	9/16/2012	42,074.53		42,074.53	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	291154	9/16/2012		(10,665.36)	(10,665.36)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	291152	9/13/2012		(16,406.68)	(16,406.68)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	291151	9/13/2012	590.93		590.93	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	291138	9/12/2012		(7,763.41)	(7,763.41)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	291137	9/12/2012		(27.97)	(27.97)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	291132	9/11/2012		(10,448.93)	(10,448.93)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	291131	9/11/2012		(148.14)	(148.14)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	291120	9/10/2012		(25,276.21)	(25,276.21)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	291184	9/10/2012		(311.73)	(311.73)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	291108	9/9/2012		(16,599.95)	(16,599.95)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	291183	9/9/2012		(296.82)	(296.82)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	291082	9/6/2012		(17,610.47)	(17,610.47)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	291081	9/6/2012	3,926.57		3,926.57	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	291064	9/5/2012		(15,900.21)	(15,900.21)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	291063	9/5/2012	60,839.01		60,839.01	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	291028	9/4/2012		(24,779.85)	(24,779.85)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	291027	9/4/2012	3,560.66		3,560.66	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290992	9/3/2012		(5,953.02)	(5,953.02)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290991	9/3/2012	44,302.41		44,302.41	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290990	8/31/2012		(27,016.69)	(27,016.69)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290989	8/31/2012		(1,142.33)	(1,142.33)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290987	8/30/2012		(9,727.70)	(9,727.70)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290986	8/30/2012	4,774.80		4,774.80	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290983	8/29/2012		(10,692.46)	(10,692.46)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290982	8/29/2012		(438.84)	(438.84)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290979	8/28/2012		(5,432.20)	(5,432.20)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290994	8/28/2012		(177.65)	(177.65)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290976	8/27/2012		(21,469.19)	(21,469.19)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290993	8/27/2012	577.76		577.76	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290951	8/26/2012		(4,481.54)	(4,481.54)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290967	8/26/2012	2,778.64		2,778.64	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290950	8/23/2012		(6,847.17)	(6,847.17)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290966	8/23/2012	56,070.98		56,070.98	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290943	8/22/2012		(4,598.48)	(4,598.48)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290965	8/22/2012		(1,127.96)	(1,127.96)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290927	8/21/2012		(25,898.73)	(25,898.73)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290964	8/21/2012	2,041.19		2,041.19	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290909	8/20/2012		(12,549.89)	(12,549.89)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290963	8/20/2012	9,840.93		9,840.93	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290901	8/19/2012		(17,109.48)	(17,109.48)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290961	8/19/2012	55,272.27		55,272.27	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290895	8/16/2012		(11,811.31)	(11,811.31)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290958	8/16/2012	7,875.38		7,875.38	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290892	8/15/2012		(8,025.84)	(8,025.84)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290957	8/15/2012	56,211.16		56,211.16	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290889	8/14/2012		(11,277.96)	(11,277.96)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290956	8/14/2012		(67.15)	(67.15)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290885	8/13/2012		(29,202.05)	(29,202.05)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290955	8/13/2012	660.36		660.36	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290878	8/12/2012		(14,234.13)	(14,234.13)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290877	8/12/2012	46.57		46.57	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290873	8/9/2012		(13,912.25)	(13,912.25)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290872	8/9/2012	689.15		689.15	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290860	8/8/2012		(7,254.08)	(7,254.08)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290859	8/8/2012		(212.16)	(212.16)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290848	8/7/2012		(9,490.44)	(9,490.44)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290847	8/7/2012	4,472.80		4,472.80	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290829	8/6/2012		(23,397.38)	(23,397.38)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290954	8/6/2012	62,156.47		62,156.47	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290802	8/5/2012		(19,709.56)	(19,709.56)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290801	8/5/2012	328.59		328.59	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290758	8/2/2012		(12,760.59)	(12,760.59)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290757	8/2/2012	404.66		404.66	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY

345	345	2675	GL Summazation - Daily	J2	290733	8/1/2012		(10,475.58)	(10,475.58)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290732	8/1/2012	42,757.97		42,757.97	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290711	7/31/2012		(6,616.19)	(6,616.19)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290710	7/31/2012	32.43		32.43	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290703	7/30/2012		(41,573.43)	(41,573.43)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290702	7/30/2012	3,803.65		3,803.65	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290674	7/29/2012		(9,260.27)	(9,260.27)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290673	7/29/2012	993.44		993.44	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290672	7/26/2012		(9,785.18)	(9,785.18)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290671	7/26/2012		(114.36)	(114.36)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290665	7/25/2012		(10,588.24)	(10,588.24)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290664	7/25/2012	718.35		718.35	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290661	7/24/2012		(8,906.17)	(8,906.17)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290700	7/24/2012	1,719.40		1,719.40	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290655	7/23/2012		(23,090.87)	(23,090.87)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290697	7/23/2012	54,778.40		54,778.40	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290651	7/22/2012		(9,779.16)	(9,779.16)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290698	7/22/2012	8,448.63		8,448.63	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290650	7/19/2012		(13,677.95)	(13,677.95)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290696	7/19/2012	65,247.22		65,247.22	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290647	7/18/2012		(13,350.18)	(13,350.18)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290695	7/18/2012		(1,341.09)	(1,341.09)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290637	7/17/2012		(23,121.26)	(23,121.26)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290636	7/17/2012	1,872.56		1,872.56	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290630	7/16/2012		(18,602.91)	(18,602.91)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290629	7/16/2012	20,595.94		20,595.94	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290619	7/15/2012		(11,907.92)	(11,907.92)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290618	7/15/2012	59,672.35		59,672.35	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290635	7/12/2012	105.21		105.21	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290616	7/12/2012		(13,049.83)	(13,049.83)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290563	7/11/2012	157.11		157.11	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290564	7/11/2012		(7,897.44)	(7,897.44)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290551	7/10/2012		(14,282.63)	(14,282.63)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290634	7/10/2012	601.98		601.98	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290633	7/9/2012	1,706.76		1,706.76	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290530	7/9/2012		(30,735.10)	(30,735.10)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290522	7/8/2012	1,468.98		1,468.98	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290523	7/8/2012		(16,467.99)	(16,467.99)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290496	7/5/2012		(21,644.22)	(21,644.22)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290495	7/5/2012	57,654.12		57,654.12	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290456	7/4/2012		(24,106.21)	(24,106.21)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290455	7/4/2012	3,979.50		3,979.50	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290632	7/2/2012		(2,303.29)	(2,303.29)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290433	7/2/2012		(32,891.15)	(32,891.15)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290389	7/1/2012	46,682.46		46,682.46	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290388	6/30/2012		(18,187.35)	(18,187.35)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290387	6/30/2012	3,199.64		3,199.64	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290369	6/28/2012	156.40		156.40	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290370	6/28/2012		(14,549.02)	(14,549.02)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290361	6/27/2012		(144.92)	(144.92)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290362	6/27/2012		(12,231.63)	(12,231.63)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290358	6/26/2012		(9,572.67)	(9,572.67)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290357	6/26/2012	905.65		905.65	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290348	6/25/2012		(14,985.96)	(14,985.96)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290347	6/25/2012		(3,733.96)	(3,733.96)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290371	6/24/2012	63,749.19		63,749.19	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290328	6/24/2012		(11,010.30)	(11,010.30)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290353	6/21/2012	12,863.39		12,863.39	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290326	6/21/2012		(9,383.29)	(9,383.29)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290318	6/20/2012		(7,782.14)	(7,782.14)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290317	6/20/2012	61,930.19		61,930.19	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290324	6/19/2012	90.31		90.31	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290315	6/19/2012		(10,523.85)	(10,523.85)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290300	6/18/2012		(26,069.42)	(26,069.42)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290299	6/18/2012	611.18		611.18	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290296	6/17/2012		(9,540.69)	(9,540.69)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290323	6/17/2012	11,516.92		11,516.92	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290285	6/14/2012		(23,494.02)	(23,494.02)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290284	6/14/2012	64,061.76		64,061.76	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290349	6/13/2012	180.12		180.12	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290281	6/13/2012		(8,859.32)	(8,859.32)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290279	6/12/2012		(5,161.09)	(5,161.09)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY

345	345	2675	GL Summazation - Daily	J1	290278	6/12/2012	143.07		143.07	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290322	6/11/2012	8,847.06		8,847.06	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290271	6/11/2012		(21,353.85)	(21,353.85)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290256	6/10/2012	895.74		895.74	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290257	6/10/2012		(11,082.41)	(11,082.41)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290242	6/7/2012		(9,265.51)	(9,265.51)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290241	6/7/2012	55,029.94		55,029.94	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290226	6/6/2012		(12,249.15)	(12,249.15)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290321	6/6/2012	12,505.32		12,505.32	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290197	6/5/2012	956.71		956.71	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290198	6/5/2012		(28,740.03)	(28,740.03)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290145	6/4/2012	388.90		388.90	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290157	6/4/2012		(22,537.06)	(22,537.06)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290112	6/3/2012		(18,623.01)	(18,623.01)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290320	6/3/2012	41,171.65		41,171.65	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290091	5/31/2012	583.30		583.30	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	290066	5/31/2012		(8,006.53)	(8,006.53)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288764	5/30/2012		(9,084.46)	(9,084.46)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290090	5/30/2012	3,940.19		3,940.19	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288750	5/29/2012		(8,387.89)	(8,387.89)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290092	5/29/2012	458.24		458.24	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288748	5/28/2012		(12,511.28)	(12,511.28)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290068	5/28/2012	6,717.06		6,717.06	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288737	5/24/2012	611.92		611.92	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288738	5/24/2012		(5,296.58)	(5,296.58)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288735	5/23/2012		(11,991.98)	(11,991.98)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288734	5/23/2012	1,044.02		1,044.02	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	290067	5/22/2012	57,132.43		57,132.43	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288731	5/22/2012		(12,016.37)	(12,016.37)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288730	5/21/2012	1,464.44		1,464.44	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288725	5/21/2012		(11,300.02)	(11,300.02)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288719	5/20/2012		(13,842.08)	(13,842.08)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288729	5/20/2012	54,577.26		54,577.26	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288711	5/17/2012		(73,580.95)	(73,580.95)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288710	5/17/2012	9,612.74		9,612.74	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288709	5/16/2012		(12,421.22)	(12,421.22)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288708	5/16/2012	4,090.09		4,090.09	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288727	5/15/2012	53,794.46		53,794.46	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288705	5/15/2012		(26,350.26)	(26,350.26)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288694	5/14/2012		(17,026.52)	(17,026.52)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288726	5/14/2012		(844.24)	(844.24)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288689	5/13/2012		(9,084.90)	(9,084.90)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288717	5/13/2012	121.84		121.84	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288683	5/10/2012		(11,408.66)	(11,408.66)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288682	5/10/2012		(266.12)	(266.12)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288677	5/9/2012		(13,307.72)	(13,307.72)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288716	5/9/2012	835.41		835.41	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288662	5/8/2012		(17,208.78)	(17,208.78)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288715	5/8/2012	49,698.75		49,698.75	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288642	5/7/2012		(14,563.01)	(14,563.01)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288714	5/7/2012	6,916.82		6,916.82	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288626	5/6/2012		(15,006.58)	(15,006.58)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288713	5/6/2012	3,433.01		3,433.01	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288596	5/3/2012	2,487.43		2,487.43	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288597	5/3/2012		(17,460.12)	(17,460.12)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288558	5/2/2012		(19,856.13)	(19,856.13)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288557	5/2/2012	79.96		79.96	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288519	5/1/2012		(28,376.06)	(28,376.06)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288712	5/1/2012	38,467.42		38,467.42	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288495	4/30/2012	5,504.15		5,504.15	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288481	4/30/2012		(11,505.35)	(11,505.35)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288464	4/29/2012	171.58		171.58	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288465	4/29/2012		(7,557.83)	(7,557.83)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288463	4/26/2012		(14,339.66)	(14,339.66)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288466	4/26/2012	34,079.88		34,079.88	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288447	4/25/2012		(8,453.94)	(8,453.94)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288460	4/25/2012	43,867.24		43,867.24	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288441	4/24/2012		(15,026.48)	(15,026.48)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288456	4/24/2012	996.22		996.22	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288455	4/23/2012	56,805.32		56,805.32	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288432	4/23/2012		(6,928.71)	(6,928.71)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288430	4/22/2012		(11,940.84)	(11,940.84)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY

345	345	2675	GL Summazation - Daily	J1	288454	4/22/2012	398.77		398.77	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288429	4/19/2012		(11,895.46)	(11,895.46)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288462	4/19/2012	52,364.12		52,364.12	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288428	4/18/2012		(14,306.74)	(14,306.74)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288453	4/18/2012	54.31		54.31	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288425	4/17/2012		(11,038.63)	(11,038.63)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288424	4/17/2012	8,052.78		8,052.78	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288410	4/16/2012		(15,277.40)	(15,277.40)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288452	4/16/2012	2,361.27		2,361.27	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288408	4/15/2012		(11,627.43)	(11,627.43)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288461	4/15/2012	55,836.55		55,836.55	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288402	4/12/2012		(6,306.78)	(6,306.78)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288401	4/12/2012		(156.51)	(156.51)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288451	4/11/2012	87.76		87.76	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288400	4/11/2012		(6,672.98)	(6,672.98)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288391	4/10/2012		(20,378.68)	(20,378.68)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288390	4/10/2012	1,166.71		1,166.71	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288377	4/9/2012		(18,199.39)	(18,199.39)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288376	4/9/2012		(737.49)	(737.49)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288358	4/8/2012		(4,843.82)	(4,843.82)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288357	4/8/2012	55,897.47		55,897.47	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288339	4/5/2012		(6,984.95)	(6,984.95)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288450	4/5/2012	5,562.21		5,562.21	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288304	4/4/2012	289.26		289.26	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288305	4/4/2012		(11,068.02)	(11,068.02)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288272	4/3/2012		(20,744.34)	(20,744.34)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288271	4/3/2012	1,259.96		1,259.96	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288234	4/2/2012		(28,368.59)	(28,368.59)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288449	4/2/2012		(526.83)	(526.83)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288204	4/1/2012	37,850.79		37,850.79	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288202	3/31/2012	4,104.78		4,104.78	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288203	3/31/2012		(16,234.08)	(16,234.08)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288194	3/29/2012		(6,652.84)	(6,652.84)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288205	3/29/2012	632.65		632.65	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288200	3/28/2012	1,085.15		1,085.15	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288184	3/28/2012		(5,216.19)	(5,216.19)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288179	3/27/2012		(13,411.49)	(13,411.49)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288199	3/27/2012	290.11		290.11	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288178	3/26/2012		(10,555.35)	(10,555.35)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288198	3/26/2012		(93.53)	(93.53)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288174	3/25/2012	52,906.47		52,906.47	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288175	3/25/2012		(8,736.73)	(8,736.73)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288170	3/22/2012		(10,506.66)	(10,506.66)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288197	3/22/2012	28,251.88		28,251.88	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288161	3/21/2012		(7,406.94)	(7,406.94)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288196	3/21/2012	258.81		258.81	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288154	3/20/2012		(20,034.46)	(20,034.46)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288153	3/20/2012	22,946.42		22,946.42	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288195	3/19/2012		(988.06)	(988.06)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288115	3/19/2012		(14,256.58)	(14,256.58)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288099	3/18/2012		(9,769.09)	(9,769.09)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288098	3/18/2012	8,332.59		8,332.59	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288095	3/15/2012	1,068.88		1,068.88	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288086	3/15/2012		(20,623.61)	(20,623.61)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288071	3/14/2012	55,034.99		55,034.99	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288072	3/14/2012		(6,191.54)	(6,191.54)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288070	3/13/2012		(13,787.46)	(13,787.46)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288094	3/13/2012		(171.50)	(171.50)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288065	3/12/2012		(24,940.49)	(24,940.49)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288064	3/12/2012		(36.71)	(36.71)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288062	3/11/2012		(11,843.13)	(11,843.13)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288061	3/11/2012		(366.30)	(366.30)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288041	3/8/2012	3,314.86		3,314.86	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288042	3/8/2012		(8,362.76)	(8,362.76)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288035	3/7/2012		(9,950.16)	(9,950.16)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288034	3/7/2012	55,404.58		55,404.58	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	288012	3/6/2012		(19,889.43)	(19,889.43)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288093	3/6/2012		(602.65)	(602.65)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	288092	3/5/2012	578.37		578.37	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	287984	3/5/2012		(34,026.29)	(34,026.29)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	287944	3/4/2012	33,385.73		33,385.73	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	287945	3/4/2012		(18,024.66)	(18,024.66)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY

345	345	2675	GL Summazation - Daily	J2	287917	3/1/2012		(13,036.74)	(13,036.74)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	287916	3/1/2012	3,850.44		3,850.44	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	287892	2/29/2012		(5,684.74)	(5,684.74)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	287907	2/29/2012	76.08		76.08	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	287874	2/28/2012		(14,266.45)	(14,266.45)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	287889	2/28/2012		(188.08)	(188.08)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	287865	2/27/2012		(22,456.43)	(22,456.43)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	287864	2/27/2012	700.02		700.02	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	287845	2/26/2012		(7,537.43)	(7,537.43)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	287844	2/26/2012	918.51		918.51	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	287812	2/23/2012		(15,010.95)	(15,010.95)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	287861	2/23/2012	52,369.39		52,369.39	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	287809	2/22/2012		(19,011.28)	(19,011.28)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	287860	2/22/2012	372.98		372.98	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	287799	2/21/2012		(8,459.83)	(8,459.83)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	287859	2/21/2012	101.14		101.14	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	287796	2/20/2012		(11,025.35)	(11,025.35)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	287795	2/20/2012	2,497.73		2,497.73	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	287790	2/19/2012		(11,278.24)	(11,278.24)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	287858	2/19/2012	63,525.07		63,525.07	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	287783	2/16/2012		(10,721.76)	(10,721.76)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	287782	2/16/2012	89.36		89.36	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	287857	2/15/2012	355.03		355.03	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	287777	2/15/2012		(17,765.95)	(17,765.95)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	287774	2/14/2012		(19,668.81)	(19,668.81)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	287856	2/14/2012	8,619.39		8,619.39	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	287772	2/13/2012		(16,950.01)	(16,950.01)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	287855	2/13/2012	56,146.66		56,146.66	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	287767	2/12/2012		(12,202.24)	(12,202.24)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	287852	2/12/2012	369.31		369.31	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	287760	2/9/2012		(12,173.73)	(12,173.73)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	287759	2/9/2012	444.47		444.47	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	287751	2/8/2012		(7,035.97)	(7,035.97)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	287851	2/8/2012	3,527.98		3,527.98	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	287734	2/7/2012		(18,768.11)	(18,768.11)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	287850	2/7/2012	58,380.07		58,380.07	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	287733	2/6/2012		(16,811.55)	(16,811.55)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	287849	2/6/2012	858.34		858.34	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	287732	2/5/2012		(20,064.64)	(20,064.64)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	287848	2/5/2012	654.00		654.00	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	283223	2/2/2012		(11,943.91)	(11,943.91)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	287847	2/2/2012	1,980.25		1,980.25	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	283195	2/1/2012		(19,110.33)	(19,110.33)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	287846	2/1/2012	48,502.67		48,502.67	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	283162	1/31/2012		(11,939.01)	(11,939.01)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	283173	1/31/2012		(273.08)	(273.08)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	283152	1/30/2012		(16,110.85)	(16,110.85)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	283171	1/30/2012	3,815.69		3,815.69	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	283132	1/29/2012		(8,724.57)	(8,724.57)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	283131	1/29/2012		(197.10)	(197.10)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	283129	1/26/2012		(6,747.85)	(6,747.85)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	283128	1/26/2012	588.32		588.32	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	283126	1/25/2012		(9,108.56)	(9,108.56)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	283125	1/25/2012	609.60		609.60	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	283124	1/24/2012		(18,325.77)	(18,325.77)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	283121	1/24/2012	52,858.61		52,858.61	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	283120	1/23/2012		(15,915.96)	(15,915.96)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	283119	1/23/2012	799.12		799.12	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	283115	1/22/2012		(9,025.36)	(9,025.36)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	283114	1/22/2012	3,975.96		3,975.96	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	283107	1/19/2012		(12,480.48)	(12,480.48)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	283106	1/19/2012	1,026.69		1,026.69	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	283102	1/18/2012		(19,548.60)	(19,548.60)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	283101	1/18/2012	53,607.85		53,607.85	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	283090	1/17/2012		(14,215.12)	(14,215.12)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	283089	1/17/2012	609.83		609.83	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	283075	1/16/2012		(7,965.87)	(7,965.87)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	283074	1/16/2012	8,162.98		8,162.98	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	283066	1/15/2012		(10,431.48)	(10,431.48)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	283169	1/15/2012	56,207.81		56,207.81	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	283059	1/12/2012		(10,032.40)	(10,032.40)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	283058	1/12/2012		(1,755.41)	(1,755.41)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY

345	345	2675	GL Summazation - Daily	J2	283040	1/11/2012		(5,383.10)	(5,383.10)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	283172	1/11/2012		(221.08)	(221.08)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	281509	1/10/2012		(33,748.20)	(33,748.20)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	281508	1/10/2012	1,425.47		1,425.47	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	281477	1/9/2012		(16,816.94)	(16,816.94)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	281476	1/9/2012	3,530.52		3,530.52	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	281441	1/8/2012		(8,726.69)	(8,726.69)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	281440	1/8/2012	56,992.86		56,992.86	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	281415	1/5/2012		(8,950.13)	(8,950.13)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	283167	1/5/2012	1,689.88		1,689.88	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	281393	1/4/2012		(24,019.47)	(24,019.47)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	281392	1/4/2012	104.09		104.09	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	281360	1/3/2012		(17,858.36)	(17,858.36)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J1	283165	1/3/2012	38,087.30		38,087.30	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2675	GL Summazation - Daily	J2	281321	1/2/2012		(2,852.30)	(2,852.30)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER TRADE CC&B	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	Balance Forward	Bal		1/1/2012	119,663.79		119,663.79			2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	MANUAL UNBILLED REVENUE DEC 12	J4	292565	12/31/2012		(1,628.93)	(1,628.93)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	CCB UNBILLED REVENUE DEC 12	J4	292345	12/31/2012	23,679.17		23,679.17	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	CCB UNBILLED REVENUE DEC 12	J4	292345	12/31/2012	98,246.00		98,246.00	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	MANUAL UNBILLED REVENUE NOV 12	J4	292136	12/1/2012	8,647.90		8,647.90	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	CCB UNBILLED REVENUE NOV 12	J4	291969	12/1/2012		(102,528.94)	(102,528.94)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	CCB UNBILLED REVENUE NOV 12	J4	291969	12/1/2012		(28,111.43)	(28,111.43)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	CCB UNBILLED REVENUE NOV 12	J4	291969	11/30/2012	102,528.94		102,528.94	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	MANUAL UNBILLED REVENUE NOV 12	J4	292136	11/30/2012		(8,647.90)	(8,647.90)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	CCB UNBILLED REVENUE NOV 12	J4	291969	11/30/2012	28,111.43		28,111.43	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	CCB UNBILLED REVENUE OCT 12	J4	291609	11/1/2012		(105,595.26)	(105,595.26)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	CCB UNBILLED REVENUE OCT 12	J4	291609	11/1/2012		(27,167.49)	(27,167.49)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	MANUAL UNBILLED REVENUE OCT 12	J4	291812	11/1/2012	5,659.64		5,659.64	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	MANUAL UNBILLED REVENUE OCT 12	J4	291812	10/31/2012		(5,659.64)	(5,659.64)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	CCB UNBILLED REVENUE OCT 12	J4	291609	10/31/2012	105,595.26		105,595.26	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	CCB UNBILLED REVENUE OCT 12	J4	291609	10/31/2012	27,167.49		27,167.49	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	CCB UNBILLED REVENUE SEPT 12	J4	291229	10/1/2012		(29,343.61)	(29,343.61)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	CCB UNBILLED REVENUE SEPT 12	J4	291229	10/1/2012		(110,126.30)	(110,126.30)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	MANUAL UNBILLED REVENUE SEPT 1	J4	291409	10/1/2012		(7,915.00)	(7,915.00)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	MANUAL UNBILLED REVENUE SEPT 1	J4	291409	9/30/2012	7,915.00		7,915.00	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	CCB UNBILLED REVENUE SEPT 12	J4	291229	9/30/2012	29,343.61		29,343.61	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	CCB UNBILLED REVENUE SEPT 12	J4	291229	9/30/2012	110,126.30		110,126.30	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	MANUAL UNBILLED REVENUE AUG 12	J4	291129	9/1/2012	2,083.00		2,083.00	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	CCB UNBILLED REVENUE AUG 12	J4	291002	9/1/2012		(116,316.31)	(116,316.31)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	CCB UNBILLED REVENUE AUG 12	J4	291002	9/1/2012		(29,042.22)	(29,042.22)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	CCB UNBILLED REVENUE AUG 12	J4	291002	8/31/2012	116,316.31		116,316.31	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	MANUAL UNBILLED REVENUE AUG 12	J4	291129	8/31/2012		(2,083.00)	(2,083.00)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	CCB UNBILLED REVENUE AUG 12	J4	291002	8/31/2012	29,042.22		29,042.22	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	CCB UNBILLED REVENUE JULY 12	J4	290712	8/1/2012		(125,588.63)	(125,588.63)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	CCB UNBILLED REVENUE JULY 12	J4	290712	8/1/2012		(24,267.06)	(24,267.06)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	MANUAL UNBILLED REV JULY 12	J4	290853	8/1/2012		(3,265.00)	(3,265.00)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	MANUAL UNBILLED REV JULY 12	J4	290853	7/31/2012	3,265.00		3,265.00	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	CCB UNBILLED REVENUE JULY 12	J4	290712	7/31/2012	125,588.63		125,588.63	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	CCB UNBILLED REVENUE JULY 12	J4	290712	7/31/2012	24,267.06		24,267.06	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	CCB UNBILLED REVENUE JUNE 12	J4	290397	7/1/2012		(28,567.26)	(28,567.26)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	CCB UNBILLED REVENUE JUNE 12	J4	290397	7/1/2012		(97,573.03)	(97,573.03)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	MANUAL UNBILLED REVENUE JUNE 1	J4	290539	7/1/2012		(6,998.00)	(6,998.00)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	MANUAL UNBILLED REVENUE JUNE 1	J4	290539	6/30/2012	6,998.00		6,998.00	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	CCB UNBILLED REVENUE JUNE 12	J4	290397	6/30/2012	28,567.26		28,567.26	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	CCB UNBILLED REVENUE JUNE 12	J4	290397	6/30/2012	97,573.03		97,573.03	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	CCB UNBILLED REVENUE MAY 12	J4	290085	6/1/2012		(116,622.00)	(116,622.00)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	MANUAL UNBILLED REVENUE MAY 12	J4	290250	6/1/2012		(4,705.00)	(4,705.00)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	CCB UNBILLED REVENUE MAY 12	J4	290085	6/1/2012		(28,172.69)	(28,172.69)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	CCB UNBILLED REVENUE MAY 12	J4	290085	5/31/2012	116,622.00		116,622.00	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	CCB UNBILLED REVENUE MAY 12	J4	290085	5/31/2012	28,172.69		28,172.69	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	MANUAL UNBILLED REVENUE MAY 12	J4	290250	5/31/2012	4,705.00		4,705.00	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	CCB UNBILLED REVENUE APR 12	J4	288498	5/1/2012		(25,321.82)	(25,321.82)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	CCB UNBILLED REVENUE APR 12	J4	288498	5/1/2012		(100,924.28)	(100,924.28)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	MANUAL UNBILLED REVENUE MAR 12	J4	288656	5/1/2012	3,531.00		3,531.00	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	CCB UNBILLED REVENUE APR 12	J4	288498	4/30/2012	100,924.28		100,924.28	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	CCB UNBILLED REVENUE APR 12	J4	288498	4/30/2012	25,321.82		25,321.82	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	MANUAL UNBILLED REVENUE MAR 12	J4	288656	4/30/2012		(3,531.00)	(3,531.00)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	MANUAL UNBILLED REVENUE MAR 12	J4	288373	4/1/2012	5,069.00		5,069.00	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	CCB UNBILLED REVENUE MAR 12	J4	288207	4/1/2012		(26,473.18)	(26,473.18)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	CCB UNBILLED REVENUE MAR 12	J4	288207	4/1/2012		(98,615.89)	(98,615.89)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	CCB UNBILLED REVENUE MAR 12	J4	288207	3/31/2012	98,615.89		98,615.89	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	CCB UNBILLED REVENUE MAR 12	J4	288207	3/31/2012	26,473.18		26,473.18	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY

345	345	2680	MANUAL UNBILLED REVENUE MAR 12	J4	288373	3/31/2012		(5,069.00)	(5,069.00)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	MANUAL UNBILLED REVENUE FEB 12	J4	288052	3/1/2012	2,432.00		2,432.00	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	CCB UNBILLED REVENUE FEB 12	J4	287906	3/1/2012		(23,229.26)	(23,229.26)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	CCB UNBILLED REVENUE FEB 12	J4	287906	3/1/2012		(84,717.91)	(84,717.91)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	MANUAL UNBILLED REVENUE FEB 12	J4	288052	2/29/2012		(2,432.00)	(2,432.00)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	CCB UNBILLED REVENUE FEB 12	J4	287906	2/29/2012	84,717.91		84,717.91	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	CCB UNBILLED REVENUE FEB 12	J4	287906	2/29/2012	23,229.26		23,229.26	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	CCB UNBILLED REVENUE JAN 12	J4	283179	2/1/2012		(93,978.61)	(93,978.61)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	MANUAL UNBILLED REVENUE JAN 11	J4	287763	2/1/2012		(8,190.95)	(8,190.95)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	CCB UNBILLED REVENUE JAN 12	J4	283179	2/1/2012		(30,126.55)	(30,126.55)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	CCB UNBILLED REVENUE JAN 12	J4	283179	1/31/2012	93,978.61		93,978.61	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	CCB UNBILLED REVENUE JAN 12	J4	283179	1/31/2012	30,126.55		30,126.55	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	MANUAL UNBILLED REVENUE JAN 11	J4	287763	1/31/2012	8,190.95		8,190.95	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	MANUAL UNBILLED REVENUE DEC 11	J4	281491	1/1/2012	2,899.92		2,899.92	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	CCB UNBILLED REVENUE DEC 11	J4	281329	1/1/2012		(96,981.85)	(96,981.85)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2680	CCB UNBILLED REVENUE DEC 11	J4	281329	1/1/2012		(25,581.86)	(25,581.86)	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	2685	Balance Forward	Bal		1/1/2012		(3,956.24)	(3,956.24)			2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER REFUNDS	Water Serv Corp of Kentucky	MWR	KY
345	345	2685	RECLASS UNCLAIMED PROP CHECKS	JE	291731	10/31/2012	3,956.24		3,956.24	AA	P	2670 - ACCOUNTS RECEIVABLE CUST	A/R-CUSTOMER REFUNDS	Water Serv Corp of Kentucky	MWR	KY
345	345	2690	Balance Forward	Bal		1/1/2012		(35,914.28)	(35,914.28)			2690 - ACCUM PROV UNCOLLECT ACC	ACCUM PROV UNCOLLECT ACCTS	Water Serv Corp of Kentucky	MWR	KY
345	345	2690	BAD DEBT EXPENSE	JE	292392	12/31/2012		(2,243.22)	(2,243.22)	AA	P	2690 - ACCUM PROV UNCOLLECT ACC	ACCUM PROV UNCOLLECT ACCTS	Water Serv Corp of Kentucky	MWR	KY
345	345	2690	BAD DEBT EXPENSE	JE	292015	11/30/2012	926.44		926.44	AA	P	2690 - ACCUM PROV UNCOLLECT ACC	ACCUM PROV UNCOLLECT ACCTS	Water Serv Corp of Kentucky	MWR	KY
345	345	2690	BAD DEBT EXPENSE	JE	291691	10/31/2012	366.54		366.54	AA	P	2690 - ACCUM PROV UNCOLLECT ACC	ACCUM PROV UNCOLLECT ACCTS	Water Serv Corp of Kentucky	MWR	KY
345	345	2690	BAD DEBT EXPENSE	JE	291333	9/30/2012	801.29		801.29	AA	P	2690 - ACCUM PROV UNCOLLECT ACC	ACCUM PROV UNCOLLECT ACCTS	Water Serv Corp of Kentucky	MWR	KY
345	345	2690	BAD DEBT EXPENSE	JE	291069	8/31/2012	2,129.26		2,129.26	AA	P	2690 - ACCUM PROV UNCOLLECT ACC	ACCUM PROV UNCOLLECT ACCTS	Water Serv Corp of Kentucky	MWR	KY
345	345	2690	BAD DEBT EXPENSE	JE	290772	7/31/2012	2,324.68		2,324.68	AA	P	2690 - ACCUM PROV UNCOLLECT ACC	ACCUM PROV UNCOLLECT ACCTS	Water Serv Corp of Kentucky	MWR	KY
345	345	2690	BAD DEBT EXPENSE	JE	290465	6/30/2012	377.77		377.77	AA	P	2690 - ACCUM PROV UNCOLLECT ACC	ACCUM PROV UNCOLLECT ACCTS	Water Serv Corp of Kentucky	MWR	KY
345	345	2690	BAD DEBT EXPENSE	JE	290150	5/31/2012	903.22		903.22	AA	P	2690 - ACCUM PROV UNCOLLECT ACC	ACCUM PROV UNCOLLECT ACCTS	Water Serv Corp of Kentucky	MWR	KY
345	345	2690	BAD DEBT EXPENSE	JE	288540	4/30/2012		(440.96)	(440.96)	AA	P	2690 - ACCUM PROV UNCOLLECT ACC	ACCUM PROV UNCOLLECT ACCTS	Water Serv Corp of Kentucky	MWR	KY
345	345	2690	BAD DEBT EXPENSE	JE	288290	3/31/2012		(282.48)	(282.48)	AA	P	2690 - ACCUM PROV UNCOLLECT ACC	ACCUM PROV UNCOLLECT ACCTS	Water Serv Corp of Kentucky	MWR	KY
345	345	2690	BAD DEBT EXPENSE	JE	287965	2/29/2012	1,805.21		1,805.21	AA	P	2690 - ACCUM PROV UNCOLLECT ACC	ACCUM PROV UNCOLLECT ACCTS	Water Serv Corp of Kentucky	MWR	KY
345	345	2690	BAD DEBT EXPENSE	JE	283273	1/31/2012		(798.35)	(798.35)	AA	P	2690 - ACCUM PROV UNCOLLECT ACC	ACCUM PROV UNCOLLECT ACCTS	Water Serv Corp of Kentucky	MWR	KY
345	345	2700	Balance Forward	Bal		1/1/2012	10,500.00		10,500.00			2695 - ACCOUNTS RECEIVABLE OTHE	A/R-OTHER	Water Serv Corp of Kentucky	MWR	KY
345	345	2700	ACCRUE CLINTON MGMT FEE	JE	288627	5/1/2012		(28,972.19)	(28,972.19)	AA	P	2695 - ACCOUNTS RECEIVABLE OTHE	A/R-OTHER	Water Serv Corp of Kentucky	MWR	KY
345	345	2700	ACCRUE CLINTON MGMT FEE	JE	288627	4/30/2012	28,972.19		28,972.19	AA	P	2695 - ACCOUNTS RECEIVABLE OTHE	A/R-OTHER	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Balance Forward	Bal		1/1/2012	4,423,080.01		4,423,080.01			2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 292291	AE	292291	12/31/2012		(3,957.40)	(3,957.40)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 488783	AE	488783	12/31/2012		(60.14)	(60.14)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 292327	AE	292327	12/31/2012	11,224.36		11,224.36	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 292346	AE	292346	12/31/2012	20.99		20.99	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 292376	AE	292376	12/31/2012		(1,141.44)	(1,141.44)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 292377	AE	292377	12/31/2012	1,581.50		1,581.50	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292469	AE	292469	12/31/2012	202,413.31		202,413.31	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292469	AE	292469	12/31/2012		(202,413.31)	(202,413.31)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292469	AE	292469	12/31/2012		(68,662.12)	(68,662.12)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292469	AE	292469	12/31/2012	68,662.12		68,662.12	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292478	AE	292478	12/31/2012	202,889.51		202,889.51	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292478	AE	292478	12/31/2012		(68,662.12)	(68,662.12)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 292499	AE	292499	12/31/2012	600.00		600.00	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 292527	AE	292527	12/31/2012		(144.60)	(144.60)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 292528	AE	292528	12/31/2012		(789.51)	(789.51)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 292529	AE	292529	12/31/2012	789.51		789.51	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292637	AE	292637	12/31/2012	4,551.32		4,551.32	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292637	AE	292637	12/31/2012		(272.00)	(272.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 292298	AE	292298	12/31/2012	190,831.00		190,831.00	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 292323	AE	292323	12/30/2012	4,636.49		4,636.49	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 915098	AE	915098	12/30/2012		(3,238.50)	(3,238.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 915097	AE	915097	12/30/2012		(570.89)	(570.89)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 292307	AE	292307	12/27/2012	3,768.17		3,768.17	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 888819	AE	888819	12/27/2012		(9,763.20)	(9,763.20)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 888827	AE	888827	12/27/2012		(4,293.60)	(4,293.60)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 888840	AE	888840	12/27/2012		(2,167.06)	(2,167.06)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 888851	AE	888851	12/27/2012		(665.00)	(665.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 888863	AE	888863	12/27/2012		(151.36)	(151.36)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 889129	AE	889129	12/27/2012		(100.00)	(100.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 888885	AE	888885	12/27/2012		(33.41)	(33.41)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 888904	AE	888904	12/27/2012		(15.00)	(15.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 888907	AE	888907	12/27/2012		(5.00)	(5.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 889100	AE	889100	12/27/2012		(7,100.00)	(7,100.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 889127	AE	889127	12/27/2012		(200.00)	(200.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 888876	AE	888876	12/27/2012		(221.15)	(221.15)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 292294	AE	292294	12/26/2012	2,140.85		2,140.85	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 292273	AE	292273	12/25/2012	6,764.62		6,764.62	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY

345	345	2710	Post Due To Account 292391	AE	292391	12/25/2012		(15,157.33)	(15,157.33)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 292379	AE	292379	12/25/2012	2,839.99		2,839.99	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 292378	AE	292378	12/25/2012		(2,816.85)	(2,816.85)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(8,918.71)	(8,918.71)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012	484.37		484.37	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(642.97)	(642.97)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(48.63)	(48.63)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(987.38)	(987.38)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(816.44)	(816.44)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(190.36)	(190.36)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(2,482.93)	(2,482.93)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(116.21)	(116.21)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(72.33)	(72.33)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(71.97)	(71.97)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(4,525.69)	(4,525.69)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(125.00)	(125.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(653.04)	(653.04)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(103.08)	(103.08)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(102.48)	(102.48)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(3,869.00)	(3,869.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(163.28)	(163.28)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(1,902.65)	(1,902.65)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(146.56)	(146.56)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(52,726.07)	(52,726.07)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(7,505.31)	(7,505.31)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(1,534.45)	(1,534.45)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(1,094.77)	(1,094.77)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(2,644.49)	(2,644.49)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(6,868.90)	(6,868.90)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(188.72)	(188.72)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(9,286.64)	(9,286.64)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(1,263.74)	(1,263.74)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(518.83)	(518.83)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(16,216.98)	(16,216.98)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(9,901.01)	(9,901.01)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(1,077.93)	(1,077.93)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(14,542.57)	(14,542.57)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(493.19)	(493.19)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(79.83)	(79.83)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(292.93)	(292.93)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(96.88)	(96.88)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(292.35)	(292.35)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(1,628.93)	(1,628.93)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(5,175.81)	(5,175.81)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(1,293.15)	(1,293.15)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(106.90)	(106.90)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(1,650.10)	(1,650.10)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(5,188.91)	(5,188.91)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(1,312.67)	(1,312.67)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(11,044.10)	(11,044.10)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(11,432.90)	(11,432.90)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(5,385.92)	(5,385.92)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(3,768.13)	(3,768.13)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(34,813.52)	(34,813.52)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(6,656.60)	(6,656.60)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(253.25)	(253.25)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(2,194.94)	(2,194.94)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(2,067.42)	(2,067.42)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(5,598.83)	(5,598.83)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(1,780.53)	(1,780.53)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(12,172.07)	(12,172.07)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(185.04)	(185.04)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(6,927.71)	(6,927.71)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012	275,011.95		275,011.95	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292271	AE	292271	12/24/2012		(676.38)	(676.38)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 292269	AE	292269	12/23/2012	3,865.05		3,865.05	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 292254	AE	292254	12/20/2012	9,000.34		9,000.34	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 888685	AE	888685	12/20/2012		(17,689.87)	(17,689.87)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 888439	AE	888439	12/20/2012		(1,082.43)	(1,082.43)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 888440	AE	888440	12/20/2012		(1,010.30)	(1,010.30)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 888443	AE	888443	12/20/2012		(750.00)	(750.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 888446	AE	888446	12/20/2012		(600.00)	(600.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY

345	345	2710	Post Due To Account 888453	AE	888453	12/20/2012		(63.02)	(63.02)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 888455	AE	888455	12/20/2012		(334.83)	(334.83)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 888474	AE	888474	12/20/2012		(122.00)	(122.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 888477	AE	888477	12/20/2012		(102.87)	(102.87)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 888483	AE	888483	12/20/2012		(77.05)	(77.05)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 888496	AE	888496	12/20/2012		(23.89)	(23.89)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 888500	AE	888500	12/20/2012		(10.00)	(10.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 888681	AE	888681	12/20/2012		(40,977.56)	(40,977.56)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 888412	AE	888412	12/20/2012		(11.19)	(11.19)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 292247	AE	292247	12/19/2012	2,119.98		2,119.98	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(46.08)	(46.08)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(166.24)	(166.24)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(446.69)	(446.69)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(64.89)	(64.89)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(456.71)	(456.71)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(6,068.07)	(6,068.07)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(409.09)	(409.09)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(2,132.80)	(2,132.80)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(134.88)	(134.88)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(565.78)	(565.78)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(42,745.23)	(42,745.23)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(9,607.65)	(9,607.65)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(3,805.92)	(3,805.92)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(4,471.34)	(4,471.34)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(1,808.52)	(1,808.52)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(1,332.31)	(1,332.31)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(784.24)	(784.24)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(3,133.85)	(3,133.85)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(2,051.28)	(2,051.28)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(897.27)	(897.27)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(14,062.39)	(14,062.39)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(11,130.44)	(11,130.44)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(2,096.59)	(2,096.59)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(16,522.26)	(16,522.26)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(2,222.30)	(2,222.30)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(585.98)	(585.98)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(3,254.42)	(3,254.42)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(396.13)	(396.13)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(1,163.02)	(1,163.02)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(6,579.93)	(6,579.93)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(1,896.85)	(1,896.85)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(240.75)	(240.75)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(5,378.18)	(5,378.18)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(4,445.71)	(4,445.71)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(3,266.82)	(3,266.82)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(14,639.78)	(14,639.78)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(8,436.78)	(8,436.78)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(9,205.67)	(9,205.67)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(2,388.43)	(2,388.43)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(54,963.75)	(54,963.75)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(12,500.62)	(12,500.62)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(159.75)	(159.75)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(2,890.95)	(2,890.95)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(3,245.59)	(3,245.59)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(8,142.01)	(8,142.01)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(2,394.22)	(2,394.22)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(10,671.21)	(10,671.21)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(163.04)	(163.04)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(8,884.71)	(8,884.71)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 292315	AE	292315	12/18/2012	5,564.07		5,564.07	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 292316	AE	292316	12/18/2012	765.63		765.63	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 485296	AE	485296	12/18/2012		(29.40)	(29.40)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 888121	AE	888121	12/18/2012		(52.12)	(52.12)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 888216	AE	888216	12/18/2012		(27.72)	(27.72)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 888263	AE	888263	12/18/2012		(15.49)	(15.49)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 888274	AE	888274	12/18/2012		(13.73)	(13.73)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 888280	AE	888280	12/18/2012		(12.79)	(12.79)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 888303	AE	888303	12/18/2012		(7.96)	(7.96)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 888318	AE	888318	12/18/2012		(2.58)	(2.58)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 292211	AE	292211	12/18/2012		(765.63)	(765.63)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 292221	AE	292221	12/18/2012		(5,564.07)	(5,564.07)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012	190,051.51		190,051.51	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY

345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012	125,484.32		125,484.32	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(2,938.91)	(2,938.91)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(2,927.36)	(2,927.36)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(329.47)	(329.47)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(458.10)	(458.10)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(446.83)	(446.83)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(338.44)	(338.44)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(1,784.90)	(1,784.90)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(2,416.46)	(2,416.46)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(716.46)	(716.46)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(3,082.37)	(3,082.37)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(445.67)	(445.67)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(348.58)	(348.58)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(509.75)	(509.75)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(11.01)	(11.01)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 292236	AE	292236	12/18/2012		(2,115.42)	(2,115.42)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 292227	AE	292227	12/17/2012	10,453.43		10,453.43	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 292217	AE	292217	12/16/2012	6,321.16		6,321.16	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 292165	AE	292165	12/15/2012		(3,957.40)	(3,957.40)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 292278	AE	292278	12/15/2012	1,979.33		1,979.33	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 292277	AE	292277	12/15/2012		(2,297.16)	(2,297.16)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 292206	AE	292206	12/13/2012	4,213.31		4,213.31	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 887611	AE	887611	12/13/2012		(575.43)	(575.43)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 887623	AE	887623	12/13/2012		(93.18)	(93.18)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 887820	AE	887820	12/13/2012		(3,401.25)	(3,401.25)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 887894	AE	887894	12/13/2012		(10.00)	(10.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 887837	AE	887837	12/13/2012		(895.25)	(895.25)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 887869	AE	887869	12/13/2012		(121.51)	(121.51)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 887879	AE	887879	12/13/2012		(64.65)	(64.65)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 887887	AE	887887	12/13/2012		(33.46)	(33.46)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 887827	AE	887827	12/13/2012		(1,737.00)	(1,737.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 292180	AE	292180	12/12/2012	1,812.80		1,812.80	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 292160	AE	292160	12/11/2012	4,570.82		4,570.82	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 292280	AE	292280	12/11/2012		(4,234.72)	(4,234.72)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 292286	AE	292286	12/11/2012		(14,101.82)	(14,101.82)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 292285	AE	292285	12/11/2012		(500.00)	(500.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 292281	AE	292281	12/11/2012	4,271.17		4,271.17	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 292143	AE	292143	12/10/2012	14,209.09		14,209.09	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 292130	AE	292130	12/9/2012	7,565.88		7,565.88	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 887361	AE	887361	12/6/2012		(58.00)	(58.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 887358	AE	887358	12/6/2012		(35.88)	(35.88)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 887373	AE	887373	12/6/2012		(17.00)	(17.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 887380	AE	887380	12/6/2012		(20,014.01)	(20,014.01)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 887410	AE	887410	12/6/2012		(44,780.22)	(44,780.22)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 887413	AE	887413	12/6/2012		(27,794.82)	(27,794.82)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 887414	AE	887414	12/6/2012		(16,597.16)	(16,597.16)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 887421	AE	887421	12/6/2012		(11,178.13)	(11,178.13)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 292110	AE	292110	12/6/2012	8,918.88		8,918.88	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 886033	AE	886033	12/6/2012	16.13		16.13	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 886999	AE	886999	12/6/2012		(7,160.22)	(7,160.22)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 887273	AE	887273	12/6/2012		(28,469.00)	(28,469.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 887279	AE	887279	12/6/2012		(3,789.60)	(3,789.60)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 887287	AE	887287	12/6/2012		(2,271.60)	(2,271.60)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 887310	AE	887310	12/6/2012		(488.01)	(488.01)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 887313	AE	887313	12/6/2012		(39.90)	(39.90)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 887317	AE	887317	12/6/2012		(300.00)	(300.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 887324	AE	887324	12/6/2012		(217.26)	(217.26)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 887328	AE	887328	12/6/2012		(195.00)	(195.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 887329	AE	887329	12/6/2012		(190.83)	(190.83)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 887344	AE	887344	12/6/2012		(106.91)	(106.91)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 887345	AE	887345	12/6/2012		(100.00)	(100.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 887347	AE	887347	12/6/2012		(88.60)	(88.60)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 887348	AE	887348	12/6/2012		(86.53)	(86.53)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 887362	AE	887362	12/6/2012		(51.36)	(51.36)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 292077	AE	292077	12/5/2012	962.56		962.56	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 292040	AE	292040	12/4/2012	6,490.97		6,490.97	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 886963	AE	886963	12/4/2012		(11.17)	(11.17)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 886974	AE	886974	12/4/2012		(4.36)	(4.36)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 886964	AE	886964	12/4/2012	10.96		10.96	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 886964	AE	886964	12/4/2012		(10.96)	(10.96)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(2,373.34)	(2,373.34)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(18,480.83)	(18,480.83)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY

345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(4,590.56)	(4,590.56)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(1,692.13)	(1,692.13)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(184.06)	(184.06)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(59.39)	(59.39)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(94,691.77)	(94,691.77)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(76,028.86)	(76,028.86)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(6,003.68)	(6,003.68)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(1,640.17)	(1,640.17)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(9,410.00)	(9,410.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(550.09)	(550.09)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(32.07)	(32.07)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012	249.23		249.23	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(2,765.05)	(2,765.05)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(5,823.31)	(5,823.31)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(18,179.80)	(18,179.80)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(102,979.36)	(102,979.36)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(19,444.13)	(19,444.13)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(2,783.73)	(2,783.73)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(48,165.09)	(48,165.09)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(916.69)	(916.69)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(4,298.31)	(4,298.31)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(423.40)	(423.40)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(4,995.44)	(4,995.44)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(7,903.37)	(7,903.37)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(4,309.60)	(4,309.60)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(1,615.82)	(1,615.82)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(3,843.97)	(3,843.97)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(10,165.09)	(10,165.09)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(6,117.92)	(6,117.92)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(14,041.97)	(14,041.97)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(22,642.19)	(22,642.19)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(40,425.31)	(40,425.31)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(21,482.62)	(21,482.62)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(11,837.21)	(11,837.21)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(31,695.64)	(31,695.64)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(30,180.22)	(30,180.22)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(1,627.86)	(1,627.86)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(2,490.20)	(2,490.20)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(11,948.51)	(11,948.51)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(31,379.30)	(31,379.30)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(6,478.15)	(6,478.15)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(31,285.70)	(31,285.70)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(3,291.83)	(3,291.83)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(97,574.07)	(97,574.07)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 885673	AE	885673	12/3/2012	9.31		9.31	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012	342,448.66		342,448.66	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012	519,467.26		519,467.26	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(314.04)	(314.04)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(266.23)	(266.23)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(59.73)	(59.73)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(191.05)	(191.05)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(830.15)	(830.15)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(247.73)	(247.73)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(360.12)	(360.12)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(9,421.41)	(9,421.41)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(676.31)	(676.31)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(4,877.35)	(4,877.35)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(1,586.08)	(1,586.08)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(1,850.31)	(1,850.31)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(739.18)	(739.18)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(232.54)	(232.54)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(40.79)	(40.79)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(4,577.66)	(4,577.66)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(257.71)	(257.71)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(391.61)	(391.61)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(3,442.97)	(3,442.97)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(1.03)	(1.03)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291994	AE	291994	12/3/2012		(1,523.62)	(1,523.62)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291963	AE	291963	11/30/2012	5,313.92		5,313.92	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291984	AE	291984	11/30/2012	132,085.00		132,085.00	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 292023	AE	292023	11/30/2012		(1,063.44)	(1,063.44)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 292024	AE	292024	11/30/2012	1,579.08		1,579.08	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY

345	345	2710	Post Due To Account 885607	AE	885607	11/30/2012	33.92		33.92	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 292091	AE	292091	11/30/2012		(186.42)	(186.42)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 292092	AE	292092	11/30/2012		(1,786.28)	(1,786.28)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 292093	AE	292093	11/30/2012	1,786.28		1,786.28	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 292045	AE	292045	11/30/2012		(3,954.87)	(3,954.87)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291950	AE	291950	11/29/2012	3,559.41		3,559.41	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 886477	AE	886477	11/29/2012		(198.00)	(198.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 886481	AE	886481	11/29/2012		(2,146.80)	(2,146.80)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 886482	AE	886482	11/29/2012		(2,092.50)	(2,092.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 886497	AE	886497	11/29/2012		(1,075.00)	(1,075.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 886502	AE	886502	11/29/2012		(180.26)	(180.26)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 886505	AE	886505	11/29/2012		(715.31)	(715.31)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 886509	AE	886509	11/29/2012		(600.00)	(600.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 886522	AE	886522	11/29/2012		(390.00)	(390.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 886532	AE	886532	11/29/2012		(199.25)	(199.25)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 886534	AE	886534	11/29/2012		(186.80)	(186.80)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 886536	AE	886536	11/29/2012		(170.09)	(170.09)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 886541	AE	886541	11/29/2012		(144.99)	(144.99)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 886543	AE	886543	11/29/2012		(139.10)	(139.10)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 886545	AE	886545	11/29/2012		(116.60)	(116.60)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 886548	AE	886548	11/29/2012		(86.86)	(86.86)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 886558	AE	886558	11/29/2012		(36.17)	(36.17)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 886562	AE	886562	11/29/2012		(16.00)	(16.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 886651	AE	886651	11/29/2012		(7,100.00)	(7,100.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 886685	AE	886685	11/29/2012		(200.00)	(200.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 886687	AE	886687	11/29/2012		(100.00)	(100.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291945	AE	291945	11/28/2012	5,949.21		5,949.21	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 915017	AE	915017	11/28/2012		(3,481.95)	(3,481.95)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 915016	AE	915016	11/28/2012		(704.49)	(704.49)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 292017	AE	292017	11/27/2012	1,891.65		1,891.65	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 292062	AE	292062	11/27/2012		(15,902.35)	(15,902.35)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 292016	AE	292016	11/27/2012		(1,871.60)	(1,871.60)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291931	AE	291931	11/27/2012	2,810.43		2,810.43	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291925	AE	291925	11/27/2012	11,650.46		11,650.46	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291923	AE	291923	11/26/2012	28,618.41		28,618.41	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291915	AE	291915	11/21/2012	682.74		682.74	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291912	AE	291912	11/20/2012	3,797.54		3,797.54	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 886208	AE	886208	11/20/2012		(102.94)	(102.94)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 885932	AE	885932	11/20/2012		(39.10)	(39.10)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 885963	AE	885963	11/20/2012		(32.98)	(32.98)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 885968	AE	885968	11/20/2012		(32.70)	(32.70)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 885975	AE	885975	11/20/2012		(30.10)	(30.10)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 885993	AE	885993	11/20/2012		(26.68)	(26.68)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 886028	AE	886028	11/20/2012		(18.08)	(18.08)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 886030	AE	886030	11/20/2012		(17.73)	(17.73)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 886033	AE	886033	11/20/2012		(16.13)	(16.13)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 886035	AE	886035	11/20/2012		(15.03)	(15.03)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 886046	AE	886046	11/20/2012		(14.19)	(14.19)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 886079	AE	886079	11/20/2012		(5.51)	(5.51)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 886095	AE	886095	11/20/2012		(2.39)	(2.39)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 885805	AE	885805	11/20/2012		(89.37)	(89.37)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291889	AE	291889	11/19/2012	16,522.15		16,522.15	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 479051	AE	479051	11/19/2012		(14.76)	(14.76)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 885673	AE	885673	11/19/2012		(9.31)	(9.31)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 885607	AE	885607	11/19/2012		(33.92)	(33.92)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 885630	AE	885630	11/19/2012		(25.17)	(25.17)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 885595	AE	885595	11/19/2012		(37.05)	(37.05)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(3,307.98)	(3,307.98)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(427.02)	(427.02)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(838.91)	(838.91)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(62,135.91)	(62,135.91)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(5,846.01)	(5,846.01)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(4,261.46)	(4,261.46)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(3,932.22)	(3,932.22)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(2,188.81)	(2,188.81)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(2,100.37)	(2,100.37)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(539.14)	(539.14)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(155.00)	(155.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(6,224.66)	(6,224.66)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(57.26)	(57.26)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(1,077.87)	(1,077.87)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(749.89)	(749.89)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY

345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(16,885.36)	(16,885.36)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(13,783.55)	(13,783.55)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(763.95)	(763.95)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(19,707.83)	(19,707.83)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(1,689.41)	(1,689.41)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(1,056.62)	(1,056.62)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(4,719.18)	(4,719.18)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(909.34)	(909.34)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(5,280.34)	(5,280.34)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(1,903.71)	(1,903.71)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(908.65)	(908.65)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(1,811.23)	(1,811.23)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(523.62)	(523.62)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(6,873.99)	(6,873.99)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(3,775.02)	(3,775.02)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(9,069.38)	(9,069.38)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(22,326.80)	(22,326.80)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(12,820.78)	(12,820.78)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(1,415.78)	(1,415.78)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(88,499.04)	(88,499.04)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(15,414.76)	(15,414.76)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(1,144.05)	(1,144.05)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(8,509.04)	(8,509.04)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(16,655.29)	(16,655.29)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(7,782.48)	(7,782.48)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(8,600.43)	(8,600.43)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(779.64)	(779.64)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(9,246.18)	(9,246.18)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012	194,485.92		194,485.92	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012	243,053.76		243,053.76	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(2,557.59)	(2,557.59)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(1,536.77)	(1,536.77)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(357.65)	(357.65)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(659.46)	(659.46)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(1,156.30)	(1,156.30)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(144.67)	(144.67)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(3,576.45)	(3,576.45)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(6,108.41)	(6,108.41)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(1,361.67)	(1,361.67)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(758.11)	(758.11)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(1,206.67)	(1,206.67)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(2,076.28)	(2,076.28)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(492.02)	(492.02)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(49.29)	(49.29)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(373.14)	(373.14)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(284.38)	(284.38)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(5,095.70)	(5,095.70)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(347.75)	(347.75)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(8,912.35)	(8,912.35)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(702.13)	(702.13)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(215.07)	(215.07)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(551.46)	(551.46)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(12,315.54)	(12,315.54)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291878	AE	291878	11/18/2012		(315.25)	(315.25)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291877	AE	291877	11/15/2012	760.50		760.50	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 885341	AE	885341	11/15/2012		(17,050.68)	(17,050.68)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291893	AE	291893	11/15/2012		(1,576.39)	(1,576.39)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291894	AE	291894	11/15/2012	1,188.02		1,188.02	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291896	AE	291896	11/15/2012	201.63		201.63	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 478604	AE	478604	11/15/2012	50.00		50.00	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 885013	AE	885013	11/15/2012		(88.08)	(88.08)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 885017	AE	885017	11/15/2012		(42.53)	(42.53)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 885028	AE	885028	11/15/2012		(11.19)	(11.19)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 885053	AE	885053	11/15/2012		(903.12)	(903.12)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 885061	AE	885061	11/15/2012		(1,803.40)	(1,803.40)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 885068	AE	885068	11/15/2012		(1,300.00)	(1,300.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 885074	AE	885074	11/15/2012		(1,073.56)	(1,073.56)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 885075	AE	885075	11/15/2012		(1,070.73)	(1,070.73)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 885079	AE	885079	11/15/2012		(932.00)	(932.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 885080	AE	885080	11/15/2012		(926.00)	(926.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 885085	AE	885085	11/15/2012		(760.00)	(760.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 885094	AE	885094	11/15/2012		(530.38)	(530.38)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY

345	345	2710	Post Due To Account 885095	AE	885095	11/15/2012		(481.50)	(481.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 885100	AE	885100	11/15/2012		(394.83)	(394.83)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 885127	AE	885127	11/15/2012		(115.06)	(115.06)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 885134	AE	885134	11/15/2012		(77.55)	(77.55)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 885337	AE	885337	11/15/2012		(35,250.54)	(35,250.54)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291892	AE	291892	11/15/2012		(3,981.22)	(3,981.22)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291870	AE	291870	11/14/2012	3,051.47		3,051.47	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291839	AE	291839	11/13/2012	9,298.25		9,298.25	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291904	AE	291904	11/13/2012		(15,139.80)	(15,139.80)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291898	AE	291898	11/13/2012	2,820.55		2,820.55	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291897	AE	291897	11/13/2012		(2,760.14)	(2,760.14)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291831	AE	291831	11/12/2012	5,049.88		5,049.88	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291824	AE	291824	11/11/2012	3,924.81		3,924.81	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 884812	AE	884812	11/8/2012		(20,336.75)	(20,336.75)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 884809	AE	884809	11/8/2012		(43,441.48)	(43,441.48)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291813	AE	291813	11/8/2012	7,703.40		7,703.40	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 884446	AE	884446	11/8/2012		(5,902.09)	(5,902.09)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 884524	AE	884524	11/8/2012		(1,665.15)	(1,665.15)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 884525	AE	884525	11/8/2012		(1,470.41)	(1,470.41)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 884570	AE	884570	11/8/2012		(121.83)	(121.83)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 884576	AE	884576	11/8/2012		(85.00)	(85.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 884587	AE	884587	11/8/2012		(58.00)	(58.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 884594	AE	884594	11/8/2012		(33.00)	(33.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 884597	AE	884597	11/8/2012		(30.71)	(30.71)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 884603	AE	884603	11/8/2012		(11.21)	(11.21)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 884774	AE	884774	11/8/2012		(23,777.26)	(23,777.26)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 884778	AE	884778	11/8/2012		(22,166.72)	(22,166.72)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 884877	AE	884877	11/8/2012		(18.09)	(18.09)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291797	AE	291797	11/7/2012	13,069.73		13,069.73	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291753	AE	291753	11/6/2012	10,576.66		10,576.66	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291724	AE	291724	11/5/2012	18,134.91		18,134.91	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291681	AE	291681	11/4/2012	5,523.63		5,523.63	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291640	AE	291640	11/1/2012	6,987.64		6,987.64	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 884393	AE	884393	11/1/2012		(26.40)	(26.40)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 883911	AE	883911	11/1/2012		(995.62)	(995.62)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 883958	AE	883958	11/1/2012		(4,224.32)	(4,224.32)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 883988	AE	883988	11/1/2012		(430.76)	(430.76)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 883995	AE	883995	11/1/2012		(281.25)	(281.25)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 884004	AE	884004	11/1/2012		(186.09)	(186.09)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 884013	AE	884013	11/1/2012		(130.00)	(130.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 884017	AE	884017	11/1/2012		(114.34)	(114.34)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 884021	AE	884021	11/1/2012		(87.99)	(87.99)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 884026	AE	884026	11/1/2012		(73.52)	(73.52)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 884028	AE	884028	11/1/2012		(28.28)	(28.28)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 884029	AE	884029	11/1/2012		(37.12)	(37.12)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 884030	AE	884030	11/1/2012		(36.80)	(36.80)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 884034	AE	884034	11/1/2012		(13.09)	(13.09)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 884235	AE	884235	11/1/2012		(259.00)	(259.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 884357	AE	884357	11/1/2012		(97.59)	(97.59)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 884381	AE	884381	11/1/2012		(40.00)	(40.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 884392	AE	884392	11/1/2012		(29.67)	(29.67)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291868	AE	291868	11/1/2012		(63,475.00)	(63,475.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291567	AE	291567	10/31/2012		(4,161.98)	(4,161.98)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 470303	AE	470303	10/31/2012	5,356.76		5,356.76	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291650	AE	291650	10/31/2012	252,398.00		252,398.00	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291655	AE	291655	10/31/2012	700.00		700.00	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291659	AE	291659	10/31/2012		(985.44)	(985.44)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291660	AE	291660	10/31/2012	2,259.66		2,259.66	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291688	AE	291688	10/31/2012		(2,132.84)	(2,132.84)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291688	AE	291688	10/31/2012	2,132.84		2,132.84	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291688	AE	291688	10/31/2012	2,132.84		2,132.84	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291688	AE	291688	10/31/2012		(2,132.84)	(2,132.84)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291723	AE	291723	10/31/2012	61,747.50		61,747.50	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291731	AE	291731	10/31/2012		(5,356.76)	(5,356.76)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291803	AE	291803	10/31/2012	1,701.26		1,701.26	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291803	AE	291803	10/31/2012		(1,701.26)	(1,701.26)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291804	AE	291804	10/31/2012		(1,701.26)	(1,701.26)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291804	AE	291804	10/31/2012	1,701.26		1,701.26	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291806	AE	291806	10/31/2012		(275.39)	(275.39)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291807	AE	291807	10/31/2012		(1,701.26)	(1,701.26)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291808	AE	291808	10/31/2012	1,701.26		1,701.26	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291595	AE	291595	10/31/2012	1,299.76		1,299.76	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY

345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(848.88)	(848.88)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(4,984.93)	(4,984.93)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(6,724.18)	(6,724.18)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(2,493.63)	(2,493.63)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(20,120.09)	(20,120.09)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(1,466.27)	(1,466.27)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(9,561.87)	(9,561.87)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291635	AE	291635	10/30/2012		(15,889.68)	(15,889.68)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291637	AE	291637	10/30/2012		(1,701.46)	(1,701.46)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291638	AE	291638	10/30/2012	1,737.80		1,737.80	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012	192,911.74		192,911.74	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012	110,586.69		110,586.69	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(231.87)	(231.87)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(439.40)	(439.40)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(231.93)	(231.93)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(239.31)	(239.31)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(177.93)	(177.93)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(3,130.52)	(3,130.52)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(193.67)	(193.67)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(2,483.55)	(2,483.55)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(335.04)	(335.04)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(140.99)	(140.99)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(112.46)	(112.46)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(400.65)	(400.65)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(2,187.87)	(2,187.87)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(87.45)	(87.45)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(84.02)	(84.02)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(1,203.97)	(1,203.97)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(96.01)	(96.01)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(1,487.25)	(1,487.25)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(1,267.90)	(1,267.90)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(8,495.10)	(8,495.10)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(353.74)	(353.74)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(891.65)	(891.65)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(99.76)	(99.76)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(37,376.97)	(37,376.97)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(10,801.97)	(10,801.97)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(2,059.14)	(2,059.14)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(1,554.29)	(1,554.29)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(1,236.19)	(1,236.19)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(606.57)	(606.57)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(32.16)	(32.16)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(872.19)	(872.19)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(2,135.74)	(2,135.74)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(1,153.02)	(1,153.02)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(24,268.50)	(24,268.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(7,551.14)	(7,551.14)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(765.57)	(765.57)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(17,731.97)	(17,731.97)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(623.05)	(623.05)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(1,310.13)	(1,310.13)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(338.80)	(338.80)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(2,514.75)	(2,514.75)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(140.89)	(140.89)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(2,621.61)	(2,621.61)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(422.32)	(422.32)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(748.19)	(748.19)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(157.77)	(157.77)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(3,355.65)	(3,355.65)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(23,370.03)	(23,370.03)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(15,283.83)	(15,283.83)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(11,040.50)	(11,040.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(33,205.03)	(33,205.03)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(4,013.26)	(4,013.26)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(13,624.34)	(13,624.34)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(8,716.64)	(8,716.64)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291582	AE	291582	10/30/2012		(180.35)	(180.35)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291579	AE	291579	10/29/2012	14,312.25		14,312.25	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291564	AE	291564	10/29/2012	13,638.47		13,638.47	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291544	AE	291544	10/28/2012	4,667.36		4,667.36	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291566	AE	291566	10/27/2012	15,185.45		15,185.45	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(84.77)	(84.77)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY

345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(4,183.30)	(4,183.30)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(1,292.52)	(1,292.52)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(12,201.57)	(12,201.57)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(12,703.18)	(12,703.18)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(21,325.63)	(21,325.63)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(883.91)	(883.91)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(11,499.04)	(11,499.04)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 883059	AE	883059	10/25/2012		(12,513.44)	(12,513.44)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 883074	AE	883074	10/25/2012		(1,200.00)	(1,200.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 883075	AE	883075	10/25/2012		(1,193.00)	(1,193.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 883092	AE	883092	10/25/2012		(475.63)	(475.63)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 883094	AE	883094	10/25/2012		(464.97)	(464.97)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012	203,969.85		203,969.85	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012	211,146.01		211,146.01	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(2,360.69)	(2,360.69)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(1,911.35)	(1,911.35)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(302.11)	(302.11)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(690.39)	(690.39)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 883095	AE	883095	10/25/2012		(68.42)	(68.42)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 883101	AE	883101	10/25/2012		(346.57)	(346.57)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 883117	AE	883117	10/25/2012		(86.86)	(86.86)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 883126	AE	883126	10/25/2012		(20.99)	(20.99)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 883270	AE	883270	10/25/2012		(7,100.00)	(7,100.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 883316	AE	883316	10/25/2012		(200.00)	(200.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 883321	AE	883321	10/25/2012		(100.00)	(100.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 883455	AE	883455	10/25/2012		(105.68)	(105.68)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 883471	AE	883471	10/25/2012		(52.84)	(52.84)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 883595	AE	883595	10/25/2012		(59.70)	(59.70)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 883829	AE	883829	10/25/2012		(8.62)	(8.62)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 914804	AE	914804	10/25/2012		(687.81)	(687.81)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 914805	AE	914805	10/25/2012		(3,935.59)	(3,935.59)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(3,743.98)	(3,743.98)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(453.70)	(453.70)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(3,599.86)	(3,599.86)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(329.43)	(329.43)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(138.60)	(138.60)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(84.52)	(84.52)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(642.11)	(642.11)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(1,820.25)	(1,820.25)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(1,746.40)	(1,746.40)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(38.64)	(38.64)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(1,653.91)	(1,653.91)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(737.56)	(737.56)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(105.75)	(105.75)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(186.52)	(186.52)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(4,633.33)	(4,633.33)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(113.34)	(113.34)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(1,879.12)	(1,879.12)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(196.07)	(196.07)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(238.62)	(238.62)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(49,220.66)	(49,220.66)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(31,147.84)	(31,147.84)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(914.91)	(914.91)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(4,647.40)	(4,647.40)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(2,290.26)	(2,290.26)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(1,694.02)	(1,694.02)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(606.57)	(606.57)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(88.80)	(88.80)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(1,614.72)	(1,614.72)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(4,277.09)	(4,277.09)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(1,899.25)	(1,899.25)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(16,475.67)	(16,475.67)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(7,956.73)	(7,956.73)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(1,173.66)	(1,173.66)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(23,852.39)	(23,852.39)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(3,350.34)	(3,350.34)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(1,025.17)	(1,025.17)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(716.83)	(716.83)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(3,968.91)	(3,968.91)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012	90.00		90.00	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(5,498.05)	(5,498.05)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(613.34)	(613.34)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY

345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(1,848.78)	(1,848.78)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(55.00)	(55.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(2,748.43)	(2,748.43)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(2,805.70)	(2,805.70)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(11,943.48)	(11,943.48)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(4,156.63)	(4,156.63)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(20,467.51)	(20,467.51)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(1,815.46)	(1,815.46)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(97,932.42)	(97,932.42)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291543	AE	291543	10/25/2012		(12,556.20)	(12,556.20)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291542	AE	291542	10/24/2012	6,759.77		6,759.77	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 836204	AE	836204	10/24/2012	29.30		29.30	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 836186	AE	836186	10/24/2012	34.03		34.03	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291533	AE	291533	10/23/2012	1,300.36		1,300.36	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 881086	AE	881086	10/22/2012	23.59		23.59	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291532	AE	291532	10/22/2012	10,055.49		10,055.49	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291527	AE	291527	10/21/2012	6,915.43		6,915.43	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(819.94)	(819.94)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(831.93)	(831.93)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(58.43)	(58.43)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(798.94)	(798.94)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(888.33)	(888.33)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(3,062.72)	(3,062.72)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(445.84)	(445.84)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(1,184.46)	(1,184.46)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(441.91)	(441.91)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(852.73)	(852.73)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(80.75)	(80.75)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(140.63)	(140.63)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(9,426.02)	(9,426.02)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(111.20)	(111.20)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(5,667.10)	(5,667.10)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(280.95)	(280.95)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(786.64)	(786.64)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(62,504.31)	(62,504.31)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(5,150.27)	(5,150.27)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(1,444.30)	(1,444.30)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(9,237.84)	(9,237.84)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(2,351.29)	(2,351.29)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(3,017.30)	(3,017.30)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(80.77)	(80.77)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(4,592.07)	(4,592.07)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(504.45)	(504.45)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(837.15)	(837.15)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(30,128.83)	(30,128.83)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(13,439.02)	(13,439.02)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(1,225.53)	(1,225.53)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(28,439.94)	(28,439.94)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(951.79)	(951.79)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012	78.32		78.32	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(528.76)	(528.76)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(29,716.76)	(29,716.76)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(840.48)	(840.48)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(221.79)	(221.79)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(12,666.43)	(12,666.43)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(1,412.35)	(1,412.35)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(639.46)	(639.46)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(433.05)	(433.05)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(4,722.89)	(4,722.89)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(41,364.44)	(41,364.44)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(5,808.81)	(5,808.81)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(13,299.25)	(13,299.25)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(14,888.48)	(14,888.48)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(13,714.07)	(13,714.07)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(3,313.38)	(3,313.38)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(55,460.23)	(55,460.23)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(14,060.42)	(14,060.42)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(175.01)	(175.01)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(3,872.02)	(3,872.02)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(27,686.62)	(27,686.62)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(18,366.45)	(18,366.45)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(2,554.59)	(2,554.59)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY

345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(31,376.05)	(31,376.05)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(34,450.80)	(34,450.80)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 882526	AE	882526	10/18/2012		(26.94)	(26.94)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 882529	AE	882529	10/18/2012		(13.17)	(13.17)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 882544	AE	882544	10/18/2012		(3,852.38)	(3,852.38)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 882554	AE	882554	10/18/2012		(1,551.00)	(1,551.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 882562	AE	882562	10/18/2012		(53.94)	(53.94)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 882563	AE	882563	10/18/2012		(1,046.89)	(1,046.89)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 882564	AE	882564	10/18/2012		(1,026.85)	(1,026.85)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 882572	AE	882572	10/18/2012		(665.00)	(665.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 882574	AE	882574	10/18/2012		(173.02)	(173.02)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 882575	AE	882575	10/18/2012		(600.00)	(600.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 882578	AE	882578	10/18/2012		(83.25)	(83.25)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 882582	AE	882582	10/18/2012		(334.14)	(334.14)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 882584	AE	882584	10/18/2012		(392.25)	(392.25)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 882589	AE	882589	10/18/2012		(336.72)	(336.72)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 882594	AE	882594	10/18/2012		(289.82)	(289.82)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 882596	AE	882596	10/18/2012		(250.00)	(250.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 882602	AE	882602	10/18/2012		(190.80)	(190.80)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 882616	AE	882616	10/18/2012		(57.81)	(57.81)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 882622	AE	882622	10/18/2012		(44.49)	(44.49)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 882629	AE	882629	10/18/2012		(10.14)	(10.14)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 882876	AE	882876	10/18/2012		(31,072.45)	(31,072.45)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 882883	AE	882883	10/18/2012		(9,702.10)	(9,702.10)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 882943	AE	882943	10/18/2012		(467.02)	(467.02)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012	202,893.17		202,893.17	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012	347,854.15		347,854.15	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(3,104.85)	(3,104.85)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(3,303.78)	(3,303.78)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(146.45)	(146.45)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(711.11)	(711.11)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(331.85)	(331.85)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(359.20)	(359.20)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(3,060.74)	(3,060.74)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(4,146.06)	(4,146.06)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(966.75)	(966.75)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(2,814.24)	(2,814.24)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291515	AE	291515	10/18/2012		(503.66)	(503.66)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291505	AE	291505	10/17/2012	1,926.14		1,926.14	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291503	AE	291503	10/16/2012	2,573.77		2,573.77	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291554	AE	291554	10/16/2012		(4,707.39)	(4,707.39)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291589	AE	291589	10/16/2012		(1,080.00)	(1,080.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291568	AE	291568	10/16/2012		(15,257.07)	(15,257.07)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291588	AE	291588	10/16/2012	1,032.00		1,032.00	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291555	AE	291555	10/16/2012	4,736.56		4,736.56	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291440	AE	291440	10/15/2012		(4,161.98)	(4,161.98)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291491	AE	291491	10/15/2012	15,081.28		15,081.28	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 470667	AE	470667	10/15/2012		(14.70)	(14.70)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291517	AE	291517	10/15/2012	2,551.53		2,551.53	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291516	AE	291516	10/15/2012		(2,103.35)	(2,103.35)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(704.27)	(704.27)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(14,655.40)	(14,655.40)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(32,303.17)	(32,303.17)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(34,648.42)	(34,648.42)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(8,616.49)	(8,616.49)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(25,384.31)	(25,384.31)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(11,500.83)	(11,500.83)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(1,921.00)	(1,921.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(2,961.61)	(2,961.61)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(2,992.34)	(2,992.34)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(14,760.64)	(14,760.64)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(9,689.91)	(9,689.91)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(16,988.47)	(16,988.47)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(2,362.23)	(2,362.23)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(12,581.27)	(12,581.27)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012	218,280.82		218,280.82	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012	248,057.39		248,057.39	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(1,023.77)	(1,023.77)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(4,996.85)	(4,996.85)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(1,092.40)	(1,092.40)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(2,043.86)	(2,043.86)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(1,666.37)	(1,666.37)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY

345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(939.83)	(939.83)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(2,916.21)	(2,916.21)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(3,185.57)	(3,185.57)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(2,215.23)	(2,215.23)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(2,104.79)	(2,104.79)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(2,235.83)	(2,235.83)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(3,092.47)	(3,092.47)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(917.31)	(917.31)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(250.02)	(250.02)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(1,258.65)	(1,258.65)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(9,382.53)	(9,382.53)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(427.52)	(427.52)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(149.36)	(149.36)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(1,254.81)	(1,254.81)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(758.16)	(758.16)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(1,078.86)	(1,078.86)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(3,751.11)	(3,751.11)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(16,911.19)	(16,911.19)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(419.53)	(419.53)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(1,609.88)	(1,609.88)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(292.16)	(292.16)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(1,126.52)	(1,126.52)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(62,685.16)	(62,685.16)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(6,212.18)	(6,212.18)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(9,758.02)	(9,758.02)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(2,476.67)	(2,476.67)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(1,719.15)	(1,719.15)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(2,552.34)	(2,552.34)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(235.70)	(235.70)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(5,036.40)	(5,036.40)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(5,630.17)	(5,630.17)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(9,041.53)	(9,041.53)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(25,236.06)	(25,236.06)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(19,159.36)	(19,159.36)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(1,011.99)	(1,011.99)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(29,360.55)	(29,360.55)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(443.46)	(443.46)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(78.32)	(78.32)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(1,110.71)	(1,110.71)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(3,749.56)	(3,749.56)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(5,893.74)	(5,893.74)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(64.14)	(64.14)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(471.95)	(471.95)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(2,893.93)	(2,893.93)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(255.61)	(255.61)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(433.54)	(433.54)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291449	AE	291449	10/14/2012		(5,608.31)	(5,608.31)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 825418	AE	825418	10/13/2012	4.12		4.12	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 834465	AE	834465	10/13/2012	2.57		2.57	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 831293	AE	831293	10/13/2012	18.11		18.11	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 882164	AE	882164	10/11/2012		(5,356.76)	(5,356.76)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 882162	AE	882162	10/11/2012		(6,515.07)	(6,515.07)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291445	AE	291445	10/11/2012	6,813.40		6,813.40	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 881945	AE	881945	10/11/2012		(1,033.44)	(1,033.44)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 881983	AE	881983	10/11/2012		(3,968.15)	(3,968.15)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 881987	AE	881987	10/11/2012		(3,000.00)	(3,000.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 881991	AE	881991	10/11/2012		(1,733.05)	(1,733.05)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 881995	AE	881995	10/11/2012		(1,592.85)	(1,592.85)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 882006	AE	882006	10/11/2012		(695.00)	(695.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 882008	AE	882008	10/11/2012		(624.94)	(624.94)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 882027	AE	882027	10/11/2012		(209.80)	(209.80)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 882035	AE	882035	10/11/2012		(162.42)	(162.42)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 882038	AE	882038	10/11/2012		(154.44)	(154.44)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 882046	AE	882046	10/11/2012		(114.32)	(114.32)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 882047	AE	882047	10/11/2012		(106.51)	(106.51)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 882048	AE	882048	10/11/2012		(96.75)	(96.75)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 882053	AE	882053	10/11/2012		(32.94)	(32.94)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 882056	AE	882056	10/11/2012		(58.00)	(58.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 882057	AE	882057	10/11/2012		(53.25)	(53.25)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 882064	AE	882064	10/11/2012		(28.62)	(28.62)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 882065	AE	882065	10/11/2012		(25.38)	(25.38)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 882159	AE	882159	10/11/2012		(12,093.39)	(12,093.39)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY

345	345	2710	Post Due To Account 882170	AE	882170	10/11/2012		(1,331.58)	(1,331.58)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291433	AE	291433	10/10/2012	1,725.49		1,725.49	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291423	AE	291423	10/9/2012	12,173.17		12,173.17	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291412	AE	291412	10/8/2012	1,147.83		1,147.83	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291393	AE	291393	10/7/2012	8,271.09		8,271.09	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(244.57)	(244.57)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(149.05)	(149.05)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(53,218.05)	(53,218.05)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(15,329.65)	(15,329.65)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(9,916.70)	(9,916.70)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(797.49)	(797.49)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(1,104.89)	(1,104.89)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(297.11)	(297.11)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(50.00)	(50.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(1,158.05)	(1,158.05)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(1,516.93)	(1,516.93)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(11,058.67)	(11,058.67)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(378.64)	(378.64)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(30,240.10)	(30,240.10)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(9,635.34)	(9,635.34)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(330.80)	(330.80)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(30,850.41)	(30,850.41)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(452.44)	(452.44)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(1,769.02)	(1,769.02)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(1,067.01)	(1,067.01)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(2,341.71)	(2,341.71)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(723.93)	(723.93)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(2,265.55)	(2,265.55)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(1,581.80)	(1,581.80)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(5,122.14)	(5,122.14)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(1,264.43)	(1,264.43)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(4,105.16)	(4,105.16)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(485.97)	(485.97)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(12,288.72)	(12,288.72)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(14,709.43)	(14,709.43)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(21,980.28)	(21,980.28)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(7,144.62)	(7,144.62)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(29,933.95)	(29,933.95)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(13,491.19)	(13,491.19)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(976.78)	(976.78)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(1,020.88)	(1,020.88)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(8,063.05)	(8,063.05)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(18,216.43)	(18,216.43)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(2,893.51)	(2,893.51)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(18,307.53)	(18,307.53)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(4,652.99)	(4,652.99)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(20,384.97)	(20,384.97)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 881160	AE	881160	10/4/2012		(6,748.49)	(6,748.49)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 881338	AE	881338	10/4/2012		(3,290.48)	(3,290.48)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 881341	AE	881341	10/4/2012		(251.99)	(251.99)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 881352	AE	881352	10/4/2012		(945.00)	(945.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 881367	AE	881367	10/4/2012		(500.00)	(500.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 881395	AE	881395	10/4/2012		(130.00)	(130.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 881397	AE	881397	10/4/2012		(127.20)	(127.20)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 881400	AE	881400	10/4/2012		(122.17)	(122.17)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 881403	AE	881403	10/4/2012		(117.25)	(117.25)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 881406	AE	881406	10/4/2012		(108.20)	(108.20)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 881410	AE	881410	10/4/2012		(100.00)	(100.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 881412	AE	881412	10/4/2012		(88.60)	(88.60)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 881419	AE	881419	10/4/2012		(58.81)	(58.81)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 881420	AE	881420	10/4/2012		(58.30)	(58.30)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 881423	AE	881423	10/4/2012		(48.09)	(48.09)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 881428	AE	881428	10/4/2012		(26.78)	(26.78)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 881628	AE	881628	10/4/2012		(155.86)	(155.86)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 881729	AE	881729	10/4/2012		(46.31)	(46.31)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 881734	AE	881734	10/4/2012		(43.50)	(43.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 881738	AE	881738	10/4/2012		(42.03)	(42.03)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 881770	AE	881770	10/4/2012		(31.80)	(31.80)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 881787	AE	881787	10/4/2012		(26.76)	(26.76)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 881817	AE	881817	10/4/2012		(17.73)	(17.73)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 881818	AE	881818	10/4/2012		(17.50)	(17.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 881830	AE	881830	10/4/2012		(13.20)	(13.20)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY

345	345	2710	Post Due To Account 881840	AE	881840	10/4/2012		(11.21)	(11.21)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012	184,102.33		184,102.33	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012	228,127.30		228,127.30	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(291.10)	(291.10)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(140.17)	(140.17)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(611.81)	(611.81)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(1,272.39)	(1,272.39)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(1,341.89)	(1,341.89)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(181.50)	(181.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(4,425.14)	(4,425.14)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(498.56)	(498.56)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(3,124.81)	(3,124.81)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(2,842.61)	(2,842.61)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(1,951.94)	(1,951.94)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(518.73)	(518.73)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(306.18)	(306.18)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(103.84)	(103.84)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(5,438.51)	(5,438.51)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(178.94)	(178.94)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(251.90)	(251.90)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(2,826.14)	(2,826.14)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(996.99)	(996.99)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(3,639.89)	(3,639.89)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(13,352.90)	(13,352.90)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(617.85)	(617.85)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291378	AE	291378	10/4/2012		(928.58)	(928.58)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 881129	AE	881129	10/3/2012		(19,740.94)	(19,740.94)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291358	AE	291358	10/3/2012	3,664.19		3,664.19	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291324	AE	291324	10/2/2012	2,241.88		2,241.88	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291498	AE	291498	10/2/2012		(500.00)	(500.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291525	AE	291525	10/2/2012	1,934.96		1,934.96	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291524	AE	291524	10/2/2012		(1,871.60)	(1,871.60)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291499	AE	291499	10/2/2012		(17,243.66)	(17,243.66)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291293	AE	291293	10/1/2012	28,743.27		28,743.27	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291417	AE	291417	9/30/2012		(567.08)	(567.08)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291418	AE	291418	9/30/2012	567.08		567.08	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291211	AE	291211	9/30/2012	158,762.00		158,762.00	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291224	AE	291224	9/30/2012	4,855.43		4,855.43	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291416	AE	291416	9/30/2012		(260.72)	(260.72)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291322	AE	291322	9/30/2012		(189.05)	(189.05)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291327	AE	291327	9/30/2012		(1,096.49)	(1,096.49)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291328	AE	291328	9/30/2012	2,384.17		2,384.17	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291353	AE	291353	9/30/2012	106,919.77		106,919.77	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291301	AE	291301	9/30/2012		(4,165.08)	(4,165.08)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 914744	AE	914744	9/28/2012		(2,957.33)	(2,957.33)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 914743	AE	914743	9/28/2012		(665.52)	(665.52)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291216	AE	291216	9/27/2012	3,186.70		3,186.70	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 881086	AE	881086	9/27/2012		(23.59)	(23.59)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 880486	AE	880486	9/27/2012		(5,567.28)	(5,567.28)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 880492	AE	880492	9/27/2012		(212.23)	(212.23)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 880506	AE	880506	9/27/2012		(790.02)	(790.02)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 880509	AE	880509	9/27/2012		(778.00)	(778.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 880510	AE	880510	9/27/2012		(113.94)	(113.94)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 880535	AE	880535	9/27/2012		(139.08)	(139.08)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 880538	AE	880538	9/27/2012		(130.00)	(130.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 880544	AE	880544	9/27/2012		(95.31)	(95.31)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 880546	AE	880546	9/27/2012		(86.86)	(86.86)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 880775	AE	880775	9/27/2012		(7,100.00)	(7,100.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 880870	AE	880870	9/27/2012		(200.00)	(200.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 880882	AE	880882	9/27/2012		(100.00)	(100.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 881055	AE	881055	9/27/2012		(41.42)	(41.42)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 880481	AE	880481	9/27/2012		(8,658.31)	(8,658.31)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(44,076.48)	(44,076.48)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(6,137.13)	(6,137.13)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(1,463.00)	(1,463.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(535.72)	(535.72)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(4,054.50)	(4,054.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(163.16)	(163.16)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012	27.12		27.12	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(510.88)	(510.88)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(835.82)	(835.82)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(122.13)	(122.13)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY

345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(18,551.72)	(18,551.72)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(11,689.61)	(11,689.61)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(483.84)	(483.84)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(11,932.83)	(11,932.83)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(830.62)	(830.62)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(961.33)	(961.33)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(19.35)	(19.35)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(522.43)	(522.43)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(1,024.19)	(1,024.19)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(13,101.08)	(13,101.08)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(1,635.50)	(1,635.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(1,972.26)	(1,972.26)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(4,829.88)	(4,829.88)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(2,692.96)	(2,692.96)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(2,104.78)	(2,104.78)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(7,271.81)	(7,271.81)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(12,895.55)	(12,895.55)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(11,344.18)	(11,344.18)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(1,586.87)	(1,586.87)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(37,992.10)	(37,992.10)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(5,130.12)	(5,130.12)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(1,003.09)	(1,003.09)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(1,556.47)	(1,556.47)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(10,227.93)	(10,227.93)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(2,439.21)	(2,439.21)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(12,057.42)	(12,057.42)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(1,329.06)	(1,329.06)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(11,255.31)	(11,255.31)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012	194,768.88		194,768.88	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012	86,373.32		86,373.32	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(273.91)	(273.91)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(295.72)	(295.72)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(200.00)	(200.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(225.80)	(225.80)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(398.43)	(398.43)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(679.64)	(679.64)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(14,893.58)	(14,893.58)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(626.88)	(626.88)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(1,722.13)	(1,722.13)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(727.47)	(727.47)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(130.00)	(130.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(60.37)	(60.37)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(61.58)	(61.58)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(21.92)	(21.92)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(1,148.73)	(1,148.73)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(106.30)	(106.30)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(616.56)	(616.56)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(461.92)	(461.92)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012	68.72		68.72	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(5,197.12)	(5,197.12)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(195.17)	(195.17)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(2,396.12)	(2,396.12)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(48.69)	(48.69)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291210	AE	291210	9/26/2012		(89.31)	(89.31)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291196	AE	291196	9/25/2012	4,834.61		4,834.61	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291188	AE	291188	9/24/2012	6,409.89		6,409.89	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291179	AE	291179	9/23/2012	2,548.96		2,548.96	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291178	AE	291178	9/20/2012	2,764.66		2,764.66	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 879869	AE	879869	9/20/2012		(3,094.80)	(3,094.80)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 879882	AE	879882	9/20/2012		(1,176.39)	(1,176.39)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 879893	AE	879893	9/20/2012		(71.97)	(71.97)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 879899	AE	879899	9/20/2012		(600.00)	(600.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 879906	AE	879906	9/20/2012		(398.56)	(398.56)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 880052	AE	880052	9/20/2012		(11,412.99)	(11,412.99)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 879921	AE	879921	9/20/2012		(130.00)	(130.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 879926	AE	879926	9/20/2012		(90.00)	(90.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 879933	AE	879933	9/20/2012		(53.25)	(53.25)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 880037	AE	880037	9/20/2012		(298.00)	(298.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 880044	AE	880044	9/20/2012		(37,302.90)	(37,302.90)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 879916	AE	879916	9/20/2012		(195.00)	(195.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291164	AE	291164	9/19/2012	748.38		748.38	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291161	AE	291161	9/18/2012	7,673.40		7,673.40	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY

345	345	2710	Post Due To Account 291237	AE	291237	9/18/2012		(14,811.14)	(14,811.14)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291241	AE	291241	9/18/2012		(2,816.85)	(2,816.85)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291243	AE	291243	9/18/2012	2,899.63		2,899.63	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 879743	AE	879743	9/18/2012		(4.81)	(4.81)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 879692	AE	879692	9/18/2012		(25.52)	(25.52)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 879698	AE	879698	9/18/2012		(23.53)	(23.53)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 879716	AE	879716	9/18/2012		(15.16)	(15.16)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 879670	AE	879670	9/18/2012		(31.68)	(31.68)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 463532	AE	463532	9/17/2012		(14.44)	(14.44)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291158	AE	291158	9/17/2012	24,279.09		24,279.09	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291154	AE	291154	9/16/2012	830.65		830.65	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291174	AE	291174	9/15/2012		(4,165.08)	(4,165.08)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291190	AE	291190	9/15/2012	1,943.38		1,943.38	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291189	AE	291189	9/15/2012		(1,966.39)	(1,966.39)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 879284	AE	879284	9/13/2012		(137.27)	(137.27)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 879282	AE	879282	9/13/2012		(149.70)	(149.70)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 879300	AE	879300	9/13/2012		(58.00)	(58.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 879308	AE	879308	9/13/2012		(10.00)	(10.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 879386	AE	879386	9/13/2012		(37,416.26)	(37,416.26)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 879389	AE	879389	9/13/2012		(15,920.40)	(15,920.40)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291152	AE	291152	9/13/2012	10,049.92		10,049.92	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 879183	AE	879183	9/13/2012		(218.18)	(218.18)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 879198	AE	879198	9/13/2012		(25.98)	(25.98)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 879200	AE	879200	9/13/2012		(13.06)	(13.06)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 879214	AE	879214	9/13/2012		(8,500.00)	(8,500.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 879224	AE	879224	9/13/2012		(3,727.70)	(3,727.70)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 879230	AE	879230	9/13/2012		(2,040.00)	(2,040.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 879234	AE	879234	9/13/2012		(1,600.00)	(1,600.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 879238	AE	879238	9/13/2012		(1,352.25)	(1,352.25)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 879261	AE	879261	9/13/2012		(419.04)	(419.04)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 879268	AE	879268	9/13/2012		(224.30)	(224.30)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 879289	AE	879289	9/13/2012		(112.13)	(112.13)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291138	AE	291138	9/12/2012	3,699.21		3,699.21	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291132	AE	291132	9/11/2012	2,672.67		2,672.67	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291120	AE	291120	9/10/2012	16,229.66		16,229.66	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(468.22)	(468.22)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(2,199.60)	(2,199.60)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(589.20)	(589.20)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(1,559.29)	(1,559.29)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(2,249.61)	(2,249.61)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(3,092.44)	(3,092.44)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(12,902.89)	(12,902.89)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(684.76)	(684.76)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(962.73)	(962.73)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(48.69)	(48.69)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(119.23)	(119.23)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(60,759.38)	(60,759.38)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(11,278.50)	(11,278.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(18,622.77)	(18,622.77)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(674.22)	(674.22)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(1,694.67)	(1,694.67)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(479.50)	(479.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(57.78)	(57.78)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(872.95)	(872.95)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(1,115.86)	(1,115.86)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(1,622.11)	(1,622.11)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(50,257.99)	(50,257.99)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(19,653.54)	(19,653.54)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(434.14)	(434.14)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(20,006.90)	(20,006.90)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(333.59)	(333.59)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(2,177.65)	(2,177.65)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(1,121.43)	(1,121.43)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(4,666.98)	(4,666.98)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(1,717.20)	(1,717.20)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(2,485.02)	(2,485.02)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(5,445.85)	(5,445.85)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(550.65)	(550.65)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(6,255.69)	(6,255.69)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(3,268.85)	(3,268.85)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(2,040.23)	(2,040.23)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(39,598.80)	(39,598.80)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY

345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(32,115.80)	(32,115.80)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(11,760.51)	(11,760.51)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(11,026.25)	(11,026.25)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(16,152.29)	(16,152.29)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(11,852.43)	(11,852.43)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(100.00)	(100.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(1,787.46)	(1,787.46)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(8,889.35)	(8,889.35)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(31,164.05)	(31,164.05)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(3,326.35)	(3,326.35)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(16,529.58)	(16,529.58)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(2,613.28)	(2,613.28)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(20,768.76)	(20,768.76)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012	190,002.74		190,002.74	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012	289,098.25		289,098.25	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(79.19)	(79.19)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(825.78)	(825.78)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(212.53)	(212.53)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(180.34)	(180.34)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(2,236.62)	(2,236.62)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(1,491.08)	(1,491.08)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(1,390.47)	(1,390.47)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(7,957.21)	(7,957.21)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(370.54)	(370.54)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(3,422.91)	(3,422.91)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(1,053.77)	(1,053.77)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(1,797.58)	(1,797.58)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 291108	AE	291108	9/9/2012		(1,242.96)	(1,242.96)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291082	AE	291082	9/6/2012	11,583.62		11,583.62	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 879012	AE	879012	9/6/2012		(21,951.41)	(21,951.41)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 878709	AE	878709	9/6/2012		(5,468.65)	(5,468.65)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 878715	AE	878715	9/6/2012		(3,265.99)	(3,265.99)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 878716	AE	878716	9/6/2012		(3,172.83)	(3,172.83)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 878724	AE	878724	9/6/2012		(2,160.00)	(2,160.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 878726	AE	878726	9/6/2012		(1,913.48)	(1,913.48)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 878727	AE	878727	9/6/2012		(1,843.44)	(1,843.44)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 878744	AE	878744	9/6/2012		(665.00)	(665.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 878763	AE	878763	9/6/2012		(337.50)	(337.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 878764	AE	878764	9/6/2012		(332.54)	(332.54)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 878768	AE	878768	9/6/2012		(285.36)	(285.36)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 878770	AE	878770	9/6/2012		(275.60)	(275.60)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 878774	AE	878774	9/6/2012		(79.41)	(79.41)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 878783	AE	878783	9/6/2012		(130.00)	(130.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 878785	AE	878785	9/6/2012		(124.60)	(124.60)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 878795	AE	878795	9/6/2012		(88.60)	(88.60)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 878805	AE	878805	9/6/2012		(38.72)	(38.72)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 878638	AE	878638	9/6/2012		(7,530.92)	(7,530.92)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291064	AE	291064	9/5/2012	1,928.43		1,928.43	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291028	AE	291028	9/4/2012	12,760.14		12,760.14	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 878612	AE	878612	9/4/2012		(2.71)	(2.71)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291176	AE	291176	9/4/2012	14,582.00		14,582.00	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291214	AE	291214	9/4/2012	14,582.00		14,582.00	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291214	AE	291214	9/4/2012		(14,582.00)	(14,582.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291222	AE	291222	9/4/2012		(14,582.00)	(14,582.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291231	AE	291231	9/4/2012		(2,703.42)	(2,703.42)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291232	AE	291232	9/4/2012	2,898.76		2,898.76	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 819387	AE	819387	9/4/2012	12.48		12.48	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 819420	AE	819420	9/4/2012	5.44		5.44	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 820445	AE	820445	9/4/2012	19.70		19.70	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 820539	AE	820539	9/4/2012	7.69		7.69	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 820563	AE	820563	9/4/2012	4.32		4.32	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 820570	AE	820570	9/4/2012	2.65		2.65	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 825079	AE	825079	9/4/2012	25.09		25.09	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 825307	AE	825307	9/4/2012	8.65		8.65	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 878501	AE	878501	9/4/2012		(49.73)	(49.73)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 878545	AE	878545	9/4/2012		(31.13)	(31.13)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 878552	AE	878552	9/4/2012		(29.38)	(29.38)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 878552	AE	878552	9/4/2012	29.38		29.38	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 878564	AE	878564	9/4/2012		(25.81)	(25.81)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 878605	AE	878605	9/4/2012		(4.45)	(4.45)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291176	AE	291176	9/4/2012		(14,582.00)	(14,582.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290992	AE	290992	9/3/2012	5,993.02		5,993.02	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY

345	345	2710	Post Due To Account 290984	AE	290984	8/31/2012	179,436.00		179,436.00	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290998	AE	290998	8/31/2012		(4,171.37)	(4,171.37)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290990	AE	290990	8/31/2012	5,155.53		5,155.53	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 914669	AE	914669	8/30/2012		(3,853.74)	(3,853.74)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290987	AE	290987	8/30/2012	4,048.00		4,048.00	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 878078	AE	878078	8/30/2012		(203.61)	(203.61)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 878132	AE	878132	8/30/2012		(66.57)	(66.57)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 914668	AE	914668	8/30/2012		(738.78)	(738.78)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 878144	AE	878144	8/30/2012		(35.91)	(35.91)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 878146	AE	878146	8/30/2012		(252.75)	(252.75)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 878147	AE	878147	8/30/2012		(251.87)	(251.87)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 878153	AE	878153	8/30/2012		(142.11)	(142.11)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 878136	AE	878136	8/30/2012		(440.00)	(440.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(40.00)	(40.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(17,158.89)	(17,158.89)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(219.45)	(219.45)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(280.80)	(280.80)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(176.49)	(176.49)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(1,318.86)	(1,318.86)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(18.00)	(18.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(3,460.95)	(3,460.95)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(123.49)	(123.49)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(1,167.99)	(1,167.99)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(3,204.82)	(3,204.82)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(36.52)	(36.52)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(1,006.65)	(1,006.65)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(24,222.62)	(24,222.62)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(13,797.91)	(13,797.91)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(564.52)	(564.52)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(334.05)	(334.05)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(1,903.65)	(1,903.65)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(1,050.91)	(1,050.91)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(50.00)	(50.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(40.00)	(40.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(356.38)	(356.38)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(5,611.44)	(5,611.44)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(1,503.26)	(1,503.26)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(19,155.16)	(19,155.16)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(4,436.69)	(4,436.69)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(35.04)	(35.04)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(22,266.55)	(22,266.55)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(375.12)	(375.12)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012	146.01		146.01	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(373.30)	(373.30)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(130.75)	(130.75)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012	178.00		178.00	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(427.17)	(427.17)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(2,016.68)	(2,016.68)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(672.18)	(672.18)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(754.45)	(754.45)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(2,153.90)	(2,153.90)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(5,394.94)	(5,394.94)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(3,489.32)	(3,489.32)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(4,575.59)	(4,575.59)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(4,889.50)	(4,889.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(3,682.37)	(3,682.37)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(29,260.25)	(29,260.25)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(1,875.69)	(1,875.69)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(15,910.78)	(15,910.78)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(6,465.18)	(6,465.18)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(524.20)	(524.20)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(1,036.86)	(1,036.86)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(4,541.10)	(4,541.10)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(6,531.64)	(6,531.64)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(17,102.26)	(17,102.26)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(10,227.61)	(10,227.61)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(3,173.03)	(3,173.03)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(21,783.15)	(21,783.15)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012	176,643.10		176,643.10	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012	103,403.48		103,403.48	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(185.52)	(185.52)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(241.13)	(241.13)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY

345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(283.89)	(283.89)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(684.99)	(684.99)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290983	AE	290983	8/29/2012		(6,039.93)	(6,039.93)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290979	AE	290979	8/28/2012	2,541.09		2,541.09	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 877817	AE	877817	8/28/2012		(50.93)	(50.93)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 877906	AE	877906	8/28/2012		(27.22)	(27.22)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 877997	AE	877997	8/28/2012		(6.29)	(6.29)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 877918	AE	877918	8/28/2012		(24.74)	(24.74)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 877987	AE	877987	8/28/2012		(11.61)	(11.61)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 877914	AE	877914	8/28/2012		(25.55)	(25.55)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290976	AE	290976	8/27/2012	8,072.73		8,072.73	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290960	AE	290960	8/27/2012	10,248.96		10,248.96	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290951	AE	290951	8/26/2012	1,921.73		1,921.73	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290950	AE	290950	8/23/2012	2,765.34		2,765.34	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 877680	AE	877680	8/23/2012		(100.00)	(100.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 877200	AE	877200	8/23/2012		(130.84)	(130.84)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 877217	AE	877217	8/23/2012		(407.53)	(407.53)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 877218	AE	877218	8/23/2012		(600.00)	(600.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 877224	AE	877224	8/23/2012		(481.77)	(481.77)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 877233	AE	877233	8/23/2012		(126.12)	(126.12)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 877239	AE	877239	8/23/2012		(204.62)	(204.62)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 877245	AE	877245	8/23/2012		(93.28)	(93.28)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 877246	AE	877246	8/23/2012		(86.86)	(86.86)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 877260	AE	877260	8/23/2012		(13.48)	(13.48)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 877498	AE	877498	8/23/2012		(40,284.44)	(40,284.44)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 877500	AE	877500	8/23/2012		(15,268.79)	(15,268.79)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 877648	AE	877648	8/23/2012		(7,100.00)	(7,100.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 877678	AE	877678	8/23/2012		(200.00)	(200.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 877191	AE	877191	8/23/2012		(4,500.00)	(4,500.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290943	AE	290943	8/22/2012	1,483.55		1,483.55	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 291048	AE	291048	8/21/2012		(13,755.92)	(13,755.92)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290927	AE	290927	8/21/2012	21,872.79		21,872.79	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290909	AE	290909	8/20/2012	1,389.48		1,389.48	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 457631	AE	457631	8/20/2012		(14.25)	(14.25)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 877162	AE	877162	8/20/2012		(19.99)	(19.99)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 877151	AE	877151	8/20/2012		(29.93)	(29.93)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 877114	AE	877114	8/20/2012		(67.00)	(67.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(18,794.09)	(18,794.09)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(351.42)	(351.42)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(423.49)	(423.49)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(4,976.81)	(4,976.81)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(28.55)	(28.55)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(311.88)	(311.88)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(7,375.40)	(7,375.40)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(11,833.47)	(11,833.47)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(1,564.26)	(1,564.26)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(1,609.03)	(1,609.03)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(148.00)	(148.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(6,876.50)	(6,876.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(41,364.44)	(41,364.44)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(4,931.88)	(4,931.88)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(10,947.45)	(10,947.45)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(17,910.36)	(17,910.36)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(24,345.07)	(24,345.07)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(3,644.90)	(3,644.90)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(54,051.74)	(54,051.74)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(11,212.57)	(11,212.57)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(414.39)	(414.39)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(2,876.43)	(2,876.43)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(10,656.78)	(10,656.78)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(17,431.92)	(17,431.92)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(7,874.64)	(7,874.64)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(25,084.85)	(25,084.85)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(1,233.10)	(1,233.10)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(7,095.87)	(7,095.87)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012	201,678.22		201,678.22	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012	279,992.17		279,992.17	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(2,941.06)	(2,941.06)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(3,592.24)	(3,592.24)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(360.19)	(360.19)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(830.39)	(830.39)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(672.83)	(672.83)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY

345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(747.99)	(747.99)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(5,241.49)	(5,241.49)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(4,039.20)	(4,039.20)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(1,413.27)	(1,413.27)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(2,500.02)	(2,500.02)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(1,324.04)	(1,324.04)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(567.33)	(567.33)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(497.87)	(497.87)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(54.57)	(54.57)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(289.66)	(289.66)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(4,280.47)	(4,280.47)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(292.50)	(292.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(167.49)	(167.49)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(437.75)	(437.75)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(316.64)	(316.64)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(474.35)	(474.35)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(8,086.39)	(8,086.39)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(40.04)	(40.04)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(4,725.83)	(4,725.83)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(367.64)	(367.64)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(1,960.24)	(1,960.24)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(60,582.19)	(60,582.19)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(5,397.79)	(5,397.79)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(3,619.49)	(3,619.49)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(5,044.43)	(5,044.43)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(2,993.19)	(2,993.19)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(2,520.77)	(2,520.77)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(1,486.47)	(1,486.47)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(5,253.46)	(5,253.46)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(4,476.16)	(4,476.16)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(460.81)	(460.81)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(14,433.60)	(14,433.60)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(20,669.73)	(20,669.73)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290901	AE	290901	8/19/2012		(4,752.92)	(4,752.92)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 876655	AE	876655	8/16/2012		(158.55)	(158.55)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 876647	AE	876647	8/16/2012		(9,500.00)	(9,500.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 876659	AE	876659	8/16/2012		(2,230.05)	(2,230.05)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 876676	AE	876676	8/16/2012		(1,026.78)	(1,026.78)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 876685	AE	876685	8/16/2012		(789.00)	(789.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 876690	AE	876690	8/16/2012		(583.50)	(583.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 876706	AE	876706	8/16/2012		(169.43)	(169.43)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 876710	AE	876710	8/16/2012		(130.00)	(130.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 876719	AE	876719	8/16/2012		(12.39)	(12.39)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 876726	AE	876726	8/16/2012		(26.07)	(26.07)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 876727	AE	876727	8/16/2012		(23.89)	(23.89)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 876729	AE	876729	8/16/2012		(11.00)	(11.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 876998	AE	876998	8/16/2012		(74.84)	(74.84)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 877040	AE	877040	8/16/2012		(33.50)	(33.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 877046	AE	877046	8/16/2012		(27.73)	(27.73)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 877049	AE	877049	8/16/2012		(27.06)	(27.06)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 877062	AE	877062	8/16/2012		(18.20)	(18.20)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 877076	AE	877076	8/16/2012		(10.69)	(10.69)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290895	AE	290895	8/16/2012	6,119.44		6,119.44	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 876570	AE	876570	8/16/2012		(20.51)	(20.51)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 876574	AE	876574	8/16/2012		(13.22)	(13.22)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 876657	AE	876657	8/16/2012		(3,089.80)	(3,089.80)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290917	AE	290917	8/15/2012		(4,171.37)	(4,171.37)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290892	AE	290892	8/15/2012	2,506.14		2,506.14	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290889	AE	290889	8/14/2012	4,395.99		4,395.99	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290886	AE	290886	8/14/2012	279.50		279.50	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 456167	AE	456167	8/13/2012		(14.50)	(14.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290885	AE	290885	8/13/2012	19,352.15		19,352.15	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(1,579.32)	(1,579.32)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(908.98)	(908.98)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(1,191.89)	(1,191.89)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(1,386.85)	(1,386.85)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(908.90)	(908.90)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(265.44)	(265.44)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(121.31)	(121.31)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(385.86)	(385.86)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(6,969.11)	(6,969.11)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(484.73)	(484.73)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY

345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(261.71)	(261.71)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(645.03)	(645.03)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(96.01)	(96.01)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(584.42)	(584.42)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(1,430.26)	(1,430.26)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(13,753.82)	(13,753.82)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(394.70)	(394.70)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(629.84)	(629.84)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(195.74)	(195.74)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(954.12)	(954.12)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(56,161.23)	(56,161.23)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(6,547.52)	(6,547.52)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(42,443.75)	(42,443.75)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(809.43)	(809.43)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(948.80)	(948.80)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(2,112.19)	(2,112.19)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(1,551.86)	(1,551.86)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(162.41)	(162.41)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(5,475.09)	(5,475.09)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(1,253.67)	(1,253.67)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(709.12)	(709.12)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(28,038.79)	(28,038.79)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(16,203.15)	(16,203.15)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(2,247.23)	(2,247.23)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(30,092.59)	(30,092.59)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(1,453.79)	(1,453.79)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(707.46)	(707.46)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(5,222.41)	(5,222.41)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(752.21)	(752.21)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(3,255.62)	(3,255.62)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(338.46)	(338.46)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(782.89)	(782.89)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(1,636.69)	(1,636.69)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(185.40)	(185.40)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(14.00)	(14.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(6,304.09)	(6,304.09)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(3,583.43)	(3,583.43)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(8,901.17)	(8,901.17)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(26,247.03)	(26,247.03)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(16,685.96)	(16,685.96)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(2,158.69)	(2,158.69)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(32,611.23)	(32,611.23)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(11,589.27)	(11,589.27)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(891.84)	(891.84)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(4,414.34)	(4,414.34)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(5,528.35)	(5,528.35)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(13,718.27)	(13,718.27)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(8,816.68)	(8,816.68)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(17,826.80)	(17,826.80)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(3,757.99)	(3,757.99)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(28,341.65)	(28,341.65)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012	212,141.63		212,141.63	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012	247,496.60		247,496.60	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(2,026.20)	(2,026.20)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(2,337.49)	(2,337.49)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(406.18)	(406.18)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(449.72)	(449.72)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(953.45)	(953.45)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(700.84)	(700.84)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(1,876.64)	(1,876.64)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290878	AE	290878	8/12/2012		(10,681.73)	(10,681.73)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290873	AE	290873	8/9/2012	8,095.16		8,095.16	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 876414	AE	876414	8/9/2012		(17.73)	(17.73)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 875809	AE	875809	8/9/2012		(3,850.15)	(3,850.15)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 875840	AE	875840	8/9/2012		(495.00)	(495.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 875845	AE	875845	8/9/2012		(422.91)	(422.91)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 875848	AE	875848	8/9/2012		(401.26)	(401.26)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 875858	AE	875858	8/9/2012		(36.41)	(36.41)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 875864	AE	875864	8/9/2012		(209.24)	(209.24)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 875866	AE	875866	8/9/2012		(195.00)	(195.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 875877	AE	875877	8/9/2012		(130.00)	(130.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 875885	AE	875885	8/9/2012		(100.50)	(100.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY

345	345	2710	Post Due To Account 875888	AE	875888	8/9/2012		(90.00)	(90.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 875894	AE	875894	8/9/2012		(77.23)	(77.23)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 875903	AE	875903	8/9/2012		(58.00)	(58.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 875905	AE	875905	8/9/2012		(55.60)	(55.60)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 875915	AE	875915	8/9/2012		(29.65)	(29.65)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 875922	AE	875922	8/9/2012		(12.61)	(12.61)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 875923	AE	875923	8/9/2012		(2.50)	(2.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 876021	AE	876021	8/9/2012		(38,266.05)	(38,266.05)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 876028	AE	876028	8/9/2012		(14,160.12)	(14,160.12)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 876182	AE	876182	8/9/2012		(440.77)	(440.77)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 876188	AE	876188	8/9/2012		(174.17)	(174.17)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 876403	AE	876403	8/9/2012		(23.59)	(23.59)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 875665	AE	875665	8/9/2012		(1,080.81)	(1,080.81)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290860	AE	290860	8/8/2012	1,676.59		1,676.59	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290929	AE	290929	8/7/2012		(14,242.46)	(14,242.46)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290848	AE	290848	8/7/2012	4,743.61		4,743.61	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290829	AE	290829	8/6/2012	12,895.80		12,895.80	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 875582	AE	875582	8/6/2012		(30.18)	(30.18)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 875585	AE	875585	8/6/2012		(28.90)	(28.90)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 875616	AE	875616	8/6/2012		(1.46)	(1.46)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 875613	AE	875613	8/6/2012		(7.25)	(7.25)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 875615	AE	875615	8/6/2012		(4.21)	(4.21)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 875594	AE	875594	8/6/2012		(22.81)	(22.81)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290802	AE	290802	8/5/2012	3,480.13		3,480.13	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 875517	AE	875517	8/3/2012		(26,012.14)	(26,012.14)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 875154	AE	875154	8/2/2012		(209.04)	(209.04)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 875153	AE	875153	8/2/2012		(209.21)	(209.21)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 875163	AE	875163	8/2/2012		(52.41)	(52.41)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 875165	AE	875165	8/2/2012		(117.66)	(117.66)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 875168	AE	875168	8/2/2012		(88.60)	(88.60)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 875172	AE	875172	8/2/2012		(74.97)	(74.97)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 875185	AE	875185	8/2/2012		(7.50)	(7.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 875361	AE	875361	8/2/2012		(242.59)	(242.59)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 875376	AE	875376	8/2/2012		(121.30)	(121.30)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 875422	AE	875422	8/2/2012		(6,839.48)	(6,839.48)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 875510	AE	875510	8/2/2012		(104.65)	(104.65)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290758	AE	290758	8/2/2012	4,158.09		4,158.09	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 875122	AE	875122	8/2/2012		(864.54)	(864.54)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 875125	AE	875125	8/2/2012		(665.00)	(665.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 875128	AE	875128	8/2/2012		(600.00)	(600.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 875130	AE	875130	8/2/2012		(450.00)	(450.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 875131	AE	875131	8/2/2012		(195.30)	(195.30)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 875132	AE	875132	8/2/2012		(300.72)	(300.72)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 875140	AE	875140	8/2/2012		(346.52)	(346.52)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 875146	AE	875146	8/2/2012		(253.70)	(253.70)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 875162	AE	875162	8/2/2012		(130.00)	(130.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 453063	AE	453063	8/1/2012		(14.50)	(14.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290733	AE	290733	8/1/2012	774.97		774.97	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290704	AE	290704	7/31/2012		(4,166.70)	(4,166.70)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290711	AE	290711	7/31/2012	3,410.67		3,410.67	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 449918	AE	449918	7/31/2012	14,561.25		14,561.25	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290784	AE	290784	7/31/2012	8,648.73		8,648.73	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290730	AE	290730	7/31/2012	193,480.00		193,480.00	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290703	AE	290703	7/30/2012	32,275.00		32,275.00	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 913828	AE	913828	7/30/2012		(3,719.73)	(3,719.73)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 913827	AE	913827	7/30/2012		(2,313.65)	(2,313.65)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290674	AE	290674	7/29/2012	4,035.24		4,035.24	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290672	AE	290672	7/26/2012	2,693.33		2,693.33	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 874524	AE	874524	7/26/2012		(2,213.77)	(2,213.77)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 874535	AE	874535	7/26/2012		(166.00)	(166.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 874550	AE	874550	7/26/2012		(500.00)	(500.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 874561	AE	874561	7/26/2012		(260.00)	(260.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 874562	AE	874562	7/26/2012		(253.69)	(253.69)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 874881	AE	874881	7/26/2012		(100.00)	(100.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 874567	AE	874567	7/26/2012		(102.07)	(102.07)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 874575	AE	874575	7/26/2012		(86.86)	(86.86)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 874582	AE	874582	7/26/2012		(41.09)	(41.09)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 874590	AE	874590	7/26/2012		(22.00)	(22.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 874837	AE	874837	7/26/2012		(7,100.00)	(7,100.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 874878	AE	874878	7/26/2012		(200.00)	(200.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 874564	AE	874564	7/26/2012		(245.26)	(245.26)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290665	AE	290665	7/25/2012	1,563.93		1,563.93	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY

345	345	2710	Post Due To Account 290661	AE	290661	7/24/2012	6,223.63		6,223.63	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 450642	AE	450642	7/24/2012	22.00		22.00	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290776	AE	290776	7/24/2012		(13,593.27)	(13,593.27)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290655	AE	290655	7/23/2012	12,808.45		12,808.45	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 874321	AE	874321	7/23/2012		(55.91)	(55.91)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 874391	AE	874391	7/23/2012		(4.21)	(4.21)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 874359	AE	874359	7/23/2012		(26.82)	(26.82)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 874378	AE	874378	7/23/2012		(15.69)	(15.69)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 874349	AE	874349	7/23/2012		(34.11)	(34.11)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290651	AE	290651	7/22/2012	3,795.96		3,795.96	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290650	AE	290650	7/19/2012	6,859.85		6,859.85	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 874275	AE	874275	7/19/2012		(14,561.25)	(14,561.25)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 873973	AE	873973	7/19/2012		(7,509.79)	(7,509.79)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 873982	AE	873982	7/19/2012		(1,953.00)	(1,953.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 873990	AE	873990	7/19/2012		(1,051.73)	(1,051.73)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 873996	AE	873996	7/19/2012		(665.05)	(665.05)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 874005	AE	874005	7/19/2012		(428.19)	(428.19)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 874008	AE	874008	7/19/2012		(330.00)	(330.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 874021	AE	874021	7/19/2012		(173.63)	(173.63)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 874023	AE	874023	7/19/2012		(162.72)	(162.72)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 874029	AE	874029	7/19/2012		(134.00)	(134.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 874051	AE	874051	7/19/2012		(21.35)	(21.35)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 874054	AE	874054	7/19/2012		(10.75)	(10.75)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 874139	AE	874139	7/19/2012		(267.00)	(267.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 874146	AE	874146	7/19/2012		(38,046.53)	(38,046.53)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 874150	AE	874150	7/19/2012		(14,379.64)	(14,379.64)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 873967	AE	873967	7/19/2012		(19,000.00)	(19,000.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290647	AE	290647	7/18/2012	8,293.69		8,293.69	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290637	AE	290637	7/17/2012	16,206.80		16,206.80	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 449410	AE	449410	7/17/2012	162.72		162.72	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290630	AE	290630	7/16/2012	5,351.91		5,351.91	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 448847	AE	448847	7/16/2012		(14.50)	(14.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012	264,659.90		264,659.90	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012	219,147.08		219,147.08	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(2,168.36)	(2,168.36)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(1,772.59)	(1,772.59)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(198.05)	(198.05)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(1,135.71)	(1,135.71)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(718.05)	(718.05)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(802.19)	(802.19)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(754.52)	(754.52)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(2,614.17)	(2,614.17)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(105.39)	(105.39)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(1,663.30)	(1,663.30)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(2,481.97)	(2,481.97)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(1,776.82)	(1,776.82)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(700.60)	(700.60)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(163.09)	(163.09)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(417.53)	(417.53)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(1,504.45)	(1,504.45)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(9,756.61)	(9,756.61)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(720.58)	(720.58)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(1,559.79)	(1,559.79)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(684.95)	(684.95)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(948.78)	(948.78)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(98.52)	(98.52)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(1,827.00)	(1,827.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(12,716.68)	(12,716.68)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(56.00)	(56.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(753.12)	(753.12)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(442.52)	(442.52)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(1,429.53)	(1,429.53)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(48,721.63)	(48,721.63)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(4,613.62)	(4,613.62)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(6,488.39)	(6,488.39)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(3,456.74)	(3,456.74)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(1,420.27)	(1,420.27)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(1,489.97)	(1,489.97)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(405.33)	(405.33)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(55.00)	(55.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(3,348.42)	(3,348.42)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(453.63)	(453.63)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY

345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(357.59)	(357.59)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(79,413.46)	(79,413.46)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(12,203.06)	(12,203.06)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(1,221.31)	(1,221.31)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(44,345.70)	(44,345.70)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(163.80)	(163.80)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(197.04)	(197.04)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(1,969.34)	(1,969.34)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(1,373.53)	(1,373.53)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(197.03)	(197.03)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(781.26)	(781.26)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(1,995.52)	(1,995.52)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(318.24)	(318.24)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(1,274.33)	(1,274.33)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(5,944.12)	(5,944.12)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(1,658.80)	(1,658.80)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(8,226.83)	(8,226.83)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(42,652.84)	(42,652.84)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(9,338.20)	(9,338.20)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(5,079.86)	(5,079.86)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(35,362.27)	(35,362.27)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(12,944.69)	(12,944.69)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(3,408.54)	(3,408.54)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(11,246.01)	(11,246.01)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(23,477.00)	(23,477.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(8,458.41)	(8,458.41)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(32,335.34)	(32,335.34)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(2,411.60)	(2,411.60)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290619	AE	290619	7/15/2012		(9,411.18)	(9,411.18)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290646	AE	290646	7/13/2012		(4,166.70)	(4,166.70)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 873747	AE	873747	7/12/2012		(9.18)	(9.18)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 873728	AE	873728	7/12/2012		(13.04)	(13.04)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 873773	AE	873773	7/12/2012		(3.60)	(3.60)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 873788	AE	873788	7/12/2012		(0.95)	(0.95)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290616	AE	290616	7/12/2012	6,103.95		6,103.95	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 872934	AE	872934	7/12/2012		(11,605.00)	(11,605.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 872944	AE	872944	7/12/2012		(1,359.00)	(1,359.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 873018	AE	873018	7/12/2012		(992.17)	(992.17)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 873049	AE	873049	7/12/2012		(13.12)	(13.12)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 873052	AE	873052	7/12/2012		(2.44)	(2.44)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 873139	AE	873139	7/12/2012		(5,237.04)	(5,237.04)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 873146	AE	873146	7/12/2012		(2,283.00)	(2,283.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 873152	AE	873152	7/12/2012		(1,573.65)	(1,573.65)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 873166	AE	873166	7/12/2012		(194.25)	(194.25)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 873184	AE	873184	7/12/2012		(356.25)	(356.25)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 873187	AE	873187	7/12/2012		(333.96)	(333.96)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 873188	AE	873188	7/12/2012		(22.84)	(22.84)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 873191	AE	873191	7/12/2012		(65.77)	(65.77)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 873202	AE	873202	7/12/2012		(221.40)	(221.40)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 873238	AE	873238	7/12/2012		(64.65)	(64.65)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 873243	AE	873243	7/12/2012		(58.00)	(58.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 873247	AE	873247	7/12/2012		(45.66)	(45.66)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 873255	AE	873255	7/12/2012		(27.56)	(27.56)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 873263	AE	873263	7/12/2012		(2.50)	(2.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 873344	AE	873344	7/12/2012		(37,798.77)	(37,798.77)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 873352	AE	873352	7/12/2012		(11,462.13)	(11,462.13)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 873460	AE	873460	7/12/2012		(405.57)	(405.57)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 873471	AE	873471	7/12/2012		(149.44)	(149.44)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 873555	AE	873555	7/12/2012		(56.08)	(56.08)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 873584	AE	873584	7/12/2012		(47.00)	(47.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 873636	AE	873636	7/12/2012		(33.31)	(33.31)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 873639	AE	873639	7/12/2012		(32.65)	(32.65)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 873648	AE	873648	7/12/2012		(31.11)	(31.11)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 873665	AE	873665	7/12/2012		(27.46)	(27.46)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 873684	AE	873684	7/12/2012		(22.71)	(22.71)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 873700	AE	873700	7/12/2012		(17.81)	(17.81)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 873716	AE	873716	7/12/2012		(15.92)	(15.92)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 873763	AE	873763	7/12/2012		(6.05)	(6.05)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290564	AE	290564	7/11/2012	1,034.63		1,034.63	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290551	AE	290551	7/10/2012	5,840.76		5,840.76	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 447719	AE	447719	7/10/2012	69.92		69.92	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 447496	AE	447496	7/10/2012		(20.99)	(20.99)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY

345	345	2710	Post Due To Account 290654	AE	290654	7/10/2012		(13,960.50)	(13,960.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 868053	AE	868053	7/9/2012	15.95		15.95	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290530	AE	290530	7/9/2012	17,868.12		17,868.12	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290523	AE	290523	7/8/2012	8,449.69		8,449.69	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 872857	AE	872857	7/6/2012		(23.09)	(23.09)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 872851	AE	872851	7/6/2012		(27.91)	(27.91)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 872347	AE	872347	7/5/2012	150.00		150.00	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 872347	AE	872347	7/5/2012		(150.00)	(150.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 872350	AE	872350	7/5/2012	122.01		122.01	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 872358	AE	872358	7/5/2012		(33.06)	(33.06)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 872358	AE	872358	7/5/2012	33.06		33.06	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 872570	AE	872570	7/5/2012		(6,513.74)	(6,513.74)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 872710	AE	872710	7/5/2012		(219.26)	(219.26)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 872716	AE	872716	7/5/2012		(1,020.91)	(1,020.91)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 872724	AE	872724	7/5/2012		(400.75)	(400.75)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 872725	AE	872725	7/5/2012		(368.99)	(368.99)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 872730	AE	872730	7/5/2012		(300.00)	(300.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 872734	AE	872734	7/5/2012		(174.99)	(174.99)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 872736	AE	872736	7/5/2012		(150.00)	(150.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 872739	AE	872739	7/5/2012		(122.01)	(122.01)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 872747	AE	872747	7/5/2012		(33.06)	(33.06)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 872751	AE	872751	7/5/2012		(19,839.22)	(19,839.22)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 872765	AE	872765	7/5/2012		(260.00)	(260.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 872769	AE	872769	7/5/2012		(195.00)	(195.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 872779	AE	872779	7/5/2012		(88.60)	(88.60)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 872782	AE	872782	7/5/2012		(27.50)	(27.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290496	AE	290496	7/5/2012	9,330.88		9,330.88	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 872255	AE	872255	7/5/2012		(6,513.74)	(6,513.74)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 872255	AE	872255	7/5/2012	6,513.74		6,513.74	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 872320	AE	872320	7/5/2012		(219.26)	(219.26)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 872320	AE	872320	7/5/2012	219.26		219.26	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 872327	AE	872327	7/5/2012		(1,020.91)	(1,020.91)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 872327	AE	872327	7/5/2012	1,020.91		1,020.91	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 872335	AE	872335	7/5/2012		(400.75)	(400.75)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 872335	AE	872335	7/5/2012	400.75		400.75	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 872336	AE	872336	7/5/2012		(368.99)	(368.99)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 872336	AE	872336	7/5/2012	368.99		368.99	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 872341	AE	872341	7/5/2012		(300.00)	(300.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 872341	AE	872341	7/5/2012	300.00		300.00	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 872345	AE	872345	7/5/2012		(174.99)	(174.99)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 872345	AE	872345	7/5/2012	174.99		174.99	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 872350	AE	872350	7/5/2012		(122.01)	(122.01)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(149.71)	(149.71)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(2,401.54)	(2,401.54)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(58.08)	(58.08)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(1,994.28)	(1,994.28)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(9,364.07)	(9,364.07)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(396.15)	(396.15)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(536.21)	(536.21)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(48.69)	(48.69)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(119.23)	(119.23)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(50,223.47)	(50,223.47)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(20,528.92)	(20,528.92)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(3,303.71)	(3,303.71)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(649.95)	(649.95)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(1,794.31)	(1,794.31)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(257.77)	(257.77)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(82.41)	(82.41)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(159.02)	(159.02)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(1,764.80)	(1,764.80)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(1,561.59)	(1,561.59)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(8,926.27)	(8,926.27)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(37,681.21)	(37,681.21)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(9,086.20)	(9,086.20)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(314.78)	(314.78)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(33,669.59)	(33,669.59)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(490.95)	(490.95)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(90.48)	(90.48)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(568.35)	(568.35)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(246.85)	(246.85)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(1,980.92)	(1,980.92)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(439.63)	(439.63)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY

345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(1,432.82)	(1,432.82)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(1,128.92)	(1,128.92)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(4,152.45)	(4,152.45)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(1,890.07)	(1,890.07)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(3,492.04)	(3,492.04)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(2,271.33)	(2,271.33)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(16,731.27)	(16,731.27)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(13,497.79)	(13,497.79)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(13,233.12)	(13,233.12)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(7,814.10)	(7,814.10)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(18,788.98)	(18,788.98)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(12,710.21)	(12,710.21)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(350.87)	(350.87)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(1,510.52)	(1,510.52)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(8,576.41)	(8,576.41)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(14,310.03)	(14,310.03)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(1,467.78)	(1,467.78)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(7,322.59)	(7,322.59)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(2,965.56)	(2,965.56)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(20,590.74)	(20,590.74)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012	244,126.53		244,126.53	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012	121,347.73		121,347.73	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(804.57)	(804.57)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(462.23)	(462.23)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(534.23)	(534.23)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(532.41)	(532.41)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(454.46)	(454.46)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(555.10)	(555.10)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(6,543.59)	(6,543.59)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(203.45)	(203.45)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(3,378.13)	(3,378.13)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(1,314.76)	(1,314.76)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(729.23)	(729.23)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(428.87)	(428.87)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(356.85)	(356.85)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290456	AE	290456	7/4/2012		(1,736.60)	(1,736.60)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 446038	AE	446038	7/2/2012		(14.76)	(14.76)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290433	AE	290433	7/2/2012	22,036.80		22,036.80	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290359	AE	290359	6/30/2012	132,126.00		132,126.00	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290426	AE	290426	6/30/2012	10,813.40		10,813.40	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290388	AE	290388	6/30/2012	5,486.43		5,486.43	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 872237	AE	872237	6/29/2012		(3,688.62)	(3,688.62)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290451	AE	290451	6/29/2012		(4,169.84)	(4,169.84)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290370	AE	290370	6/28/2012	9,734.91		9,734.91	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 871929	AE	871929	6/28/2012		(284.78)	(284.78)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 871936	AE	871936	6/28/2012		(3,538.80)	(3,538.80)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 871948	AE	871948	6/28/2012		(231.77)	(231.77)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 871951	AE	871951	6/28/2012		(665.00)	(665.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 871966	AE	871966	6/28/2012		(260.00)	(260.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 913668	AE	913668	6/28/2012		(2,919.20)	(2,919.20)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 871998	AE	871998	6/28/2012		(25.27)	(25.27)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 871999	AE	871999	6/28/2012		(6.84)	(6.84)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 872114	AE	872114	6/28/2012		(7,100.00)	(7,100.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 872149	AE	872149	6/28/2012		(200.00)	(200.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 872154	AE	872154	6/28/2012		(100.00)	(100.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 913667	AE	913667	6/28/2012		(552.29)	(552.29)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 871973	AE	871973	6/28/2012		(27.50)	(27.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290362	AE	290362	6/27/2012	1,102.74		1,102.74	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290358	AE	290358	6/26/2012	5,229.08		5,229.08	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 444622	AE	444622	6/26/2012		(14.83)	(14.83)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290445	AE	290445	6/26/2012		(14,313.13)	(14,313.13)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290348	AE	290348	6/25/2012	9,150.25		9,150.25	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290328	AE	290328	6/24/2012	4,791.56		4,791.56	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 871538	AE	871538	6/22/2012		(409.38)	(409.38)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 871552	AE	871552	6/22/2012		(95.87)	(95.87)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 871577	AE	871577	6/22/2012		(54.83)	(54.83)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 871606	AE	871606	6/22/2012		(34.29)	(34.29)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 871612	AE	871612	6/22/2012		(30.75)	(30.75)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 871662	AE	871662	6/22/2012		(1.26)	(1.26)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 871620	AE	871620	6/22/2012		(26.56)	(26.56)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 871626	AE	871626	6/22/2012		(22.09)	(22.09)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 871639	AE	871639	6/22/2012		(17.79)	(17.79)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY

345	345	2710	Post Due To Account 871651	AE	871651	6/22/2012		(8.82)	(8.82)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 871658	AE	871658	6/22/2012		(5.06)	(5.06)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 871615	AE	871615	6/22/2012		(29.32)	(29.32)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(13,682.39)	(13,682.39)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 871280	AE	871280	6/21/2012		(1,025.44)	(1,025.44)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 871281	AE	871281	6/21/2012		(1,020.00)	(1,020.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 871291	AE	871291	6/21/2012		(587.50)	(587.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 871302	AE	871302	6/21/2012		(190.00)	(190.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 871308	AE	871308	6/21/2012		(119.62)	(119.62)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 871310	AE	871310	6/21/2012		(122.03)	(122.03)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012	155,478.70		155,478.70	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012	177,191.75		177,191.75	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(4,339.75)	(4,339.75)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(1,114.13)	(1,114.13)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(559.67)	(559.67)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(50.00)	(50.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(149.60)	(149.60)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(144.39)	(144.39)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 871313	AE	871313	6/21/2012		(100.50)	(100.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 871316	AE	871316	6/21/2012		(86.86)	(86.86)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 871318	AE	871318	6/21/2012		(65.17)	(65.17)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 871321	AE	871321	6/21/2012		(56.11)	(56.11)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 871403	AE	871403	6/21/2012		(260.00)	(260.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 871431	AE	871431	6/21/2012		(41,586.51)	(41,586.51)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 871434	AE	871434	6/21/2012		(19,162.44)	(19,162.44)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(2,737.49)	(2,737.49)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(3,786.68)	(3,786.68)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(575.23)	(575.23)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(1,743.99)	(1,743.99)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(362.70)	(362.70)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(908.97)	(908.97)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(178.49)	(178.49)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(7,111.51)	(7,111.51)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(91.78)	(91.78)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(42.00)	(42.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(800.45)	(800.45)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(1.44)	(1.44)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(187.73)	(187.73)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(580.89)	(580.89)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(8,231.96)	(8,231.96)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(226.70)	(226.70)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(4,090.50)	(4,090.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(183.57)	(183.57)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(536.62)	(536.62)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(40,023.80)	(40,023.80)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(10,477.38)	(10,477.38)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(1,705.53)	(1,705.53)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(8,060.07)	(8,060.07)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(2,034.08)	(2,034.08)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(657.48)	(657.48)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(3,383.76)	(3,383.76)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(11,688.85)	(11,688.85)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(4,525.49)	(4,525.49)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(1,074.85)	(1,074.85)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(14,763.92)	(14,763.92)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(11,053.90)	(11,053.90)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(6,108.13)	(6,108.13)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(20,228.73)	(20,228.73)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(1,287.04)	(1,287.04)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(20.06)	(20.06)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(1,287.72)	(1,287.72)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(43.68)	(43.68)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(198.78)	(198.78)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(8,394.57)	(8,394.57)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(1,492.15)	(1,492.15)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(2,348.63)	(2,348.63)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(2,724.21)	(2,724.21)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(5,936.83)	(5,936.83)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(938.23)	(938.23)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(11,284.17)	(11,284.17)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(17,166.64)	(17,166.64)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(6,404.87)	(6,404.87)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY

345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(2,571.54)	(2,571.54)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(37,374.67)	(37,374.67)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(6,848.77)	(6,848.77)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(90.00)	(90.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(2,815.97)	(2,815.97)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(3,485.63)	(3,485.63)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(10,438.09)	(10,438.09)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(5,231.17)	(5,231.17)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(13,692.20)	(13,692.20)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290326	AE	290326	6/21/2012		(424.06)	(424.06)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290318	AE	290318	6/20/2012	743.92		743.92	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 870915	AE	870915	6/20/2012		(56.40)	(56.40)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 870960	AE	870960	6/20/2012		(31.78)	(31.78)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 871047	AE	871047	6/20/2012		(1.13)	(1.13)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 870989	AE	870989	6/20/2012		(20.31)	(20.31)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 871000	AE	871000	6/20/2012		(15.70)	(15.70)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 871030	AE	871030	6/20/2012		(7.99)	(7.99)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 870975	AE	870975	6/20/2012		(24.30)	(24.30)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 443037	AE	443037	6/19/2012		(14.83)	(14.83)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290315	AE	290315	6/19/2012	6,650.40		6,650.40	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(370.42)	(370.42)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(615.04)	(615.04)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(1,129.33)	(1,129.33)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(578.57)	(578.57)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(1,181.86)	(1,181.86)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(13,856.51)	(13,856.51)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(92.49)	(92.49)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(4,227.46)	(4,227.46)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(816.54)	(816.54)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(1,855.28)	(1,855.28)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(150,994.41)	(150,994.41)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(14,976.10)	(14,976.10)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(6,812.95)	(6,812.95)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(17,034.75)	(17,034.75)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(11,855.45)	(11,855.45)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(3,196.71)	(3,196.71)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(543.93)	(543.93)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(13,393.69)	(13,393.69)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(1,102.61)	(1,102.61)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(1,257.62)	(1,257.62)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(1,018.23)	(1,018.23)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(45,039.92)	(45,039.92)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(48,598.07)	(48,598.07)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(2,780.62)	(2,780.62)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(64,170.24)	(64,170.24)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(11,167.29)	(11,167.29)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(57.33)	(57.33)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(840.18)	(840.18)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(12,541.46)	(12,541.46)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(118.85)	(118.85)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(170.56)	(170.56)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(1,023.19)	(1,023.19)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(14,183.78)	(14,183.78)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(2,980.14)	(2,980.14)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(1,651.17)	(1,651.17)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(44,135.48)	(44,135.48)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(17,818.34)	(17,818.34)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(41,364.44)	(41,364.44)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(11,592.63)	(11,592.63)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(29,722.58)	(29,722.58)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(58,398.41)	(58,398.41)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(45,380.02)	(45,380.02)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(8,756.26)	(8,756.26)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(122,201.98)	(122,201.98)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(37,128.71)	(37,128.71)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(736.22)	(736.22)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(22,252.28)	(22,252.28)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(36,298.33)	(36,298.33)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(25,541.63)	(25,541.63)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(20,727.94)	(20,727.94)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(72,782.10)	(72,782.10)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(728.91)	(728.91)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY

345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(29,969.51)	(29,969.51)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012	302,532.39		302,532.39	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012	851,529.36		851,529.36	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(15,510.05)	(15,510.05)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(5,733.24)	(5,733.24)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(508.01)	(508.01)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(689.39)	(689.39)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(349.36)	(349.36)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(6,332.72)	(6,332.72)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(10,898.94)	(10,898.94)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(1,120.50)	(1,120.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(2,849.45)	(2,849.45)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(4,849.94)	(4,849.94)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(2,349.90)	(2,349.90)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(944.72)	(944.72)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(63.55)	(63.55)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(104.68)	(104.68)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(100.00)	(100.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 290300	AE	290300	6/18/2012		(6,640.40)	(6,640.40)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290296	AE	290296	6/17/2012	3,004.41		3,004.41	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290289	AE	290289	6/15/2012		(4,169.84)	(4,169.84)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290285	AE	290285	6/14/2012	4,462.17		4,462.17	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 870740	AE	870740	6/14/2012		(8,485.41)	(8,485.41)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 870398	AE	870398	6/14/2012		(53.70)	(53.70)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 870408	AE	870408	6/14/2012		(13.08)	(13.08)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 870531	AE	870531	6/14/2012		(7,198.68)	(7,198.68)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 870539	AE	870539	6/14/2012		(186.13)	(186.13)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 870541	AE	870541	6/14/2012		(4,136.00)	(4,136.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 870549	AE	870549	6/14/2012		(149.23)	(149.23)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 870554	AE	870554	6/14/2012		(1,691.40)	(1,691.40)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 870560	AE	870560	6/14/2012		(1,012.93)	(1,012.93)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 870567	AE	870567	6/14/2012		(689.00)	(689.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 870579	AE	870579	6/14/2012		(318.00)	(318.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 870585	AE	870585	6/14/2012		(260.00)	(260.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 870599	AE	870599	6/14/2012		(195.00)	(195.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 870603	AE	870603	6/14/2012		(176.00)	(176.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 870612	AE	870612	6/14/2012		(126.62)	(126.62)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 870615	AE	870615	6/14/2012		(118.04)	(118.04)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 870621	AE	870621	6/14/2012		(87.81)	(87.81)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 870625	AE	870625	6/14/2012		(73.22)	(73.22)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 870630	AE	870630	6/14/2012		(58.00)	(58.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 870636	AE	870636	6/14/2012		(37.62)	(37.62)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 870637	AE	870637	6/14/2012		(36.00)	(36.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 870724	AE	870724	6/14/2012		(93,303.58)	(93,303.58)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 870383	AE	870383	6/14/2012		(188.99)	(188.99)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290281	AE	290281	6/13/2012	3,278.88		3,278.88	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290350	AE	290350	6/12/2012		(15,833.68)	(15,833.68)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290279	AE	290279	6/12/2012	697.96		697.96	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290271	AE	290271	6/11/2012	15,819.69		15,819.69	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290257	AE	290257	6/10/2012	5,305.01		5,305.01	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 870152	AE	870152	6/8/2012		(21.50)	(21.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 870154	AE	870154	6/8/2012		(21.42)	(21.42)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 870187	AE	870187	6/8/2012		(17.24)	(17.24)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 870190	AE	870190	6/8/2012		(17.07)	(17.07)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 870209	AE	870209	6/8/2012		(14.68)	(14.68)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 870262	AE	870262	6/8/2012		(8.68)	(8.68)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 870134	AE	870134	6/8/2012		(23.61)	(23.61)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 870301	AE	870301	6/8/2012		(2.74)	(2.74)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 869860	AE	869860	6/8/2012		(85.20)	(85.20)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 869876	AE	869876	6/8/2012		(76.50)	(76.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 870013	AE	870013	6/8/2012		(41.80)	(41.80)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 870078	AE	870078	6/8/2012		(31.84)	(31.84)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 870105	AE	870105	6/8/2012		(28.18)	(28.18)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 870265	AE	870265	6/8/2012		(8.12)	(8.12)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290242	AE	290242	6/7/2012	4,113.13		4,113.13	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 869673	AE	869673	6/7/2012		(27.46)	(27.46)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 869119	AE	869119	6/7/2012		(9,687.60)	(9,687.60)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 869130	AE	869130	6/7/2012		(2,627.60)	(2,627.60)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 869145	AE	869145	6/7/2012		(406.66)	(406.66)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 869146	AE	869146	6/7/2012		(915.77)	(915.77)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 869151	AE	869151	6/7/2012		(572.23)	(572.23)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 869154	AE	869154	6/7/2012		(495.00)	(495.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY

345	345	2710	Post Due To Account 869156	AE	869156	6/7/2012		(450.00)	(450.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 869158	AE	869158	6/7/2012		(403.65)	(403.65)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 869169	AE	869169	6/7/2012		(265.80)	(265.80)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 869179	AE	869179	6/7/2012		(33.32)	(33.32)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 869185	AE	869185	6/7/2012		(150.00)	(150.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 869194	AE	869194	6/7/2012		(110.00)	(110.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 869199	AE	869199	6/7/2012		(90.80)	(90.80)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 869200	AE	869200	6/7/2012		(88.60)	(88.60)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 869216	AE	869216	6/7/2012		(15.90)	(15.90)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 869217	AE	869217	6/7/2012		(10.00)	(10.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 869557	AE	869557	6/7/2012		(18,387.26)	(18,387.26)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 869571	AE	869571	6/7/2012		(275.00)	(275.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 869647	AE	869647	6/7/2012		(39.80)	(39.80)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 869661	AE	869661	6/7/2012		(33.65)	(33.65)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 869074	AE	869074	6/7/2012		(6,229.51)	(6,229.51)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290226	AE	290226	6/6/2012	4,795.79		4,795.79	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290198	AE	290198	6/5/2012	23,686.45		23,686.45	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290157	AE	290157	6/4/2012	6,372.09		6,372.09	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290112	AE	290112	6/3/2012	1,381.12		1,381.12	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288766	AE	288766	5/31/2012	186,057.00		186,057.00	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290066	AE	290066	5/31/2012	1,602.79		1,602.79	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290081	AE	290081	5/31/2012		(4,171.44)	(4,171.44)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 438812	AE	438812	5/31/2012		(15.00)	(15.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 868692	AE	868692	5/31/2012		(1,218.77)	(1,218.77)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 868851	AE	868851	5/31/2012		(783.00)	(783.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 868856	AE	868856	5/31/2012		(500.00)	(500.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 868874	AE	868874	5/31/2012		(58.25)	(58.25)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 868878	AE	868878	5/31/2012		(165.08)	(165.08)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 868880	AE	868880	5/31/2012		(156.04)	(156.04)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 868884	AE	868884	5/31/2012		(117.69)	(117.69)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 868897	AE	868897	5/31/2012		(42.92)	(42.92)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 868902	AE	868902	5/31/2012		(12.47)	(12.47)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 913626	AE	913626	5/31/2012		(538.74)	(538.74)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 913627	AE	913627	5/31/2012		(2,989.59)	(2,989.59)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288690	AE	288690	5/30/2012	28,972.19		28,972.19	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288764	AE	288764	5/30/2012	7,889.22		7,889.22	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288718	AE	288718	5/30/2012	13,355.60		13,355.60	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 290144	AE	290144	5/29/2012		(15,562.21)	(15,562.21)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288750	AE	288750	5/29/2012	409.15		409.15	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288748	AE	288748	5/28/2012	8,221.52		8,221.52	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 868411	AE	868411	5/24/2012		(62.86)	(62.86)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 868399	AE	868399	5/24/2012		(530.93)	(530.93)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 868415	AE	868415	5/24/2012		(130.00)	(130.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 868418	AE	868418	5/24/2012		(86.86)	(86.86)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 868426	AE	868426	5/24/2012		(21.40)	(21.40)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 868427	AE	868427	5/24/2012		(35.15)	(35.15)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 868430	AE	868430	5/24/2012		(26.11)	(26.11)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 868598	AE	868598	5/24/2012		(7,100.00)	(7,100.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 868635	AE	868635	5/24/2012		(200.00)	(200.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 868638	AE	868638	5/24/2012		(100.00)	(100.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288738	AE	288738	5/24/2012	373.69		373.69	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 868371	AE	868371	5/24/2012		(400.01)	(400.01)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 868376	AE	868376	5/24/2012		(1,826.00)	(1,826.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 868388	AE	868388	5/24/2012		(1,208.00)	(1,208.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 868395	AE	868395	5/24/2012		(665.00)	(665.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 868412	AE	868412	5/24/2012		(204.22)	(204.22)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(29.50)	(29.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(631.80)	(631.80)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(97.10)	(97.10)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(3,051.98)	(3,051.98)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(534.78)	(534.78)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(425.23)	(425.23)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(462.22)	(462.22)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(2,051.91)	(2,051.91)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(113.00)	(113.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(922.61)	(922.61)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(1,010.99)	(1,010.99)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(556.52)	(556.52)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(7,711.71)	(7,711.71)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(2,243.00)	(2,243.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(2,523.52)	(2,523.52)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(293.94)	(293.94)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY

345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(154.25)	(154.25)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(37,345.21)	(37,345.21)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(10,577.02)	(10,577.02)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(1,794.61)	(1,794.61)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(37,397.50)	(37,397.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(3,119.27)	(3,119.27)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(8,414.09)	(8,414.09)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(2,959.11)	(2,959.11)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(2,623.80)	(2,623.80)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(3,243.25)	(3,243.25)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(1,412.61)	(1,412.61)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(17,647.70)	(17,647.70)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(7,706.66)	(7,706.66)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(378.26)	(378.26)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(16,932.29)	(16,932.29)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(1,738.91)	(1,738.91)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(626.76)	(626.76)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(575.69)	(575.69)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(416.72)	(416.72)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(253.19)	(253.19)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(108.55)	(108.55)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(5,603.85)	(5,603.85)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(11,368.75)	(11,368.75)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(715.29)	(715.29)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(719.80)	(719.80)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(633.31)	(633.31)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(2,165.50)	(2,165.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(25,756.19)	(25,756.19)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(9,007.88)	(9,007.88)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(5,893.13)	(5,893.13)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(13,059.16)	(13,059.16)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(2,341.46)	(2,341.46)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(46,196.14)	(46,196.14)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(6,705.12)	(6,705.12)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(142.00)	(142.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(2,499.51)	(2,499.51)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(1,056.64)	(1,056.64)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(6,936.91)	(6,936.91)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(3,327.97)	(3,327.97)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(20,950.62)	(20,950.62)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(88.46)	(88.46)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(12,466.08)	(12,466.08)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012	190,216.26		190,216.26	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012	190,844.10		190,844.10	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(5,657.94)	(5,657.94)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(679.10)	(679.10)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(79.08)	(79.08)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288735	AE	288735	5/23/2012		(10,201.94)	(10,201.94)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288731	AE	288731	5/22/2012	9,060.08		9,060.08	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288725	AE	288725	5/21/2012	3,243.05		3,243.05	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 868022	AE	868022	5/21/2012		(32.08)	(32.08)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 868053	AE	868053	5/21/2012		(15.95)	(15.95)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 868050	AE	868050	5/21/2012		(17.00)	(17.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 868039	AE	868039	5/21/2012		(21.82)	(21.82)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288719	AE	288719	5/20/2012	7,766.06		7,766.06	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288711	AE	288711	5/17/2012	69,199.63		69,199.63	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 867808	AE	867808	5/17/2012		(24,398.02)	(24,398.02)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 867564	AE	867564	5/17/2012		(12.96)	(12.96)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 867672	AE	867672	5/17/2012		(1,600.00)	(1,600.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 867674	AE	867674	5/17/2012		(1,353.10)	(1,353.10)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 867678	AE	867678	5/17/2012		(1,106.00)	(1,106.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 867681	AE	867681	5/17/2012		(1,026.78)	(1,026.78)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 867682	AE	867682	5/17/2012		(860.25)	(860.25)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 867684	AE	867684	5/17/2012		(161.65)	(161.65)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 867686	AE	867686	5/17/2012		(75.20)	(75.20)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 867688	AE	867688	5/17/2012		(390.00)	(390.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 867694	AE	867694	5/17/2012		(218.64)	(218.64)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 867700	AE	867700	5/17/2012		(195.00)	(195.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 867717	AE	867717	5/17/2012		(56.00)	(56.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 867807	AE	867807	5/17/2012		(40,965.57)	(40,965.57)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 867562	AE	867562	5/17/2012		(25.67)	(25.67)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288709	AE	288709	5/16/2012	1,900.99		1,900.99	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY

345	345	2710	Post Due To Account 288698	AE	288698	5/15/2012		(4,171.44)	(4,171.44)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 434935	AE	434935	5/15/2012		(0.59)	(0.59)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288754	AE	288754	5/15/2012		(15,219.67)	(15,219.67)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288705	AE	288705	5/15/2012	14,774.05		14,774.05	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288694	AE	288694	5/14/2012	9,948.68		9,948.68	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288689	AE	288689	5/13/2012	849.05		849.05	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288683	AE	288683	5/10/2012	8,135.79		8,135.79	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 867398	AE	867398	5/10/2012		(227.11)	(227.11)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 867036	AE	867036	5/10/2012		(201.34)	(201.34)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 867059	AE	867059	5/10/2012		(564.63)	(564.63)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 867060	AE	867060	5/10/2012		(555.00)	(555.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 867078	AE	867078	5/10/2012		(223.68)	(223.68)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 867093	AE	867093	5/10/2012		(100.50)	(100.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 867103	AE	867103	5/10/2012		(67.57)	(67.57)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 867108	AE	867108	5/10/2012		(60.52)	(60.52)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 867122	AE	867122	5/10/2012		(13.12)	(13.12)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 867127	AE	867127	5/10/2012		(2.50)	(2.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 867291	AE	867291	5/10/2012		(165.11)	(165.11)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 867313	AE	867313	5/10/2012		(34,911.64)	(34,911.64)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 867326	AE	867326	5/10/2012		(6,923.64)	(6,923.64)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 867034	AE	867034	5/10/2012		(2,823.28)	(2,823.28)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(3,062.95)	(3,062.95)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(762.43)	(762.43)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(11,271.58)	(11,271.58)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(13,840.78)	(13,840.78)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(25,259.69)	(25,259.69)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(4,973.51)	(4,973.51)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(26,906.90)	(26,906.90)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(13,750.86)	(13,750.86)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(1,691.69)	(1,691.69)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(5,214.63)	(5,214.63)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(9,866.05)	(9,866.05)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(1,557.42)	(1,557.42)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(1,563.57)	(1,563.57)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(312.57)	(312.57)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(39,681.65)	(39,681.65)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 866896	AE	866896	5/9/2012		(30.94)	(30.94)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 866944	AE	866944	5/9/2012		(1.12)	(1.12)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012	196,495.06		196,495.06	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012	225,574.76		225,574.76	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012	119.63		119.63	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(1,889.09)	(1,889.09)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(150.00)	(150.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(547.15)	(547.15)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(694.88)	(694.88)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(919.65)	(919.65)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(3,545.67)	(3,545.67)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(50.13)	(50.13)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(1,336.10)	(1,336.10)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(1,681.51)	(1,681.51)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(2,342.48)	(2,342.48)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(470.64)	(470.64)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(121.47)	(121.47)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(69.74)	(69.74)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(155.38)	(155.38)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(5,586.80)	(5,586.80)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(267.47)	(267.47)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(415.60)	(415.60)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(954.08)	(954.08)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(110.22)	(110.22)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(4,460.69)	(4,460.69)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(24,396.48)	(24,396.48)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(526.83)	(526.83)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(1,315.61)	(1,315.61)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(146.07)	(146.07)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(387.40)	(387.40)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(57,728.83)	(57,728.83)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(14,268.68)	(14,268.68)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(14,024.00)	(14,024.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(1,543.26)	(1,543.26)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(1,273.03)	(1,273.03)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(643.14)	(643.14)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY

345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(2,051.42)	(2,051.42)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(544.62)	(544.62)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(1,108.14)	(1,108.14)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(58,264.69)	(58,264.69)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(22,153.75)	(22,153.75)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(217.34)	(217.34)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(21,684.76)	(21,684.76)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(111.37)	(111.37)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(1,393.24)	(1,393.24)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(1,026.85)	(1,026.85)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(5,746.93)	(5,746.93)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(657.58)	(657.58)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(214.38)	(214.38)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(80.77)	(80.77)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(106.64)	(106.64)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(2,201.37)	(2,201.37)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288677	AE	288677	5/9/2012		(242.06)	(242.06)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(1,138.91)	(1,138.91)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(2,539.67)	(2,539.67)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(1,573.32)	(1,573.32)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(26,909.48)	(26,909.48)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(48,165.65)	(48,165.65)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(17,059.95)	(17,059.95)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(9,212.44)	(9,212.44)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(31,282.08)	(31,282.08)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(19,807.10)	(19,807.10)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(2,525.15)	(2,525.15)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(9,961.18)	(9,961.18)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(32,632.30)	(32,632.30)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(2,663.49)	(2,663.49)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(10,006.73)	(10,006.73)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(1,541.26)	(1,541.26)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(43,087.77)	(43,087.77)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012	202,126.23		202,126.23	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012	418,209.54		418,209.54	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(156.88)	(156.88)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(2,032.43)	(2,032.43)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(225.95)	(225.95)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(671.89)	(671.89)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(1,613.02)	(1,613.02)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(500.62)	(500.62)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(340.64)	(340.64)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(5,262.72)	(5,262.72)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(198.34)	(198.34)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(3,628.16)	(3,628.16)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(2,369.35)	(2,369.35)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(2,055.91)	(2,055.91)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(856.44)	(856.44)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(278.57)	(278.57)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(177.77)	(177.77)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(437.57)	(437.57)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(4,764.17)	(4,764.17)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(497.14)	(497.14)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(406.61)	(406.61)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(1,345.51)	(1,345.51)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(96.08)	(96.08)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(130.00)	(130.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(2,124.65)	(2,124.65)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(14,151.11)	(14,151.11)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(32,506.68)	(32,506.68)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(1,238.22)	(1,238.22)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(48.69)	(48.69)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(326.10)	(326.10)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(86,860.22)	(86,860.22)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(15,314.26)	(15,314.26)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(17,268.72)	(17,268.72)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(1,209.08)	(1,209.08)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(2,200.01)	(2,200.01)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(547.86)	(547.86)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(146.77)	(146.77)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(145.00)	(145.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(1,581.59)	(1,581.59)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY

345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(1,147.95)	(1,147.95)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(2,015.09)	(2,015.09)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(62,945.64)	(62,945.64)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(17,590.37)	(17,590.37)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(503.58)	(503.58)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(36,450.57)	(36,450.57)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(405.72)	(405.72)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(1,317.70)	(1,317.70)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(45.45)	(45.45)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(3,919.87)	(3,919.87)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(6,843.58)	(6,843.58)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(1,087.35)	(1,087.35)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(519.44)	(519.44)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(114.52)	(114.52)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(2,186.01)	(2,186.01)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288662	AE	288662	5/8/2012		(4,198.09)	(4,198.09)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 433100	AE	433100	5/7/2012		(386.60)	(386.60)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288642	AE	288642	5/7/2012	3,801.39		3,801.39	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 865681	AE	865681	5/7/2012	1.78		1.78	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288626	AE	288626	5/6/2012	4,342.75		4,342.75	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288597	AE	288597	5/3/2012	3,700.62		3,700.62	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 866828	AE	866828	5/3/2012		(1.09)	(1.09)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 866417	AE	866417	5/3/2012		(5,237.04)	(5,237.04)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 866421	AE	866421	5/3/2012		(259.95)	(259.95)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 866449	AE	866449	5/3/2012		(108.55)	(108.55)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 866454	AE	866454	5/3/2012		(297.16)	(297.16)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 866457	AE	866457	5/3/2012		(278.63)	(278.63)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 866479	AE	866479	5/3/2012		(112.00)	(112.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 866481	AE	866481	5/3/2012		(88.60)	(88.60)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 866482	AE	866482	5/3/2012		(86.92)	(86.92)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 866486	AE	866486	5/3/2012		(82.17)	(82.17)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 866487	AE	866487	5/3/2012		(81.99)	(81.99)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 866490	AE	866490	5/3/2012		(33.52)	(33.52)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 866497	AE	866497	5/3/2012		(52.98)	(52.98)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 866504	AE	866504	5/3/2012		(30.50)	(30.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 866506	AE	866506	5/3/2012		(27.83)	(27.83)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 866512	AE	866512	5/3/2012		(6.36)	(6.36)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 866513	AE	866513	5/3/2012		(6.00)	(6.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 866608	AE	866608	5/3/2012		(19,464.51)	(19,464.51)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 866239	AE	866239	5/3/2012		(7,712.95)	(7,712.95)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288558	AE	288558	5/2/2012	4,188.78		4,188.78	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288700	AE	288700	5/1/2012		(14,968.16)	(14,968.16)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288519	AE	288519	5/1/2012	16,456.80		16,456.80	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288474	AE	288474	4/30/2012		(4,172.99)	(4,172.99)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288481	AE	288481	4/30/2012	5,060.02		5,060.02	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288487	AE	288487	4/30/2012	11,869.02		11,869.02	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288517	AE	288517	4/30/2012	134,853.00		134,853.00	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 431249	AE	431249	4/30/2012		(94.15)	(94.15)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288628	AE	288628	4/30/2012		(491.53)	(491.53)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288638	AE	288638	4/30/2012	2,684.53		2,684.53	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288641	AE	288641	4/30/2012	1,506.54		1,506.54	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288594	AE	288594	4/30/2012	13.50		13.50	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288465	AE	288465	4/29/2012	1,927.06		1,927.06	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 866212	AE	866212	4/27/2012		(8.50)	(8.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 913553	AE	913553	4/27/2012		(2,693.83)	(2,693.83)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 913552	AE	913552	4/27/2012		(516.76)	(516.76)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288463	AE	288463	4/26/2012	10,090.60		10,090.60	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 866188	AE	866188	4/26/2012		(130.00)	(130.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 865873	AE	865873	4/26/2012		(59.53)	(59.53)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 865878	AE	865878	4/26/2012		(826.53)	(826.53)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 865882	AE	865882	4/26/2012		(650.00)	(650.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 865888	AE	865888	4/26/2012		(449.00)	(449.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 865899	AE	865899	4/26/2012		(96.89)	(96.89)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 865905	AE	865905	4/26/2012		(55.79)	(55.79)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 865907	AE	865907	4/26/2012		(86.86)	(86.86)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 865915	AE	865915	4/26/2012		(24.09)	(24.09)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 865916	AE	865916	4/26/2012		(16.50)	(16.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 866010	AE	866010	4/26/2012		(7,100.00)	(7,100.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 866051	AE	866051	4/26/2012		(266.00)	(266.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 866055	AE	866055	4/26/2012		(200.00)	(200.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 866062	AE	866062	4/26/2012		(100.00)	(100.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 866074	AE	866074	4/26/2012		(31,226.92)	(31,226.92)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY

345	345	2710	Post Due To Account 866080	AE	866080	4/26/2012		(14,186.80)	(14,186.80)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 865868	AE	865868	4/26/2012		(1,925.00)	(1,925.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288514	AE	288514	4/25/2012	4,500.00		4,500.00	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288447	AE	288447	4/25/2012	2,320.22		2,320.22	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288441	AE	288441	4/24/2012	8,632.39		8,632.39	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288432	AE	288432	4/23/2012	908.62		908.62	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288430	AE	288430	4/22/2012	5,295.24		5,295.24	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 865650	AE	865650	4/19/2012		(14.08)	(14.08)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 865640	AE	865640	4/19/2012		(18.22)	(18.22)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 865681	AE	865681	4/19/2012		(1.78)	(1.78)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288429	AE	288429	4/19/2012	2,295.44		2,295.44	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 429402	AE	429402	4/19/2012		(107.48)	(107.48)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 429486	AE	429486	4/19/2012	25.00		25.00	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 865127	AE	865127	4/19/2012		(67.61)	(67.61)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 865331	AE	865331	4/19/2012		(2,169.85)	(2,169.85)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 865332	AE	865332	4/19/2012		(1,722.00)	(1,722.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 865333	AE	865333	4/19/2012		(233.71)	(233.71)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 865336	AE	865336	4/19/2012		(1,480.19)	(1,480.19)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 865342	AE	865342	4/19/2012		(922.23)	(922.23)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 865346	AE	865346	4/19/2012		(793.04)	(793.04)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 865361	AE	865361	4/19/2012		(100.33)	(100.33)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 865370	AE	865370	4/19/2012		(216.22)	(216.22)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 865376	AE	865376	4/19/2012		(151.12)	(151.12)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 865382	AE	865382	4/19/2012		(129.09)	(129.09)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 865387	AE	865387	4/19/2012		(89.72)	(89.72)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 865395	AE	865395	4/19/2012		(59.79)	(59.79)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 865398	AE	865398	4/19/2012		(37.16)	(37.16)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 865402	AE	865402	4/19/2012		(24.62)	(24.62)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 865569	AE	865569	4/19/2012		(66.70)	(66.70)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 865612	AE	865612	4/19/2012		(32.97)	(32.97)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 865616	AE	865616	4/19/2012		(31.74)	(31.74)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 865670	AE	865670	4/19/2012		(5.02)	(5.02)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288428	AE	288428	4/18/2012	9,726.73		9,726.73	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 989	AE	989	4/17/2012		(2,684.53)	(2,684.53)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288425	AE	288425	4/17/2012	6,176.95		6,176.95	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Vaughn, Stephen R.	T2	988	4/17/2012		(0.50)	(0.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Bolt, Gregory C.	T2	988	4/17/2012		(13.00)	(13.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288476	AE	288476	4/17/2012		(15,196.62)	(15,196.62)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288410	AE	288410	4/16/2012	8,259.11		8,259.11	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 863182	AE	863182	4/16/2012	2.21		2.21	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 428343	AE	428343	4/16/2012		(29.52)	(29.52)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288421	AE	288421	4/15/2012		(4,172.99)	(4,172.99)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288408	AE	288408	4/15/2012	4,179.73		4,179.73	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288402	AE	288402	4/12/2012	2,134.18		2,134.18	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 865020	AE	865020	4/12/2012		(24.14)	(24.14)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 864766	AE	864766	4/12/2012		(12.78)	(12.78)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 864790	AE	864790	4/12/2012		(1,332.04)	(1,332.04)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 864792	AE	864792	4/12/2012		(179.20)	(179.20)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 864793	AE	864793	4/12/2012		(1,020.00)	(1,020.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 864809	AE	864809	4/12/2012		(615.00)	(615.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 864826	AE	864826	4/12/2012		(195.00)	(195.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 864839	AE	864839	4/12/2012		(100.50)	(100.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 864847	AE	864847	4/12/2012		(64.65)	(64.65)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 864852	AE	864852	4/12/2012		(23.58)	(23.58)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 864853	AE	864853	4/12/2012		(56.00)	(56.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 864867	AE	864867	4/12/2012		(10.00)	(10.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 864869	AE	864869	4/12/2012		(76,781.38)	(76,781.38)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 864881	AE	864881	4/12/2012		(28,735.03)	(28,735.03)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 864891	AE	864891	4/12/2012		(10,421.32)	(10,421.32)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 864937	AE	864937	4/12/2012		(461.60)	(461.60)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 864988	AE	864988	4/12/2012		(10,653.00)	(10,653.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 864994	AE	864994	4/12/2012		(1,459.00)	(1,459.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 864750	AE	864750	4/12/2012		(949.50)	(949.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288400	AE	288400	4/11/2012	2,518.78		2,518.78	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288391	AE	288391	4/10/2012	15,485.54		15,485.54	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 864423	AE	864423	4/10/2012		(32.96)	(32.96)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 864446	AE	864446	4/10/2012		(25.74)	(25.74)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 864522	AE	864522	4/10/2012		(8.23)	(8.23)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 864455	AE	864455	4/10/2012		(23.02)	(23.02)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 864480	AE	864480	4/10/2012		(16.67)	(16.67)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 864517	AE	864517	4/10/2012		(9.23)	(9.23)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 864454	AE	864454	4/10/2012		(23.59)	(23.59)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY

345	345	2710	Post Due To Account 863020	AE	863020	4/9/2012	6.60		6.60	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288377	AE	288377	4/9/2012	6,601.66		6,601.66	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288442	AE	288442	4/8/2012	7.45		7.45	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288358	AE	288358	4/8/2012	4,962.36		4,962.36	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288444	AE	288444	4/7/2012	7.45		7.45	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288445	AE	288445	4/6/2012	12.69		12.69	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 863999	AE	863999	4/5/2012		(122.01)	(122.01)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 864013	AE	864013	4/5/2012		(53.17)	(53.17)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 864019	AE	864019	4/5/2012		(29.59)	(29.59)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 864026	AE	864026	4/5/2012		(21.67)	(21.67)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012	162,348.84		162,348.84	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012	42,602.07		42,602.07	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(18.75)	(18.75)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(473.52)	(473.52)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(36.14)	(36.14)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(305.23)	(305.23)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(76.17)	(76.17)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(638.95)	(638.95)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(80.00)	(80.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(1,100.00)	(1,100.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(197.34)	(197.34)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(131.74)	(131.74)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(79.12)	(79.12)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 864027	AE	864027	4/5/2012		(19.04)	(19.04)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 864028	AE	864028	4/5/2012		(17.71)	(17.71)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 864155	AE	864155	4/5/2012		(274.00)	(274.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 864245	AE	864245	4/5/2012		(2,242.50)	(2,242.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(73.42)	(73.42)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(1,010.98)	(1,010.98)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(125.97)	(125.97)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(4,196.63)	(4,196.63)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(246.91)	(246.91)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(620.63)	(620.63)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(5,823.10)	(5,823.10)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(74.89)	(74.89)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(579.59)	(579.59)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(48.69)	(48.69)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(46,493.77)	(46,493.77)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(4,201.68)	(4,201.68)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(4,000.74)	(4,000.74)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(268.63)	(268.63)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(1,077.18)	(1,077.18)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(198.05)	(198.05)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(130.20)	(130.20)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(1,447.52)	(1,447.52)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(288.60)	(288.60)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(1,437.46)	(1,437.46)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(14,073.94)	(14,073.94)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(4,500.06)	(4,500.06)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(120.39)	(120.39)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(11,201.56)	(11,201.56)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(3,861.73)	(3,861.73)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(81.68)	(81.68)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(1,013.98)	(1,013.98)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(880.94)	(880.94)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(166.09)	(166.09)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(9,846.37)	(9,846.37)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(344.73)	(344.73)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(2,336.00)	(2,336.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(2,256.14)	(2,256.14)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(1,793.24)	(1,793.24)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(3,342.48)	(3,342.48)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(4,193.13)	(4,193.13)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(1,525.67)	(1,525.67)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(5,842.41)	(5,842.41)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(3,484.34)	(3,484.34)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(8,319.22)	(8,319.22)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(4,795.85)	(4,795.85)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(12,559.99)	(12,559.99)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(6,341.48)	(6,341.48)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(185.45)	(185.45)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(651.81)	(651.81)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY

345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(2,301.77)	(2,301.77)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(8,574.13)	(8,574.13)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(388.36)	(388.36)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(3,745.77)	(3,745.77)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(460.19)	(460.19)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288339	AE	288339	4/5/2012		(8,800.15)	(8,800.15)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 863855	AE	863855	4/5/2012		(6,337.20)	(6,337.20)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 863928	AE	863928	4/5/2012		(6,272.66)	(6,272.66)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 863940	AE	863940	4/5/2012		(1,750.00)	(1,750.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 863956	AE	863956	4/5/2012		(665.00)	(665.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 863968	AE	863968	4/5/2012		(268.65)	(268.65)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 863989	AE	863989	4/5/2012		(140.00)	(140.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 863990	AE	863990	4/5/2012		(86.09)	(86.09)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 863995	AE	863995	4/5/2012		(129.98)	(129.98)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 863998	AE	863998	4/5/2012		(122.94)	(122.94)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288305	AE	288305	4/4/2012	2,974.90		2,974.90	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 425924	AE	425924	4/4/2012		(17,734.15)	(17,734.15)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 425863	AE	425863	4/4/2012	29.59		29.59	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288443	AE	288443	4/4/2012	12.69		12.69	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(1,566.84)	(1,566.84)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(2,026.25)	(2,026.25)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(2,403.24)	(2,403.24)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(1,853.43)	(1,853.43)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(30,588.05)	(30,588.05)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(1,198.15)	(1,198.15)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(1,490.23)	(1,490.23)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(548.59)	(548.59)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(89.61)	(89.61)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(81,960.19)	(81,960.19)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(24,036.58)	(24,036.58)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(6,565.22)	(6,565.22)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(1,101.80)	(1,101.80)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(2,675.47)	(2,675.47)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(343.10)	(343.10)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(213.48)	(213.48)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(192.20)	(192.20)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(2,099.80)	(2,099.80)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(4,903.48)	(4,903.48)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(12,454.23)	(12,454.23)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(65,435.79)	(65,435.79)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(14,853.97)	(14,853.97)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(502.50)	(502.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(46,212.08)	(46,212.08)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(5,579.35)	(5,579.35)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(1,286.39)	(1,286.39)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(5,704.11)	(5,704.11)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(673.84)	(673.84)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(553.29)	(553.29)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(7,915.97)	(7,915.97)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(301.50)	(301.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(3,197.38)	(3,197.38)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(1,919.90)	(1,919.90)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(3,853.66)	(3,853.66)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(3,034.47)	(3,034.47)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(3,071.20)	(3,071.20)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(2,643.14)	(2,643.14)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(20,322.31)	(20,322.31)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(13,815.96)	(13,815.96)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(22,699.02)	(22,699.02)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(11,121.38)	(11,121.38)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(27,859.42)	(27,859.42)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(24,188.74)	(24,188.74)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(1,900.01)	(1,900.01)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(2,095.89)	(2,095.89)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(7,945.53)	(7,945.53)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(18,386.96)	(18,386.96)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(2,857.40)	(2,857.40)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(10,751.19)	(10,751.19)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(1,681.31)	(1,681.31)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(36,170.59)	(36,170.59)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288419	AE	288419	4/3/2012		(17,276.70)	(17,276.70)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288420	AE	288420	4/3/2012		(500.00)	(500.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY

345	345	2710	Post Due To Account 983	AE	983	4/3/2012		(1,506.54)	(1,506.54)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012	227,361.65		227,361.65	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012	349,188.66		349,188.66	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(705.56)	(705.56)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(784.33)	(784.33)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(264.73)	(264.73)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(551.02)	(551.02)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(100.00)	(100.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(4,477.76)	(4,477.76)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(99.27)	(99.27)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(6,376.66)	(6,376.66)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(2,140.11)	(2,140.11)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(622.90)	(622.90)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(468.49)	(468.49)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(95.56)	(95.56)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(4,146.66)	(4,146.66)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 288272	AE	288272	4/3/2012		(243.46)	(243.46)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288234	AE	288234	4/2/2012	16,559.38		16,559.38	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 287815	AE	287815	4/1/2012	12.69		12.69	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 287837	AE	287837	4/1/2012	12.69		12.69	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 287829	AE	287829	4/1/2012	8.92		8.92	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 287828	AE	287828	4/1/2012	8.92		8.92	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288203	AE	288203	3/31/2012	4,387.19		4,387.19	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288232	AE	288232	3/31/2012		(4,047.61)	(4,047.61)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288240	AE	288240	3/31/2012	144,207.00		144,207.00	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288247	AE	288247	3/31/2012	382.22		382.22	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288351	AE	288351	3/31/2012	77.00		77.00	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	T2 969 INTERCOMPANY ADJ	JE	288361	3/31/2012	77.00		77.00	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288353	AE	288353	3/31/2012	77.00		77.00	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288361	AE	288361	3/31/2012		(77.00)	(77.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	T2 969 INTERCOMPANY ADJ	JE	288353	3/31/2012		(77.00)	(77.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	T2 969 INTERCOMPANY ADJ	JE	288353	3/31/2012	77.00		77.00	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288353	AE	288353	3/31/2012		(77.00)	(77.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 913495	AE	913495	3/30/2012		(2,812.34)	(2,812.34)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 913494	AE	913494	3/30/2012		(620.64)	(620.64)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288194	AE	288194	3/29/2012	3,120.84		3,120.84	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 863722	AE	863722	3/29/2012		(3.83)	(3.83)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 863456	AE	863456	3/29/2012		(78.56)	(78.56)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 863464	AE	863464	3/29/2012		(294.28)	(294.28)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 863479	AE	863479	3/29/2012		(27.14)	(27.14)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 863482	AE	863482	3/29/2012		(114.15)	(114.15)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 863488	AE	863488	3/29/2012		(88.60)	(88.60)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 863490	AE	863490	3/29/2012		(58.04)	(58.04)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 863497	AE	863497	3/29/2012		(37,910.99)	(37,910.99)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 863499	AE	863499	3/29/2012		(20,579.17)	(20,579.17)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 863671	AE	863671	3/29/2012		(38.81)	(38.81)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 863680	AE	863680	3/29/2012		(31.61)	(31.61)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 863685	AE	863685	3/29/2012		(30.26)	(30.26)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 863690	AE	863690	3/29/2012		(21.50)	(21.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 863695	AE	863695	3/29/2012		(19.22)	(19.22)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 863712	AE	863712	3/29/2012		(12.17)	(12.17)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 863243	AE	863243	3/29/2012		(1,733.20)	(1,733.20)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288184	AE	288184	3/28/2012	1,251.16		1,251.16	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288179	AE	288179	3/27/2012	11,148.72		11,148.72	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 863182	AE	863182	3/27/2012		(2.21)	(2.21)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 863170	AE	863170	3/27/2012		(10.20)	(10.20)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 863151	AE	863151	3/27/2012		(19.38)	(19.38)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288178	AE	288178	3/26/2012	4,895.74		4,895.74	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288175	AE	288175	3/25/2012	3,684.81		3,684.81	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288170	AE	288170	3/22/2012	5,444.18		5,444.18	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 863020	AE	863020	3/22/2012		(6.60)	(6.60)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 862414	AE	862414	3/22/2012		(1,686.50)	(1,686.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 862415	AE	862415	3/22/2012		(1,652.25)	(1,652.25)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 862422	AE	862422	3/22/2012		(1,051.73)	(1,051.73)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 862441	AE	862441	3/22/2012		(300.70)	(300.70)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 862446	AE	862446	3/22/2012		(61.51)	(61.51)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 862456	AE	862456	3/22/2012		(90.20)	(90.20)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 862457	AE	862457	3/22/2012		(84.34)	(84.34)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 862459	AE	862459	3/22/2012		(60.52)	(60.52)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 862461	AE	862461	3/22/2012		(57.11)	(57.11)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 862466	AE	862466	3/22/2012		(33.52)	(33.52)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 862467	AE	862467	3/22/2012		(25.00)	(25.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY

345	345	2710	Post Due To Account 862733	AE	862733	3/22/2012		(34.46)	(34.46)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 862851	AE	862851	3/22/2012		(7,100.00)	(7,100.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 862882	AE	862882	3/22/2012		(200.00)	(200.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 862884	AE	862884	3/22/2012		(100.00)	(100.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 862937	AE	862937	3/22/2012		(61.88)	(61.88)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 862964	AE	862964	3/22/2012		(37.55)	(37.55)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 862979	AE	862979	3/22/2012		(30.95)	(30.95)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 862983	AE	862983	3/22/2012		(28.48)	(28.48)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 862411	AE	862411	3/22/2012		(271.46)	(271.46)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288161	AE	288161	3/21/2012	364.93		364.93	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288235	AE	288235	3/20/2012		(14,646.68)	(14,646.68)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288154	AE	288154	3/20/2012	15,532.68		15,532.68	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 421983	AE	421983	3/19/2012		(14.63)	(14.63)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288115	AE	288115	3/19/2012	7,614.65		7,614.65	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288099	AE	288099	3/18/2012	4,949.55		4,949.55	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288086	AE	288086	3/15/2012	10,015.62		10,015.62	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Haas, Bruce T.	T4	969	3/15/2012		(77.00)	(77.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288120	AE	288120	3/15/2012		(5,852.89)	(5,852.89)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288177	AE	288177	3/15/2012	2,090.38		2,090.38	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 861657	AE	861657	3/15/2012		(1,717.80)	(1,717.80)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 861674	AE	861674	3/15/2012		(149.00)	(149.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 861685	AE	861685	3/15/2012		(274.50)	(274.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 861688	AE	861688	3/15/2012		(252.75)	(252.75)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 861691	AE	861691	3/15/2012		(240.00)	(240.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 861696	AE	861696	3/15/2012		(195.00)	(195.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 861706	AE	861706	3/15/2012		(100.00)	(100.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 861711	AE	861711	3/15/2012		(87.81)	(87.81)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 861719	AE	861719	3/15/2012		(57.11)	(57.11)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 861849	AE	861849	3/15/2012		(303.68)	(303.68)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 861853	AE	861853	3/15/2012		(190.02)	(190.02)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 861876	AE	861876	3/15/2012		(12.82)	(12.82)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 861883	AE	861883	3/15/2012		(31,164.59)	(31,164.59)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 861889	AE	861889	3/15/2012		(7,059.98)	(7,059.98)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 862294	AE	862294	3/15/2012		(31.65)	(31.65)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 862317	AE	862317	3/15/2012		(26.44)	(26.44)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 862372	AE	862372	3/15/2012		(6.12)	(6.12)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288117	AE	288117	3/15/2012		(285.10)	(285.10)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 421324	AE	421324	3/14/2012		(3,263.80)	(3,263.80)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288072	AE	288072	3/14/2012	1,789.36		1,789.36	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288070	AE	288070	3/13/2012	6,922.40		6,922.40	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288065	AE	288065	3/12/2012	19,893.84		19,893.84	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 861544	AE	861544	3/12/2012		(50.00)	(50.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 861543	AE	861543	3/12/2012		(50.00)	(50.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288062	AE	288062	3/11/2012	6,587.36		6,587.36	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 861298	AE	861298	3/8/2012		(7.30)	(7.30)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 861294	AE	861294	3/8/2012		(20.00)	(20.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 861415	AE	861415	3/8/2012		(19,132.56)	(19,132.56)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 861514	AE	861514	3/8/2012		(19,400.79)	(19,400.79)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 861521	AE	861521	3/8/2012		(286.00)	(286.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 861534	AE	861534	3/8/2012		(546.63)	(546.63)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288042	AE	288042	3/8/2012	995.78		995.78	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 861036	AE	861036	3/8/2012		(6,687.22)	(6,687.22)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 861224	AE	861224	3/8/2012		(41.39)	(41.39)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 861232	AE	861232	3/8/2012		(382.22)	(382.22)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 861241	AE	861241	3/8/2012		(173.02)	(173.02)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 861249	AE	861249	3/8/2012		(179.06)	(179.06)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 861254	AE	861254	3/8/2012		(35.28)	(35.28)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 861269	AE	861269	3/8/2012		(75.27)	(75.27)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 861275	AE	861275	3/8/2012		(63.46)	(63.46)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 861288	AE	861288	3/8/2012		(33.87)	(33.87)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 861406	AE	861406	3/8/2012		(41,078.47)	(41,078.47)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288035	AE	288035	3/7/2012	4,399.72		4,399.72	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 419237	AE	419237	3/7/2012		(14.44)	(14.44)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 860655	AE	860655	3/7/2012		(4.30)	(4.30)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 860609	AE	860609	3/7/2012		(5.00)	(5.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 859897	AE	859897	3/7/2012		(27.99)	(27.99)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288012	AE	288012	3/6/2012	11,202.30		11,202.30	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 418949	AE	418949	3/6/2012	7.30		7.30	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 288116	AE	288116	3/6/2012		(16,123.38)	(16,123.38)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 287984	AE	287984	3/5/2012	17,371.80		17,371.80	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 287945	AE	287945	3/4/2012	4,371.16		4,371.16	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 52686	AE	52686	3/1/2012	3,464.41		3,464.41	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY

345	345	2710	Post Due To Account 858715	AE	858715	3/1/2012		(24.60)	(24.60)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 287917	AE	287917	3/1/2012	1,570.34		1,570.34	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 858521	AE	858521	3/1/2012		(1,943.40)	(1,943.40)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 858647	AE	858647	3/1/2012		(3,304.79)	(3,304.79)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 858650	AE	858650	3/1/2012		(2,497.86)	(2,497.86)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 858651	AE	858651	3/1/2012		(2,344.42)	(2,344.42)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 858653	AE	858653	3/1/2012		(1,864.04)	(1,864.04)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 858664	AE	858664	3/1/2012		(677.77)	(677.77)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 858665	AE	858665	3/1/2012		(665.00)	(665.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 858668	AE	858668	3/1/2012		(640.00)	(640.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 858672	AE	858672	3/1/2012		(487.50)	(487.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 858697	AE	858697	3/1/2012		(95.58)	(95.58)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 858701	AE	858701	3/1/2012		(88.60)	(88.60)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 858707	AE	858707	3/1/2012		(69.64)	(69.64)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 858710	AE	858710	3/1/2012		(52.01)	(52.01)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 52687	AE	52687	3/1/2012	4,271.55		4,271.55	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 287854	AE	287854	2/29/2012	167,075.00		167,075.00	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 287879	AE	287879	2/29/2012		(4,058.87)	(4,058.87)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 913455	AE	913455	2/29/2012		(2,709.75)	(2,709.75)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 913454	AE	913454	2/29/2012		(536.63)	(536.63)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 287892	AE	287892	2/29/2012	2,269.03		2,269.03	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 287874	AE	287874	2/28/2012	10,334.88		10,334.88	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 287873	AE	287873	2/28/2012	10,599.40		10,599.40	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 287865	AE	287865	2/27/2012	16,178.65		16,178.65	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 287845	AE	287845	2/26/2012	1,763.52		1,763.52	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 858192	AE	858192	2/23/2012		(1,440.00)	(1,440.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 858172	AE	858172	2/23/2012		(2,781.00)	(2,781.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 858217	AE	858217	2/23/2012		(332.98)	(332.98)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 858224	AE	858224	2/23/2012		(256.25)	(256.25)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 858228	AE	858228	2/23/2012		(221.57)	(221.57)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 858232	AE	858232	2/23/2012		(195.00)	(195.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 858241	AE	858241	2/23/2012		(60.69)	(60.69)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 858245	AE	858245	2/23/2012		(100.50)	(100.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 858248	AE	858248	2/23/2012		(84.34)	(84.34)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 858249	AE	858249	2/23/2012		(82.41)	(82.41)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 858371	AE	858371	2/23/2012		(7,845.54)	(7,845.54)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 858372	AE	858372	2/23/2012		(7,100.00)	(7,100.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 858405	AE	858405	2/23/2012		(200.00)	(200.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 858413	AE	858413	2/23/2012		(100.00)	(100.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 858429	AE	858429	2/23/2012		(2,365.70)	(2,365.70)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 858477	AE	858477	2/23/2012		(6.61)	(6.61)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 858478	AE	858478	2/23/2012		(2.21)	(2.21)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 287812	AE	287812	2/23/2012	6,842.20		6,842.20	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 858164	AE	858164	2/23/2012		(181.19)	(181.19)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 858171	AE	858171	2/23/2012		(184.50)	(184.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 858210	AE	858210	2/23/2012		(90.00)	(90.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 414112	AE	414112	2/22/2012		(14.44)	(14.44)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 287809	AE	287809	2/22/2012	15,431.10		15,431.10	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 287950	AE	287950	2/21/2012		(15,192.05)	(15,192.05)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 287799	AE	287799	2/21/2012	531.22		531.22	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 287796	AE	287796	2/20/2012	3,336.10		3,336.10	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 287790	AE	287790	2/19/2012	5,372.88		5,372.88	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 287783	AE	287783	2/16/2012	4,501.88		4,501.88	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 857422	AE	857422	2/16/2012		(201.00)	(201.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 857438	AE	857438	2/16/2012		(33.83)	(33.83)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 857467	AE	857467	2/16/2012		(1,051.73)	(1,051.73)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 857469	AE	857469	2/16/2012		(959.65)	(959.65)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 857494	AE	857494	2/16/2012		(325.25)	(325.25)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 857882	AE	857882	2/16/2012		(23.97)	(23.97)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 857499	AE	857499	2/16/2012		(263.97)	(263.97)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 857509	AE	857509	2/16/2012		(135.47)	(135.47)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 857523	AE	857523	2/16/2012		(29.05)	(29.05)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 857526	AE	857526	2/16/2012		(15.00)	(15.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 857835	AE	857835	2/16/2012		(13.03)	(13.03)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 857868	AE	857868	2/16/2012		(48.31)	(48.31)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 857497	AE	857497	2/16/2012		(21.31)	(21.31)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 287791	AE	287791	2/15/2012		(4,058.87)	(4,058.87)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 287777	AE	287777	2/15/2012	7,775.91		7,775.91	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 287774	AE	287774	2/14/2012	12,185.43		12,185.43	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 287772	AE	287772	2/13/2012	8,057.05		8,057.05	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(65.00)	(65.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(3,870.73)	(3,870.73)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY

345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(398.03)	(398.03)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(333.53)	(333.53)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(25,939.33)	(25,939.33)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(16,882.06)	(16,882.06)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012	29.44		29.44	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(1,041.66)	(1,041.66)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(15,687.35)	(15,687.35)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(312.41)	(312.41)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(390.13)	(390.13)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(390.16)	(390.16)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(4,405.90)	(4,405.90)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(610.00)	(610.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(671.21)	(671.21)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(94.99)	(94.99)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(1,778.89)	(1,778.89)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(1,314.38)	(1,314.38)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(228.53)	(228.53)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(159.74)	(159.74)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(3,328.67)	(3,328.67)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(1,638.37)	(1,638.37)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(7,012.69)	(7,012.69)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(17,014.48)	(17,014.48)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(16,752.21)	(16,752.21)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(5,551.66)	(5,551.66)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(39,951.20)	(39,951.20)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(15,753.28)	(15,753.28)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(1,926.27)	(1,926.27)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(468.22)	(468.22)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(6,216.51)	(6,216.51)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(7,830.82)	(7,830.82)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(2,861.77)	(2,861.77)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(8,274.85)	(8,274.85)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(363.69)	(363.69)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(10,924.19)	(10,924.19)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012	172,167.74		172,167.74	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012	174,353.68		174,353.68	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(562.01)	(562.01)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(2,291.16)	(2,291.16)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(250.23)	(250.23)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(59.22)	(59.22)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(386.59)	(386.59)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(1,728.71)	(1,728.71)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(2,438.91)	(2,438.91)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(1,670.16)	(1,670.16)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(737.11)	(737.11)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(1,038.81)	(1,038.81)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(826.49)	(826.49)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(815.99)	(815.99)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(1,015.94)	(1,015.94)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(471.71)	(471.71)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(116.43)	(116.43)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(78.67)	(78.67)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(5,608.86)	(5,608.86)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(363.69)	(363.69)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(182.04)	(182.04)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(118.00)	(118.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(742.46)	(742.46)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(1,100.37)	(1,100.37)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(34,436.80)	(34,436.80)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(221.49)	(221.49)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(1,193.89)	(1,193.89)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(48.69)	(48.69)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(536.27)	(536.27)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(47,194.32)	(47,194.32)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(6,284.21)	(6,284.21)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(6,032.60)	(6,032.60)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(559.22)	(559.22)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(993.95)	(993.95)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(1,173.65)	(1,173.65)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287767	AE	287767	2/12/2012		(553.32)	(553.32)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 287760	AE	287760	2/9/2012	5,482.06		5,482.06	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 856897	AE	856897	2/9/2012		(1,110.21)	(1,110.21)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY

345	345	2710	Post Due To Account 856967	AE	856967	2/9/2012		(780.00)	(780.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 856991	AE	856991	2/9/2012		(178.58)	(178.58)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 856992	AE	856992	2/9/2012		(175.00)	(175.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 857001	AE	857001	2/9/2012		(134.00)	(134.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 857321	AE	857321	2/9/2012		(262.00)	(262.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 857040	AE	857040	2/9/2012		(15.00)	(15.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 857047	AE	857047	2/9/2012		(33,680.44)	(33,680.44)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 857049	AE	857049	2/9/2012		(17,657.21)	(17,657.21)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 857296	AE	857296	2/9/2012		(12,283.78)	(12,283.78)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 857314	AE	857314	2/9/2012		(18,219.47)	(18,219.47)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 857019	AE	857019	2/9/2012		(66.11)	(66.11)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 287751	AE	287751	2/8/2012	2,158.44		2,158.44	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 287734	AE	287734	2/7/2012	11,450.30		11,450.30	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 410690	AE	410690	2/7/2012		(30.19)	(30.19)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 287793	AE	287793	2/7/2012		(15,201.56)	(15,201.56)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(637.27)	(637.27)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(4,583.91)	(4,583.91)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(2,502.07)	(2,502.07)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(16,703.28)	(16,703.28)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(12,752.67)	(12,752.67)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(27,426.15)	(27,426.15)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(5,023.13)	(5,023.13)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(38,560.27)	(38,560.27)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(16,523.01)	(16,523.01)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(440.85)	(440.85)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(2,302.78)	(2,302.78)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(8,596.02)	(8,596.02)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(25,142.49)	(25,142.49)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(2,088.18)	(2,088.18)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(7,864.72)	(7,864.72)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(1,682.66)	(1,682.66)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(16,592.29)	(16,592.29)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012	254,847.59		254,847.59	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012	192,403.93		192,403.93	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(424.95)	(424.95)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(1,978.38)	(1,978.38)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(419.83)	(419.83)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(165.77)	(165.77)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(409.03)	(409.03)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(309.23)	(309.23)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(3,172.58)	(3,172.58)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(61.63)	(61.63)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(2,046.89)	(2,046.89)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(1,799.25)	(1,799.25)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(370.25)	(370.25)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(258.11)	(258.11)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(129.53)	(129.53)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(303.94)	(303.94)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(2,402.84)	(2,402.84)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(104.38)	(104.38)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(84.39)	(84.39)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(5,348.48)	(5,348.48)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(170.00)	(170.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(1,364.42)	(1,364.42)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(1,383.59)	(1,383.59)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(11,000.92)	(11,000.92)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(541.50)	(541.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(1,964.61)	(1,964.61)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(48.69)	(48.69)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(59.39)	(59.39)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(81,439.28)	(81,439.28)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(22,623.99)	(22,623.99)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(10,289.59)	(10,289.59)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(1,097.78)	(1,097.78)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(2,526.71)	(2,526.71)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(333.41)	(333.41)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(182.73)	(182.73)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(74.00)	(74.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(2,450.98)	(2,450.98)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(2,121.82)	(2,121.82)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(3,115.10)	(3,115.10)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(34,040.36)	(34,040.36)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY

345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(13,563.40)	(13,563.40)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(275.17)	(275.17)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(30,058.10)	(30,058.10)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(244.24)	(244.24)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(654.79)	(654.79)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(3,441.95)	(3,441.95)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(630.63)	(630.63)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(916.21)	(916.21)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(410.13)	(410.13)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(272.05)	(272.05)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(3,124.34)	(3,124.34)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(2,408.94)	(2,408.94)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 287733	AE	287733	2/6/2012		(887.66)	(887.66)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 287837	AE	287837	2/5/2012		(12.69)	(12.69)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 287732	AE	287732	2/5/2012	3,799.75		3,799.75	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 287828	AE	287828	2/4/2012		(8.92)	(8.92)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 287829	AE	287829	2/3/2012		(8.92)	(8.92)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 856628	AE	856628	2/2/2012		(21.53)	(21.53)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 283223	AE	283223	2/2/2012	3,735.51		3,735.51	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 856469	AE	856469	2/2/2012		(7,482.21)	(7,482.21)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 856549	AE	856549	2/2/2012		(617.64)	(617.64)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 856552	AE	856552	2/2/2012		(3,997.94)	(3,997.94)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 856571	AE	856571	2/2/2012		(606.96)	(606.96)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 856627	AE	856627	2/2/2012		(21.60)	(21.60)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 856598	AE	856598	2/2/2012		(151.26)	(151.26)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 856600	AE	856600	2/2/2012		(33.30)	(33.30)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 856613	AE	856613	2/2/2012		(88.60)	(88.60)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 856615	AE	856615	2/2/2012		(84.80)	(84.80)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 856624	AE	856624	2/2/2012		(53.25)	(53.25)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 856595	AE	856595	2/2/2012		(172.45)	(172.45)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 287815	AE	287815	2/1/2012		(12.69)	(12.69)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 283195	AE	283195	2/1/2012	5,989.28		5,989.28	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 283160	AE	283160	1/31/2012		(3,984.03)	(3,984.03)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 283162	AE	283162	1/31/2012	6,596.93		6,596.93	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 283168	AE	283168	1/31/2012	179,801.00		179,801.00	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 283246	AE	283246	1/31/2012		(215.38)	(215.38)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 287743	AE	287743	1/31/2012	220.38		220.38	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 912965	AE	912965	1/31/2012		(3,035.68)	(3,035.68)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 856336	AE	856336	1/31/2012		(7,100.00)	(7,100.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 856359	AE	856359	1/31/2012		(200.00)	(200.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 856361	AE	856361	1/31/2012		(100.00)	(100.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 912964	AE	912964	1/31/2012		(547.61)	(547.61)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 409562	AE	409562	1/31/2012	15.13		15.13	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 283152	AE	283152	1/30/2012	5,157.29		5,157.29	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 283134	AE	283134	1/30/2012	12,614.59		12,614.59	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 283132	AE	283132	1/29/2012	3,467.53		3,467.53	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 283129	AE	283129	1/26/2012	1,706.66		1,706.66	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 856319	AE	856319	1/26/2012		(7,662.00)	(7,662.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 856008	AE	856008	1/26/2012		(850.00)	(850.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 856012	AE	856012	1/26/2012		(665.00)	(665.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 856013	AE	856013	1/26/2012		(187.42)	(187.42)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 856014	AE	856014	1/26/2012		(617.00)	(617.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 856019	AE	856019	1/26/2012		(132.25)	(132.25)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 856023	AE	856023	1/26/2012		(384.25)	(384.25)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 856024	AE	856024	1/26/2012		(60.44)	(60.44)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 856032	AE	856032	1/26/2012		(200.00)	(200.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 856042	AE	856042	1/26/2012		(84.34)	(84.34)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 856045	AE	856045	1/26/2012		(57.92)	(57.92)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 856286	AE	856286	1/26/2012		(23.08)	(23.08)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 856299	AE	856299	1/26/2012		(11.93)	(11.93)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 856302	AE	856302	1/26/2012		(8.49)	(8.49)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 856318	AE	856318	1/26/2012		(22,547.65)	(22,547.65)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 855995	AE	855995	1/26/2012		(2,570.16)	(2,570.16)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 283126	AE	283126	1/25/2012	3,050.83		3,050.83	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 283124	AE	283124	1/24/2012	10,142.97		10,142.97	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 855813	AE	855813	1/24/2012		(257.00)	(257.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 283222	AE	283222	1/24/2012		(14,693.25)	(14,693.25)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 283120	AE	283120	1/23/2012	10,750.62		10,750.62	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 855736	AE	855736	1/23/2012		(30,234.12)	(30,234.12)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 855804	AE	855804	1/23/2012		(12.69)	(12.69)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 855786	AE	855786	1/23/2012		(26.29)	(26.29)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 855800	AE	855800	1/23/2012		(16.09)	(16.09)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY

345	345	2710	Post Due To Account 855737	AE	855737	1/23/2012		(13,978.37)	(13,978.37)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 283115	AE	283115	1/22/2012	2,113.94		2,113.94	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 855631	AE	855631	1/19/2012		(30.00)	(30.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 855630	AE	855630	1/19/2012		(30.00)	(30.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 855633	AE	855633	1/19/2012		(30.00)	(30.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 855687	AE	855687	1/19/2012		(34.26)	(34.26)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 855690	AE	855690	1/19/2012		(31.67)	(31.67)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 855696	AE	855696	1/19/2012		(27.88)	(27.88)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 855708	AE	855708	1/19/2012		(17.46)	(17.46)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 855709	AE	855709	1/19/2012		(17.46)	(17.46)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 283107	AE	283107	1/19/2012	7,211.87		7,211.87	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 855267	AE	855267	1/19/2012		(2,158.70)	(2,158.70)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 855274	AE	855274	1/19/2012		(1,051.73)	(1,051.73)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 855276	AE	855276	1/19/2012		(910.00)	(910.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 855277	AE	855277	1/19/2012		(743.00)	(743.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 855286	AE	855286	1/19/2012		(400.00)	(400.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 855289	AE	855289	1/19/2012		(295.50)	(295.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 855309	AE	855309	1/19/2012		(85.07)	(85.07)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 855310	AE	855310	1/19/2012		(36.74)	(36.74)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 855320	AE	855320	1/19/2012		(19.64)	(19.64)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 855510	AE	855510	1/19/2012		(218.08)	(218.08)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 855528	AE	855528	1/19/2012		(11,302.00)	(11,302.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 855531	AE	855531	1/19/2012		(3,648.49)	(3,648.49)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 855534	AE	855534	1/19/2012		(1,118.00)	(1,118.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 855626	AE	855626	1/19/2012		(30.00)	(30.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 855627	AE	855627	1/19/2012		(30.00)	(30.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 855628	AE	855628	1/19/2012		(30.00)	(30.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 855629	AE	855629	1/19/2012		(30.00)	(30.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 855632	AE	855632	1/19/2012		(30.00)	(30.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 283102	AE	283102	1/18/2012	14,085.46		14,085.46	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 283090	AE	283090	1/17/2012	735.25		735.25	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 283075	AE	283075	1/16/2012	7,304.82		7,304.82	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 283146	AE	283146	1/15/2012		(3,984.03)	(3,984.03)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 283066	AE	283066	1/15/2012	5,628.79		5,628.79	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 283059	AE	283059	1/12/2012	4,036.45		4,036.45	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 855064	AE	855064	1/12/2012		(1,344.69)	(1,344.69)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 855084	AE	855084	1/12/2012		(350.33)	(350.33)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 855091	AE	855091	1/12/2012		(250.00)	(250.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 855191	AE	855191	1/12/2012		(13.21)	(13.21)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 855122	AE	855122	1/12/2012		(64.62)	(64.62)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 855125	AE	855125	1/12/2012		(53.25)	(53.25)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 855182	AE	855182	1/12/2012		(325.24)	(325.24)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 855097	AE	855097	1/12/2012		(187.00)	(187.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 283040	AE	283040	1/11/2012	1,634.41		1,634.41	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 281509	AE	281509	1/10/2012	27,718.87		27,718.87	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 283147	AE	283147	1/10/2012		(14,848.05)	(14,848.05)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 854702	AE	854702	1/10/2012		(66.33)	(66.33)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 854799	AE	854799	1/10/2012		(5.28)	(5.28)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 854762	AE	854762	1/10/2012		(19.29)	(19.29)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 854764	AE	854764	1/10/2012		(18.67)	(18.67)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 854792	AE	854792	1/10/2012		(8.77)	(8.77)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 854747	AE	854747	1/10/2012		(28.88)	(28.88)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 281477	AE	281477	1/9/2012	8,563.27		8,563.27	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(264.25)	(264.25)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(6,519.73)	(6,519.73)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(528.50)	(528.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(1,783.88)	(1,783.88)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(1,805.96)	(1,805.96)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(1,417.56)	(1,417.56)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(2,546.08)	(2,546.08)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(2,764.30)	(2,764.30)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(3,223.58)	(3,223.58)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(25,181.53)	(25,181.53)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(6,802.48)	(6,802.48)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(6,991.08)	(6,991.08)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(3,882.18)	(3,882.18)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(12,119.76)	(12,119.76)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(9,080.51)	(9,080.51)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(520.77)	(520.77)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(2,612.22)	(2,612.22)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(8,562.27)	(8,562.27)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(1,873.62)	(1,873.62)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY

345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(1,801.08)	(1,801.08)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(1,422.13)	(1,422.13)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(10,379.20)	(10,379.20)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012	173,092.60		173,092.60	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012	38,417.09		38,417.09	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(165.24)	(165.24)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(198.35)	(198.35)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(112.28)	(112.28)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(680.00)	(680.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(313.60)	(313.60)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(526.17)	(526.17)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(57.00)	(57.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(87.91)	(87.91)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(174.96)	(174.96)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(291.40)	(291.40)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(235.12)	(235.12)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(29.69)	(29.69)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(98.60)	(98.60)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(1,137.82)	(1,137.82)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(101.69)	(101.69)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(521.11)	(521.11)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(56.88)	(56.88)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(289.68)	(289.68)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(6,692.25)	(6,692.25)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(106.69)	(106.69)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(467.99)	(467.99)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(50.17)	(50.17)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(237.56)	(237.56)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(34,226.53)	(34,226.53)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(5,898.28)	(5,898.28)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(3,958.13)	(3,958.13)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(1,363.31)	(1,363.31)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(322.50)	(322.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(403.99)	(403.99)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012	94.80		94.80	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(1,132.66)	(1,132.66)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(704.75)	(704.75)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(1,008.88)	(1,008.88)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(21,524.03)	(21,524.03)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(3,930.94)	(3,930.94)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(334.01)	(334.01)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(7,295.34)	(7,295.34)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(323.39)	(323.39)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(1,542.57)	(1,542.57)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(752.37)	(752.37)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281441	AE	281441	1/8/2012		(1,275.24)	(1,275.24)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281415	AE	281415	1/5/2012		(1,038.26)	(1,038.26)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281415	AE	281415	1/5/2012		(606.12)	(606.12)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281415	AE	281415	1/5/2012		(1,121.26)	(1,121.26)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281415	AE	281415	1/5/2012		(490.27)	(490.27)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281415	AE	281415	1/5/2012		(782.86)	(782.86)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281415	AE	281415	1/5/2012		(2,582.54)	(2,582.54)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281415	AE	281415	1/5/2012		(1,616.67)	(1,616.67)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281415	AE	281415	1/5/2012		(7,330.90)	(7,330.90)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281415	AE	281415	1/5/2012		(7,466.64)	(7,466.64)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281415	AE	281415	1/5/2012		(8,844.05)	(8,844.05)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281415	AE	281415	1/5/2012		(2,125.47)	(2,125.47)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281415	AE	281415	1/5/2012		(12,767.80)	(12,767.80)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281415	AE	281415	1/5/2012		(6,700.08)	(6,700.08)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281415	AE	281415	1/5/2012		(870.35)	(870.35)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281415	AE	281415	1/5/2012		(3,526.21)	(3,526.21)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281415	AE	281415	1/5/2012		(7,821.40)	(7,821.40)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281415	AE	281415	1/5/2012		(1,256.47)	(1,256.47)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281415	AE	281415	1/5/2012		(2,487.61)	(2,487.61)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281415	AE	281415	1/5/2012		(481.40)	(481.40)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due From Account 281415	AE	281415	1/5/2012		(7,390.42)	(7,390.42)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 854283	AE	854283	1/5/2012		(7,400.06)	(7,400.06)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 854368	AE	854368	1/5/2012		(279.50)	(279.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 854370	AE	854370	1/5/2012		(57.65)	(57.65)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 854391	AE	854391	1/5/2012		(70.54)	(70.54)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 854400	AE	854400	1/5/2012		(264.00)	(264.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345	345	2710	Post Due To Account 854419	AE	854419	1/5/2012		(88.60)	(88.60)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY

345		345	2710		Post Due To Account 854421	AE	854421	1/5/2012		(31.76)	(31.76)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due To Account 854435	AE	854435	1/5/2012		(35.43)	(35.43)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due To Account 854438	AE	854438	1/5/2012		(32.50)	(32.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due To Account 854442	AE	854442	1/5/2012		(26,758.08)	(26,758.08)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due To Account 854452	AE	854452	1/5/2012		(13,223.28)	(13,223.28)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due To Account 854626	AE	854626	1/5/2012		(53.25)	(53.25)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due To Account 854629	AE	854629	1/5/2012		(5.00)	(5.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due To Account 854643	AE	854643	1/5/2012		(18,776.71)	(18,776.71)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due From Account 281415	AE	281415	1/5/2012	213,491.84		213,491.84	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due From Account 281415	AE	281415	1/5/2012	2,350.21		2,350.21	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due From Account 281415	AE	281415	1/5/2012		(146.09)	(146.09)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due From Account 281415	AE	281415	1/5/2012		(427.60)	(427.60)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due From Account 281415	AE	281415	1/5/2012		(170.75)	(170.75)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due From Account 281415	AE	281415	1/5/2012		(704.34)	(704.34)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due From Account 281415	AE	281415	1/5/2012		(945.53)	(945.53)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due From Account 281415	AE	281415	1/5/2012		(91.63)	(91.63)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due From Account 281415	AE	281415	1/5/2012		(100.00)	(100.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due From Account 281415	AE	281415	1/5/2012		(109.00)	(109.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due From Account 281415	AE	281415	1/5/2012		(306.67)	(306.67)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due From Account 281415	AE	281415	1/5/2012		(83.63)	(83.63)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due From Account 281415	AE	281415	1/5/2012		(17.70)	(17.70)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due From Account 281415	AE	281415	1/5/2012		(578.23)	(578.23)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due From Account 281415	AE	281415	1/5/2012		(106.50)	(106.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due From Account 281415	AE	281415	1/5/2012		(214.68)	(214.68)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due From Account 281415	AE	281415	1/5/2012		(989.55)	(989.55)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due From Account 281415	AE	281415	1/5/2012		(363.45)	(363.45)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due From Account 281415	AE	281415	1/5/2012		(689.25)	(689.25)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due From Account 281415	AE	281415	1/5/2012		(8,821.19)	(8,821.19)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due From Account 281415	AE	281415	1/5/2012		(207.58)	(207.58)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due From Account 281415	AE	281415	1/5/2012		(745.25)	(745.25)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due From Account 281415	AE	281415	1/5/2012		(60,307.17)	(60,307.17)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due From Account 281415	AE	281415	1/5/2012		(4,933.93)	(4,933.93)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due From Account 281415	AE	281415	1/5/2012		(3,009.60)	(3,009.60)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due From Account 281415	AE	281415	1/5/2012		(292.17)	(292.17)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due From Account 281415	AE	281415	1/5/2012		(724.31)	(724.31)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due From Account 281415	AE	281415	1/5/2012		(112.52)	(112.52)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due From Account 281415	AE	281415	1/5/2012		(80.23)	(80.23)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due From Account 281415	AE	281415	1/5/2012	113.44		113.44	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due From Account 281415	AE	281415	1/5/2012		(904.36)	(904.36)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due From Account 281415	AE	281415	1/5/2012		(1,362.97)	(1,362.97)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due From Account 281415	AE	281415	1/5/2012		(7,430.26)	(7,430.26)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due From Account 281415	AE	281415	1/5/2012		(19,770.90)	(19,770.90)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due From Account 281415	AE	281415	1/5/2012		(5,703.23)	(5,703.23)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due From Account 281415	AE	281415	1/5/2012		(120.86)	(120.86)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due From Account 281415	AE	281415	1/5/2012		(13,413.50)	(13,413.50)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due From Account 281415	AE	281415	1/5/2012		(40.64)	(40.64)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due From Account 281415	AE	281415	1/5/2012		(740.29)	(740.29)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due From Account 281415	AE	281415	1/5/2012		(139.85)	(139.85)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due From Account 281415	AE	281415	1/5/2012		(800.79)	(800.79)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due From Account 281415	AE	281415	1/5/2012		(469.00)	(469.00)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due From Account 281415	AE	281415	1/5/2012		(227.68)	(227.68)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due From Account 281415	AE	281415	1/5/2012		(1,619.06)	(1,619.06)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due To Account 281393	AE	281393	1/4/2012	14,590.08		14,590.08	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due To Account 281360	AE	281360	1/3/2012	1,283.59		1,283.59	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due To Account 854089	AE	854089	1/3/2012		(22.27)	(22.27)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due To Account 854086	AE	854086	1/3/2012		(23.99)	(23.99)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due To Account 854085	AE	854085	1/3/2012		(23.99)	(23.99)	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2710		Post Due To Account 281321	AE	281321	1/2/2012	2,852.30		2,852.30	AA	P	2710 - A/R ASSOC COS	A/R ASSOC COS	Water Serv Corp of Kentucky	MWR	KY
345		345	2755		Balance Forward	Bal		1/1/2012	8,400.00		8,400.00			2755 - INVENTORY	INVENTORY	Water Serv Corp of Kentucky	MWR	KY
345		345	2755		CHEMICAL INV ADJ 2012	JE	292571	12/31/2012	7,919.00		7,919.00	AA	P	2755 - INVENTORY	INVENTORY	Water Serv Corp of Kentucky	MWR	KY
345		345	2755		CHEMICAL INV ADJ 2011	JE	292570	12/31/2012		(8,400.00)	(8,400.00)	AA	P	2755 - INVENTORY	INVENTORY	Water Serv Corp of Kentucky	MWR	KY
345		345	2775		Balance Forward	Bal		1/1/2012	6,100.00		6,100.00			2775 - SPECIAL DEPOSITS	SPECIAL DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	2010328	2905			Balance Forward	Bal		1/1/2012	1,631.74		1,631.74			2900 - DEFERRED RATE CASE EXPEN	RATE CASE IN PROGRESS	NA		
345	2010328	2905			APR 12 ACCT 2905 CLEAN UP	JE	288669	4/30/2012		(1,631.74)	(1,631.74)	AA	P	2900 - DEFERRED RATE CASE EXPEN	RATE CASE IN PROGRESS	NA		
345	2009577	2906	901		Balance Forward	Bal		1/1/2012	67,779.95		67,779.95			2900 - DEFERRED RATE CASE EXPEN	RCIP - ATTORNEY FEES	NA		
345	2010328	2906	901		Balance Forward	Bal		1/1/2012	59,866.29		59,866.29			2900 - DEFERRED RATE CASE EXPEN	RCIP - ATTORNEY FEES	NA		
345	2009577	2907	901		Balance Forward	Bal		1/1/2012	69,400.24		69,400.24			2900 - DEFERRED RATE CASE EXPEN	RCIP - CAPITALIZED TIME	NA		
345	2010328	2907	901		Balance Forward	Bal		1/1/2012	61,527.25		61,527.25			2900 - DEFERRED RATE CASE EXPEN	RCIP - CAPITALIZED TIME	NA		
345	2010328	2907	901		JUN 12 CP CLOSE AND CLEAN UP 2	JE	290516	6/30/2012		(3,706.56)	(3,706.56)	AA	P	2900 - DEFERRED RATE CASE EXPEN	RCIP - CAPITALIZED TIME	NA		
345	2010328	2907	901		APR 12 ACCT 2905 CLEAN UP	JE	288669	4/30/2012	1,631.74		1,631.74	AA	P	2900 - DEFERRED RATE CASE EXPEN	RCIP - CAPITALIZED TIME	NA		
345	2010328	2907	901		Daniel, Carl	T4	948	1/31/2012	123.19		123.19	AA	P	2900 - DEFERRED RATE CASE EXPEN	RCIP - CAPITALIZED TIME	NA		
345	2012002	2907	901		JUN 12 CP CLOSE AND CLEAN UP 2	JE	290516	6/30/2012	3,706.56		3,706.56	AA	P	2900 - DEFERRED RATE CASE EXPEN	RCIP - CAPITALIZED TIME	NA		

345	2012002	2907	901	MISSING CAPTIME 05 12	JE	290148	5/31/2012		(11.07)	(11.07)	AA	P	2900 - DEFERRED RATE CASE EXPEN	RCIP - CAPITALIZED TIME	NA								
345	2012002	2907	901	Guttormsen, Robert A	T4	1012	5/31/2012	40.07		40.07	AA	P	2900 - DEFERRED RATE CASE EXPEN	RCIP - CAPITALIZED TIME	NA								
345	2012002	2907	901	MISSING CAPTIME 05 12	JE	290148	5/31/2012		(44.28)	(44.28)	AA	P	2900 - DEFERRED RATE CASE EXPEN	RCIP - CAPITALIZED TIME	NA								
345	2012002	2907	901	MISSING CAPTIME 05 12	JE	290148	5/31/2012		(44.28)	(44.28)	AA	P	2900 - DEFERRED RATE CASE EXPEN	RCIP - CAPITALIZED TIME	NA								
345	2012002	2907	901	MISSING CAPTIME 05 12	JE	290148	5/31/2012		(22.14)	(22.14)	AA	P	2900 - DEFERRED RATE CASE EXPEN	RCIP - CAPITALIZED TIME	NA								
345	2012002	2907	901	Guttormsen, Robert A	T4	1012	5/31/2012	160.28		160.28	AA	P	2900 - DEFERRED RATE CASE EXPEN	RCIP - CAPITALIZED TIME	NA								
345	2012002	2907	901	Guttormsen, Robert A	T4	1012	5/31/2012	80.14		80.14	AA	P	2900 - DEFERRED RATE CASE EXPEN	RCIP - CAPITALIZED TIME	NA								
345	2012002	2907	901	Guttormsen, Robert A	T4	1012	5/31/2012	160.28		160.28	AA	P	2900 - DEFERRED RATE CASE EXPEN	RCIP - CAPITALIZED TIME	NA								
345	2012002	2907	901	Daniel, Carl	T4	1003	5/15/2012	126.88		126.88	AA	P	2900 - DEFERRED RATE CASE EXPEN	RCIP - CAPITALIZED TIME	NA								
345	2012002	2907	901	Daniel, Carl	T4	1003	5/15/2012	126.88		126.88	AA	P	2900 - DEFERRED RATE CASE EXPEN	RCIP - CAPITALIZED TIME	NA								
345	2009577	2908	901	Balance Forward	Bal		1/1/2012	474.84		474.84			2900 - DEFERRED RATE CASE EXPEN	RCIP - ADMINISTRATIVE EXPENSES	NA								
345	2010328	2908	901	Balance Forward	Bal		1/1/2012	871.14		871.14			2900 - DEFERRED RATE CASE EXPEN	RCIP - ADMINISTRATIVE EXPENSES	NA								
345	2009577	2909	901	Balance Forward	Bal		1/1/2012	2,775.53		2,775.53			2900 - DEFERRED RATE CASE EXPEN	RCIP - TRAVEL	NA								
345	2010328	2909	901	Balance Forward	Bal		1/1/2012	4,691.95		4,691.95			2900 - DEFERRED RATE CASE EXPEN	RCIP - TRAVEL	NA								
345	2009577	2910	901	Balance Forward	Bal		1/1/2012	15,455.75		15,455.75			2900 - DEFERRED RATE CASE EXPEN	RCIP - CONSULTING FEES	NA								
345	2010328	2910	901	Balance Forward	Bal		1/1/2012	16,403.00		16,403.00			2900 - DEFERRED RATE CASE EXPEN	RCIP - CONSULTING FEES	NA								
345	2009577	2914	901	Balance Forward	Bal		1/1/2012		(155,886.31)	(155,886.31)			2900 - DEFERRED RATE CASE EXPEN	RCIP - TRANSFER TO DEF RC	NA								
345	2010328	2914	901	Balance Forward	Bal		1/1/2012		(141,408.00)	(141,408.00)			2900 - DEFERRED RATE CASE EXPEN	RCIP - TRANSFER TO DEF RC	NA								
345	2012002	2914	901	CP 2012002 & 2010327 CLEAN UP	JE	292637	12/31/2012		(4,279.32)	(4,279.32)	AA	P	2900 - DEFERRED RATE CASE EXPEN	RCIP - TRANSFER TO DEF RC	NA								
345	345	2920		Balance Forward	Bal		1/1/2012	301,988.85		301,988.85			2900 - DEFERRED RATE CASE EXPEN	RATE CASE BEING AMORT	Water Serv Corp of Kentucky	MWR	KY						
345	345	2930		Balance Forward	Bal		1/1/2012		(123,877.02)	(123,877.02)			2900 - DEFERRED RATE CASE EXPEN	RATE CASE ACCUM AMORT	Water Serv Corp of Kentucky	MWR	KY						
345	345	2930		CP 2010328 2010 R/C WSC KY	DP	53735	12/31/2012		(3,928.00)	(3,928.00)	AA	P	2900 - DEFERRED RATE CASE EXPEN	RATE CASE ACCUM AMORT	Water Serv Corp of Kentucky	MWR	KY						
345	345	2930		CP 2010328 2010 R/C WSC KY	DP	53631	11/30/2012		(3,928.00)	(3,928.00)	AA	P	2900 - DEFERRED RATE CASE EXPEN	RATE CASE ACCUM AMORT	Water Serv Corp of Kentucky	MWR	KY						
345	345	2930		CP 2010328 2010 R/C WSC KY	DP	53511	10/31/2012		(3,928.00)	(3,928.00)	AA	P	2900 - DEFERRED RATE CASE EXPEN	RATE CASE ACCUM AMORT	Water Serv Corp of Kentucky	MWR	KY						
345	345	2930		Docket Number 2008-00563	DP	53511	10/31/2012		(4,458.13)	(4,458.13)	AA	P	2900 - DEFERRED RATE CASE EXPEN	RATE CASE ACCUM AMORT	Water Serv Corp of Kentucky	MWR	KY						
345	345	2930		CP 2010328 2010 R/C WSC KY	DP	53413	9/30/2012		(3,928.00)	(3,928.00)	AA	P	2900 - DEFERRED RATE CASE EXPEN	RATE CASE ACCUM AMORT	Water Serv Corp of Kentucky	MWR	KY						
345	345	2930		Docket Number 2008-00563	DP	53413	9/30/2012		(4,458.14)	(4,458.14)	AA	P	2900 - DEFERRED RATE CASE EXPEN	RATE CASE ACCUM AMORT	Water Serv Corp of Kentucky	MWR	KY						
345	345	2930		CP 2010328 2010 R/C WSC KY	DP	53305	8/31/2012		(3,928.00)	(3,928.00)	AA	P	2900 - DEFERRED RATE CASE EXPEN	RATE CASE ACCUM AMORT	Water Serv Corp of Kentucky	MWR	KY						
345	345	2930		Docket Number 2008-00563	DP	53305	8/31/2012		(4,458.13)	(4,458.13)	AA	P	2900 - DEFERRED RATE CASE EXPEN	RATE CASE ACCUM AMORT	Water Serv Corp of Kentucky	MWR	KY						
345	345	2930		Docket Number 2008-00563	DP	53212	7/31/2012		(4,458.14)	(4,458.14)	AA	P	2900 - DEFERRED RATE CASE EXPEN	RATE CASE ACCUM AMORT	Water Serv Corp of Kentucky	MWR	KY						
345	345	2930		CP 2010328 2010 R/C WSC KY	DP	53212	7/31/2012		(3,928.00)	(3,928.00)	AA	P	2900 - DEFERRED RATE CASE EXPEN	RATE CASE ACCUM AMORT	Water Serv Corp of Kentucky	MWR	KY						
345	345	2930		Depreciation Repost	DP	290974	6/30/2012	8,386.13		8,386.13	AA	P	2900 - DEFERRED RATE CASE EXPEN	RATE CASE ACCUM AMORT	Water Serv Corp of Kentucky	MWR	KY						
345	345	2930		Depreciation Repost	DP	290974	6/30/2012		(3,928.00)	(3,928.00)	AA	P	2900 - DEFERRED RATE CASE EXPEN	RATE CASE ACCUM AMORT	Water Serv Corp of Kentucky	MWR	KY						
345	345	2930		Depreciation Repost	DP	290974	6/30/2012		(4,458.13)	(4,458.13)	AA	P	2900 - DEFERRED RATE CASE EXPEN	RATE CASE ACCUM AMORT	Water Serv Corp of Kentucky	MWR	KY						
345	345	2930		Summarized Depreciation Transa	DP	53117	6/30/2012		(8,386.13)	(8,386.13)	AA	P	2900 - DEFERRED RATE CASE EXPEN	RATE CASE ACCUM AMORT	Water Serv Corp of Kentucky	MWR	KY						
345	345	2930		Summarized Depreciation Transa	DP	52938	5/31/2012		(8,386.14)	(8,386.14)	AA	P	2900 - DEFERRED RATE CASE EXPEN	RATE CASE ACCUM AMORT	Water Serv Corp of Kentucky	MWR	KY						
345	345	2930		Depreciation Repost	DP	290971	5/31/2012		(4,458.14)	(4,458.14)	AA	P	2900 - DEFERRED RATE CASE EXPEN	RATE CASE ACCUM AMORT	Water Serv Corp of Kentucky	MWR	KY						
345	345	2930		Depreciation Repost	DP	290971	5/31/2012	8,386.14		8,386.14	AA	P	2900 - DEFERRED RATE CASE EXPEN	RATE CASE ACCUM AMORT	Water Serv Corp of Kentucky	MWR	KY						
345	345	2930		Depreciation Repost	DP	290971	5/31/2012		(3,928.00)	(3,928.00)	AA	P	2900 - DEFERRED RATE CASE EXPEN	RATE CASE ACCUM AMORT	Water Serv Corp of Kentucky	MWR	KY						
345	345	2930		Depreciation Repost	DP	290942	4/30/2012	8,386.13		8,386.13	AA	P	2900 - DEFERRED RATE CASE EXPEN	RATE CASE ACCUM AMORT	Water Serv Corp of Kentucky	MWR	KY						
345	345	2930		Summarized Depreciation Transa	DP	52842	4/30/2012		(8,386.13)	(8,386.13)	AA	P	2900 - DEFERRED RATE CASE EXPEN	RATE CASE ACCUM AMORT	Water Serv Corp of Kentucky	MWR	KY						
345	345	2930		Depreciation Repost	DP	290942	4/30/2012		(4,458.13)	(4,458.13)	AA	P	2900 - DEFERRED RATE CASE EXPEN	RATE CASE ACCUM AMORT	Water Serv Corp of Kentucky	MWR	KY						
345	345	2930		Depreciation Repost	DP	290942	4/30/2012		(3,928.00)	(3,928.00)	AA	P	2900 - DEFERRED RATE CASE EXPEN	RATE CASE ACCUM AMORT	Water Serv Corp of Kentucky	MWR	KY						
345	345	2930		Depreciation Repost	DP	290937	3/31/2012		(4,458.14)	(4,458.14)	AA	P	2900 - DEFERRED RATE CASE EXPEN	RATE CASE ACCUM AMORT	Water Serv Corp of Kentucky	MWR	KY						
345	345	2930		Depreciation Repost	DP	290937	3/31/2012		(3,928.00)	(3,928.00)	AA	P	2900 - DEFERRED RATE CASE EXPEN	RATE CASE ACCUM AMORT	Water Serv Corp of Kentucky	MWR	KY						
345	345	2930		Depreciation Repost	DP	290937	3/31/2012	8,386.14		8,386.14	AA	P	2900 - DEFERRED RATE CASE EXPEN	RATE CASE ACCUM AMORT	Water Serv Corp of Kentucky	MWR	KY						
345	345	2930		Summarized Depreciation Transa	DP	52747	3/31/2012		(8,386.14)	(8,386.14)	AA	P	2900 - DEFERRED RATE CASE EXPEN	RATE CASE ACCUM AMORT	Water Serv Corp of Kentucky	MWR	KY						
345	345	2930		Depreciation Repost	DP	290978	2/29/2012		(3,928.00)	(3,928.00)	AA	P	2900 - DEFERRED RATE CASE EXPEN	RATE CASE ACCUM AMORT	Water Serv Corp of Kentucky	MWR	KY						
345	345	2930		Depreciation Repost	DP	290978	2/29/2012		(4,458.13)	(4,458.13)	AA	P	2900 - DEFERRED RATE CASE EXPEN	RATE CASE ACCUM AMORT	Water Serv Corp of Kentucky	MWR	KY						
345	345	2930		Summarized Depreciation Transa	DP	52647	2/29/2012		(8,386.13)	(8,386.13)	AA	P	2900 - DEFERRED RATE CASE EXPEN	RATE CASE ACCUM AMORT	Water Serv Corp of Kentucky	MWR	KY						
345	345	2930		Depreciation Repost	DP	290978	2/29/2012	8,386.13		8,386.13	AA	P	2900 - DEFERRED RATE CASE EXPEN	RATE CASE ACCUM AMORT	Water Serv Corp of Kentucky	MWR	KY						
345	345	2930		Docket Number 2008-00563	DP	52554	1/31/2012		(4,458.14)	(4,458.14)	AA	P	2900 - DEFERRED RATE CASE EXPEN	RATE CASE ACCUM AMORT	Water Serv Corp of Kentucky	MWR	KY						
345	345	2930		CP 2010328 2010 R/C WSC KY	DP	52554	1/31/2012		(3,928.00)	(3,928.00)	AA	P	2900 - DEFERRED RATE CASE EXPEN	RATE CASE ACCUM AMORT	Water Serv Corp of Kentucky	MWR	KY						
345	345	2960		Balance Forward	Bal		1/1/2012	34,525.58		34,525.58			2945 - OTHER DEFERRED CHARGES	DEF CHGS-TANK MAINT&REP WTR	Water Serv Corp of Kentucky	MWR	KY						
345	345	2960		DEC 12 CP CLOSE - MIDWEST	JE	292469	12/31/2012		(67,118.89)	(67,118.89)	AA	P	2945 - OTHER DEFERRED CHARGES	DEF CHGS-TANK MAINT&REP WTR	Water Serv Corp of Kentucky	MWR	KY						
345	345	2960		DEC 12 CP CLOSE - MIDWEST	JE	292478	12/31/2012	67,118.89		67,118.89	AA	P	2945 - OTHER DEFERRED CHARGES	DEF CHGS-TANK MAINT&REP WTR	Water Serv Corp of Kentucky	MWR	KY						
345	345	2960		DEC 12 CP CLOSE - MIDWEST	JE	292469	12/31/2012	67,118.89		67,118.89	AA	P	2945 - OTHER DEFERRED CHARGES	DEF CHGS-TANK MAINT&REP WTR	Water Serv Corp of Kentucky	MWR	KY						
345	345	2960		RCL OV 127581	JE	292032	11/30/2012	28,469.00		28,469.00	AA	P	2945 - OTHER DEFERRED CHARGES	DEF CHGS-TANK MAINT&REP WTR	Water Serv Corp of Kentucky	MWR	KY						
345	345	2985		RCL OV 127581	JE	292032	11/30/2012		(28,469.00)	(28,469.00)	AA	P	2945 - OTHER DEFERRED CHARGES	DEF CHGS-OTHER	Water Serv Corp of Kentucky	MWR	KY						
345	345	2985		RCL OV 127581	JE	292031	11/30/2012	28,469.00		28,469.00	AA	P	2945 - OTHER DEFERRED CHARGES	DEF CHGS-OTHER	Water Serv Corp of Kentucky	MWR	KY						
345	345	3025		Balance Forward	Bal		1/1/2012	350.00		350.00			2945 - OTHER DEFERRED CHARGES	DEF CHGS-PR WASH/JET SWR MAINS	Water Serv Corp of Kentucky	MWR	KY						
345	345	3110		Balance Forward	Bal		1/1/2012		(29,361.02)	(29,361.02)			2945 - OTHER DEFERRED CHARGES	AMORT - TANK MAINT&REP WTR	Water Serv Corp of Kentucky	MWR	KY						
345	345	3110		WATER STANDPIPE PAINT IN GRUBB	DP	53735	12/31/2012		(1,136.99)	(1,136.99)	AA	P	2945 - OTHER DEFERRED CHARGES	AMORT - TANK MAINT&REP WTR	Water Serv Corp of Kentucky	MWR	KY						
345	345	3110		HYDRANT PAINTING	DP	53735	12/31/2012		(395.40)	(395.40)	AA	P	2945 - OTHER DEFERRED CHARGES	AMORT - TANK MAINT&REP WTR	Water Serv Corp of Kentucky	MWR	KY						
345	345	3110		HYDRANT PAINTING	DP	53667	11/30/2012		(395.41)	(395.41)	AA	P	2945 - OTHER DEFERRED CHARGES	AMORT - TANK MAINT&REP WTR	Water Serv Corp of Kentucky	MWR	KY						
345	345	3110		PAINT UI LOGO ON ONE 1.2 MILLI	DP	53413	9/30/2012		(561.12)	(561.12)	AA	P	2945 - OTHER DEFERRED CHARGES	AMORT - TANK MAINT&REP WTR	Water Serv Corp of Kentucky	MWR	KY						
345	345	3110		PAINT UI LOGO ON ONE 1.2 MILLI	DP	53305	8/31/2012		(575.43)	(575.43)	AA	P	2945 - OTHER DEFERRED CHARGES	AMORT - TANK MAINT&REP WTR	Water Serv Corp of Kentucky	MWR	KY						
345	345	3110		PAINT UI LOGO ON ONE 1.2 MILLI	DP	53212	7/31/2012		(575.43)	(575.43)	AA	P	2945 - OTHER DEFERRED CHARGES	AMORT - TANK MAINT&REP WTR	Water Serv Corp of Kentucky	MWR	KY						
345	345	3110		Depreciation Repost	DP	290974	6/30/2012		(575.43)	(575.43)	AA	P	2945 - OTHER DEFERRED CHARGES	AMORT - TANK MAINT&REP WTR	Water Serv Corp of Kentucky	MWR	KY						
345	345	3110		Summarized Depreciation Transa	DP	53117	6/30/2012		(575.43)	(575.43)	AA	P	2945 - OTHER DEFERRED CHARGES	AMORT - TANK MAINT&REP WTR	Water Serv Corp of Kentucky	MWR	KY						
345	345	3110		Depreciation Repost	DP	290974	6/30/2012	575.43		575.43	AA	P	2945 - OTHER DEFERRED CHARGES	AMORT - TANK MAINT&REP WTR	Water Serv Corp of Kentucky	MWR	KY						
345	345	3110		Summarized Depreciation Transa	DP	52938	5/31/2012		(575.43)	(575.43)	AA	P	2945 - OTHER DEFERRED CHARGES	AMORT - TANK MAINT&REP WTR	Water Serv Corp of Kentucky	MWR	KY						

345	345	3110	Depreciation Repost	DP	290971	5/31/2012	575.43		575.43	AA	P	2945 - OTHER DEFERRED CHARGES	AMORT - TANK MAINT&REP WTR	Water Serv Corp of Kentucky	MWR	KY
345	345	3110	Depreciation Repost	DP	290971	5/31/2012		(575.43)	(575.43)	AA	P	2945 - OTHER DEFERRED CHARGES	AMORT - TANK MAINT&REP WTR	Water Serv Corp of Kentucky	MWR	KY
345	345	3110	Depreciation Repost	DP	290942	4/30/2012	575.43		575.43	AA	P	2945 - OTHER DEFERRED CHARGES	AMORT - TANK MAINT&REP WTR	Water Serv Corp of Kentucky	MWR	KY
345	345	3110	Summarized Depreciation Transa	DP	52842	4/30/2012		(575.43)	(575.43)	AA	P	2945 - OTHER DEFERRED CHARGES	AMORT - TANK MAINT&REP WTR	Water Serv Corp of Kentucky	MWR	KY
345	345	3110	Depreciation Repost	DP	290942	4/30/2012		(575.43)	(575.43)	AA	P	2945 - OTHER DEFERRED CHARGES	AMORT - TANK MAINT&REP WTR	Water Serv Corp of Kentucky	MWR	KY
345	345	3110	Depreciation Repost	DP	290937	3/31/2012		(575.43)	(575.43)	AA	P	2945 - OTHER DEFERRED CHARGES	AMORT - TANK MAINT&REP WTR	Water Serv Corp of Kentucky	MWR	KY
345	345	3110	Depreciation Repost	DP	290937	3/31/2012	575.43		575.43	AA	P	2945 - OTHER DEFERRED CHARGES	AMORT - TANK MAINT&REP WTR	Water Serv Corp of Kentucky	MWR	KY
345	345	3110	Summarized Depreciation Transa	DP	52747	3/31/2012		(575.43)	(575.43)	AA	P	2945 - OTHER DEFERRED CHARGES	AMORT - TANK MAINT&REP WTR	Water Serv Corp of Kentucky	MWR	KY
345	345	3110	Depreciation Repost	DP	290978	2/29/2012		(575.43)	(575.43)	AA	P	2945 - OTHER DEFERRED CHARGES	AMORT - TANK MAINT&REP WTR	Water Serv Corp of Kentucky	MWR	KY
345	345	3110	Summarized Depreciation Transa	DP	52647	2/29/2012		(575.43)	(575.43)	AA	P	2945 - OTHER DEFERRED CHARGES	AMORT - TANK MAINT&REP WTR	Water Serv Corp of Kentucky	MWR	KY
345	345	3110	Depreciation Repost	DP	290978	2/29/2012	575.43		575.43	AA	P	2945 - OTHER DEFERRED CHARGES	AMORT - TANK MAINT&REP WTR	Water Serv Corp of Kentucky	MWR	KY
345	345	3110	PAINT UI LOGO ON ONE 1.2 MILLI	DP	52554	1/31/2012		(575.43)	(575.43)	AA	P	2945 - OTHER DEFERRED CHARGES	AMORT - TANK MAINT&REP WTR	Water Serv Corp of Kentucky	MWR	KY
345	345	3180	Balance Forward	Bal		1/1/2012		(268.56)	(268.56)			2945 - OTHER DEFERRED CHARGES	AMORT - PR WASH/JET SWR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	3180	CHAMPION PLUMBING	DP	53735	12/31/2012		(2.92)	(2.92)	AA	P	2945 - OTHER DEFERRED CHARGES	AMORT - PR WASH/JET SWR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	3180	CHAMPION PLUMBING	DP	53735	12/31/2012		(2.92)	(2.92)	AA	P	2945 - OTHER DEFERRED CHARGES	AMORT - PR WASH/JET SWR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	3180	CHAMPION PLUMBING	DP	53631	11/30/2012		(2.92)	(2.92)	AA	P	2945 - OTHER DEFERRED CHARGES	AMORT - PR WASH/JET SWR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	3180	CHAMPION PLUMBING	DP	53631	11/30/2012		(2.92)	(2.92)	AA	P	2945 - OTHER DEFERRED CHARGES	AMORT - PR WASH/JET SWR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	3180	CHAMPION PLUMBING	DP	53511	10/31/2012		(2.92)	(2.92)	AA	P	2945 - OTHER DEFERRED CHARGES	AMORT - PR WASH/JET SWR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	3180	CHAMPION PLUMBING	DP	53511	10/31/2012		(2.92)	(2.92)	AA	P	2945 - OTHER DEFERRED CHARGES	AMORT - PR WASH/JET SWR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	3180	CHAMPION PLUMBING	DP	53413	9/30/2012		(2.92)	(2.92)	AA	P	2945 - OTHER DEFERRED CHARGES	AMORT - PR WASH/JET SWR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	3180	CHAMPION PLUMBING	DP	53413	9/30/2012		(2.92)	(2.92)	AA	P	2945 - OTHER DEFERRED CHARGES	AMORT - PR WASH/JET SWR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	3180	CHAMPION PLUMBING	DP	53305	8/31/2012		(2.92)	(2.92)	AA	P	2945 - OTHER DEFERRED CHARGES	AMORT - PR WASH/JET SWR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	3180	CHAMPION PLUMBING	DP	53305	8/31/2012		(2.92)	(2.92)	AA	P	2945 - OTHER DEFERRED CHARGES	AMORT - PR WASH/JET SWR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	3180	CHAMPION PLUMBING	DP	53212	7/31/2012		(2.92)	(2.92)	AA	P	2945 - OTHER DEFERRED CHARGES	AMORT - PR WASH/JET SWR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	3180	CHAMPION PLUMBING	DP	53212	7/31/2012		(2.92)	(2.92)	AA	P	2945 - OTHER DEFERRED CHARGES	AMORT - PR WASH/JET SWR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	3180	Depreciation Repost	DP	290974	6/30/2012		(2.92)	(2.92)	AA	P	2945 - OTHER DEFERRED CHARGES	AMORT - PR WASH/JET SWR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	3180	Depreciation Repost	DP	290974	6/30/2012		(2.92)	(2.92)	AA	P	2945 - OTHER DEFERRED CHARGES	AMORT - PR WASH/JET SWR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	3180	Summarized Depreciation Transa	DP	53117	6/30/2012		(5.84)	(5.84)	AA	P	2945 - OTHER DEFERRED CHARGES	AMORT - PR WASH/JET SWR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	3180	Depreciation Repost	DP	290974	6/30/2012	5.84		5.84	AA	P	2945 - OTHER DEFERRED CHARGES	AMORT - PR WASH/JET SWR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	3180	Depreciation Repost	DP	290971	5/31/2012	5.84		5.84	AA	P	2945 - OTHER DEFERRED CHARGES	AMORT - PR WASH/JET SWR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	3180	Depreciation Repost	DP	290971	5/31/2012		(2.92)	(2.92)	AA	P	2945 - OTHER DEFERRED CHARGES	AMORT - PR WASH/JET SWR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	3180	Summarized Depreciation Transa	DP	52938	5/31/2012		(5.84)	(5.84)	AA	P	2945 - OTHER DEFERRED CHARGES	AMORT - PR WASH/JET SWR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	3180	Depreciation Repost	DP	290971	5/31/2012		(2.92)	(2.92)	AA	P	2945 - OTHER DEFERRED CHARGES	AMORT - PR WASH/JET SWR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	3180	Depreciation Repost	DP	290942	4/30/2012	5.84		5.84	AA	P	2945 - OTHER DEFERRED CHARGES	AMORT - PR WASH/JET SWR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	3180	Summarized Depreciation Transa	DP	52842	4/30/2012		(5.84)	(5.84)	AA	P	2945 - OTHER DEFERRED CHARGES	AMORT - PR WASH/JET SWR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	3180	Depreciation Repost	DP	290942	4/30/2012		(2.92)	(2.92)	AA	P	2945 - OTHER DEFERRED CHARGES	AMORT - PR WASH/JET SWR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	3180	Depreciation Repost	DP	290942	4/30/2012		(2.92)	(2.92)	AA	P	2945 - OTHER DEFERRED CHARGES	AMORT - PR WASH/JET SWR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	3180	Depreciation Repost	DP	290937	3/31/2012		(2.92)	(2.92)	AA	P	2945 - OTHER DEFERRED CHARGES	AMORT - PR WASH/JET SWR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	3180	Depreciation Repost	DP	290937	3/31/2012		(2.92)	(2.92)	AA	P	2945 - OTHER DEFERRED CHARGES	AMORT - PR WASH/JET SWR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	3180	Depreciation Repost	DP	290937	3/31/2012	5.84		5.84	AA	P	2945 - OTHER DEFERRED CHARGES	AMORT - PR WASH/JET SWR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	3180	Summarized Depreciation Transa	DP	52747	3/31/2012		(5.84)	(5.84)	AA	P	2945 - OTHER DEFERRED CHARGES	AMORT - PR WASH/JET SWR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	3180	Depreciation Repost	DP	290978	2/29/2012		(2.92)	(2.92)	AA	P	2945 - OTHER DEFERRED CHARGES	AMORT - PR WASH/JET SWR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	3180	Depreciation Repost	DP	290978	2/29/2012		(2.92)	(2.92)	AA	P	2945 - OTHER DEFERRED CHARGES	AMORT - PR WASH/JET SWR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	3180	Summarized Depreciation Transa	DP	52647	2/29/2012		(5.84)	(5.84)	AA	P	2945 - OTHER DEFERRED CHARGES	AMORT - PR WASH/JET SWR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	3180	Depreciation Repost	DP	290978	2/29/2012	5.84		5.84	AA	P	2945 - OTHER DEFERRED CHARGES	AMORT - PR WASH/JET SWR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	3180	CHAMPION PLUMBING	DP	52554	1/31/2012		(2.92)	(2.92)	AA	P	2945 - OTHER DEFERRED CHARGES	AMORT - PR WASH/JET SWR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	3180	CHAMPION PLUMBING	DP	52554	1/31/2012		(2.92)	(2.92)	AA	P	2945 - OTHER DEFERRED CHARGES	AMORT - PR WASH/JET SWR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345	3225	Balance Forward	Bal		1/1/2012		(113,080.53)	(113,080.53)			3225 - ADV-IN-AID OF CONST-WATE	ADV-IN-AID OF CONST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3350	Balance Forward	Bal		1/1/2012		(83,141.00)	(83,141.00)			3250 - CONTRIBUTIONS IN AID WAT	CIAC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345	3430	Balance Forward	Bal		1/1/2012		(74,377.97)	(74,377.97)			3250 - CONTRIBUTIONS IN AID WAT	CIAC-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3435	Balance Forward	Bal		1/1/2012		(19,556.75)	(19,556.75)			3250 - CONTRIBUTIONS IN AID WAT	CIAC-WATER-TAP	Water Serv Corp of Kentucky	MWR	KY
345	345	3435	GL Summazation - Daily	J1	291292	10/1/2012		(920.75)	(920.75)	AA	P	3250 - CONTRIBUTIONS IN AID WAT	CIAC-WATER-TAP	Water Serv Corp of Kentucky	MWR	KY
345	345	3435	GL Summazation - Daily	J1	290986	8/30/2012		(920.75)	(920.75)	AA	P	3250 - CONTRIBUTIONS IN AID WAT	CIAC-WATER-TAP	Water Serv Corp of Kentucky	MWR	KY
345	345	3435	GL Summazation - Daily	J1	290801	8/5/2012		(920.75)	(920.75)	AA	P	3250 - CONTRIBUTIONS IN AID WAT	CIAC-WATER-TAP	Water Serv Corp of Kentucky	MWR	KY
345	345	3435	GL Summazation - Daily	J1	290698	7/22/2012		(920.75)	(920.75)	AA	P	3250 - CONTRIBUTIONS IN AID WAT	CIAC-WATER-TAP	Water Serv Corp of Kentucky	MWR	KY
345	345	3435	GL Summazation - Daily	J1	290371	6/24/2012		(920.75)	(920.75)	AA	P	3250 - CONTRIBUTIONS IN AID WAT	CIAC-WATER-TAP	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	Balance Forward	Bal		1/1/2012	14,142.74		14,142.74			3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	160*AP.INVD*01*31	DP	53735	12/31/2012		(0.66)	(0.66)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	160*AP.INVD*01*31	DP	53735	12/31/2012		(0.52)	(0.52)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	160*AP.INVD*01*32	DP	53735	12/31/2012		(0.18)	(0.18)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	160*AP.INVD*09*20	DP	53735	12/31/2012		(9.16)	(9.16)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	160*AP.INVD*01*32	DP	53735	12/31/2012		(0.18)	(0.18)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	160*AP.INVD*01*31	DP	53735	12/31/2012		(0.18)	(0.18)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	160*AP.INVD*01*31	DP	53735	12/31/2012		(0.18)	(0.18)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012	135.27		135.27	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012	135.27		135.27	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	160*AP.INVD*01*31	DP	53631	11/30/2012		(0.18)	(0.18)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	160*AP.INVD*01*31	DP	53631	11/30/2012		(0.18)	(0.18)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	160*AP.INVD*01*32	DP	53631	11/30/2012		(0.18)	(0.18)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	160*AP.INVD*01*31	DP	53631	11/30/2012		(0.52)	(0.52)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	160*AP.INVD*01*31	DP	53631	11/30/2012		(0.66)	(0.66)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	160*AP.INVD*09*20	DP	53631	11/30/2012		(9.16)	(9.16)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY

345	345	3975	160*AP.INVD*01*32	DP	53631	11/30/2012		(0.18)	(0.18)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012	135.27		135.27	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	160*AP.INVD*01*31	DP	53511	10/31/2012		(0.18)	(0.18)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	160*AP.INVD*01*31	DP	53511	10/31/2012		(0.18)	(0.18)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	160*AP.INVD*01*32	DP	53511	10/31/2012		(0.18)	(0.18)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	160*AP.INVD*01*32	DP	53511	10/31/2012		(0.18)	(0.18)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	160*AP.INVD*01*31	DP	53511	10/31/2012		(0.52)	(0.52)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	160*AP.INVD*01*31	DP	53511	10/31/2012		(0.66)	(0.66)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	160*AP.INVD*09*20	DP	53511	10/31/2012		(9.16)	(9.16)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	160*AP.INVD*01*31	DP	53413	9/30/2012		(0.66)	(0.66)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	160*AP.INVD*01*31	DP	53413	9/30/2012		(0.52)	(0.52)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	160*AP.INVD*01*32	DP	53413	9/30/2012		(0.18)	(0.18)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	160*AP.INVD*01*32	DP	53413	9/30/2012		(0.18)	(0.18)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	160*AP.INVD*01*31	DP	53413	9/30/2012		(0.18)	(0.18)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	160*AP.INVD*01*31	DP	53413	9/30/2012		(0.18)	(0.18)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012	135.27		135.27	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	160*AP.INVD*09*20	DP	53413	9/30/2012		(9.16)	(9.16)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012	135.27		135.27	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	160*AP.INVD*01*31	DP	53305	8/31/2012		(0.18)	(0.18)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	160*AP.INVD*01*31	DP	53305	8/31/2012		(0.18)	(0.18)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	160*AP.INVD*01*32	DP	53305	8/31/2012		(0.18)	(0.18)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	160*AP.INVD*01*32	DP	53305	8/31/2012		(0.18)	(0.18)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	160*AP.INVD*01*31	DP	53305	8/31/2012		(0.52)	(0.52)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	160*AP.INVD*01*31	DP	53305	8/31/2012		(0.66)	(0.66)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	160*AP.INVD*09*20	DP	53305	8/31/2012		(9.16)	(9.16)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	160*AP.INVD*01*32	DP	53212	7/31/2012		(0.18)	(0.18)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	160*AP.INVD*01*32	DP	53212	7/31/2012		(0.18)	(0.18)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	160*AP.INVD*01*31	DP	53212	7/31/2012		(0.52)	(0.52)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	160*AP.INVD*01*31	DP	53212	7/31/2012		(0.66)	(0.66)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	160*AP.INVD*09*20	DP	53212	7/31/2012		(9.16)	(9.16)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012	135.27		135.27	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	160*AP.INVD*01*31	DP	53212	7/31/2012		(0.18)	(0.18)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	160*AP.INVD*01*31	DP	53212	7/31/2012		(0.18)	(0.18)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	Summarized Depreciation Transa	DP	53117	6/30/2012	124.21		124.21	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	Depreciation Repost	DP	290974	6/30/2012	135.27		135.27	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	Depreciation Repost	DP	290974	6/30/2012		(0.18)	(0.18)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	Depreciation Repost	DP	290974	6/30/2012		(0.18)	(0.18)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	Depreciation Repost	DP	290974	6/30/2012		(0.18)	(0.18)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	Depreciation Repost	DP	290974	6/30/2012		(0.52)	(0.52)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	Depreciation Repost	DP	290974	6/30/2012		(0.66)	(0.66)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	Depreciation Repost	DP	290974	6/30/2012		(9.16)	(9.16)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	Depreciation Repost	DP	290974	6/30/2012		(124.21)	(124.21)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	Summarized Depreciation Transa	DP	52938	5/31/2012	124.21		124.21	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	Depreciation Repost	DP	290971	5/31/2012		(9.16)	(9.16)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	Depreciation Repost	DP	290971	5/31/2012		(0.52)	(0.52)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	Depreciation Repost	DP	290971	5/31/2012		(0.18)	(0.18)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	Depreciation Repost	DP	290971	5/31/2012		(0.18)	(0.18)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	Depreciation Repost	DP	290971	5/31/2012		(124.21)	(124.21)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	Depreciation Repost	DP	290971	5/31/2012		(0.18)	(0.18)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	Depreciation Repost	DP	290971	5/31/2012		(0.18)	(0.18)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	Depreciation Repost	DP	290971	5/31/2012	135.27		135.27	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	Depreciation Repost	DP	290971	5/31/2012		(0.66)	(0.66)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	Depreciation Repost	DP	290942	4/30/2012		(124.21)	(124.21)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	Depreciation Repost	DP	290942	4/30/2012	135.27		135.27	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	Depreciation Repost	DP	290942	4/30/2012		(0.18)	(0.18)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	Depreciation Repost	DP	290942	4/30/2012		(0.18)	(0.18)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	Summarized Depreciation Transa	DP	52842	4/30/2012	124.21		124.21	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	Depreciation Repost	DP	290942	4/30/2012		(0.18)	(0.18)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	Depreciation Repost	DP	290942	4/30/2012		(0.52)	(0.52)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	Depreciation Repost	DP	290942	4/30/2012		(0.66)	(0.66)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	Depreciation Repost	DP	290942	4/30/2012		(9.16)	(9.16)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	Depreciation Repost	DP	290942	4/30/2012		(0.18)	(0.18)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	Depreciation Repost	DP	290937	3/31/2012		(124.21)	(124.21)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	Depreciation Repost	DP	290937	3/31/2012		(9.16)	(9.16)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	Depreciation Repost	DP	290937	3/31/2012		(0.66)	(0.66)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	Depreciation Repost	DP	290937	3/31/2012		(0.52)	(0.52)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	Depreciation Repost	DP	290937	3/31/2012		(0.18)	(0.18)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	Depreciation Repost	DP	290937	3/31/2012		(0.18)	(0.18)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	Depreciation Repost	DP	290937	3/31/2012		(0.18)	(0.18)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	Depreciation Repost	DP	290937	3/31/2012	135.27		135.27	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	Summarized Depreciation Transa	DP	52747	3/31/2012	124.21		124.21	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY

345	345	3975	Depreciation Repost	DP	290937	3/31/2012		(0.18)	(0.18)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	Depreciation Repost	DP	290978	2/29/2012		(9.16)	(9.16)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	Depreciation Repost	DP	290978	2/29/2012		(124.21)	(124.21)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	Depreciation Repost	DP	290978	2/29/2012		(0.52)	(0.52)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	Depreciation Repost	DP	290978	2/29/2012		(0.18)	(0.18)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	Depreciation Repost	DP	290978	2/29/2012		(0.18)	(0.18)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	Depreciation Repost	DP	290978	2/29/2012		(0.18)	(0.18)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	Depreciation Repost	DP	290978	2/29/2012		(0.18)	(0.18)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	Depreciation Repost	DP	290978	2/29/2012	135.27		135.27	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	Summarized Depreciation Transa	DP	52647	2/29/2012	124.21		124.21	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	Depreciation Repost	DP	290978	2/29/2012		(0.66)	(0.66)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	160*AP.INVD*01*31	DP	52554	1/31/2012		(0.66)	(0.66)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	160*AP.INVD*01*31	DP	52554	1/31/2012		(0.52)	(0.52)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	160*AP.INVD*01*32	DP	52554	1/31/2012		(0.18)	(0.18)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	160*AP.INVD*01*32	DP	52554	1/31/2012		(0.18)	(0.18)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	160*AP.INVD*01*31	DP	52554	1/31/2012		(0.18)	(0.18)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	160*AP.INVD*01*31	DP	52554	1/31/2012		(0.18)	(0.18)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012	135.27		135.27	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3975	160*AP.INVD*09*20	DP	52554	1/31/2012		(9.16)	(9.16)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345	3980	Balance Forward	Bal		1/1/2012	403.23		403.23			3795 - ACCUM AMORT OF CIA WATER	ACC AMORT WATER-CIAC TAP	Water Serv Corp of Kentucky	MWR	KY
345	345	3980	CASH CIAC-WATER TAP	DP	53735	12/31/2012	39.97		39.97	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT WATER-CIAC TAP	Water Serv Corp of Kentucky	MWR	KY
345	345	3980	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012	0.37		0.37	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT WATER-CIAC TAP	Water Serv Corp of Kentucky	MWR	KY
345	345	3980	CASH CIAC-WATER TAP	DP	53631	11/30/2012	39.97		39.97	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT WATER-CIAC TAP	Water Serv Corp of Kentucky	MWR	KY
345	345	3980	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012	0.37		0.37	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT WATER-CIAC TAP	Water Serv Corp of Kentucky	MWR	KY
345	345	3980	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012	0.37		0.37	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT WATER-CIAC TAP	Water Serv Corp of Kentucky	MWR	KY
345	345	3980	CASH CIAC-WATER TAP	DP	53511	10/31/2012	39.97		39.97	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT WATER-CIAC TAP	Water Serv Corp of Kentucky	MWR	KY
345	345	3980	CASH CIAC-WATER TAP	DP	53413	9/30/2012	38.43		38.43	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT WATER-CIAC TAP	Water Serv Corp of Kentucky	MWR	KY
345	345	3980	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012	0.37		0.37	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT WATER-CIAC TAP	Water Serv Corp of Kentucky	MWR	KY
345	345	3980	CASH CIAC-WATER TAP	DP	53305	8/31/2012	35.35		35.35	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT WATER-CIAC TAP	Water Serv Corp of Kentucky	MWR	KY
345	345	3980	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012	0.37		0.37	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT WATER-CIAC TAP	Water Serv Corp of Kentucky	MWR	KY
345	345	3980	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012	0.37		0.37	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT WATER-CIAC TAP	Water Serv Corp of Kentucky	MWR	KY
345	345	3980	CASH CIAC-WATER TAP	DP	53212	7/31/2012	33.82		33.82	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT WATER-CIAC TAP	Water Serv Corp of Kentucky	MWR	KY
345	345	3980	Depreciation Repost	DP	290974	6/30/2012	33.82		33.82	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT WATER-CIAC TAP	Water Serv Corp of Kentucky	MWR	KY
345	345	3980	Depreciation Repost	DP	290974	6/30/2012	0.37		0.37	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT WATER-CIAC TAP	Water Serv Corp of Kentucky	MWR	KY
345	345	3980	Summarized Depreciation Transa	DP	53117	6/30/2012	34.19		34.19	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT WATER-CIAC TAP	Water Serv Corp of Kentucky	MWR	KY
345	345	3980	Depreciation Repost	DP	290974	6/30/2012		(34.19)	(34.19)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT WATER-CIAC TAP	Water Serv Corp of Kentucky	MWR	KY
345	345	3980	Depreciation Repost	DP	290971	5/31/2012		(32.65)	(32.65)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT WATER-CIAC TAP	Water Serv Corp of Kentucky	MWR	KY
345	345	3980	Depreciation Repost	DP	290971	5/31/2012	0.37		0.37	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT WATER-CIAC TAP	Water Serv Corp of Kentucky	MWR	KY
345	345	3980	Summarized Depreciation Transa	DP	52938	5/31/2012	32.65		32.65	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT WATER-CIAC TAP	Water Serv Corp of Kentucky	MWR	KY
345	345	3980	Depreciation Repost	DP	290971	5/31/2012	32.28		32.28	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT WATER-CIAC TAP	Water Serv Corp of Kentucky	MWR	KY
345	345	3980	Depreciation Repost	DP	290942	4/30/2012		(32.65)	(32.65)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT WATER-CIAC TAP	Water Serv Corp of Kentucky	MWR	KY
345	345	3980	Summarized Depreciation Transa	DP	52842	4/30/2012	32.65		32.65	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT WATER-CIAC TAP	Water Serv Corp of Kentucky	MWR	KY
345	345	3980	Depreciation Repost	DP	290942	4/30/2012	0.37		0.37	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT WATER-CIAC TAP	Water Serv Corp of Kentucky	MWR	KY
345	345	3980	Depreciation Repost	DP	290942	4/30/2012	32.28		32.28	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT WATER-CIAC TAP	Water Serv Corp of Kentucky	MWR	KY
345	345	3980	Depreciation Repost	DP	290937	3/31/2012	32.28		32.28	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT WATER-CIAC TAP	Water Serv Corp of Kentucky	MWR	KY
345	345	3980	Depreciation Repost	DP	290937	3/31/2012		(32.65)	(32.65)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT WATER-CIAC TAP	Water Serv Corp of Kentucky	MWR	KY
345	345	3980	Depreciation Repost	DP	290937	3/31/2012	0.37		0.37	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT WATER-CIAC TAP	Water Serv Corp of Kentucky	MWR	KY
345	345	3980	Summarized Depreciation Transa	DP	52747	3/31/2012	32.65		32.65	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT WATER-CIAC TAP	Water Serv Corp of Kentucky	MWR	KY
345	345	3980	Depreciation Repost	DP	290978	2/29/2012	32.28		32.28	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT WATER-CIAC TAP	Water Serv Corp of Kentucky	MWR	KY
345	345	3980	Depreciation Repost	DP	290978	2/29/2012	0.37		0.37	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT WATER-CIAC TAP	Water Serv Corp of Kentucky	MWR	KY
345	345	3980	Summarized Depreciation Transa	DP	52647	2/29/2012	32.65		32.65	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT WATER-CIAC TAP	Water Serv Corp of Kentucky	MWR	KY
345	345	3980	Depreciation Repost	DP	290978	2/29/2012		(32.65)	(32.65)	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT WATER-CIAC TAP	Water Serv Corp of Kentucky	MWR	KY
345	345	3980	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012	0.37		0.37	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT WATER-CIAC TAP	Water Serv Corp of Kentucky	MWR	KY
345	345	3980	CASH CIAC-WATER TAP	DP	52554	1/31/2012	32.28		32.28	AA	P	3795 - ACCUM AMORT OF CIA WATER	ACC AMORT WATER-CIAC TAP	Water Serv Corp of Kentucky	MWR	KY
345	345	4371	Balance Forward	Bal		1/1/2012	66.40		66.40			4365 - ACCUM DEFERRED FIT	DEF FED TAX - TAP FEE POST 2000	Water Serv Corp of Kentucky	MWR	KY
345	345	4375	Balance Forward	Bal		1/1/2012		(57,471.29)	(57,471.29)			4365 - ACCUM DEFERRED FIT	DEF FED TAX - RATE CASE	Water Serv Corp of Kentucky	MWR	KY
345	345	4375	SE3-DEFERRED FIT	JE	293010	12/31/2012	1,145.00		1,145.00	AA	P	4365 - ACCUM DEFERRED FIT	DEF FED TAX - RATE CASE	Water Serv Corp of Kentucky	MWR	KY
345	345	4375	SE3-DEFERRED FIT	JE	293010	12/31/2012	29,313.00		29,313.00	AA	P	4365 - ACCUM DEFERRED FIT	DEF FED TAX - RATE CASE	Water Serv Corp of Kentucky	MWR	KY
345	345	4377	Balance Forward	Bal		1/1/2012		(1,648.05)	(1,648.05)			4365 - ACCUM DEFERRED FIT	DEF FED TAX - DEF MAINT	Water Serv Corp of Kentucky	MWR	KY
345	345	4377	SE3-DEFERRED FIT	JE	293010	12/31/2012	2,289.00		2,289.00	AA	P	4365 - ACCUM DEFERRED FIT	DEF FED TAX - DEF MAINT	Water Serv Corp of Kentucky	MWR	KY
345	345	4377	SE3-DEFERRED FIT	JE	293010	12/31/2012		(30,550.00)	(30,550.00)	AA	P	4365 - ACCUM DEFERRED FIT	DEF FED TAX - DEF MAINT	Water Serv Corp of Kentucky	MWR	KY
345	345	4383	Balance Forward	Bal		1/1/2012		(47,496.00)	(47,496.00)			4365 - ACCUM DEFERRED FIT	DEF FED TAX - ORGN EXP	Water Serv Corp of Kentucky	MWR	KY
345	345	4383	SE3-DEFERRED FIT	JE	293010	12/31/2012	819.00		819.00	AA	P	4365 - ACCUM DEFERRED FIT	DEF FED TAX - ORGN EXP	Water Serv Corp of Kentucky	MWR	KY
345	345	4385	Balance Forward	Bal		1/1/2012	11,356.00		11,356.00			4365 - ACCUM DEFERRED FIT	DEF FED TAX - BAD DEBT	Water Serv Corp of Kentucky	MWR	KY
345	345	4385	SE3-DEFERRED FIT	JE	293010	12/31/2012		(1,876.00)	(1,876.00)	AA	P	4365 - ACCUM DEFERRED FIT	DEF FED TAX - BAD DEBT	Water Serv Corp of Kentucky	MWR	KY
345	345	4387	Balance Forward	Bal		1/1/2012		(387,077.49)	(387,077.49)			4365 - ACCUM DEFERRED FIT	DEF FED TAX - DEPRECIATION	Water Serv Corp of Kentucky	MWR	KY
345	345	4387	SE3-DEFERRED FIT	JE	293010	12/31/2012		(105,591.00)	(105,591.00)	AA	P	4365 - ACCUM DEFERRED FIT	DEF FED TAX - DEPRECIATION	Water Serv Corp of Kentucky	MWR	KY
345	345	4387	RTP-DEPR 2011 FED AND STATE	JE	292412	12/31/2012	1,169.00		1,169.00	AA	P	4365 - ACCUM DEFERRED FIT	DEF FED TAX - DEPRECIATION	Water Serv Corp of Kentucky	MWR	KY
345	345	4421	Balance Forward	Bal		1/1/2012	13.60		13.60			4415 - ACCUM DEFERRED SIT	DEF ST TAX - TAP FEE POST 2000	Water Serv Corp of Kentucky	MWR	KY
345	345	4425	Balance Forward	Bal		1/1/2012		(12,723.27)	(12,723.27)			4415 - ACCUM DEFERRED SIT	DEF ST TAX - RATE CASE	Water Serv Corp of Kentucky	MWR	KY
345	345	4425	SE3-DEFFERED SIT	JE	293009	12/31/2012	5,503.00		5,503.00	AA	P	4415 - ACCUM DEFERRED SIT	DEF ST TAX - RATE CASE	Water Serv Corp of Kentucky	MWR	KY
345	345	4425	SE3-DEFFERED SIT	JE	293009	12/31/2012	215.00		215.00	AA	P	4415 - ACCUM DEFERRED SIT	DEF ST TAX - RATE CASE	Water Serv Corp of Kentucky	MWR	KY

345	345	4427	Balance Forward	Bal		1/1/2012		(361.35)	(361.35)			4415 - ACCUM DEFERRED SIT	DEF ST TAX - DEF MAINT	Water Serv Corp of Kentucky	MWR	KY
345	345	4427	SE3-DEFFERED SIT	JE	293009	12/31/2012		(5,735.00)	(5,735.00)	AA	P	4415 - ACCUM DEFERRED SIT	DEF ST TAX - DEF MAINT	Water Serv Corp of Kentucky	MWR	KY
345	345	4427	SE3-DEFFERED SIT	JE	293009	12/31/2012	430.00		430.00	AA	P	4415 - ACCUM DEFERRED SIT	DEF ST TAX - DEF MAINT	Water Serv Corp of Kentucky	MWR	KY
345	345	4433	Balance Forward	Bal		1/1/2012		(5,268.00)	(5,268.00)			4415 - ACCUM DEFERRED SIT	DEF ST TAX - ORGN EXP	Water Serv Corp of Kentucky	MWR	KY
345	345	4433	SE3-DEFFERED SIT	JE	293009	12/31/2012	154.00		154.00	AA	P	4415 - ACCUM DEFERRED SIT	DEF ST TAX - ORGN EXP	Water Serv Corp of Kentucky	MWR	KY
345	345	4435	Balance Forward	Bal		1/1/2012	2,515.00		2,515.00			4415 - ACCUM DEFERRED SIT	DEF ST TAX - BAD DEBT	Water Serv Corp of Kentucky	MWR	KY
345	345	4435	SE3-DEFFERED SIT	JE	293009	12/31/2012		(352.00)	(352.00)	AA	P	4415 - ACCUM DEFERRED SIT	DEF ST TAX - BAD DEBT	Water Serv Corp of Kentucky	MWR	KY
345	345	4437	Balance Forward	Bal		1/1/2012		(31,867.70)	(31,867.70)			4415 - ACCUM DEFERRED SIT	DEF ST TAX - DEPRECIATION	Water Serv Corp of Kentucky	MWR	KY
345	345	4437	SE3-DEFFERED SIT	JE	293009	12/31/2012		(19,823.00)	(19,823.00)	AA	P	4415 - ACCUM DEFERRED SIT	DEF ST TAX - DEPRECIATION	Water Serv Corp of Kentucky	MWR	KY
345	345	4437	RTP-DEPR 2011 FED AND STATE	JE	292412	12/31/2012	259.00		259.00	AA	P	4415 - ACCUM DEFERRED SIT	DEF ST TAX - DEPRECIATION	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Balance Forward	Bal		1/1/2012		(23,640.54)	(23,640.54)			4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 486617	AE	486617	12/31/2012		(3,238.50)	(3,238.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 489000	AE	489000	12/31/2012		(76.88)	(76.88)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 487868	AE	487868	12/31/2012		(113.88)	(113.88)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 487869	AE	487869	12/31/2012		(55.45)	(55.45)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 487884	AE	487884	12/31/2012		(884.00)	(884.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 488604	AE	488604	12/31/2012		(50.02)	(50.02)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 488616	AE	488616	12/31/2012		(134.51)	(134.51)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 488617	AE	488617	12/31/2012		(126.30)	(126.30)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 488618	AE	488618	12/31/2012		(85.57)	(85.57)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 488623	AE	488623	12/31/2012		(11.41)	(11.41)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 488624	AE	488624	12/31/2012		(9.09)	(9.09)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 488625	AE	488625	12/31/2012		(18.19)	(18.19)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 488626	AE	488626	12/31/2012		(9.00)	(9.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 488627	AE	488627	12/31/2012		(101.70)	(101.70)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 488656	AE	488656	12/31/2012		(192.03)	(192.03)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 488674	AE	488674	12/31/2012		(36.78)	(36.78)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 488769	AE	488769	12/31/2012		(173.02)	(173.02)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 488797	AE	488797	12/31/2012		(58,169.62)	(58,169.62)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 488812	AE	488812	12/31/2012		(207.27)	(207.27)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 488813	AE	488813	12/31/2012		(8.23)	(8.23)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 488814	AE	488814	12/31/2012		(52.82)	(52.82)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 488815	AE	488815	12/31/2012		(51.95)	(51.95)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 488816	AE	488816	12/31/2012		(22.91)	(22.91)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 488899	AE	488899	12/31/2012		(93.97)	(93.97)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 486620	AE	486620	12/31/2012		(570.89)	(570.89)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PT 915098	AE	915098	12/30/2012	3,238.50		3,238.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PT 915097	AE	915097	12/30/2012	570.89		570.89	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 489972	AE	489972	12/29/2012		(29.96)	(29.96)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 489981	AE	489981	12/29/2012		(18.78)	(18.78)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 489983	AE	489983	12/29/2012		(60.00)	(60.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 489983	AE	489983	12/29/2012	60.00		60.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 490061	AE	490061	12/29/2012	21.96		21.96	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 490013	AE	490013	12/29/2012	6.68		6.68	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 490020	AE	490020	12/29/2012		(27.34)	(27.34)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 490029	AE	490029	12/29/2012		(26.83)	(26.83)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 490061	AE	490061	12/29/2012		(21.96)	(21.96)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 490013	AE	490013	12/29/2012		(6.68)	(6.68)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 888851	AE	888851	12/27/2012	665.00		665.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 888840	AE	888840	12/27/2012	2,167.06		2,167.06	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 888876	AE	888876	12/27/2012	221.15		221.15	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 888885	AE	888885	12/27/2012	33.41		33.41	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 888904	AE	888904	12/27/2012	15.00		15.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 888907	AE	888907	12/27/2012	5.00		5.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 889100	AE	889100	12/27/2012	7,100.00		7,100.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 889127	AE	889127	12/27/2012	200.00		200.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 889129	AE	889129	12/27/2012	100.00		100.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 487301	AE	487301	12/27/2012		(111.28)	(111.28)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 487302	AE	487302	12/27/2012		(109.87)	(109.87)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 487308	AE	487308	12/27/2012		(10.64)	(10.64)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 487309	AE	487309	12/27/2012		(33.25)	(33.25)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 487311	AE	487311	12/27/2012		(15.00)	(15.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 487317	AE	487317	12/27/2012		(124.74)	(124.74)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 487324	AE	487324	12/27/2012		(5.00)	(5.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 888819	AE	888819	12/27/2012	9,763.20		9,763.20	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 888827	AE	888827	12/27/2012	4,293.60		4,293.60	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 888863	AE	888863	12/27/2012	151.36		151.36	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 487177	AE	487177	12/26/2012		(748.17)	(748.17)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 487225	AE	487225	12/26/2012		(33.41)	(33.41)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 487205	AE	487205	12/26/2012		(4,293.60)	(4,293.60)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 489870	AE	489870	12/22/2012		(5.95)	(5.95)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 489870	AE	489870	12/22/2012	5.95		5.95	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY

345	345	4515	Offset By Document PV 489876	AE	489876	12/22/2012		(18.37)	(18.37)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 489876	AE	489876	12/22/2012	18.37		18.37	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 489949	AE	489949	12/22/2012		(38.12)	(38.12)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 489940	AE	489940	12/22/2012	17.76		17.76	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 489944	AE	489944	12/22/2012		(11.56)	(11.56)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 489944	AE	489944	12/22/2012	11.56		11.56	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 489940	AE	489940	12/22/2012		(17.76)	(17.76)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 888412	AE	888412	12/20/2012	11.19		11.19	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 888439	AE	888439	12/20/2012	1,082.43		1,082.43	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 888440	AE	888440	12/20/2012	1,010.30		1,010.30	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 888443	AE	888443	12/20/2012	750.00		750.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 888446	AE	888446	12/20/2012	600.00		600.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 888453	AE	888453	12/20/2012	63.02		63.02	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 888685	AE	888685	12/20/2012	17,689.87		17,689.87	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 888474	AE	888474	12/20/2012	122.00		122.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 888477	AE	888477	12/20/2012	102.87		102.87	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 888483	AE	888483	12/20/2012	77.05		77.05	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 888496	AE	888496	12/20/2012	23.89		23.89	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 888500	AE	888500	12/20/2012	10.00		10.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 888681	AE	888681	12/20/2012	40,977.56		40,977.56	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 888455	AE	888455	12/20/2012	334.83		334.83	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 485776	AE	485776	12/19/2012		(11.19)	(11.19)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 485865	AE	485865	12/19/2012		(23.89)	(23.89)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 486134	AE	486134	12/19/2012		(334.83)	(334.83)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 486137	AE	486137	12/19/2012		(10.00)	(10.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 486426	AE	486426	12/19/2012		(63.02)	(63.02)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 486396	AE	486396	12/19/2012		(665.00)	(665.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 486407	AE	486407	12/19/2012		(750.00)	(750.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 486408	AE	486408	12/19/2012		(1,010.30)	(1,010.30)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 486420	AE	486420	12/19/2012		(151.36)	(151.36)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 486159	AE	486159	12/19/2012		(600.00)	(600.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 888121	AE	888121	12/18/2012	52.12		52.12	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 888216	AE	888216	12/18/2012	27.72		27.72	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 888263	AE	888263	12/18/2012	15.49		15.49	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 888318	AE	888318	12/18/2012	2.58		2.58	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 888280	AE	888280	12/18/2012	12.79		12.79	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 888303	AE	888303	12/18/2012	7.96		7.96	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 888274	AE	888274	12/18/2012	13.73		13.73	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 485126	AE	485126	12/17/2012		(17,689.87)	(17,689.87)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 485125	AE	485125	12/17/2012		(40,977.56)	(40,977.56)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 489746	AE	489746	12/15/2012		(75.00)	(75.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 489746	AE	489746	12/15/2012	75.00		75.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 489826	AE	489826	12/15/2012		(11.49)	(11.49)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 489749	AE	489749	12/15/2012		(31.24)	(31.24)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 489749	AE	489749	12/15/2012	31.24		31.24	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 489748	AE	489748	12/15/2012		(50.39)	(50.39)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 887879	AE	887879	12/13/2012	64.65		64.65	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 887887	AE	887887	12/13/2012	33.46		33.46	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 887894	AE	887894	12/13/2012	10.00		10.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 484880	AE	484880	12/13/2012		(64.44)	(64.44)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 484881	AE	484881	12/13/2012		(28.74)	(28.74)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 887869	AE	887869	12/13/2012	121.51		121.51	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 887623	AE	887623	12/13/2012	93.18		93.18	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 887820	AE	887820	12/13/2012	3,401.25		3,401.25	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 887827	AE	887827	12/13/2012	1,737.00		1,737.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 887837	AE	887837	12/13/2012	895.25		895.25	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 887611	AE	887611	12/13/2012	575.43		575.43	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 484409	AE	484409	12/12/2012		(10.00)	(10.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 484828	AE	484828	12/12/2012		(122.00)	(122.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 484426	AE	484426	12/12/2012		(102.87)	(102.87)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 484440	AE	484440	12/12/2012		(13.07)	(13.07)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 484441	AE	484441	12/12/2012		(25.79)	(25.79)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 484442	AE	484442	12/12/2012		(25.79)	(25.79)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 484464	AE	484464	12/12/2012		(19.07)	(19.07)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 484465	AE	484465	12/12/2012		(14.39)	(14.39)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 484547	AE	484547	12/12/2012		(1,082.43)	(1,082.43)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 484565	AE	484565	12/12/2012		(65.00)	(65.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 484566	AE	484566	12/12/2012		(830.25)	(830.25)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 484568	AE	484568	12/12/2012		(1,105.30)	(1,105.30)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 484569	AE	484569	12/12/2012		(1,061.76)	(1,061.76)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 484629	AE	484629	12/12/2012		(9,763.20)	(9,763.20)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 484425	AE	484425	12/12/2012		(77.05)	(77.05)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY

345	345	4515	Offset By Document PV 484149	AE	484149	12/11/2012		(303.53)	(303.53)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 484152	AE	484152	12/11/2012		(35.93)	(35.93)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 484151	AE	484151	12/11/2012		(91.09)	(91.09)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 484150	AE	484150	12/11/2012		(144.88)	(144.88)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 486178	AE	486178	12/8/2012		(27.62)	(27.62)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 486178	AE	486178	12/8/2012	27.62		27.62	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 486182	AE	486182	12/8/2012		(21.85)	(21.85)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 486182	AE	486182	12/8/2012	21.85		21.85	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 486222	AE	486222	12/8/2012		(1.96)	(1.96)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 486272	AE	486272	12/8/2012	17.06		17.06	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 486227	AE	486227	12/8/2012	34.08		34.08	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 486252	AE	486252	12/8/2012		(9.41)	(9.41)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 486252	AE	486252	12/8/2012	9.41		9.41	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 486272	AE	486272	12/8/2012		(17.06)	(17.06)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 486227	AE	486227	12/8/2012		(34.08)	(34.08)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 483765	AE	483765	12/6/2012		(58.00)	(58.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 479475	AE	479475	12/6/2012	16.13		16.13	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 886033	AE	886033	12/6/2012		(16.13)	(16.13)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 886999	AE	886999	12/6/2012	7,160.22		7,160.22	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 887273	AE	887273	12/6/2012	28,469.00		28,469.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 887279	AE	887279	12/6/2012	3,789.60		3,789.60	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 887287	AE	887287	12/6/2012	2,271.60		2,271.60	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 887310	AE	887310	12/6/2012	488.01		488.01	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 887313	AE	887313	12/6/2012	39.90		39.90	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 887317	AE	887317	12/6/2012	300.00		300.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 887324	AE	887324	12/6/2012	217.26		217.26	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 887328	AE	887328	12/6/2012	195.00		195.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 887329	AE	887329	12/6/2012	190.83		190.83	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 887344	AE	887344	12/6/2012	106.91		106.91	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 887345	AE	887345	12/6/2012	100.00		100.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 887347	AE	887347	12/6/2012	88.60		88.60	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 887348	AE	887348	12/6/2012	86.53		86.53	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 887358	AE	887358	12/6/2012	35.88		35.88	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 887361	AE	887361	12/6/2012	58.00		58.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 887362	AE	887362	12/6/2012	51.36		51.36	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 887373	AE	887373	12/6/2012	17.00		17.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 887380	AE	887380	12/6/2012	20,014.01		20,014.01	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 887410	AE	887410	12/6/2012	44,780.22		44,780.22	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 887413	AE	887413	12/6/2012	27,794.82		27,794.82	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 887414	AE	887414	12/6/2012	16,597.16		16,597.16	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 887421	AE	887421	12/6/2012	11,178.13		11,178.13	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 483770	AE	483770	12/6/2012		(3,789.60)	(3,789.60)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 482778	AE	482778	12/5/2012		(27,794.82)	(27,794.82)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 482779	AE	482779	12/5/2012		(11,178.13)	(11,178.13)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 483608	AE	483608	12/5/2012		(17.00)	(17.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 482781	AE	482781	12/5/2012		(16,597.16)	(16,597.16)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 482780	AE	482780	12/5/2012		(44,780.22)	(44,780.22)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 480655	AE	480655	12/4/2012	75.55		75.55	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 886974	AE	886974	12/4/2012	4.36		4.36	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 482359	AE	482359	12/4/2012		(100.00)	(100.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 482471	AE	482471	12/4/2012		(79.37)	(79.37)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 482472	AE	482472	12/4/2012		(23.30)	(23.30)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 482473	AE	482473	12/4/2012		(52.43)	(52.43)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 482474	AE	482474	12/4/2012		(10.59)	(10.59)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 482475	AE	482475	12/4/2012		(29.47)	(29.47)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 482476	AE	482476	12/4/2012		(22.10)	(22.10)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 482481	AE	482481	12/4/2012		(106.91)	(106.91)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 482494	AE	482494	12/4/2012		(54.76)	(54.76)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 482495	AE	482495	12/4/2012		(68.06)	(68.06)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 482496	AE	482496	12/4/2012		(68.01)	(68.01)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 482500	AE	482500	12/4/2012		(488.01)	(488.01)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 482506	AE	482506	12/4/2012		(300.00)	(300.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 482532	AE	482532	12/4/2012		(51.80)	(51.80)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 482534	AE	482534	12/4/2012		(36.80)	(36.80)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 482552	AE	482552	12/4/2012		(35.88)	(35.88)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 482576	AE	482576	12/4/2012		(3,401.25)	(3,401.25)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 482595	AE	482595	12/4/2012		(1,737.00)	(1,737.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 482633	AE	482633	12/4/2012		(162.65)	(162.65)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 482634	AE	482634	12/4/2012		(8.23)	(8.23)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 482635	AE	482635	12/4/2012		(55.10)	(55.10)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 482636	AE	482636	12/4/2012		(27.86)	(27.86)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 482637	AE	482637	12/4/2012		(21.81)	(21.81)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY

345	345	4515	Offset By Document PV 482638	AE	482638	12/4/2012		(832.68)	(832.68)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 482639	AE	482639	12/4/2012		(2,936.66)	(2,936.66)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 482640	AE	482640	12/4/2012		(2,357.58)	(2,357.58)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 482641	AE	482641	12/4/2012		(757.65)	(757.65)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 482647	AE	482647	12/4/2012		(195.00)	(195.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 482658	AE	482658	12/4/2012		(86.53)	(86.53)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 886963	AE	886963	12/4/2012	11.17		11.17	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 886964	AE	886964	12/4/2012	10.96		10.96	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 886964	AE	886964	12/4/2012		(10.96)	(10.96)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 480823	AE	480823	12/4/2012	10.96		10.96	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 475854	AE	475854	12/3/2012	9.31		9.31	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 885673	AE	885673	12/3/2012		(9.31)	(9.31)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 482230	AE	482230	12/3/2012		(20,014.01)	(20,014.01)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PR 481133	AE	481133	12/1/2012		(100.00)	(100.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 483156	AE	483156	12/1/2012		(12.79)	(12.79)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PR 481141	AE	481141	12/1/2012		(200.00)	(200.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 482814	AE	482814	12/1/2012		(30.43)	(30.43)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 482814	AE	482814	12/1/2012	30.43		30.43	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 482825	AE	482825	12/1/2012		(19.70)	(19.70)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 482825	AE	482825	12/1/2012	19.70		19.70	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 482828	AE	482828	12/1/2012		(43.89)	(43.89)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 482828	AE	482828	12/1/2012	43.89		43.89	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 482885	AE	482885	12/1/2012		(7.96)	(7.96)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 482923	AE	482923	12/1/2012		(2.58)	(2.58)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 483028	AE	483028	12/1/2012		(15.49)	(15.49)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 483067	AE	483067	12/1/2012		(13.73)	(13.73)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 483070	AE	483070	12/1/2012		(27.72)	(27.72)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 483146	AE	483146	12/1/2012	9.56		9.56	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 483146	AE	483146	12/1/2012		(9.56)	(9.56)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 483152	AE	483152	12/1/2012		(52.12)	(52.12)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PR 481139	AE	481139	12/1/2012		(7,100.00)	(7,100.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 481312	AE	481312	11/30/2012		(704.49)	(704.49)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 481310	AE	481310	11/30/2012		(3,481.95)	(3,481.95)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 475748	AE	475748	11/30/2012	33.92		33.92	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 885607	AE	885607	11/30/2012		(33.92)	(33.92)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 886477	AE	886477	11/29/2012	198.00		198.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 886687	AE	886687	11/29/2012	100.00		100.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 886482	AE	886482	11/29/2012	2,092.50		2,092.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 886497	AE	886497	11/29/2012	1,075.00		1,075.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 886502	AE	886502	11/29/2012	180.26		180.26	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 886505	AE	886505	11/29/2012	715.31		715.31	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 886509	AE	886509	11/29/2012	600.00		600.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 886522	AE	886522	11/29/2012	390.00		390.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 886532	AE	886532	11/29/2012	199.25		199.25	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 886534	AE	886534	11/29/2012	186.80		186.80	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 886536	AE	886536	11/29/2012	170.09		170.09	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 886541	AE	886541	11/29/2012	144.99		144.99	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 886543	AE	886543	11/29/2012	139.10		139.10	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 886545	AE	886545	11/29/2012	116.60		116.60	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 886548	AE	886548	11/29/2012	86.86		86.86	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 886558	AE	886558	11/29/2012	36.17		36.17	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 886562	AE	886562	11/29/2012	16.00		16.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 886651	AE	886651	11/29/2012	7,100.00		7,100.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 886685	AE	886685	11/29/2012	200.00		200.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 886481	AE	886481	11/29/2012	2,146.80		2,146.80	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 481787	AE	481787	11/28/2012		(121.51)	(121.51)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 481807	AE	481807	11/28/2012		(180.26)	(180.26)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PT 915017	AE	915017	11/28/2012	3,481.95		3,481.95	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PT 915016	AE	915016	11/28/2012	704.49		704.49	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 481813	AE	481813	11/28/2012		(39.90)	(39.90)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 480987	AE	480987	11/27/2012		(144.99)	(144.99)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 481167	AE	481167	11/27/2012		(139.10)	(139.10)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PD 481012	AE	481012	11/27/2012	96.93		96.93	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 481021	AE	481021	11/27/2012		(43.69)	(43.69)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 481022	AE	481022	11/27/2012		(43.17)	(43.17)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 481061	AE	481061	11/27/2012		(170.09)	(170.09)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 481063	AE	481063	11/27/2012		(6.42)	(6.42)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 481064	AE	481064	11/27/2012		(44.94)	(44.94)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 481077	AE	481077	11/27/2012		(36.17)	(36.17)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 481117	AE	481117	11/27/2012		(1,075.00)	(1,075.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 481146	AE	481146	11/27/2012		(2,146.80)	(2,146.80)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 481148	AE	481148	11/27/2012		(1,482.41)	(1,482.41)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY

345	345	4515	Offset By Document PV 481149	AE	481149	11/27/2012		(789.19)	(789.19)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 481164	AE	481164	11/27/2012		(2,092.50)	(2,092.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 481166	AE	481166	11/27/2012		(390.00)	(390.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 481009	AE	481009	11/27/2012		(16.00)	(16.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 480065	AE	480065	11/20/2012		(102.94)	(102.94)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 480066	AE	480066	11/20/2012		(199.25)	(199.25)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 480068	AE	480068	11/20/2012		(186.80)	(186.80)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 480201	AE	480201	11/20/2012		(116.60)	(116.60)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 885805	AE	885805	11/20/2012	89.37		89.37	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 885932	AE	885932	11/20/2012	39.10		39.10	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 885963	AE	885963	11/20/2012	32.98		32.98	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 885968	AE	885968	11/20/2012	32.70		32.70	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 885975	AE	885975	11/20/2012	30.10		30.10	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 885993	AE	885993	11/20/2012	26.68		26.68	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 886028	AE	886028	11/20/2012	18.08		18.08	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 886030	AE	886030	11/20/2012	17.73		17.73	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 886033	AE	886033	11/20/2012	16.13		16.13	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 886035	AE	886035	11/20/2012	15.03		15.03	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 886046	AE	886046	11/20/2012	14.19		14.19	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 886079	AE	886079	11/20/2012	5.51		5.51	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 886095	AE	886095	11/20/2012	2.39		2.39	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 886208	AE	886208	11/20/2012	102.94		102.94	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 885607	AE	885607	11/19/2012	33.92		33.92	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 885630	AE	885630	11/19/2012	25.17		25.17	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 885673	AE	885673	11/19/2012	9.31		9.31	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 475698	AE	475698	11/19/2012	30.90		30.90	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 475787	AE	475787	11/19/2012	3.86		3.86	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 885595	AE	885595	11/19/2012	37.05		37.05	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 479656	AE	479656	11/19/2012		(50.08)	(50.08)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 479657	AE	479657	11/19/2012		(274.54)	(274.54)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 479658	AE	479658	11/19/2012		(390.69)	(390.69)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 479665	AE	479665	11/19/2012		(600.00)	(600.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 479679	AE	479679	11/19/2012		(198.00)	(198.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 475862	AE	475862	11/19/2012	1.00		1.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 480655	AE	480655	11/17/2012		(75.55)	(75.55)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 480823	AE	480823	11/17/2012		(10.96)	(10.96)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 480765	AE	480765	11/17/2012		(4.36)	(4.36)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 480661	AE	480661	11/17/2012		(11.17)	(11.17)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 478532	AE	478532	11/15/2012		(11.53)	(11.53)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 885341	AE	885341	11/15/2012	17,050.68		17,050.68	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 478540	AE	478540	11/15/2012		(11.19)	(11.19)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 478541	AE	478541	11/15/2012		(34.40)	(34.40)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 478604	AE	478604	11/15/2012		(394.83)	(394.83)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 885013	AE	885013	11/15/2012	88.08		88.08	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 885017	AE	885017	11/15/2012	42.53		42.53	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 885028	AE	885028	11/15/2012	11.19		11.19	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 885053	AE	885053	11/15/2012	903.12		903.12	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 885061	AE	885061	11/15/2012	1,803.40		1,803.40	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 885068	AE	885068	11/15/2012	1,300.00		1,300.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 885074	AE	885074	11/15/2012	1,073.56		1,073.56	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 885075	AE	885075	11/15/2012	1,070.73		1,070.73	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 885079	AE	885079	11/15/2012	932.00		932.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 885080	AE	885080	11/15/2012	926.00		926.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 885085	AE	885085	11/15/2012	760.00		760.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 885094	AE	885094	11/15/2012	530.38		530.38	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 885095	AE	885095	11/15/2012	481.50		481.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 885100	AE	885100	11/15/2012	394.83		394.83	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 885127	AE	885127	11/15/2012	115.06		115.06	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 885134	AE	885134	11/15/2012		(124.19)	(124.19)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 885134	AE	885134	11/15/2012	201.74		201.74	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 885337	AE	885337	11/15/2012	35,250.54		35,250.54	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 478533	AE	478533	11/15/2012		(31.00)	(31.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 477768	AE	477768	11/13/2012		(25.79)	(25.79)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 477877	AE	477877	11/13/2012		(1,070.73)	(1,070.73)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 477770	AE	477770	11/13/2012		(13.07)	(13.07)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 477771	AE	477771	11/13/2012		(25.79)	(25.79)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 477772	AE	477772	11/13/2012		(24.62)	(24.62)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 477791	AE	477791	11/13/2012		(61.73)	(61.73)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 477792	AE	477792	11/13/2012		(124.19)	(124.19)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 477793	AE	477793	11/13/2012		(15.82)	(15.82)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PD 477794	AE	477794	11/13/2012	124.19		124.19	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 477802	AE	477802	11/13/2012		(760.00)	(760.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY

345	345	4515	Offset By Document PV 477829	AE	477829	11/13/2012		(1,073.56)	(1,073.56)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 477837	AE	477837	11/13/2012		(315.93)	(315.93)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 477839	AE	477839	11/13/2012		(28,469.00)	(28,469.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 477842	AE	477842	11/13/2012		(926.00)	(926.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 477860	AE	477860	11/13/2012		(1,300.00)	(1,300.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 477769	AE	477769	11/13/2012		(25.79)	(25.79)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 477364	AE	477364	11/12/2012		(53.68)	(53.68)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 479358	AE	479358	11/10/2012		(89.37)	(89.37)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 479418	AE	479418	11/10/2012		(39.10)	(39.10)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 479513	AE	479513	11/10/2012		(26.68)	(26.68)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 479477	AE	479477	11/10/2012		(25.46)	(25.46)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 479477	AE	479477	11/10/2012	25.46		25.46	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 479475	AE	479475	11/10/2012		(16.13)	(16.13)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 477186	AE	477186	11/9/2012		(17,050.68)	(17,050.68)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 477185	AE	477185	11/9/2012		(35,250.54)	(35,250.54)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 884812	AE	884812	11/8/2012	20,336.75		20,336.75	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 884809	AE	884809	11/8/2012	43,441.48		43,441.48	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 477020	AE	477020	11/8/2012		(94.70)	(94.70)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 477021	AE	477021	11/8/2012		(63.68)	(63.68)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 884446	AE	884446	11/8/2012	5,902.09		5,902.09	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 884524	AE	884524	11/8/2012	1,665.15		1,665.15	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 884525	AE	884525	11/8/2012	1,470.41		1,470.41	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 884570	AE	884570	11/8/2012	121.83		121.83	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 884576	AE	884576	11/8/2012	85.00		85.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 884587	AE	884587	11/8/2012	58.00		58.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 884594	AE	884594	11/8/2012	33.00		33.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 884597	AE	884597	11/8/2012	30.71		30.71	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 884603	AE	884603	11/8/2012	11.21		11.21	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 884774	AE	884774	11/8/2012	23,777.26		23,777.26	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 884778	AE	884778	11/8/2012	22,166.72		22,166.72	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 884877	AE	884877	11/8/2012	18.09		18.09	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 476459	AE	476459	11/7/2012		(65.00)	(65.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 476460	AE	476460	11/7/2012		(416.50)	(416.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 476480	AE	476480	11/7/2012		(1,803.40)	(1,803.40)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 476481	AE	476481	11/7/2012		(200.34)	(200.34)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 476482	AE	476482	11/7/2012		(165.02)	(165.02)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 476483	AE	476483	11/7/2012		(165.02)	(165.02)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 476820	AE	476820	11/7/2012		(393.26)	(393.26)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 476775	AE	476775	11/7/2012		(795.87)	(795.87)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 476776	AE	476776	11/7/2012		(674.54)	(674.54)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 476787	AE	476787	11/7/2012		(11.21)	(11.21)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 476788	AE	476788	11/7/2012		(33.00)	(33.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 476808	AE	476808	11/7/2012		(23,777.26)	(23,777.26)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 476819	AE	476819	11/7/2012		(193.93)	(193.93)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 476490	AE	476490	11/7/2012		(1,665.15)	(1,665.15)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 476165	AE	476165	11/6/2012		(20,336.75)	(20,336.75)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 476413	AE	476413	11/6/2012		(13.01)	(13.01)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 476175	AE	476175	11/6/2012		(18.09)	(18.09)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 476374	AE	476374	11/6/2012		(58.00)	(58.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 476385	AE	476385	11/6/2012		(12.71)	(12.71)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 476386	AE	476386	11/6/2012		(7.41)	(7.41)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 476387	AE	476387	11/6/2012		(10.59)	(10.59)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 476394	AE	476394	11/6/2012		(10.00)	(10.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 476407	AE	476407	11/6/2012		(75.00)	(75.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 476408	AE	476408	11/6/2012		(10.59)	(10.59)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 476409	AE	476409	11/6/2012		(48.46)	(48.46)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 476410	AE	476410	11/6/2012		(7.55)	(7.55)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 476411	AE	476411	11/6/2012		(15.85)	(15.85)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 476412	AE	476412	11/6/2012		(26.37)	(26.37)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 476166	AE	476166	11/6/2012		(43,441.48)	(43,441.48)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 475969	AE	475969	11/5/2012		(21.63)	(21.63)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 475970	AE	475970	11/5/2012		(3,031.09)	(3,031.09)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 476078	AE	476078	11/5/2012		(22,166.72)	(22,166.72)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 475972	AE	475972	11/5/2012		(792.65)	(792.65)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 475971	AE	475971	11/5/2012		(1,898.34)	(1,898.34)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 479108	AE	479108	11/3/2012		(4.57)	(4.57)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 479097	AE	479097	11/3/2012	28.84		28.84	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 479116	AE	479116	11/3/2012		(5.51)	(5.51)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 479132	AE	479132	11/3/2012		(32.70)	(32.70)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 479135	AE	479135	11/3/2012		(15.03)	(15.03)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 479145	AE	479145	11/3/2012		(3.80)	(3.80)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 479145	AE	479145	11/3/2012	3.80		3.80	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY

345	345	4515	Offset By Document PV 479147	AE	479147	11/3/2012		(2.39)	(2.39)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 479150	AE	479150	11/3/2012		(18.08)	(18.08)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 479179	AE	479179	11/3/2012		(17.73)	(17.73)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 479194	AE	479194	11/3/2012		(14.19)	(14.19)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 479196	AE	479196	11/3/2012		(30.10)	(30.10)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 479212	AE	479212	11/3/2012		(13.41)	(13.41)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 479212	AE	479212	11/3/2012	13.41		13.41	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 479261	AE	479261	11/3/2012		(12.54)	(12.54)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 479261	AE	479261	11/3/2012	12.54		12.54	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 479078	AE	479078	11/3/2012		(46.49)	(46.49)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 479078	AE	479078	11/3/2012	46.49		46.49	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 479089	AE	479089	11/3/2012		(41.50)	(41.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 479089	AE	479089	11/3/2012	41.50		41.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 479093	AE	479093	11/3/2012		(32.98)	(32.98)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 479097	AE	479097	11/3/2012		(28.84)	(28.84)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 479108	AE	479108	11/3/2012	4.57		4.57	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PR 473173	AE	473173	11/1/2012		(100.00)	(100.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 884393	AE	884393	11/1/2012	26.40		26.40	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PR 473178	AE	473178	11/1/2012		(200.00)	(200.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 474357	AE	474357	11/1/2012	2.03		2.03	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 474359	AE	474359	11/1/2012	32.01		32.01	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 475531	AE	475531	11/1/2012		(36.80)	(36.80)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 475567	AE	475567	11/1/2012		(130.00)	(130.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 883911	AE	883911	11/1/2012	995.62		995.62	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 883958	AE	883958	11/1/2012	4,224.32		4,224.32	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 883988	AE	883988	11/1/2012	430.76		430.76	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 883995	AE	883995	11/1/2012	281.25		281.25	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 884004	AE	884004	11/1/2012	186.09		186.09	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 884013	AE	884013	11/1/2012	130.00		130.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 884017	AE	884017	11/1/2012	114.34		114.34	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 884021	AE	884021	11/1/2012	87.99		87.99	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 884026	AE	884026	11/1/2012	73.52		73.52	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 884028	AE	884028	11/1/2012	28.28		28.28	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 884029	AE	884029	11/1/2012	37.12		37.12	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 884030	AE	884030	11/1/2012	36.80		36.80	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 884034	AE	884034	11/1/2012	13.09		13.09	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 884235	AE	884235	11/1/2012	259.00		259.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 884357	AE	884357	11/1/2012	97.59		97.59	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 884381	AE	884381	11/1/2012	40.00		40.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 884392	AE	884392	11/1/2012	29.67		29.67	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PR 473177	AE	473177	11/1/2012		(7,100.00)	(7,100.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 470295	AE	470295	10/31/2012		(6,515.07)	(6,515.07)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 470303	AE	470303	10/31/2012		(5,356.76)	(5,356.76)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 470311	AE	470311	10/31/2012		(1,331.58)	(1,331.58)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 470313	AE	470313	10/31/2012		(12,093.39)	(12,093.39)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 473659	AE	473659	10/31/2012		(687.81)	(687.81)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 474203	AE	474203	10/31/2012		(3,935.59)	(3,935.59)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 475262	AE	475262	10/31/2012		(186.09)	(186.09)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 475066	AE	475066	10/31/2012		(87.99)	(87.99)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 475069	AE	475069	10/31/2012		(114.34)	(114.34)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 475070	AE	475070	10/31/2012		(13.09)	(13.09)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 475122	AE	475122	10/31/2012		(932.00)	(932.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 475259	AE	475259	10/31/2012		(430.76)	(430.76)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 475055	AE	475055	10/31/2012		(28.28)	(28.28)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 474506	AE	474506	10/30/2012		(259.00)	(259.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 474844	AE	474844	10/30/2012		(157.06)	(157.06)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 474845	AE	474845	10/30/2012		(8.14)	(8.14)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 474849	AE	474849	10/30/2012		(720.97)	(720.97)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 474847	AE	474847	10/30/2012		(28.22)	(28.22)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 474848	AE	474848	10/30/2012		(20.45)	(20.45)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 474846	AE	474846	10/30/2012		(60.78)	(60.78)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 473414	AE	473414	10/28/2012		(68.42)	(68.42)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 473441	AE	473441	10/28/2012		(43.17)	(43.17)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 473439	AE	473439	10/28/2012		(43.69)	(43.69)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 473437	AE	473437	10/28/2012		(73.52)	(73.52)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 475698	AE	475698	10/27/2012		(30.90)	(30.90)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 475748	AE	475748	10/27/2012		(33.92)	(33.92)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 475750	AE	475750	10/27/2012		(37.05)	(37.05)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 475862	AE	475862	10/27/2012		(1.00)	(1.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 475845	AE	475845	10/27/2012		(25.17)	(25.17)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 475854	AE	475854	10/27/2012		(9.31)	(9.31)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 475787	AE	475787	10/27/2012		(3.86)	(3.86)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY

345	345	4515	Offset By Document PV 474279	AE	474279	10/26/2012		(4,224.32)	(4,224.32)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 883095	AE	883095	10/25/2012	68.42		68.42	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 883094	AE	883094	10/25/2012	464.97		464.97	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 883117	AE	883117	10/25/2012	86.86		86.86	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 883126	AE	883126	10/25/2012	20.99		20.99	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 883270	AE	883270	10/25/2012	7,100.00		7,100.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 883316	AE	883316	10/25/2012	200.00		200.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 883321	AE	883321	10/25/2012	100.00		100.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 883455	AE	883455	10/25/2012	105.68		105.68	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 883471	AE	883471	10/25/2012	52.84		52.84	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 883595	AE	883595	10/25/2012	59.70		59.70	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 883829	AE	883829	10/25/2012	8.62		8.62	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PT 914804	AE	914804	10/25/2012	687.81		687.81	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PT 914805	AE	914805	10/25/2012	3,935.59		3,935.59	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 883059	AE	883059	10/25/2012	12,513.44		12,513.44	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 883074	AE	883074	10/25/2012	1,200.00		1,200.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 883075	AE	883075	10/25/2012	1,193.00		1,193.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 883092	AE	883092	10/25/2012	475.63		475.63	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 883101	AE	883101	10/25/2012	346.57		346.57	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 353880	AE	353880	10/24/2012	29.30		29.30	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 354019	AE	354019	10/24/2012	34.03		34.03	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 473499	AE	473499	10/24/2012		(10.24)	(10.24)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 473522	AE	473522	10/24/2012		(26.88)	(26.88)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 473671	AE	473671	10/24/2012		(346.57)	(346.57)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 836204	AE	836204	10/24/2012		(29.30)	(29.30)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 473729	AE	473729	10/24/2012		(475.63)	(475.63)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 473764	AE	473764	10/24/2012		(281.25)	(281.25)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 473766	AE	473766	10/24/2012		(2,863.44)	(2,863.44)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 836186	AE	836186	10/24/2012		(34.03)	(34.03)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 473719	AE	473719	10/24/2012		(1,200.00)	(1,200.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 881086	AE	881086	10/22/2012		(23.59)	(23.59)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 466545	AE	466545	10/22/2012	23.59		23.59	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 474356	AE	474356	10/20/2012		(97.59)	(97.59)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 474357	AE	474357	10/20/2012		(2.03)	(2.03)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 474426	AE	474426	10/20/2012		(26.40)	(26.40)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 474393	AE	474393	10/20/2012		(29.67)	(29.67)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 474401	AE	474401	10/20/2012		(40.00)	(40.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 474359	AE	474359	10/20/2012		(32.01)	(32.01)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 472172	AE	472172	10/19/2012		(105.68)	(105.68)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 472171	AE	472171	10/19/2012		(52.84)	(52.84)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 471897	AE	471897	10/18/2012		(10.56)	(10.56)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 882943	AE	882943	10/18/2012	467.02		467.02	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 471912	AE	471912	10/18/2012		(13.17)	(13.17)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 472004	AE	472004	10/18/2012		(83.25)	(83.25)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 472041	AE	472041	10/18/2012		(336.72)	(336.72)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 882526	AE	882526	10/18/2012	26.94		26.94	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 882529	AE	882529	10/18/2012	13.17		13.17	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 882544	AE	882544	10/18/2012	3,852.38		3,852.38	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 882554	AE	882554	10/18/2012	1,551.00		1,551.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 882562	AE	882562	10/18/2012	53.94		53.94	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 882563	AE	882563	10/18/2012	1,046.89		1,046.89	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 882564	AE	882564	10/18/2012	1,026.85		1,026.85	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 882572	AE	882572	10/18/2012	665.00		665.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 882574	AE	882574	10/18/2012	173.02		173.02	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 882575	AE	882575	10/18/2012	600.00		600.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 882578	AE	882578	10/18/2012	83.25		83.25	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 882582	AE	882582	10/18/2012	334.14		334.14	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 882584	AE	882584	10/18/2012	392.25		392.25	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 882589	AE	882589	10/18/2012	336.72		336.72	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 882594	AE	882594	10/18/2012	289.82		289.82	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 882596	AE	882596	10/18/2012	250.00		250.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 882602	AE	882602	10/18/2012	190.80		190.80	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 882616	AE	882616	10/18/2012	57.81		57.81	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 882622	AE	882622	10/18/2012	44.49		44.49	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 882629	AE	882629	10/18/2012	10.14		10.14	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 882876	AE	882876	10/18/2012	31,072.45		31,072.45	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 882883	AE	882883	10/18/2012	9,702.10		9,702.10	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 471898	AE	471898	10/18/2012		(16.38)	(16.38)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 471374	AE	471374	10/17/2012		(9,650.00)	(9,650.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 471372	AE	471372	10/17/2012		(1,026.85)	(1,026.85)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 471582	AE	471582	10/17/2012		(3,852.38)	(3,852.38)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 472585	AE	472585	10/17/2012		(59.70)	(59.70)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY

345	345	4515	Offset By Document PV 472694	AE	472694	10/17/2012	9.09		9.09	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 472694	AE	472694	10/17/2012		(9.09)	(9.09)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 472705	AE	472705	10/17/2012	41.36		41.36	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 472705	AE	472705	10/17/2012		(41.36)	(41.36)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 472714	AE	472714	10/17/2012	15.58		15.58	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 472714	AE	472714	10/17/2012		(15.58)	(15.58)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 471217	AE	471217	10/17/2012		(10.14)	(10.14)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 471223	AE	471223	10/17/2012		(140.73)	(140.73)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 471224	AE	471224	10/17/2012		(193.41)	(193.41)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 471229	AE	471229	10/17/2012		(20.99)	(20.99)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 471235	AE	471235	10/17/2012		(44.49)	(44.49)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 471236	AE	471236	10/17/2012		(5.18)	(5.18)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 471237	AE	471237	10/17/2012		(52.63)	(52.63)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 471263	AE	471263	10/17/2012		(600.00)	(600.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 471279	AE	471279	10/17/2012		(250.00)	(250.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 471320	AE	471320	10/17/2012		(289.82)	(289.82)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 471491	AE	471491	10/17/2012		(1,551.00)	(1,551.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 470617	AE	470617	10/15/2012		(31,072.45)	(31,072.45)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 470616	AE	470616	10/15/2012		(9,702.10)	(9,702.10)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 329242	AE	329242	10/13/2012	4.12		4.12	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 331501	AE	331501	10/13/2012	25.81		25.81	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 340144	AE	340144	10/13/2012	18.11		18.11	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 834465	AE	834465	10/13/2012		(2.57)	(2.57)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 349439	AE	349439	10/13/2012	2.57		2.57	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 825418	AE	825418	10/13/2012		(4.12)	(4.12)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 831293	AE	831293	10/13/2012		(18.11)	(18.11)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 344569	AE	344569	10/13/2012	12.03		12.03	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 470476	AE	470476	10/12/2012		(467.02)	(467.02)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 470381	AE	470381	10/11/2012		(33.98)	(33.98)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 882170	AE	882170	10/11/2012	1,331.58		1,331.58	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 881983	AE	881983	10/11/2012	3,968.15		3,968.15	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 881987	AE	881987	10/11/2012	3,000.00		3,000.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 881991	AE	881991	10/11/2012	1,733.05		1,733.05	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 881995	AE	881995	10/11/2012	1,592.85		1,592.85	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 882006	AE	882006	10/11/2012	695.00		695.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 882008	AE	882008	10/11/2012	624.94		624.94	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 882027	AE	882027	10/11/2012	209.80		209.80	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 882035	AE	882035	10/11/2012	162.42		162.42	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 882038	AE	882038	10/11/2012	154.44		154.44	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 882046	AE	882046	10/11/2012	114.32		114.32	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 882047	AE	882047	10/11/2012	106.51		106.51	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 882048	AE	882048	10/11/2012	96.75		96.75	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 882053	AE	882053	10/11/2012	32.94		32.94	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 882056	AE	882056	10/11/2012	58.00		58.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 882057	AE	882057	10/11/2012	53.25		53.25	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 882064	AE	882064	10/11/2012	28.62		28.62	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 882065	AE	882065	10/11/2012	25.38		25.38	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 882159	AE	882159	10/11/2012	12,093.39		12,093.39	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 882162	AE	882162	10/11/2012	6,515.07		6,515.07	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 882164	AE	882164	10/11/2012	5,356.76		5,356.76	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 881945	AE	881945	10/11/2012	1,033.44		1,033.44	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 469679	AE	469679	10/10/2012		(209.80)	(209.80)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 469681	AE	469681	10/10/2012		(190.80)	(190.80)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 469685	AE	469685	10/10/2012		(58.00)	(58.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 469708	AE	469708	10/10/2012		(47.42)	(47.42)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 469709	AE	469709	10/10/2012		(7.34)	(7.34)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 469718	AE	469718	10/10/2012		(1,046.89)	(1,046.89)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 469781	AE	469781	10/10/2012		(167.50)	(167.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 469758	AE	469758	10/10/2012		(32.94)	(32.94)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 469777	AE	469777	10/10/2012		(53.25)	(53.25)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 469778	AE	469778	10/10/2012		(47.50)	(47.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 469779	AE	469779	10/10/2012		(17.50)	(17.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 469780	AE	469780	10/10/2012		(159.75)	(159.75)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 469719	AE	469719	10/10/2012		(464.97)	(464.97)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 469294	AE	469294	10/8/2012		(12.72)	(12.72)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 469293	AE	469293	10/8/2012		(4.23)	(4.23)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 469296	AE	469296	10/8/2012		(107.66)	(107.66)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 469297	AE	469297	10/8/2012		(96.75)	(96.75)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 469299	AE	469299	10/8/2012		(173.02)	(173.02)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 469356	AE	469356	10/8/2012		(665.00)	(665.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 469192	AE	469192	10/8/2012		(25.79)	(25.79)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 469202	AE	469202	10/8/2012		(41.86)	(41.86)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY

345	345	4515	Offset By Document PV 469203	AE	469203	10/8/2012		(13.07)	(13.07)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 469205	AE	469205	10/8/2012		(25.79)	(25.79)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 469235	AE	469235	10/8/2012		(28.62)	(28.62)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 469248	AE	469248	10/8/2012		(16.90)	(16.90)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 469250	AE	469250	10/8/2012		(8.48)	(8.48)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 469286	AE	469286	10/8/2012		(15.36)	(15.36)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 469288	AE	469288	10/8/2012		(28.36)	(28.36)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 469290	AE	469290	10/8/2012		(27.03)	(27.03)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 469292	AE	469292	10/8/2012		(18.01)	(18.01)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 469295	AE	469295	10/8/2012		(48.73)	(48.73)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 472440	AE	472440	10/6/2012		(8.62)	(8.62)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 472483	AE	472483	10/6/2012		(4.05)	(4.05)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 472533	AE	472533	10/6/2012		(20.62)	(20.62)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 472533	AE	472533	10/6/2012	20.62		20.62	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 472483	AE	472483	10/6/2012	4.05		4.05	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 468436	AE	468436	10/4/2012		(130.00)	(130.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 881840	AE	881840	10/4/2012	11.21		11.21	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 468517	AE	468517	10/4/2012		(1,193.00)	(1,193.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 469140	AE	469140	10/4/2012		(833.54)	(833.54)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 469141	AE	469141	10/4/2012		(91.21)	(91.21)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 469142	AE	469142	10/4/2012		(74.71)	(74.71)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 881160	AE	881160	10/4/2012	6,748.49		6,748.49	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 881338	AE	881338	10/4/2012	3,290.48		3,290.48	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 881341	AE	881341	10/4/2012	251.99		251.99	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 881352	AE	881352	10/4/2012	945.00		945.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 881367	AE	881367	10/4/2012	500.00		500.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 881395	AE	881395	10/4/2012	130.00		130.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 881397	AE	881397	10/4/2012	127.20		127.20	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 881400	AE	881400	10/4/2012	122.17		122.17	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 881403	AE	881403	10/4/2012	117.25		117.25	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 881406	AE	881406	10/4/2012	108.20		108.20	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 881410	AE	881410	10/4/2012	100.00		100.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 881412	AE	881412	10/4/2012	88.60		88.60	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 881419	AE	881419	10/4/2012	58.81		58.81	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 881420	AE	881420	10/4/2012	58.30		58.30	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 881423	AE	881423	10/4/2012	48.09		48.09	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 881428	AE	881428	10/4/2012	26.78		26.78	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 881628	AE	881628	10/4/2012	155.86		155.86	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 881729	AE	881729	10/4/2012	46.31		46.31	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 881734	AE	881734	10/4/2012	43.50		43.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 881738	AE	881738	10/4/2012	42.03		42.03	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 881770	AE	881770	10/4/2012	31.80		31.80	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 881787	AE	881787	10/4/2012	26.76		26.76	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 881817	AE	881817	10/4/2012	17.73		17.73	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 881818	AE	881818	10/4/2012	17.50		17.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 881830	AE	881830	10/4/2012	13.20		13.20	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 468474	AE	468474	10/4/2012		(100.00)	(100.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 468111	AE	468111	10/3/2012		(19,740.94)	(19,740.94)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 468142	AE	468142	10/3/2012		(108.20)	(108.20)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 468594	AE	468594	10/3/2012		(46.31)	(46.31)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 468595	AE	468595	10/3/2012		(42.03)	(42.03)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 468648	AE	468648	10/3/2012		(8.93)	(8.93)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 468648	AE	468648	10/3/2012	8.93		8.93	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 881129	AE	881129	10/3/2012	19,740.94		19,740.94	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 468686	AE	468686	10/3/2012		(203.98)	(203.98)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 468686	AE	468686	10/3/2012	203.98		203.98	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 468688	AE	468688	10/3/2012		(43.50)	(43.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 468714	AE	468714	10/3/2012		(17.50)	(17.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 468715	AE	468715	10/3/2012		(37.47)	(37.47)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 468715	AE	468715	10/3/2012	37.47		37.47	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 468677	AE	468677	10/3/2012		(26.76)	(26.76)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 468881	AE	468881	10/2/2012		(155.86)	(155.86)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 468869	AE	468869	10/2/2012		(11.21)	(11.21)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 467473	AE	467473	10/2/2012		(58.81)	(58.81)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 467477	AE	467477	10/2/2012		(122.17)	(122.17)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 467487	AE	467487	10/2/2012		(114.32)	(114.32)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 467488	AE	467488	10/2/2012		(945.00)	(945.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 467490	AE	467490	10/2/2012		(51.80)	(51.80)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 467492	AE	467492	10/2/2012		(36.80)	(36.80)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 467500	AE	467500	10/2/2012		(48.09)	(48.09)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 467628	AE	467628	10/2/2012		(127.20)	(127.20)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 467630	AE	467630	10/2/2012		(357.04)	(357.04)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY

345	345	4515	Offset By Document PV 467631	AE	467631	10/2/2012		(189.74)	(189.74)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 467633	AE	467633	10/2/2012		(78.16)	(78.16)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 467634	AE	467634	10/2/2012		(500.00)	(500.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 467661	AE	467661	10/2/2012		(1,733.05)	(1,733.05)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 467675	AE	467675	10/2/2012		(1,592.85)	(1,592.85)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 467683	AE	467683	10/2/2012		(3,968.15)	(3,968.15)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 467728	AE	467728	10/2/2012		(695.00)	(695.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 467732	AE	467732	10/2/2012		(3,290.48)	(3,290.48)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 467754	AE	467754	10/2/2012		(155.61)	(155.61)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 467755	AE	467755	10/2/2012		(8.13)	(8.13)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 467756	AE	467756	10/2/2012		(130.80)	(130.80)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 467757	AE	467757	10/2/2012		(37.15)	(37.15)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 467758	AE	467758	10/2/2012		(20.32)	(20.32)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 467759	AE	467759	10/2/2012		(21.36)	(21.36)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 467760	AE	467760	10/2/2012		(3,424.92)	(3,424.92)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 467761	AE	467761	10/2/2012		(2,145.27)	(2,145.27)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 467762	AE	467762	10/2/2012		(804.93)	(804.93)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 468044	AE	468044	10/2/2012		(53.94)	(53.94)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 468737	AE	468737	10/2/2012		(31.80)	(31.80)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 468763	AE	468763	10/2/2012		(13.20)	(13.20)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 468804	AE	468804	10/2/2012		(17.73)	(17.73)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 468819	AE	468819	10/2/2012		(1.91)	(1.91)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 468819	AE	468819	10/2/2012	1.91		1.91	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 468843	AE	468843	10/2/2012		(98.04)	(98.04)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 468843	AE	468843	10/2/2012	98.04		98.04	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 467458	AE	467458	10/2/2012		(26.78)	(26.78)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PR 465574	AE	465574	10/1/2012		(100.00)	(100.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PR 465582	AE	465582	10/1/2012		(200.00)	(200.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PR 465579	AE	465579	10/1/2012		(7,100.00)	(7,100.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 467111	AE	467111	9/30/2012		(2,957.33)	(2,957.33)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 467101	AE	467101	9/30/2012		(665.52)	(665.52)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PT 914744	AE	914744	9/28/2012	2,957.33		2,957.33	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PT 914743	AE	914743	9/28/2012	665.52		665.52	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 466867	AE	466867	9/27/2012		(130.00)	(130.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 881086	AE	881086	9/27/2012	23.59		23.59	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 880481	AE	880481	9/27/2012	8,658.31		8,658.31	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 880486	AE	880486	9/27/2012	5,567.28		5,567.28	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 880492	AE	880492	9/27/2012	212.23		212.23	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 880506	AE	880506	9/27/2012	790.02		790.02	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 880509	AE	880509	9/27/2012	778.00		778.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 880510	AE	880510	9/27/2012	113.94		113.94	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 880535	AE	880535	9/27/2012	139.08		139.08	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 880538	AE	880538	9/27/2012	130.00		130.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 880544	AE	880544	9/27/2012	95.31		95.31	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 880546	AE	880546	9/27/2012	86.86		86.86	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 880775	AE	880775	9/27/2012	7,100.00		7,100.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 880870	AE	880870	9/27/2012	200.00		200.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 880882	AE	880882	9/27/2012	100.00		100.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 881055	AE	881055	9/27/2012	41.42		41.42	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 466929	AE	466929	9/27/2012		(778.00)	(778.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 466827	AE	466827	9/26/2012		(3,000.00)	(3,000.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 465947	AE	465947	9/25/2012		(43.17)	(43.17)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 466006	AE	466006	9/25/2012		(112.30)	(112.30)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 466009	AE	466009	9/25/2012		(26.78)	(26.78)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 465946	AE	465946	9/25/2012		(43.69)	(43.69)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 465904	AE	465904	9/25/2012		(8.80)	(8.80)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 465905	AE	465905	9/25/2012		(49.50)	(49.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 465940	AE	465940	9/25/2012		(117.25)	(117.25)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 465903	AE	465903	9/25/2012		(95.31)	(95.31)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 464892	AE	464892	9/20/2012		(37,302.90)	(37,302.90)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 880052	AE	880052	9/20/2012	11,412.99		11,412.99	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 464916	AE	464916	9/20/2012		(130.00)	(130.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 464983	AE	464983	9/20/2012		(53.25)	(53.25)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 464997	AE	464997	9/20/2012		(600.00)	(600.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 465044	AE	465044	9/20/2012		(155.94)	(155.94)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 465053	AE	465053	9/20/2012		(56.29)	(56.29)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 465112	AE	465112	9/20/2012		(251.99)	(251.99)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 879869	AE	879869	9/20/2012	3,094.80		3,094.80	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 879882	AE	879882	9/20/2012	1,176.39		1,176.39	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 879893	AE	879893	9/20/2012	71.97		71.97	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 879899	AE	879899	9/20/2012	600.00		600.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 879906	AE	879906	9/20/2012	398.56		398.56	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY

345	345	4515	Offset By Document PK 879916	AE	879916	9/20/2012	195.00		195.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 879921	AE	879921	9/20/2012	130.00		130.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 879926	AE	879926	9/20/2012	90.00		90.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 879933	AE	879933	9/20/2012	53.25		53.25	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 880037	AE	880037	9/20/2012	298.00		298.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 880044	AE	880044	9/20/2012	37,302.90		37,302.90	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 464893	AE	464893	9/20/2012		(11,412.99)	(11,412.99)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 464730	AE	464730	9/19/2012		(298.00)	(298.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 463646	AE	463646	9/18/2012		(398.56)	(398.56)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 463668	AE	463668	9/18/2012		(195.00)	(195.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 463672	AE	463672	9/18/2012		(90.00)	(90.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 463693	AE	463693	9/18/2012		(8,658.31)	(8,658.31)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 463782	AE	463782	9/18/2012		(3,094.80)	(3,094.80)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 463916	AE	463916	9/18/2012		(242.84)	(242.84)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 879743	AE	879743	9/18/2012	4.81		4.81	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 464256	AE	464256	9/18/2012		(5,567.28)	(5,567.28)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 879670	AE	879670	9/18/2012	31.68		31.68	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 879692	AE	879692	9/18/2012	25.52		25.52	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 879698	AE	879698	9/18/2012	23.53		23.53	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 879716	AE	879716	9/18/2012	15.16		15.16	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 463917	AE	463917	9/18/2012		(547.18)	(547.18)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 466545	AE	466545	9/15/2012		(23.59)	(23.59)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 466597	AE	466597	9/15/2012		(41.42)	(41.42)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 466577	AE	466577	9/15/2012	23.87		23.87	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 466577	AE	466577	9/15/2012		(23.87)	(23.87)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 463197	AE	463197	9/13/2012		(113.94)	(113.94)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 879389	AE	879389	9/13/2012	15,920.40		15,920.40	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 879198	AE	879198	9/13/2012	25.98		25.98	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 879200	AE	879200	9/13/2012	13.06		13.06	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 879214	AE	879214	9/13/2012	8,500.00		8,500.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 879224	AE	879224	9/13/2012	3,727.70		3,727.70	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 879230	AE	879230	9/13/2012	2,040.00		2,040.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 879234	AE	879234	9/13/2012	1,600.00		1,600.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 879238	AE	879238	9/13/2012	1,352.25		1,352.25	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 879261	AE	879261	9/13/2012	419.04		419.04	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 879268	AE	879268	9/13/2012	224.30		224.30	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 879282	AE	879282	9/13/2012	149.70		149.70	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 879284	AE	879284	9/13/2012	137.27		137.27	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 879289	AE	879289	9/13/2012	112.13		112.13	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 879300	AE	879300	9/13/2012	58.00		58.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 879308	AE	879308	9/13/2012	10.00		10.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 879386	AE	879386	9/13/2012	37,416.26		37,416.26	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 879183	AE	879183	9/13/2012	218.18		218.18	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 462452	AE	462452	9/11/2012		(82.70)	(82.70)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 462437	AE	462437	9/11/2012		(13.06)	(13.06)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 462491	AE	462491	9/11/2012		(1,600.00)	(1,600.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 462283	AE	462283	9/11/2012		(25.79)	(25.79)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 462284	AE	462284	9/11/2012		(25.79)	(25.79)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 462285	AE	462285	9/11/2012		(21.69)	(21.69)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 462286	AE	462286	9/11/2012		(13.07)	(13.07)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 462287	AE	462287	9/11/2012		(25.79)	(25.79)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 462299	AE	462299	9/11/2012		(137.27)	(137.27)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 462304	AE	462304	9/11/2012		(105.40)	(105.40)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 462305	AE	462305	9/11/2012		(2.96)	(2.96)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 462308	AE	462308	9/11/2012		(115.94)	(115.94)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 462321	AE	462321	9/11/2012		(37,416.26)	(37,416.26)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 462322	AE	462322	9/11/2012		(15,920.40)	(15,920.40)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 462353	AE	462353	9/11/2012		(10.00)	(10.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 462382	AE	462382	9/11/2012		(340.00)	(340.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 462383	AE	462383	9/11/2012		(238.00)	(238.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 462384	AE	462384	9/11/2012		(774.25)	(774.25)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 462400	AE	462400	9/11/2012		(1,176.39)	(1,176.39)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 462433	AE	462433	9/11/2012		(16.38)	(16.38)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 462434	AE	462434	9/11/2012		(9.60)	(9.60)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 462453	AE	462453	9/11/2012		(33.81)	(33.81)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 462213	AE	462213	9/10/2012		(101.67)	(101.67)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 463797	AE	463797	9/8/2012		(25.07)	(25.07)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 463797	AE	463797	9/8/2012	25.07		25.07	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 463811	AE	463811	9/8/2012		(29.40)	(29.40)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 463811	AE	463811	9/8/2012	29.40		29.40	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 463889	AE	463889	9/8/2012	17.55		17.55	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 463840	AE	463840	9/8/2012	15.66		15.66	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY

345	345	4515	Offset By Document PV 463856	AE	463856	9/8/2012		(27.00)	(27.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 463856	AE	463856	9/8/2012	27.00		27.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 463889	AE	463889	9/8/2012		(17.55)	(17.55)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 463840	AE	463840	9/8/2012		(15.66)	(15.66)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 461860	AE	461860	9/6/2012		(71.97)	(71.97)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 879012	AE	879012	9/6/2012	21,951.41		21,951.41	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 461884	AE	461884	9/6/2012		(130.00)	(130.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 878638	AE	878638	9/6/2012	7,530.92		7,530.92	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 878709	AE	878709	9/6/2012	5,468.65		5,468.65	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 878715	AE	878715	9/6/2012	3,265.99		3,265.99	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 878716	AE	878716	9/6/2012	3,172.83		3,172.83	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 878724	AE	878724	9/6/2012	2,160.00		2,160.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 878726	AE	878726	9/6/2012	1,913.48		1,913.48	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 878727	AE	878727	9/6/2012	1,843.44		1,843.44	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 878744	AE	878744	9/6/2012	665.00		665.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 878763	AE	878763	9/6/2012	337.50		337.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 878764	AE	878764	9/6/2012	332.54		332.54	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 878768	AE	878768	9/6/2012	285.36		285.36	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 878770	AE	878770	9/6/2012	275.60		275.60	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 878774	AE	878774	9/6/2012	79.41		79.41	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 878783	AE	878783	9/6/2012	130.00		130.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 878785	AE	878785	9/6/2012	124.60		124.60	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 878795	AE	878795	9/6/2012	88.60		88.60	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 878805	AE	878805	9/6/2012	38.72		38.72	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 461877	AE	461877	9/6/2012		(5,468.65)	(5,468.65)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 461394	AE	461394	9/5/2012		(185.50)	(185.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 461393	AE	461393	9/5/2012		(11.10)	(11.10)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 461441	AE	461441	9/5/2012		(665.00)	(665.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 461442	AE	461442	9/5/2012		(3,627.20)	(3,627.20)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 461446	AE	461446	9/5/2012		(100.50)	(100.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 461449	AE	461449	9/5/2012		(1,843.44)	(1,843.44)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 461480	AE	461480	9/5/2012		(3,183.82)	(3,183.82)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 461481	AE	461481	9/5/2012		(149.70)	(149.70)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 461482	AE	461482	9/5/2012		(82.17)	(82.17)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 461517	AE	461517	9/5/2012		(3,172.83)	(3,172.83)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 461520	AE	461520	9/5/2012		(337.50)	(337.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 461522	AE	461522	9/5/2012		(275.60)	(275.60)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 461524	AE	461524	9/5/2012		(419.04)	(419.04)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 461050	AE	461050	9/5/2012		(42.34)	(42.34)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 461051	AE	461051	9/5/2012		(21.34)	(21.34)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 461052	AE	461052	9/5/2012		(844.52)	(844.52)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 461053	AE	461053	9/5/2012		(3,361.97)	(3,361.97)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 461054	AE	461054	9/5/2012		(2,170.44)	(2,170.44)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 461055	AE	461055	9/5/2012		(958.15)	(958.15)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 461056	AE	461056	9/5/2012		(132.16)	(132.16)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 461301	AE	461301	9/5/2012		(124.60)	(124.60)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 461306	AE	461306	9/5/2012		(285.36)	(285.36)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 461328	AE	461328	9/5/2012		(79.41)	(79.41)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 461387	AE	461387	9/5/2012		(23.32)	(23.32)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 461389	AE	461389	9/5/2012		(112.62)	(112.62)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 461425	AE	461425	9/5/2012		(2,160.00)	(2,160.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 314494	AE	314494	9/4/2012	5.44		5.44	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 314527	AE	314527	9/4/2012	12.48		12.48	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 315516	AE	315516	9/4/2012	4.32		4.32	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 315621	AE	315621	9/4/2012	19.70		19.70	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 315674	AE	315674	9/4/2012	7.69		7.69	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 315722	AE	315722	9/4/2012	2.65		2.65	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 328345	AE	328345	9/4/2012	8.65		8.65	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 328459	AE	328459	9/4/2012	25.09		25.09	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 460733	AE	460733	9/4/2012	22.40		22.40	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 460791	AE	460791	9/4/2012	146.67		146.67	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 460812	AE	460812	9/4/2012	10.67		10.67	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 460817	AE	460817	9/4/2012	56.06		56.06	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 460829	AE	460829	9/4/2012	29.77		29.77	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 460844	AE	460844	9/4/2012	29.38		29.38	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 460854	AE	460854	9/4/2012	22.25		22.25	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 460884	AE	460884	9/4/2012	36.55		36.55	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 460885	AE	460885	9/4/2012	43.58		43.58	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 460944	AE	460944	9/4/2012		(51.80)	(51.80)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 460945	AE	460945	9/4/2012		(36.80)	(36.80)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 461005	AE	461005	9/4/2012		(21,951.41)	(21,951.41)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 819387	AE	819387	9/4/2012		(12.48)	(12.48)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY

345	345	4515	Offset By Document PK 819420	AE	819420	9/4/2012		(5.44)	(5.44)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 820445	AE	820445	9/4/2012		(19.70)	(19.70)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 820539	AE	820539	9/4/2012		(7.69)	(7.69)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 820563	AE	820563	9/4/2012		(4.32)	(4.32)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 820570	AE	820570	9/4/2012		(2.65)	(2.65)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 825079	AE	825079	9/4/2012		(25.09)	(25.09)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 825307	AE	825307	9/4/2012		(8.65)	(8.65)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 878501	AE	878501	9/4/2012	49.73		49.73	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 878545	AE	878545	9/4/2012	31.13		31.13	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 878552	AE	878552	9/4/2012	29.38		29.38	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 878552	AE	878552	9/4/2012		(29.38)	(29.38)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 878564	AE	878564	9/4/2012	25.81		25.81	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 878605	AE	878605	9/4/2012	4.45		4.45	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 878612	AE	878612	9/4/2012	2.71		2.71	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PR 458642	AE	458642	9/1/2012		(7,100.00)	(7,100.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PR 458637	AE	458637	9/1/2012		(100.00)	(100.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 461920	AE	461920	9/1/2012		(25.52)	(25.52)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 461937	AE	461937	9/1/2012		(10.02)	(10.02)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 461937	AE	461937	9/1/2012	10.02		10.02	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 461961	AE	461961	9/1/2012		(1.10)	(1.10)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 461961	AE	461961	9/1/2012	1.10		1.10	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 461990	AE	461990	9/1/2012		(4.81)	(4.81)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 461991	AE	461991	9/1/2012		(15.16)	(15.16)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 462019	AE	462019	9/1/2012		(31.68)	(31.68)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 462022	AE	462022	9/1/2012		(23.53)	(23.53)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 462033	AE	462033	9/1/2012		(5.89)	(5.89)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 462033	AE	462033	9/1/2012	5.89		5.89	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 462051	AE	462051	9/1/2012		(31.45)	(31.45)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 462051	AE	462051	9/1/2012	31.45		31.45	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 462375	AE	462375	9/1/2012		(58.00)	(58.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PR 458645	AE	458645	9/1/2012		(200.00)	(200.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 460635	AE	460635	8/31/2012		(3,853.74)	(3,853.74)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 460629	AE	460629	8/31/2012		(738.78)	(738.78)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 460390	AE	460390	8/30/2012		(2,040.00)	(2,040.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 460463	AE	460463	8/30/2012		(168.13)	(168.13)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 460464	AE	460464	8/30/2012		(27.32)	(27.32)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 460465	AE	460465	8/30/2012		(8.16)	(8.16)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 878078	AE	878078	8/30/2012	203.61		203.61	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 878132	AE	878132	8/30/2012	66.57		66.57	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PT 914669	AE	914669	8/30/2012	3,853.74		3,853.74	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 878144	AE	878144	8/30/2012	35.91		35.91	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 878146	AE	878146	8/30/2012	252.75		252.75	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 878147	AE	878147	8/30/2012	251.87		251.87	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 878153	AE	878153	8/30/2012	142.11		142.11	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PT 914668	AE	914668	8/30/2012	738.78		738.78	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 878136	AE	878136	8/30/2012	440.00		440.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 459750	AE	459750	8/28/2012		(142.11)	(142.11)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 877997	AE	877997	8/28/2012	6.29		6.29	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 459795	AE	459795	8/28/2012		(251.87)	(251.87)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 459796	AE	459796	8/28/2012		(7.26)	(7.26)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 459797	AE	459797	8/28/2012		(31.46)	(31.46)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 459826	AE	459826	8/28/2012		(110.00)	(110.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 459827	AE	459827	8/28/2012		(110.00)	(110.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 459837	AE	459837	8/28/2012		(110.00)	(110.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 459838	AE	459838	8/28/2012		(110.00)	(110.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 459847	AE	459847	8/28/2012		(8,500.00)	(8,500.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 459891	AE	459891	8/28/2012		(1,913.48)	(1,913.48)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 877817	AE	877817	8/28/2012	50.93		50.93	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 877906	AE	877906	8/28/2012	27.22		27.22	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 877914	AE	877914	8/28/2012	25.55		25.55	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 877918	AE	877918	8/28/2012	24.74		24.74	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 877987	AE	877987	8/28/2012	11.61		11.61	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 459767	AE	459767	8/28/2012		(35.91)	(35.91)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 460733	AE	460733	8/25/2012		(22.40)	(22.40)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 460791	AE	460791	8/25/2012		(146.67)	(146.67)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 460808	AE	460808	8/25/2012		(2.71)	(2.71)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 460809	AE	460809	8/25/2012		(25.81)	(25.81)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 460812	AE	460812	8/25/2012		(10.67)	(10.67)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 460817	AE	460817	8/25/2012		(56.06)	(56.06)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 460906	AE	460906	8/25/2012		(4.45)	(4.45)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 460844	AE	460844	8/25/2012		(29.38)	(29.38)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 460854	AE	460854	8/25/2012		(22.25)	(22.25)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY

345	345	4515	Offset By Document PV 460882	AE	460882	8/25/2012		(49.73)	(49.73)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 460884	AE	460884	8/25/2012		(36.55)	(36.55)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 460885	AE	460885	8/25/2012		(43.58)	(43.58)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 460896	AE	460896	8/25/2012		(31.13)	(31.13)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 460829	AE	460829	8/25/2012		(29.77)	(29.77)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 458739	AE	458739	8/23/2012		(481.77)	(481.77)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 877680	AE	877680	8/23/2012	100.00		100.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 877200	AE	877200	8/23/2012	130.84		130.84	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 877217	AE	877217	8/23/2012	407.53		407.53	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 877218	AE	877218	8/23/2012	600.00		600.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 877224	AE	877224	8/23/2012	481.77		481.77	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 877233	AE	877233	8/23/2012	126.12		126.12	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 877239	AE	877239	8/23/2012	204.62		204.62	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 877245	AE	877245	8/23/2012	93.28		93.28	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 877246	AE	877246	8/23/2012	86.86		86.86	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 877260	AE	877260	8/23/2012	13.48		13.48	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 877498	AE	877498	8/23/2012	40,284.44		40,284.44	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 877500	AE	877500	8/23/2012	15,268.79		15,268.79	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 877648	AE	877648	8/23/2012	7,100.00		7,100.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 877678	AE	877678	8/23/2012	200.00		200.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 877191	AE	877191	8/23/2012	4,500.00		4,500.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 458033	AE	458033	8/21/2012		(4,500.00)	(4,500.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 457714	AE	457714	8/21/2012		(15,268.79)	(15,268.79)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 457715	AE	457715	8/21/2012		(40,284.44)	(40,284.44)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 457910	AE	457910	8/21/2012		(109.25)	(109.25)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 457917	AE	457917	8/21/2012		(16.87)	(16.87)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 458009	AE	458009	8/21/2012		(252.75)	(252.75)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 457936	AE	457936	8/21/2012		(43.69)	(43.69)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 457938	AE	457938	8/21/2012		(43.17)	(43.17)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 457951	AE	457951	8/21/2012		(93.28)	(93.28)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 458007	AE	458007	8/21/2012		(600.00)	(600.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 457918	AE	457918	8/21/2012		(204.62)	(204.62)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 877114	AE	877114	8/20/2012	67.00		67.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 877162	AE	877162	8/20/2012	19.99		19.99	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 877151	AE	877151	8/20/2012	29.93		29.93	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 459054	AE	459054	8/18/2012		(50.00)	(50.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 459294	AE	459294	8/18/2012		(11.61)	(11.61)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 459061	AE	459061	8/18/2012		(1.10)	(1.10)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 459061	AE	459061	8/18/2012	1.10		1.10	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 459095	AE	459095	8/18/2012		(103.19)	(103.19)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 459095	AE	459095	8/18/2012	103.19		103.19	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 459132	AE	459132	8/18/2012		(27.22)	(27.22)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 459138	AE	459138	8/18/2012		(0.36)	(0.36)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 459138	AE	459138	8/18/2012	0.36		0.36	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 459175	AE	459175	8/18/2012		(11.17)	(11.17)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 459175	AE	459175	8/18/2012	11.17		11.17	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 459176	AE	459176	8/18/2012		(25.55)	(25.55)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 459180	AE	459180	8/18/2012		(25.22)	(25.22)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 459180	AE	459180	8/18/2012	25.22		25.22	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 459205	AE	459205	8/18/2012		(50.93)	(50.93)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 459249	AE	459249	8/18/2012		(24.74)	(24.74)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 459258	AE	459258	8/18/2012		(6.29)	(6.29)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 459054	AE	459054	8/18/2012	50.00		50.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 457208	AE	457208	8/16/2012		(14.54)	(14.54)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 877076	AE	877076	8/16/2012	10.69		10.69	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 457219	AE	457219	8/16/2012		(130.00)	(130.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 876570	AE	876570	8/16/2012	20.51		20.51	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 876574	AE	876574	8/16/2012	13.22		13.22	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 876647	AE	876647	8/16/2012	9,500.00		9,500.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 876655	AE	876655	8/16/2012	158.55		158.55	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 876657	AE	876657	8/16/2012	3,089.80		3,089.80	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 876659	AE	876659	8/16/2012	2,230.05		2,230.05	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 876676	AE	876676	8/16/2012	1,026.78		1,026.78	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 876685	AE	876685	8/16/2012	789.00		789.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 876690	AE	876690	8/16/2012	583.50		583.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 876706	AE	876706	8/16/2012	169.43		169.43	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 876710	AE	876710	8/16/2012	130.00		130.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 876719	AE	876719	8/16/2012	12.39		12.39	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 876726	AE	876726	8/16/2012	26.07		26.07	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 876727	AE	876727	8/16/2012	23.89		23.89	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 876729	AE	876729	8/16/2012	11.00		11.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 876998	AE	876998	8/16/2012	74.84		74.84	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY

345	345	4515	Offset By Document PK 877040	AE	877040	8/16/2012	33.50		33.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 877046	AE	877046	8/16/2012	27.73		27.73	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 877049	AE	877049	8/16/2012	27.06		27.06	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 877062	AE	877062	8/16/2012	18.20		18.20	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 457209	AE	457209	8/16/2012		(11.53)	(11.53)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 456716	AE	456716	8/15/2012		(11.97)	(11.97)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 456717	AE	456717	8/15/2012		(8.54)	(8.54)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 457023	AE	457023	8/15/2012		(3,089.80)	(3,089.80)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 456807	AE	456807	8/15/2012		(9,500.00)	(9,500.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 456722	AE	456722	8/15/2012		(13.22)	(13.22)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 456788	AE	456788	8/14/2012		(65.77)	(65.77)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 457022	AE	457022	8/14/2012		(13.48)	(13.48)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 457035	AE	457035	8/14/2012		(130.84)	(130.84)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 456760	AE	456760	8/14/2012		(11.00)	(11.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 456746	AE	456746	8/14/2012		(12.39)	(12.39)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 456750	AE	456750	8/14/2012		(169.43)	(169.43)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 456758	AE	456758	8/14/2012		(23.89)	(23.89)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 457052	AE	457052	8/14/2012		(66.57)	(66.57)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 457355	AE	457355	8/11/2012	12.25		12.25	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 457463	AE	457463	8/11/2012	4.44		4.44	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 457356	AE	457356	8/11/2012	22.10		22.10	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 457356	AE	457356	8/11/2012		(22.10)	(22.10)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 457390	AE	457390	8/11/2012		(19.99)	(19.99)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 457424	AE	457424	8/11/2012	1.63		1.63	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 457424	AE	457424	8/11/2012		(1.63)	(1.63)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 457427	AE	457427	8/11/2012	17.01		17.01	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 457427	AE	457427	8/11/2012		(17.01)	(17.01)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 457438	AE	457438	8/11/2012	36.18		36.18	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 457438	AE	457438	8/11/2012		(36.18)	(36.18)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 457440	AE	457440	8/11/2012	4.21		4.21	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 457440	AE	457440	8/11/2012		(4.21)	(4.21)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 457445	AE	457445	8/11/2012	2.03		2.03	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 457445	AE	457445	8/11/2012		(2.03)	(2.03)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 457446	AE	457446	8/11/2012	29.75		29.75	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 457446	AE	457446	8/11/2012		(29.75)	(29.75)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 457447	AE	457447	8/11/2012	11.71		11.71	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 457447	AE	457447	8/11/2012		(11.71)	(11.71)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 457449	AE	457449	8/11/2012		(67.00)	(67.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 457449	AE	457449	8/11/2012	67.00		67.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 457458	AE	457458	8/11/2012		(67.00)	(67.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 457459	AE	457459	8/11/2012		(29.93)	(29.93)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 457463	AE	457463	8/11/2012		(4.44)	(4.44)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 457355	AE	457355	8/11/2012		(12.25)	(12.25)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 454149	AE	454149	8/9/2012	14.14		14.14	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 876414	AE	876414	8/9/2012	17.73		17.73	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 454214	AE	454214	8/9/2012	29.19		29.19	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 454219	AE	454219	8/9/2012	38.98		38.98	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 454258	AE	454258	8/9/2012	20.58		20.58	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 454260	AE	454260	8/9/2012	40.46		40.46	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 454287	AE	454287	8/9/2012	28.85		28.85	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 454293	AE	454293	8/9/2012	22.03		22.03	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 454300	AE	454300	8/9/2012	32.52		32.52	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 454405	AE	454405	8/9/2012	67.00		67.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 454411	AE	454411	8/9/2012	2.31		2.31	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 455515	AE	455515	8/9/2012		(130.00)	(130.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 875665	AE	875665	8/9/2012	1,080.81		1,080.81	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 875809	AE	875809	8/9/2012	3,850.15		3,850.15	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 875840	AE	875840	8/9/2012	495.00		495.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 875845	AE	875845	8/9/2012	422.91		422.91	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 875848	AE	875848	8/9/2012	401.26		401.26	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 875858	AE	875858	8/9/2012	36.41		36.41	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 875864	AE	875864	8/9/2012	209.24		209.24	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 875866	AE	875866	8/9/2012	195.00		195.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 875877	AE	875877	8/9/2012	130.00		130.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 875885	AE	875885	8/9/2012	100.50		100.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 875888	AE	875888	8/9/2012	90.00		90.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 875894	AE	875894	8/9/2012	77.23		77.23	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 875903	AE	875903	8/9/2012	58.00		58.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 875905	AE	875905	8/9/2012	55.60		55.60	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 875915	AE	875915	8/9/2012	29.65		29.65	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 875922	AE	875922	8/9/2012	12.61		12.61	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 875923	AE	875923	8/9/2012	2.50		2.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY

345	345	4515	Offset By Document PK 876021	AE	876021	8/9/2012	38,266.05		38,266.05	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 876028	AE	876028	8/9/2012	14,160.12		14,160.12	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 876182	AE	876182	8/9/2012	440.77		440.77	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 876188	AE	876188	8/9/2012	174.17		174.17	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 876403	AE	876403	8/9/2012	23.59		23.59	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 454179	AE	454179	8/9/2012	5.37		5.37	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 455276	AE	455276	8/8/2012		(14,160.12)	(14,160.12)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 455275	AE	455275	8/8/2012		(38,266.05)	(38,266.05)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 454626	AE	454626	8/7/2012		(1.01)	(1.01)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 454945	AE	454945	8/7/2012		(1,026.78)	(1,026.78)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 454628	AE	454628	8/7/2012		(102.84)	(102.84)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 454629	AE	454629	8/7/2012		(73.10)	(73.10)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 454630	AE	454630	8/7/2012		(34.15)	(34.15)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 454764	AE	454764	8/7/2012		(36.41)	(36.41)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 454788	AE	454788	8/7/2012		(29.65)	(29.65)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 454806	AE	454806	8/7/2012		(58.00)	(58.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 454833	AE	454833	8/7/2012		(25.79)	(25.79)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 454834	AE	454834	8/7/2012		(25.65)	(25.65)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 454835	AE	454835	8/7/2012		(25.79)	(25.79)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 454850	AE	454850	8/7/2012		(2.50)	(2.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 454869	AE	454869	8/7/2012		(12.61)	(12.61)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 454905	AE	454905	8/7/2012		(55.60)	(55.60)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 454906	AE	454906	8/7/2012		(90.00)	(90.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 454908	AE	454908	8/7/2012		(422.91)	(422.91)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 454927	AE	454927	8/7/2012		(341.76)	(341.76)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 454627	AE	454627	8/7/2012		(869.71)	(869.71)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 452269	AE	452269	8/6/2012	28.78		28.78	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 452277	AE	452277	8/6/2012	4.21		4.21	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 452321	AE	452321	8/6/2012	2.65		2.65	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 452323	AE	452323	8/6/2012	32.09		32.09	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 875616	AE	875616	8/6/2012	1.46		1.46	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 875585	AE	875585	8/6/2012	28.90		28.90	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 875594	AE	875594	8/6/2012	22.81		22.81	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 875613	AE	875613	8/6/2012	7.25		7.25	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 875615	AE	875615	8/6/2012	4.21		4.21	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 875582	AE	875582	8/6/2012	30.18		30.18	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 455892	AE	455892	8/4/2012		(18.20)	(18.20)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 455897	AE	455897	8/4/2012		(6.37)	(6.37)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 455897	AE	455897	8/4/2012	6.37		6.37	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 455905	AE	455905	8/4/2012		(28.49)	(28.49)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 455905	AE	455905	8/4/2012	28.49		28.49	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 455999	AE	455999	8/4/2012		(27.73)	(27.73)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 455926	AE	455926	8/4/2012		(31.71)	(31.71)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 455926	AE	455926	8/4/2012	31.71		31.71	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 455931	AE	455931	8/4/2012		(74.84)	(74.84)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 455963	AE	455963	8/4/2012		(10.69)	(10.69)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 455980	AE	455980	8/4/2012		(27.06)	(27.06)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 455922	AE	455922	8/4/2012		(33.50)	(33.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 453820	AE	453820	8/3/2012		(26,012.14)	(26,012.14)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 453860	AE	453860	8/3/2012		(195.00)	(195.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 875517	AE	875517	8/3/2012	26,012.14		26,012.14	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 453896	AE	453896	8/3/2012		(3,850.15)	(3,850.15)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 453882	AE	453882	8/3/2012		(401.26)	(401.26)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 875131	AE	875131	8/2/2012	195.30		195.30	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 875130	AE	875130	8/2/2012	450.00		450.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 875140	AE	875140	8/2/2012	346.52		346.52	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 875146	AE	875146	8/2/2012		(4.76)	(4.76)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 875146	AE	875146	8/2/2012	258.46		258.46	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 875153	AE	875153	8/2/2012	209.21		209.21	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 875154	AE	875154	8/2/2012	209.04		209.04	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 875162	AE	875162	8/2/2012	130.00		130.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 875163	AE	875163	8/2/2012	52.41		52.41	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 875165	AE	875165	8/2/2012	117.66		117.66	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 875168	AE	875168	8/2/2012	88.60		88.60	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 875172	AE	875172	8/2/2012	74.97		74.97	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 875185	AE	875185	8/2/2012	7.50		7.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 875361	AE	875361	8/2/2012	242.59		242.59	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 875376	AE	875376	8/2/2012	121.30		121.30	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 875422	AE	875422	8/2/2012	6,839.48		6,839.48	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 875510	AE	875510	8/2/2012	104.65		104.65	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 453554	AE	453554	8/2/2012		(16.95)	(16.95)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 453555	AE	453555	8/2/2012		(42.32)	(42.32)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY

345	345	4515	Offset By Document PV 453556	AE	453556	8/2/2012		(10.27)	(10.27)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PD 453557	AE	453557	8/2/2012	4.76		4.76	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 453559	AE	453559	8/2/2012		(4.76)	(4.76)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 453560	AE	453560	8/2/2012		(1.35)	(1.35)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 453561	AE	453561	8/2/2012		(6.34)	(6.34)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 453562	AE	453562	8/2/2012		(176.47)	(176.47)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 453564	AE	453564	8/2/2012		(51.80)	(51.80)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 453565	AE	453565	8/2/2012		(36.80)	(36.80)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 453638	AE	453638	8/2/2012		(2,230.05)	(2,230.05)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 453645	AE	453645	8/2/2012		(130.00)	(130.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 453665	AE	453665	8/2/2012		(345.50)	(345.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 453666	AE	453666	8/2/2012		(238.00)	(238.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 453671	AE	453671	8/2/2012		(209.21)	(209.21)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 875122	AE	875122	8/2/2012	864.54		864.54	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 875125	AE	875125	8/2/2012	665.00		665.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 875128	AE	875128	8/2/2012	600.00		600.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 875132	AE	875132	8/2/2012	300.72		300.72	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PR 451748	AE	451748	8/1/2012		(100.00)	(100.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PR 451756	AE	451756	8/1/2012		(200.00)	(200.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PR 451753	AE	451753	8/1/2012		(7,100.00)	(7,100.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 449918	AE	449918	7/31/2012		(14,561.25)	(14,561.25)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 452920	AE	452920	7/31/2012		(158.55)	(158.55)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 452104	AE	452104	7/31/2012		(3,719.73)	(3,719.73)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 452432	AE	452432	7/31/2012		(156.82)	(156.82)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 452433	AE	452433	7/31/2012		(8.35)	(8.35)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 452434	AE	452434	7/31/2012		(199.24)	(199.24)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 452435	AE	452435	7/31/2012		(27.29)	(27.29)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 452436	AE	452436	7/31/2012		(20.63)	(20.63)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 452437	AE	452437	7/31/2012		(22.96)	(22.96)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 452438	AE	452438	7/31/2012		(871.33)	(871.33)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 452439	AE	452439	7/31/2012		(3,155.19)	(3,155.19)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 452440	AE	452440	7/31/2012		(2,377.67)	(2,377.67)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 452739	AE	452739	7/31/2012		(104.65)	(104.65)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 452822	AE	452822	7/31/2012		(2.50)	(2.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 452826	AE	452826	7/31/2012		(100.50)	(100.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 452830	AE	452830	7/31/2012		(52.41)	(52.41)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 452846	AE	452846	7/31/2012		(346.52)	(346.52)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 452868	AE	452868	7/31/2012		(789.00)	(789.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 452876	AE	452876	7/31/2012		(450.00)	(450.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 452879	AE	452879	7/31/2012		(209.24)	(209.24)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 452900	AE	452900	7/31/2012		(495.00)	(495.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 452102	AE	452102	7/31/2012		(2,313.65)	(2,313.65)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PT 913828	AE	913828	7/30/2012	3,719.73		3,719.73	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PT 913827	AE	913827	7/30/2012	2,313.65		2,313.65	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 454149	AE	454149	7/28/2012		(14.14)	(14.14)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 454424	AE	454424	7/28/2012		(174.17)	(174.17)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 454214	AE	454214	7/28/2012		(29.19)	(29.19)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 454219	AE	454219	7/28/2012		(38.98)	(38.98)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 454222	AE	454222	7/28/2012		(440.77)	(440.77)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 454226	AE	454226	7/28/2012		(17.73)	(17.73)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 454258	AE	454258	7/28/2012		(20.58)	(20.58)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 454260	AE	454260	7/28/2012		(40.46)	(40.46)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 454287	AE	454287	7/28/2012		(28.85)	(28.85)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 454293	AE	454293	7/28/2012		(22.03)	(22.03)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 454300	AE	454300	7/28/2012		(32.52)	(32.52)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 454337	AE	454337	7/28/2012		(23.59)	(23.59)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 454405	AE	454405	7/28/2012		(67.00)	(67.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 454411	AE	454411	7/28/2012		(2.31)	(2.31)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 454179	AE	454179	7/28/2012		(5.37)	(5.37)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 451897	AE	451897	7/27/2012		(242.59)	(242.59)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 451896	AE	451896	7/27/2012		(121.30)	(121.30)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 451979	AE	451979	7/27/2012		(600.00)	(600.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 451962	AE	451962	7/27/2012		(2.50)	(2.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 451594	AE	451594	7/26/2012		(130.00)	(130.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 874881	AE	874881	7/26/2012	100.00		100.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 874524	AE	874524	7/26/2012	2,213.77		2,213.77	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 874535	AE	874535	7/26/2012	166.00		166.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 874550	AE	874550	7/26/2012	500.00		500.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 874561	AE	874561	7/26/2012	260.00		260.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 874562	AE	874562	7/26/2012	253.69		253.69	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 874564	AE	874564	7/26/2012	245.26		245.26	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 874567	AE	874567	7/26/2012	102.07		102.07	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY

345	345	4515	Offset By Document PK 874575	AE	874575	7/26/2012	86.86		86.86	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 874582	AE	874582	7/26/2012	41.09		41.09	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 874590	AE	874590	7/26/2012	22.00		22.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 874837	AE	874837	7/26/2012	7,100.00		7,100.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 874878	AE	874878	7/26/2012	200.00		200.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 451614	AE	451614	7/26/2012		(102.07)	(102.07)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 450624	AE	450624	7/24/2012		(117.66)	(117.66)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 450642	AE	450642	7/24/2012		(22.00)	(22.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 450850	AE	450850	7/24/2012		(2.50)	(2.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 450772	AE	450772	7/24/2012		(665.00)	(665.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 450847	AE	450847	7/24/2012		(864.54)	(864.54)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 450723	AE	450723	7/24/2012		(2,213.77)	(2,213.77)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 450153	AE	450153	7/23/2012		(245.26)	(245.26)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 450272	AE	450272	7/23/2012		(43.69)	(43.69)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 450282	AE	450282	7/23/2012		(43.17)	(43.17)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 450306	AE	450306	7/23/2012	357.00		357.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 450306	AE	450306	7/23/2012		(357.00)	(357.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 450307	AE	450307	7/23/2012		(74.97)	(74.97)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 874391	AE	874391	7/23/2012	4.21		4.21	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 450313	AE	450313	7/23/2012		(130.00)	(130.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 450316	AE	450316	7/23/2012		(500.00)	(500.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 874321	AE	874321	7/23/2012	55.91		55.91	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 874349	AE	874349	7/23/2012	34.11		34.11	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 874359	AE	874359	7/23/2012	26.82		26.82	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 874378	AE	874378	7/23/2012	15.69		15.69	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 450308	AE	450308	7/23/2012		(195.30)	(195.30)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 452269	AE	452269	7/21/2012		(28.78)	(28.78)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 452275	AE	452275	7/21/2012		(1.46)	(1.46)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 452276	AE	452276	7/21/2012		(22.81)	(22.81)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 452277	AE	452277	7/21/2012		(4.21)	(4.21)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 452329	AE	452329	7/21/2012		(4.21)	(4.21)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 452305	AE	452305	7/21/2012		(7.25)	(7.25)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 452307	AE	452307	7/21/2012		(28.90)	(28.90)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 452321	AE	452321	7/21/2012		(2.65)	(2.65)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 452323	AE	452323	7/21/2012		(32.09)	(32.09)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 452291	AE	452291	7/21/2012		(30.18)	(30.18)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 449941	AE	449941	7/19/2012		(6,636.79)	(6,636.79)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 874275	AE	874275	7/19/2012	14,561.25		14,561.25	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 873973	AE	873973	7/19/2012	7,509.79		7,509.79	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 873982	AE	873982	7/19/2012	1,953.00		1,953.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 873990	AE	873990	7/19/2012	1,051.73		1,051.73	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 873996	AE	873996	7/19/2012	665.05		665.05	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 874005	AE	874005	7/19/2012	428.19		428.19	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 874008	AE	874008	7/19/2012	330.00		330.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 874021	AE	874021	7/19/2012	173.63		173.63	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 874023	AE	874023	7/19/2012	162.72		162.72	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 874029	AE	874029	7/19/2012	134.00		134.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 874051	AE	874051	7/19/2012	21.35		21.35	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 874054	AE	874054	7/19/2012	10.75		10.75	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 874139	AE	874139	7/19/2012	267.00		267.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 874146	AE	874146	7/19/2012	38,046.53		38,046.53	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 874150	AE	874150	7/19/2012	14,379.64		14,379.64	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 873967	AE	873967	7/19/2012	19,000.00		19,000.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 449848	AE	449848	7/18/2012		(267.00)	(267.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 449168	AE	449168	7/17/2012		(251.17)	(251.17)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 449449	AE	449449	7/17/2012		(36.48)	(36.48)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 449448	AE	449448	7/17/2012		(199.29)	(199.29)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 449410	AE	449410	7/17/2012		(162.72)	(162.72)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 449257	AE	449257	7/17/2012		(330.00)	(330.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 449247	AE	449247	7/17/2012		(1,051.73)	(1,051.73)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 449210	AE	449210	7/17/2012		(500.00)	(500.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 449050	AE	449050	7/17/2012		(41.09)	(41.09)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 449054	AE	449054	7/17/2012		(209.04)	(209.04)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 449067	AE	449067	7/17/2012		(21.35)	(21.35)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 449450	AE	449450	7/17/2012		(64.95)	(64.95)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 449172	AE	449172	7/17/2012		(253.69)	(253.69)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 449177	AE	449177	7/17/2012		(873.00)	(873.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 449208	AE	449208	7/17/2012		(18,500.00)	(18,500.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 448875	AE	448875	7/16/2012		(14,379.64)	(14,379.64)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 448874	AE	448874	7/16/2012		(38,046.53)	(38,046.53)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 450267	AE	450267	7/14/2012		(4.21)	(4.21)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 450246	AE	450246	7/14/2012		(34.11)	(34.11)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY

345	345	4515	Offset By Document PV 450192	AE	450192	7/14/2012		(15.69)	(15.69)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 450190	AE	450190	7/14/2012		(26.82)	(26.82)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 450179	AE	450179	7/14/2012		(55.91)	(55.91)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 873684	AE	873684	7/12/2012	22.71		22.71	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 873700	AE	873700	7/12/2012	17.81		17.81	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 873716	AE	873716	7/12/2012	15.92		15.92	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 873728	AE	873728	7/12/2012	13.04		13.04	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 873747	AE	873747	7/12/2012	9.18		9.18	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 873763	AE	873763	7/12/2012	6.05		6.05	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 873773	AE	873773	7/12/2012	3.60		3.60	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 873788	AE	873788	7/12/2012	0.95		0.95	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 872934	AE	872934	7/12/2012	11,605.00		11,605.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 872944	AE	872944	7/12/2012	1,359.00		1,359.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 873018	AE	873018	7/12/2012	992.17		992.17	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 873049	AE	873049	7/12/2012	13.12		13.12	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 873052	AE	873052	7/12/2012	2.44		2.44	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 873139	AE	873139	7/12/2012	5,237.04		5,237.04	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 873146	AE	873146	7/12/2012	2,283.00		2,283.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 873152	AE	873152	7/12/2012	1,573.65		1,573.65	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 873166	AE	873166	7/12/2012	194.25		194.25	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 873184	AE	873184	7/12/2012	356.25		356.25	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 873187	AE	873187	7/12/2012	333.96		333.96	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 873188	AE	873188	7/12/2012	22.84		22.84	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 873191	AE	873191	7/12/2012	65.77		65.77	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 873202	AE	873202	7/12/2012	221.40		221.40	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 873238	AE	873238	7/12/2012	64.65		64.65	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 873243	AE	873243	7/12/2012	58.00		58.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 873247	AE	873247	7/12/2012	45.66		45.66	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 873255	AE	873255	7/12/2012	27.56		27.56	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 873263	AE	873263	7/12/2012	2.50		2.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 873344	AE	873344	7/12/2012	37,798.77		37,798.77	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 873352	AE	873352	7/12/2012	11,462.13		11,462.13	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 873460	AE	873460	7/12/2012	405.57		405.57	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 873471	AE	873471	7/12/2012	149.44		149.44	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 873555	AE	873555	7/12/2012	56.08		56.08	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 873584	AE	873584	7/12/2012	47.00		47.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 873636	AE	873636	7/12/2012	33.31		33.31	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 873639	AE	873639	7/12/2012	32.65		32.65	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 873648	AE	873648	7/12/2012	31.11		31.11	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 873665	AE	873665	7/12/2012	27.46		27.46	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 448157	AE	448157	7/11/2012		(1,573.65)	(1,573.65)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 448152	AE	448152	7/11/2012		(948.00)	(948.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 448151	AE	448151	7/11/2012		(1,335.00)	(1,335.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 448145	AE	448145	7/11/2012		(266.25)	(266.25)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 448142	AE	448142	7/11/2012		(65.00)	(65.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 448141	AE	448141	7/11/2012		(25.00)	(25.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 448230	AE	448230	7/11/2012		(166.00)	(166.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 448138	AE	448138	7/11/2012		(58.00)	(58.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 448060	AE	448060	7/11/2012		(57.20)	(57.20)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 448058	AE	448058	7/11/2012		(116.43)	(116.43)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 448044	AE	448044	7/11/2012		(34.85)	(34.85)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 448043	AE	448043	7/11/2012		(2.44)	(2.44)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 448028	AE	448028	7/11/2012		(13.12)	(13.12)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 448139	AE	448139	7/11/2012		(177.02)	(177.02)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 447731	AE	447731	7/10/2012		(25.79)	(25.79)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 447745	AE	447745	7/10/2012		(13.07)	(13.07)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 447747	AE	447747	7/10/2012		(25.79)	(25.79)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 447821	AE	447821	7/10/2012		(665.05)	(665.05)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 447841	AE	447841	7/10/2012		(1,953.00)	(1,953.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 447850	AE	447850	7/10/2012		(5,237.04)	(5,237.04)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 447725	AE	447725	7/10/2012		(27.56)	(27.56)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 447723	AE	447723	7/10/2012		(1,359.00)	(1,359.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 447719	AE	447719	7/10/2012		(333.96)	(333.96)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 447717	AE	447717	7/10/2012		(85.33)	(85.33)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 447716	AE	447716	7/10/2012		(108.92)	(108.92)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 447713	AE	447713	7/10/2012		(11,605.00)	(11,605.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 447710	AE	447710	7/10/2012		(134.00)	(134.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 447699	AE	447699	7/10/2012		(10.75)	(10.75)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 447677	AE	447677	7/10/2012		(22.84)	(22.84)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 447614	AE	447614	7/10/2012		(45.66)	(45.66)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 447609	AE	447609	7/10/2012		(201.40)	(201.40)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 447608	AE	447608	7/10/2012		(20.00)	(20.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY

345	345	4515	Offset By Document PV 447550	AE	447550	7/10/2012		(71.90)	(71.90)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 447548	AE	447548	7/10/2012		(791.08)	(791.08)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 447549	AE	447549	7/10/2012		(94.34)	(94.34)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 434144	AE	434144	7/9/2012	15.95		15.95	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 447031	AE	447031	7/9/2012		(37,798.77)	(37,798.77)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 447032	AE	447032	7/9/2012		(11,462.13)	(11,462.13)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 868053	AE	868053	7/9/2012		(15.95)	(15.95)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 448309	AE	448309	7/7/2012		(47.00)	(47.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 448409	AE	448409	7/7/2012		(405.57)	(405.57)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 448335	AE	448335	7/7/2012		(288.60)	(288.60)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 448335	AE	448335	7/7/2012	288.60		288.60	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 448350	AE	448350	7/7/2012		(28.66)	(28.66)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 448350	AE	448350	7/7/2012	28.66		28.66	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 448374	AE	448374	7/7/2012		(33.31)	(33.31)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 448384	AE	448384	7/7/2012		(4.21)	(4.21)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 448384	AE	448384	7/7/2012	4.21		4.21	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 448386	AE	448386	7/7/2012		(35.32)	(35.32)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 448386	AE	448386	7/7/2012	35.32		35.32	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 448392	AE	448392	7/7/2012		(3.60)	(3.60)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 448393	AE	448393	7/7/2012		(22.71)	(22.71)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 448395	AE	448395	7/7/2012		(15.92)	(15.92)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 448399	AE	448399	7/7/2012		(149.44)	(149.44)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 448400	AE	448400	7/7/2012		(27.46)	(27.46)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 448402	AE	448402	7/7/2012		(31.11)	(31.11)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 448322	AE	448322	7/7/2012		(17.81)	(17.81)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 446246	AE	446246	7/6/2012	5.00		5.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 446300	AE	446300	7/6/2012	6.53		6.53	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 446301	AE	446301	7/6/2012	15.75		15.75	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 872857	AE	872857	7/6/2012	23.09		23.09	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 446314	AE	446314	7/6/2012	22.79		22.79	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 446316	AE	446316	7/6/2012	27.91		27.91	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 872851	AE	872851	7/6/2012	27.91		27.91	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 446307	AE	446307	7/6/2012	53.32		53.32	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 872335	AE	872335	7/5/2012	400.75		400.75	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 872327	AE	872327	7/5/2012		(1,020.91)	(1,020.91)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 872336	AE	872336	7/5/2012	368.99		368.99	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 872336	AE	872336	7/5/2012		(368.99)	(368.99)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 872341	AE	872341	7/5/2012	300.00		300.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 872341	AE	872341	7/5/2012		(300.00)	(300.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 872345	AE	872345	7/5/2012	174.99		174.99	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 872345	AE	872345	7/5/2012		(174.99)	(174.99)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 872347	AE	872347	7/5/2012	150.00		150.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 872347	AE	872347	7/5/2012		(150.00)	(150.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 872350	AE	872350	7/5/2012	122.01		122.01	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 872350	AE	872350	7/5/2012		(122.01)	(122.01)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 872358	AE	872358	7/5/2012	33.06		33.06	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 872358	AE	872358	7/5/2012		(33.06)	(33.06)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 872570	AE	872570	7/5/2012		(359.02)	(359.02)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 872570	AE	872570	7/5/2012	6,872.76		6,872.76	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 872710	AE	872710	7/5/2012	219.26		219.26	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 872716	AE	872716	7/5/2012	1,020.91		1,020.91	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 872724	AE	872724	7/5/2012	400.75		400.75	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 872725	AE	872725	7/5/2012	368.99		368.99	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 872730	AE	872730	7/5/2012	300.00		300.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 872734	AE	872734	7/5/2012	174.99		174.99	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 872736	AE	872736	7/5/2012	150.00		150.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 872739	AE	872739	7/5/2012	122.01		122.01	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 872747	AE	872747	7/5/2012	33.06		33.06	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 872751	AE	872751	7/5/2012	19,839.22		19,839.22	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 872765	AE	872765	7/5/2012	260.00		260.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 872769	AE	872769	7/5/2012	195.00		195.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 872779	AE	872779	7/5/2012	88.60		88.60	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 872782	AE	872782	7/5/2012	27.50		27.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 872255	AE	872255	7/5/2012		(359.02)	(359.02)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 872255	AE	872255	7/5/2012	6,872.76		6,872.76	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 872255	AE	872255	7/5/2012		(6,513.74)	(6,513.74)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 872320	AE	872320	7/5/2012	219.26		219.26	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 872320	AE	872320	7/5/2012		(219.26)	(219.26)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 872327	AE	872327	7/5/2012	1,020.91		1,020.91	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 872335	AE	872335	7/5/2012		(400.75)	(400.75)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 446811	AE	446811	7/4/2012		(130.00)	(130.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 446812	AE	446812	7/4/2012		(130.00)	(130.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY

345	345	4515	Offset By Document PV 446857	AE	446857	7/4/2012		(27.50)	(27.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 446840	AE	446840	7/4/2012		(51.80)	(51.80)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 446841	AE	446841	7/4/2012		(36.80)	(36.80)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 446838	AE	446838	7/4/2012		(195.00)	(195.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 446214	AE	446214	7/3/2012		(3,421.61)	(3,421.61)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 446672	AE	446672	7/3/2012		(19,839.22)	(19,839.22)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PD 446216	AE	446216	7/3/2012	359.02		359.02	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 446215	AE	446215	7/3/2012		(2,175.06)	(2,175.06)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 445921	AE	445921	7/2/2012		(193.37)	(193.37)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 445922	AE	445922	7/2/2012		(8.27)	(8.27)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 445923	AE	445923	7/2/2012		(138.56)	(138.56)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 445927	AE	445927	7/2/2012		(867.55)	(867.55)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 445925	AE	445925	7/2/2012		(20.64)	(20.64)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 445926	AE	445926	7/2/2012		(22.22)	(22.22)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 445924	AE	445924	7/2/2012		(25.48)	(25.48)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PR 445403	AE	445403	7/1/2012		(100.00)	(100.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PR 445408	AE	445408	7/1/2012		(7,100.00)	(7,100.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PR 445411	AE	445411	7/1/2012		(200.00)	(200.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 447078	AE	447078	7/1/2012		(32.65)	(32.65)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 447245	AE	447245	7/1/2012		(13.04)	(13.04)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 447158	AE	447158	7/1/2012		(0.95)	(0.95)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 447159	AE	447159	7/1/2012		(9.18)	(9.18)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 447244	AE	447244	7/1/2012		(56.08)	(56.08)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 447118	AE	447118	7/1/2012		(6.05)	(6.05)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 445687	AE	445687	6/30/2012		(2,919.20)	(2,919.20)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 445741	AE	445741	6/30/2012		(3,688.62)	(3,688.62)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 445694	AE	445694	6/30/2012		(552.29)	(552.29)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 445808	AE	445808	6/29/2012		(368.99)	(368.99)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 445827	AE	445827	6/29/2012		(122.01)	(122.01)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 445834	AE	445834	6/29/2012		(2.50)	(2.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 872237	AE	872237	6/29/2012	3,688.62		3,688.62	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 445840	AE	445840	6/29/2012		(174.99)	(174.99)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 445857	AE	445857	6/29/2012		(421.56)	(421.56)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 445858	AE	445858	6/29/2012		(599.35)	(599.35)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 445836	AE	445836	6/29/2012		(150.00)	(150.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 445474	AE	445474	6/28/2012		(130.00)	(130.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PT 913668	AE	913668	6/28/2012	2,919.20		2,919.20	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 871929	AE	871929	6/28/2012	284.78		284.78	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 871936	AE	871936	6/28/2012	3,538.80		3,538.80	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 871948	AE	871948	6/28/2012	231.77		231.77	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 871951	AE	871951	6/28/2012	665.00		665.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 871966	AE	871966	6/28/2012	260.00		260.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 871973	AE	871973	6/28/2012	27.50		27.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 871998	AE	871998	6/28/2012	25.27		25.27	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 871999	AE	871999	6/28/2012	6.84		6.84	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 872114	AE	872114	6/28/2012	7,100.00		7,100.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 872149	AE	872149	6/28/2012	200.00		200.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 872154	AE	872154	6/28/2012	100.00		100.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PT 913667	AE	913667	6/28/2012	552.29		552.29	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 445486	AE	445486	6/28/2012		(219.26)	(219.26)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 444715	AE	444715	6/26/2012		(25.27)	(25.27)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 444749	AE	444749	6/26/2012		(300.00)	(300.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 444738	AE	444738	6/26/2012		(65.77)	(65.77)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 444718	AE	444718	6/26/2012		(27.50)	(27.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 444460	AE	444460	6/25/2012		(1,821.00)	(1,821.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 444427	AE	444427	6/25/2012		(6.84)	(6.84)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 444458	AE	444458	6/25/2012		(1,717.80)	(1,717.80)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 444429	AE	444429	6/25/2012		(173.02)	(173.02)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 444433	AE	444433	6/25/2012		(130.00)	(130.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 444428	AE	444428	6/25/2012		(33.06)	(33.06)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 446246	AE	446246	6/23/2012		(5.00)	(5.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 446273	AE	446273	6/23/2012		(23.09)	(23.09)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 446300	AE	446300	6/23/2012		(6.53)	(6.53)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 446317	AE	446317	6/23/2012		(27.91)	(27.91)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 446307	AE	446307	6/23/2012		(53.32)	(53.32)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 446314	AE	446314	6/23/2012		(22.79)	(22.79)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 446316	AE	446316	6/23/2012		(27.91)	(27.91)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 446301	AE	446301	6/23/2012		(15.75)	(15.75)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 871538	AE	871538	6/22/2012	409.38		409.38	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 871552	AE	871552	6/22/2012	95.87		95.87	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 871577	AE	871577	6/22/2012	54.83		54.83	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 871606	AE	871606	6/22/2012	34.29		34.29	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY

345	345	4515	Offset By Document PK 871612	AE	871612	6/22/2012	30.75		30.75	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 871662	AE	871662	6/22/2012	1.26		1.26	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 871620	AE	871620	6/22/2012	26.56		26.56	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 871626	AE	871626	6/22/2012	22.09		22.09	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 871639	AE	871639	6/22/2012	17.79		17.79	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 871651	AE	871651	6/22/2012	8.82		8.82	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 871658	AE	871658	6/22/2012	5.06		5.06	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 871615	AE	871615	6/22/2012	29.32		29.32	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 443955	AE	443955	6/21/2012		(187.50)	(187.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 871434	AE	871434	6/21/2012	19,162.44		19,162.44	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 444076	AE	444076	6/21/2012		(409.38)	(409.38)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 871280	AE	871280	6/21/2012	1,025.44		1,025.44	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 871281	AE	871281	6/21/2012	1,020.00		1,020.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 871291	AE	871291	6/21/2012	587.50		587.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 871302	AE	871302	6/21/2012	190.00		190.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 871308	AE	871308	6/21/2012	119.62		119.62	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 871310	AE	871310	6/21/2012	122.03		122.03	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 871313	AE	871313	6/21/2012	100.50		100.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 871316	AE	871316	6/21/2012	86.86		86.86	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 871318	AE	871318	6/21/2012	65.17		65.17	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 871321	AE	871321	6/21/2012	56.11		56.11	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 871403	AE	871403	6/21/2012	260.00		260.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 871431	AE	871431	6/21/2012	41,586.51		41,586.51	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 443983	AE	443983	6/21/2012		(1,020.00)	(1,020.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 870915	AE	870915	6/20/2012	56.40		56.40	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 870960	AE	870960	6/20/2012	31.78		31.78	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 870975	AE	870975	6/20/2012	24.30		24.30	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 871047	AE	871047	6/20/2012	1.13		1.13	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 871000	AE	871000	6/20/2012	15.70		15.70	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 871030	AE	871030	6/20/2012	7.99		7.99	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 870989	AE	870989	6/20/2012	20.31		20.31	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 443337	AE	443337	6/19/2012		(43.69)	(43.69)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 443338	AE	443338	6/19/2012		(43.17)	(43.17)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 443370	AE	443370	6/19/2012		(190.00)	(190.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 443377	AE	443377	6/19/2012		(65.17)	(65.17)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 443455	AE	443455	6/19/2012		(665.00)	(665.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 443388	AE	443388	6/19/2012		(46.40)	(46.40)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 443389	AE	443389	6/19/2012		(227.73)	(227.73)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 443393	AE	443393	6/19/2012		(60.84)	(60.84)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 443395	AE	443395	6/19/2012		(61.19)	(61.19)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 443387	AE	443387	6/19/2012		(73.22)	(73.22)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 442811	AE	442811	6/18/2012		(41,586.51)	(41,586.51)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 442815	AE	442815	6/18/2012		(260.00)	(260.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 442813	AE	442813	6/18/2012		(19,162.44)	(19,162.44)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 444264	AE	444264	6/16/2012		(30.75)	(30.75)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 444256	AE	444256	6/16/2012	32.95		32.95	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 444290	AE	444290	6/16/2012		(1.26)	(1.26)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 444165	AE	444165	6/16/2012		(5.06)	(5.06)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 444166	AE	444166	6/16/2012		(29.32)	(29.32)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 444168	AE	444168	6/16/2012		(34.29)	(34.29)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 444176	AE	444176	6/16/2012		(31.56)	(31.56)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 444176	AE	444176	6/16/2012	31.56		31.56	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 444177	AE	444177	6/16/2012		(54.83)	(54.83)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 444181	AE	444181	6/16/2012		(26.56)	(26.56)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 444191	AE	444191	6/16/2012		(22.09)	(22.09)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 444194	AE	444194	6/16/2012		(31.59)	(31.59)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 444194	AE	444194	6/16/2012	31.59		31.59	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 444196	AE	444196	6/16/2012		(95.87)	(95.87)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 444199	AE	444199	6/16/2012		(21.70)	(21.70)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 444199	AE	444199	6/16/2012	21.70		21.70	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 444212	AE	444212	6/16/2012		(17.79)	(17.79)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 444256	AE	444256	6/16/2012		(32.95)	(32.95)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 444266	AE	444266	6/16/2012		(8.82)	(8.82)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 442707	AE	442707	6/15/2012		(284.78)	(284.78)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 442689	AE	442689	6/15/2012		(400.00)	(400.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 442165	AE	442165	6/14/2012		(130.00)	(130.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 870740	AE	870740	6/14/2012	8,485.41		8,485.41	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 442214	AE	442214	6/14/2012		(29.58)	(29.58)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 442215	AE	442215	6/14/2012		(24.12)	(24.12)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 442217	AE	442217	6/14/2012		(13.08)	(13.08)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 442220	AE	442220	6/14/2012		(34.88)	(34.88)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 870383	AE	870383	6/14/2012	188.99		188.99	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY

345	345	4515	Offset By Document PK 870398	AE	870398	6/14/2012	53.70		53.70	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 870408	AE	870408	6/14/2012	13.08		13.08	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 870531	AE	870531	6/14/2012	7,198.68		7,198.68	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 870539	AE	870539	6/14/2012	186.13		186.13	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 870541	AE	870541	6/14/2012	4,136.00		4,136.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 870549	AE	870549	6/14/2012	149.23		149.23	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 870554	AE	870554	6/14/2012	1,691.40		1,691.40	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 870560	AE	870560	6/14/2012	1,012.93		1,012.93	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 870567	AE	870567	6/14/2012	689.00		689.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 870579	AE	870579	6/14/2012	318.00		318.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 870585	AE	870585	6/14/2012	260.00		260.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 870599	AE	870599	6/14/2012	195.00		195.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 870603	AE	870603	6/14/2012	176.00		176.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 870612	AE	870612	6/14/2012	126.62		126.62	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 870615	AE	870615	6/14/2012	118.04		118.04	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 870621	AE	870621	6/14/2012	87.81		87.81	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 870625	AE	870625	6/14/2012	73.22		73.22	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 870630	AE	870630	6/14/2012	58.00		58.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 870636	AE	870636	6/14/2012	37.62		37.62	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 870637	AE	870637	6/14/2012	36.00		36.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 870724	AE	870724	6/14/2012	93,303.58		93,303.58	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 442178	AE	442178	6/14/2012		(23.16)	(23.16)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 441517	AE	441517	6/12/2012		(100.50)	(100.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 441613	AE	441613	6/12/2012		(231.77)	(231.77)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 441536	AE	441536	6/12/2012		(7,198.68)	(7,198.68)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 441033	AE	441033	6/11/2012		(25.79)	(25.79)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 441032	AE	441032	6/11/2012		(13.07)	(13.07)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 441076	AE	441076	6/11/2012		(195.00)	(195.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 441085	AE	441085	6/11/2012		(33.52)	(33.52)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 441087	AE	441087	6/11/2012		(39.70)	(39.70)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 441089	AE	441089	6/11/2012		(21.00)	(21.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 441091	AE	441091	6/11/2012		(15.00)	(15.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 441099	AE	441099	6/11/2012		(130.00)	(130.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 441130	AE	441130	6/11/2012		(80.38)	(80.38)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 441131	AE	441131	6/11/2012		(73.73)	(73.73)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 441140	AE	441140	6/11/2012		(689.00)	(689.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 441169	AE	441169	6/11/2012		(1,025.44)	(1,025.44)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 441186	AE	441186	6/11/2012		(2,040.00)	(2,040.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 441187	AE	441187	6/11/2012		(1,012.93)	(1,012.93)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 441019	AE	441019	6/11/2012		(118.04)	(118.04)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 441020	AE	441020	6/11/2012		(6.36)	(6.36)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 441021	AE	441021	6/11/2012		(31.26)	(31.26)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 441029	AE	441029	6/11/2012		(56.11)	(56.11)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 441030	AE	441030	6/11/2012		(58.00)	(58.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 441031	AE	441031	6/11/2012		(25.79)	(25.79)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 441034	AE	441034	6/11/2012		(126.62)	(126.62)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 442386	AE	442386	6/9/2012		(56.40)	(56.40)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 442474	AE	442474	6/9/2012		(31.78)	(31.78)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 442387	AE	442387	6/9/2012		(34.87)	(34.87)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 442398	AE	442398	6/9/2012	3.87		3.87	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 442398	AE	442398	6/9/2012		(3.87)	(3.87)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 442408	AE	442408	6/9/2012		(24.30)	(24.30)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 442413	AE	442413	6/9/2012	22.04		22.04	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 442413	AE	442413	6/9/2012		(22.04)	(22.04)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 442414	AE	442414	6/9/2012	20.76		20.76	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 442414	AE	442414	6/9/2012		(20.76)	(20.76)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 442415	AE	442415	6/9/2012	9.09		9.09	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 442415	AE	442415	6/9/2012		(9.09)	(9.09)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 442417	AE	442417	6/9/2012	12.98		12.98	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 442417	AE	442417	6/9/2012		(12.98)	(12.98)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 442440	AE	442440	6/9/2012	11.94		11.94	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 442440	AE	442440	6/9/2012		(11.94)	(11.94)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 442442	AE	442442	6/9/2012	26.04		26.04	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 442442	AE	442442	6/9/2012		(26.04)	(26.04)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 442445	AE	442445	6/9/2012	17.19		17.19	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 442445	AE	442445	6/9/2012		(17.19)	(17.19)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 442454	AE	442454	6/9/2012	37.47		37.47	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 442454	AE	442454	6/9/2012		(37.47)	(37.47)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 442460	AE	442460	6/9/2012	14.50		14.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 442460	AE	442460	6/9/2012		(14.50)	(14.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 442462	AE	442462	6/9/2012		(15.70)	(15.70)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 442466	AE	442466	6/9/2012		(7.99)	(7.99)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY

345	345	4515	Offset By Document PV 442468	AE	442468	6/9/2012		(20.31)	(20.31)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 442471	AE	442471	6/9/2012		(1.13)	(1.13)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 442387	AE	442387	6/9/2012	34.87		34.87	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 440323	AE	440323	6/8/2012		(8,485.41)	(8,485.41)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 870301	AE	870301	6/8/2012	2.74		2.74	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 869860	AE	869860	6/8/2012	85.20		85.20	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 869876	AE	869876	6/8/2012	76.50		76.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 870013	AE	870013	6/8/2012	41.80		41.80	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 870078	AE	870078	6/8/2012	31.84		31.84	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 870105	AE	870105	6/8/2012	28.18		28.18	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 870134	AE	870134	6/8/2012	23.61		23.61	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 870152	AE	870152	6/8/2012	21.50		21.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 870154	AE	870154	6/8/2012	21.42		21.42	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 870187	AE	870187	6/8/2012	17.24		17.24	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 870190	AE	870190	6/8/2012	17.07		17.07	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 870209	AE	870209	6/8/2012	14.68		14.68	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 870262	AE	870262	6/8/2012	8.68		8.68	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 870265	AE	870265	6/8/2012	8.12		8.12	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 440324	AE	440324	6/8/2012		(93,303.58)	(93,303.58)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 869179	AE	869179	6/7/2012	33.32		33.32	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 869169	AE	869169	6/7/2012	265.80		265.80	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 869194	AE	869194	6/7/2012	110.00		110.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 869199	AE	869199	6/7/2012	90.80		90.80	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 869200	AE	869200	6/7/2012	88.60		88.60	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 869216	AE	869216	6/7/2012	15.90		15.90	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 869217	AE	869217	6/7/2012	10.00		10.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 869557	AE	869557	6/7/2012	18,387.26		18,387.26	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 869571	AE	869571	6/7/2012	275.00		275.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 869647	AE	869647	6/7/2012	39.80		39.80	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 869661	AE	869661	6/7/2012	33.65		33.65	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 869673	AE	869673	6/7/2012	27.46		27.46	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 436343	AE	436343	6/7/2012	12.63		12.63	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 436433	AE	436433	6/7/2012	19.10		19.10	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 440260	AE	440260	6/7/2012		(2,627.60)	(2,627.60)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 440262	AE	440262	6/7/2012		(450.00)	(450.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 869074	AE	869074	6/7/2012	6,229.51		6,229.51	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 869119	AE	869119	6/7/2012	9,687.60		9,687.60	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 869130	AE	869130	6/7/2012	2,627.60		2,627.60	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 869145	AE	869145	6/7/2012	406.66		406.66	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 869146	AE	869146	6/7/2012	915.77		915.77	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 869151	AE	869151	6/7/2012	572.23		572.23	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 869154	AE	869154	6/7/2012	495.00		495.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 869156	AE	869156	6/7/2012	450.00		450.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 869158	AE	869158	6/7/2012	403.65		403.65	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 869185	AE	869185	6/7/2012	150.00		150.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 439962	AE	439962	6/6/2012		(890.42)	(890.42)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 439381	AE	439381	6/5/2012		(18,387.26)	(18,387.26)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 439640	AE	439640	6/5/2012		(261.80)	(261.80)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 439452	AE	439452	6/5/2012		(12.72)	(12.72)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 439453	AE	439453	6/5/2012		(3.18)	(3.18)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 439460	AE	439460	6/5/2012		(33.32)	(33.32)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 439575	AE	439575	6/5/2012		(176.00)	(176.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 439576	AE	439576	6/5/2012		(110.00)	(110.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 439586	AE	439586	6/5/2012		(90.80)	(90.80)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 439591	AE	439591	6/5/2012		(51.80)	(51.80)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 439592	AE	439592	6/5/2012		(36.80)	(36.80)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 439594	AE	439594	6/5/2012		(403.65)	(403.65)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 439600	AE	439600	6/5/2012		(25.00)	(25.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 439605	AE	439605	6/5/2012		(65.00)	(65.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 439606	AE	439606	6/5/2012		(228.00)	(228.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 439618	AE	439618	6/5/2012		(1,691.40)	(1,691.40)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 439390	AE	439390	6/5/2012		(275.00)	(275.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 439009	AE	439009	6/4/2012		(5,339.09)	(5,339.09)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 440377	AE	440377	6/2/2012	10.57		10.57	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 440377	AE	440377	6/2/2012		(10.57)	(10.57)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 440404	AE	440404	6/2/2012		(25.42)	(25.42)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 440404	AE	440404	6/2/2012	25.42		25.42	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 440408	AE	440408	6/2/2012		(23.61)	(23.61)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 440438	AE	440438	6/2/2012		(8.12)	(8.12)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 440481	AE	440481	6/2/2012		(27.78)	(27.78)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 440481	AE	440481	6/2/2012	27.78		27.78	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 440483	AE	440483	6/2/2012		(17.07)	(17.07)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY

345	345	4515	Offset By Document PV 440493	AE	440493	6/2/2012		(85.20)	(85.20)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 440501	AE	440501	6/2/2012		(76.50)	(76.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 440502	AE	440502	6/2/2012		(31.84)	(31.84)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 440578	AE	440578	6/2/2012		(8.68)	(8.68)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 440633	AE	440633	6/2/2012		(20.60)	(20.60)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 440633	AE	440633	6/2/2012	20.60		20.60	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 440771	AE	440771	6/2/2012		(17.67)	(17.67)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 440771	AE	440771	6/2/2012	17.67		17.67	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 440776	AE	440776	6/2/2012		(28.18)	(28.18)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 440782	AE	440782	6/2/2012		(39.30)	(39.30)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 440782	AE	440782	6/2/2012	39.30		39.30	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 440784	AE	440784	6/2/2012		(21.50)	(21.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 440787	AE	440787	6/2/2012		(2.74)	(2.74)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 440802	AE	440802	6/2/2012		(33.76)	(33.76)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 440802	AE	440802	6/2/2012	33.76		33.76	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 440812	AE	440812	6/2/2012		(8.53)	(8.53)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 440812	AE	440812	6/2/2012	8.53		8.53	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 440819	AE	440819	6/2/2012		(10.14)	(10.14)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 440819	AE	440819	6/2/2012	10.14		10.14	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 440832	AE	440832	6/2/2012		(14.68)	(14.68)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 440863	AE	440863	6/2/2012		(21.42)	(21.42)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 440910	AE	440910	6/2/2012		(16.49)	(16.49)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 440910	AE	440910	6/2/2012	16.49		16.49	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 440345	AE	440345	6/2/2012		(26.11)	(26.11)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 440345	AE	440345	6/2/2012	26.11		26.11	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 440358	AE	440358	6/2/2012		(17.24)	(17.24)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 440385	AE	440385	6/2/2012		(41.80)	(41.80)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PR 437502	AE	437502	6/1/2012		(100.00)	(100.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PR 437511	AE	437511	6/1/2012		(200.00)	(200.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PR 437508	AE	437508	6/1/2012		(7,100.00)	(7,100.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 438235	AE	438235	5/31/2012		(2,989.59)	(2,989.59)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PT 913627	AE	913627	5/31/2012	2,989.59		2,989.59	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 438480	AE	438480	5/31/2012		(190.94)	(190.94)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 438481	AE	438481	5/31/2012		(8.18)	(8.18)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 438482	AE	438482	5/31/2012		(98.19)	(98.19)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 438483	AE	438483	5/31/2012		(27.79)	(27.79)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 438484	AE	438484	5/31/2012		(20.63)	(20.63)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 438485	AE	438485	5/31/2012		(21.81)	(21.81)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 438486	AE	438486	5/31/2012		(851.23)	(851.23)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 438706	AE	438706	5/31/2012		(186.13)	(186.13)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 438707	AE	438707	5/31/2012		(2,096.00)	(2,096.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 868692	AE	868692	5/31/2012	1,218.77		1,218.77	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 868851	AE	868851	5/31/2012	783.00		783.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 868856	AE	868856	5/31/2012	500.00		500.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 868874	AE	868874	5/31/2012	58.25		58.25	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 868878	AE	868878	5/31/2012	165.08		165.08	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 868880	AE	868880	5/31/2012	156.04		156.04	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 868884	AE	868884	5/31/2012	117.69		117.69	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 868897	AE	868897	5/31/2012	42.92		42.92	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 868902	AE	868902	5/31/2012	12.47		12.47	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PT 913626	AE	913626	5/31/2012	538.74		538.74	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 438236	AE	438236	5/31/2012		(538.74)	(538.74)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 438192	AE	438192	5/30/2012		(58.25)	(58.25)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 438220	AE	438220	5/30/2012		(265.80)	(265.80)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 438422	AE	438422	5/30/2012		(62.53)	(62.53)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 438415	AE	438415	5/30/2012		(139.96)	(139.96)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 438419	AE	438419	5/30/2012		(86.70)	(86.70)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 438262	AE	438262	5/30/2012		(783.00)	(783.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 438016	AE	438016	5/29/2012		(12.47)	(12.47)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 438012	AE	438012	5/29/2012		(10.00)	(10.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 437733	AE	437733	5/25/2012		(150.00)	(150.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 437749	AE	437749	5/25/2012		(570.97)	(570.97)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 437757	AE	437757	5/25/2012		(310.43)	(310.43)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 437754	AE	437754	5/25/2012		(500.00)	(500.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 437750	AE	437750	5/25/2012		(344.80)	(344.80)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 437471	AE	437471	5/24/2012		(21.40)	(21.40)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 868638	AE	868638	5/24/2012	100.00		100.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 437478	AE	437478	5/24/2012		(1,826.00)	(1,826.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 868371	AE	868371	5/24/2012	400.01		400.01	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 868376	AE	868376	5/24/2012	1,826.00		1,826.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 868388	AE	868388	5/24/2012	1,208.00		1,208.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 868395	AE	868395	5/24/2012	665.00		665.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY

345	345	4515	Offset By Document PK 868399	AE	868399	5/24/2012	530.93		530.93	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 868411	AE	868411	5/24/2012	62.86		62.86	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 868412	AE	868412	5/24/2012	204.22		204.22	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 868415	AE	868415	5/24/2012	130.00		130.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 868418	AE	868418	5/24/2012	86.86		86.86	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 868426	AE	868426	5/24/2012	21.40		21.40	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 868427	AE	868427	5/24/2012	35.15		35.15	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 868430	AE	868430	5/24/2012	26.11		26.11	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 868598	AE	868598	5/24/2012	7,100.00		7,100.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 868635	AE	868635	5/24/2012	200.00		200.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 437476	AE	437476	5/24/2012		(130.00)	(130.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 436871	AE	436871	5/22/2012		(9,687.60)	(9,687.60)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 436907	AE	436907	5/22/2012		(495.00)	(495.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 436951	AE	436951	5/22/2012		(53.15)	(53.15)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 436954	AE	436954	5/22/2012		(9.71)	(9.71)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 436755	AE	436755	5/22/2012		(204.22)	(204.22)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 436785	AE	436785	5/22/2012		(117.69)	(117.69)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 436787	AE	436787	5/22/2012		(35.15)	(35.15)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 436790	AE	436790	5/22/2012		(10.44)	(10.44)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 436791	AE	436791	5/22/2012		(32.48)	(32.48)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 436836	AE	436836	5/22/2012		(530.93)	(530.93)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 436840	AE	436840	5/22/2012		(43.69)	(43.69)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 436841	AE	436841	5/22/2012		(43.17)	(43.17)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 436860	AE	436860	5/22/2012		(81.28)	(81.28)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 868022	AE	868022	5/21/2012	32.08		32.08	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 868053	AE	868053	5/21/2012	15.95		15.95	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 868050	AE	868050	5/21/2012	17.00		17.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 868039	AE	868039	5/21/2012	21.82		21.82	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 436093	AE	436093	5/18/2012		(194.42)	(194.42)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 436097	AE	436097	5/18/2012		(205.59)	(205.59)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 436122	AE	436122	5/18/2012		(185.42)	(185.42)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 436102	AE	436102	5/18/2012		(26.11)	(26.11)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 436099	AE	436099	5/18/2012		(165.08)	(165.08)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 435756	AE	435756	5/17/2012		(12.96)	(12.96)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 867808	AE	867808	5/17/2012	24,398.02		24,398.02	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 435893	AE	435893	5/17/2012		(130.00)	(130.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 867562	AE	867562	5/17/2012	25.67		25.67	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 867564	AE	867564	5/17/2012	12.96		12.96	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 867672	AE	867672	5/17/2012	1,600.00		1,600.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 867674	AE	867674	5/17/2012	1,353.10		1,353.10	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 867678	AE	867678	5/17/2012	1,106.00		1,106.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 867681	AE	867681	5/17/2012	1,026.78		1,026.78	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 867682	AE	867682	5/17/2012	860.25		860.25	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 867684	AE	867684	5/17/2012	161.65		161.65	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 867686	AE	867686	5/17/2012	75.20		75.20	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 867688	AE	867688	5/17/2012	390.00		390.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 867694	AE	867694	5/17/2012	218.64		218.64	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 867700	AE	867700	5/17/2012	195.00		195.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 867717	AE	867717	5/17/2012	56.00		56.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 867807	AE	867807	5/17/2012	40,965.57		40,965.57	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 435791	AE	435791	5/17/2012		(75.20)	(75.20)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 435500	AE	435500	5/16/2012		(40,965.57)	(40,965.57)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 435497	AE	435497	5/16/2012		(24,398.02)	(24,398.02)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 435088	AE	435088	5/15/2012		(1,600.00)	(1,600.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 435089	AE	435089	5/15/2012		(1,106.00)	(1,106.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 435127	AE	435127	5/15/2012		(156.04)	(156.04)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 435129	AE	435129	5/15/2012		(195.00)	(195.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 435132	AE	435132	5/15/2012		(56.00)	(56.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 435174	AE	435174	5/15/2012		(106.50)	(106.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 435166	AE	435166	5/15/2012		(120.00)	(120.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 435169	AE	435169	5/15/2012		(663.75)	(663.75)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 435170	AE	435170	5/15/2012		(25.00)	(25.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 435172	AE	435172	5/15/2012		(65.00)	(65.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 435165	AE	435165	5/15/2012		(1,088.00)	(1,088.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 434771	AE	434771	5/14/2012		(11.53)	(11.53)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 434772	AE	434772	5/14/2012		(14.14)	(14.14)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 434854	AE	434854	5/14/2012		(665.00)	(665.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 434830	AE	434830	5/14/2012		(130.00)	(130.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 434850	AE	434850	5/14/2012		(279.50)	(279.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 434829	AE	434829	5/14/2012		(130.00)	(130.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 436338	AE	436338	5/12/2012		(33.65)	(33.65)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 436343	AE	436343	5/12/2012		(12.63)	(12.63)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY

345	345	4515	Offset By Document PV 436496	AE	436496	5/12/2012		(39.80)	(39.80)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 436490	AE	436490	5/12/2012		(27.46)	(27.46)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 436433	AE	436433	5/12/2012		(19.10)	(19.10)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 867291	AE	867291	5/10/2012	165.11		165.11	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 867127	AE	867127	5/10/2012	2.50		2.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 867326	AE	867326	5/10/2012	6,923.64		6,923.64	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 867398	AE	867398	5/10/2012	227.11		227.11	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 434487	AE	434487	5/10/2012		(2,823.28)	(2,823.28)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 867034	AE	867034	5/10/2012	2,823.28		2,823.28	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 867036	AE	867036	5/10/2012	201.34		201.34	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 867059	AE	867059	5/10/2012	564.63		564.63	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 867060	AE	867060	5/10/2012	555.00		555.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 867078	AE	867078	5/10/2012	223.68		223.68	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 867093	AE	867093	5/10/2012	100.50		100.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 867103	AE	867103	5/10/2012	67.57		67.57	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 867108	AE	867108	5/10/2012	60.52		60.52	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 867122	AE	867122	5/10/2012	13.12		13.12	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 867313	AE	867313	5/10/2012	34,911.64		34,911.64	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 433574	AE	433574	5/9/2012		(34,911.64)	(34,911.64)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 433575	AE	433575	5/9/2012		(6,923.64)	(6,923.64)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 433599	AE	433599	5/9/2012		(60.52)	(60.52)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 433606	AE	433606	5/9/2012		(28.71)	(28.71)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 433607	AE	433607	5/9/2012		(13.07)	(13.07)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 433608	AE	433608	5/9/2012		(25.79)	(25.79)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 866944	AE	866944	5/9/2012	1.12		1.12	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 433805	AE	433805	5/9/2012		(4.24)	(4.24)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 433806	AE	433806	5/9/2012		(8.88)	(8.88)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 433877	AE	433877	5/9/2012		(564.63)	(564.63)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 434007	AE	434007	5/9/2012		(1,026.78)	(1,026.78)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 434315	AE	434315	5/9/2012		(1,073.60)	(1,073.60)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 866896	AE	866896	5/9/2012	30.94		30.94	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 433647	AE	433647	5/9/2012		(2.50)	(2.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 433334	AE	433334	5/8/2012		(34.34)	(34.34)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 433336	AE	433336	5/8/2012		(68.91)	(68.91)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 433335	AE	433335	5/8/2012		(61.86)	(61.86)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 865681	AE	865681	5/7/2012		(1.78)	(1.78)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 427344	AE	427344	5/7/2012	1.78		1.78	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 434025	AE	434025	5/5/2012	11.23		11.23	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 434025	AE	434025	5/5/2012		(11.23)	(11.23)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 434103	AE	434103	5/5/2012		(32.08)	(32.08)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 434144	AE	434144	5/5/2012		(15.95)	(15.95)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 434149	AE	434149	5/5/2012	28.76		28.76	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 434149	AE	434149	5/5/2012		(28.76)	(28.76)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 434211	AE	434211	5/5/2012		(4.88)	(4.88)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 434174	AE	434174	5/5/2012	27.60		27.60	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 434174	AE	434174	5/5/2012		(27.60)	(27.60)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 434189	AE	434189	5/5/2012		(17.00)	(17.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 434208	AE	434208	5/5/2012	26.83		26.83	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 434208	AE	434208	5/5/2012		(26.83)	(26.83)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 434211	AE	434211	5/5/2012	4.88		4.88	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 434165	AE	434165	5/5/2012		(21.82)	(21.82)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 432740	AE	432740	5/4/2012		(122.97)	(122.97)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 432739	AE	432739	5/4/2012		(104.14)	(104.14)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 866417	AE	866417	5/3/2012	5,237.04		5,237.04	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 866239	AE	866239	5/3/2012	7,712.95		7,712.95	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 866449	AE	866449	5/3/2012	108.55		108.55	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 866454	AE	866454	5/3/2012	297.16		297.16	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 866457	AE	866457	5/3/2012	278.63		278.63	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 866479	AE	866479	5/3/2012	112.00		112.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 866481	AE	866481	5/3/2012	88.60		88.60	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 866482	AE	866482	5/3/2012	86.92		86.92	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 866486	AE	866486	5/3/2012	82.17		82.17	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 866487	AE	866487	5/3/2012	81.99		81.99	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 866490	AE	866490	5/3/2012	33.52		33.52	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 866497	AE	866497	5/3/2012	52.98		52.98	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 866504	AE	866504	5/3/2012	30.50		30.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 866506	AE	866506	5/3/2012	27.83		27.83	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 866512	AE	866512	5/3/2012	6.36		6.36	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 866513	AE	866513	5/3/2012	6.00		6.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 866608	AE	866608	5/3/2012	19,464.51		19,464.51	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 866828	AE	866828	5/3/2012	1.09		1.09	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 432327	AE	432327	5/3/2012		(86.92)	(86.92)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY

345	345	4515	Offset By Document PV 432329	AE	432329	5/3/2012		(5.96)	(5.96)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 432330	AE	432330	5/3/2012		(2.26)	(2.26)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 432331	AE	432331	5/3/2012		(30.16)	(30.16)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 432332	AE	432332	5/3/2012		(4.01)	(4.01)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 432333	AE	432333	5/3/2012		(10.59)	(10.59)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 432465	AE	432465	5/3/2012		(555.00)	(555.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 432564	AE	432564	5/3/2012	30.24		30.24	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 432574	AE	432574	5/3/2012	24.64		24.64	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 432620	AE	432620	5/3/2012	21.51		21.51	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 432650	AE	432650	5/3/2012	40.06		40.06	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 432819	AE	432819	5/3/2012		(30.94)	(30.94)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 432827	AE	432827	5/3/2012		(1.12)	(1.12)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 866421	AE	866421	5/3/2012	259.95		259.95	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 432081	AE	432081	5/2/2012		(19,464.51)	(19,464.51)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PR 430980	AE	430980	5/1/2012		(100.00)	(100.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 431837	AE	431837	5/1/2012		(161.65)	(161.65)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PR 430989	AE	430989	5/1/2012		(200.00)	(200.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 431541	AE	431541	5/1/2012		(252.63)	(252.63)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 431542	AE	431542	5/1/2012		(8.19)	(8.19)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 431543	AE	431543	5/1/2012		(73.04)	(73.04)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 431544	AE	431544	5/1/2012		(32.58)	(32.58)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 431545	AE	431545	5/1/2012		(78.33)	(78.33)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 431546	AE	431546	5/1/2012		(23.39)	(23.39)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 431547	AE	431547	5/1/2012		(1,322.17)	(1,322.17)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 431548	AE	431548	5/1/2012		(2,931.78)	(2,931.78)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 431549	AE	431549	5/1/2012		(2,254.44)	(2,254.44)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 431550	AE	431550	5/1/2012		(736.40)	(736.40)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 431712	AE	431712	5/1/2012		(72.47)	(72.47)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 431714	AE	431714	5/1/2012		(9.52)	(9.52)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 431722	AE	431722	5/1/2012		(27.83)	(27.83)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 431725	AE	431725	5/1/2012		(297.16)	(297.16)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 431730	AE	431730	5/1/2012		(33.52)	(33.52)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 431734	AE	431734	5/1/2012		(223.68)	(223.68)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 431763	AE	431763	5/1/2012		(51.80)	(51.80)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 431765	AE	431765	5/1/2012		(36.80)	(36.80)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 431830	AE	431830	5/1/2012		(218.64)	(218.64)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PR 430986	AE	430986	5/1/2012		(7,100.00)	(7,100.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 430528	AE	430528	4/30/2012		(2,693.83)	(2,693.83)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 430527	AE	430527	4/30/2012		(516.76)	(516.76)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 431176	AE	431176	4/27/2012		(278.63)	(278.63)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 431179	AE	431179	4/27/2012		(100.50)	(100.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PT 913553	AE	913553	4/27/2012	2,693.83		2,693.83	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 866212	AE	866212	4/27/2012	8.50		8.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PT 913552	AE	913552	4/27/2012	516.76		516.76	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 431184	AE	431184	4/27/2012		(6.00)	(6.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 430964	AE	430964	4/26/2012		(201.34)	(201.34)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 430960	AE	430960	4/26/2012		(130.00)	(130.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 865873	AE	865873	4/26/2012	59.53		59.53	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 865878	AE	865878	4/26/2012	826.53		826.53	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 865882	AE	865882	4/26/2012	650.00		650.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 865888	AE	865888	4/26/2012	449.00		449.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 865899	AE	865899	4/26/2012	96.89		96.89	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 865905	AE	865905	4/26/2012	55.79		55.79	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 865907	AE	865907	4/26/2012	86.86		86.86	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 865915	AE	865915	4/26/2012	24.09		24.09	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 865916	AE	865916	4/26/2012	16.50		16.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 866010	AE	866010	4/26/2012	7,100.00		7,100.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 866051	AE	866051	4/26/2012	266.00		266.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 866055	AE	866055	4/26/2012	200.00		200.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 866062	AE	866062	4/26/2012	100.00		100.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 866074	AE	866074	4/26/2012	31,226.92		31,226.92	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 866080	AE	866080	4/26/2012	14,186.80		14,186.80	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 866188	AE	866188	4/26/2012	130.00		130.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 430950	AE	430950	4/26/2012		(449.00)	(449.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 865868	AE	865868	4/26/2012	1,925.00		1,925.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 430864	AE	430864	4/25/2012		(266.00)	(266.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 429988	AE	429988	4/24/2012		(55.79)	(55.79)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 429993	AE	429993	4/24/2012		(31,226.92)	(31,226.92)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 430317	AE	430317	4/24/2012		(90.13)	(90.13)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 430002	AE	430002	4/24/2012		(82.17)	(82.17)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 429994	AE	429994	4/24/2012		(14,186.80)	(14,186.80)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 429722	AE	429722	4/23/2012		(43.69)	(43.69)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY

345	345	4515	Offset By Document PV 429723	AE	429723	4/23/2012		(43.17)	(43.17)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 429728	AE	429728	4/23/2012		(6.36)	(6.36)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 429730	AE	429730	4/23/2012		(96.89)	(96.89)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 429849	AE	429849	4/23/2012		(390.00)	(390.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 429765	AE	429765	4/23/2012		(950.00)	(950.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 429766	AE	429766	4/23/2012		(950.00)	(950.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 429768	AE	429768	4/23/2012		(25.00)	(25.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 429841	AE	429841	4/23/2012		(260.00)	(260.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 429755	AE	429755	4/23/2012		(5,237.04)	(5,237.04)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 432564	AE	432564	4/21/2012		(30.24)	(30.24)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 432574	AE	432574	4/21/2012		(24.64)	(24.64)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 432650	AE	432650	4/21/2012		(40.06)	(40.06)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 432623	AE	432623	4/21/2012		(1.09)	(1.09)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 432620	AE	432620	4/21/2012		(21.51)	(21.51)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 429413	AE	429413	4/19/2012		(7.32)	(7.32)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 865681	AE	865681	4/19/2012	1.78		1.78	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 429443	AE	429443	4/19/2012		(216.22)	(216.22)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 429486	AE	429486	4/19/2012		(793.04)	(793.04)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 865127	AE	865127	4/19/2012	67.61		67.61	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 865331	AE	865331	4/19/2012	2,169.85		2,169.85	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 865332	AE	865332	4/19/2012	1,722.00		1,722.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 865333	AE	865333	4/19/2012	233.71		233.71	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 865336	AE	865336	4/19/2012	1,480.19		1,480.19	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 865342	AE	865342	4/19/2012	922.23		922.23	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 865346	AE	865346	4/19/2012	793.04		793.04	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 865361	AE	865361	4/19/2012	100.33		100.33	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 865370	AE	865370	4/19/2012	216.22		216.22	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 865376	AE	865376	4/19/2012	151.12		151.12	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 865382	AE	865382	4/19/2012	129.09		129.09	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 865387	AE	865387	4/19/2012	89.72		89.72	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 865395	AE	865395	4/19/2012	59.79		59.79	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 865398	AE	865398	4/19/2012	37.16		37.16	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 865402	AE	865402	4/19/2012	24.62		24.62	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 865569	AE	865569	4/19/2012	66.70		66.70	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 865612	AE	865612	4/19/2012	32.97		32.97	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 865616	AE	865616	4/19/2012	31.74		31.74	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 865640	AE	865640	4/19/2012	18.22		18.22	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 865650	AE	865650	4/19/2012	14.08		14.08	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 865670	AE	865670	4/19/2012	5.02		5.02	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 429415	AE	429415	4/19/2012		(23.18)	(23.18)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 428519	AE	428519	4/17/2012		(60.52)	(60.52)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 428527	AE	428527	4/17/2012		(8.00)	(8.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 428528	AE	428528	4/17/2012		(6.00)	(6.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 428529	AE	428529	4/17/2012		(2.50)	(2.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 428796	AE	428796	4/17/2012		(112.00)	(112.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 428567	AE	428567	4/17/2012		(200.12)	(200.12)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 428587	AE	428587	4/17/2012		(100.33)	(100.33)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 428629	AE	428629	4/17/2012		(169.82)	(169.82)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 428645	AE	428645	4/17/2012		(1,722.00)	(1,722.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 428531	AE	428531	4/17/2012		(67.00)	(67.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 423286	AE	423286	4/16/2012	2.21		2.21	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 428207	AE	428207	4/16/2012		(108.55)	(108.55)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 863182	AE	863182	4/16/2012		(2.21)	(2.21)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 428272	AE	428272	4/16/2012		(29.87)	(29.87)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 428271	AE	428271	4/16/2012		(37.74)	(37.74)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 429668	AE	429668	4/14/2012		(8.50)	(8.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 428027	AE	428027	4/13/2012		(13.97)	(13.97)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 428028	AE	428028	4/13/2012		(23.19)	(23.19)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 428030	AE	428030	4/13/2012		(24.09)	(24.09)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 428067	AE	428067	4/13/2012		(1,480.19)	(1,480.19)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 428047	AE	428047	4/13/2012		(129.09)	(129.09)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 428056	AE	428056	4/13/2012		(24.62)	(24.62)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 428046	AE	428046	4/13/2012		(29.20)	(29.20)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 427761	AE	427761	4/12/2012		(233.71)	(233.71)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 865020	AE	865020	4/12/2012	24.14		24.14	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 427822	AE	427822	4/12/2012		(615.00)	(615.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 864750	AE	864750	4/12/2012	949.50		949.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 864766	AE	864766	4/12/2012	12.78		12.78	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 864790	AE	864790	4/12/2012	1,332.04		1,332.04	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 864792	AE	864792	4/12/2012	179.20		179.20	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 864793	AE	864793	4/12/2012	1,020.00		1,020.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 864809	AE	864809	4/12/2012	615.00		615.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY

345	345	4515	Offset By Document PK 864826	AE	864826	4/12/2012	195.00		195.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 864839	AE	864839	4/12/2012	100.50		100.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 864847	AE	864847	4/12/2012	64.65		64.65	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 864852	AE	864852	4/12/2012	23.58		23.58	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 864853	AE	864853	4/12/2012	56.00		56.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 864867	AE	864867	4/12/2012	10.00		10.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 864869	AE	864869	4/12/2012	76,781.38		76,781.38	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 864881	AE	864881	4/12/2012	28,735.03		28,735.03	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 864891	AE	864891	4/12/2012	10,421.32		10,421.32	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 864937	AE	864937	4/12/2012	461.60		461.60	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 864988	AE	864988	4/12/2012	10,653.00		10,653.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 864994	AE	864994	4/12/2012	1,459.00		1,459.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 427769	AE	427769	4/12/2012		(59.53)	(59.53)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 427217	AE	427217	4/11/2012		(24.14)	(24.14)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 427436	AE	427436	4/11/2012		(76,781.38)	(76,781.38)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 427519	AE	427519	4/11/2012		(10,653.00)	(10,653.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 427467	AE	427467	4/11/2012		(253.32)	(253.32)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 427517	AE	427517	4/11/2012		(1,459.00)	(1,459.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 427465	AE	427465	4/11/2012		(208.28)	(208.28)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 426757	AE	426757	4/10/2012		(12.78)	(12.78)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 864522	AE	864522	4/10/2012	8.23		8.23	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 426900	AE	426900	4/10/2012		(56.00)	(56.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 426967	AE	426967	4/10/2012		(10.00)	(10.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 426985	AE	426985	4/10/2012		(151.12)	(151.12)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 427031	AE	427031	4/10/2012		(25.79)	(25.79)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 427032	AE	427032	4/10/2012		(13.07)	(13.07)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 427033	AE	427033	4/10/2012		(25.79)	(25.79)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 427044	AE	427044	4/10/2012		(23.58)	(23.58)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 427075	AE	427075	4/10/2012		(195.00)	(195.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 427077	AE	427077	4/10/2012		(59.79)	(59.79)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 427100	AE	427100	4/10/2012		(1,332.04)	(1,332.04)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 427102	AE	427102	4/10/2012		(922.23)	(922.23)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 427103	AE	427103	4/10/2012		(626.41)	(626.41)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 864423	AE	864423	4/10/2012	32.96		32.96	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 864446	AE	864446	4/10/2012	25.74		25.74	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 864454	AE	864454	4/10/2012	23.59		23.59	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 864455	AE	864455	4/10/2012	23.02		23.02	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 864480	AE	864480	4/10/2012	16.67		16.67	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 864517	AE	864517	4/10/2012	9.23		9.23	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 426759	AE	426759	4/10/2012		(34.48)	(34.48)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 421638	AE	421638	4/9/2012	6.60		6.60	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 426187	AE	426187	4/9/2012		(28,735.03)	(28,735.03)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 426188	AE	426188	4/9/2012		(10,421.32)	(10,421.32)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 863020	AE	863020	4/9/2012		(6.60)	(6.60)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 426242	AE	426242	4/9/2012		(61.23)	(61.23)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 426243	AE	426243	4/9/2012		(755.97)	(755.97)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 426241	AE	426241	4/9/2012		(97.82)	(97.82)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 426500	AE	426500	4/8/2012	7.69		7.69	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 426499	AE	426499	4/8/2012		(9.23)	(9.23)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 426504	AE	426504	4/8/2012		(25.74)	(25.74)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 426516	AE	426516	4/8/2012		(23.02)	(23.02)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 426549	AE	426549	4/8/2012	21.59		21.59	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 426549	AE	426549	4/8/2012		(21.59)	(21.59)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 426318	AE	426318	4/8/2012	15.87		15.87	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 426318	AE	426318	4/8/2012		(15.87)	(15.87)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 426357	AE	426357	4/8/2012		(23.59)	(23.59)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 426414	AE	426414	4/8/2012		(16.67)	(16.67)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 426449	AE	426449	4/8/2012		(8.23)	(8.23)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 426473	AE	426473	4/8/2012	29.83		29.83	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 426473	AE	426473	4/8/2012		(29.83)	(29.83)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 426477	AE	426477	4/8/2012	16.35		16.35	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 426477	AE	426477	4/8/2012		(16.35)	(16.35)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 426480	AE	426480	4/8/2012		(32.96)	(32.96)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 426500	AE	426500	4/8/2012		(7.69)	(7.69)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 427268	AE	427268	4/7/2012		(36.71)	(36.71)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 427410	AE	427410	4/7/2012	54.70		54.70	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 427270	AE	427270	4/7/2012		(11.85)	(11.85)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 427270	AE	427270	4/7/2012	11.85		11.85	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 427284	AE	427284	4/7/2012		(5.02)	(5.02)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 427318	AE	427318	4/7/2012		(32.97)	(32.97)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 427344	AE	427344	4/7/2012		(1.78)	(1.78)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 427385	AE	427385	4/7/2012		(66.70)	(66.70)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY

345	345	4515	Offset By Document PV 427388	AE	427388	4/7/2012		(14.08)	(14.08)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 427389	AE	427389	4/7/2012		(31.74)	(31.74)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 427395	AE	427395	4/7/2012		(18.22)	(18.22)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 427397	AE	427397	4/7/2012		(44.13)	(44.13)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 427397	AE	427397	4/7/2012	44.13		44.13	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 427410	AE	427410	4/7/2012		(54.70)	(54.70)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 427268	AE	427268	4/7/2012	36.71		36.71	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 425986	AE	425986	4/5/2012		(2,242.50)	(2,242.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 864245	AE	864245	4/5/2012	2,242.50		2,242.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 426109	AE	426109	4/5/2012		(1,750.00)	(1,750.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 863855	AE	863855	4/5/2012	6,337.20		6,337.20	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 863928	AE	863928	4/5/2012	6,272.66		6,272.66	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 863940	AE	863940	4/5/2012	1,750.00		1,750.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 863956	AE	863956	4/5/2012	665.00		665.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 863968	AE	863968	4/5/2012	268.65		268.65	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 863989	AE	863989	4/5/2012	140.00		140.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 863990	AE	863990	4/5/2012	86.09		86.09	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 863995	AE	863995	4/5/2012	129.98		129.98	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 863998	AE	863998	4/5/2012	122.94		122.94	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 863999	AE	863999	4/5/2012	122.01		122.01	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 864013	AE	864013	4/5/2012	53.17		53.17	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 864019	AE	864019	4/5/2012	29.59		29.59	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 864026	AE	864026	4/5/2012	21.67		21.67	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 864027	AE	864027	4/5/2012	19.04		19.04	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 864028	AE	864028	4/5/2012	17.71		17.71	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 864155	AE	864155	4/5/2012	274.00		274.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 426101	AE	426101	4/5/2012		(140.00)	(140.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 425487	AE	425487	4/4/2012		(5.27)	(5.27)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 425926	AE	425926	4/4/2012		(274.00)	(274.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 425489	AE	425489	4/4/2012		(5.82)	(5.82)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 425490	AE	425490	4/4/2012		(12.06)	(12.06)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 425491	AE	425491	4/4/2012		(10.98)	(10.98)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 425492	AE	425492	4/4/2012		(34.39)	(34.39)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 425503	AE	425503	4/4/2012		(122.01)	(122.01)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 425529	AE	425529	4/4/2012		(179.20)	(179.20)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 425533	AE	425533	4/4/2012		(21.67)	(21.67)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 425534	AE	425534	4/4/2012		(122.94)	(122.94)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 425591	AE	425591	4/4/2012		(665.00)	(665.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 425592	AE	425592	4/4/2012		(2,102.85)	(2,102.85)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 425856	AE	425856	4/4/2012		(1,020.00)	(1,020.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 425861	AE	425861	4/4/2012		(19.04)	(19.04)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 425863	AE	425863	4/4/2012		(29.59)	(29.59)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 425911	AE	425911	4/4/2012		(268.65)	(268.65)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 425488	AE	425488	4/4/2012		(61.46)	(61.46)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 425314	AE	425314	4/3/2012		(86.09)	(86.09)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 425111	AE	425111	4/3/2012		(23.56)	(23.56)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 425115	AE	425115	4/3/2012		(308.86)	(308.86)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 425113	AE	425113	4/3/2012		(3,144.17)	(3,144.17)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 425114	AE	425114	4/3/2012		(2,838.59)	(2,838.59)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 425112	AE	425112	4/3/2012		(22.02)	(22.02)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PR 422641	AE	422641	4/1/2012		(100.00)	(100.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PR 422650	AE	422650	4/1/2012		(200.00)	(200.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PR 422647	AE	422647	4/1/2012		(7,100.00)	(7,100.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 420149	AE	420149	3/31/2012		(171.93)	(171.93)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 420150	AE	420150	3/31/2012		(62.97)	(62.97)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 420430	AE	420430	3/31/2012		(50.00)	(50.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 420429	AE	420429	3/31/2012		(50.00)	(50.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 420151	AE	420151	3/31/2012		(311.73)	(311.73)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 424879	AE	424879	3/30/2012		(620.64)	(620.64)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PT 913495	AE	913495	3/30/2012	2,812.34		2,812.34	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PT 913494	AE	913494	3/30/2012	620.64		620.64	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 424880	AE	424880	3/30/2012		(2,812.34)	(2,812.34)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 424475	AE	424475	3/29/2012		(294.28)	(294.28)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 863722	AE	863722	3/29/2012	3.83		3.83	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 424714	AE	424714	3/29/2012		(36.80)	(36.80)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 863243	AE	863243	3/29/2012	1,733.20		1,733.20	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 863456	AE	863456	3/29/2012	78.56		78.56	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 863464	AE	863464	3/29/2012	294.28		294.28	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 863479	AE	863479	3/29/2012	27.14		27.14	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 863482	AE	863482	3/29/2012	114.15		114.15	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 863488	AE	863488	3/29/2012	88.60		88.60	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 863490	AE	863490	3/29/2012	58.04		58.04	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY

345	345	4515	Offset By Document PK 863497	AE	863497	3/29/2012	37,910.99		37,910.99	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 863499	AE	863499	3/29/2012	20,579.17		20,579.17	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 863671	AE	863671	3/29/2012	38.81		38.81	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 863680	AE	863680	3/29/2012	31.61		31.61	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 863685	AE	863685	3/29/2012	30.26		30.26	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 863690	AE	863690	3/29/2012	21.50		21.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 863695	AE	863695	3/29/2012	19.22		19.22	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 863712	AE	863712	3/29/2012	12.17		12.17	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 424713	AE	424713	3/29/2012		(51.80)	(51.80)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 423585	AE	423585	3/27/2012		(27.14)	(27.14)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 863182	AE	863182	3/27/2012	2.21		2.21	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 423627	AE	423627	3/27/2012	283.00		283.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 423627	AE	423627	3/27/2012		(283.00)	(283.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 423628	AE	423628	3/27/2012		(8.18)	(8.18)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 423629	AE	423629	3/27/2012		(60.98)	(60.98)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 423630	AE	423630	3/27/2012		(91.17)	(91.17)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 423631	AE	423631	3/27/2012	25.00		25.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 423631	AE	423631	3/27/2012		(25.00)	(25.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 423632	AE	423632	3/27/2012	22.00		22.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 423632	AE	423632	3/27/2012		(22.00)	(22.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 423633	AE	423633	3/27/2012		(1,572.87)	(1,572.87)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 423638	AE	423638	3/27/2012		(4,852.79)	(4,852.79)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 423639	AE	423639	3/27/2012		(1,419.87)	(1,419.87)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 863151	AE	863151	3/27/2012	19.38		19.38	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 863170	AE	863170	3/27/2012	10.20		10.20	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 423602	AE	423602	3/27/2012		(100.50)	(100.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 423352	AE	423352	3/26/2012		(20,579.17)	(20,579.17)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 423351	AE	423351	3/26/2012		(37,910.99)	(37,910.99)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 424566	AE	424566	3/24/2012		(38.81)	(38.81)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 424564	AE	424564	3/24/2012		(31.61)	(31.61)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 424582	AE	424582	3/24/2012		(19.22)	(19.22)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 424590	AE	424590	3/24/2012		(15.40)	(15.40)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 424590	AE	424590	3/24/2012	15.40		15.40	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 424593	AE	424593	3/24/2012		(12.17)	(12.17)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 424594	AE	424594	3/24/2012		(3.83)	(3.83)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 424595	AE	424595	3/24/2012		(5.95)	(5.95)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 424595	AE	424595	3/24/2012	5.95		5.95	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 424495	AE	424495	3/24/2012		(10.00)	(10.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 424495	AE	424495	3/24/2012	10.00		10.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 424506	AE	424506	3/24/2012		(32.09)	(32.09)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 424506	AE	424506	3/24/2012	32.09		32.09	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 424531	AE	424531	3/24/2012		(20.41)	(20.41)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 424531	AE	424531	3/24/2012	20.41		20.41	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 424537	AE	424537	3/24/2012		(32.90)	(32.90)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 424537	AE	424537	3/24/2012	32.90		32.90	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 424559	AE	424559	3/24/2012		(15.61)	(15.61)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 424559	AE	424559	3/24/2012	15.61		15.61	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 424560	AE	424560	3/24/2012		(30.26)	(30.26)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 424561	AE	424561	3/24/2012		(39.03)	(39.03)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 424561	AE	424561	3/24/2012	39.03		39.03	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 424575	AE	424575	3/24/2012		(21.50)	(21.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 423342	AE	423342	3/23/2012		(6.44)	(6.44)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 423344	AE	423344	3/23/2012		(53.17)	(53.17)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 423343	AE	423343	3/23/2012		(11.27)	(11.27)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 422952	AE	422952	3/22/2012		(1,686.50)	(1,686.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 863020	AE	863020	3/22/2012	6.60		6.60	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 862411	AE	862411	3/22/2012	271.46		271.46	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 862414	AE	862414	3/22/2012	1,686.50		1,686.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 862415	AE	862415	3/22/2012	1,652.25		1,652.25	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 862422	AE	862422	3/22/2012	1,051.73		1,051.73	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 862441	AE	862441	3/22/2012	300.70		300.70	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 862446	AE	862446	3/22/2012	61.51		61.51	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 862456	AE	862456	3/22/2012	90.20		90.20	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 862457	AE	862457	3/22/2012	84.34		84.34	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 862459	AE	862459	3/22/2012	60.52		60.52	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 862461	AE	862461	3/22/2012	57.11		57.11	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 862466	AE	862466	3/22/2012	33.52		33.52	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 862467	AE	862467	3/22/2012	25.00		25.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 862733	AE	862733	3/22/2012	34.46		34.46	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 862851	AE	862851	3/22/2012	7,100.00		7,100.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 862882	AE	862882	3/22/2012	200.00		200.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 862884	AE	862884	3/22/2012	100.00		100.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY

345	345	4515	Offset By Document PK 862937	AE	862937	3/22/2012	61.88		61.88	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 862964	AE	862964	3/22/2012	37.55		37.55	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 862979	AE	862979	3/22/2012	30.95		30.95	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 862983	AE	862983	3/22/2012	28.48		28.48	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 422995	AE	422995	3/22/2012		(34.46)	(34.46)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 422063	AE	422063	3/20/2012		(300.70)	(300.70)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 422117	AE	422117	3/20/2012		(42.42)	(42.42)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 422118	AE	422118	3/20/2012		(41.92)	(41.92)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 422189	AE	422189	3/20/2012		(60.52)	(60.52)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 422122	AE	422122	3/20/2012		(61.51)	(61.51)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 422162	AE	422162	3/20/2012		(33.52)	(33.52)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 422119	AE	422119	3/20/2012		(58.04)	(58.04)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 423148	AE	423148	3/17/2012		(19.38)	(19.38)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 423188	AE	423188	3/17/2012		(23.30)	(23.30)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 423188	AE	423188	3/17/2012	23.30		23.30	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 423298	AE	423298	3/17/2012	27.78		27.78	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 423286	AE	423286	3/17/2012		(2.21)	(2.21)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 423298	AE	423298	3/17/2012		(27.78)	(27.78)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 423213	AE	423213	3/17/2012		(10.20)	(10.20)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 421626	AE	421626	3/16/2012		(90.20)	(90.20)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 861719	AE	861719	3/15/2012	57.11		57.11	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 861711	AE	861711	3/15/2012	87.81		87.81	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 861853	AE	861853	3/15/2012	190.02		190.02	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 861876	AE	861876	3/15/2012	12.82		12.82	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 861883	AE	861883	3/15/2012	31,164.59		31,164.59	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 861889	AE	861889	3/15/2012	7,059.98		7,059.98	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 862294	AE	862294	3/15/2012	31.65		31.65	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 862317	AE	862317	3/15/2012	26.44		26.44	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 862372	AE	862372	3/15/2012	6.12		6.12	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 421387	AE	421387	3/15/2012		(1,717.80)	(1,717.80)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 421398	AE	421398	3/15/2012		(53.25)	(53.25)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 421399	AE	421399	3/15/2012		(221.25)	(221.25)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 421400	AE	421400	3/15/2012		(25.00)	(25.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 421436	AE	421436	3/15/2012		(100.00)	(100.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 861657	AE	861657	3/15/2012	1,717.80		1,717.80	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 861674	AE	861674	3/15/2012	149.00		149.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 861685	AE	861685	3/15/2012	274.50		274.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 861688	AE	861688	3/15/2012	252.75		252.75	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 861691	AE	861691	3/15/2012	240.00		240.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 861696	AE	861696	3/15/2012	195.00		195.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 861706	AE	861706	3/15/2012	100.00		100.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 861849	AE	861849	3/15/2012	303.68		303.68	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 420458	AE	420458	3/13/2012		(57.11)	(57.11)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 420459	AE	420459	3/13/2012		(114.15)	(114.15)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 420513	AE	420513	3/13/2012		(23.16)	(23.16)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 420550	AE	420550	3/13/2012		(1,051.73)	(1,051.73)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 420909	AE	420909	3/13/2012		(148.75)	(148.75)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 420655	AE	420655	3/13/2012		(106.60)	(106.60)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 420658	AE	420658	3/13/2012		(12.82)	(12.82)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 420665	AE	420665	3/13/2012		(99.32)	(99.32)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 420666	AE	420666	3/13/2012		(204.36)	(204.36)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 420654	AE	420654	3/13/2012		(83.42)	(83.42)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 420330	AE	420330	3/12/2012		(31,164.59)	(31,164.59)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 861544	AE	861544	3/12/2012	50.00		50.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 861543	AE	861543	3/12/2012	50.00		50.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 420331	AE	420331	3/12/2012		(7,059.98)	(7,059.98)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 421635	AE	421635	3/10/2012		(37.55)	(37.55)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 421638	AE	421638	3/10/2012		(6.60)	(6.60)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 421674	AE	421674	3/10/2012		(30.95)	(30.95)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 421679	AE	421679	3/10/2012		(61.88)	(61.88)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 421732	AE	421732	3/10/2012		(11.25)	(11.25)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 421681	AE	421681	3/10/2012		(31.11)	(31.11)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 421697	AE	421697	3/10/2012		(28.48)	(28.48)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 421732	AE	421732	3/10/2012	11.25		11.25	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 421681	AE	421681	3/10/2012	31.11		31.11	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 420217	AE	420217	3/9/2012		(25.79)	(25.79)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 420220	AE	420220	3/9/2012		(195.00)	(195.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 420219	AE	420219	3/9/2012		(25.79)	(25.79)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 420218	AE	420218	3/9/2012		(13.07)	(13.07)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 419688	AE	419688	3/8/2012		(78.56)	(78.56)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 861534	AE	861534	3/8/2012	546.63		546.63	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 861224	AE	861224	3/8/2012	41.39		41.39	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY

345	345	4515	Offset By Document PK 861232	AE	861232	3/8/2012	382.22		382.22	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 861241	AE	861241	3/8/2012	173.02		173.02	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 861249	AE	861249	3/8/2012	179.06		179.06	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 861254	AE	861254	3/8/2012	35.28		35.28	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 861269	AE	861269	3/8/2012	75.27		75.27	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 861275	AE	861275	3/8/2012	63.46		63.46	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 861288	AE	861288	3/8/2012	33.87		33.87	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 861294	AE	861294	3/8/2012	20.00		20.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 861298	AE	861298	3/8/2012	7.30		7.30	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 861406	AE	861406	3/8/2012	41,078.47		41,078.47	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 861415	AE	861415	3/8/2012	19,132.56		19,132.56	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 861514	AE	861514	3/8/2012	19,400.79		19,400.79	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 861521	AE	861521	3/8/2012	286.00		286.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 861036	AE	861036	3/8/2012	6,687.22		6,687.22	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 419231	AE	419231	3/7/2012		(2,827.98)	(2,827.98)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 419232	AE	419232	3/7/2012		(807.57)	(807.57)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 419354	AE	419354	3/7/2012		(41,078.47)	(41,078.47)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 419355	AE	419355	3/7/2012		(19,132.56)	(19,132.56)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 859897	AE	859897	3/7/2012	27.99		27.99	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 419230	AE	419230	3/7/2012		(3,051.67)	(3,051.67)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 860655	AE	860655	3/7/2012	4.30		4.30	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 415220	AE	415220	3/7/2012	14.59		14.59	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 415735	AE	415735	3/7/2012	24.06		24.06	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 415736	AE	415736	3/7/2012	2.22		2.22	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 415745	AE	415745	3/7/2012	6.61		6.61	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 860609	AE	860609	3/7/2012	5.00		5.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 418941	AE	418941	3/6/2012		(382.22)	(382.22)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 418942	AE	418942	3/6/2012		(19.08)	(19.08)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 418944	AE	418944	3/6/2012		(56.19)	(56.19)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 418949	AE	418949	3/6/2012		(7.30)	(7.30)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 418995	AE	418995	3/6/2012		(57.11)	(57.11)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 419186	AE	419186	3/6/2012		(122.71)	(122.71)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 419017	AE	419017	3/6/2012		(35.28)	(35.28)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 419025	AE	419025	3/6/2012		(240.00)	(240.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 419027	AE	419027	3/6/2012		(179.06)	(179.06)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 419055	AE	419055	3/6/2012		(252.75)	(252.75)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 419002	AE	419002	3/6/2012		(20.00)	(20.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 418748	AE	418748	3/5/2012		(19,400.79)	(19,400.79)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 418746	AE	418746	3/5/2012		(286.00)	(286.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 419812	AE	419812	3/3/2012	99.40		99.40	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 419812	AE	419812	3/3/2012		(99.40)	(99.40)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 419846	AE	419846	3/3/2012		(35.28)	(35.28)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 419846	AE	419846	3/3/2012	35.28		35.28	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 419854	AE	419854	3/3/2012		(6.12)	(6.12)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 419855	AE	419855	3/3/2012		(26.44)	(26.44)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 420095	AE	420095	3/3/2012	60.84		60.84	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 419856	AE	419856	3/3/2012	23.53		23.53	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 419869	AE	419869	3/3/2012		(31.65)	(31.65)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 419876	AE	419876	3/3/2012		(8.59)	(8.59)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 419876	AE	419876	3/3/2012	8.59		8.59	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 420095	AE	420095	3/3/2012		(60.84)	(60.84)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 419856	AE	419856	3/3/2012		(23.53)	(23.53)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 418496	AE	418496	3/2/2012		(18.53)	(18.53)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 418526	AE	418526	3/2/2012		(1,652.25)	(1,652.25)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 418517	AE	418517	3/2/2012		(63.46)	(63.46)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 418497	AE	418497	3/2/2012		(15.34)	(15.34)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PR 414273	AE	414273	3/1/2012		(100.00)	(100.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 858715	AE	858715	3/1/2012	24.60		24.60	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PR 414280	AE	414280	3/1/2012		(200.00)	(200.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 418313	AE	418313	3/1/2012		(2,497.86)	(2,497.86)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 418321	AE	418321	3/1/2012		(1,864.04)	(1,864.04)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 418322	AE	418322	3/1/2012		(487.50)	(487.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 858521	AE	858521	3/1/2012	1,943.40		1,943.40	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 858647	AE	858647	3/1/2012	3,304.79		3,304.79	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 858650	AE	858650	3/1/2012	2,497.86		2,497.86	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 858651	AE	858651	3/1/2012	2,344.42		2,344.42	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 858653	AE	858653	3/1/2012	1,864.04		1,864.04	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 858664	AE	858664	3/1/2012	677.77		677.77	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 858665	AE	858665	3/1/2012	665.00		665.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 858668	AE	858668	3/1/2012	640.00		640.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 858672	AE	858672	3/1/2012	487.50		487.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 858697	AE	858697	3/1/2012	95.58		95.58	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY

345	345	4515	Offset By Document PK 858701	AE	858701	3/1/2012	88.60		88.60	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 858707	AE	858707	3/1/2012	69.64		69.64	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 858710	AE	858710	3/1/2012	52.01		52.01	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PR 414279	AE	414279	3/1/2012		(7,100.00)	(7,100.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PT 913455	AE	913455	2/29/2012	2,709.75		2,709.75	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PT 913454	AE	913454	2/29/2012	536.63		536.63	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 417699	AE	417699	2/28/2012		(149.00)	(149.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 417696	AE	417696	2/28/2012		(95.58)	(95.58)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 417718	AE	417718	2/28/2012		(51.80)	(51.80)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 417719	AE	417719	2/28/2012		(36.80)	(36.80)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 417800	AE	417800	2/28/2012		(677.77)	(677.77)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 417866	AE	417866	2/28/2012		(536.63)	(536.63)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 417868	AE	417868	2/28/2012		(2,709.75)	(2,709.75)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 411573	AE	411573	2/28/2012		(12,283.78)	(12,283.78)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 414572	AE	414572	2/28/2012		(302.24)	(302.24)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 414573	AE	414573	2/28/2012		(195.73)	(195.73)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 414574	AE	414574	2/28/2012		(106.60)	(106.60)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 414575	AE	414575	2/28/2012		(101.04)	(101.04)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 414576	AE	414576	2/28/2012		(60.06)	(60.06)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 414577	AE	414577	2/28/2012		(58.14)	(58.14)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 414578	AE	414578	2/28/2012		(392.85)	(392.85)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 414579	AE	414579	2/28/2012		(362.89)	(362.89)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 414580	AE	414580	2/28/2012		(190.53)	(190.53)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 414581	AE	414581	2/28/2012		(100.30)	(100.30)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 414582	AE	414582	2/28/2012		(299.59)	(299.59)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 414583	AE	414583	2/28/2012		(195.73)	(195.73)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 417615	AE	417615	2/28/2012		(283.68)	(283.68)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 417616	AE	417616	2/28/2012		(7.96)	(7.96)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 417617	AE	417617	2/28/2012		(56.15)	(56.15)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 417618	AE	417618	2/28/2012		(86.78)	(86.78)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 417619	AE	417619	2/28/2012		(25.67)	(25.67)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 417620	AE	417620	2/28/2012		(22.12)	(22.12)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 417621	AE	417621	2/28/2012		(1,461.04)	(1,461.04)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 417717	AE	417717	2/28/2012		(52.01)	(52.01)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 415220	AE	415220	2/25/2012		(14.59)	(14.59)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 415412	AE	415412	2/25/2012		(5.00)	(5.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 415520	AE	415520	2/25/2012		(4.30)	(4.30)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 415745	AE	415745	2/25/2012		(6.61)	(6.61)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 415735	AE	415735	2/25/2012		(24.06)	(24.06)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 415736	AE	415736	2/25/2012		(2.22)	(2.22)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 415521	AE	415521	2/25/2012		(27.99)	(27.99)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 414973	AE	414973	2/24/2012		(640.00)	(640.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 858164	AE	858164	2/23/2012	181.19		181.19	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 858171	AE	858171	2/23/2012	184.50		184.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 858172	AE	858172	2/23/2012	2,781.00		2,781.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 858192	AE	858192	2/23/2012	1,440.00		1,440.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 858210	AE	858210	2/23/2012	90.00		90.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 858217	AE	858217	2/23/2012	332.98		332.98	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 858224	AE	858224	2/23/2012	256.25		256.25	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 858228	AE	858228	2/23/2012	221.57		221.57	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 858232	AE	858232	2/23/2012	195.00		195.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 858241	AE	858241	2/23/2012	60.69		60.69	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 858245	AE	858245	2/23/2012	100.50		100.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 858248	AE	858248	2/23/2012	84.34		84.34	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 858249	AE	858249	2/23/2012	82.41		82.41	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 858371	AE	858371	2/23/2012	7,845.54		7,845.54	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 858372	AE	858372	2/23/2012	7,100.00		7,100.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 858405	AE	858405	2/23/2012	200.00		200.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 858413	AE	858413	2/23/2012	100.00		100.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 858429	AE	858429	2/23/2012	2,365.70		2,365.70	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 858477	AE	858477	2/23/2012	6.61		6.61	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 858478	AE	858478	2/23/2012	2.21		2.21	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 414036	AE	414036	2/22/2012		(42.42)	(42.42)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 414039	AE	414039	2/22/2012		(41.92)	(41.92)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 414052	AE	414052	2/22/2012		(82.41)	(82.41)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 414055	AE	414055	2/22/2012		(173.02)	(173.02)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 414056	AE	414056	2/22/2012		(1.64)	(1.64)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 414289	AE	414289	2/22/2012		(145.75)	(145.75)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 414101	AE	414101	2/22/2012		(195.00)	(195.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 414121	AE	414121	2/22/2012		(60.69)	(60.69)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 414123	AE	414123	2/22/2012		(221.57)	(221.57)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 414185	AE	414185	2/22/2012		(665.00)	(665.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY

345	345	4515	Offset By Document PV 414287	AE	414287	2/22/2012		(2,198.67)	(2,198.67)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 414057	AE	414057	2/22/2012		(22.96)	(22.96)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 413888	AE	413888	2/21/2012		(332.98)	(332.98)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 413572	AE	413572	2/17/2012		(480.00)	(480.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 413573	AE	413573	2/17/2012		(960.00)	(960.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 413448	AE	413448	2/17/2012		(7,845.54)	(7,845.54)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 413568	AE	413568	2/17/2012		(3,304.79)	(3,304.79)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 413529	AE	413529	2/17/2012		(17.50)	(17.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 413530	AE	413530	2/17/2012		(221.25)	(221.25)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 413532	AE	413532	2/17/2012		(41.39)	(41.39)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 413528	AE	413528	2/17/2012		(17.50)	(17.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 413372	AE	413372	2/16/2012		(13.03)	(13.03)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 857422	AE	857422	2/16/2012	201.00		201.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 857438	AE	857438	2/16/2012	33.83		33.83	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 857467	AE	857467	2/16/2012	1,051.73		1,051.73	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 857469	AE	857469	2/16/2012	959.65		959.65	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 857494	AE	857494	2/16/2012	325.25		325.25	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 857882	AE	857882	2/16/2012	23.97		23.97	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 857499	AE	857499	2/16/2012	263.97		263.97	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 857509	AE	857509	2/16/2012	135.47		135.47	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 857523	AE	857523	2/16/2012	29.05		29.05	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 857526	AE	857526	2/16/2012	15.00		15.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 857835	AE	857835	2/16/2012	13.03		13.03	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 857868	AE	857868	2/16/2012	48.31		48.31	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 857497	AE	857497	2/16/2012	21.31		21.31	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 412388	AE	412388	2/14/2012		(100.50)	(100.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 412389	AE	412389	2/14/2012		(100.50)	(100.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 412697	AE	412697	2/14/2012		(181.19)	(181.19)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 412640	AE	412640	2/14/2012		(29.05)	(29.05)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 412601	AE	412601	2/14/2012		(21.31)	(21.31)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 412137	AE	412137	2/13/2012		(325.25)	(325.25)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 412116	AE	412116	2/13/2012		(2,781.00)	(2,781.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 413512	AE	413512	2/11/2012		(6.61)	(6.61)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 413488	AE	413488	2/11/2012		(2.21)	(2.21)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 411992	AE	411992	2/10/2012		(33.83)	(33.83)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 412064	AE	412064	2/10/2012		(100.50)	(100.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 412063	AE	412063	2/10/2012		(69.64)	(69.64)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 411764	AE	411764	2/9/2012		(184.50)	(184.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 857321	AE	857321	2/9/2012	262.00		262.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 411921	AE	411921	2/9/2012		(90.00)	(90.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 856897	AE	856897	2/9/2012	1,110.21		1,110.21	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 856967	AE	856967	2/9/2012	780.00		780.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 856991	AE	856991	2/9/2012	178.58		178.58	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 856992	AE	856992	2/9/2012	175.00		175.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 857001	AE	857001	2/9/2012	134.00		134.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 857019	AE	857019	2/9/2012	66.11		66.11	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 857040	AE	857040	2/9/2012	15.00		15.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 857047	AE	857047	2/9/2012	33,680.44		33,680.44	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 857049	AE	857049	2/9/2012	17,657.21		17,657.21	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 857296	AE	857296	2/9/2012	12,283.78		12,283.78	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 857314	AE	857314	2/9/2012	18,219.47		18,219.47	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 411914	AE	411914	2/9/2012		(263.97)	(263.97)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 411267	AE	411267	2/8/2012		(33,680.44)	(33,680.44)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 411268	AE	411268	2/8/2012		(17,657.21)	(17,657.21)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 411271	AE	411271	2/8/2012		(262.00)	(262.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 411273	AE	411273	2/8/2012		(18,219.47)	(18,219.47)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 411689	AE	411689	2/8/2012		(88.25)	(88.25)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 411938	AE	411938	2/8/2012	9.96		9.96	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 411691	AE	411691	2/8/2012		(825.90)	(825.90)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 411927	AE	411927	2/8/2012		(48.31)	(48.31)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 411931	AE	411931	2/8/2012		(23.97)	(23.97)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 411938	AE	411938	2/8/2012		(9.96)	(9.96)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 411690	AE	411690	2/8/2012		(196.06)	(196.06)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 410929	AE	410929	2/7/2012		(27.25)	(27.25)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 410944	AE	410944	2/7/2012		(13.07)	(13.07)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 411070	AE	411070	2/7/2012		(780.00)	(780.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 411065	AE	411065	2/7/2012		(1,051.73)	(1,051.73)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 410945	AE	410945	2/7/2012		(25.79)	(25.79)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 410510	AE	410510	2/3/2012		(15.00)	(15.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 410495	AE	410495	2/3/2012		(10.59)	(10.59)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 410500	AE	410500	2/3/2012		(28.99)	(28.99)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 410499	AE	410499	2/3/2012		(5.15)	(5.15)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY

345	345	4515	Offset By Document PV 410497	AE	410497	2/3/2012		(133.85)	(133.85)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 410291	AE	410291	2/2/2012		(959.65)	(959.65)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 410292	AE	410292	2/2/2012		(3,997.94)	(3,997.94)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 856469	AE	856469	2/2/2012	7,482.21		7,482.21	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 856549	AE	856549	2/2/2012	617.64		617.64	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 856552	AE	856552	2/2/2012	3,997.94		3,997.94	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 856571	AE	856571	2/2/2012	606.96		606.96	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 856628	AE	856628	2/2/2012	21.53		21.53	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 856598	AE	856598	2/2/2012	151.26		151.26	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 856600	AE	856600	2/2/2012	33.30		33.30	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 856613	AE	856613	2/2/2012	88.60		88.60	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 856615	AE	856615	2/2/2012	84.80		84.80	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 856624	AE	856624	2/2/2012	53.25		53.25	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 856627	AE	856627	2/2/2012	21.60		21.60	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 856595	AE	856595	2/2/2012	172.45		172.45	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PR 409351	AE	409351	2/1/2012		(100.00)	(100.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PR 409357	AE	409357	2/1/2012		(7,100.00)	(7,100.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 409941	AE	409941	2/1/2012		(2,905.89)	(2,905.89)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 409940	AE	409940	2/1/2012		(3,166.01)	(3,166.01)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PR 409358	AE	409358	2/1/2012		(200.00)	(200.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 407115	AE	407115	1/31/2012		(11,302.00)	(11,302.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PT 912965	AE	912965	1/31/2012	3,035.68		3,035.68	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 407130	AE	407130	1/31/2012		(3,648.49)	(3,648.49)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 408880	AE	408880	1/31/2012		(22,547.65)	(22,547.65)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 408882	AE	408882	1/31/2012		(7,662.00)	(7,662.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 409332	AE	409332	1/31/2012		(547.61)	(547.61)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 409397	AE	409397	1/31/2012		(3,035.68)	(3,035.68)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 409496	AE	409496	1/31/2012		(392.39)	(392.39)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 409497	AE	409497	1/31/2012		(8.03)	(8.03)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 409498	AE	409498	1/31/2012		(68.66)	(68.66)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 409499	AE	409499	1/31/2012		(56.36)	(56.36)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 409500	AE	409500	1/31/2012		(28.52)	(28.52)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 409501	AE	409501	1/31/2012		(23.94)	(23.94)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 409502	AE	409502	1/31/2012		(832.41)	(832.41)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 409562	AE	409562	1/31/2012		(151.26)	(151.26)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 409583	AE	409583	1/31/2012		(33.30)	(33.30)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 409621	AE	409621	1/31/2012		(15.00)	(15.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 409623	AE	409623	1/31/2012		(172.45)	(172.45)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 856336	AE	856336	1/31/2012	7,100.00		7,100.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 856359	AE	856359	1/31/2012	200.00		200.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 856361	AE	856361	1/31/2012	100.00		100.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PT 912964	AE	912964	1/31/2012	547.61		547.61	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 407118	AE	407118	1/31/2012		(1,118.00)	(1,118.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 408956	AE	408956	1/27/2012		(215.38)	(215.38)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 408958	AE	408958	1/27/2012		(391.58)	(391.58)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 408988	AE	408988	1/27/2012		(36.80)	(36.80)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 408982	AE	408982	1/27/2012		(21.53)	(21.53)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 408987	AE	408987	1/27/2012		(51.80)	(51.80)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 408977	AE	408977	1/27/2012		(135.47)	(135.47)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 856014	AE	856014	1/26/2012	617.00		617.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 856013	AE	856013	1/26/2012	187.42		187.42	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 856023	AE	856023	1/26/2012	384.25		384.25	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 856024	AE	856024	1/26/2012	60.44		60.44	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 856032	AE	856032	1/26/2012	200.00		200.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 856042	AE	856042	1/26/2012	84.34		84.34	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 856045	AE	856045	1/26/2012	57.92		57.92	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 856286	AE	856286	1/26/2012	23.08		23.08	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 856299	AE	856299	1/26/2012	11.93		11.93	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 856302	AE	856302	1/26/2012	8.49		8.49	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 856318	AE	856318	1/26/2012	22,547.65		22,547.65	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 856319	AE	856319	1/26/2012	7,662.00		7,662.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 855995	AE	855995	1/26/2012	2,570.16		2,570.16	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 856008	AE	856008	1/26/2012	850.00		850.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 856012	AE	856012	1/26/2012	665.00		665.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 856019	AE	856019	1/26/2012	132.25		132.25	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 407692	AE	407692	1/24/2012		(7.20)	(7.20)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 407694	AE	407694	1/24/2012		(14.40)	(14.40)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 407697	AE	407697	1/24/2012		(84.80)	(84.80)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 855813	AE	855813	1/24/2012	257.00		257.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 407743	AE	407743	1/24/2012		(53.25)	(53.25)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 407996	AE	407996	1/24/2012		(257.00)	(257.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 407722	AE	407722	1/24/2012		(60.44)	(60.44)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY

345	345	4515	Offset By Document PV 407403	AE	407403	1/23/2012		(30,234.12)	(30,234.12)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 407404	AE	407404	1/23/2012		(13,978.37)	(13,978.37)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 407438	AE	407438	1/23/2012		(382.97)	(382.97)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 407466	AE	407466	1/23/2012		(42.42)	(42.42)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 407467	AE	407467	1/23/2012		(41.92)	(41.92)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 855804	AE	855804	1/23/2012	12.69		12.69	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 407480	AE	407480	1/23/2012		(2,570.16)	(2,570.16)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 855736	AE	855736	1/23/2012	30,234.12		30,234.12	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 855737	AE	855737	1/23/2012	13,978.37		13,978.37	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 855786	AE	855786	1/23/2012	26.29		26.29	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 855800	AE	855800	1/23/2012	16.09		16.09	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 407468	AE	407468	1/23/2012		(134.00)	(134.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 408699	AE	408699	1/21/2012		(11.93)	(11.93)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 408744	AE	408744	1/21/2012		(34.90)	(34.90)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 408758	AE	408758	1/21/2012		(8.49)	(8.49)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 408749	AE	408749	1/21/2012		(23.08)	(23.08)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 408744	AE	408744	1/21/2012	34.90		34.90	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 407073	AE	407073	1/19/2012		(30.00)	(30.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 855709	AE	855709	1/19/2012	17.46		17.46	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 407075	AE	407075	1/19/2012		(30.00)	(30.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 407077	AE	407077	1/19/2012		(30.00)	(30.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 407079	AE	407079	1/19/2012		(30.00)	(30.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 407080	AE	407080	1/19/2012		(30.00)	(30.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 407081	AE	407081	1/19/2012		(30.00)	(30.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 407083	AE	407083	1/19/2012		(30.00)	(30.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 407093	AE	407093	1/19/2012		(36.74)	(36.74)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 855267	AE	855267	1/19/2012	2,158.70		2,158.70	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 855274	AE	855274	1/19/2012	1,051.73		1,051.73	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 855276	AE	855276	1/19/2012	910.00		910.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 855277	AE	855277	1/19/2012	743.00		743.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 855286	AE	855286	1/19/2012	400.00		400.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 855289	AE	855289	1/19/2012	295.50		295.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 855309	AE	855309	1/19/2012	85.07		85.07	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 855310	AE	855310	1/19/2012	36.74		36.74	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 855320	AE	855320	1/19/2012	19.64		19.64	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 855510	AE	855510	1/19/2012	218.08		218.08	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 855528	AE	855528	1/19/2012	11,302.00		11,302.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 855531	AE	855531	1/19/2012	3,648.49		3,648.49	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 855534	AE	855534	1/19/2012	1,118.00		1,118.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 855626	AE	855626	1/19/2012	30.00		30.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 855627	AE	855627	1/19/2012	30.00		30.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 855628	AE	855628	1/19/2012	30.00		30.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 855629	AE	855629	1/19/2012	30.00		30.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 855630	AE	855630	1/19/2012	30.00		30.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 855631	AE	855631	1/19/2012	30.00		30.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 855632	AE	855632	1/19/2012	30.00		30.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 855633	AE	855633	1/19/2012	30.00		30.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 855687	AE	855687	1/19/2012	34.26		34.26	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 855690	AE	855690	1/19/2012	31.67		31.67	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 855696	AE	855696	1/19/2012	27.88		27.88	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 855708	AE	855708	1/19/2012	17.46		17.46	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 407074	AE	407074	1/19/2012		(30.00)	(30.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 406548	AE	406548	1/17/2012		(234.67)	(234.67)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 406518	AE	406518	1/17/2012		(665.00)	(665.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 406510	AE	406510	1/17/2012		(175.00)	(175.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 406079	AE	406079	1/16/2012		(520.00)	(520.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 406081	AE	406081	1/16/2012		(390.00)	(390.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 406252	AE	406252	1/16/2012		(617.00)	(617.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 406096	AE	406096	1/16/2012		(111.48)	(111.48)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 406146	AE	406146	1/16/2012		(400.00)	(400.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 406095	AE	406095	1/16/2012		(106.60)	(106.60)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 407245	AE	407245	1/14/2012	28.72		28.72	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 407245	AE	407245	1/14/2012		(28.72)	(28.72)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 407247	AE	407247	1/14/2012		(16.09)	(16.09)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 407312	AE	407312	1/14/2012	185.66		185.66	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 407304	AE	407304	1/14/2012		(12.69)	(12.69)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 407312	AE	407312	1/14/2012		(185.66)	(185.66)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 407248	AE	407248	1/14/2012		(26.29)	(26.29)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 405965	AE	405965	1/13/2012		(53.25)	(53.25)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 405966	AE	405966	1/13/2012		(53.25)	(53.25)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 405967	AE	405967	1/13/2012		(53.25)	(53.25)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 405968	AE	405968	1/13/2012		(25.00)	(25.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY

345	345	4515	Offset By Document PV 405988	AE	405988	1/13/2012		(19.64)	(19.64)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 405970	AE	405970	1/13/2012		(25.00)	(25.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 405973	AE	405973	1/13/2012		(85.07)	(85.07)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 405976	AE	405976	1/13/2012		(57.92)	(57.92)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 405969	AE	405969	1/13/2012		(53.25)	(53.25)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 405796	AE	405796	1/12/2012		(132.25)	(132.25)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 855064	AE	855064	1/12/2012	1,344.69		1,344.69	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 855084	AE	855084	1/12/2012	350.33		350.33	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 855091	AE	855091	1/12/2012	250.00		250.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 855191	AE	855191	1/12/2012	13.21		13.21	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 855122	AE	855122	1/12/2012	64.62		64.62	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 855125	AE	855125	1/12/2012	53.25		53.25	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 855182	AE	855182	1/12/2012	325.24		325.24	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 855097	AE	855097	1/12/2012	187.00		187.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 405599	AE	405599	1/11/2012		(13.21)	(13.21)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 405616	AE	405616	1/11/2012		(196.23)	(196.23)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 405615	AE	405615	1/11/2012		(94.80)	(94.80)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 405614	AE	405614	1/11/2012		(34.21)	(34.21)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 405132	AE	405132	1/10/2012		(187.00)	(187.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 854799	AE	854799	1/10/2012	5.28		5.28	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 405443	AE	405443	1/10/2012		(13.06)	(13.06)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 405444	AE	405444	1/10/2012		(25.78)	(25.78)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 405466	AE	405466	1/10/2012		(225.05)	(225.05)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 405467	AE	405467	1/10/2012		(159.20)	(159.20)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 405469	AE	405469	1/10/2012		(187.42)	(187.42)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 405533	AE	405533	1/10/2012		(1,020.00)	(1,020.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 405534	AE	405534	1/10/2012		(324.69)	(324.69)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 405540	AE	405540	1/10/2012		(743.00)	(743.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 405541	AE	405541	1/10/2012		(1,051.73)	(1,051.73)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 854702	AE	854702	1/10/2012	66.33		66.33	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 854747	AE	854747	1/10/2012	28.88		28.88	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 854762	AE	854762	1/10/2012	19.29		19.29	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 854764	AE	854764	1/10/2012	18.67		18.67	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 854792	AE	854792	1/10/2012	8.77		8.77	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 405442	AE	405442	1/10/2012		(25.78)	(25.78)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 404919	AE	404919	1/9/2012		(200.00)	(200.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 404839	AE	404839	1/8/2012	20.40		20.40	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 404836	AE	404836	1/8/2012		(24.08)	(24.08)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 404849	AE	404849	1/8/2012		(66.33)	(66.33)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 404865	AE	404865	1/8/2012	32.92		32.92	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 404865	AE	404865	1/8/2012		(32.92)	(32.92)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 404866	AE	404866	1/8/2012	9.64		9.64	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 404866	AE	404866	1/8/2012		(9.64)	(9.64)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 404876	AE	404876	1/8/2012	32.53		32.53	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 404876	AE	404876	1/8/2012		(32.53)	(32.53)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 404781	AE	404781	1/8/2012	61.11		61.11	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 404781	AE	404781	1/8/2012		(61.11)	(61.11)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 404783	AE	404783	1/8/2012		(5.28)	(5.28)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 404784	AE	404784	1/8/2012		(28.88)	(28.88)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 404785	AE	404785	1/8/2012	23.19		23.19	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 404785	AE	404785	1/8/2012		(23.19)	(23.19)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 404786	AE	404786	1/8/2012		(19.29)	(19.29)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 404791	AE	404791	1/8/2012		(18.67)	(18.67)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 404799	AE	404799	1/8/2012		(8.77)	(8.77)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 404809	AE	404809	1/8/2012	127.91		127.91	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 404809	AE	404809	1/8/2012		(127.91)	(127.91)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 404813	AE	404813	1/8/2012	16.69		16.69	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 404813	AE	404813	1/8/2012		(16.69)	(16.69)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 404836	AE	404836	1/8/2012	24.08		24.08	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 404839	AE	404839	1/8/2012		(20.40)	(20.40)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 405681	AE	405681	1/7/2012		(31.67)	(31.67)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 405753	AE	405753	1/7/2012		(25.05)	(25.05)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 405682	AE	405682	1/7/2012		(33.53)	(33.53)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 405686	AE	405686	1/7/2012	16.74		16.74	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 405686	AE	405686	1/7/2012		(16.74)	(16.74)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 405691	AE	405691	1/7/2012	11.88		11.88	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 405691	AE	405691	1/7/2012		(11.88)	(11.88)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 405705	AE	405705	1/7/2012		(17.46)	(17.46)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 405719	AE	405719	1/7/2012	39.76		39.76	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 405719	AE	405719	1/7/2012		(39.76)	(39.76)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 405735	AE	405735	1/7/2012		(27.88)	(27.88)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 405745	AE	405745	1/7/2012		(34.26)	(34.26)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY

345	345	4515	Offset By Document PV 405746	AE	405746	1/7/2012	5.92		5.92	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 405746	AE	405746	1/7/2012		(5.92)	(5.92)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 405750	AE	405750	1/7/2012		(17.46)	(17.46)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 405752	AE	405752	1/7/2012	18.67		18.67	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 405752	AE	405752	1/7/2012		(18.67)	(18.67)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 405753	AE	405753	1/7/2012	25.05		25.05	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 405682	AE	405682	1/7/2012	33.53		33.53	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 404599	AE	404599	1/6/2012		(32.50)	(32.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 404590	AE	404590	1/6/2012		(350.33)	(350.33)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 404352	AE	404352	1/5/2012		(250.00)	(250.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 854643	AE	854643	1/5/2012	18,776.71		18,776.71	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 854368	AE	854368	1/5/2012	279.50		279.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 854370	AE	854370	1/5/2012	57.65		57.65	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 854391	AE	854391	1/5/2012	70.54		70.54	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 854400	AE	854400	1/5/2012	264.00		264.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 854419	AE	854419	1/5/2012	88.60		88.60	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 854421	AE	854421	1/5/2012	31.76		31.76	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 854435	AE	854435	1/5/2012	35.43		35.43	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 854438	AE	854438	1/5/2012	32.50		32.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 854442	AE	854442	1/5/2012	26,758.08		26,758.08	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 854452	AE	854452	1/5/2012	13,223.28		13,223.28	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 854626	AE	854626	1/5/2012	53.25		53.25	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 854629	AE	854629	1/5/2012	5.00		5.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 854283	AE	854283	1/5/2012	7,400.06		7,400.06	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 403680	AE	403680	1/4/2012		(66.00)	(66.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 403682	AE	403682	1/4/2012		(66.00)	(66.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 403690	AE	403690	1/4/2012		(850.00)	(850.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 403689	AE	403689	1/4/2012		(66.00)	(66.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 403688	AE	403688	1/4/2012		(66.00)	(66.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 403203	AE	403203	1/3/2012		(26,758.08)	(26,758.08)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PV 403204	AE	403204	1/3/2012		(13,223.28)	(13,223.28)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 854089	AE	854089	1/3/2012	22.27		22.27	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 854086	AE	854086	1/3/2012	23.99		23.99	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PK 854085	AE	854085	1/3/2012	23.99		23.99	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PR 401836	AE	401836	1/1/2012		(7,100.00)	(7,100.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PR 401848	AE	401848	1/1/2012		(200.00)	(200.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4515	Offset By Document PR 401837	AE	401837	1/1/2012		(100.00)	(100.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	Balance Forward	Bal		1/1/2012		(247,771.85)	(247,771.85)			4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	BAD DEBT EXPENSE	JE	292389	12/31/2012	1,287.46		1,287.46	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	CLINTON MGMT FEE NOV	JE	292438	12/31/2012	16,965.58		16,965.58	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	MIDWEST OV ACCR-2	JE	292486	12/31/2012		(795.75)	(795.75)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 AP ACCRUAL DEC 12	JE	292523	12/31/2012		(1,917.28)	(1,917.28)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 ELECTRIC ACCRUAL MANUAL	JE	292512	12/31/2012		(12,856.23)	(12,856.23)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 AP ACCRUAL DEC 12	JE	292518	12/31/2012	47,629.26		47,629.26	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 AP ACCRUAL DEC 12	JE	292518	12/31/2012		(47,629.26)	(47,629.26)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	CITY OF CLINTON SEWER MOVE 12	JE	292359	12/31/2012		(1,534.72)	(1,534.72)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	JCT-DEC 12 ACCRUAL	JE	292339	12/31/2012		(5,987.00)	(5,987.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	MIDDLESBORO SEWER MOVE 1212	JE	292360	12/31/2012	53,318.20		53,318.20	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 AP ACCRUAL NOV 12	JE	292072	12/1/2012	8,969.24		8,969.24	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 ELECTRIC ACCRUAL MANUAL	JE	292066	12/1/2012	5,658.89		5,658.89	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	JCT-NOV 12 ACCRUAL	JE	291952	12/1/2012	4,490.00		4,490.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	MD OV ACCR	JE	292101	12/1/2012	2,567.25		2,567.25	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	MD OV ACCR	JE	292101	11/30/2012		(2,567.25)	(2,567.25)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 AP ACCRUAL NOV 12	JE	292072	11/30/2012		(8,969.24)	(8,969.24)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 ELECTRIC ACCRUAL MANUAL	JE	292066	11/30/2012		(5,658.89)	(5,658.89)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	MIDDLESBORO SEWER MOVE 1112	JE	291978	11/30/2012	14,352.19		14,352.19	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	CITY OF CLINTON SEWER MOVE 11	JE	291977	11/30/2012	3,374.50		3,374.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	JCT-NOV 12 ACCRUAL	JE	291952	11/30/2012		(4,490.00)	(4,490.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	BAD DEBT EXPENSE	JE	292011	11/30/2012	1,437.20		1,437.20	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 ELECTRIC ACCRUAL MANUAL	JE	291710	11/1/2012	4,906.30		4,906.30	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	MD OV ACCR	JE	291742	11/1/2012	416.50		416.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	JCT-OCT 12 ACCRUAL	JE	291599	11/1/2012	1,497.00		1,497.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 AP ACCRUAL OCT 12	JE	291709	11/1/2012	5,910.51		5,910.51	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	BAD DEBT EXPENSE	JE	291688	10/31/2012		(1,605.28)	(1,605.28)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	MIDDLESBORO SEWER MOVE 1012	JE	291626	10/31/2012		(68,970.83)	(68,970.83)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	CITY OF CLINTON SEWER MOVE 10	JE	291625	10/31/2012		(2,978.86)	(2,978.86)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	JCT-OCT 12 ACCRUAL	JE	291599	10/31/2012		(1,497.00)	(1,497.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	BAD DEBT EXPENSE	JE	291688	10/31/2012	1,605.28		1,605.28	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 AP ACCRUAL OCT 12	JE	291709	10/31/2012		(5,910.51)	(5,910.51)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 ELECTRIC ACCRUAL MANUAL	JE	291710	10/31/2012		(4,906.30)	(4,906.30)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	MD OV ACCR	JE	291742	10/31/2012		(416.50)	(416.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	BAD DEBT EXPENSE	JE	291690	10/31/2012	1,605.28		1,605.28	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY

345	345	4525	SE 5 ELECTRIC ACCRUAL MANUAL	JE	291351	10/1/2012	4,833.00		4,833.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	MD OV ACCR	JE	291370	10/1/2012	500.00		500.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	JCT-SEPT 12 ACCRUAL	JE	291226	10/1/2012	11,975.00		11,975.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 AP ACCRUAL SEPT 12	JE	291355	10/1/2012	8,712.82		8,712.82	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	CITY OF CLINTON SEWER MOVE 09	JE	291281	9/30/2012		(526.72)	(526.72)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	JCT-SEPT 12 ACCRUAL	JE	291226	9/30/2012		(11,975.00)	(11,975.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	BAD DEBT EXPENSE	JE	291331	9/30/2012	1,888.41		1,888.41	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	MD OV ACCR	JE	291370	9/30/2012		(500.00)	(500.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 AP ACCRUAL SEPT 12	JE	291355	9/30/2012		(8,712.82)	(8,712.82)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 ELECTRIC ACCRUAL MANUAL	JE	291351	9/30/2012		(4,833.00)	(4,833.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	MIDDLESBORO SEWER MOVE 0912	JE	291282	9/30/2012		(5,785.74)	(5,785.74)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 ELECTRIC ACCRUAL MANUAL	JE	291079	9/1/2012	5,644.00		5,644.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	JCT-AUG 12 ACCRUAL	JE	291019	9/1/2012	11,975.00		11,975.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 AP ACCRUAL AUG 12	JE	291078	9/1/2012	9,021.54		9,021.54	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	MD OV ACCR	JE	291095	9/1/2012	1,114.25		1,114.25	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	MD OV ACCR	JE	291095	8/31/2012		(1,114.25)	(1,114.25)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 ELECTRIC ACCRUAL MANUAL	JE	291079	8/31/2012		(5,644.00)	(5,644.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	BAD DEBT EXPENSE	JE	291053	8/31/2012	1,718.61		1,718.61	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	JCT-AUG 12 ACCRUAL	JE	291019	8/31/2012		(11,975.00)	(11,975.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	MIDDLESBORO SEWER MOVE 0812	JE	291012	8/31/2012		(827.30)	(827.30)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	CITY OF CLINTON SEWER MOVE 08	JE	291011	8/31/2012	5,521.59		5,521.59	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 AP ACCRUAL AUG 12	JE	291078	8/31/2012		(9,021.54)	(9,021.54)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	JCT-JULY 12 ACCRUAL	JE	290714	8/1/2012	7,484.00		7,484.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	MD OV ACCR	JE	290818	8/1/2012	345.50		345.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 ELECTRIC ACCRUAL MANUAL	JE	290794	8/1/2012	8,575.00		8,575.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 AP ACCRUAL 7/12	JE	290796	8/1/2012	1,479.32		1,479.32	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	MIDDLESBORO SEWER MOVE 0712	JE	290723	7/31/2012		(5,118.24)	(5,118.24)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	CITY OF CLINTON SEWER MOVE 07	JE	290722	7/31/2012		(3,140.49)	(3,140.49)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	JCT-JULY 12 ACCRUAL	JE	290714	7/31/2012		(7,484.00)	(7,484.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	BAD DEBT EXPENSE	JE	290770	7/31/2012	1,184.95		1,184.95	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	BAD DEBT EXPENSE	JE	290770	7/31/2012		(0.13)	(0.13)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 AP ACCRUAL 7/12	JE	290796	7/31/2012		(1,479.32)	(1,479.32)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	MD OV ACCR	JE	290818	7/31/2012		(345.50)	(345.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 ELECTRIC ACCRUAL MANUAL	JE	290794	7/31/2012		(8,575.00)	(8,575.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	JCT-JUNE 12 ACCRUAL	JE	290367	7/1/2012	4,490.00		4,490.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 AP ACCRUAL JUNE 12	JE	290473	7/1/2012	7,458.62		7,458.62	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 ELECTRIC ACCRUAL MANUAL	JE	290474	7/1/2012	2,504.96		2,504.96	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	ACCRUE INFOSEND INVOICE	JE	290556	7/1/2012	20.99		20.99	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 ELECTRIC ACCRUAL MANUAL	JE	290478	7/1/2012	5,326.07		5,326.07	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	MIDWEST OV ACCR-2	JE	290499	7/1/2012	153.00		153.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 ELECTRIC ACCRUAL MANUAL	JE	290474	7/1/2012		(2,504.96)	(2,504.96)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	JCT-JUNE 12 ACCRUAL	JE	290367	6/30/2012		(4,490.00)	(4,490.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	CITY OF CLINTON SEWER MOVE 06	JE	290428	6/30/2012		(3,583.14)	(3,583.14)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	MIDDLESBORO SEWER MOVE 0612	JE	290429	6/30/2012	52,106.42		52,106.42	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	BAD DEBT EXPENSE	JE	290458	6/30/2012	8,736.83		8,736.83	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 AP ACCRUAL JUNE 12	JE	290473	6/30/2012		(7,458.62)	(7,458.62)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 ELECTRIC ACCRUAL MANUAL	JE	290474	6/30/2012		(2,504.96)	(2,504.96)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 ELECTRIC ACCRUAL MANUAL	JE	290474	6/30/2012	2,504.96		2,504.96	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 ELECTRIC ACCRUAL MANUAL	JE	290478	6/30/2012		(5,326.07)	(5,326.07)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	MIDWEST OV ACCR-2	JE	290499	6/30/2012		(153.00)	(153.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	ACCRUE INFOSEND INVOICE	JE	290556	6/30/2012		(20.99)	(20.99)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	REMOVE 3RD PARTY BD	JE	290559	6/30/2012	5,693.10		5,693.10	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 AP ACCRUAL MAY 12	JE	290166	6/1/2012	5,663.31		5,663.31	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	MD OV ACCR	JE	290207	6/1/2012	261.80		261.80	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 AP ACCRUAL MAY 12	JE	290212	6/1/2012	1,933.66		1,933.66	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	JCT-MAY 12 ACCRUAL	JE	290129	6/1/2012	2,994.00		2,994.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 ELECTRIC ACCRUAL MANUAL	JE	290218	6/1/2012	6,604.00		6,604.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 AP ACCRUAL MAY 12	JE	290166	5/31/2012		(5,663.31)	(5,663.31)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	MD OV ACCR	JE	290207	5/31/2012		(261.80)	(261.80)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 ELECTRIC ACCRUAL MANUAL	JE	290218	5/31/2012		(6,604.00)	(6,604.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	CITY OF CLINTON SEWER MOVE 05	JE	290099	5/31/2012	54.90		54.90	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	MIDDLESBORO SEWER MOVE 0512	JE	290100	5/31/2012	441.00		441.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	JCT-MAY 12 ACCRUAL	JE	290129	5/31/2012		(2,994.00)	(2,994.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 AP ACCRUAL MAY 12	JE	290212	5/31/2012		(1,933.66)	(1,933.66)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	MIDWEST OV ACCR-2	JE	288612	5/1/2012	555.00		555.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 AP ACCRUAL APRIL 12	JE	288584	5/1/2012	7,561.58		7,561.58	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 AP ACCRUAL APRIL 12	JE	288583	5/1/2012	1,209.44		1,209.44	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	MD OV ACCR	JE	288559	5/1/2012	3,113.60		3,113.60	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	JCT-APRIL 12 ACCRUAL	JE	288520	5/1/2012	13,432.00		13,432.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 ELECTRIC ACCRUAL MANUAL	JE	288606	5/1/2012	5,565.00		5,565.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 ELECTRIC ACCRUAL MANUAL	JE	288606	4/30/2012		(5,565.00)	(5,565.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 AP ACCRUAL APRIL 12	JE	288584	4/30/2012		(7,561.58)	(7,561.58)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY

345	345	4525	SE 5 AP ACCRUAL APRIL 12	JE	288583	4/30/2012		(1,209.44)	(1,209.44)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	MD OV ACCR	JE	288559	4/30/2012		(3,113.60)	(3,113.60)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	JCT-APRIL 12 ACCRUAL	JE	288520	4/30/2012		(13,432.00)	(13,432.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	MIDDLESBORO SEWER MOVE 0412	JE	288503	4/30/2012		(13,860.17)	(13,860.17)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	CITY OF CLINTON SEWER MOVE 04	JE	288502	4/30/2012		(1,322.02)	(1,322.02)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	MIDWEST OV ACCR-2	JE	288612	4/30/2012		(555.00)	(555.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 AP ACCRUAL MARCH 12	JE	288300	4/1/2012	7,496.78		7,496.78	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	KY MGMT FEE ACCRUAL	JE	288325	4/1/2012		(11,607.00)	(11,607.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	JCT - MARCH 12 ACCRUAL	JE	288244	4/1/2012	11,940.00		11,940.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	KY MGMT FEE ACCRUAL	JE	288325	4/1/2012		(11,607.00)	(11,607.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 ELECTRIC ACCRUAL MANUAL	JE	288307	4/1/2012	4,519.00		4,519.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	CITY OF CLINTON SEWER MOVE 03	JE	288212	3/31/2012	1,217.76		1,217.76	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	JCT - MARCH 12 ACCRUAL	JE	288244	3/31/2012		(11,940.00)	(11,940.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 AP ACCRUAL MARCH 12	JE	288300	3/31/2012		(7,496.78)	(7,496.78)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 ELECTRIC ACCRUAL MANUAL	JE	288307	3/31/2012		(4,519.00)	(4,519.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	KY MGMT FEE ACCRUAL	JE	288325	3/31/2012	11,607.00		11,607.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	KY MGMT FEE ACCRUAL	JE	288325	3/31/2012	11,607.00		11,607.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	MIDDLESBORO SEWER MOVE 0312	JE	288213	3/31/2012	63,186.94		63,186.94	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 ELECTRIC ACCRUAL MANUAL	JE	288007	3/1/2012	11,581.00		11,581.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	MD OV ACCR	JE	288001	3/1/2012	252.75		252.75	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 AP ACCRUAL FEB 12	JE	287992	3/1/2012	286.00		286.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 AP ACCRUAL FEB 12	JE	287977	3/1/2012	282.19		282.19	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	NAWC ACCRUALS	JE	287888	3/1/2012	3,265.20		3,265.20	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	JCT-FEBRUARY 12 ACCRUAL	JE	287866	3/1/2012	8,955.00		8,955.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	ACCRUE KY MGMT FEE	JE	288032	3/1/2012		(11,607.00)	(11,607.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	MIDDLESBORO SEWER MOVE 0212	JE	287922	2/29/2012		(45,726.23)	(45,726.23)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	CITY OF CLINTON SEWER MOVE 02	JE	287921	2/29/2012		(329.05)	(329.05)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	NAWC ACCRUALS	JE	287888	2/29/2012		(3,265.20)	(3,265.20)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	JCT-FEBRUARY 12 ACCRUAL	JE	287866	2/29/2012		(8,955.00)	(8,955.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	REMOVE 3RD PARTY BD	JE	287966	2/29/2012	4,618.39		4,618.39	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	ACCRUE KY MGMT FEE	JE	288032	2/29/2012	11,607.00		11,607.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 ELECTRIC ACCRUAL MANUAL	JE	288007	2/29/2012		(11,581.00)	(11,581.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	MD OV ACCR	JE	288001	2/29/2012		(252.75)	(252.75)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 AP ACCRUAL FEB 12	JE	287992	2/29/2012		(286.00)	(286.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 AP ACCRUAL FEB 12	JE	287977	2/29/2012		(282.19)	(282.19)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 ELECTRIC ACCRUAL MANUAL	JE	283267	2/1/2012	5,314.00		5,314.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	MIDWEST OV ACCR-2	JE	287711	2/1/2012	780.00		780.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	JCT-JANUARY 12 ACCRUAL	JE	283216	2/1/2012	7,463.00		7,463.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	ACCRUE KY MANAGEMENT FEE	JE	287713	2/1/2012		(11,696.44)	(11,696.44)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	NAWC ACCRUALS	JE	283238	2/1/2012	3,265.20		3,265.20	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 AP ACCRUAL JAN 12	JE	283249	2/1/2012	6,265.48		6,265.48	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	MIDDLESBORO SEWER MOVE 0112	JE	283198	1/31/2012		(13,248.77)	(13,248.77)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	CITY OF CLINTON SEWER MOVE 01	JE	283199	1/31/2012		(18,760.40)	(18,760.40)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	JCT-JANUARY 12 ACCRUAL	JE	283216	1/31/2012		(7,463.00)	(7,463.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 AP ACCRUAL JAN 12	JE	283249	1/31/2012		(6,265.48)	(6,265.48)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 ELECTRIC ACCRUAL MANUAL	JE	283267	1/31/2012		(5,314.00)	(5,314.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	MIDWEST OV ACCR-2	JE	287711	1/31/2012		(780.00)	(780.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	ACCRUE KY MANAGEMENT FEE	JE	287713	1/31/2012	11,696.44		11,696.44	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	NAWC ACCRUALS	JE	283238	1/31/2012		(3,265.20)	(3,265.20)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	ACCRUE KY MGMT FEE	JE	281464	1/1/2012		(11,277.33)	(11,277.33)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 AP ACCRUAL DEC 11	JE	281466	1/1/2012	382.83		382.83	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 ELECTRIC ACCRUAL MANUAL	JE	281494	1/1/2012	5,782.15		5,782.15	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	SE 5 AP ACCRUAL DEC 11	JE	283044	1/1/2012	34.21		34.21	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4525	JCT-DECEMBER 11 ACCRUAL	JE	281364	1/1/2012	4,477.00		4,477.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	Balance Forward	Bal		1/1/2012		(2,927.47)	(2,927.47)			4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	OV	130768	12/31/2012		(522.50)	(522.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	DEXTER FORTSON ASSOCIATES INC.	PV	488797	12/31/2012	58,169.62		58,169.62	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	OV	130768	12/31/2012		(913.75)	(913.75)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	OV	130768	12/31/2012		(907.10)	(907.10)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	G & C SUPPLY CO, INC	OV	130745	12/31/2012	46.52		46.52	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	FOUSER ENVIRONMENTAL SVC LTD	PV	487884	12/31/2012	884.00		884.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	FOUSER ENVIRONMENTAL SVC LTD	OV	130465	12/27/2012		(884.00)	(884.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	DEXTER FORTSON ASSOCIATES INC.	OV	130328	12/26/2012		(58,169.62)	(58,169.62)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	G & C SUPPLY CO, INC	PV	487177	12/26/2012	748.17		748.17	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	PV	487205	12/26/2012	1,746.00		1,746.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	PV	487205	12/26/2012	2,547.60		2,547.60	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	OV	130359	12/26/2012		(2,547.60)	(2,547.60)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	HOFFMAN WATER TANK INSPECTION	OV	130121	12/20/2012		(60,600.00)	(60,600.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	G & C SUPPLY CO, INC	PV	486408	12/19/2012	994.36		994.36	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	MIDWEST METER INC	PV	486407	12/19/2012	750.00		750.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	CLEAR DISTRIBUTING	PV	486396	12/19/2012	665.00		665.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	NELMS, BILLY, JR.	PV	486159	12/19/2012	600.00		600.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY

345	345	4527	G & C SUPPLY CO, INC	OV	130023	12/19/2012		(794.69)	(794.69)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	NELMS, BILLY, JR.	OV	129957	12/19/2012		(600.00)	(600.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	OV	129562	12/12/2012		(2,547.60)	(2,547.60)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	NICH-CHEM	PV	484629	12/12/2012	9,763.20		9,763.20	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	CUMMINS CROSSPOINT LLC	PV	484569	12/12/2012	1,052.91		1,052.91	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	CUMMINS CROSSPOINT LLC	PV	484568	12/12/2012	1,093.37		1,093.37	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	MCCOY & MCCOY LABORATORIES,INC	PV	484566	12/12/2012	830.25		830.25	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AQUA SMART, INC.	PV	484547	12/12/2012	1,082.43		1,082.43	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	OV	129562	12/12/2012		(1,746.00)	(1,746.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	CLEAR DISTRIBUTING	OV	129512	12/11/2012		(665.00)	(665.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AQUA SMART, INC.	OV	129395	12/10/2012		(1,082.43)	(1,082.43)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	PV	483770	12/6/2012	369.00		369.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	GENTEC CORP/NIXON POWER SERVIC	OV	129155	12/6/2012		(1,139.50)	(1,139.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	G & C SUPPLY CO, INC	OV	129133	12/6/2012		(994.36)	(994.36)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	PV	483770	12/6/2012	2,547.60		2,547.60	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	GENTEC CORP/NIXON POWER SERVIC	OV	129155	12/6/2012		(1,139.50)	(1,139.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	PV	483770	12/6/2012	873.00		873.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	MCCOY & MCCOY LABORATORIES,INC	OV	129032	12/5/2012		(830.25)	(830.25)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	NICH-CHEM	OV	128969	12/4/2012		(9,763.20)	(9,763.20)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	PV	482576	12/4/2012	332.75		332.75	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	PV	482576	12/4/2012	1,109.75		1,109.75	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	PV	482576	12/4/2012	913.75		913.75	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	FOUSER ENVIRONMENTAL SVC LTD	PV	482595	12/4/2012	1,737.00		1,737.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	PV	482576	12/4/2012	1,045.00		1,045.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	FOUSER ENVIRONMENTAL SVC LTD	OV	128834	12/3/2012		(1,737.00)	(1,737.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	JIM BROWN SUPPLY	OV	128756	11/30/2012		(268.18)	(268.18)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	OV	128674	11/29/2012		(913.75)	(913.75)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	OV	128674	11/29/2012		(332.75)	(332.75)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	OV	128674	11/29/2012		(1,109.75)	(1,109.75)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	OV	128674	11/29/2012		(1,045.00)	(1,045.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	OV	128461	11/28/2012		(369.00)	(369.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	OV	128461	11/28/2012		(2,547.60)	(2,547.60)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	OV	128461	11/28/2012		(873.00)	(873.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	GIBBONS CONSTRUCTION INC	PV	481164	11/27/2012	2,092.50		2,092.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	UNION CITY CLEANING	PV	481166	11/27/2012	390.00		390.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	CHAMPION PLUMBING	OV	128300	11/27/2012		(1,075.00)	(1,075.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	CHAMPION PLUMBING	PV	481117	11/27/2012	1,075.00		1,075.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	PV	481146	11/27/2012	1,273.80		1,273.80	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	PV	481146	11/27/2012	873.00		873.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	HD SUPPLY/WATERWORKS #114	PV	481148	11/27/2012	1,482.41		1,482.41	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	HD SUPPLY/WATERWORKS #114	PV	481149	11/27/2012	789.19		789.19	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	CUMMINS CROSSPOINT LLC	OV	128245	11/26/2012		(1,093.37)	(1,093.37)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	CUMMINS CROSSPOINT LLC	OV	128246	11/26/2012		(1,052.91)	(1,052.91)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	UNION CITY CLEANING	OV	128030	11/21/2012		(390.00)	(390.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	GIBBONS CONSTRUCTION INC	OV	128077	11/21/2012		(2,092.50)	(2,092.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	HD SUPPLY/WATERWORKS #114	OV	127971	11/20/2012		(789.19)	(789.19)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	HACH COMPANY	PV	480201	11/20/2012	114.92		114.92	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	HD SUPPLY/WATERWORKS #114	OV	127970	11/20/2012		(1,482.41)	(1,482.41)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	NELMS, BILLY, JR.	OV	127844	11/19/2012		(600.00)	(600.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	NELMS, BILLY, JR.	PV	479665	11/19/2012	600.00		600.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	G & C SUPPLY CO, INC	PV	479658	11/19/2012	358.89		358.89	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	G & C SUPPLY CO, INC	PV	479657	11/19/2012	274.54		274.54	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	OV	127680	11/14/2012		(1,273.80)	(1,273.80)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	OV	127680	11/14/2012		(873.00)	(873.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	CLEAR DISTRIBUTING	PV	477802	11/13/2012	760.00		760.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	GIANT MAINTENANCE AND RESTORAT	PV	477839	11/13/2012	28,469.00		28,469.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	HACH COMPANY	PV	477837	11/13/2012	315.93		315.93	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AQUA SMART, INC.	PV	477877	11/13/2012	1,070.73		1,070.73	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	GIANT MAINTENANCE AND RESTORAT	OV	127581	11/13/2012		(28,469.00)	(28,469.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	CUMMINS CROSSPOINT LLC	PV	477842	11/13/2012	926.00		926.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	C.I. THORNBURG CO INC.	PV	477829	11/13/2012	1,065.00		1,065.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	JIM MYERS & SONS INC	PV	477860	11/13/2012	1,300.00		1,300.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	HACH COMPANY	OV	127501	11/12/2012		(430.85)	(430.85)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	C.I. THORNBURG CO INC.	OV	127538	11/12/2012		(1,065.00)	(1,065.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	CUMMINS CROSSPOINT LLC	OV	127533	11/12/2012		(926.00)	(926.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	HACH COMPANY	PV	476820	11/7/2012	390.78		390.78	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	HACH COMPANY	PV	476819	11/7/2012	193.93		193.93	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	PIPELINE PRODUCTS OF TENNESSEE	PV	476776	11/7/2012	674.54		674.54	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	PIPELINE PRODUCTS OF TENNESSEE	PV	476775	11/7/2012	795.87		795.87	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	PV	476490	11/7/2012	1,273.80		1,273.80	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	HD SUPPLY/WATERWORKS #114	PV	476483	11/7/2012	176.79		176.79	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	HD SUPPLY/WATERWORKS #114	PV	476482	11/7/2012	176.79		176.79	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY

345	345	4527	HD SUPPLY/WATERWORKS #114	PV	476481	11/7/2012	176.79		176.79	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	PV	476480	11/7/2012	974.65		974.65	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	PV	476480	11/7/2012	828.75		828.75	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	MCCOY & MCCOY LABORATORIES,INC	PV	476460	11/7/2012	416.50		416.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	PIPELINE PRODUCTS OF TENNESSEE	OV	127130	11/7/2012		(674.54)	(674.54)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	PIPELINE PRODUCTS OF TENNESSEE	OV	127129	11/7/2012		(795.87)	(795.87)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	G & C SUPPLY CO, INC	OV	127123	11/7/2012		(274.54)	(274.54)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	G & C SUPPLY CO, INC	OV	127122	11/7/2012		(358.89)	(358.89)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	PV	476490	11/7/2012	391.35		391.35	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	CLEAR DISTRIBUTING	OV	127099	11/6/2012		(760.00)	(760.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AQUA SMART, INC.	OV	127020	11/5/2012		(1,070.73)	(1,070.73)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	MCCOY & MCCOY LABORATORIES,INC	OV	126848	11/2/2012		(416.50)	(416.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	OV	126653	10/31/2012		(391.35)	(391.35)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	FOUSER ENVIRONMENTAL SVC LTD	PV	475122	10/31/2012	932.00		932.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	OV	126653	10/31/2012		(1,273.80)	(1,273.80)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	OV	126493	10/30/2012		(828.75)	(828.75)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	OV	126493	10/30/2012		(974.65)	(974.65)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	FOUSER ENVIRONMENTAL SVC LTD	OV	126494	10/30/2012		(932.00)	(932.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	HACH COMPANY	OV	126300	10/29/2012		(584.71)	(584.71)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	C.I. THORNBURG CO INC.	OV	126329	10/29/2012	73.15		73.15	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	C.I. THORNBURG CO INC.	OV	126333	10/29/2012	200.00		200.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	C.I. THORNBURG CO INC.	OV	126334	10/29/2012	136.56		136.56	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	PV	474279	10/26/2012	1,746.00		1,746.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	PV	474279	10/26/2012	195.68		195.68	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	PV	474279	10/26/2012	1,008.84		1,008.84	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	MIDWEST METER INC	OV	126233	10/26/2012		(750.00)	(750.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	PV	474279	10/26/2012	1,273.80		1,273.80	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	GIBBONS CONSTRUCTION INC	PV	473719	10/24/2012	1,200.00		1,200.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	LEMONS ENTERPRISES	PV	473729	10/24/2012	475.63		475.63	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	C.I. THORNBURG CO INC.	PV	473766	10/24/2012	2,863.44		2,863.44	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	PV	473764	10/24/2012	130.50		130.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	PV	473764	10/24/2012	150.75		150.75	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	GIBBONS CONSTRUCTION INC	OV	125858	10/22/2012		(1,200.00)	(1,200.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	LEMONS ENTERPRISES	OV	125814	10/22/2012		(475.63)	(475.63)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	OV	125541	10/17/2012		(130.50)	(130.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	PV	471582	10/17/2012	1,746.00		1,746.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	NELMS, BILLY, JR.	OV	125543	10/17/2012		(600.00)	(600.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	OV	125612	10/17/2012		(1,008.84)	(1,008.84)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	OV	125612	10/17/2012		(1,273.80)	(1,273.80)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	OV	125612	10/17/2012		(1,746.00)	(1,746.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	OV	125612	10/17/2012		(195.68)	(195.68)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	NELMS, BILLY, JR.	PV	471263	10/17/2012	600.00		600.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	PRICE MECHANICAL TESTING	PV	471279	10/17/2012	250.00		250.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	HINKLE CONTRACTING COMPANY LLC	PV	471320	10/17/2012	289.82		289.82	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	C.I. THORNBURG CO INC.	PV	471372	10/17/2012	1,026.85		1,026.85	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	C.I. THORNBURG CO INC.	PV	471374	10/17/2012	9,650.00		9,650.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	DYER METER SERVICE	PV	471491	10/17/2012	1,551.00		1,551.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	PV	471582	10/17/2012	1,910.70		1,910.70	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	PV	471582	10/17/2012	195.68		195.68	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	OV	125541	10/17/2012		(150.75)	(150.75)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	HINKLE CONTRACTING COMPANY LLC	OV	125494	10/16/2012		(289.82)	(289.82)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	PRICE MECHANICAL TESTING	OV	125402	10/15/2012		(250.00)	(250.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	HD SUPPLY/WATERWORKS #114	OV	125383	10/12/2012		(530.38)	(530.38)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	DYER METER SERVICE	OV	125333	10/12/2012		(1,551.00)	(1,551.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	C.I. THORNBURG CO.,INC.	OV	125266	10/11/2012		(9,850.00)	(9,850.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	JIM MYERS & SONS INC	OV	125272	10/11/2012		(1,300.00)	(1,300.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	C.I. THORNBURG CO.,INC.	OV	125267	10/11/2012		(3,000.00)	(3,000.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AQUA SMART, INC.	PV	469718	10/10/2012	1,046.59		1,046.59	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	HACH COMPANY	PV	469719	10/10/2012	109.00		109.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	HACH COMPANY	PV	469719	10/10/2012	354.29		354.29	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AQUA SMART, INC.	OV	124970	10/8/2012		(1,046.59)	(1,046.59)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	CLEAR DISTRIBUTING	PV	469356	10/8/2012	665.00		665.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	HACH COMPANY	OV	124993	10/8/2012		(354.29)	(354.29)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	HACH COMPANY	OV	124993	10/8/2012		(109.00)	(109.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	TRI-STATE CONCRETE, INC.	OV	124778	10/4/2012		(1,193.00)	(1,193.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	TRI-STATE CONCRETE, INC.	PV	468517	10/4/2012	1,193.00		1,193.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	C.I. THORNBURG CO.,INC.	OV	124806	10/4/2012		(1,100.00)	(1,100.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	OV	124634	10/3/2012		(1,910.70)	(1,910.70)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	OV	124634	10/3/2012		(195.68)	(195.68)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	OV	124634	10/3/2012		(1,746.00)	(1,746.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	DON JOHNS, INC.	PV	467683	10/2/2012	3,720.00		3,720.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	FOUSER ENVIRONMENTAL SVC LTD	PV	467728	10/2/2012	695.00		695.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY

345	345	4527	BRENNTAG MID-SOUTH, INC.	PV	467732	10/2/2012	1,273.80		1,273.80	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	PV	467732	10/2/2012	270.60		270.60	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	PV	467675	10/2/2012	637.50		637.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	G & C SUPPLY CO, INC	PV	467630	10/2/2012	346.23		346.23	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	RAY FARMS	PV	467634	10/2/2012	500.00		500.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	HACH COMPANY	PV	467661	10/2/2012	1,729.45		1,729.45	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	PV	467675	10/2/2012	955.35		955.35	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	PV	467732	10/2/2012	1,746.00		1,746.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	RAY FARMS	OV	124443	10/1/2012		(500.00)	(500.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	CLEAR DISTRIBUTING	OV	124228	9/28/2012		(665.00)	(665.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	OV	124132	9/27/2012		(637.50)	(637.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AUTOMATIC CONTROLS COMPANY INC	PV	466929	9/27/2012	778.00		778.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	FOUSER ENVIRONMENTAL SVC LTD	OV	124133	9/27/2012		(695.00)	(695.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	OV	124132	9/27/2012		(955.35)	(955.35)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	HACH COMPANY	OV	123952	9/26/2012		(1,729.45)	(1,729.45)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AUTOMATIC CONTROLS COMPANY INC	PV	466827	9/26/2012	3,000.00		3,000.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	G & C SUPPLY CO, INC	OV	123953	9/26/2012		(346.23)	(346.23)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AUTOMATIC CONTROLS COMPANY INC	OV	123858	9/25/2012		(3,000.00)	(3,000.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	SERVICE PUMP & SUPPLY INC	OV	123698	9/24/2012	93.12		93.12	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AUTOMATIC CONTROLS COMPANY INC	OV	123499	9/20/2012		(778.00)	(778.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	USA BLUEBOOK/UTILTY SUPPLY OF	PV	465112	9/20/2012	251.99		251.99	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	NELMS, BILLY, JR.	PV	464997	9/20/2012	600.00		600.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	USA BLUEBOOK/UTILTY SUPPLY OF	OV	123508	9/20/2012		(251.99)	(251.99)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AUTOMATIC CONTROLS COMPANY INC	OV	123424	9/19/2012	735.00		735.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	DON JOHNS, INC.	OV	123425	9/19/2012		(3,720.00)	(3,720.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	OV	123456	9/19/2012		(1,273.80)	(1,273.80)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	OV	123456	9/19/2012		(1,746.00)	(1,746.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	OV	123456	9/19/2012		(270.60)	(270.60)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	NELMS, BILLY, JR.	OV	123486	9/19/2012		(600.00)	(600.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	HACH COMPANY	OV	123337	9/18/2012		(544.90)	(544.90)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BADGER METER, INC	PV	463693	9/18/2012	8,168.22		8,168.22	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	SERVICE PUMP & SUPPLY INC	PV	464256	9/18/2012	5,567.28		5,567.28	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	PV	463782	9/18/2012	1,783.50		1,783.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	HACH COMPANY	PV	463917	9/18/2012	544.90		544.90	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	PV	463782	9/18/2012	1,311.30		1,311.30	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BADGER METER, INC	OV	123250	9/17/2012		(8,168.22)	(8,168.22)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AUTOMATIC CONTROLS COMPANY INC	OV	123137	9/13/2012		(735.00)	(735.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	MCCOY & MCCOY LABORATORIES,INC	PV	462382	9/11/2012	340.00		340.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	LEMONS ENTERPRISES	PV	462491	9/11/2012	1,600.00		1,600.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AQUA SMART, INC.	PV	462400	9/11/2012	1,176.39		1,176.39	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	MCCOY & MCCOY LABORATORIES,INC	PV	462384	9/11/2012	774.25		774.25	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AQUA SMART, INC.	OV	122621	9/7/2012		(1,176.39)	(1,176.39)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	MCCOY & MCCOY LABORATORIES,INC	OV	122435	9/6/2012		(340.00)	(340.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	LAUREL RIDGE LANDFILL LLC	PV	461877	9/6/2012	5,468.65		5,468.65	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	MCCOY & MCCOY LABORATORIES,INC	OV	122530	9/6/2012		(774.25)	(774.25)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	LEMONS ENTERPRISES	OV	122489	9/6/2012		(1,600.00)	(1,600.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	GIBBONS CONSTRUCTION INC	OV	122346	9/5/2012		(2,160.00)	(2,160.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	G & C SUPPLY CO, INC	PV	461524	9/5/2012	327.54		327.54	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	OV	122358	9/5/2012		(1,311.30)	(1,311.30)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	GIBBONS CONSTRUCTION INC	PV	461425	9/5/2012	2,160.00		2,160.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	CLEAR DISTRIBUTING	PV	461441	9/5/2012	665.00		665.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	PV	461442	9/5/2012	1,232.50		1,232.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	PV	461442	9/5/2012	484.00		484.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	PV	461442	9/5/2012	1,910.70		1,910.70	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	CONSOLIDATED PIPE & SUP CO,INC	PV	461449	9/5/2012	1,839.10		1,839.10	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	HD SUPPLY/WATERWORKS #114	PV	461480	9/5/2012	3,142.37		3,142.37	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	PV	461517	9/5/2012	890.50		890.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	PV	461517	9/5/2012	604.53		604.53	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	PV	461517	9/5/2012	386.50		386.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	PV	461517	9/5/2012	1,291.30		1,291.30	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	CHAMPION PLUMBING	PV	461520	9/5/2012	337.50		337.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	G & C SUPPLY CO, INC	PV	461522	9/5/2012	275.60		275.60	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	OV	122358	9/5/2012		(1,783.50)	(1,783.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	OV	122091	8/30/2012		(1,232.50)	(1,232.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	FOUSER ENVIRONMENTAL SVC LTD	PV	460390	8/30/2012	2,040.00		2,040.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	OV	122091	8/30/2012		(484.00)	(484.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	OV	122091	8/30/2012		(1,910.70)	(1,910.70)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	FOUSER ENVIRONMENTAL SVC LTD	OV	121931	8/29/2012		(2,040.00)	(2,040.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BLUE GRASS CROSS CONNECTION	OV	121853	8/28/2012		(440.00)	(440.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BLUE GRASS CROSS CONNECTION	PV	459826	8/28/2012	110.00		110.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BLUE GRASS CROSS CONNECTION	PV	459827	8/28/2012	110.00		110.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	VAUGHN ELECTRIC COMPANY, INC.	PV	459891	8/28/2012	1,913.48		1,913.48	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY

345	345	4527	BLUE GRASS CROSS CONNECTION	PV	459838	8/28/2012	110.00		110.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	OVERTON EXCAVATING	PV	459847	8/28/2012	8,500.00		8,500.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BLUE GRASS CROSS CONNECTION	PV	459837	8/28/2012	110.00		110.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	G & C SUPPLY CO, INC	OV	121727	8/27/2012		(603.14)	(603.14)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	OVERTON EXCAVATING	OV	121724	8/27/2012		(8,500.00)	(8,500.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	CONSOLIDATED PIPE & SUP CO,INC	OV	121658	8/24/2012		(1,839.10)	(1,839.10)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	HD SUPPLY/WATERWORKS #114	OV	121678	8/24/2012		(3,142.37)	(3,142.37)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	CHAMPION PLUMBING	OV	121660	8/24/2012		(337.50)	(337.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	LAWSON BUILDING SUPPLY INC	PV	458739	8/23/2012	481.77		481.77	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	CLEAR DISTRIBUTING	OV	121545	8/23/2012		(665.00)	(665.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	OV	121454	8/22/2012		(890.50)	(890.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	OV	121454	8/22/2012		(604.53)	(604.53)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	OV	121454	8/22/2012		(386.50)	(386.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	OV	121454	8/22/2012		(1,291.30)	(1,291.30)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	VAUGHN ELECTRIC COMPANY, INC.	OV	121303	8/21/2012		(1,913.48)	(1,913.48)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	NELMS, BILLY, JR.	OV	121304	8/21/2012		(600.00)	(600.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	RANDY BURCHETT	PV	458033	8/21/2012	4,500.00		4,500.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	PV	458009	8/21/2012	152.25		152.25	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	PV	458009	8/21/2012	100.50		100.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	NELMS, BILLY, JR.	PV	458007	8/21/2012	600.00		600.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	LAWSON BUILDING SUPPLY INC	OV	121097	8/17/2012		(481.77)	(481.77)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	OV	120995	8/16/2012		(100.50)	(100.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	RANDY BURCHETT	OV	121016	8/16/2012		(4,500.00)	(4,500.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	WASTE MANAGEMENT OF KY, LLC	OV	121013	8/16/2012		(5,468.65)	(5,468.65)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	OV	120995	8/16/2012		(152.25)	(152.25)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	GIBBONS CONSTRUCTION INC	PV	456807	8/15/2012	9,500.00		9,500.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	PV	457023	8/15/2012	1,781.00		1,781.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	PV	457023	8/15/2012	1,308.80		1,308.80	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	GIBBONS CONSTRUCTION INC	OV	120750	8/13/2012		(9,500.00)	(9,500.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	OV	120446	8/8/2012		(1,308.80)	(1,308.80)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	OV	120446	8/8/2012		(1,781.00)	(1,781.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AQUA SMART, INC.	PV	454945	8/7/2012	1,026.78		1,026.78	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	HACH COMPANY	PV	454927	8/7/2012	340.08		340.08	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	HACH COMPANY	OV	120274	8/6/2012		(340.08)	(340.08)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AQUA SMART, INC.	OV	120199	8/3/2012		(1,026.78)	(1,026.78)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	SERVICE PUMP & SUPPLY INC	OV	120204	8/3/2012		(5,660.40)	(5,660.40)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	PV	453896	8/3/2012	1,763.50		1,763.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	PV	453896	8/3/2012	408.85		408.85	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	PV	453896	8/3/2012	386.50		386.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	PV	453896	8/3/2012	1,291.30		1,291.30	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	PV	453638	8/2/2012	1,273.80		1,273.80	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	MCCOY & MCCOY LABORATORIES,INC	PV	453665	8/2/2012	345.50		345.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	PV	453638	8/2/2012	956.25		956.25	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	MCCOY & MCCOY LABORATORIES,INC	OV	120007	8/1/2012		(345.50)	(345.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	FOUSER ENVIRONMENTAL SVC LTD	OV	119772	7/31/2012		(789.00)	(789.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	FOUSER ENVIRONMENTAL SVC LTD	PV	452868	7/31/2012	789.00		789.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	JIM MYERS & SONS INC	PV	452900	7/31/2012	495.00		495.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	HD SUPPLY/WATERWORKS #114	PV	452879	7/31/2012	209.24		209.24	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	CHAMPION PLUMBING	PV	452876	7/31/2012	450.00		450.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	OV	119691	7/30/2012		(956.25)	(956.25)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	FOUSER ENVIRONMENTAL SVC LTD	OV	119719	7/30/2012	1,200.00		1,200.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	FOUSER ENVIRONMENTAL SVC LTD	OV	119692	7/30/2012		(1,200.00)	(1,200.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	OV	119691	7/30/2012		(1,273.80)	(1,273.80)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	NELMS, BILLY, JR.	PV	451979	7/27/2012	600.00		600.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	NELMS, BILLY, JR.	OV	119408	7/26/2012		(600.00)	(600.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	OV	119345	7/25/2012		(1,291.30)	(1,291.30)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	OV	119345	7/25/2012		(408.85)	(408.85)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	OV	119345	7/25/2012		(386.50)	(386.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	OV	119345	7/25/2012		(1,763.50)	(1,763.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	ERB EQUIPMENT CO. INC.	OV	119107	7/24/2012	2,594.83		2,594.83	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	ERB EQUIPMENT CO. INC.	OV	119108	7/24/2012		(2,213.77)	(2,213.77)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	CHAMPION PLUMBING	OV	119123	7/24/2012		(450.00)	(450.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	JIM MYERS & SONS INC	OV	119194	7/24/2012		(495.00)	(495.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	ERB EQUIPMENT CO. INC.	PV	450723	7/24/2012	2,213.77		2,213.77	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	CLEAR DISTRIBUTING	PV	450772	7/24/2012	665.00		665.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	HD SUPPLY/WATERWORKS #114	PV	450847	7/24/2012	864.54		864.54	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	RAY FARMS	PV	450316	7/23/2012	500.00		500.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	PV	449941	7/19/2012	1,027.59		1,027.59	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	RAY FARMS	OV	118789	7/19/2012		(500.00)	(500.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	PV	449941	7/19/2012	2,566.35		2,566.35	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	PV	449941	7/19/2012	410.10		410.10	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	PV	449941	7/19/2012	2,637.75		2,637.75	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY

345	345	4527	CLEAR DISTRIBUTING	OV	118769	7/18/2012		(665.00)	(665.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	HD SUPPLY/WATERWORKS #114	OV	118650	7/17/2012		(1,073.78)	(1,073.78)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	HACH COMPANY	PV	449168	7/17/2012	251.17		251.17	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	G & C SUPPLY CO, INC	PV	449172	7/17/2012	210.26		210.26	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	CHAMPION PLUMBING	PV	449257	7/17/2012	330.00		330.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	GIBBONS CONSTRUCTION INC	PV	449208	7/17/2012	18,500.00		18,500.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	GIBBONS CONSTRUCTION INC	PV	449210	7/17/2012	500.00		500.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AQUA SMART, INC.	PV	449247	7/17/2012	1,026.78		1,026.78	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	PV	449177	7/17/2012	873.00		873.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	GIBBONS CONSTRUCTION INC	OV	118451	7/16/2012		(18,500.00)	(18,500.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	CHAMPION PLUMBING	OV	118548	7/16/2012		(330.00)	(330.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	GIBBONS CONSTRUCTION INC	OV	118489	7/16/2012		(500.00)	(500.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	HACH COMPANY	OV	118373	7/13/2012		(251.17)	(251.17)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	MCCOY & MCCOY LABORATORIES,INC	OV	118167	7/11/2012		(266.25)	(266.25)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	OV	118182	7/11/2012		(1,027.59)	(1,027.59)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	OV	118182	7/11/2012		(2,637.75)	(2,637.75)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	OV	118182	7/11/2012		(410.10)	(410.10)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	PV	448157	7/11/2012	743.75		743.75	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	MCCOY & MCCOY LABORATORIES,INC	PV	448145	7/11/2012	266.25		266.25	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	PV	448151	7/11/2012	1,335.00		1,335.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	PV	448152	7/11/2012	948.00		948.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	PV	448157	7/11/2012	829.90		829.90	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	OV	118182	7/11/2012		(2,566.35)	(2,566.35)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BADGER METER, INC	PV	447850	7/10/2012	5,229.54		5,229.54	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	FOUSER ENVIRONMENTAL SVC LTD	PV	447841	7/10/2012	1,953.00		1,953.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	G & C SUPPLY CO, INC	PV	447821	7/10/2012	665.05		665.05	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	G & C SUPPLY CO, INC	OV	117910	7/9/2012		(875.31)	(875.31)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	OV	117819	7/5/2012		(873.00)	(873.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	FOUSER ENVIRONMENTAL SVC LTD	OV	117707	7/3/2012	1,800.00		1,800.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AQUA SMART, INC.	OV	117761	7/3/2012		(1,026.78)	(1,026.78)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	FOUSER ENVIRONMENTAL SVC LTD	OV	117708	7/3/2012		(1,953.00)	(1,953.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BADGER METER, INC	OV	117570	6/29/2012		(5,229.54)	(5,229.54)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	HD SUPPLY/WATERWORKS #114	PV	445858	6/29/2012	579.94		579.94	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	HD SUPPLY/WATERWORKS #114	PV	445857	6/29/2012	421.56		421.56	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	OV	117384	6/28/2012		(743.75)	(743.75)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	FOUSER ENVIRONMENTAL SVC LTD	OV	117393	6/28/2012		(1,800.00)	(1,800.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	OV	117384	6/28/2012		(829.90)	(829.90)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	OV	117273	6/27/2012		(1,335.00)	(1,335.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	OV	117273	6/27/2012		(948.00)	(948.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	LEMONS ENTERPRISES	OV	117038	6/26/2012		(300.00)	(300.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	LEMONS ENTERPRISES	PV	444749	6/26/2012	300.00		300.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	ERB EQUIPMENT CO. INC.	OV	117039	6/26/2012		(2,594.83)	(2,594.83)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	HD SUPPLY/WATERWORKS #114	OV	117009	6/25/2012		(1,001.50)	(1,001.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	PV	444460	6/25/2012	1,771.00		1,771.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	PV	444458	6/25/2012	394.00		394.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	PV	444458	6/25/2012	1,298.80		1,298.80	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	GIBBONS CONSTRUCTION INC	PV	443983	6/21/2012	1,020.00		1,020.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	GIBBONS CONSTRUCTION INC	OV	116737	6/20/2012		(1,020.00)	(1,020.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	OV	116608	6/19/2012		(1,771.00)	(1,771.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	CLEAR DISTRIBUTING	PV	443455	6/19/2012	665.00		665.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	OV	116608	6/19/2012		(1,298.80)	(1,298.80)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	OV	116608	6/19/2012		(394.00)	(394.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	USA BLUEBOOK/UTILTY SUPPLY OF	PV	442707	6/15/2012	268.66		268.66	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	CHAMPION PLUMBING	PV	442689	6/15/2012	400.00		400.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	CHAMPION PLUMBING	OV	116364	6/14/2012		(400.00)	(400.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	USA BLUEBOOK/UTILTY SUPPLY OF	OV	116290	6/13/2012		(268.66)	(268.66)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	CONSOLIDATED PIPE & SUP CO,INC	OV	116069	6/12/2012	5,838.97		5,838.97	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	CONSOLIDATED PIPE & SUP CO,INC	PV	441536	6/12/2012	7,198.68		7,198.68	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	CLEAR DISTRIBUTING	OV	116197	6/12/2012		(665.00)	(665.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	CONSOLIDATED PIPE & SUP CO,INC	OV	116083	6/12/2012		(7,198.68)	(7,198.68)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	HD SUPPLY/WATERWORKS #114	PV	441140	6/11/2012	689.00		689.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	GENTEC CORP/NIXON POWER SERVIC	PV	441187	6/11/2012	1,012.00		1,012.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	FOUSER ENVIRONMENTAL SVC LTD	PV	441186	6/11/2012	2,040.00		2,040.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AQUA SMART, INC.	PV	441169	6/11/2012	1,026.78		1,026.78	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AQUA SMART, INC.	OV	115831	6/7/2012		(1,026.78)	(1,026.78)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	CHAMPION PLUMBING	PV	440262	6/7/2012	420.00		420.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	PV	440260	6/7/2012	2,627.60		2,627.60	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	PV	439618	6/5/2012	765.00		765.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	VAUGHN ELECTRIC COMPANY, INC.	PV	439640	6/5/2012	261.80		261.80	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	PV	439618	6/5/2012	926.40		926.40	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	VAUGHN ELECTRIC COMPANY, INC.	OV	115597	6/4/2012		(261.80)	(261.80)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	FOUSER ENVIRONMENTAL SVC LTD	OV	115346	5/31/2012	950.00		950.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY

345	345	4527	FOUSER ENVIRONMENTAL SVC LTD	OV	115355	5/31/2012		(2,096.00)	(2,096.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	FOUSER ENVIRONMENTAL SVC LTD	PV	438707	5/31/2012	2,096.00		2,096.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	OV	115215	5/30/2012		(2,627.60)	(2,627.60)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	OV	115240	5/30/2012		(926.40)	(926.40)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	OV	115240	5/30/2012		(765.00)	(765.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	DYER METER SERVICE	PV	438262	5/30/2012	783.00		783.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	PV	438220	5/30/2012	165.30		165.30	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	PV	438220	5/30/2012	100.50		100.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	FOUSER ENVIRONMENTAL SVC LTD	OV	115241	5/30/2012		(950.00)	(950.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	DYER METER SERVICE	OV	115027	5/29/2012		(783.00)	(783.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	G & C SUPPLY CO, INC	PV	437749	5/25/2012	538.65		538.65	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	G & C SUPPLY CO, INC	PV	437750	5/25/2012	115.74		115.74	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	VAUGHN ELECTRIC COMPANY, INC.	PV	437757	5/25/2012	310.43		310.43	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	RAY FARMS	PV	437754	5/25/2012	500.00		500.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	G & C SUPPLY CO, INC	PV	437750	5/25/2012	179.55		179.55	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	PV	437478	5/24/2012	1,826.00		1,826.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	OV	114822	5/24/2012		(100.50)	(100.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	HD SUPPLY/WATERWORKS #114	OV	114840	5/24/2012		(689.00)	(689.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	RAY FARMS	OV	114828	5/24/2012		(500.00)	(500.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	OV	114822	5/24/2012		(165.30)	(165.30)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	VAUGHN ELECTRIC COMPANY, INC.	OV	114763	5/23/2012		(310.43)	(310.43)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	CHAMPION PLUMBING	OV	114755	5/23/2012		(420.00)	(420.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	NICH-CHEM	OV	114643	5/22/2012	10,225.80		10,225.80	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	JIM MYERS & SONS INC	PV	436907	5/22/2012	495.00		495.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	NICH-CHEM	PV	436871	5/22/2012	9,687.60		9,687.60	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	NICH-CHEM	OV	114650	5/22/2012		(9,687.60)	(9,687.60)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	JIM MYERS & SONS INC	OV	114414	5/17/2012		(495.00)	(495.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	OV	114335	5/16/2012		(1,826.00)	(1,826.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	WILLIAM C. BREWER	OV	114155	5/15/2012		(1,600.00)	(1,600.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	NICH-CHEM	OV	114213	5/15/2012		(10,225.80)	(10,225.80)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	MCCOY & MCCOY LABORATORIES,INC	PV	435169	5/15/2012	663.75		663.75	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	FOUSER ENVIRONMENTAL SVC LTD	PV	435089	5/15/2012	1,106.00		1,106.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	LEMONS ENTERPRISES	PV	435165	5/15/2012	1,088.00		1,088.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	WILLIAM C. BREWER	PV	435088	5/15/2012	1,600.00		1,600.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	PV	434850	5/14/2012	83.75		83.75	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	CLEAR DISTRIBUTING	PV	434854	5/14/2012	665.00		665.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	PV	434850	5/14/2012	195.75		195.75	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	MCCOY & MCCOY LABORATORIES,INC	OV	113871	5/10/2012		(663.75)	(663.75)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	PV	434487	5/10/2012	2,587.60		2,587.60	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	PV	434487	5/10/2012	235.68		235.68	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	LEMONS ENTERPRISES	OV	113775	5/9/2012		(1,088.00)	(1,088.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	PV	434315	5/9/2012	552.50		552.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	PV	434315	5/9/2012	521.10		521.10	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AQUA SMART, INC.	PV	434007	5/9/2012	1,026.78		1,026.78	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	OV	113651	5/8/2012		(83.75)	(83.75)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	OV	113651	5/8/2012		(195.75)	(195.75)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	CLEAR DISTRIBUTING	OV	113594	5/7/2012		(665.00)	(665.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	LEMONS ENTERPRISES	OV	113321	5/3/2012		(555.00)	(555.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	LEMONS ENTERPRISES	PV	432465	5/3/2012	555.00		555.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AQUA SMART, INC.	OV	113372	5/3/2012		(1,026.78)	(1,026.78)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	OV	113296	5/2/2012		(235.68)	(235.68)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	OV	113296	5/2/2012		(2,587.60)	(2,587.60)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	OV	113129	5/1/2012		(552.50)	(552.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	FOUSER ENVIRONMENTAL SVC LTD	OV	113130	5/1/2012		(2,040.00)	(2,040.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	OV	113129	5/1/2012		(521.10)	(521.10)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	PV	430950	4/26/2012	449.00		449.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	CONSOLIDATED PIPE & SUP CO,INC	OV	112548	4/24/2012		(5,838.97)	(5,838.97)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BADGER METER, INC	PV	429755	4/23/2012	5,229.54		5,229.54	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	MCCOY & MCCOY LABORATORIES,INC	PV	429765	4/23/2012	885.00		885.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	L & T LAWN SERVICE	PV	429849	4/23/2012	390.00		390.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	MCCOY & MCCOY LABORATORIES,INC	PV	429766	4/23/2012	885.00		885.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	L & T LAWN SERVICE	PV	429841	4/23/2012	260.00		260.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	MCCOY & MCCOY LABORATORIES,INC	PV	429766	4/23/2012	25.00		25.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BADGER METER, INC	OV	112278	4/21/2012		(5,229.54)	(5,229.54)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	LEMONS ENTERPRISES	OV	112135	4/19/2012	480.00		480.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	L & T LAWN SERVICE	OV	112176	4/19/2012		(650.00)	(650.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	MCCOY & MCCOY LABORATORIES,INC	OV	112179	4/19/2012		(25.00)	(25.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	G & C SUPPLY CO, INC	OV	112177	4/19/2012		(115.74)	(115.74)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	MCCOY & MCCOY LABORATORIES,INC	OV	112179	4/19/2012		(885.00)	(885.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	G & C SUPPLY CO, INC	OV	112177	4/19/2012		(718.20)	(718.20)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	OV	112078	4/18/2012		(449.00)	(449.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	DYER METER SERVICE	PV	428645	4/17/2012	1,722.00		1,722.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY

345	345	4527	DYER METER SERVICE	OV	112005	4/17/2012		(1,722.00)	(1,722.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	GENTEC CORP/NIXON POWER SERVIC	OV	111773	4/13/2012		(1,012.00)	(1,012.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	PV	428067	4/13/2012	431.35		431.35	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	PV	428067	4/13/2012	1,048.84		1,048.84	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	FOUSER ENVIRONMENTAL SVC LTD	PV	427822	4/12/2012	615.00		615.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BROOKS OIL COMPANY INC	PV	427100	4/10/2012	1,256.64		1,256.64	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	HACH COMPANY	PV	427103	4/10/2012	624.13		624.13	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AQUA SMART, INC.	PV	427102	4/10/2012	922.23		922.23	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	HACH COMPANY	OV	111260	4/6/2012		(624.13)	(624.13)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AQUA SMART, INC.	OV	111261	4/6/2012		(922.23)	(922.23)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	GIBBONS CONSTRUCTION INC	PV	425986	4/5/2012	2,242.00		2,242.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	WILLIAM C. BREWER	PV	426109	4/5/2012	1,750.00		1,750.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	WILLIAM C. BREWER	OV	111194	4/5/2012		(1,750.00)	(1,750.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	PV	425592	4/4/2012	1,147.50		1,147.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	PV	425592	4/4/2012	955.35		955.35	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	LEMONS ENTERPRISES	PV	425856	4/4/2012	810.00		810.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	CLEAR DISTRIBUTING	PV	425591	4/4/2012	665.00		665.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	GIBBONS CONSTRUCTION INC	OV	111126	4/4/2012		(2,242.00)	(2,242.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	OV	111100	4/4/2012		(1,048.84)	(1,048.84)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	OV	111100	4/4/2012		(431.35)	(431.35)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	LEMONS ENTERPRISES	OV	110829	3/30/2012		(810.00)	(810.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	MCCOY & MCCOY LABORATORIES,INC	OV	110595	3/28/2012		(885.00)	(885.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	CLEAR DISTRIBUTING	OV	110596	3/28/2012		(665.00)	(665.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	OV	110546	3/28/2012		(1,147.50)	(1,147.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	OV	110546	3/28/2012		(955.35)	(955.35)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	FOUSER ENVIRONMENTAL SVC LTD	OV	110550	3/28/2012		(1,106.00)	(1,106.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	HD SUPPLY/WATERWORKS #114	PV	423638	3/27/2012	4,852.79		4,852.79	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	HD SUPPLY/WATERWORKS #114	PV	423639	3/27/2012	1,419.87		1,419.87	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	HD SUPPLY/WATERWORKS #114	OV	110293	3/23/2012		(4,852.79)	(4,852.79)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	HD SUPPLY/WATERWORKS #114	OV	110290	3/23/2012		(1,419.87)	(1,419.87)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	RICK'S ELECTRIC INC	PV	422952	3/22/2012	1,686.50		1,686.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	RICKS ELECTRIC	OV	109947	3/19/2012		(1,686.50)	(1,686.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	PV	421387	3/15/2012	1,311.30		1,311.30	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	PV	421387	3/15/2012	406.50		406.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AQUA SMART, INC.	PV	420550	3/13/2012	1,051.73		1,051.73	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AQUA SMART, INC.	OV	109377	3/8/2012		(1,051.73)	(1,051.73)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	OV	109261	3/7/2012		(406.50)	(406.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BROOKS OIL COMPANY INC	OV	109265	3/7/2012		(1,256.64)	(1,256.64)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	OV	109261	3/7/2012		(1,311.30)	(1,311.30)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	PV	419055	3/6/2012	100.50		100.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	PV	419055	3/6/2012	152.25		152.25	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	OV	109019	3/2/2012		(100.50)	(100.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	OV	109019	3/2/2012		(152.25)	(152.25)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	PV	418526	3/2/2012	393.25		393.25	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	PV	418526	3/2/2012	579.00		579.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	PV	418526	3/2/2012	680.00		680.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	DYER METER SERVICE	PV	418313	3/1/2012	2,313.00		2,313.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	DYNAMO CHEMICAL	PV	418322	3/1/2012	487.50		487.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	PV	418321	3/1/2012	818.95		818.95	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	PV	418321	3/1/2012	1,045.09		1,045.09	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	FOUSER ENVIRONMENTAL SVC LTD	OV	108759	2/29/2012		(615.00)	(615.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	DYER METER SERVICE	OV	108668	2/29/2012		(2,313.00)	(2,313.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	OV	108635	2/28/2012		(393.25)	(393.25)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	OV	108635	2/28/2012		(579.00)	(579.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	OV	108635	2/28/2012		(680.00)	(680.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	LEMONS ENTERPRISES	OV	108555	2/27/2012		(480.00)	(480.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	CHAMPION PLUMBING	PV	414973	2/24/2012	640.00		640.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	DYNAMO CHEMICAL	OV	108452	2/24/2012		(487.50)	(487.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	OV	108277	2/22/2012		(818.95)	(818.95)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	HD SUPPLY/WATERWORKS #114	PV	414287	2/22/2012	2,198.67		2,198.67	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	CLEAR DISTRIBUTING	PV	414185	2/22/2012	665.00		665.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	OV	108277	2/22/2012		(1,045.09)	(1,045.09)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	ARROW UNIFORM RENTAL INC.	OV	108133	2/21/2012	2,117.47		2,117.47	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	CONSTRUCTION SITE SERVICES LLC	PV	413568	2/17/2012	3,304.02		3,304.02	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	LEMONS ENTERPRISES	PV	413573	2/17/2012	960.00		960.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	LEMONS ENTERPRISES	PV	413572	2/17/2012	480.00		480.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	CLEAR DISTRIBUTING	OV	107931	2/16/2012		(665.00)	(665.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	HD SUPPLY/WATERWORKS #114	OV	107802	2/15/2012		(2,198.67)	(2,198.67)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	LEMONS ENTERPRISES	OV	107630	2/13/2012		(960.00)	(960.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	HINKLE CONTRACTING COMPANY LLC	PV	412137	2/13/2012	325.25		325.25	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	FOUSER ENVIRONMENTAL SVC LTD	PV	412116	2/13/2012	2,781.00		2,781.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	CHAMPION PLUMBING	OV	107631	2/13/2012		(640.00)	(640.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY

345	345	4527	LAWSON BUILDING SUPPLY INC	PV	411914	2/9/2012	263.97		263.97	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	LAWSON BUILDING SUPPLY INC	OV	107469	2/9/2012		(263.97)	(263.97)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	LEMONS ENTERPRISES	OV	107364	2/8/2012		(480.00)	(480.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	UNION CITY CLEANING	PV	411070	2/7/2012	780.00		780.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AQUA SMART, INC.	PV	411065	2/7/2012	1,051.73		1,051.73	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	HINKLE CONTRACTING COMPANY LLC	OV	107167	2/6/2012		(325.25)	(325.25)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	CONSTRUCTION SITE SERVICES LLC	OV	107115	2/3/2012		(3,304.02)	(3,304.02)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	UNION CITY CLEANING	OV	107108	2/3/2012		(780.00)	(780.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AQUA SMART, INC.	OV	107045	2/2/2012		(1,051.73)	(1,051.73)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	PV	410291	2/2/2012	492.15		492.15	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	PV	410292	2/2/2012	393.16		393.16	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	PV	410292	2/2/2012	2,571.77		2,571.77	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	PV	410292	2/2/2012	1,033.01		1,033.01	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	PV	410291	2/2/2012	467.50		467.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	FOUSER ENVIRONMENTAL SVC LTD	OV	106841	1/31/2012		(2,781.00)	(2,781.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	FOUSER ENVIRONMENTAL SVC LTD	OV	106702	1/30/2012	67.00		67.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	OV	106724	1/30/2012		(492.15)	(492.15)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AMERICAN DEVELOPMENT CORP	OV	106724	1/30/2012		(467.50)	(467.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	OV	106386	1/25/2012		(2,571.77)	(2,571.77)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	OV	106386	1/25/2012		(1,033.01)	(1,033.01)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BRENNTAG MID-SOUTH, INC.	OV	106386	1/25/2012		(393.16)	(393.16)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	USA BLUEBOOK/UTILTY SUPPLY OF	PV	407438	1/23/2012	18.04		18.04	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	USA BLUEBOOK/UTILTY SUPPLY OF	PV	407438	1/23/2012	9.11		9.11	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	USA BLUEBOOK/UTILTY SUPPLY OF	PV	407438	1/23/2012	26.55		26.55	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	USA BLUEBOOK/UTILTY SUPPLY OF	PV	407438	1/23/2012	66.45		66.45	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	LAWSON BUILDING SUPPLY INC	PV	407480	1/23/2012	2,570.16		2,570.16	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	USA BLUEBOOK/UTILTY SUPPLY OF	PV	407438	1/23/2012	54.10		54.10	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	USA BLUEBOOK/UTILTY SUPPLY OF	PV	407438	1/23/2012	29.40		29.40	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	USA BLUEBOOK/UTILTY SUPPLY OF	PV	407438	1/23/2012	27.50		27.50	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	USA BLUEBOOK/UTILTY SUPPLY OF	PV	407438	1/23/2012	75.95		75.95	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	USA BLUEBOOK/UTILTY SUPPLY OF	PV	407438	1/23/2012	54.19		54.19	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	USA BLUEBOOK/UTILTY SUPPLY OF	OV	105978	1/18/2012		(18.04)	(18.04)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	USA BLUEBOOK/UTILTY SUPPLY OF	OV	105978	1/18/2012		(9.11)	(9.11)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	USA BLUEBOOK/UTILTY SUPPLY OF	OV	105978	1/18/2012		(26.55)	(26.55)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	USA BLUEBOOK/UTILTY SUPPLY OF	OV	105978	1/18/2012		(66.45)	(66.45)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	USA BLUEBOOK/UTILTY SUPPLY OF	OV	105978	1/18/2012		(54.19)	(54.19)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	USA BLUEBOOK/UTILTY SUPPLY OF	OV	105978	1/18/2012		(54.10)	(54.10)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	USA BLUEBOOK/UTILTY SUPPLY OF	OV	105978	1/18/2012		(29.40)	(29.40)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	USA BLUEBOOK/UTILTY SUPPLY OF	OV	105978	1/18/2012		(27.50)	(27.50)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	USA BLUEBOOK/UTILTY SUPPLY OF	OV	105978	1/18/2012		(75.95)	(75.95)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	CLEAR DISTRIBUTING	PV	406518	1/17/2012	665.00		665.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	L & T LAWN SERVICE	PV	406079	1/16/2012	520.00		520.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	ROY DALE HEATING & AIR COND	PV	406252	1/16/2012	617.00		617.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	KENTUCKY RURAL WATER ASSOCIATI	PV	406146	1/16/2012	400.00		400.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	L & T LAWN SERVICE	PV	406081	1/16/2012	390.00		390.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	L & T LAWN SERVICE	OV	105762	1/13/2012		(910.00)	(910.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	LAWSON BUILDING SUPPLY INC	OV	105760	1/13/2012		(2,570.16)	(2,570.16)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	KENTUCKY RURAL WATER ASSOCIATI	OV	105685	1/12/2012		(400.00)	(400.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	ROY DALE HEATING & AIR COND	OV	105652	1/11/2012		(617.00)	(617.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	CLEAR DISTRIBUTING	OV	105628	1/11/2012		(665.00)	(665.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	DYER METER SERVICE	PV	405533	1/10/2012	1,020.00		1,020.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AQUA SMART, INC.	PV	405541	1/10/2012	1,051.73		1,051.73	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	FOUSER ENVIRONMENTAL SVC LTD	PV	405540	1/10/2012	743.00		743.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	DYER METER SERVICE	PV	405534	1/10/2012	324.69		324.69	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	DYER METER SERVICE	OV	105417	1/9/2012		(324.69)	(324.69)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	DYER METER SERVICE	OV	105416	1/9/2012		(1,020.00)	(1,020.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BELL COUNTY CHAMBER OF COMMERC	OV	105222	1/5/2012		(250.00)	(250.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BELL COUNTY CHAMBER OF COMMERC	PV	404352	1/5/2012	250.00		250.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	AQUA SMART, INC.	OV	105281	1/5/2012		(1,051.73)	(1,051.73)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BLUE GRASS CROSS CONNECTION	OV	105175	1/4/2012		(264.00)	(264.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BLUE GRASS CROSS CONNECTION	PV	403680	1/4/2012	66.00		66.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	JIM MYERS & SONS INC	PV	403690	1/4/2012	850.00		850.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BLUE GRASS CROSS CONNECTION	PV	403688	1/4/2012	66.00		66.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BLUE GRASS CROSS CONNECTION	PV	403689	1/4/2012	66.00		66.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	BLUE GRASS CROSS CONNECTION	PV	403682	1/4/2012	66.00		66.00	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4527	JIM MYERS & SONS INC	OV	105060	1/3/2012		(850.00)	(850.00)	AA	P	4510 - ACCOUNTS PAYABLE TRADE	A/P TRADE - RECD NOT VOUCHERED	Water Serv Corp of Kentucky	MWR	KY
345	345	4535	Balance Forward	Bal		1/1/2012		(1,197,553.20)	(1,197,553.20)			4530 - ACCTS PAYABLE ASSOC COS	A/P-ASSOC COMPANIES	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Balance Forward	Bal		1/1/2012		(2,913.16)	(2,913.16)			4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	292326	12/31/2012		(128.99)	(128.99)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	292322	12/30/2012	36.85		36.85	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	TURPIN,TONYA	PV	490061	12/29/2012		(21.96)	(21.96)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	CARPENTER,TONYA	PV	490029	12/29/2012	26.83		26.83	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY

345	345	4545	TURPIN,TONYA	PV	490061	12/29/2012	21.96		21.96	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	KILLION,MEGAN	PV	490020	12/29/2012	27.34		27.34	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	VAUGHN,DANNY	PV	490013	12/29/2012		(6.68)	(6.68)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	VAUGHN,DANNY	PV	490013	12/29/2012	6.68		6.68	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	FAMILY HOME HEALTH CARE	PV	489983	12/29/2012		(60.00)	(60.00)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	FAMILY HOME HEALTH CARE	PV	489983	12/29/2012	60.00		60.00	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GONZALEZ,HENEDINA	PV	489981	12/29/2012	18.78		18.78	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	BAER,SHERRY	PV	489972	12/29/2012	29.96		29.96	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	292306	12/27/2012	26.26		26.26	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	292343	12/26/2012		(76.13)	(76.13)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	292270	12/24/2012		(66.68)	(66.68)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	292268	12/23/2012	31.24		31.24	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Burr,Jane	PV	489940	12/22/2012		(17.76)	(17.76)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	OVERBAY,CASSIE	PV	489944	12/22/2012	11.56		11.56	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	OVERBAY,CASSIE	PV	489944	12/22/2012		(11.56)	(11.56)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Turner,Walter	PV	489949	12/22/2012	38.12		38.12	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Burr,Jane	PV	489940	12/22/2012	17.76		17.76	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MOORE,KATHERINE	PV	489876	12/22/2012		(18.37)	(18.37)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MOORE,KATHERINE	PV	489876	12/22/2012	18.37		18.37	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	HAMLETT JR,BEN F	PV	489870	12/22/2012	5.95		5.95	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	HAMLETT JR,BEN F	PV	489870	12/22/2012		(5.95)	(5.95)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	292246	12/19/2012		(91.76)	(91.76)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	CURRAN,ROBERT	PV	489749	12/15/2012		(31.24)	(31.24)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	CURRAN,ROBERT	PV	489749	12/15/2012	31.24		31.24	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	PATON,RUTH	PV	489826	12/15/2012	11.49		11.49	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	AMERICAN HOME PATIENT 0601	PV	489748	12/15/2012	50.39		50.39	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	FERGUSON,TOMMY	PV	489746	12/15/2012	75.00		75.00	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	FERGUSON,TOMMY	PV	489746	12/15/2012		(75.00)	(75.00)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	292262	12/11/2012	98.53		98.53	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	292330	12/10/2012		(156.63)	(156.63)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	VEACH,MEGHAN	PV	486178	12/8/2012	27.62		27.62	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	VEACH,MEGHAN	PV	486178	12/8/2012		(27.62)	(27.62)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	SMITH,JENNIFER RENEE	PV	486182	12/8/2012	21.85		21.85	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	SMITH,JENNIFER RENEE	PV	486182	12/8/2012		(21.85)	(21.85)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MONDAY,TRAVIS	PV	486222	12/8/2012	1.96		1.96	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	LOVEDAY,JEFFERY	PV	486227	12/8/2012	34.08		34.08	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	LOVEDAY,JEFFERY	PV	486227	12/8/2012		(34.08)	(34.08)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	EVANS,TRENA	PV	486252	12/8/2012	9.41		9.41	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	EVANS,TRENA	PV	486252	12/8/2012		(9.41)	(9.41)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Robertson,Jeremy	PV	486272	12/8/2012	17.06		17.06	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Robertson,Jeremy	PV	486272	12/8/2012		(17.06)	(17.06)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	HILL,MEGAN	PV	479475	12/6/2012		(16.13)	(16.13)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	292261	12/6/2012	103.58		103.58	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	292260	12/5/2012		(75.94)	(75.94)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MAYS,TAMMY	PV	480823	12/4/2012		(10.96)	(10.96)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Sebastian,Stefanie	PV	480655	12/4/2012		(75.55)	(75.55)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Stewart,Phyllis	PV	475854	12/3/2012		(9.31)	(9.31)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	292256	12/3/2012		(36.04)	(36.04)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MACE,VERONICA	PV	482814	12/1/2012	30.43		30.43	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	WEBB,OLIN	PV	483156	12/1/2012	12.79		12.79	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	ROBBINS,RUBY	PV	482825	12/1/2012	19.70		19.70	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	ROBBINS,RUBY	PV	482825	12/1/2012		(19.70)	(19.70)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MCCUNE,JAMIE	PV	482828	12/1/2012	43.89		43.89	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MCCUNE,JAMIE	PV	482828	12/1/2012		(43.89)	(43.89)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MIRACLE,LATESSA	PV	482885	12/1/2012	7.96		7.96	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MILLER,BRANDON E	PV	482923	12/1/2012	2.58		2.58	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	OWENS,SHERRY	PV	483028	12/1/2012	15.49		15.49	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Richdter,Brian	PV	483067	12/1/2012	13.73		13.73	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	PATON,RUTH	PV	483070	12/1/2012	27.72		27.72	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	IMPERIAL BAIT AND TACKLE	PV	483146	12/1/2012	9.56		9.56	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	IMPERIAL BAIT AND TACKLE	PV	483146	12/1/2012		(9.56)	(9.56)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	SANFORD,AMY	PV	483152	12/1/2012	52.12		52.12	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MACE,VERONICA	PV	482814	12/1/2012		(30.43)	(30.43)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	FLOWERS,JOANNE	PV	475748	11/30/2012		(33.92)	(33.92)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	291957	11/29/2012	33.92		33.92	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	291965	11/28/2012		(41.45)	(41.45)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	291930	11/27/2012		(63.59)	(63.59)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	291922	11/26/2012		(7.96)	(7.96)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	291947	11/21/2012		(18.07)	(18.07)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	291946	11/20/2012	75.55		75.55	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	291888	11/19/2012		(52.78)	(52.78)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	STURGILL,JOHN	PV	475862	11/19/2012		(1.00)	(1.00)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY

345	345	4545	NASH,EFFIE	PV	475787	11/19/2012		(3.86)	(3.86)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	JONES,MARIA C	PV	475698	11/19/2012		(30.90)	(30.90)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	291885	11/18/2012		(52.12)	(52.12)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Sebastian,Stefanie	PV	480655	11/17/2012	75.55		75.55	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MAYS,TAMMY	PV	480823	11/17/2012	10.96		10.96	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	SMITH,CHELSEY	PV	480765	11/17/2012	4.36		4.36	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	NORTH,LORRAINE	PV	480661	11/17/2012	11.17		11.17	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	291869	11/14/2012		(1.03)	(1.03)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	291830	11/12/2012		(75.55)	(75.55)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GUNNER & JACI'S CLOSET	PV	479358	11/10/2012	89.37		89.37	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	DELOZIER,JOYCE	PV	479418	11/10/2012	39.10		39.10	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MCBRIDE,EMILY	PV	479513	11/10/2012	26.68		26.68	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	ACTION REALTY	PV	479477	11/10/2012		(25.46)	(25.46)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	ACTION REALTY	PV	479477	11/10/2012	25.46		25.46	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	HILL,MEGAN	PV	479475	11/10/2012	16.13		16.13	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	291881	11/7/2012	85.37		85.37	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	291880	11/6/2012		(89.37)	(89.37)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	291879	11/5/2012		(41.59)	(41.59)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	JERGUSON,AMANDA	PV	479078	11/3/2012		(46.49)	(46.49)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	YEARY,CURTIS BUDDY	PV	479261	11/3/2012	12.54		12.54	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MCBRIDE,EMILY	PV	479089	11/3/2012		(41.50)	(41.50)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MCBRIDE,EMILY	PV	479089	11/3/2012	41.50		41.50	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	HINKLE CONTRACTING	PV	479093	11/3/2012	32.98		32.98	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Bullock,Danny Curtis	PV	479097	11/3/2012		(28.84)	(28.84)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Bullock,Danny Curtis	PV	479097	11/3/2012	28.84		28.84	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	ELLEGOOD,JEFF	PV	479108	11/3/2012		(4.57)	(4.57)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	ELLEGOOD,JEFF	PV	479108	11/3/2012	4.57		4.57	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MONEY,JANIS	PV	479116	11/3/2012	5.51		5.51	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GUNNER & JACI'S CLOSET	PV	479132	11/3/2012	32.70		32.70	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	HOLDER,JOE	PV	479135	11/3/2012	15.03		15.03	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MCGEORGE,CINDY	PV	479145	11/3/2012		(3.80)	(3.80)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MCGEORGE,CINDY	PV	479145	11/3/2012	3.80		3.80	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	BOLDEN,JOSHUA	PV	479147	11/3/2012	2.39		2.39	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	C/O LYNDA LASLEY	PV	479150	11/3/2012	18.08		18.08	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MONEY,JANIS	PV	479179	11/3/2012	17.73		17.73	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	FARLEY,SARAH	PV	479194	11/3/2012	14.19		14.19	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	OWENS,VINTON	PV	479196	11/3/2012	30.10		30.10	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Brown,Jazzata	PV	479212	11/3/2012		(13.41)	(13.41)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Brown,Jazzata	PV	479212	11/3/2012	13.41		13.41	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	YEARY,CURTIS BUDDY	PV	479261	11/3/2012		(12.54)	(12.54)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	JERGUSON,AMANDA	PV	479078	11/3/2012	46.49		46.49	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	291639	11/1/2012		(17.73)	(17.73)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Pittman,Ernie	PV	474359	11/1/2012		(32.01)	(32.01)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Miracle,Mary	PV	474357	11/1/2012		(2.03)	(2.03)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	RECLASS UNCLAIMED PROP CHECKS	JE	291731	10/31/2012	1,400.52		1,400.52	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	291598	10/31/2012		(279.51)	(279.51)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	291591	10/30/2012	14.09		14.09	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	291584	10/29/2012		(22.62)	(22.62)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	JONES,MARIA C	PV	475698	10/27/2012	30.90		30.90	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	FLOWERS,JOANNE	PV	475748	10/27/2012	33.92		33.92	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MIDDLESBORO MALL	PV	475750	10/27/2012	37.05		37.05	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	STURGILL,JOHN	PV	475862	10/27/2012	1.00		1.00	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Perkins,Katara	PV	475845	10/27/2012	25.17		25.17	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Stewart,Phyllis	PV	475854	10/27/2012	9.31		9.31	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	NASH,EFFIE	PV	475787	10/27/2012	3.86		3.86	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	291552	10/24/2012		(75.83)	(75.83)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Napier,James G	PV	354019	10/24/2012		(34.03)	(34.03)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Miller,Theresa	PV	353880	10/24/2012		(29.30)	(29.30)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	291551	10/23/2012		(25.17)	(25.17)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MUELLER,DOLA	PV	466545	10/22/2012		(23.59)	(23.59)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	291531	10/22/2012		(6.17)	(6.17)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	291550	10/21/2012	64.30		64.30	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Partin,Dan	PV	474356	10/20/2012	97.59		97.59	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Miracle,Mary	PV	474357	10/20/2012	2.03		2.03	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	FISHER,GEORGE	PV	474426	10/20/2012	26.40		26.40	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	HOWARD,DAVID M	PV	474393	10/20/2012	29.67		29.67	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	ARMSTRONG,KAREN	PV	474401	10/20/2012	40.00		40.00	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Pittman,Ernie	PV	474359	10/20/2012	32.01		32.01	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	291546	10/18/2012	8.50		8.50	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	291504	10/17/2012		(201.30)	(201.30)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	SHOTTON,LEE ROY	PV	472585	10/17/2012	59.70		59.70	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	HEATH,ANDREW	PV	472694	10/17/2012		(9.09)	(9.09)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY

345	345	4545	DYE,ERIC	PV	472714	10/17/2012	15.58		15.58	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	FISHER,GEORGE	PV	472705	10/17/2012		(41.36)	(41.36)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	FISHER,GEORGE	PV	472705	10/17/2012	41.36		41.36	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	DYE,ERIC	PV	472714	10/17/2012		(15.58)	(15.58)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	HEATH,ANDREW	PV	472694	10/17/2012	9.09		9.09	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	291583	10/15/2012		(50.45)	(50.45)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	291448	10/14/2012		(59.70)	(59.70)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	PRICE,ELBERT	PV	329242	10/13/2012		(4.12)	(4.12)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	CARRILLO,VICTOR	PV	331501	10/13/2012		(25.81)	(25.81)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GREGORY,TIMOTHY	PV	349439	10/13/2012		(2.57)	(2.57)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	HECK,CHRISTY	PV	344569	10/13/2012		(12.03)	(12.03)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	BLONDELL,BARBARA B	PV	340144	10/13/2012		(18.11)	(18.11)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	HINKLE CONTRACTING COMPANY LLC	PV	470476	10/12/2012	467.02		467.02	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	291444	10/11/2012		(467.02)	(467.02)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	291432	10/10/2012		(15.58)	(15.58)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	291392	10/7/2012				AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Johnson,Rodney	PV	472440	10/6/2012	8.62		8.62	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	WILLIS-KING,CORA	PV	472483	10/6/2012		(4.05)	(4.05)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Marcum,Harlee	PV	472533	10/6/2012	20.62		20.62	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Marcum,Harlee	PV	472533	10/6/2012		(20.62)	(20.62)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	WILLIS-KING,CORA	PV	472483	10/6/2012	4.05		4.05	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	291545	10/3/2012		(24.67)	(24.67)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	ROBBINS,WALLACE D	PV	468594	10/3/2012	46.31		46.31	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	OVERTON,FELISHA	PV	468595	10/3/2012	42.03		42.03	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Roe,John Gregory	PV	468648	10/3/2012	8.93		8.93	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Roe,John Gregory	PV	468648	10/3/2012		(8.93)	(8.93)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	S & S RENTALS	PV	468715	10/3/2012		(37.47)	(37.47)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GOINS,DAVID S	PV	468686	10/3/2012		(203.98)	(203.98)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GOINS,DAVID S	PV	468686	10/3/2012	203.98		203.98	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	WILLIS,TAMMY	PV	468688	10/3/2012	43.50		43.50	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Blevins,Leeanna	PV	468714	10/3/2012	17.50		17.50	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	S & S RENTALS	PV	468715	10/3/2012	37.47		37.47	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	RISNER,BRIAN	PV	468677	10/3/2012	26.76		26.76	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	S & S RENTALS	PV	468737	10/2/2012	31.80		31.80	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MASON,DAVID	PV	468763	10/2/2012	13.20		13.20	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	NOETOWN FREEWELL BAPT CHURCH	PV	468804	10/2/2012	17.73		17.73	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	SCOTT,ESTEL	PV	468819	10/2/2012	1.91		1.91	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	291323	10/2/2012	99.95		99.95	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	SORKE,ALEX	PV	468843	10/2/2012		(98.04)	(98.04)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	SORKE,ALEX	PV	468843	10/2/2012	98.04		98.04	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Blevins,Leeanna	PV	468869	10/2/2012	11.21		11.21	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GOINS,DAVID S	PV	468881	10/2/2012	155.86		155.86	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	SCOTT,ESTEL	PV	468819	10/2/2012		(1.91)	(1.91)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	291215	9/27/2012		(13.20)	(13.20)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	291217	9/26/2012		(19.64)	(19.64)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	291208	9/25/2012	62.72		62.72	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	291193	9/24/2012		(98.04)	(98.04)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	291186	9/23/2012		(11.21)	(11.21)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	291163	9/19/2012		(285.71)	(285.71)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	291185	9/18/2012	26.87		26.87	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	291157	9/17/2012		(140.77)	(140.77)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MUELLER,DOLA	PV	466545	9/15/2012	23.59		23.59	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	KYLE,RUTH	PV	466597	9/15/2012	41.42		41.42	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Prophitt,Michael	PV	466577	9/15/2012	23.87		23.87	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Prophitt,Michael	PV	466577	9/15/2012		(23.87)	(23.87)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	291137	9/12/2012	91.09		91.09	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	291184	9/10/2012		(68.29)	(68.29)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	COLLINS,JERRY	PV	463797	9/8/2012		(25.07)	(25.07)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	COLLINS,JERRY	PV	463797	9/8/2012	25.07		25.07	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MUELLER,DOLA	PV	463811	9/8/2012		(29.40)	(29.40)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MUELLER,DOLA	PV	463811	9/8/2012	29.40		29.40	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Mayes,Everett	PV	463889	9/8/2012	17.55		17.55	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Baker,Paul A	PV	463840	9/8/2012	15.66		15.66	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	SMITH,BRUCE S	PV	463856	9/8/2012		(27.00)	(27.00)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	SMITH,BRUCE S	PV	463856	9/8/2012	27.00		27.00	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Mayes,Everett	PV	463889	9/8/2012		(17.55)	(17.55)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Baker,Paul A	PV	463840	9/8/2012		(15.66)	(15.66)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	291081	9/6/2012	11.12		11.12	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	291063	9/5/2012		(17.13)	(17.13)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	291027	9/4/2012		(27.00)	(27.00)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	AKER,JOSEPH	PV	460885	9/4/2012		(43.58)	(43.58)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	DAVIS,KASEY	PV	314527	9/4/2012		(12.48)	(12.48)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY

345	345	4545	GOODMAN,BILL	PV	315516	9/4/2012		(4.32)	(4.32)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Storms,Katherine	PV	315621	9/4/2012		(19.70)	(19.70)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MAXWELL,ANTHONY FAYNE	PV	315674	9/4/2012		(7.69)	(7.69)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	COX,KENDRA	PV	315722	9/4/2012		(2.65)	(2.65)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	RISNER,DAWN	PV	328345	9/4/2012		(8.65)	(8.65)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Smith,Julia M.	PV	328459	9/4/2012		(25.09)	(25.09)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	KINKADE,ROSE	PV	460733	9/4/2012		(22.40)	(22.40)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Zimmerman,Alesha	PV	460791	9/4/2012		(146.67)	(146.67)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	AKER,JOSEPH	PV	460812	9/4/2012		(10.67)	(10.67)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GAMBREL,KARREN	PV	460817	9/4/2012		(56.06)	(56.06)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	TEAGUE,WHITNEY	PV	460829	9/4/2012		(29.77)	(29.77)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	SANDFORD,BRANDY L	PV	460844	9/4/2012		(29.38)	(29.38)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	SMITH,SCOTTI	PV	460854	9/4/2012		(22.25)	(22.25)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	ZARYCKI,ANGES	PV	460884	9/4/2012		(36.55)	(36.55)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	RISNER,DAWN	PV	314494	9/4/2012		(5.44)	(5.44)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	290991	9/3/2012		(33.21)	(33.21)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	BAUER,MOSES	PV	461920	9/1/2012	25.52		25.52	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	PROFFITT,CLAYTON	PV	461937	9/1/2012	10.02		10.02	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	PROFFITT,CLAYTON	PV	461937	9/1/2012		(10.02)	(10.02)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	HAMPTON,REBECCA	PV	461961	9/1/2012	1.10		1.10	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	HAMPTON,REBECCA	PV	461961	9/1/2012		(1.10)	(1.10)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	FARLEY,SARAH	PV	461990	9/1/2012	4.81		4.81	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	WHITEHEAD,FELICIA	PV	462051	9/1/2012		(31.45)	(31.45)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GAMBREL,KARREN	PV	462019	9/1/2012	31.68		31.68	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	ZARYCKI,ANGES	PV	462022	9/1/2012	23.53		23.53	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	COLLINS,JOSH	PV	462033	9/1/2012	5.89		5.89	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	COLLINS,JOSH	PV	462033	9/1/2012		(5.89)	(5.89)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	WHITEHEAD,FELICIA	PV	462051	9/1/2012	31.45		31.45	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	FARLEY,SARAH	PV	461991	9/1/2012	15.16		15.16	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	290989	8/31/2012		(1.10)	(1.10)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	290982	8/29/2012		(55.51)	(55.51)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	290994	8/28/2012	312.74		312.74	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	290993	8/27/2012		(37.34)	(37.34)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	DAVIS,SANDRA	PV	460906	8/25/2012	4.45		4.45	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	KINKADE,ROSE	PV	460733	8/25/2012	22.40		22.40	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Zimmerman,Alesha	PV	460791	8/25/2012	146.67		146.67	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	JUST,LAWRENCE	PV	460808	8/25/2012	2.71		2.71	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	JUST,LAWRENCE	PV	460809	8/25/2012	25.81		25.81	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	AKER,JOSEPH	PV	460812	8/25/2012	10.67		10.67	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GAMBREL,KARREN	PV	460817	8/25/2012	56.06		56.06	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	TEAGUE,WHITNEY	PV	460829	8/25/2012	29.77		29.77	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	SANDFORD,BRANDY L	PV	460844	8/25/2012	29.38		29.38	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	SMITH,SCOTTI	PV	460854	8/25/2012	22.25		22.25	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Smith,John	PV	460882	8/25/2012	49.73		49.73	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	ZARYCKI,ANGES	PV	460884	8/25/2012	36.55		36.55	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	AKER,JOSEPH	PV	460885	8/25/2012	43.58		43.58	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MILLS,TIFFANY	PV	460896	8/25/2012	31.13		31.13	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	290966	8/23/2012		(22.40)	(22.40)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	290965	8/22/2012		(168.01)	(168.01)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	290964	8/21/2012		(42.38)	(42.38)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	290963	8/20/2012		(81.40)	(81.40)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	FERGUSON,TOMMY	PV	459054	8/18/2012	50.00		50.00	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	STOWERS,JENNIFER	PV	459294	8/18/2012	11.61		11.61	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	JORDAN,JONATHAN	PV	459061	8/18/2012	1.10		1.10	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	JORDAN,JONATHAN	PV	459061	8/18/2012		(1.10)	(1.10)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	O'GRADY,BRITTNEY	PV	459095	8/18/2012	103.19		103.19	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	O'GRADY,BRITTNEY	PV	459095	8/18/2012		(103.19)	(103.19)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	PARTIN,TAMMY	PV	459132	8/18/2012	27.22		27.22	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	BROWNING,BETTY	PV	459138	8/18/2012	0.36		0.36	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	BROWNING,BETTY	PV	459138	8/18/2012		(0.36)	(0.36)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	NORTH,LORRAINE	PV	459175	8/18/2012	11.17		11.17	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	NORTH,LORRAINE	PV	459175	8/18/2012		(11.17)	(11.17)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	CUMBERLAND VILLAGE	PV	459176	8/18/2012	25.55		25.55	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Warwick,Sudie	PV	459180	8/18/2012	25.22		25.22	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Warwick,Sudie	PV	459180	8/18/2012		(25.22)	(25.22)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	SMITH,JACK	PV	459205	8/18/2012	50.93		50.93	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	PINE,CHERRY	PV	459249	8/18/2012	24.74		24.74	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	DAVIS,SANDRA	PV	459258	8/18/2012	6.29		6.29	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	FERGUSON,TOMMY	PV	459054	8/18/2012		(50.00)	(50.00)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	290958	8/16/2012		(50.00)	(50.00)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	290957	8/15/2012		(223.45)	(223.45)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	290956	8/14/2012		(27.22)	(27.22)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY

345	345	4545	GL Summazation - Daily	J1	290955	8/13/2012	171.60		171.60	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	BAKER,CLAUDE	PV	457355	8/11/2012	12.25		12.25	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MILLS,COURTNEY	PV	457463	8/11/2012		(4.44)	(4.44)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	BROWNING,BETTY	PV	457356	8/11/2012	22.10		22.10	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	BROWNING,BETTY	PV	457356	8/11/2012		(22.10)	(22.10)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	KURTA,ANASTASIA	PV	457390	8/11/2012	19.99		19.99	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Widner,Cherae	PV	457424	8/11/2012	1.63		1.63	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Widner,Cherae	PV	457424	8/11/2012		(1.63)	(1.63)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	ROBBINS,MELODY	PV	457427	8/11/2012	17.01		17.01	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	ROBBINS,MELODY	PV	457427	8/11/2012		(17.01)	(17.01)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	PINE,CHERRY	PV	457438	8/11/2012	36.18		36.18	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	PINE,CHERRY	PV	457438	8/11/2012		(36.18)	(36.18)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Boggs,Lemodee	PV	457440	8/11/2012	4.21		4.21	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Boggs,Lemodee	PV	457440	8/11/2012		(4.21)	(4.21)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	AUSMUS,JACKIE	PV	457445	8/11/2012	2.03		2.03	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	AUSMUS,JACKIE	PV	457445	8/11/2012		(2.03)	(2.03)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MILLS,BRENDA	PV	457446	8/11/2012	29.75		29.75	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MILLS,BRENDA	PV	457446	8/11/2012		(29.75)	(29.75)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	BUSSELL,JOSHUA	PV	457447	8/11/2012	11.71		11.71	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	BUSSELL,JOSHUA	PV	457447	8/11/2012		(11.71)	(11.71)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	CUMBERLAND VILLAGE	PV	457449	8/11/2012	67.00		67.00	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	CUMBERLAND VILLAGE	PV	457449	8/11/2012		(67.00)	(67.00)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	CUMBERLAND VILLAGE	PV	457458	8/11/2012	67.00		67.00	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	BAILEY,MARVIN	PV	457459	8/11/2012	29.93		29.93	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MILLS,COURTNEY	PV	457463	8/11/2012	4.44		4.44	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	BAKER,CLAUDE	PV	457355	8/11/2012		(12.25)	(12.25)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GEHRING,TONYA	PV	454149	8/9/2012		(14.14)	(14.14)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Cottrell,Avetta	PV	454179	8/9/2012		(5.37)	(5.37)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Scott,George	PV	454214	8/9/2012		(29.19)	(29.19)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Randall,Tara	PV	454219	8/9/2012		(38.98)	(38.98)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MIRACLE,CONNIE	PV	454258	8/9/2012		(20.58)	(20.58)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	KEY,ANNA	PV	454411	8/9/2012		(2.31)	(2.31)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	JENKINS,ADRIAN	PV	454287	8/9/2012		(28.85)	(28.85)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Smith,Carl	PV	454293	8/9/2012		(22.03)	(22.03)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	CRAWFORD,LUJAYNE	PV	454300	8/9/2012		(32.52)	(32.52)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	CUMBERLAND VILLAGE	PV	454405	8/9/2012		(67.00)	(67.00)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	SHIH,ERIC	PV	454260	8/9/2012		(40.46)	(40.46)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	290859	8/8/2012		(240.02)	(240.02)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	290954	8/6/2012		(18.64)	(18.64)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	HOWARD,CHESSIE	PV	452269	8/6/2012		(28.78)	(28.78)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	HENDRICKSON,WILLIAM G	PV	452323	8/6/2012		(32.09)	(32.09)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Jones,Alletta	PV	452321	8/6/2012		(2.65)	(2.65)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GRIFFITH,CHESTER	PV	452277	8/6/2012		(4.21)	(4.21)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	CRAWFORD,LUJAYNE	PV	455892	8/4/2012	18.20		18.20	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Willis,Sterling	PV	455897	8/4/2012	6.37		6.37	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Willis,Sterling	PV	455897	8/4/2012		(6.37)	(6.37)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	KURTA,ANASTASIA	PV	455905	8/4/2012	28.49		28.49	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	KURTA,ANASTASIA	PV	455905	8/4/2012		(28.49)	(28.49)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Scott,George	PV	455999	8/4/2012	27.73		27.73	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	DAVIS,BRITTANY	PV	455926	8/4/2012	31.71		31.71	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	DAVIS,BRITTANY	PV	455926	8/4/2012		(31.71)	(31.71)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	PETTIT,JAY	PV	455931	8/4/2012	74.84		74.84	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	HENSLEY,LINDA	PV	455963	8/4/2012	10.69		10.69	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	HEFLEY,JOYCE	PV	455980	8/4/2012	27.06		27.06	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	EVANS,PAM	PV	455922	8/4/2012	33.50		33.50	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	290757	8/2/2012		(74.84)	(74.84)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	290732	8/1/2012		(6.38)	(6.38)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	290710	7/31/2012	190.30		190.30	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	290702	7/30/2012		(37.75)	(37.75)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	290673	7/29/2012		(28.49)	(28.49)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GEHRING,TONYA	PV	454149	7/28/2012	14.14		14.14	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Collins,Pearlie	PV	454424	7/28/2012	174.17		174.17	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Scott,George	PV	454214	7/28/2012	29.19		29.19	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Randall,Tara	PV	454219	7/28/2012	38.98		38.98	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	WYATT,BONITA	PV	454222	7/28/2012	440.77		440.77	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	HOWARD,CHESSIE	PV	454226	7/28/2012	17.73		17.73	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MIRACLE,CONNIE	PV	454258	7/28/2012	20.58		20.58	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	SHIH,ERIC	PV	454260	7/28/2012	40.46		40.46	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	JENKINS,ADRIAN	PV	454287	7/28/2012	28.85		28.85	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Smith,Carl	PV	454293	7/28/2012	22.03		22.03	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	CRAWFORD,LUJAYNE	PV	454300	7/28/2012	32.52		32.52	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	HENDRICKSON,WILLIAM G	PV	454337	7/28/2012	23.59		23.59	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY

345	345	4545	CUMBERLAND VILLAGE	PV	454405	7/28/2012	67.00		67.00	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	KEY,ANNA	PV	454411	7/28/2012	2.31		2.31	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Cottrell,Avetta	PV	454179	7/28/2012	5.37		5.37	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	290664	7/25/2012		(376.77)	(376.77)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	290700	7/24/2012		(425.51)	(425.51)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	290697	7/23/2012		(87.68)	(87.68)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	HOWARD,CHESSIE	PV	452269	7/21/2012	28.78		28.78	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	WOODBY,SANDY L	PV	452275	7/21/2012	1.46		1.46	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	WOODBY,SANDY L	PV	452276	7/21/2012	22.81		22.81	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GRIFFITH,CHESTER	PV	452277	7/21/2012	4.21		4.21	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GRIFFITH,CHESTER	PV	452329	7/21/2012	4.21		4.21	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	TOLLIVER,CORDELL	PV	452305	7/21/2012	7.25		7.25	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	TOLLIVER,CORDELL	PV	452307	7/21/2012	28.90		28.90	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Jones,Alletta	PV	452321	7/21/2012	2.65		2.65	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	HENDRICKSON,WILLIAM G	PV	452323	7/21/2012	32.09		32.09	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Patterson,Ruth	PV	452291	7/21/2012	30.18		30.18	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	290696	7/19/2012		(30.18)	(30.18)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	290695	7/18/2012		(70.89)	(70.89)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	290629	7/16/2012		(53.05)	(53.05)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	OTTLEY,SAMUEL	PV	450179	7/14/2012	55.91		55.91	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GRIFFITH,CHESTER	PV	450267	7/14/2012	4.21		4.21	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	WPP LLC	PV	450246	7/14/2012	34.11		34.11	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	WARREN,JAMIE	PV	450192	7/14/2012	15.69		15.69	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	JONES,DAVID	PV	450190	7/14/2012	26.82		26.82	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	290563	7/11/2012		(34.11)	(34.11)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	290634	7/10/2012	310.07		310.07	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	290633	7/9/2012		(55.91)	(55.91)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	HERRON,CHRISTINA	PV	434144	7/9/2012		(15.95)	(15.95)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	HUGHES,APRIL	PV	448309	7/7/2012	47.00		47.00	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	WESTBROOK,JOHN	PV	448322	7/7/2012	17.81		17.81	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	IRVIN,PAMELA	PV	448335	7/7/2012	288.60		288.60	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	IRVIN,PAMELA	PV	448335	7/7/2012		(288.60)	(288.60)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	WARREN,JAMIE	PV	448350	7/7/2012	28.66		28.66	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	WARREN,JAMIE	PV	448350	7/7/2012		(28.66)	(28.66)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	CARTER,CATHERINE	PV	448374	7/7/2012	33.31		33.31	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GRIFFITH,CHESTER	PV	448384	7/7/2012		(4.21)	(4.21)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GRIFFITH,CHESTER	PV	448384	7/7/2012	4.21		4.21	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	JONES,DAVID	PV	448386	7/7/2012		(35.32)	(35.32)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	JONES,DAVID	PV	448386	7/7/2012	35.32		35.32	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	PEACE,BETTY	PV	448392	7/7/2012	3.60		3.60	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	PEACE,BETTY	PV	448393	7/7/2012	22.71		22.71	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	SHERER,JOSEPH	PV	448395	7/7/2012	15.92		15.92	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	FUSON,JOSHUA	PV	448399	7/7/2012	149.44		149.44	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	FUSON,JOSHUA	PV	448400	7/7/2012	27.46		27.46	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	JACKSON,AMANDA	PV	448402	7/7/2012	31.11		31.11	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	LETENDRE,JOSHUA	PV	448409	7/7/2012	405.57		405.57	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MOYERS,SANDRA	PV	446246	7/6/2012		(5.00)	(5.00)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Deaton,Lisa	PV	446300	7/6/2012		(6.53)	(6.53)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	YATES,ANGELA	PV	446316	7/6/2012		(27.91)	(27.91)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	POWELL,MENA	PV	446307	7/6/2012		(53.32)	(53.32)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Johnson,Pamela	PV	446314	7/6/2012		(22.79)	(22.79)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Deaton,Lisa	PV	446301	7/6/2012		(15.75)	(15.75)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	290495	7/5/2012		(64.81)	(64.81)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	290455	7/4/2012		(953.42)	(953.42)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	290632	7/2/2012		(92.49)	(92.49)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	BINGHAM,GARY L	PV	447078	7/1/2012	32.65		32.65	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	HUGHES,APRIL	PV	447118	7/1/2012	6.05		6.05	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	CUMBERLAND VILLAGE	PV	447245	7/1/2012	13.04		13.04	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	SHERER,JOSEPH	PV	447159	7/1/2012	9.18		9.18	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	CUMBERLAND VILLAGE	PV	447244	7/1/2012	56.08		56.08	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Johnson,Pamela	PV	447158	7/1/2012	0.95		0.95	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	290369	6/28/2012		(69.12)	(69.12)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	290361	6/27/2012		(41.83)	(41.83)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	290357	6/26/2012	130.35		130.35	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	290347	6/25/2012		(6.05)	(6.05)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MOYERS,SANDRA	PV	446246	6/23/2012	5.00		5.00	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	PARTIN,RUTHY	PV	446273	6/23/2012	23.09		23.09	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Deaton,Lisa	PV	446300	6/23/2012	6.53		6.53	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	BREWER,JANE	PV	446317	6/23/2012	27.91		27.91	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	POWELL,MENA	PV	446307	6/23/2012	53.32		53.32	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Johnson,Pamela	PV	446314	6/23/2012	22.79		22.79	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	YATES,ANGELA	PV	446316	6/23/2012	27.91		27.91	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY

345	345	4545	Deaton,Lisa	PV	446301	6/23/2012	15.75		15.75	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	290317	6/20/2012		(94.74)	(94.74)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	290324	6/19/2012	63.15		63.15	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	290299	6/18/2012		(32.91)	(32.91)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	290323	6/17/2012		(95.87)	(95.87)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Yanes,Natalie	PV	444165	6/16/2012	5.06		5.06	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Lynch,Steven	PV	444290	6/16/2012	1.26		1.26	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	PARTIN,TAMMY	PV	444168	6/16/2012	34.29		34.29	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Epperson,China	PV	444176	6/16/2012	31.56		31.56	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Epperson,China	PV	444176	6/16/2012		(31.56)	(31.56)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	SEARS ROEBUCK & CO 1624	PV	444177	6/16/2012	54.83		54.83	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Katherine,Annie	PV	444181	6/16/2012	26.56		26.56	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	LYNCH,MICHAEL	PV	444191	6/16/2012	22.09		22.09	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	PARTIN,RUTHY	PV	444194	6/16/2012	31.59		31.59	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	PARTIN,RUTHY	PV	444194	6/16/2012		(31.59)	(31.59)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	SHUMATE,DENISE R	PV	444196	6/16/2012	95.87		95.87	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	LEWIS,ADAM	PV	444199	6/16/2012	21.70		21.70	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	LEWIS,ADAM	PV	444199	6/16/2012		(21.70)	(21.70)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Nash,Beverly	PV	444212	6/16/2012	17.79		17.79	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GRIFFITH,MARCIA	PV	444256	6/16/2012	32.95		32.95	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GRIFFITH,MARCIA	PV	444256	6/16/2012		(32.95)	(32.95)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	HALL JR,JESSE J.	PV	444264	6/16/2012	30.75		30.75	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MAYBERRY,JESSICA	PV	444266	6/16/2012	8.82		8.82	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Yanes,Natalie	PV	444166	6/16/2012	29.32		29.32	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	290349	6/13/2012		(203.71)	(203.71)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	290278	6/12/2012	169.92		169.92	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	290322	6/11/2012		(104.03)	(104.03)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	BACK,NORA	PV	442468	6/9/2012	20.31		20.31	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Denny,David	PV	442466	6/9/2012	7.99		7.99	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	PHIPPS,CHRISTOPHER	PV	442474	6/9/2012	31.78		31.78	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	YEARY,BUDDY	PV	442386	6/9/2012	56.40		56.40	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GLADHART,SARAH	PV	442387	6/9/2012		(34.87)	(34.87)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GLADHART,SARAH	PV	442387	6/9/2012	34.87		34.87	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MIRACLE,BROOKE	PV	442398	6/9/2012		(3.87)	(3.87)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MIRACLE,BROOKE	PV	442398	6/9/2012	3.87		3.87	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Xiaofei,Freya	PV	442408	6/9/2012	24.30		24.30	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Lynch,Steven	PV	442413	6/9/2012		(22.04)	(22.04)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Lynch,Steven	PV	442413	6/9/2012	22.04		22.04	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	HAMBLIN,ROBERT	PV	442414	6/9/2012		(20.76)	(20.76)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	HAMBLIN,ROBERT	PV	442414	6/9/2012	20.76		20.76	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MILLER,MIRANDA	PV	442415	6/9/2012		(9.09)	(9.09)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MILLER,MIRANDA	PV	442415	6/9/2012	9.09		9.09	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MILLER,MIRANDA	PV	442417	6/9/2012		(12.98)	(12.98)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MILLER,MIRANDA	PV	442417	6/9/2012	12.98		12.98	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	SHUMATE FUNERAL HOME	PV	442440	6/9/2012		(11.94)	(11.94)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	SHUMATE FUNERAL HOME	PV	442440	6/9/2012	11.94		11.94	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MAYBERRY,JESSICA	PV	442442	6/9/2012		(26.04)	(26.04)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MAYBERRY,JESSICA	PV	442442	6/9/2012	26.04		26.04	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	THORESON,MARY	PV	442445	6/9/2012		(17.19)	(17.19)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	THORESON,MARY	PV	442445	6/9/2012	17.19		17.19	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	HALL JR,JESSE J.	PV	442454	6/9/2012		(37.47)	(37.47)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	HALL JR,JESSE J.	PV	442454	6/9/2012	37.47		37.47	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MUNCY,ELIZABETH	PV	442460	6/9/2012		(14.50)	(14.50)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MUNCY,ELIZABETH	PV	442460	6/9/2012	14.50		14.50	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	OLDHAM,HUNTER	PV	442462	6/9/2012	15.70		15.70	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Barlow,Andrew	PV	442471	6/9/2012	1.13		1.13	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	WILLIS,LESLIE	PV	436343	6/7/2012		(12.63)	(12.63)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	JONES,JACQUE	PV	436433	6/7/2012		(19.10)	(19.10)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	290321	6/6/2012		(160.01)	(160.01)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	290197	6/5/2012	60.98		60.98	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	290145	6/4/2012		(122.84)	(122.84)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	290320	6/3/2012	13.10		13.10	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	BIXMAN,DEBRA C	PV	440377	6/2/2012	10.57		10.57	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	BIXMAN,DEBRA C	PV	440377	6/2/2012		(10.57)	(10.57)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MURRELL,RICKY	PV	440404	6/2/2012		(25.42)	(25.42)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MURRELL,RICKY	PV	440404	6/2/2012	25.42		25.42	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GILLIAM,DAVID L	PV	440408	6/2/2012	23.61		23.61	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	JONES,JACQUE	PV	440438	6/2/2012	8.12		8.12	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	HICKMAN BUILDING SUPPLIES	PV	440481	6/2/2012		(27.78)	(27.78)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	HICKMAN BUILDING SUPPLIES	PV	440481	6/2/2012	27.78		27.78	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Epperson,China	PV	440483	6/2/2012	17.07		17.07	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	BROOKS OIL CO	PV	440493	6/2/2012	85.20		85.20	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY

345	345	4545	OVERTON,AMBER	PV	440501	6/2/2012	76.50		76.50	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	OVERTON,AMBER	PV	440502	6/2/2012	31.84		31.84	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	FERRIS,STEVEN	PV	440578	6/2/2012	8.68		8.68	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	BACK,NORA	PV	440633	6/2/2012		(20.60)	(20.60)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	BACK,NORA	PV	440633	6/2/2012	20.60		20.60	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Barlow,Andrew	PV	440771	6/2/2012		(17.67)	(17.67)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Barlow,Andrew	PV	440771	6/2/2012	17.67		17.67	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	JACKSON,ROSE	PV	440776	6/2/2012	28.18		28.18	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	PHIPPS,CHRISTOPHER	PV	440782	6/2/2012		(39.30)	(39.30)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	PHIPPS,CHRISTOPHER	PV	440782	6/2/2012	39.30		39.30	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GIBSON,JOSHUA	PV	440784	6/2/2012	21.50		21.50	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	WILSON,JOEL	PV	440787	6/2/2012	2.74		2.74	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Xiaofei,Freya	PV	440802	6/2/2012		(33.76)	(33.76)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Xiaofei,Freya	PV	440802	6/2/2012	33.76		33.76	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MALO,BARBARA	PV	440812	6/2/2012		(8.53)	(8.53)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MALO,BARBARA	PV	440812	6/2/2012	8.53		8.53	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	LITWIN,NICHOLAS	PV	440819	6/2/2012		(10.14)	(10.14)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	LITWIN,NICHOLAS	PV	440819	6/2/2012	10.14		10.14	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	HICKMAN BUILDING SUPPLIES	PV	440832	6/2/2012	14.68		14.68	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	FOSTER,MARGARET	PV	440863	6/2/2012	21.42		21.42	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Denny,David	PV	440910	6/2/2012		(16.49)	(16.49)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Denny,David	PV	440910	6/2/2012	16.49		16.49	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	FERRIS,STEVEN	PV	440345	6/2/2012		(26.11)	(26.11)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	FERRIS,STEVEN	PV	440345	6/2/2012	26.11		26.11	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	ADKINS,JODIE	PV	440358	6/2/2012	17.24		17.24	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	REDMOND,JERRY	PV	440385	6/2/2012	41.80		41.80	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	290090	5/30/2012		(161.82)	(161.82)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	290068	5/28/2012		(58.51)	(58.51)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	288734	5/23/2012		(210.75)	(210.75)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	290067	5/22/2012	42.85		42.85	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	288730	5/21/2012		(17.07)	(17.07)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	288708	5/16/2012	0.41		0.41	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	288727	5/15/2012	12.63		12.63	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	288726	5/14/2012		(93.33)	(93.33)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	DAVIS,SANDRA	PV	436338	5/12/2012	33.65		33.65	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	WILLIS,LESLIE	PV	436343	5/12/2012	12.63		12.63	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	REDMON,EVELYN	PV	436496	5/12/2012	39.80		39.80	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Daniels,Lilly	PV	436490	5/12/2012	27.46		27.46	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	JONES,JACQUE	PV	436433	5/12/2012	19.10		19.10	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	288716	5/9/2012		(18.68)	(18.68)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	288715	5/8/2012	4.44		4.44	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	VASTINE,THELMA	PV	427344	5/7/2012		(1.78)	(1.78)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	288714	5/7/2012		(19.10)	(19.10)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	288713	5/6/2012				AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	WILLIAMS,KUTORA	PV	434025	5/5/2012		(11.23)	(11.23)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	WILLIAMS,KUTORA	PV	434025	5/5/2012	11.23		11.23	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Brock,Laura	PV	434103	5/5/2012	32.08		32.08	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	HERRON,CHRISTINA	PV	434144	5/5/2012	15.95		15.95	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Daniels,Lilly	PV	434149	5/5/2012		(28.76)	(28.76)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Daniels,Lilly	PV	434149	5/5/2012	28.76		28.76	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	FROST,JANICE	PV	434211	5/5/2012	4.88		4.88	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	WILLIS,LESLIE	PV	434174	5/5/2012		(27.60)	(27.60)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	WILLIS,LESLIE	PV	434174	5/5/2012	27.60		27.60	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GAMBREL,KRISTIE	PV	434189	5/5/2012	17.00		17.00	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	YATES,BEVERLY	PV	434208	5/5/2012		(26.83)	(26.83)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	YATES,BEVERLY	PV	434208	5/5/2012	26.83		26.83	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	FROST,JANICE	PV	434211	5/5/2012		(4.88)	(4.88)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Baker,Darrell	PV	434165	5/5/2012	21.82		21.82	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Wilson,Debbie	PV	432564	5/3/2012		(30.24)	(30.24)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	BARNETT,IDA	PV	432574	5/3/2012		(24.64)	(24.64)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Yarber,James	PV	432827	5/3/2012	1.12		1.12	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	EVANS,STAN	PV	432650	5/3/2012		(40.06)	(40.06)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	R & V Fine Arts and Fashion	PV	432819	5/3/2012	30.94		30.94	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Yarber,James	PV	432620	5/3/2012		(21.51)	(21.51)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	288557	5/2/2012		(49.42)	(49.42)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	288495	4/30/2012		(31.71)	(31.71)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	288464	4/29/2012		(89.07)	(89.07)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	288460	4/25/2012	20.39		20.39	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	288456	4/24/2012	94.94		94.94	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	288455	4/23/2012		(30.94)	(30.94)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Wilson,Debbie	PV	432564	4/21/2012	30.24		30.24	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	BARNETT,IDA	PV	432574	4/21/2012	24.64		24.64	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY

345	345	4545	EVANS,STAN	PV	432650	4/21/2012	40.06		40.06	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MIDNIGHT MARKET/DAVID REDMOND	PV	432623	4/21/2012	1.09		1.09	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Yarber,James	PV	432620	4/21/2012	21.51		21.51	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	288462	4/19/2012	54.70		54.70	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	288453	4/18/2012		(22.60)	(22.60)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Pittman,Heather L	PV	423286	4/16/2012		(2.21)	(2.21)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	288452	4/16/2012		(94.94)	(94.94)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	288461	4/15/2012	3.23		3.23	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	FARRELL,RHEANNA	PV	429668	4/14/2012	8.50		8.50	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	288401	4/12/2012	80.84		80.84	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	FARRELL,RHEANNA	PV	427217	4/11/2012	24.14		24.14	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	288451	4/11/2012		(22.83)	(22.83)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	JONES,JOSEPH	PV	421638	4/9/2012		(6.60)	(6.60)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	288376	4/9/2012				AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MOORE, SANDRA	PV	426480	4/8/2012	32.96		32.96	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Coleman,Elizabeth	PV	426477	4/8/2012	16.35		16.35	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GOODIN,ANGELA	PV	426500	4/8/2012		(7.69)	(7.69)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GOODIN,ANGELA	PV	426500	4/8/2012	7.69		7.69	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MEDLEY,GENE	PV	426504	4/8/2012	25.74		25.74	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GOODIN,ANGELA	PV	426516	4/8/2012	23.02		23.02	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GOOD,CLAYTON J	PV	426549	4/8/2012		(21.59)	(21.59)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GOOD,CLAYTON J	PV	426549	4/8/2012	21.59		21.59	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	SMITH,THERESA	PV	426318	4/8/2012		(15.87)	(15.87)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	SMITH,THERESA	PV	426318	4/8/2012	15.87		15.87	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Lambdin,James	PV	426357	4/8/2012	23.59		23.59	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	THE LYNNIE ROSE	PV	426414	4/8/2012	16.67		16.67	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Allen,Jessica	PV	426449	4/8/2012	8.23		8.23	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	BINGHAM,WILLIAM B	PV	426473	4/8/2012		(29.83)	(29.83)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	BINGHAM,WILLIAM B	PV	426473	4/8/2012	29.83		29.83	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Coleman,Elizabeth	PV	426477	4/8/2012		(16.35)	(16.35)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	ENGLAND,JIMMY	PV	426499	4/8/2012	9.23		9.23	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	ROBINSON,BARBARA	PV	427268	4/7/2012	36.71		36.71	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	WARREN,STACY	PV	427410	4/7/2012		(54.70)	(54.70)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Johnson,Rodney	PV	427270	4/7/2012	11.85		11.85	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Johnson,Rodney	PV	427270	4/7/2012		(11.85)	(11.85)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	BECKER,TIA	PV	427284	4/7/2012	5.02		5.02	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Payne,Steve	PV	427318	4/7/2012	32.97		32.97	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	VASTINE,THELMA	PV	427344	4/7/2012	1.78		1.78	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	BUCKNER JR,FRED	PV	427385	4/7/2012	66.70		66.70	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	FAIN,RICHARD	PV	427388	4/7/2012	14.08		14.08	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	SMITH,THERESA	PV	427389	4/7/2012	31.74		31.74	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	PARKER,MELISSA	PV	427395	4/7/2012	18.22		18.22	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	YATES,CHRISTOPHER LEE	PV	427397	4/7/2012	44.13		44.13	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	YATES,CHRISTOPHER LEE	PV	427397	4/7/2012		(44.13)	(44.13)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	WARREN,STACY	PV	427410	4/7/2012	54.70		54.70	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	ROBINSON,BARBARA	PV	427268	4/7/2012		(36.71)	(36.71)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	288450	4/5/2012	87.60		87.60	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	288304	4/4/2012		(147.00)	(147.00)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	288271	4/3/2012				AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	288449	4/2/2012		(31.67)	(31.67)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	288200	3/28/2012		(140.67)	(140.67)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	288199	3/27/2012	147.80		147.80	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	288198	3/26/2012	8.51		8.51	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	288174	3/25/2012		(16.67)	(16.67)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	PINKARD,TANYA	PV	424495	3/24/2012	10.00		10.00	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	BROWN,GLYNNA	PV	424595	3/24/2012		(5.95)	(5.95)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Lambdin,James	PV	424506	3/24/2012	32.09		32.09	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Lambdin,James	PV	424506	3/24/2012		(32.09)	(32.09)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Barr,Nathan	PV	424531	3/24/2012	20.41		20.41	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Barr,Nathan	PV	424531	3/24/2012		(20.41)	(20.41)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	FAULKNER,TRAVIS	PV	424537	3/24/2012	32.90		32.90	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	FAULKNER,TRAVIS	PV	424537	3/24/2012		(32.90)	(32.90)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Irvin,Michael	PV	424559	3/24/2012	15.61		15.61	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Irvin,Michael	PV	424559	3/24/2012		(15.61)	(15.61)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Allen,Jessica	PV	424560	3/24/2012	30.26		30.26	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MOYERS,SANDRA	PV	424561	3/24/2012	39.03		39.03	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MOYERS,SANDRA	PV	424561	3/24/2012		(39.03)	(39.03)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	JEFF MOORE	PV	424564	3/24/2012	31.61		31.61	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	HICKMAN BUILDING SUPPLIES	PV	424566	3/24/2012	38.81		38.81	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	CARDWELL HOME FURNISHINGS	PV	424575	3/24/2012	21.50		21.50	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	AKER,TREVIA	PV	424582	3/24/2012	19.22		19.22	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MASON,BRITTNEY	PV	424590	3/24/2012	15.40		15.40	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY

345	345	4545	MASON,BRITTNEY	PV	424590	3/24/2012		(15.40)	(15.40)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Irvin,Michael	PV	424593	3/24/2012	12.17		12.17	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	HAWK JR,ALLEN	PV	424594	3/24/2012	3.83		3.83	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	BROWN,GLYNNA	PV	424595	3/24/2012	5.95		5.95	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	PINKARD,TANYA	PV	424495	3/24/2012		(10.00)	(10.00)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	288197	3/22/2012		(56.12)	(56.12)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	288196	3/21/2012		(173.55)	(173.55)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	288153	3/20/2012		(5.95)	(5.95)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	288195	3/19/2012		(22.96)	(22.96)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	HAWK JR,ALLEN	PV	423188	3/17/2012		(23.30)	(23.30)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	ROBINSON,STEVE	PV	423213	3/17/2012	10.20		10.20	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Pittman,Heather L	PV	423286	3/17/2012	2.21		2.21	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	HAWK JR,ALLEN	PV	423188	3/17/2012	23.30		23.30	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Irvin,Michael	PV	423298	3/17/2012		(27.78)	(27.78)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	BERKHEISER,GLADYS	PV	423148	3/17/2012	19.38		19.38	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Irvin,Michael	PV	423298	3/17/2012	27.78		27.78	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	288071	3/14/2012		(33.50)	(33.50)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	288094	3/13/2012	22.98		22.98	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	288064	3/12/2012	46.35		46.35	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	WILSON,CONDIE	PV	421635	3/10/2012	37.55		37.55	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	JONES,JOSEPH	PV	421638	3/10/2012	6.60		6.60	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Minton,Michael	PV	421674	3/10/2012	30.95		30.95	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	HICKMAN BUILDING SUPPLIES	PV	421679	3/10/2012	61.88		61.88	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	JONES,JOHN S	PV	421732	3/10/2012	11.25		11.25	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	BERKHEISER,GLADYS	PV	421681	3/10/2012	31.11		31.11	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	SHACKLEFORD,MICHAEL D	PV	421697	3/10/2012	28.48		28.48	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	JONES,JOHN S	PV	421732	3/10/2012		(11.25)	(11.25)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	BERKHEISER,GLADYS	PV	421681	3/10/2012		(31.11)	(31.11)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	288041	3/8/2012	152.54		152.54	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	288034	3/7/2012		(11.25)	(11.25)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GOODMAN,COURTNEY	PV	415220	3/7/2012		(14.59)	(14.59)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	RECTOR,TAIRRA	PV	415745	3/7/2012		(6.61)	(6.61)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	NOONCHESTER,SHIRLEY	PV	415736	3/7/2012		(2.22)	(2.22)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	NOONCHESTER,SHIRLEY	PV	415735	3/7/2012		(24.06)	(24.06)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	288092	3/5/2012		(121.47)	(121.47)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	CUMBERLAND VILLAGE	PV	419812	3/3/2012	99.40		99.40	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	CUMBERLAND VILLAGE	PV	419812	3/3/2012		(99.40)	(99.40)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Minton,Michael	PV	419846	3/3/2012	35.28		35.28	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Minton,Michael	PV	419846	3/3/2012		(35.28)	(35.28)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	HAWKINS,BUD	PV	419854	3/3/2012	6.12		6.12	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	HAWKINS,BUD	PV	419855	3/3/2012	26.44		26.44	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	WILSON,CONDIE	PV	420095	3/3/2012		(60.84)	(60.84)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	JONES,JOSEPH	PV	419856	3/3/2012		(23.53)	(23.53)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	SMITH,MARTY	PV	419869	3/3/2012	31.65		31.65	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Moore,Jason	PV	419876	3/3/2012	8.59		8.59	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Moore,Jason	PV	419876	3/3/2012		(8.59)	(8.59)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	WILSON,CONDIE	PV	420095	3/3/2012	60.84		60.84	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	JONES,JOSEPH	PV	419856	3/3/2012	23.53		23.53	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	287916	3/1/2012		(84.81)	(84.81)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	287907	2/29/2012		(131.61)	(131.61)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	287889	2/28/2012	101.15		101.15	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	287864	2/27/2012		(60.84)	(60.84)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GOODMAN,COURTNEY	PV	415220	2/25/2012	14.59		14.59	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	ROBERSON,DERRICK	PV	415412	2/25/2012	5.00		5.00	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Ayers,Josh	PV	415520	2/25/2012	4.30		4.30	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	RECTOR,TAIRRA	PV	415745	2/25/2012	6.61		6.61	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	NOONCHESTER,SHIRLEY	PV	415735	2/25/2012	24.06		24.06	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	NOONCHESTER,SHIRLEY	PV	415736	2/25/2012	2.22		2.22	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Ayers,Josh	PV	415521	2/25/2012	27.99		27.99	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	287860	2/22/2012		(73.16)	(73.16)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	287859	2/21/2012				AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	287795	2/20/2012	2.21		2.21	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	287782	2/16/2012		(22.35)	(22.35)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	287857	2/15/2012		(74.87)	(74.87)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	287855	2/13/2012		(22.84)	(22.84)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	RECTOR,TAIRRA	PV	413512	2/11/2012	6.61		6.61	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Price,Lawanda	PV	413488	2/11/2012	2.21		2.21	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	287759	2/9/2012	7.75		7.75	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	287851	2/8/2012		(6.61)	(6.61)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	West,Patricia	PV	411927	2/8/2012	48.31		48.31	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Price,Lawanda	PV	411938	2/8/2012	9.96		9.96	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Price,Lawanda	PV	411938	2/8/2012		(9.96)	(9.96)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY

345	345	4545	HILL,DEBBIE	PV	411931	2/8/2012	23.97		23.97	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	287849	2/6/2012		(82.24)	(82.24)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	287848	2/5/2012		(76.34)	(76.34)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	287846	2/1/2012		(76.25)	(76.25)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	283131	1/29/2012		(121.98)	(121.98)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	283125	1/25/2012		(101.63)	(101.63)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	DURHAM,LAWRENCE	PV	408699	1/21/2012	11.93		11.93	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	EARLE,JENNI	PV	408744	1/21/2012		(34.90)	(34.90)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Ellis,Mike	PV	408758	1/21/2012	8.49		8.49	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Gambrel,David	PV	408749	1/21/2012	23.08		23.08	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	EARLE,JENNI	PV	408744	1/21/2012	34.90		34.90	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	283106	1/19/2012	34.90		34.90	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	283101	1/18/2012	138.83		138.83	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	283074	1/16/2012		(31.57)	(31.57)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MULLINS,DAVID A	PV	407245	1/14/2012	28.72		28.72	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MULLINS,DAVID A	PV	407245	1/14/2012		(28.72)	(28.72)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	WASSON,BRUCE	PV	407247	1/14/2012	16.09		16.09	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	LAY,LISA	PV	407312	1/14/2012	185.66		185.66	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	WALKER'S CATERING	PV	407304	1/14/2012	12.69		12.69	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	LAY,LISA	PV	407312	1/14/2012		(185.66)	(185.66)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	WASSON,BRUCE	PV	407248	1/14/2012	26.29		26.29	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	283172	1/11/2012		(71.10)	(71.10)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	281508	1/10/2012	91.09		91.09	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	281476	1/9/2012		(173.30)	(173.30)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	281440	1/8/2012		(27.88)	(27.88)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	WARREN,LARRY	PV	404876	1/8/2012		(32.53)	(32.53)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	KING,TAMMY	PV	404781	1/8/2012		(61.11)	(61.11)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	FIRST STATE FINANCIAL	PV	404783	1/8/2012	5.28		5.28	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	FIRST STATE FINANCIAL	PV	404784	1/8/2012	28.88		28.88	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	WARD,FREDRICK	PV	404785	1/8/2012	23.19		23.19	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	WARD,FREDRICK	PV	404785	1/8/2012		(23.19)	(23.19)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Jones,Jacque	PV	404786	1/8/2012	19.29		19.29	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	ERVIN,ANITA	PV	404791	1/8/2012	18.67		18.67	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	HERRELL,RACHEL	PV	404799	1/8/2012	8.77		8.77	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	TIGUE,MICHAEL	PV	404809	1/8/2012	127.91		127.91	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	TIGUE,MICHAEL	PV	404809	1/8/2012		(127.91)	(127.91)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MARTIN,STEVE	PV	404813	1/8/2012	16.69		16.69	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MARTIN,STEVE	PV	404813	1/8/2012		(16.69)	(16.69)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	SPURLOCK,DOYLE	PV	404836	1/8/2012	24.08		24.08	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	SPURLOCK,DOYLE	PV	404836	1/8/2012		(24.08)	(24.08)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Sparks,Ethel	PV	404839	1/8/2012	20.40		20.40	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Sparks,Ethel	PV	404839	1/8/2012		(20.40)	(20.40)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	THE LYNNIE ROSE	PV	404849	1/8/2012	66.33		66.33	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	STURGILL,LINDA	PV	404865	1/8/2012	32.92		32.92	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	STURGILL,LINDA	PV	404865	1/8/2012		(32.92)	(32.92)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MULLINS,TINA	PV	404866	1/8/2012	9.64		9.64	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	MULLINS,TINA	PV	404866	1/8/2012		(9.64)	(9.64)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	WARREN,LARRY	PV	404876	1/8/2012	32.53		32.53	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	KING,TAMMY	PV	404781	1/8/2012	61.11		61.11	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Risner,Dawn	PV	405681	1/7/2012	31.67		31.67	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Bayless,Sarah	PV	405753	1/7/2012	25.05		25.05	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	KING,TAMMY	PV	405682	1/7/2012	33.53		33.53	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Davis,John	PV	405686	1/7/2012		(16.74)	(16.74)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Davis,John	PV	405686	1/7/2012	16.74		16.74	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Sheila Durham	PV	405691	1/7/2012		(11.88)	(11.88)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Sheila Durham	PV	405691	1/7/2012	11.88		11.88	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	COMMERCIAL BANK	PV	405705	1/7/2012	17.46		17.46	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	ATTKISSON,ELIZABETH	PV	405719	1/7/2012		(39.76)	(39.76)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	ATTKISSON,ELIZABETH	PV	405719	1/7/2012	39.76		39.76	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Gambrel,David	PV	405735	1/7/2012	27.88		27.88	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	COLQUITT,YALANDA	PV	405745	1/7/2012	34.26		34.26	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	TILLMAN,ELIZABETH	PV	405746	1/7/2012		(5.92)	(5.92)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	TILLMAN,ELIZABETH	PV	405746	1/7/2012	5.92		5.92	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Hickman Building Supply Inc.	PV	405750	1/7/2012	17.46		17.46	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Young,Marie	PV	405752	1/7/2012		(18.67)	(18.67)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Young,Marie	PV	405752	1/7/2012	18.67		18.67	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	Bayless,Sarah	PV	405753	1/7/2012		(25.05)	(25.05)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	KING,TAMMY	PV	405682	1/7/2012		(33.53)	(33.53)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	281392	1/4/2012		(117.51)	(117.51)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4545	GL Summazation - Daily	J1	283165	1/3/2012		(134.89)	(134.89)	AA	P	4540 - ACCOUNTS PAYABLE MISC	A/P MISCELLANEOUS	Water Serv Corp of Kentucky	MWR	KY
345	345	4565	Balance Forward	Bal		1/1/2012	1,345,359.94		1,345,359.94			4565 - ADVANCES FROM UTILITIES	ADVANCES FROM UTILITIES INC	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	Balance Forward	Bal		1/1/2012		(51,643.94)	(51,643.94)			4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY

345	345	4595	GL Summazation - Daily	J1	292326	12/31/2012	224.64		224.64	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	292327	12/31/2012		(40.00)	(40.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	292322	12/30/2012	122.76		122.76	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	292307	12/27/2012		(80.00)	(80.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	292306	12/27/2012	86.44		86.44	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	292343	12/26/2012	116.12		116.12	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	292294	12/26/2012		(10.00)	(10.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	292272	12/25/2012	41.48		41.48	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	292273	12/25/2012		(40.00)	(40.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	292270	12/24/2012	41.40		41.40	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	292268	12/23/2012	375.58		375.58	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	292269	12/23/2012		(40.00)	(40.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	292253	12/20/2012	40.00		40.00	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	292247	12/19/2012		(80.00)	(80.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	292246	12/19/2012	306.02		306.02	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	292236	12/18/2012		(80.00)	(80.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	292227	12/17/2012		(325.65)	(325.65)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	292263	12/17/2012	156.91		156.91	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	292217	12/16/2012		(120.00)	(120.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	292216	12/16/2012		(51.20)	(51.20)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	292329	12/13/2012	299.13		299.13	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	292206	12/13/2012		(40.00)	(40.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	292179	12/12/2012	212.20		212.20	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	292262	12/11/2012	79.72		79.72	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	292160	12/11/2012		(80.00)	(80.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	292330	12/10/2012	71.24		71.24	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	292143	12/10/2012		(173.00)	(173.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	292332	12/9/2012	41.03		41.03	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	292130	12/9/2012		(80.00)	(80.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	292261	12/6/2012	103.16		103.16	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	292110	12/6/2012		(50.71)	(50.71)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	292077	12/5/2012		(160.00)	(160.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	292260	12/5/2012	104.94		104.94	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	292040	12/4/2012		(200.00)	(200.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	292258	12/4/2012	45.85		45.85	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	292256	12/3/2012	212.08		212.08	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291994	12/3/2012		(440.00)	(440.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291962	11/30/2012	178.28		178.28	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291963	11/30/2012		(320.00)	(320.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291950	11/29/2012		(30.00)	(30.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291957	11/29/2012	80.00		80.00	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291965	11/28/2012	47.30		47.30	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291945	11/28/2012		(116.00)	(116.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291931	11/27/2012		(140.00)	(140.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291930	11/27/2012	106.66		106.66	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291923	11/26/2012		(300.00)	(300.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291922	11/26/2012	47.96		47.96	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291915	11/21/2012		(10.70)	(10.70)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291947	11/21/2012	117.17		117.17	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291946	11/20/2012	261.23		261.23	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291912	11/20/2012		(40.00)	(40.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291889	11/19/2012		(160.00)	(160.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291888	11/19/2012	101.30		101.30	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291885	11/18/2012		(69.47)	(69.47)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291878	11/18/2012		(199.77)	(199.77)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291884	11/15/2012		(0.02)	(0.02)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291877	11/15/2012		(95.00)	(95.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291870	11/14/2012		(160.00)	(160.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291869	11/14/2012	14.12		14.12	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291839	11/13/2012		(233.54)	(233.54)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291883	11/13/2012	117.99		117.99	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291831	11/12/2012		(80.00)	(80.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291830	11/12/2012	239.12		239.12	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291823	11/11/2012	160.00		160.00	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291824	11/11/2012		(120.00)	(120.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291813	11/8/2012		(162.11)	(162.11)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291882	11/8/2012	228.08		228.08	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291797	11/7/2012		(93.95)	(93.95)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291881	11/7/2012	39.10		39.10	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291753	11/6/2012		(160.00)	(160.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291880	11/6/2012	104.44		104.44	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291724	11/5/2012		(204.41)	(204.41)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY

345	345	4595	GL Summazation - Daily	J1	291879	11/5/2012	310.94		310.94	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291681	11/4/2012		(225.00)	(225.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291680	11/4/2012	108.69		108.69	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291640	11/1/2012		(220.00)	(220.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291639	11/1/2012	38.57		38.57	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291595	10/31/2012		(80.00)	(80.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291598	10/31/2012	191.23		191.23	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291591	10/30/2012	78.90		78.90	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291579	10/29/2012		(40.00)	(40.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291584	10/29/2012	263.27		263.27	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291544	10/28/2012		(80.00)	(80.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291574	10/28/2012	98.33		98.33	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291553	10/25/2012	120.95		120.95	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291552	10/24/2012	137.56		137.56	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291551	10/23/2012	109.76		109.76	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291531	10/22/2012	46.10		46.10	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291532	10/22/2012		(200.00)	(200.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291550	10/21/2012	62.17		62.17	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291527	10/21/2012		(49.77)	(49.77)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291546	10/18/2012	81.81		81.81	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291515	10/18/2012		(220.45)	(220.45)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291504	10/17/2012	241.75		241.75	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291505	10/17/2012		(40.00)	(40.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291573	10/16/2012	175.08		175.08	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291503	10/16/2012		(53.00)	(53.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291583	10/15/2012	124.86		124.86	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291491	10/15/2012		(160.00)	(160.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291448	10/14/2012	41.33		41.33	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291449	10/14/2012		(40.00)	(40.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291444	10/11/2012	72.05		72.05	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291445	10/11/2012		(120.00)	(120.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291433	10/10/2012		(80.00)	(80.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291432	10/10/2012		(10.17)	(10.17)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291423	10/9/2012		(80.00)	(80.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291578	10/9/2012	89.15		89.15	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291412	10/8/2012		(105.46)	(105.46)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291411	10/8/2012	40.00		40.00	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291392	10/7/2012	133.04		133.04	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291565	10/4/2012	282.12		282.12	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291378	10/4/2012		(80.00)	(80.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291545	10/3/2012	130.92		130.92	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291358	10/3/2012		(334.00)	(334.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291324	10/2/2012		(242.00)	(242.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291323	10/2/2012	71.89		71.89	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291293	10/1/2012		(382.99)	(382.99)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291292	10/1/2012	69.92		69.92	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291223	9/30/2012	189.67		189.67	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291215	9/27/2012	124.46		124.46	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291216	9/27/2012		(40.00)	(40.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291210	9/26/2012		(40.00)	(40.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291217	9/26/2012	57.42		57.42	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291208	9/25/2012	34.75		34.75	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291196	9/25/2012		(120.00)	(120.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291188	9/24/2012		(80.00)	(80.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291193	9/24/2012	84.84		84.84	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291186	9/23/2012	116.05		116.05	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291179	9/23/2012		(80.00)	(80.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291178	9/20/2012		(40.00)	(40.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291194	9/20/2012	143.44		143.44	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291164	9/19/2012		(195.00)	(195.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291163	9/19/2012	115.66		115.66	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291161	9/18/2012		(80.00)	(80.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291185	9/18/2012	8.01		8.01	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291158	9/17/2012		(287.54)	(287.54)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291157	9/17/2012	210.08		210.08	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291154	9/16/2012		(120.00)	(120.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291153	9/16/2012	25.06		25.06	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291152	9/13/2012		(107.00)	(107.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291151	9/13/2012	41.97		41.97	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291138	9/12/2012		(80.00)	(80.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291137	9/12/2012	26.21		26.21	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291132	9/11/2012		(80.00)	(80.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY

345	345	4595	GL Summazation - Daily	J1	291131	9/11/2012	64.42		64.42	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291120	9/10/2012		(300.33)	(300.33)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291184	9/10/2012	145.29		145.29	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291108	9/9/2012		(160.00)	(160.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291183	9/9/2012	169.53		169.53	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291082	9/6/2012		(160.00)	(160.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291081	9/6/2012	122.40		122.40	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291064	9/5/2012		(280.00)	(280.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291063	9/5/2012	246.59		246.59	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	291028	9/4/2012		(280.00)	(280.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	291027	9/4/2012		(0.81)	(0.81)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290992	9/3/2012		(40.00)	(40.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290991	9/3/2012	38.16		38.16	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290990	8/31/2012		(394.51)	(394.51)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290989	8/31/2012	75.75		75.75	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290987	8/30/2012		(40.00)	(40.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290986	8/30/2012	79.99		79.99	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290983	8/29/2012		(40.00)	(40.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290982	8/29/2012	298.89		298.89	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290979	8/28/2012		(194.50)	(194.50)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290994	8/28/2012	83.86		83.86	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290976	8/27/2012		(40.00)	(40.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290993	8/27/2012	33.48		33.48	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290951	8/26/2012		(80.00)	(80.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290950	8/23/2012		(120.00)	(120.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290966	8/23/2012		(16.42)	(16.42)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290943	8/22/2012		(137.73)	(137.73)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290965	8/22/2012	213.05		213.05	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290927	8/21/2012		(320.29)	(320.29)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290964	8/21/2012	150.08		150.08	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290909	8/20/2012		(160.00)	(160.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290963	8/20/2012	118.97		118.97	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290901	8/19/2012		(67.00)	(67.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290961	8/19/2012	83.20		83.20	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290895	8/16/2012		(130.20)	(130.20)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290958	8/16/2012	34.18		34.18	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290957	8/15/2012	109.40		109.40	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290889	8/14/2012		(40.00)	(40.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290956	8/14/2012	143.83		143.83	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290885	8/13/2012		(120.00)	(120.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290955	8/13/2012	110.51		110.51	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290878	8/12/2012		(177.67)	(177.67)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290877	8/12/2012	44.31		44.31	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290873	8/9/2012				AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290872	8/9/2012	74.27		74.27	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290860	8/8/2012		(40.00)	(40.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290859	8/8/2012	308.76		308.76	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290848	8/7/2012		(140.00)	(140.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290847	8/7/2012	150.09		150.09	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290829	8/6/2012		(120.00)	(120.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290954	8/6/2012	271.00		271.00	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290802	8/5/2012		(312.00)	(312.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290801	8/5/2012		(2.01)	(2.01)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290758	8/2/2012		(120.00)	(120.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290757	8/2/2012	117.44		117.44	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290733	8/1/2012		(375.00)	(375.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290732	8/1/2012	106.14		106.14	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290710	7/31/2012	100.71		100.71	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290703	7/30/2012		(100.00)	(100.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290702	7/30/2012	154.10		154.10	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290674	7/29/2012		(200.00)	(200.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290673	7/29/2012	17.55		17.55	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290672	7/26/2012		(265.00)	(265.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290671	7/26/2012	17.64		17.64	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290664	7/25/2012	146.75		146.75	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290661	7/24/2012		(102.31)	(102.31)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290700	7/24/2012	198.94		198.94	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290655	7/23/2012		(120.00)	(120.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290697	7/23/2012	201.09		201.09	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290651	7/22/2012		(129.23)	(129.23)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290698	7/22/2012	57.47		57.47	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290650	7/19/2012		(160.00)	(160.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY

345	345	4595	GL Summazation - Daily	J1	290696	7/19/2012	119.20		119.20	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290647	7/18/2012		(40.00)	(40.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290695	7/18/2012	227.96		227.96	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290636	7/17/2012	45.95		45.95	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290637	7/17/2012		(120.00)	(120.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290630	7/16/2012		(214.73)	(214.73)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290629	7/16/2012	51.04		51.04	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290619	7/15/2012		(80.00)	(80.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290618	7/15/2012	87.51		87.51	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290635	7/12/2012	105.18		105.18	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290616	7/12/2012		(120.00)	(120.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290563	7/11/2012	221.46		221.46	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290564	7/11/2012		(80.00)	(80.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290551	7/10/2012		(40.00)	(40.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290634	7/10/2012	143.22		143.22	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290633	7/9/2012	22.99		22.99	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290530	7/9/2012		(275.59)	(275.59)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290522	7/8/2012	118.46		118.46	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290523	7/8/2012		(120.00)	(120.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290496	7/5/2012		(200.00)	(200.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290495	7/5/2012	72.68		72.68	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290456	7/4/2012		(120.00)	(120.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290455	7/4/2012	363.04		363.04	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290632	7/2/2012	101.83		101.83	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290433	7/2/2012		(280.00)	(280.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290387	6/30/2012	171.51		171.51	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290388	6/30/2012		(15.00)	(15.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290370	6/28/2012		(40.00)	(40.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290369	6/28/2012	99.41		99.41	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290361	6/27/2012	67.62		67.62	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290362	6/27/2012		(40.00)	(40.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290358	6/26/2012		(40.00)	(40.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290357	6/26/2012	99.69		99.69	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290348	6/25/2012		(120.00)	(120.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290347	6/25/2012	46.93		46.93	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290328	6/24/2012		(40.00)	(40.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290371	6/24/2012	68.88		68.88	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290353	6/21/2012	37.35		37.35	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290326	6/21/2012		(6.50)	(6.50)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290318	6/20/2012		(120.00)	(120.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290317	6/20/2012	149.51		149.51	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290315	6/19/2012		(160.00)	(160.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290324	6/19/2012	55.45		55.45	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290300	6/18/2012		(80.00)	(80.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290299	6/18/2012	17.19		17.19	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290296	6/17/2012		(40.00)	(40.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290323	6/17/2012	11.22		11.22	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290285	6/14/2012		(80.00)	(80.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290284	6/14/2012		(3.79)	(3.79)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290349	6/13/2012	113.96		113.96	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290281	6/13/2012		(40.00)	(40.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290279	6/12/2012		(40.00)	(40.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290278	6/12/2012				AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290322	6/11/2012	144.03		144.03	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290271	6/11/2012		(80.00)	(80.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290256	6/10/2012	71.76		71.76	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290257	6/10/2012		(233.50)	(233.50)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290242	6/7/2012		(40.00)	(40.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290241	6/7/2012	133.25		133.25	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290226	6/6/2012		(335.00)	(335.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290321	6/6/2012	89.70		89.70	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290197	6/5/2012	86.50		86.50	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290198	6/5/2012		(80.00)	(80.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290157	6/4/2012		(200.00)	(200.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290145	6/4/2012	315.10		315.10	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290112	6/3/2012		(690.00)	(690.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290320	6/3/2012	37.75		37.75	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	290066	5/31/2012		(40.00)	(40.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288764	5/30/2012		(40.00)	(40.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290090	5/30/2012	254.11		254.11	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288750	5/29/2012		(40.00)	(40.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290092	5/29/2012	80.00		80.00	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY

345	345	4595	GL Summazation - Daily	J1	290068	5/28/2012	132.46		132.46	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288748	5/28/2012		(80.00)	(80.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	288737	5/24/2012	188.00		188.00	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288738	5/24/2012		(80.00)	(80.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288735	5/23/2012		(40.00)	(40.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	288734	5/23/2012	248.35		248.35	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	290067	5/22/2012		(21.18)	(21.18)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288731	5/22/2012		(160.00)	(160.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288725	5/21/2012		(240.00)	(240.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	288730	5/21/2012	98.77		98.77	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288719	5/20/2012		(109.95)	(109.95)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	288729	5/20/2012	3.10		3.10	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288711	5/17/2012		(40.00)	(40.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	288710	5/17/2012	7.05		7.05	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	288708	5/16/2012	70.47		70.47	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288709	5/16/2012		(80.00)	(80.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288705	5/15/2012		(160.00)	(160.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	288727	5/15/2012	130.37		130.37	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288694	5/14/2012		(160.00)	(160.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	288726	5/14/2012	130.46		130.46	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288689	5/13/2012		(40.00)	(40.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	288717	5/13/2012	14.27		14.27	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288683	5/10/2012		(40.00)	(40.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	288682	5/10/2012	100.09		100.09	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288677	5/9/2012		(189.59)	(189.59)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	288716	5/9/2012	123.76		123.76	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288662	5/8/2012		(160.00)	(160.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	288715	5/8/2012	229.40		229.40	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288642	5/7/2012		(75.00)	(75.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	288714	5/7/2012	196.42		196.42	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	288713	5/6/2012	151.88		151.88	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288626	5/6/2012		(165.23)	(165.23)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288597	5/3/2012		(160.00)	(160.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	288596	5/3/2012	75.51		75.51	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288558	5/2/2012		(160.00)	(160.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	288557	5/2/2012	209.44		209.44	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	288712	5/1/2012	37.26		37.26	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288519	5/1/2012		(240.00)	(240.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	288495	4/30/2012	167.79		167.79	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288481	4/30/2012		(80.00)	(80.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	288464	4/29/2012	95.52		95.52	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288465	4/29/2012		(170.00)	(170.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	288466	4/26/2012	19.63		19.63	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288463	4/26/2012		(40.00)	(40.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288447	4/25/2012		(80.00)	(80.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	288460	4/25/2012	12.31		12.31	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288441	4/24/2012		(80.00)	(80.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	288456	4/24/2012	50.97		50.97	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288432	4/23/2012		(80.00)	(80.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	288455	4/23/2012	76.82		76.82	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	288454	4/22/2012	107.85		107.85	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288430	4/22/2012		(40.00)	(40.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	288462	4/19/2012		(1.07)	(1.07)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288428	4/18/2012		(120.00)	(120.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	288453	4/18/2012	104.57		104.57	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288425	4/17/2012		(80.00)	(80.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	288424	4/17/2012	29.22		29.22	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	288452	4/16/2012		(24.86)	(24.86)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288410	4/16/2012		(30.00)	(30.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288408	4/15/2012		(120.00)	(120.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	288461	4/15/2012	25.62		25.62	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288402	4/12/2012		(40.00)	(40.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	288401	4/12/2012				AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	288451	4/11/2012	193.11		193.11	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288400	4/11/2012		(160.00)	(160.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	288390	4/10/2012	49.69		49.69	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288391	4/10/2012		(150.00)	(150.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288377	4/9/2012		(285.75)	(285.75)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	288376	4/9/2012	73.32		73.32	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	288357	4/8/2012	99.46		99.46	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288358	4/8/2012		(17.31)	(17.31)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	288450	4/5/2012	70.43		70.43	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY

345	345	4595	GL Summazation - Daily	J2	288339	4/5/2012		(80.93)	(80.93)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288305	4/4/2012		(80.00)	(80.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	288304	4/4/2012	56.07		56.07	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288272	4/3/2012		(280.00)	(280.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	288271	4/3/2012	205.49		205.49	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	288449	4/2/2012	86.75		86.75	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288234	4/2/2012		(120.00)	(120.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	288202	3/31/2012	33.19		33.19	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288203	3/31/2012		(310.00)	(310.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288194	3/29/2012		(40.00)	(40.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288184	3/28/2012		(60.00)	(60.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	288200	3/28/2012	143.82		143.82	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288179	3/27/2012		(40.00)	(40.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	288199	3/27/2012				AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288178	3/26/2012		(80.00)	(80.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	288198	3/26/2012	43.09		43.09	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288175	3/25/2012		(145.00)	(145.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	288197	3/22/2012	173.76		173.76	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288161	3/21/2012		(120.00)	(120.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	288196	3/21/2012	75.02		75.02	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	288153	3/20/2012	98.92		98.92	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288154	3/20/2012		(100.00)	(100.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288115	3/19/2012		(160.00)	(160.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	288195	3/19/2012	115.74		115.74	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288099	3/18/2012		(86.06)	(86.06)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	288098	3/18/2012	88.67		88.67	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288086	3/15/2012		(80.00)	(80.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	288095	3/15/2012		(2.27)	(2.27)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	288071	3/14/2012	182.30		182.30	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288072	3/14/2012		(40.00)	(40.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288070	3/13/2012		(200.00)	(200.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	288094	3/13/2012	108.39		108.39	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	288064	3/12/2012	79.35		79.35	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288065	3/12/2012		(44.74)	(44.74)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288062	3/11/2012		(153.94)	(153.94)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	288041	3/8/2012	83.13		83.13	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288042	3/8/2012		(80.00)	(80.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	288034	3/7/2012	304.15		304.15	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288035	3/7/2012		(120.00)	(120.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	288012	3/6/2012		(80.00)	(80.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	288093	3/6/2012	73.01		73.01	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	287984	3/5/2012		(80.00)	(80.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	288092	3/5/2012	170.82		170.82	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	287945	3/4/2012		(160.00)	(160.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	287944	3/4/2012		(46.83)	(46.83)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	287917	3/1/2012		(80.00)	(80.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	287916	3/1/2012	40.63		40.63	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	287892	2/29/2012		(80.00)	(80.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	287907	2/29/2012	176.38		176.38	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	287874	2/28/2012		(80.00)	(80.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	287889	2/28/2012	86.16		86.16	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	287865	2/27/2012		(86.50)	(86.50)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	287864	2/27/2012	121.52		121.52	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	287845	2/26/2012		(80.00)	(80.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	287844	2/26/2012	213.13		213.13	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	287812	2/23/2012		(9.77)	(9.77)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	287861	2/23/2012	7.10		7.10	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	287809	2/22/2012		(160.00)	(160.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	287860	2/22/2012	77.30		77.30	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	287799	2/21/2012		(72.38)	(72.38)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	287859	2/21/2012	9.74		9.74	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	287796	2/20/2012		(40.00)	(40.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	287795	2/20/2012	62.13		62.13	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	287790	2/19/2012		(120.00)	(120.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	287858	2/19/2012	38.05		38.05	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	287782	2/16/2012	80.28		80.28	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	287783	2/16/2012		(40.00)	(40.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	287777	2/15/2012		(120.00)	(120.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	287857	2/15/2012	0.93		0.93	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	287774	2/14/2012		(240.00)	(240.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	287856	2/14/2012	58.15		58.15	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	287772	2/13/2012		(193.50)	(193.50)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY

345	345	4595	GL Summazation - Daily	J1	287855	2/13/2012	141.57		141.57	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	287767	2/12/2012		(120.00)	(120.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	287852	2/12/2012	162.05		162.05	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	287760	2/9/2012		(122.55)	(122.55)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	287759	2/9/2012		(0.92)	(0.92)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	287751	2/8/2012		(120.00)	(120.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	287851	2/8/2012	98.32		98.32	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	287734	2/7/2012		(395.26)	(395.26)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	287850	2/7/2012	37.44		37.44	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	287733	2/6/2012		(169.77)	(169.77)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	287849	2/6/2012	83.15		83.15	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	287732	2/5/2012		(215.00)	(215.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	287848	2/5/2012	135.39		135.39	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	283223	2/2/2012		(46.58)	(46.58)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	287847	2/2/2012	85.76		85.76	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	283195	2/1/2012		(139.37)	(139.37)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	287846	2/1/2012	108.86		108.86	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	283162	1/31/2012		(40.00)	(40.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	283173	1/31/2012	47.88		47.88	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	283152	1/30/2012		(160.00)	(160.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	283171	1/30/2012	76.88		76.88	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	283132	1/29/2012		(105.00)	(105.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	283131	1/29/2012	159.92		159.92	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	283129	1/26/2012		(120.00)	(120.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	283128	1/26/2012	42.43		42.43	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	283126	1/25/2012		(80.00)	(80.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	283125	1/25/2012	19.08		19.08	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	283121	1/24/2012	77.66		77.66	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	283120	1/23/2012		(240.00)	(240.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	283119	1/23/2012	99.90		99.90	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	283115	1/22/2012		(80.00)	(80.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	283114	1/22/2012	162.79		162.79	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	283107	1/19/2012		(220.00)	(220.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	283106	1/19/2012	10.38		10.38	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	283102	1/18/2012		(280.00)	(280.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	283101	1/18/2012	410.81		410.81	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	283090	1/17/2012		(40.00)	(40.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	283089	1/17/2012		(3.11)	(3.11)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	283075	1/16/2012		(80.00)	(80.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	283074	1/16/2012	172.38		172.38	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	283066	1/15/2012		(80.00)	(80.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	283169	1/15/2012	42.59		42.59	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	283059	1/12/2012		(329.23)	(329.23)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	283058	1/12/2012	37.42		37.42	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	283040	1/11/2012		(80.00)	(80.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	283172	1/11/2012	55.01		55.01	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	281509	1/10/2012		(120.00)	(120.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	281508	1/10/2012	183.82		183.82	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	281477	1/9/2012				AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	281476	1/9/2012	27.26		27.26	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	281441	1/8/2012		(120.00)	(120.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	281440	1/8/2012	149.89		149.89	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	281415	1/5/2012		(160.00)	(160.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	283167	1/5/2012	51.28		51.28	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	281393	1/4/2012		(225.23)	(225.23)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	281392	1/4/2012	163.00		163.00	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J2	281360	1/3/2012		(170.00)	(170.00)	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4595	GL Summazation - Daily	J1	283165	1/3/2012	195.97		195.97	AA	P	4595 - CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	Water Serv Corp of Kentucky	MWR	KY
345	345	4612	GENERAL TAX ACCRUAL NOV 12	JE	292044	12/1/2012		(6,605.00)	(6,605.00)	AA	P	4610 - ACCRUED TAXES	ACCRUED TAXES GENERAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4612	GENERAL TAX ACCRUAL NOV 12	JE	292044	11/30/2012	6,605.00		6,605.00	AA	P	4610 - ACCRUED TAXES	ACCRUED TAXES GENERAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4612	GENERAL TAX ACCRUAL OCT 12	JE	291687	11/1/2012		(1,861.00)	(1,861.00)	AA	P	4610 - ACCRUED TAXES	ACCRUED TAXES GENERAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4612	GENERAL TAX ACCRUAL OCT 12	JE	291687	10/31/2012	1,861.00		1,861.00	AA	P	4610 - ACCRUED TAXES	ACCRUED TAXES GENERAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4612	GENERAL TAX ACCRUAL SEPT 12	JE	291311	10/1/2012		(1,087.00)	(1,087.00)	AA	P	4610 - ACCRUED TAXES	ACCRUED TAXES GENERAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4612	GENERAL TAX ACCRUAL SEPT 12	JE	291311	9/30/2012	1,087.00		1,087.00	AA	P	4610 - ACCRUED TAXES	ACCRUED TAXES GENERAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4612	GENERAL TAX ACCRUAL AUG 12	JE	291065	9/1/2012		(6,829.00)	(6,829.00)	AA	P	4610 - ACCRUED TAXES	ACCRUED TAXES GENERAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4612	GENERAL TAX ACCRUAL AUG 12	JE	291065	8/31/2012	6,829.00		6,829.00	AA	P	4610 - ACCRUED TAXES	ACCRUED TAXES GENERAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4612	GENERAL TAX ACCRUAL 7/12	JE	290756	8/1/2012		(12,570.00)	(12,570.00)	AA	P	4610 - ACCRUED TAXES	ACCRUED TAXES GENERAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4612	GENERAL TAX ACCRUAL 7/12	JE	290756	7/31/2012	12,570.00		12,570.00	AA	P	4610 - ACCRUED TAXES	ACCRUED TAXES GENERAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4612	GENERAL TAX ACCRUAL 6/12	JE	290450	7/1/2012		(18,311.00)	(18,311.00)	AA	P	4610 - ACCRUED TAXES	ACCRUED TAXES GENERAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4612	GENERAL TAX ACCRUAL 6/12	JE	290450	6/30/2012	18,311.00		18,311.00	AA	P	4610 - ACCRUED TAXES	ACCRUED TAXES GENERAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4612	GENERAL TAX ACCRUAL MAY 12	JE	290114	6/1/2012		(20,363.00)	(20,363.00)	AA	P	4610 - ACCRUED TAXES	ACCRUED TAXES GENERAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4612	GENERAL TAX ACCRUAL MAY 12	JE	290114	5/31/2012	20,363.00		20,363.00	AA	P	4610 - ACCRUED TAXES	ACCRUED TAXES GENERAL	Water Serv Corp of Kentucky	MWR	KY

345	345	4612	GENERAL TAX ACCRUAL APR 12	JE	288515	5/1/2012		(26,089.00)	(26,089.00)	AA	P	4610 - ACCRUED TAXES	ACCRUED TAXES GENERAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4612	GENERAL TAX ACCRUAL APR 12	JE	288515	4/30/2012	26,089.00		26,089.00	AA	P	4610 - ACCRUED TAXES	ACCRUED TAXES GENERAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4612	GENERAL TAX ACCRUAL MAR 12	JE	288259	4/1/2012		(31,830.00)	(31,830.00)	AA	P	4610 - ACCRUED TAXES	ACCRUED TAXES GENERAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4612	GENERAL TAX ACCRUAL MAR 12	JE	288259	3/31/2012	31,830.00		31,830.00	AA	P	4610 - ACCRUED TAXES	ACCRUED TAXES GENERAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4612	GENERAL TAX ACCRUAL FEB 12	JE	287899	3/1/2012		(37,026.00)	(37,026.00)	AA	P	4610 - ACCRUED TAXES	ACCRUED TAXES GENERAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4612	GENERAL TAX ACCRUAL FEB 12	JE	287899	2/29/2012	37,026.00		37,026.00	AA	P	4610 - ACCRUED TAXES	ACCRUED TAXES GENERAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4612	GENERAL TAX ACCRUAL JAN 12	JE	283234	2/1/2012		(28,117.00)	(28,117.00)	AA	P	4610 - ACCRUED TAXES	ACCRUED TAXES GENERAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4612	GENERAL TAX ACCRUAL JAN 12	JE	283234	1/31/2012	28,117.00		28,117.00	AA	P	4610 - ACCRUED TAXES	ACCRUED TAXES GENERAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4618	Balance Forward	Bal		1/1/2012		(612.00)	(612.00)			4610 - ACCRUED TAXES	ACCRUED UTIL OR COMM TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4618	UTILITY TAX ADJUSTMENT 2012	JE	292607	12/31/2012		(231.12)	(231.12)	AA	P	4610 - ACCRUED TAXES	ACCRUED UTIL OR COMM TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4630	Balance Forward	Bal		1/1/2012		(34,839.00)	(34,839.00)			4610 - ACCRUED TAXES	ACCRUED PERS PROP & ICT TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4630	PP TAX ADJUSTMENT 2012	JE	292600	12/31/2012	13,210.13		13,210.13	AA	P	4610 - ACCRUED TAXES	ACCRUED PERS PROP & ICT TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	Balance Forward	Bal		1/1/2012		(11,586.43)	(11,586.43)			4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	292326	12/31/2012		(0.75)	(0.75)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	KENTUCKY REVENUE CABINET	PV	486617	12/31/2012	3,262.43		3,262.43	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	292322	12/30/2012		(619.20)	(619.20)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	292306	12/27/2012	11.19		11.19	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	292343	12/26/2012		(0.54)	(0.54)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	292268	12/23/2012		(349.45)	(349.45)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	292246	12/19/2012		(547.35)	(547.35)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	292263	12/17/2012		(3.91)	(3.91)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	292329	12/13/2012		(365.64)	(365.64)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	292330	12/10/2012		(1.62)	(1.62)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	292332	12/9/2012		(62.10)	(62.10)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	292261	12/6/2012		(526.32)	(526.32)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	292258	12/4/2012		(50.11)	(50.11)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	292256	12/3/2012		(0.62)	(0.62)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	291964	12/2/2012		(486.09)	(486.09)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	KENTUCKY REVENUE CABINET	PV	481310	11/30/2012	3,524.70		3,524.70	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	291965	11/28/2012		(0.54)	(0.54)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	291930	11/27/2012		(0.65)	(0.65)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	291947	11/21/2012		(10.53)	(10.53)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	291946	11/20/2012		(548.24)	(548.24)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	291888	11/19/2012		(466.35)	(466.35)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	291884	11/15/2012		(684.75)	(684.75)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	291869	11/14/2012		(388.64)	(388.64)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	291883	11/13/2012		(0.38)	(0.38)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	291830	11/12/2012		(14.10)	(14.10)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	291823	11/11/2012		(0.83)	(0.83)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	291882	11/8/2012		(0.54)	(0.54)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	291881	11/7/2012		(87.97)	(87.97)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	291880	11/6/2012		(569.67)	(569.67)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	291879	11/5/2012				AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	291680	11/4/2012		(4.32)	(4.32)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	291639	11/1/2012		(488.16)	(488.16)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	KENTUCKY REVENUE CABINET	PV	474203	10/31/2012	3,613.14		3,613.14	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	291598	10/31/2012				AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	291574	10/28/2012		(0.14)	(0.14)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	291552	10/24/2012		(87.22)	(87.22)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	291551	10/23/2012	608.23		608.23	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	291531	10/22/2012		(349.32)	(349.32)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	291550	10/21/2012		(196.34)	(196.34)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	291546	10/18/2012		(519.91)	(519.91)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	291583	10/15/2012		(1,402.12)	(1,402.12)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	291448	10/14/2012		(380.26)	(380.26)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	291432	10/10/2012		(0.41)	(0.41)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	291578	10/9/2012		(6.18)	(6.18)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	291411	10/8/2012		(76.44)	(76.44)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	291392	10/7/2012		(574.41)	(574.41)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	291545	10/3/2012	3.22		3.22	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	291323	10/2/2012		(0.55)	(0.55)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	291292	10/1/2012		(539.61)	(539.61)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	291223	9/30/2012		(0.16)	(0.16)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	KENTUCKY REVENUE CABINET	PV	467111	9/30/2012	2,994.78		2,994.78	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	291217	9/26/2012		(0.11)	(0.11)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	291208	9/25/2012		(25.13)	(25.13)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	291193	9/24/2012		(215.52)	(215.52)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	291186	9/23/2012		(424.67)	(424.67)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	291194	9/20/2012		(481.49)	(481.49)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	291185	9/18/2012		(41.81)	(41.81)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	291157	9/17/2012		(1,089.97)	(1,089.97)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	291153	9/16/2012		(107.80)	(107.80)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY

345	345	4634	GL Summazation - Daily	J1	291131	9/11/2012		(0.97)	(0.97)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	291184	9/10/2012		(4.34)	(4.34)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	291183	9/9/2012		(5.18)	(5.18)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	291081	9/6/2012		(83.88)	(83.88)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	291063	9/5/2012		(575.61)	(575.61)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	291027	9/4/2012		(62.56)	(62.56)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	290991	9/3/2012		(493.94)	(493.94)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	KENTUCKY REVENUE CABINET	PV	460635	8/31/2012	3,900.26		3,900.26	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	290982	8/29/2012	0.54		0.54	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	290993	8/27/2012		(7.65)	(7.65)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	290966	8/23/2012		(330.17)	(330.17)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	290964	8/21/2012		(5.44)	(5.44)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	290963	8/20/2012		(346.27)	(346.27)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	290961	8/19/2012		(523.20)	(523.20)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	290958	8/16/2012		(283.12)	(283.12)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	290957	8/15/2012		(350.81)	(350.81)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	290955	8/13/2012		(14.59)	(14.59)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	290872	8/9/2012		(9.51)	(9.51)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	290859	8/8/2012	0.77		0.77	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	290847	8/7/2012		(101.03)	(101.03)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	290954	8/6/2012		(574.67)	(574.67)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	290801	8/5/2012	0.36		0.36	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	290757	8/2/2012		(0.39)	(0.39)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	290732	8/1/2012		(449.58)	(449.58)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	KENTUCKY REVENUE CABINET	PV	452104	7/31/2012	3,764.88		3,764.88	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	290673	7/29/2012		(4.73)	(4.73)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	290664	7/25/2012		(3.58)	(3.58)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	290700	7/24/2012		(23.99)	(23.99)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	290697	7/23/2012		(326.43)	(326.43)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	290698	7/22/2012		(364.28)	(364.28)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	290696	7/19/2012		(683.97)	(683.97)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	290636	7/17/2012		(19.84)	(19.84)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	290629	7/16/2012		(1,010.06)	(1,010.06)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	290618	7/15/2012		(345.14)	(345.14)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	290633	7/9/2012		(44.87)	(44.87)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	290495	7/5/2012		(530.81)	(530.81)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	290455	7/4/2012		(96.86)	(96.86)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	290389	7/1/2012		(445.70)	(445.70)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	KENTUCKY REVENUE CABINET	PV	445687	6/30/2012	2,956.26		2,956.26	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	290387	6/30/2012		(7.61)	(7.61)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	290347	6/25/2012	5.03		5.03	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	290371	6/24/2012		(555.04)	(555.04)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	290353	6/21/2012		(333.96)	(333.96)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	290317	6/20/2012		(530.38)	(530.38)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	290299	6/18/2012		(5.22)	(5.22)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	290323	6/17/2012		(606.28)	(606.28)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	290284	6/14/2012		(370.17)	(370.17)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	290322	6/11/2012		(207.78)	(207.78)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	290256	6/10/2012		(46.11)	(46.11)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	290241	6/7/2012		(555.77)	(555.77)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	290321	6/6/2012		(100.97)	(100.97)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	290197	6/5/2012		(3.30)	(3.30)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	290145	6/4/2012		(1.85)	(1.85)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	290320	6/3/2012		(445.45)	(445.45)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	290091	5/31/2012	0.09		0.09	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	KENTUCKY REVENUE CABINET	PV	438235	5/31/2012	3,027.36		3,027.36	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	290090	5/30/2012		(0.76)	(0.76)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	288737	5/24/2012		(21.86)	(21.86)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	288734	5/23/2012	10.76		10.76	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	290067	5/22/2012		(325.56)	(325.56)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	288730	5/21/2012		(14.98)	(14.98)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	288729	5/20/2012		(586.85)	(586.85)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	288710	5/17/2012		(491.73)	(491.73)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	288708	5/16/2012		(183.90)	(183.90)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	288727	5/15/2012		(234.40)	(234.40)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	288726	5/14/2012		(0.21)	(0.21)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	288716	5/9/2012		(26.03)	(26.03)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	288715	5/8/2012		(540.82)	(540.82)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	288714	5/7/2012		(50.19)	(50.19)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	288713	5/6/2012		(40.66)	(40.66)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	288596	5/3/2012		(65.00)	(65.00)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	288712	5/1/2012		(384.23)	(384.23)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY

345	345	4634	KENTUCKY REVENUE CABINET	PV	430528	4/30/2012	2,728.62		2,728.62	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	288495	4/30/2012		(145.61)	(145.61)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	288466	4/26/2012		(5.44)	(5.44)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	288460	4/25/2012		(20.08)	(20.08)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	288456	4/24/2012		(1.08)	(1.08)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	288455	4/23/2012		(536.32)	(536.32)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	288462	4/19/2012		(456.40)	(456.40)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	288424	4/17/2012		(412.78)	(412.78)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	288452	4/16/2012		(16.62)	(16.62)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	288461	4/15/2012		(284.01)	(284.01)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	288401	4/12/2012	1.06		1.06	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	288390	4/10/2012		(0.41)	(0.41)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	288376	4/9/2012		(43.57)	(43.57)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	288357	4/8/2012		(604.54)	(604.54)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	288450	4/5/2012		(56.84)	(56.84)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	288271	4/3/2012		(36.67)	(36.67)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	288204	4/1/2012		(408.06)	(408.06)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	288202	3/31/2012		(2.61)	(2.61)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	KENTUCKY REVENUE CABINET	PV	424880	3/30/2012	2,848.32		2,848.32	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	288199	3/27/2012		(0.54)	(0.54)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	288198	3/26/2012	2.07		2.07	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	288174	3/25/2012		(357.08)	(357.08)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	288197	3/22/2012		(417.79)	(417.79)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	288153	3/20/2012		(166.85)	(166.85)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	288098	3/18/2012		(397.12)	(397.12)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	288095	3/15/2012		(16.72)	(16.72)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	288071	3/14/2012		(315.29)	(315.29)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	288064	3/12/2012		(0.80)	(0.80)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	288041	3/8/2012		(64.66)	(64.66)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	288034	3/7/2012		(587.84)	(587.84)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	288093	3/6/2012		(0.54)	(0.54)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	288092	3/5/2012		(4.94)	(4.94)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	287944	3/4/2012		(397.91)	(397.91)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	KENTUCKY REVENUE CABINET	PV	417868	2/28/2012	2,744.70		2,744.70	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	287889	2/28/2012		(0.39)	(0.39)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	287864	2/27/2012		(14.42)	(14.42)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	287844	2/26/2012		(0.16)	(0.16)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	287861	2/23/2012		(320.75)	(320.75)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	287860	2/22/2012		(0.52)	(0.52)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	287859	2/21/2012		(40.85)	(40.85)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	287795	2/20/2012		(79.54)	(79.54)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	287858	2/19/2012		(519.20)	(519.20)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	287857	2/15/2012		(14.12)	(14.12)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	287856	2/14/2012		(465.56)	(465.56)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	287855	2/13/2012		(296.19)	(296.19)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	287851	2/8/2012		(97.41)	(97.41)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	287850	2/7/2012		(585.32)	(585.32)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	287849	2/6/2012	1.02		1.02	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	287848	2/5/2012		(8.36)	(8.36)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	287847	2/2/2012	19.70		19.70	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	287846	2/1/2012		(426.26)	(426.26)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	KENTUCKY REVENUE CABINET	PV	409397	1/31/2012	3,073.92		3,073.92	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	283128	1/26/2012		(0.54)	(0.54)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	283125	1/25/2012		(1.44)	(1.44)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	283121	1/24/2012		(326.92)	(326.92)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	283119	1/23/2012		(22.86)	(22.86)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	283114	1/22/2012		(109.40)	(109.40)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	283106	1/19/2012		(0.54)	(0.54)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	283101	1/18/2012		(527.59)	(527.59)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	283089	1/17/2012		(16.62)	(16.62)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	283074	1/16/2012		(412.50)	(412.50)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	283169	1/15/2012		(237.13)	(237.13)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	281508	1/10/2012		(10.81)	(10.81)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	281476	1/9/2012		(62.58)	(62.58)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	281440	1/8/2012		(563.47)	(563.47)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	283167	1/5/2012		(11.68)	(11.68)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	281392	1/4/2012		(2.20)	(2.20)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4634	GL Summazation - Daily	J1	283165	1/3/2012		(438.43)	(438.43)	AA	P	4610 - ACCRUED TAXES	ACCRUED SALES TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4635	Balance Forward	Bal		1/1/2012		(273.69)	(273.69)			4610 - ACCRUED TAXES	ACCRUED USE TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4635	KENTUCKY REVENUE CABINET	PV	486617	12/31/2012	16.45		16.45	AA	P	4610 - ACCRUED TAXES	ACCRUED USE TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4635	Offset By Document PV 488899	AE	488899	12/31/2012		(5.64)	(5.64)	AA	P	4610 - ACCRUED TAXES	ACCRUED USE TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4635	Offset By Document PV 481813	AE	481813	11/28/2012		(2.39)	(2.39)	AA	P	4610 - ACCRUED TAXES	ACCRUED USE TAX	Water Serv Corp of Kentucky	MWR	KY

345	345	4635	Offset By Document PV 481807	AE	481807	11/28/2012		(10.82)	(10.82)	AA	P	4610 - ACCRUED TAXES	ACCRUED USE TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4635	KENTUCKY REVENUE CABINET	PV	474203	10/31/2012	369.79		369.79	AA	P	4610 - ACCRUED TAXES	ACCRUED USE TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4635	Offset By Document PV 468044	AE	468044	10/2/2012		(3.24)	(3.24)	AA	P	4610 - ACCRUED TAXES	ACCRUED USE TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4635	Offset By Document PV 463197	AE	463197	9/13/2012		(6.84)	(6.84)	AA	P	4610 - ACCRUED TAXES	ACCRUED USE TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4635	Offset By Document PV 461860	AE	461860	9/6/2012		(4.32)	(4.32)	AA	P	4610 - ACCRUED TAXES	ACCRUED USE TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4635	Offset By Document PV 457052	AE	457052	8/14/2012		(3.99)	(3.99)	AA	P	4610 - ACCRUED TAXES	ACCRUED USE TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4635	Offset By Document PV 449450	AE	449450	7/17/2012		(3.90)	(3.90)	AA	P	4610 - ACCRUED TAXES	ACCRUED USE TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4635	Offset By Document PV 449448	AE	449448	7/17/2012		(11.96)	(11.96)	AA	P	4610 - ACCRUED TAXES	ACCRUED USE TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4635	Offset By Document PV 449449	AE	449449	7/17/2012		(2.19)	(2.19)	AA	P	4610 - ACCRUED TAXES	ACCRUED USE TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4635	Offset By Document PV 441613	AE	441613	6/12/2012		(13.91)	(13.91)	AA	P	4610 - ACCRUED TAXES	ACCRUED USE TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4635	Offset By Document PV 431837	AE	431837	5/1/2012		(9.70)	(9.70)	AA	P	4610 - ACCRUED TAXES	ACCRUED USE TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4635	Offset By Document PV 428207	AE	428207	4/16/2012		(6.51)	(6.51)	AA	P	4610 - ACCRUED TAXES	ACCRUED USE TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4635	Offset By Document PV 419688	AE	419688	3/8/2012		(4.71)	(4.71)	AA	P	4610 - ACCRUED TAXES	ACCRUED USE TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4635	Offset By Document PV 417699	AE	417699	2/28/2012		(8.94)	(8.94)	AA	P	4610 - ACCRUED TAXES	ACCRUED USE TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4635	Offset By Document PV 413532	AE	413532	2/17/2012		(2.48)	(2.48)	AA	P	4610 - ACCRUED TAXES	ACCRUED USE TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4635	Offset By Document PV 411921	AE	411921	2/9/2012		(5.40)	(5.40)	AA	P	4610 - ACCRUED TAXES	ACCRUED USE TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4635	Offset By Document PV 405469	AE	405469	1/10/2012		(11.25)	(11.25)	AA	P	4610 - ACCRUED TAXES	ACCRUED USE TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	Balance Forward	Bal		1/1/2012		(1,561.17)	(1,561.17)			4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	292322	12/30/2012	1.81		1.81	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	292306	12/27/2012		(3.06)	(3.06)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	292343	12/26/2012		(2.43)	(2.43)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	292270	12/24/2012		(0.39)	(0.39)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	292268	12/23/2012		(188.36)	(188.36)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	292246	12/19/2012		(155.03)	(155.03)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	292329	12/13/2012		(18.88)	(18.88)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	292179	12/12/2012		(0.21)	(0.21)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	292262	12/11/2012		(0.35)	(0.35)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	292330	12/10/2012		(0.45)	(0.45)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	292332	12/9/2012		(0.56)	(0.56)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	292261	12/6/2012		(45.76)	(45.76)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	292260	12/5/2012		(0.62)	(0.62)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	291957	11/29/2012		(0.22)	(0.22)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	291965	11/28/2012		(0.27)	(0.27)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	291930	11/27/2012		(0.59)	(0.59)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	291922	11/26/2012		(0.50)	(0.50)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	291947	11/21/2012		(1.00)	(1.00)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	291946	11/20/2012		(228.33)	(228.33)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	291888	11/19/2012		(126.90)	(126.90)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	291884	11/15/2012		(0.37)	(0.37)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	291869	11/14/2012		(18.93)	(18.93)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	291830	11/12/2012		(0.19)	(0.19)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	291880	11/6/2012		(48.39)	(48.39)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	291879	11/5/2012	2.25		2.25	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	BELL COUNTY BOARD OF EDUCATION	PV	470311	10/31/2012	1,371.53		1,371.53	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	291598	10/31/2012	4.22		4.22	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	291551	10/23/2012		(2.15)	(2.15)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	291531	10/22/2012		(201.28)	(201.28)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	291550	10/21/2012		(27.89)	(27.89)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	291546	10/18/2012		(137.52)	(137.52)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	291573	10/16/2012		(0.67)	(0.67)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	291583	10/15/2012		(0.27)	(0.27)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	291448	10/14/2012		(18.35)	(18.35)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	291411	10/8/2012		(0.50)	(0.50)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	291392	10/7/2012		(46.26)	(46.26)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	291545	10/3/2012		(0.19)	(0.19)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	291215	9/27/2012		(0.97)	(0.97)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	291208	9/25/2012		(1.98)	(1.98)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	291193	9/24/2012		(5.12)	(5.12)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	291186	9/23/2012		(201.83)	(201.83)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	291194	9/20/2012		(158.15)	(158.15)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	291157	9/17/2012		(1.95)	(1.95)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	291153	9/16/2012		(18.72)	(18.72)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	291131	9/11/2012		(0.27)	(0.27)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	291183	9/9/2012		(1.28)	(1.28)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	291081	9/6/2012		(0.61)	(0.61)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	291063	9/5/2012		(50.71)	(50.71)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	291027	9/4/2012	0.40		0.40	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	290982	8/29/2012	1.89		1.89	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	290993	8/27/2012		(1.05)	(1.05)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	290967	8/26/2012		(1.12)	(1.12)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	290966	8/23/2012		(225.32)	(225.32)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	290964	8/21/2012		(1.33)	(1.33)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY

345	345	4636	GL Summazation - Daily	J1	290963	8/20/2012		(35.73)	(35.73)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	290961	8/19/2012		(131.11)	(131.11)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	290957	8/15/2012		(21.22)	(21.22)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	290956	8/14/2012		(0.22)	(0.22)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	290877	8/12/2012		(0.30)	(0.30)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	290872	8/9/2012		(0.90)	(0.90)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	290847	8/7/2012		(0.42)	(0.42)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	290954	8/6/2012		(51.52)	(51.52)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	290702	7/30/2012		(0.09)	(0.09)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	290664	7/25/2012		(1.10)	(1.10)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	290700	7/24/2012		(2.66)	(2.66)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	290697	7/23/2012		(221.29)	(221.29)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	290698	7/22/2012		(0.74)	(0.74)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	290696	7/19/2012		(167.47)	(167.47)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	290629	7/16/2012		(0.51)	(0.51)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	290618	7/15/2012		(17.57)	(17.57)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	290634	7/10/2012		(1.08)	(1.08)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	BELL COUNTY BOARD OF EDUCATION	PV	447723	7/10/2012	1,399.33		1,399.33	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	290495	7/5/2012		(49.13)	(49.13)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	290632	7/2/2012		(0.35)	(0.35)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	290387	6/30/2012		(0.78)	(0.78)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	290369	6/28/2012		(0.85)	(0.85)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	290357	6/26/2012		(0.57)	(0.57)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	290347	6/25/2012		(1.33)	(1.33)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	290371	6/24/2012		(235.21)	(235.21)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	290353	6/21/2012		(31.89)	(31.89)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	290317	6/20/2012		(157.08)	(157.08)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	290324	6/19/2012		(0.27)	(0.27)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	290284	6/14/2012		(23.31)	(23.31)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	290256	6/10/2012		(0.34)	(0.34)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	290241	6/7/2012		(52.80)	(52.80)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	290321	6/6/2012		(2.13)	(2.13)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	290145	6/4/2012		(0.10)	(0.10)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	290090	5/30/2012		(0.22)	(0.22)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	288737	5/24/2012		(1.59)	(1.59)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	288734	5/23/2012		(2.59)	(2.59)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	290067	5/22/2012		(298.81)	(298.81)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	288730	5/21/2012		(0.77)	(0.77)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	288729	5/20/2012		(122.10)	(122.10)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	288710	5/17/2012		(0.36)	(0.36)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	288708	5/16/2012		(0.49)	(0.49)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	288727	5/15/2012		(17.67)	(17.67)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	288717	5/13/2012		(0.24)	(0.24)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	288682	5/10/2012		(0.81)	(0.81)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	288715	5/8/2012		(41.65)	(41.65)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	288714	5/7/2012		(1.77)	(1.77)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	288713	5/6/2012		(0.15)	(0.15)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	288596	5/3/2012		(0.51)	(0.51)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	288557	5/2/2012		(0.22)	(0.22)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	288495	4/30/2012		(0.10)	(0.10)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	288460	4/25/2012		(0.80)	(0.80)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	288456	4/24/2012		(3.46)	(3.46)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	288455	4/23/2012		(202.09)	(202.09)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	288462	4/19/2012		(131.54)	(131.54)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	288424	4/17/2012	0.31		0.31	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	288452	4/16/2012		(0.10)	(0.10)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	288461	4/15/2012		(18.13)	(18.13)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	288390	4/10/2012		(0.27)	(0.27)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	288357	4/8/2012		(45.37)	(45.37)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	288450	4/5/2012		(1.08)	(1.08)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	288271	4/3/2012		(0.09)	(0.09)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	288205	3/29/2012	0.22		0.22	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	288199	3/27/2012		(0.78)	(0.78)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	288198	3/26/2012		(0.29)	(0.29)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	288174	3/25/2012		(196.96)	(196.96)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	288197	3/22/2012		(66.73)	(66.73)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	288153	3/20/2012		(50.18)	(50.18)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	288098	3/18/2012		(0.24)	(0.24)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	288095	3/15/2012		(0.07)	(0.07)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	288071	3/14/2012		(20.54)	(20.54)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	288041	3/8/2012		(0.51)	(0.51)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	288034	3/7/2012		(44.89)	(44.89)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY

345	345	4636	GL Summazation - Daily	J1	287916	3/1/2012		(0.09)	(0.09)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	287864	2/27/2012		(0.38)	(0.38)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	287844	2/26/2012		(2.05)	(2.05)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	287861	2/23/2012		(204.94)	(204.94)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	287859	2/21/2012		(0.97)	(0.97)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	287858	2/19/2012		(334.35)	(334.35)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	287856	2/14/2012		(0.62)	(0.62)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	287855	2/13/2012		(18.33)	(18.33)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	287852	2/12/2012		(0.75)	(0.75)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	287850	2/7/2012		(49.40)	(49.40)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	287846	2/1/2012		(96.00)	(96.00)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	BELL COUNTY BOARD OF EDUCATION	PV	407118	1/31/2012	1,152.00		1,152.00	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	283171	1/30/2012		(0.13)	(0.13)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	283131	1/29/2012		(0.05)	(0.05)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	283128	1/26/2012		(0.27)	(0.27)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	283125	1/25/2012	0.74		0.74	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	283121	1/24/2012		(210.42)	(210.42)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	283114	1/22/2012		(3.80)	(3.80)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	283106	1/19/2012		(11.70)	(11.70)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	283101	1/18/2012		(120.80)	(120.80)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	283089	1/17/2012		(0.18)	(0.18)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	283074	1/16/2012		(0.19)	(0.19)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	283169	1/15/2012		(20.09)	(20.09)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	283058	1/12/2012		(0.29)	(0.29)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	281508	1/10/2012		(0.19)	(0.19)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4636	GL Summazation - Daily	J1	281440	1/8/2012		(46.17)	(46.17)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4637	Balance Forward	Bal		1/1/2012		(1,727.81)	(1,727.81)			4610 - ACCRUED TAXES	ACCRUED COUNTY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4637	HICKMAN BOARD OF EDUCATION	PV	486620	12/31/2012	34.33		34.33	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4637	GL Summazation - Daily	J1	292263	12/17/2012		(0.36)	(0.36)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4637	GL Summazation - Daily	J1	291964	12/2/2012		(40.03)	(40.03)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4637	HICKMAN BOARD OF EDUCATION	PV	481312	11/30/2012	50.13		50.13	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4637	GL Summazation - Daily	J1	291639	11/1/2012		(34.33)	(34.33)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4637	HICKMAN BOARD OF EDUCATION	PV	473659	10/31/2012	47.82		47.82	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4637	GL Summazation - Daily	J1	291591	10/30/2012		(0.93)	(0.93)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4637	GL Summazation - Daily	J1	291545	10/3/2012		(12.67)	(12.67)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4637	GL Summazation - Daily	J1	291292	10/1/2012		(36.53)	(36.53)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4637	HICKMAN BOARD OF EDUCATION	PV	467101	9/30/2012	41.29		41.29	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4637	GL Summazation - Daily	J1	290991	9/3/2012		(47.82)	(47.82)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4637	GL Summazation - Daily	J1	290954	8/6/2012		(0.83)	(0.83)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4637	GL Summazation - Daily	J1	290732	8/1/2012		(40.46)	(40.46)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4637	GL Summazation - Daily	J1	290389	7/1/2012		(47.84)	(47.84)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4637	GL Summazation - Daily	J1	290353	6/21/2012		(0.36)	(0.36)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4637	GL Summazation - Daily	J1	290320	6/3/2012		(46.16)	(46.16)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4637	GL Summazation - Daily	J1	288726	5/14/2012	1.25		1.25	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4637	GL Summazation - Daily	J1	288596	5/3/2012		(3.26)	(3.26)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4637	GL Summazation - Daily	J1	288712	5/1/2012		(40.07)	(40.07)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4637	BELL COUNTY BOARD OF EDUCATION	PV	427517	4/11/2012	1,502.00		1,502.00	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4637	GL Summazation - Daily	J1	288450	4/5/2012		(0.36)	(0.36)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4637	GL Summazation - Daily	J1	288204	4/1/2012		(40.40)	(40.40)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4637	GL Summazation - Daily	J1	288092	3/5/2012		(0.36)	(0.36)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4637	GL Summazation - Daily	J1	287944	3/4/2012		(28.11)	(28.11)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4637	GL Summazation - Daily	J1	287916	3/1/2012		(0.99)	(0.99)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4637	GL Summazation - Daily	J1	287846	2/1/2012		(39.18)	(39.18)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4637	GL Summazation - Daily	J1	281392	1/4/2012		(0.10)	(0.10)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4637	GL Summazation - Daily	J1	283165	1/3/2012		(30.26)	(30.26)	AA	P	4610 - ACCRUED TAXES	ACCRUED COUNTY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	Balance Forward	Bal		1/1/2012		(16,193.61)	(16,193.61)			4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	292326	12/31/2012	1.19		1.19	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	292322	12/30/2012		(347.54)	(347.54)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	292306	12/27/2012		(0.88)	(0.88)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	292343	12/26/2012		(6.51)	(6.51)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	292272	12/25/2012		(0.79)	(0.79)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	292270	12/24/2012		(1.58)	(1.58)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	292268	12/23/2012		(661.24)	(661.24)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	292253	12/20/2012		(0.33)	(0.33)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	292246	12/19/2012		(877.99)	(877.99)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	292235	12/18/2012		(0.30)	(0.30)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	292263	12/17/2012		(7.69)	(7.69)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	292329	12/13/2012		(946.75)	(946.75)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	292179	12/12/2012		(2.43)	(2.43)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	292262	12/11/2012		(3.28)	(3.28)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	292330	12/10/2012		(13.54)	(13.54)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	292332	12/9/2012		(44.10)	(44.10)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY

345	345	4638	GL Summazation - Daily	J1	292261	12/6/2012		(902.36)	(902.36)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	292260	12/5/2012		(7.29)	(7.29)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	292258	12/4/2012	0.44		0.44	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	292256	12/3/2012		(4.85)	(4.85)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291962	11/30/2012		(1.32)	(1.32)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291957	11/29/2012		(0.65)	(0.65)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291965	11/28/2012		(2.47)	(2.47)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291930	11/27/2012		(2.07)	(2.07)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291922	11/26/2012		(2.78)	(2.78)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291947	11/21/2012		(17.30)	(17.30)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291946	11/20/2012		(727.89)	(727.89)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291888	11/19/2012		(812.39)	(812.39)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291885	11/18/2012		(4.64)	(4.64)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291884	11/15/2012		(365.01)	(365.01)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291869	11/14/2012		(906.38)	(906.38)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291883	11/13/2012	2.27		2.27	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291830	11/12/2012		(8.31)	(8.31)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291823	11/11/2012		(0.98)	(0.98)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291882	11/8/2012		(0.49)	(0.49)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291881	11/7/2012		(55.60)	(55.60)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291880	11/6/2012		(971.27)	(971.27)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291879	11/5/2012		(1.13)	(1.13)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291680	11/4/2012		(0.66)	(0.66)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291639	11/1/2012		(0.92)	(0.92)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291598	10/31/2012		(5.98)	(5.98)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	MIDDLESBOROUGH BOARD OF EDUCAT	PV	470313	10/31/2012	12,456.19		12,456.19	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291591	10/30/2012	3.26		3.26	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291584	10/29/2012		(0.21)	(0.21)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291574	10/28/2012		(1.82)	(1.82)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291553	10/25/2012		(1.15)	(1.15)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291552	10/24/2012		(53.72)	(53.72)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291551	10/23/2012	295.56		295.56	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291531	10/22/2012		(653.55)	(653.55)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291550	10/21/2012		(104.65)	(104.65)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291546	10/18/2012		(916.09)	(916.09)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291504	10/17/2012	5.19		5.19	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291573	10/16/2012		(7.02)	(7.02)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291583	10/15/2012		(711.48)	(711.48)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291448	10/14/2012		(966.42)	(966.42)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291444	10/11/2012		(0.76)	(0.76)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291432	10/10/2012		(1.24)	(1.24)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291578	10/9/2012		(23.41)	(23.41)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291411	10/8/2012		(67.36)	(67.36)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291392	10/7/2012		(964.82)	(964.82)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291565	10/4/2012		(2.02)	(2.02)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291545	10/3/2012	3.27		3.27	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291323	10/2/2012		(1.37)	(1.37)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291292	10/1/2012		(0.23)	(0.23)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291223	9/30/2012		(1.14)	(1.14)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291215	9/27/2012		(3.05)	(3.05)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291217	9/26/2012		(1.27)	(1.27)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291208	9/25/2012		(41.43)	(41.43)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291193	9/24/2012		(127.19)	(127.19)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291186	9/23/2012		(704.18)	(704.18)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291194	9/20/2012		(885.26)	(885.26)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291163	9/19/2012		(0.12)	(0.12)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291185	9/18/2012		(21.98)	(21.98)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291157	9/17/2012		(738.10)	(738.10)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291153	9/16/2012		(683.58)	(683.58)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291151	9/13/2012		(2.74)	(2.74)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291137	9/12/2012		(2.72)	(2.72)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291131	9/11/2012	1.47		1.47	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291184	9/10/2012		(0.73)	(0.73)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291183	9/9/2012		(7.03)	(7.03)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291081	9/6/2012		(53.57)	(53.57)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291063	9/5/2012		(993.81)	(993.81)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	291027	9/4/2012		(0.87)	(0.87)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290989	8/31/2012		(0.86)	(0.86)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290986	8/30/2012		(1.43)	(1.43)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290982	8/29/2012		(0.63)	(0.63)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290994	8/28/2012		(0.12)	(0.12)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290993	8/27/2012		(3.60)	(3.60)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY

345	345	4638	GL Summazation - Daily	J1	290967	8/26/2012		(16.62)	(16.62)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290966	8/23/2012		(686.39)	(686.39)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290965	8/22/2012	0.41		0.41	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290964	8/21/2012		(13.92)	(13.92)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290963	8/20/2012		(64.28)	(64.28)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290961	8/19/2012		(911.30)	(911.30)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290958	8/16/2012		(170.98)	(170.98)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290957	8/15/2012		(914.12)	(914.12)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290956	8/14/2012	2.37		2.37	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290955	8/13/2012		(2.55)	(2.55)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290877	8/12/2012		(2.35)	(2.35)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290872	8/9/2012	0.38		0.38	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290859	8/8/2012		(5.33)	(5.33)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290847	8/7/2012		(61.87)	(61.87)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290954	8/6/2012		(1,009.10)	(1,009.10)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290801	8/5/2012	0.76		0.76	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290757	8/2/2012		(0.04)	(0.04)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290732	8/1/2012		(0.94)	(0.94)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290710	7/31/2012		(1.98)	(1.98)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290702	7/30/2012		(0.49)	(0.49)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290673	7/29/2012		(3.01)	(3.01)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290671	7/26/2012	0.56		0.56	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290664	7/25/2012		(3.49)	(3.49)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290700	7/24/2012		(25.30)	(25.30)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290697	7/23/2012		(683.96)	(683.96)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290698	7/22/2012		(91.71)	(91.71)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290696	7/19/2012		(1,014.90)	(1,014.90)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290695	7/18/2012		(1.11)	(1.11)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290636	7/17/2012		(22.81)	(22.81)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290629	7/16/2012		(528.19)	(528.19)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290618	7/15/2012		(978.85)	(978.85)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290635	7/12/2012		(2.02)	(2.02)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290563	7/11/2012		(2.71)	(2.71)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290634	7/10/2012		(4.30)	(4.30)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	MIDDLESBOROUGH BOARD OF EDUCAT	PV	447713	7/10/2012	11,952.89		11,952.89	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290633	7/9/2012		(36.61)	(36.61)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290522	7/8/2012		(1.68)	(1.68)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290495	7/5/2012		(920.31)	(920.31)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290455	7/4/2012		(3.40)	(3.40)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290632	7/2/2012		(0.11)	(0.11)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290387	6/30/2012		(1.05)	(1.05)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290369	6/28/2012	1.82		1.82	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290361	6/27/2012	0.30		0.30	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290357	6/26/2012		(17.13)	(17.13)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290347	6/25/2012		(5.02)	(5.02)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290371	6/24/2012		(757.33)	(757.33)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290353	6/21/2012		(146.84)	(146.84)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290317	6/20/2012		(1,017.36)	(1,017.36)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290324	6/19/2012		(0.78)	(0.78)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290299	6/18/2012		(15.37)	(15.37)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290323	6/17/2012		(309.13)	(309.13)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290284	6/14/2012		(1,055.10)	(1,055.10)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290349	6/13/2012		(0.14)	(0.14)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290278	6/12/2012		(1.89)	(1.89)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290322	6/11/2012		(105.37)	(105.37)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290256	6/10/2012		(32.13)	(32.13)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290241	6/7/2012		(892.12)	(892.12)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290321	6/6/2012		(161.85)	(161.85)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290197	6/5/2012		(3.26)	(3.26)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290145	6/4/2012		(5.56)	(5.56)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290320	6/3/2012	0.61		0.61	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290091	5/31/2012	0.17		0.17	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290090	5/30/2012		(1.05)	(1.05)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290092	5/29/2012		(34.96)	(34.96)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290068	5/28/2012		(7.14)	(7.14)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	288737	5/24/2012		(15.20)	(15.20)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	288734	5/23/2012		(1.68)	(1.68)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	290067	5/22/2012		(531.47)	(531.47)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	288730	5/21/2012		(13.61)	(13.61)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	288729	5/20/2012		(899.11)	(899.11)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	288710	5/17/2012		(252.18)	(252.18)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	288708	5/16/2012		(96.88)	(96.88)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY

345	345	4638	GL Summazation - Daily	J1	288727	5/15/2012		(829.63)	(829.63)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	288726	5/14/2012	0.83		0.83	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	288717	5/13/2012		(0.34)	(0.34)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	288682	5/10/2012		(3.98)	(3.98)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	288716	5/9/2012		(14.51)	(14.51)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	288715	5/8/2012		(791.02)	(791.02)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	288714	5/7/2012		(139.64)	(139.64)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	288713	5/6/2012		(12.06)	(12.06)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	288596	5/3/2012		(1.76)	(1.76)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	288557	5/2/2012	1.93		1.93	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	288712	5/1/2012		(2.58)	(2.58)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	288495	4/30/2012		(76.15)	(76.15)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	288464	4/29/2012	0.89		0.89	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	288466	4/26/2012		(4.19)	(4.19)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	288460	4/25/2012		(19.56)	(19.56)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	288456	4/24/2012		(0.97)	(0.97)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	288455	4/23/2012		(735.41)	(735.41)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	288454	4/22/2012		(1.49)	(1.49)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	288462	4/19/2012		(849.38)	(849.38)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	288453	4/18/2012		(1.12)	(1.12)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	288424	4/17/2012		(214.82)	(214.82)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	288452	4/16/2012		(18.74)	(18.74)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	288461	4/15/2012		(876.02)	(876.02)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	288401	4/12/2012		(0.01)	(0.01)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	MIDDLESBOROUGH BOARD OF EDUCAT	PV	427519	4/11/2012	10,972.00		10,972.00	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	288451	4/11/2012		(1.78)	(1.78)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	288390	4/10/2012		(2.14)	(2.14)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	288376	4/9/2012		(31.22)	(31.22)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	288357	4/8/2012		(882.10)	(882.10)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	288450	4/5/2012		(67.52)	(67.52)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	288304	4/4/2012	0.60		0.60	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	288271	4/3/2012		(0.88)	(0.88)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	288449	4/2/2012		(0.31)	(0.31)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	288202	3/31/2012		(2.72)	(2.72)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	288205	3/29/2012		(1.33)	(1.33)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	288200	3/28/2012		(0.49)	(0.49)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	288199	3/27/2012		(2.21)	(2.21)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	288198	3/26/2012		(3.41)	(3.41)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	288174	3/25/2012		(668.54)	(668.54)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	288197	3/22/2012		(429.53)	(429.53)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	288153	3/20/2012		(401.69)	(401.69)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	288195	3/19/2012		(1.70)	(1.70)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	288098	3/18/2012		(214.83)	(214.83)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	288095	3/15/2012		(15.82)	(15.82)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	288071	3/14/2012		(864.67)	(864.67)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	288094	3/13/2012		(1.80)	(1.80)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	288064	3/12/2012		(0.91)	(0.91)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	288061	3/11/2012	0.59		0.59	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	288041	3/8/2012		(29.17)	(29.17)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	288034	3/7/2012		(906.45)	(906.45)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	288093	3/6/2012	4.67		4.67	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	288092	3/5/2012		(9.55)	(9.55)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	287944	3/4/2012		(0.22)	(0.22)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	287916	3/1/2012		(0.82)	(0.82)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	287907	2/29/2012		(1.61)	(1.61)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	287889	2/28/2012		(2.83)	(2.83)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	287864	2/27/2012		(8.63)	(8.63)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	287844	2/26/2012		(10.17)	(10.17)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	287861	2/23/2012		(624.51)	(624.51)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	287860	2/22/2012		(0.63)	(0.63)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	287859	2/21/2012		(22.53)	(22.53)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	287795	2/20/2012		(43.71)	(43.71)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	287858	2/19/2012		(860.65)	(860.65)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	287782	2/16/2012		(0.01)	(0.01)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	287857	2/15/2012		(14.18)	(14.18)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	287856	2/14/2012		(245.63)	(245.63)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	287855	2/13/2012		(864.52)	(864.52)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	287852	2/12/2012		(15.15)	(15.15)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	287759	2/9/2012		(3.65)	(3.65)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	287851	2/8/2012		(50.88)	(50.88)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	287850	2/7/2012		(934.32)	(934.32)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	287849	2/6/2012		(12.05)	(12.05)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY

345	345	4638	GL Summazation - Daily	J1	287848	2/5/2012		(2.33)	(2.33)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	287847	2/2/2012		(1.91)	(1.91)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	287846	2/1/2012	0.41		0.41	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	MIDDLESBOROUGH BOARD OF EDUCAT	PV	407115	1/31/2012	11,641.00		11,641.00	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	283173	1/31/2012		(1.54)	(1.54)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	283171	1/30/2012		(1.33)	(1.33)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	283131	1/29/2012	0.68		0.68	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	283128	1/26/2012	4.09		4.09	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	283125	1/25/2012		(3.37)	(3.37)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	283121	1/24/2012		(651.12)	(651.12)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	283119	1/23/2012		(13.76)	(13.76)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	283114	1/22/2012		(66.45)	(66.45)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	283106	1/19/2012		(6.75)	(6.75)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	283101	1/18/2012		(883.38)	(883.38)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	283089	1/17/2012		(17.72)	(17.72)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	283074	1/16/2012		(215.52)	(215.52)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	283169	1/15/2012		(884.85)	(884.85)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	283058	1/12/2012		(0.77)	(0.77)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	281508	1/10/2012		(7.75)	(7.75)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	281476	1/9/2012		(41.14)	(41.14)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	281440	1/8/2012		(927.76)	(927.76)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	283167	1/5/2012		(20.40)	(20.40)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	281392	1/4/2012	40.57		40.57	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4638	GL Summazation - Daily	J1	283165	1/3/2012		(4.16)	(4.16)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX A	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	Balance Forward	Bal		1/1/2012		(2,060.58)	(2,060.58)			4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	HICKMAN BOARD OF EDUCATION	PV	486620	12/31/2012	536.56		536.56	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	292322	12/30/2012		(0.32)	(0.32)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	292343	12/26/2012		(1.54)	(1.54)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	292253	12/20/2012		(0.81)	(0.81)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	292246	12/19/2012		(0.89)	(0.89)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	292329	12/13/2012		(1.44)	(1.44)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	292262	12/11/2012		(0.34)	(0.34)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	292258	12/4/2012		(36.84)	(36.84)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	291964	12/2/2012		(577.56)	(577.56)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	HICKMAN BOARD OF EDUCATION	PV	481312	11/30/2012	654.36		654.36	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	291965	11/28/2012		(2.68)	(2.68)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	291930	11/27/2012		(1.70)	(1.70)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	291946	11/20/2012		(0.91)	(0.91)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	291888	11/19/2012				AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	291883	11/13/2012		(0.65)	(0.65)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	291830	11/12/2012	2.96		2.96	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	291823	11/11/2012	1.44		1.44	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	291882	11/8/2012		(0.52)	(0.52)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	291880	11/6/2012	2.05		2.05	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	291879	11/5/2012	1.54		1.54	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	291680	11/4/2012	6.80		6.80	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	291639	11/1/2012		(544.89)	(544.89)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	HICKMAN BOARD OF EDUCATION	PV	473659	10/31/2012	639.99		639.99	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	291552	10/24/2012		(16.66)	(16.66)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	291531	10/22/2012	0.24		0.24	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	291546	10/18/2012		(0.71)	(0.71)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	291573	10/16/2012	5.05		5.05	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	291583	10/15/2012	0.35		0.35	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	291448	10/14/2012	0.21		0.21	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	291432	10/10/2012		(0.43)	(0.43)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	291411	10/8/2012		(0.34)	(0.34)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	291545	10/3/2012		(30.44)	(30.44)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	291292	10/1/2012		(611.63)	(611.63)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	HICKMAN BOARD OF EDUCATION	PV	467101	9/30/2012	624.23		624.23	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	291208	9/25/2012		(0.36)	(0.36)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	291193	9/24/2012		(1.01)	(1.01)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	291186	9/23/2012		(0.95)	(0.95)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	291194	9/20/2012		(0.52)	(0.52)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	291185	9/18/2012		(0.36)	(0.36)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	291184	9/10/2012		(3.43)	(3.43)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	291183	9/9/2012		(1.08)	(1.08)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	291081	9/6/2012		(3.70)	(3.70)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	291063	9/5/2012		(0.42)	(0.42)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	291027	9/4/2012		(45.08)	(45.08)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	290991	9/3/2012		(583.08)	(583.08)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	HICKMAN BOARD OF EDUCATION	PV	460629	8/31/2012	738.78		738.78	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	290989	8/31/2012		(1.28)	(1.28)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY

345	345	4639	GL Summazation - Daily	J1	290994	8/28/2012		(1.15)	(1.15)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	290965	8/22/2012		(0.36)	(0.36)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	290963	8/20/2012		(44.88)	(44.88)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	290958	8/16/2012		(4.42)	(4.42)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	290957	8/15/2012		(0.38)	(0.38)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	290955	8/13/2012		(6.56)	(6.56)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	290872	8/9/2012		(4.76)	(4.76)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	290847	8/7/2012		(3.94)	(3.94)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	290954	8/6/2012		(3.73)	(3.73)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	290801	8/5/2012		(13.66)	(13.66)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	290757	8/2/2012		(0.11)	(0.11)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	290732	8/1/2012		(539.00)	(539.00)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	HICKMAN BOARD OF EDUCATION	PV	452102	7/31/2012	2,313.65		2,313.65	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	290698	7/22/2012		(46.39)	(46.39)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	290696	7/19/2012		(0.85)	(0.85)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	290636	7/17/2012		(0.27)	(0.27)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	290618	7/15/2012		(10.52)	(10.52)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	290634	7/10/2012		(1.73)	(1.73)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	290495	7/5/2012	2.03		2.03	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	290455	7/4/2012		(50.49)	(50.49)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	290632	7/2/2012	30.26		30.26	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	290389	7/1/2012		(612.98)	(612.98)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	HICKMAN BOARD OF EDUCATION	PV	445694	6/30/2012	552.29		552.29	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	290387	6/30/2012		(3.61)	(3.61)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	290361	6/27/2012		(0.70)	(0.70)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	290357	6/26/2012		(1.49)	(1.49)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	290371	6/24/2012		(44.83)	(44.83)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	290324	6/19/2012		(0.36)	(0.36)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	290299	6/18/2012		(0.95)	(0.95)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	290284	6/14/2012				AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	290256	6/10/2012	0.02		0.02	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	290321	6/6/2012		(50.36)	(50.36)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	290197	6/5/2012		(6.21)	(6.21)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	290145	6/4/2012		(0.38)	(0.38)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	290320	6/3/2012		(553.85)	(553.85)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	HICKMAN BOARD OF EDUCATION	PV	438236	5/31/2012	538.74		538.74	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	290090	5/30/2012		(0.69)	(0.69)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	290092	5/29/2012		(0.17)	(0.17)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	288737	5/24/2012		(1.60)	(1.60)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	290067	5/22/2012		(2.84)	(2.84)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	288729	5/20/2012		(1.17)	(1.17)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	288710	5/17/2012		(0.21)	(0.21)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	288682	5/10/2012		(0.24)	(0.24)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	288714	5/7/2012		(0.20)	(0.20)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	288713	5/6/2012		(19.71)	(19.71)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	288596	5/3/2012		(32.99)	(32.99)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	288557	5/2/2012		(0.80)	(0.80)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	288712	5/1/2012		(491.67)	(491.67)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	HICKMAN BOARD OF EDUCATION	PV	430527	4/30/2012	516.76		516.76	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	288464	4/29/2012		(0.72)	(0.72)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	288456	4/24/2012		(1.30)	(1.30)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	288454	4/22/2012		(0.95)	(0.95)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	288462	4/19/2012		(0.40)	(0.40)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	288453	4/18/2012		(0.58)	(0.58)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	288390	4/10/2012		(0.18)	(0.18)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	288376	4/9/2012		(5.04)	(5.04)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	288450	4/5/2012		(20.10)	(20.10)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	288271	4/3/2012		(17.72)	(17.72)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	288204	4/1/2012		(491.77)	(491.77)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	288202	3/31/2012	1.08		1.08	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	HICKMAN BOARD OF EDUCATION	PV	424879	3/30/2012	620.64		620.64	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	288197	3/22/2012		(0.36)	(0.36)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	288098	3/18/2012		(0.29)	(0.29)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	288071	3/14/2012		(0.50)	(0.50)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	288094	3/13/2012		(0.26)	(0.26)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	288061	3/11/2012		(2.58)	(2.58)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	288041	3/8/2012		(12.47)	(12.47)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	288034	3/7/2012		(1.79)	(1.79)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	288092	3/5/2012		(9.74)	(9.74)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	287944	3/4/2012		(474.03)	(474.03)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	287916	3/1/2012		(15.82)	(15.82)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	HICKMAN BOARD OF EDUCATION	PV	417866	2/28/2012	536.63		536.63	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY

345	345	4639	GL Summazation - Daily	J1	287889	2/28/2012		(0.89)	(0.89)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	287860	2/22/2012		(0.36)	(0.36)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	287858	2/19/2012	0.72		0.72	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	287782	2/16/2012		(0.46)	(0.46)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	287852	2/12/2012		(0.38)	(0.38)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	287851	2/8/2012		(0.95)	(0.95)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	287850	2/7/2012		(10.42)	(10.42)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	287849	2/6/2012	1.40		1.40	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	287848	2/5/2012		(10.28)	(10.28)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	287847	2/2/2012		(19.79)	(19.79)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	287846	2/1/2012		(579.23)	(579.23)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	HICKMAN BOARD OF EDUCATION	PV	409332	1/31/2012	547.61		547.61	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	283173	1/31/2012		(3.27)	(3.27)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	283125	1/25/2012		(0.36)	(0.36)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	283119	1/23/2012		(1.91)	(1.91)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	283114	1/22/2012		(0.42)	(0.42)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	283106	1/19/2012		(0.36)	(0.36)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	283074	1/16/2012		(0.30)	(0.30)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	281508	1/10/2012		(10.18)	(10.18)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	281440	1/8/2012		(0.66)	(0.66)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	283167	1/5/2012		(5.63)	(5.63)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	281392	1/4/2012		(20.58)	(20.58)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4639	GL Summazation - Daily	J1	283165	1/3/2012		(492.96)	(492.96)	AA	P	4610 - ACCRUED TAXES	ACCRUED CITY TAX B	Water Serv Corp of Kentucky	MWR	KY
345	345	4659	RECORD VEHICLE SALES -FIT	JE	293002	12/31/2012		(1,530.00)	(1,530.00)	AA	P	4642 - ACCRUED ST W/H TAX	ACCRUED FED INCOME TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4659	SE3-CURRENT FIT	JE	293013	12/31/2012	79,833.00		79,833.00	AA	P	4642 - ACCRUED ST W/H TAX	ACCRUED FED INCOME TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4659	SE3-CURRENT FIT	JE	293011	12/31/2012		(79,833.00)	(79,833.00)	AA	P	4642 - ACCRUED ST W/H TAX	ACCRUED FED INCOME TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4659	SE3-CURRENT FIT	JE	293011	12/31/2012	79,833.00		79,833.00	AA	P	4642 - ACCRUED ST W/H TAX	ACCRUED FED INCOME TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4661	Balance Forward	Bal		1/1/2012	37.47		37.47			4642 - ACCRUED ST W/H TAX	ACCRUED ST INCOME TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4661	HICKMAN COUNTY	PV	420430	3/31/2012	50.00		50.00	AA	P	4642 - ACCRUED ST W/H TAX	ACCRUED ST INCOME TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4661	CITY OF MIDDLESBORO	PV	420429	3/31/2012	50.00		50.00	AA	P	4642 - ACCRUED ST W/H TAX	ACCRUED ST INCOME TAX	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	Balance Forward	Bal		1/1/2012		(5,316.20)	(5,316.20)			4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	292326	12/31/2012	9.46		9.46	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	INT. ON CUSTOMER DEP DEC 12	JE	292404	12/31/2012		(4.88)	(4.88)	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	292322	12/30/2012	5.06		5.06	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	292306	12/27/2012	3.02		3.02	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	292343	12/26/2012	2.20		2.20	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	292268	12/23/2012	0.89		0.89	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	292253	12/20/2012	0.01		0.01	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	292246	12/19/2012	1.12		1.12	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	292263	12/17/2012	1.75		1.75	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	292216	12/16/2012	51.20		51.20	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	292329	12/13/2012	113.05		113.05	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	292179	12/12/2012	3.90		3.90	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	292262	12/11/2012	7.63		7.63	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	292330	12/10/2012	0.47		0.47	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	292332	12/9/2012	0.49		0.49	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	292261	12/6/2012	14.88		14.88	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	292260	12/5/2012	3.42		3.42	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	292258	12/4/2012	16.05		16.05	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	292256	12/3/2012	5.69		5.69	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	INT. ON CUSTOMER DEP NOV 12	JE	292063	11/30/2012		(4.93)	(4.93)	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	291962	11/30/2012	18.62		18.62	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	291957	11/29/2012	10.51		10.51	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	291965	11/28/2012	7.35		7.35	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	291930	11/27/2012	6.59		6.59	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	291922	11/26/2012	1.92		1.92	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	291947	11/21/2012	5.07		5.07	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	291946	11/20/2012	10.78		10.78	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	291888	11/19/2012	15.67		15.67	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	291884	11/15/2012	0.02		0.02	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	291869	11/14/2012	1.20		1.20	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	291883	11/13/2012	7.20		7.20	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	291830	11/12/2012	15.13		15.13	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	291823	11/11/2012	5.84		5.84	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	291882	11/8/2012	18.25		18.25	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	291880	11/6/2012	13.12		13.12	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	291879	11/5/2012	27.97		27.97	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	291680	11/4/2012	8.88		8.88	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	291639	11/1/2012	4.16		4.16	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	INT. ON CUSTOMER DEP OCT 12	JE	291643	10/31/2012		(4.86)	(4.86)	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	291598	10/31/2012	6.12		6.12	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	291591	10/30/2012	6.84		6.84	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY

345	345	4685	GL Summazation - Daily	J1	291584	10/29/2012	0.03		0.03	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	291574	10/28/2012	11.55		11.55	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	291553	10/25/2012	2.88		2.88	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	291552	10/24/2012	5.90		5.90	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	291551	10/23/2012	6.32		6.32	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	291531	10/22/2012	1.28		1.28	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	291550	10/21/2012	0.01		0.01	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	291546	10/18/2012	0.28		0.28	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	291504	10/17/2012	5.20		5.20	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	291573	10/16/2012	6.09		6.09	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	291583	10/15/2012	12.27		12.27	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	291448	10/14/2012	1.12		1.12	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	291444	10/11/2012	4.39		4.39	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	291432	10/10/2012	7.28		7.28	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	291411	10/8/2012	4.88		4.88	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	291392	10/7/2012	4.30		4.30	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	291565	10/4/2012	7.41		7.41	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	291545	10/3/2012	14.90		14.90	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	291323	10/2/2012	11.66		11.66	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	291292	10/1/2012	4.09		4.09	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	INT. ON CUSTOMER DEP SEPT 12	JE	291307	9/30/2012		(4.88)	(4.88)	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	291223	9/30/2012	3.91		3.91	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	291215	9/27/2012	21.37		21.37	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	291217	9/26/2012	1.47		1.47	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	291208	9/25/2012	6.65		6.65	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	291193	9/24/2012	0.01		0.01	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	291186	9/23/2012	7.66		7.66	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	291194	9/20/2012	4.53		4.53	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	291163	9/19/2012	1.62		1.62	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	291185	9/18/2012	2.32		2.32	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	291157	9/17/2012	18.29		18.29	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	291153	9/16/2012	3.54		3.54	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	291137	9/12/2012	1.97		1.97	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	291131	9/11/2012	2.72		2.72	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	291184	9/10/2012	7.68		7.68	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	291081	9/6/2012	0.83		0.83	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	291063	9/5/2012	9.94		9.94	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	291027	9/4/2012	0.81		0.81	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290989	8/31/2012	5.64		5.64	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	SE8 INT CUS DEP 0812	JE	291004	8/31/2012		(4.83)	(4.83)	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290986	8/30/2012	5.43		5.43	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290982	8/29/2012	8.65		8.65	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290993	8/27/2012	3.86		3.86	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290966	8/23/2012	16.42		16.42	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290965	8/22/2012	11.11		11.11	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290964	8/21/2012	6.67		6.67	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290963	8/20/2012	6.33		6.33	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290961	8/19/2012	2.62		2.62	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290958	8/16/2012	9.09		9.09	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290957	8/15/2012	3.76		3.76	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290956	8/14/2012	6.74		6.74	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290955	8/13/2012	17.31		17.31	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290877	8/12/2012	11.04		11.04	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290872	8/9/2012	7.79		7.79	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290859	8/8/2012	11.89		11.89	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290847	8/7/2012	9.36		9.36	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290954	8/6/2012	8.39		8.39	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290801	8/5/2012	2.01		2.01	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290757	8/2/2012	9.99		9.99	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290732	8/1/2012	9.78		9.78	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	INT ON CUSTOMER DEP 7/12	JE	290771	7/31/2012		(4.78)	(4.78)	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290710	7/31/2012	6.75		6.75	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290702	7/30/2012	18.11		18.11	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290673	7/29/2012	10.94		10.94	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290671	7/26/2012	9.38		9.38	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290700	7/24/2012	12.83		12.83	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290697	7/23/2012	8.37		8.37	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290698	7/22/2012	15.80		15.80	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290696	7/19/2012	7.98		7.98	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290695	7/18/2012	1.24		1.24	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290636	7/17/2012	3.36		3.36	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290629	7/16/2012	0.55		0.55	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY

345	345	4685	GL Summazation - Daily	J1	290618	7/15/2012	7.40		7.40	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290635	7/12/2012	6.13		6.13	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290563	7/11/2012	8.11		8.11	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290634	7/10/2012	18.03		18.03	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290633	7/9/2012	0.85		0.85	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290522	7/8/2012	19.59		19.59	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290495	7/5/2012	2.31		2.31	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290455	7/4/2012	1.64		1.64	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290632	7/2/2012	1.09		1.09	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	INT ON CUSTOMER DEP JUNE 12	JE	290427	6/30/2012		(274.68)	(274.68)	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290387	6/30/2012	11.48		11.48	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290369	6/28/2012	12.11		12.11	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290361	6/27/2012	5.03		5.03	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290357	6/26/2012	11.30		11.30	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290347	6/25/2012	7.72		7.72	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290371	6/24/2012	9.95		9.95	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290353	6/21/2012	0.98		0.98	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290317	6/20/2012	0.50		0.50	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290324	6/19/2012	15.45		15.45	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290299	6/18/2012	2.00		2.00	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290323	6/17/2012	0.78		0.78	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290284	6/14/2012	13.56		13.56	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290322	6/11/2012	5.63		5.63	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290256	6/10/2012	0.44		0.44	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290241	6/7/2012	2.82		2.82	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290321	6/6/2012	4.82		4.82	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290197	6/5/2012	8.62		8.62	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290145	6/4/2012	17.98		17.98	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290320	6/3/2012	4.90		4.90	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	INT. ON CUSTOMER DEP MAY 12	JE	290096	5/31/2012		(271.14)	(271.14)	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290090	5/30/2012	6.17		6.17	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290092	5/29/2012	5.07		5.07	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290068	5/28/2012	2.95		2.95	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	288737	5/24/2012	16.23		16.23	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	288734	5/23/2012	11.19		11.19	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	290067	5/22/2012	21.18		21.18	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	288730	5/21/2012	20.50		20.50	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	288729	5/20/2012	0.03		0.03	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	288708	5/16/2012	2.38		2.38	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	288727	5/15/2012	5.58		5.58	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	288726	5/14/2012	6.83		6.83	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	288717	5/13/2012	5.69		5.69	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	288682	5/10/2012	3.73		3.73	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	288716	5/9/2012	6.59		6.59	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	288715	5/8/2012	13.47		13.47	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	288714	5/7/2012	13.93		13.93	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	288713	5/6/2012	6.57		6.57	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	288596	5/3/2012	13.05		13.05	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	288557	5/2/2012	16.62		16.62	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	288712	5/1/2012	11.16		11.16	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	288495	4/30/2012	17.33		17.33	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	INT. ON CUSTOMER DEP APR 12	JE	288496	4/30/2012		(270.94)	(270.94)	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	288464	4/29/2012	7.55		7.55	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	288466	4/26/2012	1.29		1.29	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	288455	4/23/2012	0.09		0.09	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	288454	4/22/2012	16.70		16.70	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	288462	4/19/2012	1.07		1.07	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	288424	4/17/2012	3.06		3.06	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	288452	4/16/2012	7.90		7.90	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	288461	4/15/2012	13.44		13.44	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	288451	4/11/2012	2.08		2.08	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	288390	4/10/2012	1.24		1.24	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	288376	4/9/2012	9.69		9.69	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	288357	4/8/2012	4.39		4.39	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	288450	4/5/2012	3.88		3.88	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	288271	4/3/2012	3.40		3.40	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	288449	4/2/2012	1.26		1.26	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	INT. ON CUSTOMER DEP MAR 12	JE	288211	3/31/2012		(267.77)	(267.77)	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	288202	3/31/2012	7.99		7.99	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	288200	3/28/2012	2.47		2.47	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	288198	3/26/2012	8.96		8.96	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	288197	3/22/2012	2.81		2.81	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY

345	345	4685	GL Summazation - Daily	J1	288153	3/20/2012	4.45		4.45	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	288195	3/19/2012	4.32		4.32	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	288098	3/18/2012	4.38		4.38	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	288095	3/15/2012	2.27		2.27	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	288071	3/14/2012	2.67		2.67	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	288094	3/13/2012	2.74		2.74	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	288064	3/12/2012	0.36		0.36	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	288041	3/8/2012	9.88		9.88	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	288034	3/7/2012	3.14		3.14	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	288093	3/6/2012	15.19		15.19	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	288092	3/5/2012	12.75		12.75	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	287944	3/4/2012	1.02		1.02	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	287916	3/1/2012	1.83		1.83	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	INT. ON CUSTOMER DEP FEB 12	JE	287910	2/29/2012		(265.29)	(265.29)	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	287889	2/28/2012	6.67		6.67	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	287864	2/27/2012	5.09		5.09	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	287844	2/26/2012	1.84		1.84	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	287861	2/23/2012	3.61		3.61	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	287860	2/22/2012	2.41		2.41	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	287859	2/21/2012	0.72		0.72	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	287795	2/20/2012	13.29		13.29	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	287858	2/19/2012	11.50		11.50	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	287782	2/16/2012	1.56		1.56	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	287856	2/14/2012	0.41		0.41	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	287855	2/13/2012	3.66		3.66	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	287852	2/12/2012	3.40		3.40	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	287759	2/9/2012	0.92		0.92	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	287851	2/8/2012	3.56		3.56	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	287850	2/7/2012	4.82		4.82	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	287849	2/6/2012	11.79		11.79	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	287848	2/5/2012	5.01		5.01	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	287847	2/2/2012	3.87		3.87	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	287846	2/1/2012	3.02		3.02	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	INT. ON CUSTOMER DEP JAN 12	JE	283182	1/31/2012		(260.95)	(260.95)	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	283173	1/31/2012	2.70		2.70	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	283171	1/30/2012	4.88		4.88	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	283131	1/29/2012	1.79		1.79	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	283128	1/26/2012	1.02		1.02	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	283125	1/25/2012	3.45		3.45	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	283121	1/24/2012	6.40		6.40	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	283119	1/23/2012	3.71		3.71	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	283114	1/22/2012	2.52		2.52	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	283106	1/19/2012	32.49		32.49	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	283101	1/18/2012	1.66		1.66	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	283089	1/17/2012	3.11		3.11	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	283074	1/16/2012	1.76		1.76	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	283169	1/15/2012	3.48		3.48	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	283058	1/12/2012	5.62		5.62	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	281508	1/10/2012	9.11		9.11	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	281476	1/9/2012	5.88		5.88	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	281440	1/8/2012	7.27		7.27	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	283167	1/5/2012	7.80		7.80	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	281392	1/4/2012	3.25		3.25	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4685	GL Summazation - Daily	J1	283165	1/3/2012	6.98		6.98	AA	P	4675 - ACCRUED INTEREST	ACCRUED CUST DEP INTEREST	Water Serv Corp of Kentucky	MWR	KY
345	345	4760	Balance Forward	Bal		1/1/2012		(1,000.00)	(1,000.00)			4755 - COMMON STOCK / CS SUBSCR	COMMON STOCK	Water Serv Corp of Kentucky	MWR	KY
345	345	4780	Balance Forward	Bal		1/1/2012		(2,834,076.00)	(2,834,076.00)			4780 - PAID IN CAPITAL	PAID IN CAPITAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4785	Balance Forward	Bal		1/1/2012		(1,930,970.75)	(1,930,970.75)			4785 - MISC PAID IN CAPITAL	MISC PAID IN CAPITAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4785	DEC 12 CP CLOSE - MIDWEST	JE	292469	12/31/2012	66,632.30		66,632.30	AA	P	4785 - MISC PAID IN CAPITAL	MISC PAID IN CAPITAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4785	DEC 12 CP CLOSE - MIDWEST	JE	292478	12/31/2012		(67,118.89)	(67,118.89)	AA	P	4785 - MISC PAID IN CAPITAL	MISC PAID IN CAPITAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4785	DEC 12 CP CLOSE - MIDWEST	JE	292469	12/31/2012	67,118.89		67,118.89	AA	P	4785 - MISC PAID IN CAPITAL	MISC PAID IN CAPITAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4785	DEC 12 CP CLOSE - MIDWEST	JE	292478	12/31/2012		(67,108.50)	(67,108.50)	AA	P	4785 - MISC PAID IN CAPITAL	MISC PAID IN CAPITAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4785	DEC 12 CP CLOSE - MIDWEST	JE	292469	12/31/2012		(67,118.89)	(67,118.89)	AA	P	4785 - MISC PAID IN CAPITAL	MISC PAID IN CAPITAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4785	DEC 12 CP CLOSE - MIDWEST	JE	292469	12/31/2012		(66,632.30)	(66,632.30)	AA	P	4785 - MISC PAID IN CAPITAL	MISC PAID IN CAPITAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4785	OCT 12 CP CLOSE-MIDWEST	JE	291723	10/31/2012		(61,747.50)	(61,747.50)	AA	P	4785 - MISC PAID IN CAPITAL	MISC PAID IN CAPITAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4785	SEPT 12 CP CLOSE CORP & MIDWES	JE	291353	9/30/2012		(106,919.77)	(106,919.77)	AA	P	4785 - MISC PAID IN CAPITAL	MISC PAID IN CAPITAL	Water Serv Corp of Kentucky	MWR	KY
345	345	4998	Balance Forward	Bal		1/1/2012		(4,308,862.42)	(4,308,862.42)			4998 - RETAINED EARN-PRIOR YEAR	RETAINED EARN-PRIOR YEARS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	292322	12/30/2012		(10.79)	(10.79)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	292343	12/26/2012		(51.37)	(51.37)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	292253	12/20/2012		(27.01)	(27.01)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	292246	12/19/2012		(29.79)	(29.79)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	292263	12/17/2012		(11.94)	(11.94)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	292329	12/13/2012		(6.79)	(6.79)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY

345	345101	5025	GL Summazation - Daily	J1	292262	12/11/2012		(11.43)	(11.43)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	292258	12/4/2012		(690.09)	(690.09)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	291964	12/2/2012		(13,903.92)	(13,903.92)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	291965	11/28/2012		(89.30)	(89.30)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	291930	11/27/2012		(56.80)	(56.80)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	291946	11/20/2012		(30.32)	(30.32)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	291888	11/19/2012				AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	291883	11/13/2012		(21.71)	(21.71)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	291830	11/12/2012	98.69		98.69	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	291823	11/11/2012	47.96		47.96	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	291882	11/8/2012		(17.37)	(17.37)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	291880	11/6/2012	68.62		68.62	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	291879	11/5/2012	51.74		51.74	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	291680	11/4/2012	262.36		262.36	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	291639	11/1/2012		(12,863.51)	(12,863.51)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	291591	10/30/2012		(31.00)	(31.00)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	291552	10/24/2012		(555.45)	(555.45)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	291531	10/22/2012	7.72		7.72	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	291546	10/18/2012		(23.59)	(23.59)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	291573	10/16/2012	167.94		167.94	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	291583	10/15/2012	11.64		11.64	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	291448	10/14/2012	7.02		7.02	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	291432	10/10/2012		(14.31)	(14.31)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	291411	10/8/2012		(11.26)	(11.26)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	291545	10/3/2012		(1,465.16)	(1,465.16)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	291292	10/1/2012		(14,390.59)	(14,390.59)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	291208	9/25/2012		(11.99)	(11.99)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	291193	9/24/2012		(33.72)	(33.72)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	291186	9/23/2012		(31.70)	(31.70)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	291194	9/20/2012		(17.42)	(17.42)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	291185	9/18/2012		(11.99)	(11.99)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	291184	9/10/2012		(41.94)	(41.94)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	291183	9/9/2012		(35.97)	(35.97)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	291081	9/6/2012		(30.32)	(30.32)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	291063	9/5/2012		(14.15)	(14.15)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	291027	9/4/2012		(330.51)	(330.51)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	290991	9/3/2012		(14,576.78)	(14,576.78)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	290989	8/31/2012		(42.55)	(42.55)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	290994	8/28/2012		(38.24)	(38.24)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	290965	8/22/2012		(11.99)	(11.99)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	290958	8/16/2012		(147.53)	(147.53)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	290957	8/15/2012		(12.64)	(12.64)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	290955	8/13/2012		(11.99)	(11.99)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	290847	8/7/2012		(131.57)	(131.57)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	290954	8/6/2012		(110.66)	(110.66)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	290801	8/5/2012		(390.21)	(390.21)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	290757	8/2/2012		(3.60)	(3.60)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	290732	8/1/2012		(13,459.79)	(13,459.79)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	290696	7/19/2012		(28.26)	(28.26)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	290636	7/17/2012		(8.90)	(8.90)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	290618	7/15/2012		(350.67)	(350.67)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	290634	7/10/2012		(9.73)	(9.73)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	290495	7/5/2012	67.89		67.89	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	290455	7/4/2012		(293.02)	(293.02)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	290389	7/1/2012		(16,288.02)	(16,288.02)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	290361	6/27/2012		(23.33)	(23.33)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	290357	6/26/2012		(49.78)	(49.78)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	290371	6/24/2012		(1.60)	(1.60)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	290324	6/19/2012		(11.99)	(11.99)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	290299	6/18/2012		(31.68)	(31.68)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	290284	6/14/2012				AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	290256	6/10/2012	0.63		0.63	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	290197	6/5/2012		(179.02)	(179.02)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	290145	6/4/2012		(0.81)	(0.81)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	290320	6/3/2012		(13,971.63)	(13,971.63)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	290090	5/30/2012		(22.85)	(22.85)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	290092	5/29/2012		(5.60)	(5.60)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	288737	5/24/2012		(53.18)	(53.18)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	288729	5/20/2012		(39.15)	(39.15)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	288710	5/17/2012		(6.84)	(6.84)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	288726	5/14/2012	41.48		41.48	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	288682	5/10/2012		(7.99)	(7.99)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY

345	345101	5025	GL Summazation - Daily	J1	288714	5/7/2012		(6.79)	(6.79)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	288713	5/6/2012		(5.20)	(5.20)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	288596	5/3/2012		(666.91)	(666.91)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	288557	5/2/2012		(26.82)	(26.82)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	288712	5/1/2012		(12,154.84)	(12,154.84)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	288464	4/29/2012		(23.98)	(23.98)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	288456	4/24/2012		(43.22)	(43.22)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	288454	4/22/2012		(31.68)	(31.68)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	288462	4/19/2012		(13.35)	(13.35)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	288453	4/18/2012		(2.49)	(2.49)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	288452	4/16/2012	17.65		17.65	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	288390	4/10/2012		(6.00)	(6.00)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	288376	4/9/2012		(167.90)	(167.90)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	288450	4/5/2012		(21.44)	(21.44)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	288271	4/3/2012		(285.13)	(285.13)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	288204	4/1/2012		(11,961.58)	(11,961.58)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	288202	3/31/2012	35.96		35.96	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	288197	3/22/2012		(11.99)	(11.99)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	288098	3/18/2012		(9.59)	(9.59)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	288071	3/14/2012		(16.78)	(16.78)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	288094	3/13/2012		(8.72)	(8.72)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	288061	3/11/2012		(85.77)	(85.77)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	288034	3/7/2012		(59.51)	(59.51)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	288092	3/5/2012		(295.43)	(295.43)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	287944	3/4/2012		(11,256.52)	(11,256.52)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	287916	3/1/2012		(560.12)	(560.12)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	287889	2/28/2012		(29.64)	(29.64)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	287860	2/22/2012		(11.99)	(11.99)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	287858	2/19/2012	23.98		23.98	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	287782	2/16/2012		(15.19)	(15.19)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	287852	2/12/2012	65.25		65.25	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	287851	2/8/2012		(31.69)	(31.69)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	287850	2/7/2012		(76.69)	(76.69)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	287849	2/6/2012	30.01		30.01	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	287848	2/5/2012		(273.16)	(273.16)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	287847	2/2/2012		(62.30)	(62.30)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	287846	2/1/2012		(14,753.41)	(14,753.41)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	283173	1/31/2012		(108.87)	(108.87)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	283119	1/23/2012		(63.69)	(63.69)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	283114	1/22/2012		(14.03)	(14.03)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	283106	1/19/2012		(11.99)	(11.99)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	283074	1/16/2012		(9.59)	(9.59)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	281508	1/10/2012		(50.40)	(50.40)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	281440	1/8/2012		(22.13)	(22.13)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	283167	1/5/2012		(146.41)	(146.41)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	281392	1/4/2012	10.50		10.50	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5025	GL Summazation - Daily	J1	283165	1/3/2012		(11,866.62)	(11,866.62)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	292326	12/31/2012	52.19		52.19	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	292322	12/30/2012		(1,203.86)	(1,203.86)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	292306	12/27/2012		(315.00)	(315.00)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	292343	12/26/2012		(288.71)	(288.71)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	292272	12/25/2012		(26.51)	(26.51)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	292270	12/24/2012		(65.49)	(65.49)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	292268	12/23/2012		(22,524.83)	(22,524.83)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	292253	12/20/2012		(11.05)	(11.05)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	292246	12/19/2012		(24,725.56)	(24,725.56)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	292235	12/18/2012		(10.06)	(10.06)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	292263	12/17/2012		(190.79)	(190.79)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	292216	12/16/2012		(0.01)	(0.01)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	292329	12/13/2012		(25,581.56)	(25,581.56)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	292179	12/12/2012	332.35		332.35	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	292262	12/11/2012		(120.66)	(120.66)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	292330	12/10/2012		(438.97)	(438.97)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	292332	12/9/2012		(453.02)	(453.02)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	292261	12/6/2012		(22,845.72)	(22,845.72)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	292260	12/5/2012		(263.70)	(263.70)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	292258	12/4/2012	16.49		16.49	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	292256	12/3/2012		(151.89)	(151.89)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291962	11/30/2012		(43.91)	(43.91)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291957	11/29/2012		(28.75)	(28.75)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291965	11/28/2012		(81.96)	(81.96)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291930	11/27/2012		(77.16)	(77.16)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY

345	345102	5025	GL Summazation - Daily	J1	291922	11/26/2012		(109.11)	(109.11)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291947	11/21/2012		(434.73)	(434.73)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291946	11/20/2012		(22,756.80)	(22,756.80)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291888	11/19/2012		(22,938.06)	(22,938.06)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291885	11/18/2012		(154.47)	(154.47)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291884	11/15/2012		(766.74)	(766.74)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291869	11/14/2012		(23,809.43)	(23,809.43)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291883	11/13/2012	81.58		81.58	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291830	11/12/2012		(47.82)	(47.82)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291823	11/11/2012		(18.97)	(18.97)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291882	11/8/2012		(7.38)	(7.38)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291881	11/7/2012		(387.60)	(387.60)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291880	11/6/2012		(24,515.03)	(24,515.03)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291879	11/5/2012	36.67		36.67	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291680	11/4/2012		(21.92)	(21.92)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291639	11/1/2012		(24.45)	(24.45)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291598	10/31/2012		(58.90)	(58.90)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291591	10/30/2012	108.38		108.38	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291584	10/29/2012		(7.36)	(7.36)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291574	10/28/2012		(58.73)	(58.73)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291553	10/25/2012		(38.52)	(38.52)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291552	10/24/2012		(338.19)	(338.19)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291551	10/23/2012		(371.16)	(371.16)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291531	10/22/2012		(22,703.23)	(22,703.23)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291550	10/21/2012		(1,145.98)	(1,145.98)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291546	10/18/2012		(25,860.30)	(25,860.30)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291504	10/17/2012	172.78		172.78	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291573	10/16/2012		(256.22)	(256.22)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291583	10/15/2012		(356.05)	(356.05)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291448	10/14/2012		(25,932.50)	(25,932.50)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291444	10/11/2012		(25.09)	(25.09)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291432	10/10/2012		(34.10)	(34.10)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291578	10/9/2012		(676.63)	(676.63)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291411	10/8/2012		(987.20)	(987.20)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291392	10/7/2012		(24,147.96)	(24,147.96)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291565	10/4/2012		(67.60)	(67.60)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291545	10/3/2012	106.41		106.41	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291323	10/2/2012		(36.28)	(36.28)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291292	10/1/2012		(7.55)	(7.55)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291223	9/30/2012		(34.95)	(34.95)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291215	9/27/2012		(133.26)	(133.26)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291217	9/26/2012		(40.41)	(40.41)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291208	9/25/2012		(1,028.60)	(1,028.60)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291193	9/24/2012		(818.82)	(818.82)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291186	9/23/2012		(23,146.94)	(23,146.94)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291194	9/20/2012		(26,186.21)	(26,186.21)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291163	9/19/2012		(3.85)	(3.85)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291185	9/18/2012		(35.68)	(35.68)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291157	9/17/2012		(6,421.70)	(6,421.70)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291153	9/16/2012		(21,141.08)	(21,141.08)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291151	9/13/2012		(91.22)	(91.22)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291137	9/12/2012		(90.50)	(90.50)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291131	9/11/2012	56.28		56.28	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291184	9/10/2012		(24.19)	(24.19)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291183	9/9/2012		(190.40)	(190.40)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291081	9/6/2012		(407.96)	(407.96)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291063	9/5/2012		(25,239.99)	(25,239.99)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	291027	9/4/2012		(15.36)	(15.36)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290989	8/31/2012		(28.71)	(28.71)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290986	8/30/2012		(47.94)	(47.94)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290982	8/29/2012	26.61		26.61	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290994	8/28/2012		(4.18)	(4.18)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290993	8/27/2012		(16.41)	(16.41)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290967	8/26/2012		(591.89)	(591.89)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290966	8/23/2012		(24,911.95)	(24,911.95)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290965	8/22/2012	13.74		13.74	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290964	8/21/2012		(234.48)	(234.48)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290963	8/20/2012		(553.82)	(553.82)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290961	8/19/2012		(25,471.30)	(25,471.30)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290958	8/16/2012		(953.13)	(953.13)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290957	8/15/2012		(24,771.97)	(24,771.97)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290956	8/14/2012	71.46		71.46	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY

345	345102	5025	GL Summazation - Daily	J1	290955	8/13/2012		(73.05)	(73.05)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290877	8/12/2012		(88.38)	(88.38)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290872	8/9/2012		(17.58)	(17.58)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290859	8/8/2012		(190.45)	(190.45)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290847	8/7/2012		(392.96)	(392.96)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290954	8/6/2012		(25,875.76)	(25,875.76)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290801	8/5/2012		(28.57)	(28.57)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290757	8/2/2012	5.69		5.69	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290732	8/1/2012		(31.36)	(31.36)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290710	7/31/2012		(66.25)	(66.25)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290702	7/30/2012		(19.51)	(19.51)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290673	7/29/2012		(21.41)	(21.41)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290671	7/26/2012	18.99		18.99	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290664	7/25/2012		(93.30)	(93.30)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290700	7/24/2012		(531.89)	(531.89)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290697	7/23/2012		(24,757.38)	(24,757.38)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290698	7/22/2012		(102.77)	(102.77)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290696	7/19/2012		(27,441.84)	(27,441.84)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290695	7/18/2012		(36.74)	(36.74)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290636	7/17/2012		(429.61)	(429.61)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290629	7/16/2012		(739.74)	(739.74)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290618	7/15/2012		(26,906.30)	(26,906.30)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290635	7/12/2012		(67.50)	(67.50)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290563	7/11/2012		(89.78)	(89.78)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290634	7/10/2012		(179.26)	(179.26)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290633	7/9/2012		(473.08)	(473.08)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290522	7/8/2012	178.35		178.35	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290495	7/5/2012		(23,472.66)	(23,472.66)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290455	7/4/2012		(113.33)	(113.33)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290632	7/2/2012		(15.14)	(15.14)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290387	6/30/2012		(54.96)	(54.96)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290369	6/28/2012	32.56		32.56	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290361	6/27/2012	10.01		10.01	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290357	6/26/2012		(589.90)	(589.90)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290347	6/25/2012		(295.15)	(295.15)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290371	6/24/2012		(26,854.46)	(26,854.46)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290353	6/21/2012		(403.62)	(403.62)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290317	6/20/2012		(29,756.99)	(29,756.99)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290324	6/19/2012		(34.94)	(34.94)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290299	6/18/2012		(426.09)	(426.09)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290323	6/17/2012		(199.82)	(199.82)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290284	6/14/2012		(29,224.96)	(29,224.96)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290349	6/13/2012		(4.60)	(4.60)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290278	6/12/2012		(63.05)	(63.05)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290322	6/11/2012		(49.38)	(49.38)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290256	6/10/2012		(313.61)	(313.61)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290241	6/7/2012		(22,217.30)	(22,217.30)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290321	6/6/2012		(4,388.57)	(4,388.57)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290197	6/5/2012		(108.45)	(108.45)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290145	6/4/2012		(181.70)	(181.70)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290320	6/3/2012	20.24		20.24	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290091	5/31/2012	4.15		4.15	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290090	5/30/2012		(29.54)	(29.54)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290092	5/29/2012		(1,165.62)	(1,165.62)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290068	5/28/2012		(238.70)	(238.70)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	288737	5/24/2012		(195.32)	(195.32)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	288734	5/23/2012		(321.65)	(321.65)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	290067	5/22/2012		(22,447.74)	(22,447.74)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	288730	5/21/2012		(228.56)	(228.56)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	288729	5/20/2012		(23,684.26)	(23,684.26)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	288710	5/17/2012		(222.62)	(222.62)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	288708	5/16/2012		(179.78)	(179.78)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	288727	5/15/2012		(23,774.40)	(23,774.40)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	288726	5/14/2012	31.77		31.77	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	288717	5/13/2012		(19.38)	(19.38)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	288682	5/10/2012		(159.53)	(159.53)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	288716	5/9/2012		(50.22)	(50.22)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	288715	5/8/2012		(18,718.59)	(18,718.59)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	288714	5/7/2012		(3,903.73)	(3,903.73)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	288713	5/6/2012		(392.84)	(392.84)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	288596	5/3/2012		(75.38)	(75.38)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	288557	5/2/2012	57.39		57.39	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY

345	345102	5025	GL Summazation - Daily	J1	288712	5/1/2012		(85.78)	(85.78)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	288495	4/30/2012		(114.89)	(114.89)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	288464	4/29/2012	29.81		29.81	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	288466	4/26/2012		(40.78)	(40.78)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	288460	4/25/2012		(344.47)	(344.47)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	288456	4/24/2012		(129.58)	(129.58)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	288455	4/23/2012		(22,312.12)	(22,312.12)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	288454	4/22/2012		(49.60)	(49.60)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	288462	4/19/2012		(24,511.85)	(24,511.85)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	288453	4/18/2012		(37.16)	(37.16)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	288424	4/17/2012		(270.71)	(270.71)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	288452	4/16/2012		(351.02)	(351.02)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	288461	4/15/2012		(24,499.84)	(24,499.84)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	288401	4/12/2012		(18.06)	(18.06)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	288451	4/11/2012		(59.41)	(59.41)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	288390	4/10/2012		(73.29)	(73.29)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	288376	4/9/2012		(314.43)	(314.43)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	288357	4/8/2012		(20,797.74)	(20,797.74)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	288450	4/5/2012		(2,032.28)	(2,032.28)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	288304	4/4/2012	20.45		20.45	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	288271	4/3/2012		(32.49)	(32.49)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	288449	4/2/2012		(10.15)	(10.15)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	288202	3/31/2012		(47.86)	(47.86)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	288205	3/29/2012		(37.33)	(37.33)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	288200	3/28/2012		(16.38)	(16.38)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	288199	3/27/2012		(90.42)	(90.42)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	288198	3/26/2012		(158.48)	(158.48)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	288174	3/25/2012		(22,951.62)	(22,951.62)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	288197	3/22/2012		(9,608.90)	(9,608.90)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	288153	3/20/2012		(11,617.42)	(11,617.42)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	288195	3/19/2012		(57.03)	(57.03)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	288098	3/18/2012		(550.52)	(550.52)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	288095	3/15/2012		(251.23)	(251.23)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	288071	3/14/2012		(23,681.07)	(23,681.07)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	288094	3/13/2012		(59.86)	(59.86)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	288064	3/12/2012		(16.90)	(16.90)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	288061	3/11/2012	19.96		19.96	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	288041	3/8/2012		(327.58)	(327.58)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	288034	3/7/2012		(21,913.68)	(21,913.68)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	288093	3/6/2012	166.34		166.34	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	288092	3/5/2012		(318.04)	(318.04)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	287944	3/4/2012	25.76		25.76	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	287916	3/1/2012		(30.37)	(30.37)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	287907	2/29/2012		(53.48)	(53.48)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	287889	2/28/2012		(87.83)	(87.83)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	287864	2/27/2012		(59.55)	(59.55)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	287844	2/26/2012		(404.83)	(404.83)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	287861	2/23/2012		(22,301.86)	(22,301.86)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	287860	2/22/2012		(12.19)	(12.19)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	287859	2/21/2012		(101.95)	(101.95)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	287795	2/20/2012		(131.19)	(131.19)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	287858	2/19/2012		(23,774.72)	(23,774.72)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	287782	2/16/2012	0.01		0.01	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	287857	2/15/2012		(237.63)	(237.63)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	287856	2/14/2012		(448.65)	(448.65)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	287855	2/13/2012		(23,922.67)	(23,922.67)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	287852	2/12/2012		(529.87)	(529.87)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	287759	2/9/2012		(121.42)	(121.42)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	287851	2/8/2012		(71.88)	(71.88)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	287850	2/7/2012		(23,286.35)	(23,286.35)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	287849	2/6/2012		(386.22)	(386.22)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	287848	2/5/2012		(76.83)	(76.83)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	287847	2/2/2012		(60.12)	(60.12)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	287846	2/1/2012		(15.94)	(15.94)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	283173	1/31/2012		(51.41)	(51.41)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	283171	1/30/2012		(48.47)	(48.47)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	283131	1/29/2012	20.83		20.83	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	283128	1/26/2012	136.36		136.36	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	283125	1/25/2012		(86.95)	(86.95)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	283121	1/24/2012		(23,277.55)	(23,277.55)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	283119	1/23/2012		(77.47)	(77.47)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	283114	1/22/2012		(517.34)	(517.34)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY

345	345102	5025	GL Summazation - Daily	J1	283106	1/19/2012		(605.22)	(605.22)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	283101	1/18/2012		(24,106.22)	(24,106.22)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	283089	1/17/2012		(320.24)	(320.24)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	283074	1/16/2012		(315.79)	(315.79)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	283169	1/15/2012		(25,643.56)	(25,643.56)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	283058	1/12/2012		(35.36)	(35.36)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	281508	1/10/2012		(478.13)	(478.13)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	281476	1/9/2012		(327.70)	(327.70)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	281440	1/8/2012		(23,082.91)	(23,082.91)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	283167	1/5/2012		(567.01)	(567.01)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	281392	1/4/2012	1,352.30		1,352.30	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5025	GL Summazation - Daily	J1	283165	1/3/2012		(133.82)	(133.82)	AA	P	5000 - WATER REVENUE	WATER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345100	5030	MANUAL UNBILLED REVENUE DEC 12	J4	292565	12/31/2012	1,628.93		1,628.93	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345100	5030	MANUAL UNBILLED REVENUE NOV 12	J4	292136	12/1/2012		(8,647.90)	(8,647.90)	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345100	5030	MANUAL UNBILLED REVENUE NOV 12	J4	292136	11/30/2012	8,647.90		8,647.90	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345100	5030	MANUAL UNBILLED REVENUE OCT 12	J4	291812	11/1/2012		(5,659.64)	(5,659.64)	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345100	5030	MANUAL UNBILLED REVENUE OCT 12	J4	291812	10/31/2012	5,659.64		5,659.64	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345100	5030	MANUAL UNBILLED REVENUE SEPT 1	J4	291409	10/1/2012	7,915.00		7,915.00	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345100	5030	MANUAL UNBILLED REVENUE SEPT 1	J4	291409	9/30/2012		(7,915.00)	(7,915.00)	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345100	5030	MANUAL UNBILLED REVENUE AUG 12	J4	291129	9/1/2012		(2,083.00)	(2,083.00)	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345100	5030	MANUAL UNBILLED REVENUE AUG 12	J4	291129	8/31/2012	2,083.00		2,083.00	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345100	5030	MANUAL UNBILLED REV JULY 12	J4	290853	8/1/2012	3,265.00		3,265.00	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345100	5030	MANUAL UNBILLED REV JULY 12	J4	290853	7/31/2012		(3,265.00)	(3,265.00)	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345100	5030	MANUAL UNBILLED REVENUE JUNE 1	J4	290539	7/1/2012	6,998.00		6,998.00	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345100	5030	MANUAL UNBILLED REVENUE JUNE 1	J4	290539	6/30/2012		(6,998.00)	(6,998.00)	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345100	5030	MANUAL UNBILLED REVENUE MAY 12	J4	290250	6/1/2012	4,705.00		4,705.00	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345100	5030	MANUAL UNBILLED REVENUE MAY 12	J4	290250	5/31/2012		(4,705.00)	(4,705.00)	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345100	5030	MANUAL UNBILLED REVENUE MAR 12	J4	288656	5/1/2012		(3,531.00)	(3,531.00)	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345100	5030	MANUAL UNBILLED REVENUE MAR 12	J4	288656	4/30/2012	3,531.00		3,531.00	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345100	5030	MANUAL UNBILLED REVENUE MAR 12	J4	288373	4/1/2012		(5,069.00)	(5,069.00)	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345100	5030	MANUAL UNBILLED REVENUE MAR 12	J4	288373	3/31/2012	5,069.00		5,069.00	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345100	5030	MANUAL UNBILLED REVENUE FEB 12	J4	288052	3/1/2012		(2,432.00)	(2,432.00)	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345100	5030	MANUAL UNBILLED REVENUE FEB 12	J4	288052	2/29/2012	2,432.00		2,432.00	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345100	5030	MANUAL UNBILLED REVENUE JAN 11	J4	287763	2/1/2012	8,190.95		8,190.95	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345100	5030	MANUAL UNBILLED REVENUE JAN 11	J4	287763	1/31/2012		(8,190.95)	(8,190.95)	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345100	5030	MANUAL UNBILLED REVENUE DEC 11	J4	281491	1/1/2012		(2,899.92)	(2,899.92)	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5030	CCB UNBILLED REVENUE DEC 12	J4	292345	12/31/2012		(23,679.17)	(23,679.17)	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5030	CCB UNBILLED REVENUE NOV 12	J4	291969	12/1/2012	28,111.43		28,111.43	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5030	CCB UNBILLED REVENUE NOV 12	J4	291969	11/30/2012		(28,111.43)	(28,111.43)	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5030	CCB UNBILLED REVENUE OCT 12	J4	291609	11/1/2012	27,167.49		27,167.49	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5030	CCB UNBILLED REVENUE OCT 12	J4	291609	10/31/2012		(27,167.49)	(27,167.49)	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5030	CCB UNBILLED REVENUE SEPT 12	J4	291229	10/1/2012	29,343.61		29,343.61	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5030	CCB UNBILLED REVENUE SEPT 12	J4	291229	9/30/2012		(29,343.61)	(29,343.61)	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5030	CCB UNBILLED REVENUE AUG 12	J4	291002	9/1/2012	29,042.22		29,042.22	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5030	CCB UNBILLED REVENUE AUG 12	J4	291002	8/31/2012		(29,042.22)	(29,042.22)	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5030	CCB UNBILLED REVENUE JULY 12	J4	290712	8/1/2012	24,267.06		24,267.06	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5030	CCB UNBILLED REVENUE JULY 12	J4	290712	7/31/2012		(24,267.06)	(24,267.06)	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5030	CCB UNBILLED REVENUE JUNE 12	J4	290397	7/1/2012	28,567.26		28,567.26	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5030	CCB UNBILLED REVENUE JUNE 12	J4	290397	6/30/2012		(28,567.26)	(28,567.26)	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5030	CCB UNBILLED REVENUE MAY 12	J4	290085	6/1/2012	28,172.69		28,172.69	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5030	CCB UNBILLED REVENUE MAY 12	J4	290085	5/31/2012		(28,172.69)	(28,172.69)	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5030	CCB UNBILLED REVENUE APR 12	J4	288498	5/1/2012	25,321.82		25,321.82	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5030	CCB UNBILLED REVENUE APR 12	J4	288498	4/30/2012		(25,321.82)	(25,321.82)	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5030	CCB UNBILLED REVENUE MAR 12	J4	288207	4/1/2012	26,473.18		26,473.18	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5030	CCB UNBILLED REVENUE MAR 12	J4	288207	3/31/2012		(26,473.18)	(26,473.18)	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5030	CCB UNBILLED REVENUE FEB 12	J4	287906	3/1/2012	23,229.26		23,229.26	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5030	CCB UNBILLED REVENUE FEB 12	J4	287906	2/29/2012		(23,229.26)	(23,229.26)	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5030	CCB UNBILLED REVENUE JAN 12	J4	283179	2/1/2012	30,126.55		30,126.55	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5030	CCB UNBILLED REVENUE JAN 12	J4	283179	1/31/2012		(30,126.55)	(30,126.55)	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5030	CCB UNBILLED REVENUE DEC 11	J4	281329	1/1/2012	25,581.86		25,581.86	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5030	CCB UNBILLED REVENUE DEC 12	J4	292345	12/31/2012		(98,246.00)	(98,246.00)	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5030	CCB UNBILLED REVENUE NOV 12	J4	291969	12/1/2012	102,528.94		102,528.94	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5030	CCB UNBILLED REVENUE NOV 12	J4	291969	11/30/2012		(102,528.94)	(102,528.94)	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5030	CCB UNBILLED REVENUE OCT 12	J4	291609	11/1/2012	105,595.26		105,595.26	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5030	CCB UNBILLED REVENUE OCT 12	J4	291609	10/31/2012		(105,595.26)	(105,595.26)	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5030	CCB UNBILLED REVENUE SEPT 12	J4	291229	10/1/2012	110,126.30		110,126.30	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5030	CCB UNBILLED REVENUE SEPT 12	J4	291229	9/30/2012		(110,126.30)	(110,126.30)	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5030	CCB UNBILLED REVENUE AUG 12	J4	291002	9/1/2012	116,316.31		116,316.31	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5030	CCB UNBILLED REVENUE AUG 12	J4	291002	8/31/2012		(116,316.31)	(116,316.31)	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5030	CCB UNBILLED REVENUE JULY 12	J4	290712	8/1/2012	125,588.63		125,588.63	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5030	CCB UNBILLED REVENUE JULY 12	J4	290712	7/31/2012		(125,588.63)	(125,588.63)	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5030	CCB UNBILLED REVENUE JUNE 12	J4	290397	7/1/2012	97,573.03		97,573.03	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY

345	345102	5030	CCB UNBILLED REVENUE JUNE 12	J4	290397	6/30/2012		(97,573.03)	(97,573.03)	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5030	CCB UNBILLED REVENUE MAY 12	J4	290085	6/1/2012	116,622.00		116,622.00	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5030	CCB UNBILLED REVENUE MAY 12	J4	290085	5/31/2012		(116,622.00)	(116,622.00)	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5030	CCB UNBILLED REVENUE APR 12	J4	288498	5/1/2012	100,924.28		100,924.28	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5030	CCB UNBILLED REVENUE APR 12	J4	288498	4/30/2012		(100,924.28)	(100,924.28)	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5030	CCB UNBILLED REVENUE MAR 12	J4	288207	4/1/2012	98,615.89		98,615.89	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5030	CCB UNBILLED REVENUE MAR 12	J4	288207	3/31/2012		(98,615.89)	(98,615.89)	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5030	CCB UNBILLED REVENUE FEB 12	J4	287906	3/1/2012	84,717.91		84,717.91	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5030	CCB UNBILLED REVENUE FEB 12	J4	287906	2/29/2012		(84,717.91)	(84,717.91)	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5030	CCB UNBILLED REVENUE JAN 12	J4	283179	2/1/2012	93,978.61		93,978.61	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5030	CCB UNBILLED REVENUE JAN 12	J4	283179	1/31/2012		(93,978.61)	(93,978.61)	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5030	CCB UNBILLED REVENUE DEC 11	J4	281329	1/1/2012	96,981.85		96,981.85	AA	P	5000 - WATER REVENUE	WATER REVENUE-ACCRUALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5035	GL Summazation - Daily	J1	292258	12/4/2012		(417.42)	(417.42)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5035	GL Summazation - Daily	J1	291964	12/2/2012		(2,646.70)	(2,646.70)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5035	GL Summazation - Daily	J1	291680	11/4/2012		(35.97)	(35.97)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5035	GL Summazation - Daily	J1	291639	11/1/2012		(2,908.38)	(2,908.38)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5035	GL Summazation - Daily	J1	291545	10/3/2012	28.16		28.16	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5035	GL Summazation - Daily	J1	291292	10/1/2012		(3,011.92)	(3,011.92)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5035	GL Summazation - Daily	J1	290991	9/3/2012		(3,095.50)	(3,095.50)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5035	GL Summazation - Daily	J1	290955	8/13/2012		(206.56)	(206.56)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5035	GL Summazation - Daily	J1	290872	8/9/2012		(158.51)	(158.51)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5035	GL Summazation - Daily	J1	290954	8/6/2012		(41.19)	(41.19)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5035	GL Summazation - Daily	J1	290801	8/5/2012		(23.98)	(23.98)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5035	GL Summazation - Daily	J1	290732	8/1/2012		(2,801.14)	(2,801.14)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5035	GL Summazation - Daily	J1	290455	7/4/2012		(324.87)	(324.87)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5035	GL Summazation - Daily	J1	290389	7/1/2012		(2,797.44)	(2,797.44)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5035	GL Summazation - Daily	J1	290353	6/21/2012		(11.99)	(11.99)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5035	GL Summazation - Daily	J1	290197	6/5/2012		(27.46)	(27.46)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5035	GL Summazation - Daily	J1	290145	6/4/2012		(11.99)	(11.99)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5035	GL Summazation - Daily	J1	290320	6/3/2012		(2,673.34)	(2,673.34)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5035	GL Summazation - Daily	J1	288713	5/6/2012		(11.99)	(11.99)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5035	GL Summazation - Daily	J1	288596	5/3/2012		(541.41)	(541.41)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5035	GL Summazation - Daily	J1	288712	5/1/2012		(2,201.20)	(2,201.20)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5035	GL Summazation - Daily	J1	288450	4/5/2012		(11.99)	(11.99)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5035	GL Summazation - Daily	J1	288271	4/3/2012		(305.44)	(305.44)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5035	GL Summazation - Daily	J1	288204	4/1/2012		(2,382.35)	(2,382.35)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5035	GL Summazation - Daily	J1	288092	3/5/2012		(41.19)	(41.19)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5035	GL Summazation - Daily	J1	287944	3/4/2012		(1,902.26)	(1,902.26)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5035	GL Summazation - Daily	J1	287916	3/1/2012		(199.30)	(199.30)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5035	GL Summazation - Daily	J1	287849	2/6/2012	16.48		16.48	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5035	GL Summazation - Daily	J1	287848	2/5/2012		(69.66)	(69.66)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5035	GL Summazation - Daily	J1	287847	2/2/2012	164.28		164.28	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5035	GL Summazation - Daily	J1	287846	2/1/2012		(2,327.94)	(2,327.94)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5035	GL Summazation - Daily	J1	283125	1/25/2012		(11.99)	(11.99)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5035	GL Summazation - Daily	J1	283074	1/16/2012	0.03		0.03	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5035	GL Summazation - Daily	J1	281508	1/10/2012	114.42		114.42	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5035	GL Summazation - Daily	J1	283167	1/5/2012		(41.19)	(41.19)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5035	GL Summazation - Daily	J1	281392	1/4/2012		(18.37)	(18.37)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5035	GL Summazation - Daily	J1	283165	1/3/2012		(2,503.88)	(2,503.88)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	292326	12/31/2012		(12.54)	(12.54)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	292322	12/30/2012		(2,203.53)	(2,203.53)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	292306	12/27/2012		(26.91)	(26.91)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	292343	12/26/2012		(8.96)	(8.96)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	292268	12/23/2012		(4,851.31)	(4,851.31)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	292246	12/19/2012		(8,102.03)	(8,102.03)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	292263	12/17/2012		(56.16)	(56.16)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	292329	12/13/2012		(3,530.58)	(3,530.58)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	292330	12/10/2012		(26.98)	(26.98)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	292332	12/9/2012		(401.94)	(401.94)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	292261	12/6/2012		(7,467.77)	(7,467.77)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	292256	12/3/2012		(10.40)	(10.40)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	291965	11/28/2012		(8.96)	(8.96)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	291930	11/27/2012		(10.84)	(10.84)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	291947	11/21/2012		(175.15)	(175.15)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	291946	11/20/2012		(7,134.72)	(7,134.72)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	291888	11/19/2012		(7,360.05)	(7,360.05)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	291884	11/15/2012		(420.01)	(420.01)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	291869	11/14/2012		(3,124.37)	(3,124.37)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	291883	11/13/2012		(6.27)	(6.27)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	291830	11/12/2012		(234.82)	(234.82)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	291823	11/11/2012		(13.77)	(13.77)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	291882	11/8/2012		(8.96)	(8.96)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY

345	345102	5035	GL Summazation - Daily	J1	291881	11/7/2012		(1,087.65)	(1,087.65)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	291880	11/6/2012		(8,151.50)	(8,151.50)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	291879	11/5/2012				AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	291639	11/1/2012		(6.28)	(6.28)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	291598	10/31/2012				AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	291574	10/28/2012		(2.33)	(2.33)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	291552	10/24/2012		(1,453.62)	(1,453.62)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	291551	10/23/2012		(70.23)	(70.23)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	291531	10/22/2012		(4,881.88)	(4,881.88)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	291550	10/21/2012		(2,342.10)	(2,342.10)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	291546	10/18/2012		(8,099.97)	(8,099.97)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	291583	10/15/2012		(1,359.46)	(1,359.46)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	291448	10/14/2012		(2,667.65)	(2,667.65)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	291444	10/11/2012	500.00		500.00	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	291432	10/10/2012		(6.87)	(6.87)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	291578	10/9/2012		(102.90)	(102.90)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	291411	10/8/2012		(895.03)	(895.03)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	291392	10/7/2012		(8,191.26)	(8,191.26)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	291545	10/3/2012		(3.58)	(3.58)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	291323	10/2/2012		(9.18)	(9.18)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	291223	9/30/2012		(2.69)	(2.69)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	291217	9/26/2012		(1.79)	(1.79)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	291208	9/25/2012		(214.66)	(214.66)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	291193	9/24/2012		(3,590.89)	(3,590.89)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	291186	9/23/2012		(5,759.39)	(5,759.39)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	291194	9/20/2012		(6,525.47)	(6,525.47)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	291185	9/18/2012		(442.23)	(442.23)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	291157	9/17/2012		(2,498.52)	(2,498.52)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	291153	9/16/2012		(1,466.16)	(1,466.16)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	291131	9/11/2012		(16.16)	(16.16)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	291183	9/9/2012		(86.35)	(86.35)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	291081	9/6/2012		(1,019.49)	(1,019.49)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	291063	9/5/2012		(8,233.81)	(8,233.81)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	290982	8/29/2012	8.96		8.96	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	290993	8/27/2012		(127.34)	(127.34)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	290966	8/23/2012		(4,773.93)	(4,773.93)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	290964	8/21/2012		(90.65)	(90.65)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	290963	8/20/2012		(3,428.78)	(3,428.78)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	290961	8/19/2012		(7,770.03)	(7,770.03)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	290958	8/16/2012		(1,025.88)	(1,025.88)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	290957	8/15/2012		(2,702.48)	(2,702.48)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	290955	8/13/2012		(11.43)	(11.43)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	290859	8/8/2012	12.96		12.96	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	290847	8/7/2012		(999.49)	(999.49)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	290954	8/6/2012		(8,255.27)	(8,255.27)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	290801	8/5/2012	53.94		53.94	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	290757	8/2/2012		(6.47)	(6.47)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	290673	7/29/2012		(78.80)	(78.80)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	290664	7/25/2012		(59.75)	(59.75)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	290700	7/24/2012		(1.79)	(1.79)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	290697	7/23/2012		(4,929.22)	(4,929.22)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	290698	7/22/2012		(4,510.49)	(4,510.49)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	290696	7/19/2012		(9,414.97)	(9,414.97)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	290636	7/17/2012		(330.73)	(330.73)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	290629	7/16/2012		(1,467.55)	(1,467.55)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	290618	7/15/2012		(2,870.84)	(2,870.84)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	290633	7/9/2012		(24.76)	(24.76)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	290495	7/5/2012		(7,724.74)	(7,724.74)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	290387	6/30/2012		(6.27)	(6.27)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	290347	6/25/2012	83.61		83.61	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	290371	6/24/2012		(7,057.46)	(7,057.46)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	290353	6/21/2012		(3,107.92)	(3,107.92)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	290317	6/20/2012		(8,452.82)	(8,452.82)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	290299	6/18/2012		(86.89)	(86.89)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	290323	6/17/2012		(1,101.09)	(1,101.09)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	290284	6/14/2012		(2,910.77)	(2,910.77)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	290322	6/11/2012		(3,462.91)	(3,462.91)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	290256	6/10/2012		(929.41)	(929.41)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	290241	6/7/2012		(7,291.03)	(7,291.03)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	290321	6/6/2012		(924.02)	(924.02)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	290145	6/4/2012		(6.87)	(6.87)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	290091	5/31/2012	2.47		2.47	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY

345	345102	5035	GL Summazation - Daily	J1	290090	5/30/2012		(12.60)	(12.60)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	288737	5/24/2012		(364.17)	(364.17)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	288734	5/23/2012	179.34		179.34	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	290067	5/22/2012		(4,476.39)	(4,476.39)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	288730	5/21/2012		(249.54)	(249.54)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	288729	5/20/2012		(8,396.32)	(8,396.32)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	288710	5/17/2012		(544.60)	(544.60)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	288708	5/16/2012		(20.08)	(20.08)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	288727	5/15/2012		(3,005.93)	(3,005.93)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	288726	5/14/2012		(3.58)	(3.58)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	288716	5/9/2012		(826.66)	(826.66)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	288715	5/8/2012		(7,019.01)	(7,019.01)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	288714	5/7/2012		(648.85)	(648.85)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	288713	5/6/2012		(13.65)	(13.65)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	288460	4/25/2012		(334.35)	(334.35)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	288456	4/24/2012		(17.92)	(17.92)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	288455	4/23/2012		(7,220.26)	(7,220.26)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	288462	4/19/2012		(7,159.68)	(7,159.68)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	288424	4/17/2012		(44.30)	(44.30)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	288452	4/16/2012		(276.97)	(276.97)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	288461	4/15/2012		(3,201.92)	(3,201.92)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	288401	4/12/2012	17.76		17.76	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	288390	4/10/2012		(6.87)	(6.87)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	288376	4/9/2012		(347.53)	(347.53)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	288357	4/8/2012		(8,815.10)	(8,815.10)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	288450	4/5/2012		(175.12)	(175.12)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	288202	3/31/2012		(43.42)	(43.42)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	288199	3/27/2012		(8.96)	(8.96)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	288198	3/26/2012	34.75		34.75	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	288174	3/25/2012		(5,065.07)	(5,065.07)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	288197	3/22/2012		(5,881.50)	(5,881.50)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	288153	3/20/2012		(2,707.12)	(2,707.12)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	288098	3/18/2012		(35.78)	(35.78)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	288095	3/15/2012		(278.65)	(278.65)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	288071	3/14/2012		(2,754.39)	(2,754.39)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	288064	3/12/2012		(13.27)	(13.27)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	288041	3/8/2012		(1,054.89)	(1,054.89)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	288034	3/7/2012		(7,664.62)	(7,664.62)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	288093	3/6/2012		(8.96)	(8.96)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	287889	2/28/2012		(6.57)	(6.57)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	287844	2/26/2012		(2.69)	(2.69)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	287861	2/23/2012		(4,607.09)	(4,607.09)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	287860	2/22/2012		(8.63)	(8.63)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	287859	2/21/2012		(513.76)	(513.76)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	287795	2/20/2012		(1,079.20)	(1,079.20)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	287858	2/19/2012		(18,236.10)	(18,236.10)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	287857	2/15/2012	28.55		28.55	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	287856	2/14/2012		(259.31)	(259.31)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	287855	2/13/2012		(2,678.35)	(2,678.35)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	287851	2/8/2012		(1,342.04)	(1,342.04)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	287850	2/7/2012		(7,799.17)	(7,799.17)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	287849	2/6/2012		(15.93)	(15.93)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	287847	2/2/2012		(3.29)	(3.29)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	287846	2/1/2012		(4,790.99)	(4,790.99)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	283128	1/26/2012		(8.96)	(8.96)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	283121	1/24/2012		(4,722.73)	(4,722.73)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	283119	1/23/2012		(380.93)	(380.93)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	283114	1/22/2012		(1,823.17)	(1,823.17)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	283106	1/19/2012		(8.96)	(8.96)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	283101	1/18/2012		(7,281.28)	(7,281.28)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	283089	1/17/2012		(276.97)	(276.97)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	283074	1/16/2012		(8.96)	(8.96)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	283169	1/15/2012		(2,992.85)	(2,992.85)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	281508	1/10/2012	181.28		181.28	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	281476	1/9/2012		(1,435.63)	(1,435.63)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	281440	1/8/2012		(7,099.90)	(7,099.90)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	283167	1/5/2012		(112.34)	(112.34)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5035	GL Summazation - Daily	J1	283165	1/3/2012		(5.01)	(5.01)	AA	P	5000 - WATER REVENUE	WATER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	292322	12/30/2012		(8,115.55)	(8,115.55)	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	292306	12/27/2012	213.87		213.87	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	292268	12/23/2012		(24.12)	(24.12)	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	292263	12/17/2012		(8.96)	(8.96)	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY

345	345102	5040	GL Summazation - Daily	J1	292329	12/13/2012		(2,005.02)	(2,005.02)	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	292261	12/6/2012		(989.92)	(989.92)	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	291946	11/20/2012		(20.51)	(20.51)	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	291884	11/15/2012		(10,991.80)	(10,991.80)	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	291869	11/14/2012		(2,811.07)	(2,811.07)	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	291880	11/6/2012		(909.42)	(909.42)	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	291551	10/23/2012	10,207.58		10,207.58	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	291531	10/22/2012		(22.32)	(22.32)	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	291583	10/15/2012		(22,008.20)	(22,008.20)	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	291448	10/14/2012		(3,001.29)	(3,001.29)	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	291392	10/7/2012		(863.98)	(863.98)	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	291186	9/23/2012		(499.57)	(499.57)	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	291185	9/18/2012		(254.70)	(254.70)	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	291157	9/17/2012		(15,884.00)	(15,884.00)	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	291063	9/5/2012		(845.80)	(845.80)	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	290966	8/23/2012		(42.11)	(42.11)	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	290958	8/16/2012		(3,691.51)	(3,691.51)	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	290957	8/15/2012		(2,561.18)	(2,561.18)	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	290954	8/6/2012		(800.78)	(800.78)	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	290697	7/23/2012		(23.76)	(23.76)	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	290629	7/16/2012		(15,365.96)	(15,365.96)	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	290618	7/15/2012		(2,284.79)	(2,284.79)	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	290495	7/5/2012		(812.94)	(812.94)	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	290371	6/24/2012		(29.90)	(29.90)	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	290323	6/17/2012		(9,002.69)	(9,002.69)	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	290284	6/14/2012		(2,580.94)	(2,580.94)	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	290256	6/10/2012		(231.80)	(231.80)	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	290241	6/7/2012		(451.77)	(451.77)	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	290321	6/6/2012		(192.13)	(192.13)	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	290067	5/22/2012		(32.43)	(32.43)	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	288710	5/17/2012		(7,650.21)	(7,650.21)	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	288708	5/16/2012		(3,044.95)	(3,044.95)	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	288727	5/15/2012		(382.67)	(382.67)	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	288715	5/8/2012		(615.52)	(615.52)	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	288714	5/7/2012		(187.07)	(187.07)	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	288455	4/23/2012		(40.01)	(40.01)	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	288424	4/17/2012		(6,834.68)	(6,834.68)	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	288461	4/15/2012		(1,064.44)	(1,064.44)	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	288357	4/8/2012		(666.72)	(666.72)	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	288450	4/5/2012		(111.16)	(111.16)	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	288174	3/25/2012		(57.90)	(57.90)	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	288098	3/18/2012		(6,582.23)	(6,582.23)	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	288071	3/14/2012		(1,959.65)	(1,959.65)	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	288034	3/7/2012		(715.96)	(715.96)	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	287861	2/23/2012		(46.06)	(46.06)	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	287857	2/15/2012		(263.66)	(263.66)	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	287856	2/14/2012		(7,499.25)	(7,499.25)	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	287855	2/13/2012		(1,733.13)	(1,733.13)	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	287850	2/7/2012		(722.07)	(722.07)	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	287848	2/5/2012				AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	283121	1/24/2012		(47.37)	(47.37)	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	283074	1/16/2012		(6,864.72)	(6,864.72)	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	283169	1/15/2012		(443.97)	(443.97)	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5040	GL Summazation - Daily	J1	281440	1/8/2012		(806.25)	(806.25)	AA	P	5000 - WATER REVENUE	WATER REVENUE-INDUSTRIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5045	GL Summazation - Daily	J1	292329	12/13/2012		(41.19)	(41.19)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345101	5045	GL Summazation - Daily	J1	291964	12/2/2012		(3,695.11)	(3,695.11)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345101	5045	GL Summazation - Daily	J1	291639	11/1/2012		(3,162.08)	(3,162.08)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345101	5045	GL Summazation - Daily	J1	291292	10/1/2012		(3,795.41)	(3,795.41)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345101	5045	GL Summazation - Daily	J1	291184	9/10/2012		(72.29)	(72.29)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345101	5045	GL Summazation - Daily	J1	291183	9/9/2012				AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345101	5045	GL Summazation - Daily	J1	291027	9/4/2012		(1,042.36)	(1,042.36)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345101	5045	GL Summazation - Daily	J1	290991	9/3/2012		(3,139.21)	(3,139.21)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345101	5045	GL Summazation - Daily	J1	290732	8/1/2012		(2,822.90)	(2,822.90)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345101	5045	GL Summazation - Daily	J1	290634	7/10/2012		(47.98)	(47.98)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345101	5045	GL Summazation - Daily	J1	290455	7/4/2012		(964.06)	(964.06)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345101	5045	GL Summazation - Daily	J1	290389	7/1/2012		(2,744.61)	(2,744.61)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345101	5045	GL Summazation - Daily	J1	290387	6/30/2012		(120.48)	(120.48)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345101	5045	GL Summazation - Daily	J1	290321	6/6/2012		(566.08)	(566.08)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345101	5045	GL Summazation - Daily	J1	290320	6/3/2012		(3,162.51)	(3,162.51)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345101	5045	GL Summazation - Daily	J1	288713	5/6/2012		(639.78)	(639.78)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345101	5045	GL Summazation - Daily	J1	288596	5/3/2012		(11.99)	(11.99)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345101	5045	GL Summazation - Daily	J1	288712	5/1/2012		(3,002.30)	(3,002.30)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY

345	345101	5045	GL Summazation - Daily	J1	288450	4/5/2012	(648.58)	(648.58)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345101	5045	GL Summazation - Daily	J1	288204	4/1/2012	(3,057.31)	(3,057.31)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345101	5045	GL Summazation - Daily	J1	288041	3/8/2012	(415.55)	(415.55)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345101	5045	GL Summazation - Daily	J1	287944	3/4/2012	(2,937.13)	(2,937.13)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345101	5045	GL Summazation - Daily	J1	287916	3/1/2012	(239.22)	(239.22)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345101	5045	GL Summazation - Daily	J1	287850	2/7/2012	(270.52)	(270.52)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345101	5045	GL Summazation - Daily	J1	287846	2/1/2012	(3,255.31)	(3,255.31)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345101	5045	GL Summazation - Daily	J1	281508	1/10/2012	(376.62)	(376.62)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345101	5045	GL Summazation - Daily	J1	283165	1/3/2012	(3,040.02)	(3,040.02)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	292268	12/23/2012	(946.04)	(946.04)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	292246	12/19/2012	(1,782.07)	(1,782.07)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	292329	12/13/2012	(612.16)	(612.16)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	292332	12/9/2012	(632.80)	(632.80)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	292261	12/6/2012	(1,096.76)	(1,096.76)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	291946	11/20/2012	(1,978.80)	(1,978.80)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	291888	11/19/2012	(1,156.69)	(1,156.69)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	291869	11/14/2012	(636.15)	(636.15)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	291881	11/7/2012	(378.43)	(378.43)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	291880	11/6/2012	(1,219.08)	(1,219.08)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	291531	10/22/2012	(915.91)	(915.91)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	291550	10/21/2012	(929.68)	(929.68)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	291546	10/18/2012	(1,273.17)	(1,273.17)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	291448	10/14/2012	(765.59)	(765.59)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	291411	10/8/2012	(378.43)	(378.43)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	291392	10/7/2012	(1,305.92)	(1,305.92)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	291208	9/25/2012	(203.85)	(203.85)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	291186	9/23/2012	(815.58)	(815.58)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	291194	9/20/2012	(2,208.38)	(2,208.38)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	291157	9/17/2012	(377.40)	(377.40)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	291153	9/16/2012	(329.98)	(329.98)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	291081	9/6/2012	(378.43)	(378.43)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	291063	9/5/2012	(1,299.93)	(1,299.93)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	290966	8/23/2012	(683.71)	(683.71)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	290963	8/20/2012	(846.04)	(846.04)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	290961	8/19/2012	(1,657.97)	(1,657.97)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	290957	8/15/2012	(678.11)	(678.11)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	290847	8/7/2012	(684.14)	(684.14)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	290954	8/6/2012	(1,224.41)	(1,224.41)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	290700	7/24/2012	(397.98)	(397.98)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	290697	7/23/2012	(484.58)	(484.58)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	290698	7/22/2012	(14.01)	(14.01)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	290696	7/19/2012	(2,693.87)	(2,693.87)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	290618	7/15/2012	(693.62)	(693.62)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	290633	7/9/2012	(722.93)	(722.93)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	290495	7/5/2012	(1,092.99)	(1,092.99)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	290371	6/24/2012	(667.51)	(667.51)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	290353	6/21/2012	(2,445.86)	(2,445.86)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	290317	6/20/2012	(1,094.46)	(1,094.46)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	290284	6/14/2012	(774.29)	(774.29)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	290256	6/10/2012	(378.43)	(378.43)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	290241	6/7/2012	(1,534.22)	(1,534.22)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	290067	5/22/2012	(825.54)	(825.54)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	288729	5/20/2012	(2,091.88)	(2,091.88)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	288727	5/15/2012	(612.34)	(612.34)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	288716	5/9/2012	(378.43)	(378.43)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	288715	5/8/2012	(1,392.41)	(1,392.41)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	288495	4/30/2012	(2,426.73)	(2,426.73)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	288466	4/26/2012	(90.46)	(90.46)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	288455	4/23/2012	(1,676.09)	(1,676.09)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	288462	4/19/2012	(1,155.50)	(1,155.50)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	288461	4/15/2012	(563.04)	(563.04)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	288376	4/9/2012	(378.43)	(378.43)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	288357	4/8/2012	(1,386.59)	(1,386.59)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	288174	3/25/2012	(827.51)	(827.51)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	288197	3/22/2012	(1,078.59)	(1,078.59)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	288153	3/20/2012	(783.85)	(783.85)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	288071	3/14/2012	(635.11)	(635.11)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	288041	3/8/2012	(378.43)	(378.43)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	288034	3/7/2012	(1,434.19)	(1,434.19)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	287864	2/27/2012	(240.22)	(240.22)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	287861	2/23/2012	(691.46)	(691.46)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	287859	2/21/2012	(166.88)	(166.88)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY

345	345102	5045	GL Summazation - Daily	J1	287795	2/20/2012		(246.28)	(246.28)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	287858	2/19/2012		(1,678.57)	(1,678.57)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	287855	2/13/2012		(619.85)	(619.85)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	287851	2/8/2012		(1,052.71)	(1,052.71)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	287850	2/7/2012		(987.86)	(987.86)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	283121	1/24/2012		(677.63)	(677.63)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	283101	1/18/2012		(2,220.70)	(2,220.70)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	283169	1/15/2012		(613.30)	(613.30)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	281476	1/9/2012		(378.43)	(378.43)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345102	5045	GL Summazation - Daily	J1	281440	1/8/2012		(1,503.77)	(1,503.77)	AA	P	5000 - WATER REVENUE	WATER REVENUE-PUBLIC AUTH	Water Serv Corp of Kentucky	MWR	KY
345	345101	5050	GL Summazation - Daily	J1	292258	12/4/2012		(120.48)	(120.48)	AA	P	5000 - WATER REVENUE	WATER REVENUE-MULT FAM DWELL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5050	GL Summazation - Daily	J1	291964	12/2/2012		(780.65)	(780.65)	AA	P	5000 - WATER REVENUE	WATER REVENUE-MULT FAM DWELL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5050	GL Summazation - Daily	J1	291639	11/1/2012		(813.19)	(813.19)	AA	P	5000 - WATER REVENUE	WATER REVENUE-MULT FAM DWELL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5050	GL Summazation - Daily	J1	291292	10/1/2012		(847.28)	(847.28)	AA	P	5000 - WATER REVENUE	WATER REVENUE-MULT FAM DWELL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5050	GL Summazation - Daily	J1	291081	9/6/2012		(93.10)	(93.10)	AA	P	5000 - WATER REVENUE	WATER REVENUE-MULT FAM DWELL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5050	GL Summazation - Daily	J1	291027	9/4/2012		(129.86)	(129.86)	AA	P	5000 - WATER REVENUE	WATER REVENUE-MULT FAM DWELL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5050	GL Summazation - Daily	J1	290991	9/3/2012		(655.87)	(655.87)	AA	P	5000 - WATER REVENUE	WATER REVENUE-MULT FAM DWELL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5050	GL Summazation - Daily	J1	290801	8/5/2012		(41.19)	(41.19)	AA	P	5000 - WATER REVENUE	WATER REVENUE-MULT FAM DWELL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5050	GL Summazation - Daily	J1	290732	8/1/2012		(671.47)	(671.47)	AA	P	5000 - WATER REVENUE	WATER REVENUE-MULT FAM DWELL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5050	GL Summazation - Daily	J1	290455	7/4/2012		(101.20)	(101.20)	AA	P	5000 - WATER REVENUE	WATER REVENUE-MULT FAM DWELL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5050	GL Summazation - Daily	J1	290632	7/2/2012	1,008.65		1,008.65	AA	P	5000 - WATER REVENUE	WATER REVENUE-MULT FAM DWELL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5050	GL Summazation - Daily	J1	290389	7/1/2012		(635.81)	(635.81)	AA	P	5000 - WATER REVENUE	WATER REVENUE-MULT FAM DWELL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5050	GL Summazation - Daily	J1	290321	6/6/2012		(1,112.76)	(1,112.76)	AA	P	5000 - WATER REVENUE	WATER REVENUE-MULT FAM DWELL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5050	GL Summazation - Daily	J1	290320	6/3/2012		(636.75)	(636.75)	AA	P	5000 - WATER REVENUE	WATER REVENUE-MULT FAM DWELL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5050	GL Summazation - Daily	J1	288712	5/1/2012		(804.41)	(804.41)	AA	P	5000 - WATER REVENUE	WATER REVENUE-MULT FAM DWELL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5050	GL Summazation - Daily	J1	288204	4/1/2012		(772.69)	(772.69)	AA	P	5000 - WATER REVENUE	WATER REVENUE-MULT FAM DWELL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5050	GL Summazation - Daily	J1	287944	3/4/2012		(643.23)	(643.23)	AA	P	5000 - WATER REVENUE	WATER REVENUE-MULT FAM DWELL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5050	GL Summazation - Daily	J1	287847	2/2/2012		(761.90)	(761.90)	AA	P	5000 - WATER REVENUE	WATER REVENUE-MULT FAM DWELL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5050	GL Summazation - Daily	J1	287846	2/1/2012		(712.71)	(712.71)	AA	P	5000 - WATER REVENUE	WATER REVENUE-MULT FAM DWELL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5050	GL Summazation - Daily	J1	281392	1/4/2012		(680.87)	(680.87)	AA	P	5000 - WATER REVENUE	WATER REVENUE-MULT FAM DWELL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5050	GL Summazation - Daily	J1	283165	1/3/2012		(460.88)	(460.88)	AA	P	5000 - WATER REVENUE	WATER REVENUE-MULT FAM DWELL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	292326	12/31/2012		(19.93)	(19.93)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	292322	12/30/2012		(219.23)	(219.23)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	292343	12/26/2012		(498.25)	(498.25)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	292268	12/23/2012		(159.44)	(159.44)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	292246	12/19/2012		(199.30)	(199.30)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	292329	12/13/2012		(297.11)	(297.11)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	292332	12/9/2012		(39.86)	(39.86)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	292261	12/6/2012		(199.30)	(199.30)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	291964	12/2/2012		(1,218.25)	(1,218.25)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	291962	11/30/2012		(19.93)	(19.93)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	291922	11/26/2012		(39.86)	(39.86)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	291947	11/21/2012		(418.53)	(418.53)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	291946	11/20/2012		(358.74)	(358.74)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	291888	11/19/2012		(219.23)	(219.23)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	291869	11/14/2012		(336.97)	(336.97)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	291881	11/7/2012		(99.65)	(99.65)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	291880	11/6/2012		(139.51)	(139.51)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	291639	11/1/2012		(1,218.25)	(1,218.25)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	291591	10/30/2012		(19.93)	(19.93)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	291551	10/23/2012		(577.97)	(577.97)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	291531	10/22/2012		(79.72)	(79.72)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	291550	10/21/2012		(39.86)	(39.86)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	291546	10/18/2012		(338.81)	(338.81)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	291448	10/14/2012		(336.97)	(336.97)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	291411	10/8/2012		(79.72)	(79.72)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	291392	10/7/2012		(159.44)	(159.44)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	291292	10/1/2012		(1,218.25)	(1,218.25)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	291223	9/30/2012		(19.93)	(19.93)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	291208	9/25/2012		(25.91)	(25.91)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	291193	9/24/2012		(478.32)	(478.32)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	291186	9/23/2012		(338.81)	(338.81)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	291194	9/20/2012		(199.30)	(199.30)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	291157	9/17/2012		(59.79)	(59.79)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	291153	9/16/2012		(277.18)	(277.18)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	291081	9/6/2012		(19.93)	(19.93)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	291063	9/5/2012		(219.23)	(219.23)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	290991	9/3/2012		(1,218.25)	(1,218.25)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	290986	8/30/2012		(19.93)	(19.93)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	290993	8/27/2012		(59.79)	(59.79)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	290967	8/26/2012		(418.53)	(418.53)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	290966	8/23/2012		(179.37)	(179.37)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY

345	345102	5060	GL Summazation - Daily	J1	290963	8/20/2012		(159.44)	(159.44)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	290961	8/19/2012		(219.23)	(219.23)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	290957	8/15/2012		(336.97)	(336.97)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	290847	8/7/2012		(119.58)	(119.58)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	290954	8/6/2012		(119.58)	(119.58)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	290732	8/1/2012		(1,218.25)	(1,218.25)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	290702	7/30/2012		(19.93)	(19.93)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	290671	7/26/2012		(45.17)	(45.17)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	290700	7/24/2012		(577.97)	(577.97)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	290697	7/23/2012		(79.72)	(79.72)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	290698	7/22/2012		(39.86)	(39.86)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	290696	7/19/2012		(338.81)	(338.81)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	290618	7/15/2012		(336.97)	(336.97)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	290633	7/9/2012		(79.72)	(79.72)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	290495	7/5/2012		(159.44)	(159.44)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	290389	7/1/2012		(1,218.25)	(1,218.25)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	290347	6/25/2012		(558.04)	(558.04)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	290371	6/24/2012		(99.65)	(99.65)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	290353	6/21/2012		(179.37)	(179.37)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	290317	6/20/2012		(199.30)	(199.30)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	290323	6/17/2012		(39.86)	(39.86)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	290284	6/14/2012		(297.11)	(297.11)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	290256	6/10/2012		(19.93)	(19.93)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	290241	6/7/2012		(219.23)	(219.23)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	290320	6/3/2012		(1,218.25)	(1,218.25)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	288734	5/23/2012		(418.53)	(418.53)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	290067	5/22/2012		(239.16)	(239.16)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	288730	5/21/2012		(159.44)	(159.44)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	288729	5/20/2012		(219.23)	(219.23)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	288727	5/15/2012		(336.97)	(336.97)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	288716	5/9/2012		(119.58)	(119.58)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	288715	5/8/2012		(119.58)	(119.58)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	288712	5/1/2012		(1,218.25)	(1,218.25)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	288460	4/25/2012		(19.93)	(19.93)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	288456	4/24/2012		(577.97)	(577.97)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	288455	4/23/2012		(99.65)	(99.65)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	288462	4/19/2012		(338.81)	(338.81)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	288461	4/15/2012		(336.97)	(336.97)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	288376	4/9/2012		(79.72)	(79.72)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	288357	4/8/2012		(159.44)	(159.44)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	288204	4/1/2012		(1,218.25)	(1,218.25)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	288198	3/26/2012		(657.69)	(657.69)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	288174	3/25/2012		(179.37)	(179.37)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	288197	3/22/2012		(59.79)	(59.79)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	288153	3/20/2012		(111.58)	(111.58)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	288098	3/18/2012		(39.86)	(39.86)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	288071	3/14/2012		(297.11)	(297.11)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	288061	3/11/2012		(20.11)	(20.11)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	288041	3/8/2012		(39.86)	(39.86)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	288034	3/7/2012		(179.37)	(179.37)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	287916	3/1/2012		(1,218.25)	(1,218.25)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	287844	2/26/2012		(418.53)	(418.53)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	287861	2/23/2012		(239.16)	(239.16)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	287795	2/20/2012		(159.44)	(159.44)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	287858	2/19/2012		(219.23)	(219.23)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	287857	2/15/2012		(19.93)	(19.93)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	287855	2/13/2012		(317.04)	(317.04)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	287851	2/8/2012		(199.30)	(199.30)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	287850	2/7/2012		(39.86)	(39.86)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	287846	2/1/2012		(1,218.25)	(1,218.25)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	283128	1/26/2012		(418.53)	(418.53)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	283121	1/24/2012		(239.16)	(239.16)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	283114	1/22/2012		(179.37)	(179.37)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	283101	1/18/2012		(199.30)	(199.30)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	283089	1/17/2012		(19.93)	(19.93)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	283169	1/15/2012		(317.04)	(317.04)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	281476	1/9/2012		(159.44)	(159.44)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	281440	1/8/2012		(79.72)	(79.72)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	5060	GL Summazation - Daily	J1	283165	1/3/2012		(1,218.25)	(1,218.25)	AA	P	5000 - WATER REVENUE	PUBLIC FIRE PROTECTION	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	GL Summazation - Daily	J1	292326	12/31/2012		(65.00)	(65.00)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	CITY OF CLINTON SEWER MOVE 12	JE	292359	12/31/2012	205.00		205.00	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	GL Summazation - Daily	J1	292322	12/30/2012	100.00		100.00	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY

345	345103	5100	GL Summazation - Daily	J1	292263	12/17/2012		(30.00)	(30.00)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	GL Summazation - Daily	J1	292330	12/10/2012	485.00		485.00	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	GL Summazation - Daily	J1	291964	12/2/2012		(695.00)	(695.00)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	CITY OF CLINTON SEWER MOVE 11	JE	291977	11/30/2012	789.60		789.60	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	GL Summazation - Daily	J1	291962	11/30/2012		(65.00)	(65.00)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	GL Summazation - Daily	J1	291883	11/13/2012		(30.00)	(30.00)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	GL Summazation - Daily	J1	291880	11/6/2012	0.40		0.40	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	GL Summazation - Daily	J1	291639	11/1/2012		(695.00)	(695.00)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	CITY OF CLINTON SEWER MOVE 10	JE	291625	10/31/2012	414.64		414.64	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	GL Summazation - Daily	J1	291591	10/30/2012		(65.00)	(65.00)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	GL Summazation - Daily	J1	291584	10/29/2012	70.75		70.75	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	GL Summazation - Daily	J1	291583	10/15/2012	209.61		209.61	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	GL Summazation - Daily	J1	291448	10/14/2012		(30.00)	(30.00)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	GL Summazation - Daily	J1	291411	10/8/2012	95.00		95.00	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	GL Summazation - Daily	J1	291292	10/1/2012		(695.00)	(695.00)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	CITY OF CLINTON SEWER MOVE 09	JE	291281	9/30/2012	790.00		790.00	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	GL Summazation - Daily	J1	291223	9/30/2012		(65.00)	(65.00)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	GL Summazation - Daily	J1	291157	9/17/2012		(30.00)	(30.00)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	GL Summazation - Daily	J1	290991	9/3/2012		(695.00)	(695.00)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	CITY OF CLINTON SEWER MOVE 08	JE	291011	8/31/2012	1,173.71		1,173.71	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	GL Summazation - Daily	J1	290986	8/30/2012		(65.00)	(65.00)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	GL Summazation - Daily	J1	290963	8/20/2012		(30.00)	(30.00)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	GL Summazation - Daily	J1	290955	8/13/2012		(330.00)	(330.00)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	GL Summazation - Daily	J1	290877	8/12/2012	38.29		38.29	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	GL Summazation - Daily	J1	290872	8/9/2012	58.00		58.00	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	GL Summazation - Daily	J1	290757	8/2/2012		(210.00)	(210.00)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	GL Summazation - Daily	J1	290732	8/1/2012		(635.00)	(635.00)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	CITY OF CLINTON SEWER MOVE 07	JE	290722	7/31/2012	689.69		689.69	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	GL Summazation - Daily	J1	290702	7/30/2012		(65.00)	(65.00)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	GL Summazation - Daily	J1	290636	7/17/2012		(44.00)	(44.00)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	GL Summazation - Daily	J1	290634	7/10/2012	54.31		54.31	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	GL Summazation - Daily	J1	290389	7/1/2012		(635.00)	(635.00)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	CITY OF CLINTON SEWER MOVE 06	JE	290428	6/30/2012	712.55		712.55	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	GL Summazation - Daily	J1	290387	6/30/2012		(65.00)	(65.00)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	GL Summazation - Daily	J1	290323	6/17/2012	176.84		176.84	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	GL Summazation - Daily	J1	290256	6/10/2012	110.61		110.61	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	GL Summazation - Daily	J1	290197	6/5/2012		(335.00)	(335.00)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	GL Summazation - Daily	J1	290320	6/3/2012		(600.00)	(600.00)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	CITY OF CLINTON SEWER MOVE 05	JE	290099	5/31/2012	665.00		665.00	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	GL Summazation - Daily	J1	290090	5/30/2012		(65.00)	(65.00)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	GL Summazation - Daily	J1	288712	5/1/2012		(600.00)	(600.00)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	GL Summazation - Daily	J1	288495	4/30/2012		(65.00)	(65.00)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	CITY OF CLINTON SEWER MOVE 04	JE	288502	4/30/2012	641.88		641.88	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	GL Summazation - Daily	J1	288464	4/29/2012	21.08		21.08	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	GL Summazation - Daily	J1	288460	4/25/2012	2.04		2.04	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	GL Summazation - Daily	J1	288204	4/1/2012		(600.00)	(600.00)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	CITY OF CLINTON SEWER MOVE 03	JE	288212	3/31/2012	665.00		665.00	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	GL Summazation - Daily	J1	288202	3/31/2012		(65.00)	(65.00)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	GL Summazation - Daily	J1	287916	3/1/2012		(600.00)	(600.00)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	GL Summazation - Daily	J1	287907	2/29/2012		(65.00)	(65.00)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	CITY OF CLINTON SEWER MOVE 02	JE	287921	2/29/2012	665.00		665.00	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	GL Summazation - Daily	J1	287846	2/1/2012		(600.00)	(600.00)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	CITY OF CLINTON SEWER MOVE 01	JE	283199	1/31/2012	665.00		665.00	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	GL Summazation - Daily	J1	283171	1/30/2012		(65.00)	(65.00)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5100	GL Summazation - Daily	J1	283165	1/3/2012		(600.00)	(600.00)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345105	5100	GL Summazation - Daily	J1	292326	12/31/2012	1.65		1.65	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345105	5100	MIDDLESBORO SEWER MOVE 1212	JE	292360	12/31/2012		(1.65)	(1.65)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345105	5100	GL Summazation - Daily	J1	292179	12/12/2012				AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345105	5100	GL Summazation - Daily	J1	292332	12/9/2012				AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345105	5100	MIDDLESBORO SEWER MOVE 1112	JE	291978	11/30/2012		(0.28)	(0.28)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345105	5100	GL Summazation - Daily	J1	291884	11/15/2012	0.28		0.28	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345105	5100	MIDDLESBORO SEWER MOVE 0912	JE	291282	9/30/2012		(9.06)	(9.06)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345105	5100	GL Summazation - Daily	J1	291157	9/17/2012	0.56		0.56	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345105	5100	GL Summazation - Daily	J1	291184	9/10/2012	8.50		8.50	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345105	5100	MIDDLESBORO SEWER MOVE 0812	JE	291012	8/31/2012	189.23		189.23	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345105	5100	GL Summazation - Daily	J1	290993	8/27/2012		(198.01)	(198.01)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345105	5100	GL Summazation - Daily	J1	290966	8/23/2012	8.50		8.50	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345105	5100	GL Summazation - Daily	J1	290963	8/20/2012				AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345105	5100	GL Summazation - Daily	J1	290954	8/6/2012	0.28		0.28	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345105	5100	MIDDLESBORO SEWER MOVE 0712	JE	290723	7/31/2012		(558.62)	(558.62)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345105	5100	GL Summazation - Daily	J1	290700	7/24/2012	549.60		549.60	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345105	5100	GL Summazation - Daily	J1	290634	7/10/2012	9.02		9.02	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY

345	345105	5100	MIDDLESBORO SEWER MOVE 0612	JE	290429	6/30/2012		(223.95)	(223.95)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345105	5100	GL Summazation - Daily	J1	290361	6/27/2012	223.95		223.95	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345105	5100	MIDDLESBORO SEWER MOVE 0512	JE	290100	5/31/2012		(5.30)	(5.30)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345105	5100	GL Summazation - Daily	J1	290090	5/30/2012	0.93		0.93	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345105	5100	GL Summazation - Daily	J1	288716	5/9/2012	4.37		4.37	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345105	5100	MIDDLESBORO SEWER MOVE 0312	JE	288213	3/31/2012		(0.28)	(0.28)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345105	5100	GL Summazation - Daily	J1	288093	3/6/2012	0.28		0.28	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345105	5100	MIDDLESBORO SEWER MOVE 0212	JE	287922	2/29/2012		(0.28)	(0.28)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345105	5100	GL Summazation - Daily	J1	287782	2/16/2012	0.28		0.28	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345105	5100	MIDDLESBORO SEWER MOVE 0112	JE	283198	1/31/2012		(0.56)	(0.56)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345105	5100	GL Summazation - Daily	J1	281508	1/10/2012	0.56		0.56	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	CITY OF CLINTON SEWER MOVE 12	JE	292359	12/31/2012	15,113.48		15,113.48	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	292322	12/30/2012		(6.80)	(6.80)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	292343	12/26/2012		(51.44)	(51.44)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	292253	12/20/2012		(27.04)	(27.04)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	292246	12/19/2012		(29.82)	(29.82)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	292329	12/13/2012		(6.80)	(6.80)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	292262	12/11/2012		(11.44)	(11.44)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	292258	12/4/2012		(799.86)	(799.86)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	291964	12/2/2012		(14,180.28)	(14,180.28)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	CITY OF CLINTON SEWER MOVE 11	JE	291977	11/30/2012	12,713.14		12,713.14	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	291965	11/28/2012		(89.42)	(89.42)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	291930	11/27/2012		(56.88)	(56.88)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	291946	11/20/2012		(30.36)	(30.36)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	291888	11/19/2012				AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	291883	11/13/2012	115.26		115.26	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	291830	11/12/2012	98.78		98.78	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	291823	11/11/2012	48.00		48.00	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	291882	11/8/2012		(17.38)	(17.38)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	291880	11/6/2012	68.28		68.28	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	291879	11/5/2012	51.80		51.80	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	291680	11/4/2012	264.00		264.00	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	291639	11/1/2012		(13,165.22)	(13,165.22)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	CITY OF CLINTON SEWER MOVE 10	JE	291625	10/31/2012	16,378.74		16,378.74	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	291591	10/30/2012		(35.01)	(35.01)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	291552	10/24/2012		(555.60)	(555.60)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	291531	10/22/2012	7.72		7.72	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	291546	10/18/2012		(23.62)	(23.62)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	291573	10/16/2012	169.60		169.60	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	291583	10/15/2012	114.22		114.22	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	291448	10/14/2012	7.04		7.04	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	291432	10/10/2012		(14.34)	(14.34)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	291411	10/8/2012		(11.26)	(11.26)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	291545	10/3/2012		(1,520.23)	(1,520.23)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	291292	10/1/2012		(14,517.26)	(14,517.26)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	CITY OF CLINTON SEWER MOVE 09	JE	291281	9/30/2012	15,375.08		15,375.08	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	291208	9/25/2012		(12.00)	(12.00)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	291193	9/24/2012		(33.76)	(33.76)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	291186	9/23/2012		(31.76)	(31.76)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	291194	9/20/2012		(17.44)	(17.44)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	291185	9/18/2012		(12.00)	(12.00)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	291184	9/10/2012		(41.32)	(41.32)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	291183	9/9/2012		(36.00)	(36.00)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	291081	9/6/2012		(124.15)	(124.15)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	291063	9/5/2012		(14.16)	(14.16)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	291027	9/4/2012		(461.44)	(461.44)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	290991	9/3/2012		(14,591.05)	(14,591.05)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	CITY OF CLINTON SEWER MOVE 08	JE	291011	8/31/2012	14,222.53		14,222.53	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	290994	8/28/2012		(38.28)	(38.28)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	290967	8/26/2012	257.80		257.80	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	290965	8/22/2012		(12.00)	(12.00)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	290958	8/16/2012		(147.68)	(147.68)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	290957	8/15/2012		(12.66)	(12.66)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	290955	8/13/2012		(12.00)	(12.00)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	290847	8/7/2012		(131.68)	(131.68)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	290954	8/6/2012		(114.31)	(114.31)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	290801	8/5/2012		(399.38)	(399.38)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	290757	8/2/2012		(3.60)	(3.60)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	290732	8/1/2012		(13,608.74)	(13,608.74)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	CITY OF CLINTON SEWER MOVE 07	JE	290722	7/31/2012	16,091.78		16,091.78	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	290696	7/19/2012		(28.30)	(28.30)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	290636	7/17/2012		(8.00)	(8.00)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY

345	345103	5140	GL Summazation - Daily	J1	290618	7/15/2012		(350.94)	(350.94)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	290634	7/10/2012		(9.74)	(9.74)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	290495	7/5/2012	68.00		68.00	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	290455	7/4/2012		(383.26)	(383.26)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	290632	7/2/2012	1,010.52		1,010.52	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	290389	7/1/2012		(16,390.06)	(16,390.06)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	CITY OF CLINTON SEWER MOVE 06	JE	290428	6/30/2012	15,533.91		15,533.91	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	290361	6/27/2012		(23.36)	(23.36)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	290357	6/26/2012		(49.84)	(49.84)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	290371	6/24/2012		(1.60)	(1.60)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	290324	6/19/2012		(12.00)	(12.00)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	290299	6/18/2012		(31.72)	(31.72)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	290284	6/14/2012				AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	290256	6/10/2012	2.44		2.44	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	290321	6/6/2012		(1,114.76)	(1,114.76)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	290197	6/5/2012		(168.18)	(168.18)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	290145	6/4/2012		(4.00)	(4.00)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	290320	6/3/2012		(14,130.89)	(14,130.89)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	CITY OF CLINTON SEWER MOVE 05	JE	290099	5/31/2012	13,066.40		13,066.40	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	290090	5/30/2012		(22.88)	(22.88)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	290092	5/29/2012		(5.60)	(5.60)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	288737	5/24/2012		(53.24)	(53.24)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	288730	5/21/2012	138.42		138.42	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	288729	5/20/2012		(39.20)	(39.20)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	288710	5/17/2012		(6.40)	(6.40)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	288726	5/14/2012	46.86		46.86	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	288682	5/10/2012		(8.00)	(8.00)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	288714	5/7/2012		(6.80)	(6.80)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	288713	5/6/2012		(5.20)	(5.20)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	288596	5/3/2012		(669.61)	(669.61)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	288557	5/2/2012		(26.84)	(26.84)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	288712	5/1/2012		(12,407.91)	(12,407.91)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	CITY OF CLINTON SEWER MOVE 04	JE	288502	4/30/2012	12,802.53		12,802.53	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	288456	4/24/2012		(43.28)	(43.28)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	288454	4/22/2012		(31.72)	(31.72)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	288462	4/19/2012		(13.36)	(13.36)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	288453	4/18/2012		(2.48)	(2.48)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	288452	4/16/2012	17.68		17.68	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	288390	4/10/2012		(6.00)	(6.00)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	288376	4/9/2012		(168.01)	(168.01)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	288450	4/5/2012		(21.46)	(21.46)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	288271	4/3/2012		(272.76)	(272.76)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	288204	4/1/2012		(12,261.14)	(12,261.14)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	CITY OF CLINTON SEWER MOVE 03	JE	288212	3/31/2012	12,295.09		12,295.09	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	288202	3/31/2012	36.00		36.00	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	288098	3/18/2012		(9.60)	(9.60)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	288071	3/14/2012		(16.80)	(16.80)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	288094	3/13/2012		(6.00)	(6.00)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	288061	3/11/2012		(85.90)	(85.90)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	288034	3/7/2012		(58.66)	(58.66)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	288093	3/6/2012	170.80		170.80	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	288092	3/5/2012		(285.27)	(285.27)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	287944	3/4/2012		(11,474.61)	(11,474.61)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	287916	3/1/2012		(565.05)	(565.05)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	CITY OF CLINTON SEWER MOVE 02	JE	287921	2/29/2012	12,680.86		12,680.86	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	287907	2/29/2012	3,427.24		3,427.24	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	287889	2/28/2012		(29.68)	(29.68)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	287860	2/22/2012		(12.00)	(12.00)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	287858	2/19/2012	24.00		24.00	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	287782	2/16/2012		(15.20)	(15.20)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	287852	2/12/2012	85.95		85.95	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	287851	2/8/2012		(31.72)	(31.72)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	287850	2/7/2012		(76.80)	(76.80)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	287849	2/6/2012	33.58		33.58	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	287848	2/5/2012		(261.46)	(261.46)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	287847	2/2/2012		(827.62)	(827.62)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	287846	2/1/2012		(14,997.15)	(14,997.15)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	CITY OF CLINTON SEWER MOVE 01	JE	283199	1/31/2012	12,992.40		12,992.40	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	283173	1/31/2012		(111.44)	(111.44)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	283119	1/23/2012		(62.60)	(62.60)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	283114	1/22/2012		(14.04)	(14.04)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	283106	1/19/2012		(12.00)	(12.00)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY

345	345103	5140	GL Summazation - Daily	J1	281508	1/10/2012		(77.48)	(77.48)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	281440	1/8/2012		(22.16)	(22.16)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	283167	1/5/2012		(133.88)	(133.88)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	281392	1/4/2012		(674.06)	(674.06)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5140	GL Summazation - Daily	J1	283165	1/3/2012		(11,884.74)	(11,884.74)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-RESIDENTIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5155	CITY OF CLINTON SEWER MOVE 12	JE	292359	12/31/2012	6,235.20		6,235.20	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5155	GL Summazation - Daily	J1	292329	12/13/2012		(41.22)	(41.22)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5155	GL Summazation - Daily	J1	292258	12/4/2012		(417.69)	(417.69)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5155	GL Summazation - Daily	J1	291964	12/2/2012		(5,776.29)	(5,776.29)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5155	CITY OF CLINTON SEWER MOVE 11	JE	291977	11/30/2012	5,506.42		5,506.42	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5155	GL Summazation - Daily	J1	291680	11/4/2012		(36.00)	(36.00)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5155	GL Summazation - Daily	J1	291639	11/1/2012		(5,470.42)	(5,470.42)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5155	CITY OF CLINTON SEWER MOVE 10	JE	291625	10/31/2012	6,202.04		6,202.04	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5155	GL Summazation - Daily	J1	291545	10/3/2012	28.82		28.82	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5155	GL Summazation - Daily	J1	291292	10/1/2012		(6,230.86)	(6,230.86)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5155	CITY OF CLINTON SEWER MOVE 09	JE	291281	9/30/2012	6,496.71		6,496.71	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5155	GL Summazation - Daily	J1	291184	9/10/2012		(72.34)	(72.34)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5155	GL Summazation - Daily	J1	291183	9/9/2012				AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5155	GL Summazation - Daily	J1	291027	9/4/2012		(1,042.60)	(1,042.60)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5155	GL Summazation - Daily	J1	290991	9/3/2012		(5,381.77)	(5,381.77)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5155	CITY OF CLINTON SEWER MOVE 08	JE	291011	8/31/2012	5,019.31		5,019.31	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5155	GL Summazation - Daily	J1	290955	8/13/2012		(25.20)	(25.20)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5155	GL Summazation - Daily	J1	290954	8/6/2012		(41.22)	(41.22)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5155	GL Summazation - Daily	J1	290801	8/5/2012		(24.00)	(24.00)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5155	GL Summazation - Daily	J1	290732	8/1/2012		(4,928.89)	(4,928.89)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5155	CITY OF CLINTON SEWER MOVE 07	JE	290722	7/31/2012	6,198.24		6,198.24	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5155	GL Summazation - Daily	J1	290634	7/10/2012		(42.04)	(42.04)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5155	GL Summazation - Daily	J1	290455	7/4/2012		(1,289.45)	(1,289.45)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5155	GL Summazation - Daily	J1	290389	7/1/2012		(4,866.75)	(4,866.75)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5155	CITY OF CLINTON SEWER MOVE 06	JE	290428	6/30/2012	5,723.94		5,723.94	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5155	GL Summazation - Daily	J1	290387	6/30/2012		(120.56)	(120.56)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5155	GL Summazation - Daily	J1	290321	6/6/2012		(566.23)	(566.23)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5155	GL Summazation - Daily	J1	290197	6/5/2012		(27.48)	(27.48)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5155	GL Summazation - Daily	J1	290145	6/4/2012		(12.00)	(12.00)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5155	GL Summazation - Daily	J1	290320	6/3/2012		(4,997.67)	(4,997.67)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5155	CITY OF CLINTON SEWER MOVE 05	JE	290099	5/31/2012	5,648.21		5,648.21	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5155	GL Summazation - Daily	J1	288713	5/6/2012		(652.00)	(652.00)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5155	GL Summazation - Daily	J1	288596	5/3/2012		(553.96)	(553.96)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5155	GL Summazation - Daily	J1	288712	5/1/2012		(4,442.25)	(4,442.25)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5155	CITY OF CLINTON SEWER MOVE 04	JE	288502	4/30/2012	5,611.76		5,611.76	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5155	GL Summazation - Daily	J1	288450	4/5/2012		(648.80)	(648.80)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5155	GL Summazation - Daily	J1	288271	4/3/2012		(305.72)	(305.72)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5155	GL Summazation - Daily	J1	288204	4/1/2012		(4,657.24)	(4,657.24)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5155	CITY OF CLINTON SEWER MOVE 03	JE	288212	3/31/2012	5,222.94		5,222.94	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5155	GL Summazation - Daily	J1	288041	3/8/2012		(415.68)	(415.68)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5155	GL Summazation - Daily	J1	288092	3/5/2012		(41.22)	(41.22)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5155	GL Summazation - Daily	J1	287944	3/4/2012		(4,766.04)	(4,766.04)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5155	CITY OF CLINTON SEWER MOVE 02	JE	287921	2/29/2012	5,202.66		5,202.66	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5155	GL Summazation - Daily	J1	287850	2/7/2012		(270.74)	(270.74)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5155	GL Summazation - Daily	J1	287849	2/6/2012	16.49		16.49	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5155	GL Summazation - Daily	J1	287848	2/5/2012		(69.71)	(69.71)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5155	GL Summazation - Daily	J1	287847	2/2/2012	167.52		167.52	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5155	GL Summazation - Daily	J1	287846	2/1/2012		(5,046.22)	(5,046.22)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5155	CITY OF CLINTON SEWER MOVE 01	JE	283199	1/31/2012	5,360.00		5,360.00	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5155	GL Summazation - Daily	J1	283125	1/25/2012		(12.00)	(12.00)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5155	GL Summazation - Daily	J1	283074	1/16/2012	0.02		0.02	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5155	GL Summazation - Daily	J1	281508	1/10/2012		(259.24)	(259.24)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5155	GL Summazation - Daily	J1	283167	1/5/2012		(41.22)	(41.22)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5155	GL Summazation - Daily	J1	281392	1/4/2012		(18.40)	(18.40)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	5155	GL Summazation - Daily	J1	283165	1/3/2012		(5,029.16)	(5,029.16)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345105	5155	MIDDLESBORO SEWER MOVE 1112	JE	291978	11/30/2012		(152.02)	(152.02)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345105	5155	GL Summazation - Daily	J1	291881	11/7/2012	152.02		152.02	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345105	5155	MIDDLESBORO SEWER MOVE 0812	JE	291012	8/31/2012	1,496.06		1,496.06	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345105	5155	GL Summazation - Daily	J1	290963	8/20/2012		(1,496.06)	(1,496.06)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345105	5155	MIDDLESBORO SEWER MOVE 0712	JE	290723	7/31/2012	1,546.62		1,546.62	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345105	5155	GL Summazation - Daily	J1	290698	7/22/2012		(1,546.62)	(1,546.62)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345105	5155	MIDDLESBORO SEWER MOVE 0612	JE	290429	6/30/2012	1,492.96		1,492.96	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345105	5155	GL Summazation - Daily	J1	290371	6/24/2012		(1,492.96)	(1,492.96)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345105	5155	MIDDLESBORO SEWER MOVE 0512	JE	290100	5/31/2012	88.46		88.46	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345105	5155	GL Summazation - Daily	J1	290067	5/22/2012		(88.46)	(88.46)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345105	5155	MIDDLESBORO SEWER MOVE 0212	JE	287922	2/29/2012		(42.50)	(42.50)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345105	5155	GL Summazation - Daily	J1	287849	2/6/2012	42.50		42.50	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY

345	345105	5155	MIDDLESBORO SEWER MOVE 0112	JE	283198	1/31/2012		(224.60)	(224.60)	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345105	5155	GL Summazation - Daily	J1	281508	1/10/2012	224.60		224.60	AA	P	5095 - SEWER REVENUE	SEWER REVENUE-COMMERCIAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5270	KENTUCKY REVENUE CABINET	PV	430528	4/30/2012		(34.79)	(34.79)	AA	P	5250 - MISC SERVICE REVENUE	MISC SERVICE REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5270	KENTUCKY REVENUE CABINET	PV	486617	12/31/2012		(40.38)	(40.38)	AA	P	5250 - MISC SERVICE REVENUE	MISC SERVICE REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5270	KENTUCKY REVENUE CABINET	PV	481310	11/30/2012		(42.75)	(42.75)	AA	P	5250 - MISC SERVICE REVENUE	MISC SERVICE REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5270	KENTUCKY REVENUE CABINET	PV	474203	10/31/2012		(47.34)	(47.34)	AA	P	5250 - MISC SERVICE REVENUE	MISC SERVICE REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5270	MIDDLESBOROUGH BOARD OF EDUCAT	PV	470313	10/31/2012		(362.80)	(362.80)	AA	P	5250 - MISC SERVICE REVENUE	MISC SERVICE REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5270	BELL COUNTY BOARD OF EDUCATION	PV	470311	10/31/2012		(39.95)	(39.95)	AA	P	5250 - MISC SERVICE REVENUE	MISC SERVICE REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5270	KENTUCKY REVENUE CABINET	PV	467111	9/30/2012		(37.45)	(37.45)	AA	P	5250 - MISC SERVICE REVENUE	MISC SERVICE REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5270	KENTUCKY REVENUE CABINET	PV	460635	8/31/2012		(46.52)	(46.52)	AA	P	5250 - MISC SERVICE REVENUE	MISC SERVICE REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5270	KENTUCKY REVENUE CABINET	PV	452104	7/31/2012		(45.15)	(45.15)	AA	P	5250 - MISC SERVICE REVENUE	MISC SERVICE REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5270	MIDDLESBOROUGH BOARD OF EDUCAT	PV	447713	7/10/2012		(347.89)	(347.89)	AA	P	5250 - MISC SERVICE REVENUE	MISC SERVICE REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5270	BELL COUNTY BOARD OF EDUCATION	PV	447723	7/10/2012		(40.33)	(40.33)	AA	P	5250 - MISC SERVICE REVENUE	MISC SERVICE REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5270	KENTUCKY REVENUE CABINET	PV	445687	6/30/2012		(37.06)	(37.06)	AA	P	5250 - MISC SERVICE REVENUE	MISC SERVICE REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5270	KENTUCKY REVENUE CABINET	PV	438235	5/31/2012		(37.77)	(37.77)	AA	P	5250 - MISC SERVICE REVENUE	MISC SERVICE REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5270	MIDDLESBOROUGH BOARD OF EDUCAT	PV	427519	4/11/2012		(319.00)	(319.00)	AA	P	5250 - MISC SERVICE REVENUE	MISC SERVICE REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5270	BELL COUNTY BOARD OF EDUCATION	PV	427517	4/11/2012		(43.00)	(43.00)	AA	P	5250 - MISC SERVICE REVENUE	MISC SERVICE REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5270	KENTUCKY REVENUE CABINET	PV	424880	3/30/2012		(35.98)	(35.98)	AA	P	5250 - MISC SERVICE REVENUE	MISC SERVICE REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5270	KENTUCKY REVENUE CABINET	PV	417868	2/28/2012		(34.95)	(34.95)	AA	P	5250 - MISC SERVICE REVENUE	MISC SERVICE REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5270	BELL COUNTY BOARD OF EDUCATION	PV	407118	1/31/2012		(34.00)	(34.00)	AA	P	5250 - MISC SERVICE REVENUE	MISC SERVICE REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5270	MIDDLESBOROUGH BOARD OF EDUCAT	PV	407115	1/31/2012		(339.00)	(339.00)	AA	P	5250 - MISC SERVICE REVENUE	MISC SERVICE REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5270	KENTUCKY REVENUE CABINET	PV	409397	1/31/2012		(38.24)	(38.24)	AA	P	5250 - MISC SERVICE REVENUE	MISC SERVICE REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345103	5270	CITY OF CLINTON SEWER MOVE 12	JE	292359	12/31/2012		(4.95)	(4.95)	AA	P	5250 - MISC SERVICE REVENUE	MISC SERVICE REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345103	5270	JOHN R. TURNER	PV	487868	12/31/2012	1.85		1.85	AA	P	5250 - MISC SERVICE REVENUE	MISC SERVICE REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345103	5270	JOHN R. TURNER	PV	487868	12/31/2012	1.85		1.85	AA	P	5250 - MISC SERVICE REVENUE	MISC SERVICE REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345103	5270	JOHN R. TURNER	PV	487868	12/31/2012	1.25		1.25	AA	P	5250 - MISC SERVICE REVENUE	MISC SERVICE REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	292268	12/23/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	292246	12/19/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	292216	12/16/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	292329	12/13/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	292262	12/11/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	292332	12/9/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	292261	12/6/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	292260	12/5/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	292258	12/4/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	292256	12/3/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	291930	11/27/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	291947	11/21/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	291946	11/20/2012		(54.00)	(54.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	291888	11/19/2012		(135.00)	(135.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	291885	11/18/2012		(189.00)	(189.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	291883	11/13/2012		(54.00)	(54.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	291880	11/6/2012	27.00		27.00	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	291879	11/5/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	291680	11/4/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	291639	11/1/2012		(54.00)	(54.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	291591	10/30/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	291584	10/29/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	291531	10/22/2012		(81.00)	(81.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	291550	10/21/2012		(189.00)	(189.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	291546	10/18/2012		(81.00)	(81.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	291573	10/16/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	291444	10/11/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	291578	10/9/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	291411	10/8/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	291392	10/7/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	291545	10/3/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	291292	10/1/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	291208	9/25/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	291193	9/24/2012		(108.00)	(108.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	291186	9/23/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	291194	9/20/2012		(54.00)	(54.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	291163	9/19/2012		(189.00)	(189.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	291153	9/16/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	291151	9/13/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	291184	9/10/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	290989	8/31/2012		(81.00)	(81.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	290982	8/29/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	290994	8/28/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	290993	8/27/2012		(42.00)	(42.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	290966	8/23/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	290965	8/22/2012		(54.00)	(54.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY

345	345101	5285	GL Summazation - Daily	J1	290964	8/21/2012		(81.00)	(81.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	290963	8/20/2012		(189.00)	(189.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	290958	8/16/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	290955	8/13/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	290877	8/12/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	290872	8/9/2012		(42.00)	(42.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	290859	8/8/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	290847	8/7/2012		(54.00)	(54.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	290954	8/6/2012				AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	290801	8/5/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	290757	8/2/2012		(54.00)	(54.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	290732	8/1/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	290710	7/31/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	290702	7/30/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	290673	7/29/2012		(54.00)	(54.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	290671	7/26/2012		(108.00)	(108.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	290664	7/25/2012		(81.00)	(81.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	290698	7/22/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	290696	7/19/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	290695	7/18/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	290636	7/17/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	290563	7/11/2012		(54.00)	(54.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	290632	7/2/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	290387	6/30/2012		(81.00)	(81.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	290361	6/27/2012		(108.00)	(108.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	290357	6/26/2012		(135.00)	(135.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	290347	6/25/2012		(162.00)	(162.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	290353	6/21/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	290324	6/19/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	290284	6/14/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	290322	6/11/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	290256	6/10/2012	27.00		27.00	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	290241	6/7/2012		(54.00)	(54.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	290145	6/4/2012		(54.00)	(54.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	290320	6/3/2012		(15.00)	(15.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	290091	5/31/2012		(54.00)	(54.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	288737	5/24/2012		(54.00)	(54.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	290067	5/22/2012		(108.00)	(108.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	288730	5/21/2012		(54.00)	(54.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	288729	5/20/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	288708	5/16/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	288714	5/7/2012		(54.00)	(54.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	288596	5/3/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	288712	5/1/2012		(54.00)	(54.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	288495	4/30/2012		(54.00)	(54.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	288464	4/29/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	288455	4/23/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	288454	4/22/2012		(135.00)	(135.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	288462	4/19/2012		(216.00)	(216.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	288376	4/9/2012		(81.00)	(81.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	288450	4/5/2012		(81.00)	(81.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	288271	4/3/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	288449	4/2/2012		(54.00)	(54.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	288198	3/26/2012		(54.00)	(54.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	288174	3/25/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	288197	3/22/2012		(135.00)	(135.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	288196	3/21/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	288153	3/20/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	288195	3/19/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	288098	3/18/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	288071	3/14/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	288094	3/13/2012		(54.00)	(54.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	288034	3/7/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	288093	3/6/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	288092	3/5/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	287907	2/29/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	287889	2/28/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	287861	2/23/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	287860	2/22/2012		(126.00)	(126.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	287855	2/13/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	287759	2/9/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	287851	2/8/2012		(54.00)	(54.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY

345	345101	5285	GL Summazation - Daily	J1	287849	2/6/2012	(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	283173	1/31/2012	(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	283131	1/29/2012	(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	283128	1/26/2012	(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	283125	1/25/2012	(81.00)	(81.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	283121	1/24/2012	(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	283119	1/23/2012	(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	283114	1/22/2012	(189.00)	(189.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	283106	1/19/2012	(162.00)	(162.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	283169	1/15/2012	(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	283058	1/12/2012	(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	283172	1/11/2012	(54.00)	(54.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	281440	1/8/2012	(81.00)	(81.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5285	GL Summazation - Daily	J1	283165	1/3/2012	(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	292326	12/31/2012	(189.00)	(189.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	292322	12/30/2012	(81.00)	(81.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	292306	12/27/2012	(162.00)	(162.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	292343	12/26/2012	(324.00)	(324.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	292268	12/23/2012	(216.00)	(216.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	292253	12/20/2012	(54.00)	(54.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	292246	12/19/2012	(135.00)	(135.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	292235	12/18/2012	(1,001.00)	(1,001.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	292263	12/17/2012	(189.00)	(189.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	292216	12/16/2012	(81.00)	(81.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	292329	12/13/2012	(108.00)	(108.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	292179	12/12/2012	(378.00)	(378.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	292262	12/11/2012	(303.00)	(303.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	292330	12/10/2012	(162.00)	(162.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	292332	12/9/2012	(351.00)	(351.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	292261	12/6/2012	(378.00)	(378.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	292260	12/5/2012	(189.00)	(189.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	292258	12/4/2012	(324.00)	(324.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	292256	12/3/2012	(312.00)	(312.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291962	11/30/2012	(324.00)	(324.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291957	11/29/2012	(270.00)	(270.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291965	11/28/2012	(189.00)	(189.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291930	11/27/2012	(189.00)	(189.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291922	11/26/2012	(243.00)	(243.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291947	11/21/2012	(270.00)	(270.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291946	11/20/2012	(108.00)	(108.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291888	11/19/2012	(54.00)	(54.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291885	11/18/2012	(81.00)	(81.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291884	11/15/2012	(189.00)	(189.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291869	11/14/2012	(216.00)	(216.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291883	11/13/2012	(135.00)	(135.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291830	11/12/2012	(378.00)	(378.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291823	11/11/2012	(297.00)	(297.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291882	11/8/2012	(135.00)	(135.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291881	11/7/2012	(135.00)	(135.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291880	11/6/2012	(243.00)	(243.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291879	11/5/2012	(351.00)	(351.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291680	11/4/2012	(486.00)	(486.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291639	11/1/2012	(351.00)	(351.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291598	10/31/2012	(54.00)	(54.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291591	10/30/2012	(177.00)	(177.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291584	10/29/2012	(81.00)	(81.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291574	10/28/2012	(243.00)	(243.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291553	10/25/2012	(162.00)	(162.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291552	10/24/2012	(162.00)	(162.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291551	10/23/2012	(366.00)	(366.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291531	10/22/2012	(162.00)	(162.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291550	10/21/2012	(189.00)	(189.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291546	10/18/2012	(162.00)	(162.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291504	10/17/2012	(162.00)	(162.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291573	10/16/2012	(297.00)	(297.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291583	10/15/2012	(216.00)	(216.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291448	10/14/2012	(189.00)	(189.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291444	10/11/2012	(162.00)	(162.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291432	10/10/2012	(135.00)	(135.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291578	10/9/2012	(405.00)	(405.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291411	10/8/2012	(108.00)	(108.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291392	10/7/2012	(162.00)	(162.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY

345	345102	5285	GL Summazation - Daily	J1	291565	10/4/2012		(486.00)	(486.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291545	10/3/2012		(324.00)	(324.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291323	10/2/2012		(513.00)	(513.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291292	10/1/2012		(216.00)	(216.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291223	9/30/2012		(162.00)	(162.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291215	9/27/2012		(216.00)	(216.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291217	9/26/2012		(150.00)	(150.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291208	9/25/2012		(378.00)	(378.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291193	9/24/2012		(540.00)	(540.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291194	9/20/2012		(81.00)	(81.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291163	9/19/2012		(189.00)	(189.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291185	9/18/2012		(108.00)	(108.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291157	9/17/2012		(135.00)	(135.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291153	9/16/2012		(216.00)	(216.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291151	9/13/2012		(216.00)	(216.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291137	9/12/2012		(54.00)	(54.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291131	9/11/2012		(405.00)	(405.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291184	9/10/2012		(405.00)	(405.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291183	9/9/2012		(243.00)	(243.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291081	9/6/2012		(162.00)	(162.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291063	9/5/2012		(729.00)	(729.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	291027	9/4/2012		(486.00)	(486.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290989	8/31/2012		(297.00)	(297.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290986	8/30/2012		(135.00)	(135.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290982	8/29/2012		(135.00)	(135.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290994	8/28/2012		(108.00)	(108.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290993	8/27/2012		(57.00)	(57.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290967	8/26/2012		(150.00)	(150.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290966	8/23/2012		(189.00)	(189.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290965	8/22/2012		(108.00)	(108.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290964	8/21/2012		(189.00)	(189.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290963	8/20/2012		(108.00)	(108.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290961	8/19/2012		(135.00)	(135.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290958	8/16/2012		(189.00)	(189.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290957	8/15/2012		(108.00)	(108.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290956	8/14/2012		(108.00)	(108.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290955	8/13/2012		(189.00)	(189.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290877	8/12/2012		(297.00)	(297.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290872	8/9/2012		(504.00)	(504.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290859	8/8/2012		(54.00)	(54.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290847	8/7/2012		(297.00)	(297.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290954	8/6/2012		(81.00)	(81.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290801	8/5/2012	596.75		596.75	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290757	8/2/2012		(177.00)	(177.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290732	8/1/2012		(243.00)	(243.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290710	7/31/2012		(189.00)	(189.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290702	7/30/2012		(243.00)	(243.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290673	7/29/2012		(135.00)	(135.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290671	7/26/2012		(270.00)	(270.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290664	7/25/2012		(81.00)	(81.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290700	7/24/2012		(243.00)	(243.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290697	7/23/2012		(135.00)	(135.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290698	7/22/2012		(189.00)	(189.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290696	7/19/2012		(135.00)	(135.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290695	7/18/2012		(54.00)	(54.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290636	7/17/2012		(243.00)	(243.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290629	7/16/2012		(135.00)	(135.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290618	7/15/2012		(162.00)	(162.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290635	7/12/2012		(216.00)	(216.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290563	7/11/2012		(297.00)	(297.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290634	7/10/2012		(837.00)	(837.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290633	7/9/2012		(324.00)	(324.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290522	7/8/2012		(432.00)	(432.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290495	7/5/2012		(648.00)	(648.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290455	7/4/2012		(243.00)	(243.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290632	7/2/2012		(81.00)	(81.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290387	6/30/2012		(540.00)	(540.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290369	6/28/2012		(162.00)	(162.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290361	6/27/2012		(189.00)	(189.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290357	6/26/2012		(432.00)	(432.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290347	6/25/2012		(243.00)	(243.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290371	6/24/2012		(243.00)	(243.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY

345	345102	5285	GL Summazation - Daily	J1	290353	6/21/2012	(162.00)	(162.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290317	6/20/2012	(108.00)	(108.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290324	6/19/2012	(108.00)	(108.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290299	6/18/2012	(270.00)	(270.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290323	6/17/2012	(81.00)	(81.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290284	6/14/2012	(81.00)	(81.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290349	6/13/2012	(81.00)	(81.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290278	6/12/2012	(189.00)	(189.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290322	6/11/2012	(135.00)	(135.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290256	6/10/2012	(351.00)	(351.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290241	6/7/2012	(594.00)	(594.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290321	6/6/2012	(270.00)	(270.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290197	6/5/2012	(189.00)	(189.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290145	6/4/2012	(432.00)	(432.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290320	6/3/2012	(540.00)	(540.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290091	5/31/2012	(486.00)	(486.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290090	5/30/2012	(165.00)	(165.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290092	5/29/2012	(108.00)	(108.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290068	5/28/2012	(216.00)	(216.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288737	5/24/2012	(513.00)	(513.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288734	5/23/2012	(243.00)	(243.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	290067	5/22/2012	(54.00)	(54.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288730	5/21/2012	(216.00)	(216.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288729	5/20/2012	(216.00)	(216.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288710	5/17/2012	(54.00)	(54.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288708	5/16/2012	(189.00)	(189.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288727	5/15/2012	(459.00)	(459.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288726	5/14/2012	(135.00)	(135.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288717	5/13/2012	(108.00)	(108.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288682	5/10/2012	(162.00)	(162.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288716	5/9/2012	(162.00)	(162.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288715	5/8/2012	(216.00)	(216.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288714	5/7/2012	(189.00)	(189.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288713	5/6/2012	(3,167.25)	(3,167.25)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288596	5/3/2012	(243.00)	(243.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288557	5/2/2012	(324.00)	(324.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288712	5/1/2012	(540.00)	(540.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288495	4/30/2012	(297.00)	(297.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288464	4/29/2012	(216.00)	(216.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288466	4/26/2012	(108.00)	(108.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288460	4/25/2012	(231.00)	(231.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288456	4/24/2012	(378.00)	(378.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288455	4/23/2012	(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288454	4/22/2012	(216.00)	(216.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288462	4/19/2012	(81.00)	(81.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288453	4/18/2012	(54.00)	(54.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288424	4/17/2012	(162.00)	(162.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288452	4/16/2012	(81.00)	(81.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288461	4/15/2012	(135.00)	(135.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288401	4/12/2012	(162.00)	(162.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288451	4/11/2012	(162.00)	(162.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288390	4/10/2012	(1,082.75)	(1,082.75)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288376	4/9/2012	(108.00)	(108.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288357	4/8/2012	(135.00)	(135.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288450	4/5/2012	(459.00)	(459.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288304	4/4/2012	(189.00)	(189.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288271	4/3/2012	(162.00)	(162.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288449	4/2/2012	(189.00)	(189.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288202	3/31/2012	(351.00)	(351.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288205	3/29/2012	(570.00)	(570.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288200	3/28/2012	(1,055.75)	(1,055.75)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288199	3/27/2012	(243.00)	(243.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288198	3/26/2012	(81.00)	(81.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288174	3/25/2012	(54.00)	(54.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288197	3/22/2012	(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288196	3/21/2012	(132.00)	(132.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288153	3/20/2012	(54.00)	(54.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288195	3/19/2012	(216.00)	(216.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288098	3/18/2012	(189.00)	(189.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288095	3/15/2012	(177.00)	(177.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288071	3/14/2012	(162.00)	(162.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288094	3/13/2012	(297.00)	(297.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY

345	345102	5285	GL Summazation - Daily	J1	288064	3/12/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288061	3/11/2012		(135.00)	(135.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288041	3/8/2012		(54.00)	(54.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288034	3/7/2012		(405.00)	(405.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288093	3/6/2012		(459.00)	(459.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	288092	3/5/2012		(243.00)	(243.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	287944	3/4/2012		(297.00)	(297.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	287916	3/1/2012		(351.00)	(351.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	287907	2/29/2012		(135.00)	(135.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	287889	2/28/2012		(162.00)	(162.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	287864	2/27/2012		(216.00)	(216.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	287844	2/26/2012		(327.00)	(327.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	287861	2/23/2012		(459.00)	(459.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	287860	2/22/2012		(168.00)	(168.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	287859	2/21/2012		(135.00)	(135.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	287795	2/20/2012		(108.00)	(108.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	287858	2/19/2012		(270.00)	(270.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	287782	2/16/2012		(81.00)	(81.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	287857	2/15/2012		(189.00)	(189.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	287856	2/14/2012		(405.00)	(405.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	287855	2/13/2012		(1,082.75)	(1,082.75)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	287852	2/12/2012		(243.00)	(243.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	287759	2/9/2012		(162.00)	(162.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	287851	2/8/2012		(216.00)	(216.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	287850	2/7/2012		(177.00)	(177.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	287849	2/6/2012		(297.00)	(297.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	287848	2/5/2012		(567.00)	(567.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	287847	2/2/2012		(621.00)	(621.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	287846	2/1/2012		(675.00)	(675.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	283173	1/31/2012		(324.00)	(324.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	283171	1/30/2012		(297.00)	(297.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	283131	1/29/2012		(108.00)	(108.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	283128	1/26/2012		(270.00)	(270.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	283125	1/25/2012		(297.00)	(297.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	283121	1/24/2012		(540.00)	(540.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	283119	1/23/2012		(162.00)	(162.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	283114	1/22/2012		(246.00)	(246.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	283106	1/19/2012		(216.00)	(216.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	283101	1/18/2012		(162.00)	(162.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	283089	1/17/2012		(378.00)	(378.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	283074	1/16/2012		(81.00)	(81.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	283169	1/15/2012		(192.00)	(192.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	283058	1/12/2012		(243.00)	(243.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	283172	1/11/2012		(81.00)	(81.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	281508	1/10/2012		(1,001.75)	(1,001.75)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	281476	1/9/2012		(135.00)	(135.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	281440	1/8/2012		(162.00)	(162.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	283167	1/5/2012		(486.00)	(486.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	281392	1/4/2012		(189.00)	(189.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5285	GL Summazation - Daily	J1	283165	1/3/2012		(297.00)	(297.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345103	5285	CITY OF CLINTON SEWER MOVE 10	JE	291625	10/31/2012	15.00		15.00	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345103	5285	GL Summazation - Daily	J1	291551	10/23/2012		(15.00)	(15.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345103	5285	CITY OF CLINTON SEWER MOVE 09	JE	291281	9/30/2012	15.00		15.00	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345103	5285	GL Summazation - Daily	J1	291217	9/26/2012		(15.00)	(15.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345103	5285	CITY OF CLINTON SEWER MOVE 08	JE	291011	8/31/2012	75.00		75.00	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345103	5285	GL Summazation - Daily	J1	290989	8/31/2012		(15.00)	(15.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345103	5285	GL Summazation - Daily	J1	290986	8/30/2012		(15.00)	(15.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345103	5285	GL Summazation - Daily	J1	290993	8/27/2012		(15.00)	(15.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345103	5285	GL Summazation - Daily	J1	290872	8/9/2012		(15.00)	(15.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345103	5285	GL Summazation - Daily	J1	290859	8/8/2012		(15.00)	(15.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345103	5285	CITY OF CLINTON SEWER MOVE 05	JE	290099	5/31/2012	30.00		30.00	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345103	5285	GL Summazation - Daily	J1	290091	5/31/2012		(30.00)	(30.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345105	5285	GL Summazation - Daily	J1	292326	12/31/2012		(15.00)	(15.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345105	5285	MIDDLESBORO SEWER MOVE 1212	JE	292360	12/31/2012	120.00		120.00	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345105	5285	GL Summazation - Daily	J1	292262	12/11/2012		(90.00)	(90.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345105	5285	GL Summazation - Daily	J1	292258	12/4/2012		(15.00)	(15.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345105	5285	MIDDLESBORO SEWER MOVE 1112	JE	291978	11/30/2012	42.00		42.00	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345105	5285	GL Summazation - Daily	J1	291965	11/28/2012		(15.00)	(15.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345105	5285	GL Summazation - Daily	J1	291884	11/15/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345105	5285	MIDDLESBORO SEWER MOVE 1012	JE	291626	10/31/2012	42.00		42.00	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345105	5285	GL Summazation - Daily	J1	291550	10/21/2012		(15.00)	(15.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345105	5285	GL Summazation - Daily	J1	291573	10/16/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY

345	345105	5285	MIDDLESBORO SEWER MOVE 0912	JE	291282	9/30/2012	102.00		102.00	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345105	5285	GL Summazation - Daily	J1	291217	9/26/2012		(60.00)	(60.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345105	5285	GL Summazation - Daily	J1	291185	9/18/2012		(15.00)	(15.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345105	5285	GL Summazation - Daily	J1	291081	9/6/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345105	5285	MIDDLESBORO SEWER MOVE 0812	JE	291012	8/31/2012	129.00		129.00	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345105	5285	GL Summazation - Daily	J1	290982	8/29/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345105	5285	GL Summazation - Daily	J1	290966	8/23/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345105	5285	GL Summazation - Daily	J1	290872	8/9/2012		(75.00)	(75.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345105	5285	MIDDLESBORO SEWER MOVE 0712	JE	290723	7/31/2012	54.00		54.00	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345105	5285	GL Summazation - Daily	J1	290635	7/12/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345105	5285	GL Summazation - Daily	J1	290563	7/11/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345105	5285	GL Summazation - Daily	J1	290387	6/30/2012		(30.00)	(30.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345105	5285	MIDDLESBORO SEWER MOVE 0612	JE	290429	6/30/2012	30.00		30.00	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345105	5285	MIDDLESBORO SEWER MOVE 0512	JE	290100	5/31/2012	102.00		102.00	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345105	5285	GL Summazation - Daily	J1	290091	5/31/2012		(15.00)	(15.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345105	5285	GL Summazation - Daily	J1	290090	5/30/2012		(45.00)	(45.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345105	5285	GL Summazation - Daily	J1	290067	5/22/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345105	5285	GL Summazation - Daily	J1	288716	5/9/2012		(15.00)	(15.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345105	5285	MIDDLESBORO SEWER MOVE 0412	JE	288503	4/30/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345105	5285	GL Summazation - Daily	J1	288460	4/25/2012	27.00		27.00	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345105	5285	GL Summazation - Daily	J1	288456	4/24/2012	27.00		27.00	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345105	5285	GL Summazation - Daily	J1	288461	4/15/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345105	5285	MIDDLESBORO SEWER MOVE 0312	JE	288213	3/31/2012	114.00		114.00	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345105	5285	GL Summazation - Daily	J1	288202	3/31/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345105	5285	GL Summazation - Daily	J1	288205	3/29/2012		(60.00)	(60.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345105	5285	GL Summazation - Daily	J1	288093	3/6/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345105	5285	MIDDLESBORO SEWER MOVE 0212	JE	287922	2/29/2012	111.00		111.00	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345105	5285	GL Summazation - Daily	J1	287860	2/22/2012		(30.00)	(30.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345105	5285	GL Summazation - Daily	J1	287782	2/16/2012		(54.00)	(54.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345105	5285	GL Summazation - Daily	J1	287847	2/2/2012		(27.00)	(27.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345105	5285	MIDDLESBORO SEWER MOVE 0112	JE	283198	1/31/2012	54.00		54.00	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345105	5285	GL Summazation - Daily	J1	281476	1/9/2012		(54.00)	(54.00)	AA	P	5250 - MISC SERVICE REVENUE	OTHER W/S REVENUES	Water Serv Corp of Kentucky	MWR	KY
345	345103	5390	CITY OF CLINTON SEWER MOVE 12	JE	292359	12/31/2012		(20,014.01)	(20,014.01)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345103	5390	CITY OF CLINTON WASTE WATER OP	PV	482230	12/3/2012	20,014.01		20,014.01	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345103	5390	CITY OF CLINTON SEWER MOVE 11	JE	291977	11/30/2012		(22,383.66)	(22,383.66)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345103	5390	GL Summazation - Daily	J1	291962	11/30/2012	216.94		216.94	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345103	5390	CITY OF CLINTON WASTE WATER OP	PV	476078	11/5/2012	22,166.72		22,166.72	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345103	5390	CITY OF CLINTON SEWER MOVE 10	JE	291625	10/31/2012		(20,031.56)	(20,031.56)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345103	5390	GL Summazation - Daily	J1	291531	10/22/2012	190.62		190.62	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345103	5390	GL Summazation - Daily	J1	291583	10/15/2012	100.00		100.00	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345103	5390	CITY OF CLINTON WASTE WATER OP	PV	468111	10/3/2012	19,740.94		19,740.94	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345103	5390	CITY OF CLINTON SEWER MOVE 09	JE	291281	9/30/2012		(22,150.07)	(22,150.07)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345103	5390	GL Summazation - Daily	J1	291157	9/17/2012	198.66		198.66	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345103	5390	CITY OF CLINTON WASTE WATER OP	PV	461005	9/4/2012	21,951.41		21,951.41	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345103	5390	CITY OF CLINTON SEWER MOVE 08	JE	291011	8/31/2012		(26,012.14)	(26,012.14)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345103	5390	CITY OF CLINTON WASTE WATER OP	PV	453820	8/3/2012	26,012.14		26,012.14	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345103	5390	CITY OF CLINTON SEWER MOVE 07	JE	290722	7/31/2012		(19,839.22)	(19,839.22)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345103	5390	CITY OF CLINTON WASTE WATER OP	PV	446672	7/3/2012	19,839.22		19,839.22	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345103	5390	CITY OF CLINTON SEWER MOVE 06	JE	290428	6/30/2012		(18,387.26)	(18,387.26)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345103	5390	CITY OF CLINTON WASTE WATER OP	PV	439381	6/5/2012	18,387.26		18,387.26	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345103	5390	CITY OF CLINTON SEWER MOVE 05	JE	290099	5/31/2012		(19,464.51)	(19,464.51)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345103	5390	CITY OF CLINTON WASTE WATER OP	PV	432081	5/2/2012	19,464.51		19,464.51	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345103	5390	CITY OF CLINTON SEWER MOVE 04	JE	288502	4/30/2012		(17,734.15)	(17,734.15)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345103	5390	CITY OF CLINTON WASTE WATER OP	PV	425924	4/4/2012	17,734.15		17,734.15	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345103	5390	CITY OF CLINTON SEWER MOVE 03	JE	288212	3/31/2012		(19,400.79)	(19,400.79)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345103	5390	CITY OF CLINTON WASTE WATER OP	PV	418748	3/5/2012	19,400.79		19,400.79	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345103	5390	CITY OF CLINTON SEWER MOVE 02	JE	287921	2/29/2012		(18,219.47)	(18,219.47)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345103	5390	CITY OF CLINTON WASTE WATER OP	PV	411273	2/8/2012	18,219.47		18,219.47	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345103	5390	CITY OF CLINTON SEWER MOVE 01	JE	283199	1/31/2012		(257.00)	(257.00)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345103	5390	CITY OF CLINTON WASTE WATER OP	PV	407996	1/24/2012	257.00		257.00	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	SE 5 AP ACCRUAL DEC 12	JE	292518	12/31/2012		(30,998.79)	(30,998.79)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	SE 5 AP ACCRUAL DEC 12	JE	292518	12/31/2012	14,713.19		14,713.19	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	SE 5 AP ACCRUAL DEC 12	JE	292518	12/31/2012		(14,713.19)	(14,713.19)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	MIDDLESBORO SEWER MOVE 1212	JE	292360	12/31/2012		(53,436.55)	(53,436.55)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	292326	12/31/2012		(3,694.92)	(3,694.92)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	SE 5 AP ACCRUAL DEC 12	JE	292518	12/31/2012	30,998.79		30,998.79	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	292322	12/30/2012		(3,677.93)	(3,677.93)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	292306	12/27/2012	300.33		300.33	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	292343	12/26/2012		(224.82)	(224.82)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	292272	12/25/2012		(28.34)	(28.34)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	292270	12/24/2012		(23.06)	(23.06)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	292268	12/23/2012		(23,349.14)	(23,349.14)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY

345	345105	5390	GL Summazation - Daily	J1	292253	12/20/2012		(117.92)	(117.92)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	292246	12/19/2012		(20,755.52)	(20,755.52)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	292235	12/18/2012		(37.22)	(37.22)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	292263	12/17/2012		(210.20)	(210.20)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	CITY OF MIDDLESBORO	PV	485125	12/17/2012	40,977.56		40,977.56	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	CITY OF MIDDLESBORO	PV	485126	12/17/2012	17,689.87		17,689.87	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	292329	12/13/2012		(26,187.08)	(26,187.08)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	292179	12/12/2012		(72.68)	(72.68)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	292262	12/11/2012		(33.03)	(33.03)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	292330	12/10/2012		(85.33)	(85.33)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	292332	12/9/2012		(872.80)	(872.80)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	292261	12/6/2012		(23,464.25)	(23,464.25)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	292260	12/5/2012		(185.47)	(185.47)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	CITY OF MIDDLESBORO	PV	482778	12/5/2012	27,794.82		27,794.82	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	CITY OF MIDDLESBORO	PV	482779	12/5/2012	11,178.13		11,178.13	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	CITY OF MIDDLESBORO	PV	482780	12/5/2012	44,780.22		44,780.22	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	CITY OF MIDDLESBORO	PV	482781	12/5/2012	16,597.16		16,597.16	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	292258	12/4/2012		(2,740.43)	(2,740.43)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	292256	12/3/2012		(121.40)	(121.40)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291962	11/30/2012		(3,671.94)	(3,671.94)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	MIDDLESBORO SEWER MOVE 1112	JE	291978	11/30/2012		(14,241.89)	(14,241.89)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291957	11/29/2012		(16.91)	(16.91)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291965	11/28/2012		(84.44)	(84.44)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291930	11/27/2012		(50.42)	(50.42)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291922	11/26/2012		(97.90)	(97.90)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291947	11/21/2012		(246.81)	(246.81)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291946	11/20/2012		(27,309.10)	(27,309.10)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291888	11/19/2012		(17,984.59)	(17,984.59)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291885	11/18/2012		(164.55)	(164.55)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291884	11/15/2012		(1,135.87)	(1,135.87)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291869	11/14/2012		(24,683.96)	(24,683.96)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291883	11/13/2012	57.80		57.80	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291830	11/12/2012		(291.61)	(291.61)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291823	11/11/2012		(33.49)	(33.49)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	CITY OF MIDDLESBORO	PV	477185	11/9/2012	35,250.54		35,250.54	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	CITY OF MIDDLESBORO	PV	477186	11/9/2012	17,050.68		17,050.68	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291882	11/8/2012	27.14		27.14	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291881	11/7/2012		(1,687.14)	(1,687.14)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	CITY OF MIDDLESBORO	PV	476166	11/6/2012	43,441.48		43,441.48	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	CITY OF MIDDLESBORO	PV	476165	11/6/2012	20,336.75		20,336.75	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291880	11/6/2012		(24,531.65)	(24,531.65)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291879	11/5/2012	105.29		105.29	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291680	11/4/2012		(8.50)	(8.50)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291639	11/1/2012		(28.91)	(28.91)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291598	10/31/2012	86.64		86.64	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	MIDDLESBORO SEWER MOVE 1012	JE	291626	10/31/2012	68,928.83		68,928.83	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291591	10/30/2012		(3,477.83)	(3,477.83)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291584	10/29/2012		(74.27)	(74.27)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291574	10/28/2012	68.16		68.16	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291553	10/25/2012		(33.86)	(33.86)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291552	10/24/2012		(1,978.21)	(1,978.21)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291551	10/23/2012		(305.24)	(305.24)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291531	10/22/2012		(24,582.58)	(24,582.58)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291550	10/21/2012		(3,317.32)	(3,317.32)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291546	10/18/2012		(21,651.32)	(21,651.32)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291504	10/17/2012		(600.08)	(600.08)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291573	10/16/2012		(170.73)	(170.73)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291583	10/15/2012		(1,323.05)	(1,323.05)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	CITY OF MIDDLESBORO	PV	470616	10/15/2012	9,702.10		9,702.10	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	CITY OF MIDDLESBORO	PV	470617	10/15/2012	31,072.45		31,072.45	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291448	10/14/2012		(25,938.86)	(25,938.86)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291444	10/11/2012		(117.48)	(117.48)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291432	10/10/2012		(526.66)	(526.66)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291578	10/9/2012		(505.08)	(505.08)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291411	10/8/2012		(670.21)	(670.21)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291392	10/7/2012		(24,742.06)	(24,742.06)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291565	10/4/2012	78.24		78.24	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291545	10/3/2012	122.47		122.47	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291323	10/2/2012		(35.07)	(35.07)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291292	10/1/2012		(8.98)	(8.98)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291223	9/30/2012		(3,665.59)	(3,665.59)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	MIDDLESBORO SEWER MOVE 0912	JE	291282	9/30/2012	5,692.80		5,692.80	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY

345	345105	5390	GL Summazation - Daily	J1	291215	9/27/2012		(18.58)	(18.58)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291217	9/26/2012		(235.70)	(235.70)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291208	9/25/2012		(1,968.80)	(1,968.80)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291193	9/24/2012		(1,924.69)	(1,924.69)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291186	9/23/2012		(26,770.75)	(26,770.75)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291194	9/20/2012		(21,050.92)	(21,050.92)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	CITY OF MIDDLESBORO	PV	464892	9/20/2012	37,302.90		37,302.90	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	CITY OF MIDDLESBORO	PV	464893	9/20/2012	11,412.99		11,412.99	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291163	9/19/2012		(19.82)	(19.82)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291185	9/18/2012		(445.58)	(445.58)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291157	9/17/2012		(6,923.67)	(6,923.67)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291153	9/16/2012		(18,961.09)	(18,961.09)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291151	9/13/2012		(295.94)	(295.94)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291137	9/12/2012		(44.98)	(44.98)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	CITY OF MIDDLESBORO	PV	462321	9/11/2012	37,416.26		37,416.26	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291131	9/11/2012	49.91		49.91	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	CITY OF MIDDLESBORO	PV	462322	9/11/2012	15,920.40		15,920.40	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291184	9/10/2012	11.12		11.12	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291183	9/9/2012		(192.48)	(192.48)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291081	9/6/2012		(1,656.78)	(1,656.78)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291063	9/5/2012		(23,619.20)	(23,619.20)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	291027	9/4/2012		(11.81)	(11.81)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290989	8/31/2012		(27.02)	(27.02)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	MIDDLESBORO SEWER MOVE 0812	JE	291012	8/31/2012		(986.99)	(986.99)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290986	8/30/2012		(3,655.13)	(3,655.13)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290982	8/29/2012	155.05		155.05	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290994	8/28/2012		(1.98)	(1.98)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290993	8/27/2012		(223.90)	(223.90)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290967	8/26/2012		(2,010.06)	(2,010.06)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290966	8/23/2012		(23,981.13)	(23,981.13)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	CITY OF MIDDLESBORO	PV	457715	8/21/2012	40,284.44		40,284.44	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	CITY OF MIDDLESBORO	PV	457714	8/21/2012	15,268.79		15,268.79	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290964	8/21/2012		(2,349.32)	(2,349.32)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290963	8/20/2012		(2,922.51)	(2,922.51)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290961	8/19/2012		(18,818.09)	(18,818.09)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290958	8/16/2012		(1,228.40)	(1,228.40)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290957	8/15/2012		(24,556.02)	(24,556.02)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290956	8/14/2012		(20.83)	(20.83)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290955	8/13/2012		(36.02)	(36.02)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290877	8/12/2012		(27.04)	(27.04)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290872	8/9/2012		(2.33)	(2.33)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	CITY OF MIDDLESBORO	PV	455276	8/8/2012	14,160.12		14,160.12	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	CITY OF MIDDLESBORO	PV	455275	8/8/2012	38,266.05		38,266.05	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290859	8/8/2012		(98.22)	(98.22)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290847	8/7/2012		(1,654.57)	(1,654.57)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290954	8/6/2012		(24,113.47)	(24,113.47)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290801	8/5/2012		(23.70)	(23.70)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290757	8/2/2012		(7.73)	(7.73)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290732	8/1/2012		(1,389.99)	(1,389.99)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	MIDDLESBORO SEWER MOVE 0712	JE	290723	7/31/2012	4,076.24		4,076.24	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290710	7/31/2012		(59.54)	(59.54)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290702	7/30/2012		(3,629.77)	(3,629.77)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290673	7/29/2012		(1,615.96)	(1,615.96)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290671	7/26/2012	414.20		414.20	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290664	7/25/2012		(165.11)	(165.11)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290700	7/24/2012		(250.68)	(250.68)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290697	7/23/2012		(23,258.84)	(23,258.84)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290698	7/22/2012		(1,956.52)	(1,956.52)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290696	7/19/2012		(23,368.98)	(23,368.98)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290695	7/18/2012		(19.87)	(19.87)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290636	7/17/2012		(787.71)	(787.71)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	CITY OF MIDDLESBORO	PV	448875	7/16/2012	14,379.64		14,379.64	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	CITY OF MIDDLESBORO	PV	448874	7/16/2012	38,046.53		38,046.53	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290629	7/16/2012		(1,348.12)	(1,348.12)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290618	7/15/2012		(25,163.41)	(25,163.41)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290635	7/12/2012		(5.13)	(5.13)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290563	7/11/2012		(29.07)	(29.07)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290634	7/10/2012		(3.77)	(3.77)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	CITY OF MIDDLESBORO	PV	447031	7/9/2012	37,798.77		37,798.77	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290633	7/9/2012		(369.94)	(369.94)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	CITY OF MIDDLESBORO	PV	447032	7/9/2012	11,462.13		11,462.13	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290522	7/8/2012		(1,678.57)	(1,678.57)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY

345	345105	5390	GL Summazation - Daily	J1	290495	7/5/2012		(22,391.20)	(22,391.20)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290455	7/4/2012		(67.07)	(67.07)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290632	7/2/2012		(8.25)	(8.25)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290387	6/30/2012		(3,674.52)	(3,674.52)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	MIDDLESBORO SEWER MOVE 0612	JE	290429	6/30/2012		(53,405.43)	(53,405.43)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290369	6/28/2012		(70.33)	(70.33)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290361	6/27/2012	72.72		72.72	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290357	6/26/2012	128.72		128.72	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290347	6/25/2012	4,861.26		4,861.26	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290371	6/24/2012		(25,034.35)	(25,034.35)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290353	6/21/2012		(6,405.91)	(6,405.91)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290317	6/20/2012		(20,832.86)	(20,832.86)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290324	6/19/2012		(29.02)	(29.02)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	CITY OF MIDDLESBORO	PV	442813	6/18/2012	19,162.44		19,162.44	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290299	6/18/2012		(188.30)	(188.30)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	CITY OF MIDDLESBORO	PV	442811	6/18/2012	41,586.51		41,586.51	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290323	6/17/2012		(817.39)	(817.39)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290284	6/14/2012		(26,726.88)	(26,726.88)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290349	6/13/2012		(3.79)	(3.79)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290278	6/12/2012		(59.05)	(59.05)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290322	6/11/2012		(4,905.25)	(4,905.25)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290256	6/10/2012		(568.60)	(568.60)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	CITY OF MIDDLESBORO	PV	440324	6/8/2012	93,303.58		93,303.58	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	CITY OF MIDDLESBORO	PV	440323	6/8/2012	8,485.41		8,485.41	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290241	6/7/2012		(21,330.77)	(21,330.77)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290321	6/6/2012		(3,327.38)	(3,327.38)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290197	6/5/2012		(65.45)	(65.45)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290145	6/4/2012		(147.48)	(147.48)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290320	6/3/2012		(7.88)	(7.88)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	MIDDLESBORO SEWER MOVE 0512	JE	290100	5/31/2012		(626.16)	(626.16)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290091	5/31/2012		(5.18)	(5.18)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290090	5/30/2012		(3,647.74)	(3,647.74)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290092	5/29/2012		(79.70)	(79.70)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290068	5/28/2012		(6,332.61)	(6,332.61)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288737	5/24/2012		(418.91)	(418.91)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288734	5/23/2012		(295.10)	(295.10)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	290067	5/22/2012		(27,717.88)	(27,717.88)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288730	5/21/2012		(2,257.31)	(2,257.31)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288729	5/20/2012		(18,258.12)	(18,258.12)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288710	5/17/2012		(646.74)	(646.74)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288708	5/16/2012		(421.27)	(421.27)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	CITY OF MIDDLESBORO	PV	435497	5/16/2012	24,398.02		24,398.02	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	CITY OF MIDDLESBORO	PV	435500	5/16/2012	40,965.57		40,965.57	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288727	5/15/2012		(24,592.87)	(24,592.87)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288726	5/14/2012	22.11		22.11	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288717	5/13/2012		(13.84)	(13.84)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288682	5/10/2012		(64.13)	(64.13)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	CITY OF MIDDLESBORO	PV	433574	5/9/2012	34,911.64		34,911.64	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288716	5/9/2012	640.98		640.98	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	CITY OF MIDDLESBORO	PV	433575	5/9/2012	6,923.64		6,923.64	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288715	5/8/2012		(20,491.46)	(20,491.46)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288714	5/7/2012		(3,284.60)	(3,284.60)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288713	5/6/2012	1,369.03		1,369.03	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288596	5/3/2012		(51.63)	(51.63)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288557	5/2/2012	62.76		62.76	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288712	5/1/2012		(88.50)	(88.50)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	MIDDLESBORO SEWER MOVE 0412	JE	288503	4/30/2012	13,887.17		13,887.17	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288495	4/30/2012		(3,616.14)	(3,616.14)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288464	4/29/2012	30.34		30.34	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288466	4/26/2012		(34,197.73)	(34,197.73)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288460	4/25/2012		(43,025.53)	(43,025.53)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	CITY OF MIDDLESBORO	PV	429994	4/24/2012	14,186.80		14,186.80	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	CITY OF MIDDLESBORO	PV	429993	4/24/2012	31,226.92		31,226.92	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288456	4/24/2012	27.65		27.65	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288455	4/23/2012		(24,426.28)	(24,426.28)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288454	4/22/2012		(56.88)	(56.88)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288462	4/19/2012		(17,502.11)	(17,502.11)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288453	4/18/2012		(39.66)	(39.66)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288424	4/17/2012		(340.24)	(340.24)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288452	4/16/2012		(2,566.82)	(2,566.82)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288461	4/15/2012		(24,872.47)	(24,872.47)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288401	4/12/2012	67.47		67.47	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY

345	345105	5390	GL Summazation - Daily	J1	288451	4/11/2012		(36.93)	(36.93)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	CITY OF MIDDLESBORO	PV	427436	4/11/2012	76,781.38		76,781.38	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288390	4/10/2012		(39.73)	(39.73)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	CITY OF MIDDLESBORO	PV	426188	4/9/2012	10,421.32		10,421.32	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	CITY OF MIDDLESBORO	PV	426187	4/9/2012	28,735.03		28,735.03	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288376	4/9/2012		(689.93)	(689.93)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288357	4/8/2012		(22,508.72)	(22,508.72)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288450	4/5/2012		(1,367.39)	(1,367.39)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288304	4/4/2012		(46.68)	(46.68)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288271	4/3/2012		(22.95)	(22.95)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288449	4/2/2012		(7.89)	(7.89)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288202	3/31/2012		(3,679.39)	(3,679.39)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	MIDDLESBORO SEWER MOVE 0312	JE	288213	3/31/2012		(63,300.66)	(63,300.66)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288205	3/29/2012		(15.79)	(15.79)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288200	3/28/2012		(18.15)	(18.15)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288199	3/27/2012		(92.00)	(92.00)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	CITY OF MIDDLESBORO	PV	423351	3/26/2012	37,910.99		37,910.99	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288198	3/26/2012		(92.75)	(92.75)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	CITY OF MIDDLESBORO	PV	423352	3/26/2012	20,579.17		20,579.17	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288174	3/25/2012		(22,504.75)	(22,504.75)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288197	3/22/2012		(11,269.65)	(11,269.65)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288196	3/21/2012		(1.29)	(1.29)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288153	3/20/2012		(7,227.60)	(7,227.60)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288195	3/19/2012		(51.78)	(51.78)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288098	3/18/2012		(369.58)	(369.58)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288095	3/15/2012		(552.71)	(552.71)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288071	3/14/2012		(24,435.55)	(24,435.55)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288094	3/13/2012		(61.03)	(61.03)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	CITY OF MIDDLESBORO	PV	420331	3/12/2012	7,059.98		7,059.98	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	CITY OF MIDDLESBORO	PV	420330	3/12/2012	31,164.59		31,164.59	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288064	3/12/2012		(30.47)	(30.47)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288061	3/11/2012	3.10		3.10	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288041	3/8/2012		(668.21)	(668.21)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288034	3/7/2012		(22,625.08)	(22,625.08)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	CITY OF MIDDLESBORO	PV	419354	3/7/2012	41,078.47		41,078.47	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	CITY OF MIDDLESBORO	PV	419355	3/7/2012	19,132.56		19,132.56	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288093	3/6/2012	181.96		181.96	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	288092	3/5/2012		(83.84)	(83.84)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	287944	3/4/2012		(3.48)	(3.48)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	287916	3/1/2012		(27.06)	(27.06)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	MIDDLESBORO SEWER MOVE 0212	JE	287922	2/29/2012	45,658.01		45,658.01	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	287907	2/29/2012		(3,686.93)	(3,686.93)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	287889	2/28/2012		(99.89)	(99.89)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	287864	2/27/2012		(226.59)	(226.59)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	287844	2/26/2012		(262.91)	(262.91)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	287861	2/23/2012		(22,858.27)	(22,858.27)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	287860	2/22/2012		(9.21)	(9.21)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	287859	2/21/2012		(456.76)	(456.76)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	287795	2/20/2012		(728.30)	(728.30)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	287858	2/19/2012		(18,333.33)	(18,333.33)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	287782	2/16/2012		(0.28)	(0.28)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	287857	2/15/2012		(93.29)	(93.29)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	287856	2/14/2012		(626.01)	(626.01)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	287855	2/13/2012		(24,709.22)	(24,709.22)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	287852	2/12/2012		(110.84)	(110.84)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	287759	2/9/2012		(138.15)	(138.15)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	287851	2/8/2012		(963.94)	(963.94)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	CITY OF MIDDLESBORO	PV	411267	2/8/2012	33,680.44		33,680.44	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	CITY OF MIDDLESBORO	PV	411268	2/8/2012	17,657.21		17,657.21	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	287850	2/7/2012		(23,527.07)	(23,527.07)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	287849	2/6/2012		(273.86)	(273.86)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	287848	2/5/2012	159.93		159.93	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	287847	2/2/2012		(36.45)	(36.45)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	287846	2/1/2012		(14.29)	(14.29)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	MIDDLESBORO SEWER MOVE 0112	JE	283198	1/31/2012	13,419.93		13,419.93	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	283173	1/31/2012		(58.61)	(58.61)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	283171	1/30/2012		(3,485.52)	(3,485.52)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	283131	1/29/2012		(13.06)	(13.06)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	283128	1/26/2012		(46.92)	(46.92)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	283125	1/25/2012		(37.13)	(37.13)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	283121	1/24/2012		(23,173.15)	(23,173.15)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	CITY OF MIDDLESBORO	PV	407404	1/23/2012	13,978.37		13,978.37	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY

345	345105	5390	CITY OF MIDDLESBORO	PV	407403	1/23/2012	30,234.12		30,234.12	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	283119	1/23/2012		(90.51)	(90.51)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	283114	1/22/2012		(1,326.07)	(1,326.07)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	283106	1/19/2012		(68.94)	(68.94)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	283101	1/18/2012		(18,657.88)	(18,657.88)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	283089	1/17/2012		(594.85)	(594.85)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	283074	1/16/2012		(397.03)	(397.03)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	283169	1/15/2012		(25,283.98)	(25,283.98)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	283058	1/12/2012		(39.51)	(39.51)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	281508	1/10/2012		(121.21)	(121.21)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	281476	1/9/2012		(1,049.47)	(1,049.47)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	281440	1/8/2012		(22,724.24)	(22,724.24)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	283167	1/5/2012		(361.00)	(361.00)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	281392	1/4/2012	39.30		39.30	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	CITY OF MIDDLESBORO	PV	403204	1/3/2012	13,223.28		13,223.28	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	CITY OF MIDDLESBORO	PV	403203	1/3/2012	26,758.08		26,758.08	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345105	5390	GL Summazation - Daily	J1	283165	1/3/2012		(124.00)	(124.00)	AA	P	5290 - NON-REGULATED REVENUE	3RD PARTY BILLING REVENUE	Water Serv Corp of Kentucky	MWR	KY
345	345100	5405	CLINTON MGMT FEE NOV	JE	292438	12/31/2012		(16,965.58)	(16,965.58)	AA	P	5290 - NON-REGULATED REVENUE	REV FROM MGMT SERVICES	Water Serv Corp of Kentucky	MWR	KY
345	345100	5405	CLINTON MGMT FEE OCTOBER 2012	JE	291925	11/27/2012		(11,650.46)	(11,650.46)	AA	P	5290 - NON-REGULATED REVENUE	REV FROM MGMT SERVICES	Water Serv Corp of Kentucky	MWR	KY
345	345100	5405	CLINTON MGMNT FEE AUG. 2012	JE	291564	10/29/2012		(13,638.47)	(13,638.47)	AA	P	5290 - NON-REGULATED REVENUE	REV FROM MGMT SERVICES	Water Serv Corp of Kentucky	MWR	KY
345	345100	5405	CLINTON MGMNT FEE SEP. 2012	JE	291566	10/27/2012		(15,185.45)	(15,185.45)	AA	P	5290 - NON-REGULATED REVENUE	REV FROM MGMT SERVICES	Water Serv Corp of Kentucky	MWR	KY
345	345100	5405	CLINTON DEPOSIT JULY 2012	JE	290960	8/27/2012		(10,248.96)	(10,248.96)	AA	P	5290 - NON-REGULATED REVENUE	REV FROM MGMT SERVICES	Water Serv Corp of Kentucky	MWR	KY
345	345100	5405	CLINTON MGMT JUNE 2012	JE	290784	7/31/2012		(8,648.73)	(8,648.73)	AA	P	5290 - NON-REGULATED REVENUE	REV FROM MGMT SERVICES	Water Serv Corp of Kentucky	MWR	KY
345	345100	5405	CLINTON MGMNT FEE MAY 2012	JE	290426	6/30/2012		(10,813.40)	(10,813.40)	AA	P	5290 - NON-REGULATED REVENUE	REV FROM MGMT SERVICES	Water Serv Corp of Kentucky	MWR	KY
345	345100	5405	CLINTON CHECK JAN/FEB 2012	JE	288690	5/30/2012		(18,912.68)	(18,912.68)	AA	P	5290 - NON-REGULATED REVENUE	REV FROM MGMT SERVICES	Water Serv Corp of Kentucky	MWR	KY
345	345100	5405	CLINTON CHECK JAN/FEB 2012	JE	288690	5/30/2012		(10,059.51)	(10,059.51)	AA	P	5290 - NON-REGULATED REVENUE	REV FROM MGMT SERVICES	Water Serv Corp of Kentucky	MWR	KY
345	345100	5405	CLINTON MGMNT APRIL 2012	JE	288718	5/30/2012		(13,355.60)	(13,355.60)	AA	P	5290 - NON-REGULATED REVENUE	REV FROM MGMT SERVICES	Water Serv Corp of Kentucky	MWR	KY
345	345100	5405	ACCRUE CLINTON MGMT FEE	JE	288627	5/1/2012	10,059.51		10,059.51	AA	P	5290 - NON-REGULATED REVENUE	REV FROM MGMT SERVICES	Water Serv Corp of Kentucky	MWR	KY
345	345100	5405	ACCRUE CLINTON MGMT FEE	JE	288627	5/1/2012	18,912.68		18,912.68	AA	P	5290 - NON-REGULATED REVENUE	REV FROM MGMT SERVICES	Water Serv Corp of Kentucky	MWR	KY
345	345100	5405	ACCRUE CLINTON MGMT FEE	JE	288627	4/30/2012		(10,059.51)	(10,059.51)	AA	P	5290 - NON-REGULATED REVENUE	REV FROM MGMT SERVICES	Water Serv Corp of Kentucky	MWR	KY
345	345100	5405	CLINTON MGMNT MARCH 2012	JE	288487	4/30/2012		(11,869.02)	(11,869.02)	AA	P	5290 - NON-REGULATED REVENUE	REV FROM MGMT SERVICES	Water Serv Corp of Kentucky	MWR	KY
345	345100	5405	ACCRUE CLINTON MGMT FEE	JE	288627	4/30/2012		(18,912.68)	(18,912.68)	AA	P	5290 - NON-REGULATED REVENUE	REV FROM MGMT SERVICES	Water Serv Corp of Kentucky	MWR	KY
345	345100	5405	KY MGMT FEE ACCRUAL	JE	288325	4/1/2012	11,607.00		11,607.00	AA	P	5290 - NON-REGULATED REVENUE	REV FROM MGMT SERVICES	Water Serv Corp of Kentucky	MWR	KY
345	345100	5405	KY MGMT FEE ACCRUAL	JE	288325	4/1/2012	11,607.00		11,607.00	AA	P	5290 - NON-REGULATED REVENUE	REV FROM MGMT SERVICES	Water Serv Corp of Kentucky	MWR	KY
345	345100	5405	KY MGMT FEE ACCRUAL	JE	288325	3/31/2012		(11,607.00)	(11,607.00)	AA	P	5290 - NON-REGULATED REVENUE	REV FROM MGMT SERVICES	Water Serv Corp of Kentucky	MWR	KY
345	345100	5405	KY MGMT FEE ACCRUAL	JE	288325	3/31/2012		(11,607.00)	(11,607.00)	AA	P	5290 - NON-REGULATED REVENUE	REV FROM MGMT SERVICES	Water Serv Corp of Kentucky	MWR	KY
345	345100	5405	ACCRUE KY MGMT FEE	JE	288032	3/1/2012	11,607.00		11,607.00	AA	P	5290 - NON-REGULATED REVENUE	REV FROM MGMT SERVICES	Water Serv Corp of Kentucky	MWR	KY
345	345100	5405	ACCRUE KY MGMT FEE	JE	288032	2/29/2012		(11,607.00)	(11,607.00)	AA	P	5290 - NON-REGULATED REVENUE	REV FROM MGMT SERVICES	Water Serv Corp of Kentucky	MWR	KY
345	345100	5405	CLINTON MGMNT REPORT 2012	JE	287873	2/28/2012		(10,599.40)	(10,599.40)	AA	P	5290 - NON-REGULATED REVENUE	REV FROM MGMT SERVICES	Water Serv Corp of Kentucky	MWR	KY
345	345100	5405	ACCRUE KY MANAGEMENT FEE	JE	287713	2/1/2012	11,696.44		11,696.44	AA	P	5290 - NON-REGULATED REVENUE	REV FROM MGMT SERVICES	Water Serv Corp of Kentucky	MWR	KY
345	345100	5405	ACCRUE KY MANAGEMENT FEE	JE	287713	1/31/2012		(11,696.44)	(11,696.44)	AA	P	5290 - NON-REGULATED REVENUE	REV FROM MGMT SERVICES	Water Serv Corp of Kentucky	MWR	KY
345	345100	5405	CLINTON PAYMENT NOVEMBER 2011	JE	283134	1/30/2012		(12,614.59)	(12,614.59)	AA	P	5290 - NON-REGULATED REVENUE	REV FROM MGMT SERVICES	Water Serv Corp of Kentucky	MWR	KY
345	345100	5405	ACCRUE KY MGMT FEE	JE	281464	1/1/2012	11,277.33		11,277.33	AA	P	5290 - NON-REGULATED REVENUE	REV FROM MGMT SERVICES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5435	FERN LAKE COMPANY	PR	481139	12/1/2012	7,100.00		7,100.00	AA	P	5425 - PURCHASED WATER EXPENSE	PURCHASED WATER-WATER SYS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5435	FERN LAKE COMPANY	PR	473177	11/1/2012	7,100.00		7,100.00	AA	P	5425 - PURCHASED WATER EXPENSE	PURCHASED WATER-WATER SYS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5435	FERN LAKE COMPANY	PR	465579	10/1/2012	7,100.00		7,100.00	AA	P	5425 - PURCHASED WATER EXPENSE	PURCHASED WATER-WATER SYS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5435	FERN LAKE COMPANY	PR	458642	9/1/2012	7,100.00		7,100.00	AA	P	5425 - PURCHASED WATER EXPENSE	PURCHASED WATER-WATER SYS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5435	FERN LAKE COMPANY	PR	451753	8/1/2012	7,100.00		7,100.00	AA	P	5425 - PURCHASED WATER EXPENSE	PURCHASED WATER-WATER SYS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5435	FERN LAKE COMPANY	PR	445408	7/1/2012	7,100.00		7,100.00	AA	P	5425 - PURCHASED WATER EXPENSE	PURCHASED WATER-WATER SYS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5435	FERN LAKE COMPANY	PR	437508	6/1/2012	7,100.00		7,100.00	AA	P	5425 - PURCHASED WATER EXPENSE	PURCHASED WATER-WATER SYS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5435	FERN LAKE COMPANY	PR	430986	5/1/2012	7,100.00		7,100.00	AA	P	5425 - PURCHASED WATER EXPENSE	PURCHASED WATER-WATER SYS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5435	FERN LAKE COMPANY	PR	422647	4/1/2012	7,100.00		7,100.00	AA	P	5425 - PURCHASED WATER EXPENSE	PURCHASED WATER-WATER SYS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5435	FERN LAKE COMPANY	PR	414279	3/1/2012	7,100.00		7,100.00	AA	P	5425 - PURCHASED WATER EXPENSE	PURCHASED WATER-WATER SYS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5435	FERN LAKE COMPANY	PR	409357	2/1/2012	7,100.00		7,100.00	AA	P	5425 - PURCHASED WATER EXPENSE	PURCHASED WATER-WATER SYS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5435	FERN LAKE COMPANY	PR	401836	1/1/2012	7,100.00		7,100.00	AA	P	5425 - PURCHASED WATER EXPENSE	PURCHASED WATER-WATER SYS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	488815	12/31/2012	51.95		51.95	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	488813	12/31/2012	8.23		8.23	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	488812	12/31/2012	207.27		207.27	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 ELECTRIC ACCRUAL MANUAL	JE	292512	12/31/2012	933.54		933.54	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	488816	12/31/2012	22.91		22.91	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	482633	12/4/2012	162.65		162.65	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	482641	12/4/2012	757.65		757.65	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	482636	12/4/2012	27.86		27.86	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	482637	12/4/2012	21.81		21.81	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	482634	12/4/2012	8.23		8.23	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 AP ACCRUAL NOV 12	JE	292072	12/1/2012		(21.81)	(21.81)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 ELECTRIC ACCRUAL MANUAL	JE	292066	12/1/2012		(114.92)	(114.92)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 AP ACCRUAL NOV 12	JE	292072	12/1/2012		(162.65)	(162.65)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 AP ACCRUAL NOV 12	JE	292072	12/1/2012		(8.23)	(8.23)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 AP ACCRUAL NOV 12	JE	292072	12/1/2012		(27.86)	(27.86)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 AP ACCRUAL NOV 12	JE	292072	12/1/2012		(757.65)	(757.65)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 AP ACCRUAL NOV 12	JE	292072	11/30/2012	21.81		21.81	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY

345	345101	5465	10 SE 5 AP ACCRUAL NOV 12	JE	292072	11/30/2012	27.86		27.86	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 AP ACCRUAL NOV 12	JE	292072	11/30/2012	8.23		8.23	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 AP ACCRUAL NOV 12	JE	292072	11/30/2012	162.65		162.65	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 ELECTRIC ACCRUAL MANUAL	JE	292066	11/30/2012	114.92		114.92	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 AP ACCRUAL NOV 12	JE	292072	11/30/2012	757.65		757.65	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	475972	11/5/2012	792.65		792.65	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	475969	11/5/2012	21.63		21.63	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 ELECTRIC ACCRUAL MANUAL	JE	291710	11/1/2012		(111.34)	(111.34)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 AP ACCRUAL OCT 12	JE	291709	11/1/2012		(792.65)	(792.65)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 AP ACCRUAL OCT 12	JE	291709	11/1/2012		(21.63)	(21.63)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 AP ACCRUAL OCT 12	JE	291709	10/31/2012	21.63		21.63	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 ELECTRIC ACCRUAL MANUAL	JE	291710	10/31/2012	111.34		111.34	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 AP ACCRUAL OCT 12	JE	291709	10/31/2012	792.65		792.65	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	474845	10/30/2012	8.14		8.14	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	474844	10/30/2012	157.06		157.06	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	474847	10/30/2012	28.22		28.22	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	467759	10/2/2012	21.36		21.36	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	467762	10/2/2012	804.93		804.93	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	467754	10/2/2012	155.61		155.61	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	467755	10/2/2012	8.13		8.13	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	467757	10/2/2012	37.15		37.15	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 ELECTRIC ACCRUAL MANUAL	JE	291351	10/1/2012		(199.00)	(199.00)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 AP ACCRUAL SEPT 12	JE	291355	10/1/2012		(21.36)	(21.36)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 AP ACCRUAL SEPT 12	JE	291355	10/1/2012		(37.15)	(37.15)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 AP ACCRUAL SEPT 12	JE	291355	10/1/2012		(155.61)	(155.61)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 AP ACCRUAL SEPT 12	JE	291355	10/1/2012		(804.93)	(804.93)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 AP ACCRUAL SEPT 12	JE	291355	10/1/2012		(8.13)	(8.13)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 AP ACCRUAL SEPT 12	JE	291355	9/30/2012	155.61		155.61	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 AP ACCRUAL SEPT 12	JE	291355	9/30/2012	37.15		37.15	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 AP ACCRUAL SEPT 12	JE	291355	9/30/2012	21.36		21.36	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 AP ACCRUAL SEPT 12	JE	291355	9/30/2012	8.13		8.13	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 ELECTRIC ACCRUAL MANUAL	JE	291351	9/30/2012	199.00		199.00	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 AP ACCRUAL SEPT 12	JE	291355	9/30/2012	804.93		804.93	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	461051	9/5/2012	21.34		21.34	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	461055	9/5/2012	958.15		958.15	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	461056	9/5/2012	132.16		132.16	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 ELECTRIC ACCRUAL MANUAL	JE	291079	9/1/2012		(111.00)	(111.00)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 AP ACCRUAL AUG 12	JE	291078	9/1/2012		(132.16)	(132.16)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 AP ACCRUAL AUG 12	JE	291078	9/1/2012		(21.34)	(21.34)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 AP ACCRUAL AUG 12	JE	291078	9/1/2012		(958.15)	(958.15)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 ELECTRIC ACCRUAL MANUAL	JE	291079	8/31/2012	111.00		111.00	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 AP ACCRUAL AUG 12	JE	291078	8/31/2012	958.15		958.15	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 AP ACCRUAL AUG 12	JE	291078	8/31/2012	132.16		132.16	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 AP ACCRUAL AUG 12	JE	291078	8/31/2012	21.34		21.34	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	460465	8/30/2012	8.16		8.16	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	460464	8/30/2012	27.32		27.32	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	454627	8/7/2012	869.71		869.71	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 ELECTRIC ACCRUAL MANUAL	JE	290794	8/1/2012		(1,007.00)	(1,007.00)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	452437	7/31/2012	22.96		22.96	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	452435	7/31/2012	27.29		27.29	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	452433	7/31/2012	8.35		8.35	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	452432	7/31/2012	156.82		156.82	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 ELECTRIC ACCRUAL MANUAL	JE	290794	7/31/2012	1,007.00		1,007.00	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	447548	7/10/2012	791.08		791.08	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	445921	7/2/2012	193.37		193.37	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	445922	7/2/2012	8.27		8.27	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	445924	7/2/2012	25.48		25.48	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	445926	7/2/2012	22.22		22.22	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 AP ACCRUAL JUNE 12	JE	290473	7/1/2012		(8.27)	(8.27)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 AP ACCRUAL JUNE 12	JE	290473	7/1/2012		(193.37)	(193.37)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 AP ACCRUAL JUNE 12	JE	290473	7/1/2012		(25.48)	(25.48)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 AP ACCRUAL JUNE 12	JE	290473	7/1/2012		(22.22)	(22.22)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 ELECTRIC ACCRUAL MANUAL	JE	290478	7/1/2012		(956.31)	(956.31)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 ELECTRIC ACCRUAL MANUAL	JE	290474	7/1/2012		(335.21)	(335.21)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 ELECTRIC ACCRUAL MANUAL	JE	290474	7/1/2012	335.21		335.21	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 AP ACCRUAL JUNE 12	JE	290473	6/30/2012	8.27		8.27	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 AP ACCRUAL JUNE 12	JE	290473	6/30/2012	22.22		22.22	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 AP ACCRUAL JUNE 12	JE	290473	6/30/2012	193.37		193.37	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 AP ACCRUAL JUNE 12	JE	290473	6/30/2012	25.48		25.48	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 ELECTRIC ACCRUAL MANUAL	JE	290474	6/30/2012		(335.21)	(335.21)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 ELECTRIC ACCRUAL MANUAL	JE	290478	6/30/2012	956.31		956.31	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 ELECTRIC ACCRUAL MANUAL	JE	290474	6/30/2012	335.21		335.21	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY

345	345101	5465	10 KENTUCKY UTILITIES	PV	439962	6/6/2012	890.42		890.42	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 ELECTRIC ACCRUAL MANUAL	JE	290218	6/1/2012		(1,024.00)	(1,024.00)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 AP ACCRUAL MAY 12	JE	290212	6/1/2012		(890.42)	(890.42)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	438480	5/31/2012	190.94		190.94	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	438485	5/31/2012	21.81		21.81	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	438483	5/31/2012	27.79		27.79	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	438481	5/31/2012	8.18		8.18	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 ELECTRIC ACCRUAL MANUAL	JE	290218	5/31/2012	1,024.00		1,024.00	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 AP ACCRUAL MAY 12	JE	290212	5/31/2012	890.42		890.42	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	431544	5/1/2012	32.58		32.58	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	431546	5/1/2012	23.39		23.39	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 AP ACCRUAL APRIL 12	JE	288584	5/1/2012		(8.19)	(8.19)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 AP ACCRUAL APRIL 12	JE	288584	5/1/2012		(23.39)	(23.39)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 AP ACCRUAL APRIL 12	JE	288584	5/1/2012		(32.58)	(32.58)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 AP ACCRUAL APRIL 12	JE	288584	5/1/2012		(252.63)	(252.63)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 AP ACCRUAL APRIL 12	JE	288584	5/1/2012		(736.40)	(736.40)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	431550	5/1/2012	736.40		736.40	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	431542	5/1/2012	8.19		8.19	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	431541	5/1/2012	252.63		252.63	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 ELECTRIC ACCRUAL MANUAL	JE	288606	5/1/2012		(238.00)	(238.00)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 AP ACCRUAL APRIL 12	JE	288584	4/30/2012	8.19		8.19	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 AP ACCRUAL APRIL 12	JE	288584	4/30/2012	736.40		736.40	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 ELECTRIC ACCRUAL MANUAL	JE	288606	4/30/2012	238.00		238.00	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 AP ACCRUAL APRIL 12	JE	288584	4/30/2012	32.58		32.58	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 AP ACCRUAL APRIL 12	JE	288584	4/30/2012	252.63		252.63	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 AP ACCRUAL APRIL 12	JE	288584	4/30/2012	23.39		23.39	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	426243	4/9/2012	755.97		755.97	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	425115	4/3/2012	308.86		308.86	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	425112	4/3/2012	22.02		22.02	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 ELECTRIC ACCRUAL MANUAL	JE	288307	4/1/2012		(1,015.00)	(1,015.00)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 AP ACCRUAL MARCH 12	JE	288300	4/1/2012		(308.86)	(308.86)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 AP ACCRUAL MARCH 12	JE	288300	4/1/2012		(22.02)	(22.02)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 AP ACCRUAL MARCH 12	JE	288300	3/31/2012	308.86		308.86	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 ELECTRIC ACCRUAL MANUAL	JE	288307	3/31/2012	1,015.00		1,015.00	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 AP ACCRUAL MARCH 12	JE	288300	3/31/2012	22.02		22.02	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	423632	3/27/2012	22.00		22.00	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	423630	3/27/2012	91.17		91.17	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	423628	3/27/2012	8.18		8.18	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	423627	3/27/2012		(283.00)	(283.00)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	423627	3/27/2012	283.00		283.00	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	423632	3/27/2012		(22.00)	(22.00)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	419232	3/7/2012	807.57		807.57	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 ELECTRIC ACCRUAL MANUAL	JE	288007	3/1/2012		(1,004.48)	(1,004.48)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 ELECTRIC ACCRUAL MANUAL	JE	288007	2/29/2012	1,004.48		1,004.48	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	417620	2/28/2012	22.12		22.12	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	417618	2/28/2012	86.78		86.78	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	417616	2/28/2012	7.96		7.96	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	417615	2/28/2012	283.68		283.68	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	411691	2/8/2012	825.90		825.90	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 ELECTRIC ACCRUAL MANUAL	JE	283267	2/1/2012		(99.00)	(99.00)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	409499	1/31/2012	56.36		56.36	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	409497	1/31/2012	8.03		8.03	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	409496	1/31/2012	392.39		392.39	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 ELECTRIC ACCRUAL MANUAL	JE	283267	1/31/2012	99.00		99.00	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 KENTUCKY UTILITIES	PV	409501	1/31/2012	23.94		23.94	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5465	10 SE 5 ELECTRIC ACCRUAL MANUAL	JE	281494	1/1/2012		(293.77)	(293.77)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 SE 5 AP ACCRUAL DEC 12	JE	292523	12/31/2012	107.75		107.75	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 SE 5 AP ACCRUAL DEC 12	JE	292523	12/31/2012	117.57		117.57	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 SE 5 AP ACCRUAL DEC 12	JE	292518	12/31/2012	117.57		117.57	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 SE 5 AP ACCRUAL DEC 12	JE	292518	12/31/2012	107.75		107.75	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 SE 5 AP ACCRUAL DEC 12	JE	292518	12/31/2012	909.42		909.42	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 SE 5 AP ACCRUAL DEC 12	JE	292518	12/31/2012		(909.42)	(909.42)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 SE 5 AP ACCRUAL DEC 12	JE	292518	12/31/2012		(117.57)	(117.57)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 SE 5 AP ACCRUAL DEC 12	JE	292518	12/31/2012		(107.75)	(107.75)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 SE 5 ELECTRIC ACCRUAL MANUAL	JE	292512	12/31/2012	10,733.15		10,733.15	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 SE 5 AP ACCRUAL DEC 12	JE	292523	12/31/2012	909.42		909.42	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 HICKMAN-FULTON RECC	PV	485776	12/19/2012	11.19		11.19	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 KENTUCKY UTILITIES	PV	484151	12/11/2012	91.09		91.09	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 KENTUCKY UTILITIES	PV	484150	12/11/2012	144.88		144.88	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 KENTUCKY UTILITIES	PV	482640	12/4/2012	2,357.58		2,357.58	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 KENTUCKY UTILITIES	PV	482639	12/4/2012	2,936.66		2,936.66	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 SE 5 ELECTRIC ACCRUAL MANUAL	JE	292066	12/1/2012		(5,276.32)	(5,276.32)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY

345	345102	5465	10	SE 5 AP ACCRUAL NOV 12	JE	292072	12/1/2012		(2,357.58)	(2,357.58)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	SE 5 AP ACCRUAL NOV 12	JE	292072	12/1/2012		(2,936.66)	(2,936.66)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	SE 5 AP ACCRUAL NOV 12	JE	292072	11/30/2012	2,357.58		2,357.58	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	SE 5 ELECTRIC ACCRUAL MANUAL	JE	292066	11/30/2012	5,276.32		5,276.32	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	SE 5 AP ACCRUAL NOV 12	JE	292072	11/30/2012	2,936.66		2,936.66	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	HICKMAN-FULTON RECC	PV	478540	11/15/2012	11.19		11.19	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	KENTUCKY UTILITIES	PV	477021	11/8/2012	63.68		63.68	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	KENTUCKY UTILITIES	PV	477020	11/8/2012	94.70		94.70	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	KENTUCKY UTILITIES	PV	475971	11/5/2012	1,898.34		1,898.34	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	KENTUCKY UTILITIES	PV	475970	11/5/2012	3,031.09		3,031.09	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	SE 5 AP ACCRUAL OCT 12	JE	291709	11/1/2012		(1,898.34)	(1,898.34)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	SE 5 AP ACCRUAL OCT 12	JE	291709	11/1/2012		(3,031.09)	(3,031.09)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	SE 5 ELECTRIC ACCRUAL MANUAL	JE	291710	11/1/2012		(4,596.07)	(4,596.07)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	SE 5 ELECTRIC ACCRUAL MANUAL	JE	291710	10/31/2012	4,596.07		4,596.07	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	SE 5 AP ACCRUAL OCT 12	JE	291709	10/31/2012	1,898.34		1,898.34	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	SE 5 AP ACCRUAL OCT 12	JE	291709	10/31/2012	3,031.09		3,031.09	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	HICKMAN-FULTON RECC	PV	471912	10/18/2012	13.17		13.17	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	KENTUCKY UTILITIES	PV	469142	10/4/2012	74.71		74.71	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	KENTUCKY UTILITIES	PV	469141	10/4/2012	91.21		91.21	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	KENTUCKY UTILITIES	PV	467760	10/2/2012	3,424.92		3,424.92	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	KENTUCKY UTILITIES	PV	467761	10/2/2012	2,145.27		2,145.27	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	SE 5 AP ACCRUAL SEPT 12	JE	291355	10/1/2012		(3,424.92)	(3,424.92)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	SE 5 AP ACCRUAL SEPT 12	JE	291355	10/1/2012		(2,145.27)	(2,145.27)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	SE 5 ELECTRIC ACCRUAL MANUAL	JE	291351	10/1/2012		(4,634.00)	(4,634.00)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	SE 5 ELECTRIC ACCRUAL MANUAL	JE	291351	9/30/2012	4,634.00		4,634.00	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	SE 5 AP ACCRUAL SEPT 12	JE	291355	9/30/2012	3,424.92		3,424.92	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	SE 5 AP ACCRUAL SEPT 12	JE	291355	9/30/2012	2,145.27		2,145.27	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	HICKMAN-FULTON RECC	PV	462437	9/11/2012	13.06		13.06	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	KENTUCKY UTILITIES	PV	462452	9/11/2012	82.70		82.70	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	KENTUCKY UTILITIES	PV	462213	9/10/2012	101.67		101.67	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	KENTUCKY UTILITIES	PV	461054	9/5/2012	2,170.44		2,170.44	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	KENTUCKY UTILITIES	PV	461053	9/5/2012	3,361.97		3,361.97	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	SE 5 AP ACCRUAL AUG 12	JE	291078	9/1/2012		(2,170.44)	(2,170.44)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	SE 5 ELECTRIC ACCRUAL MANUAL	JE	291079	9/1/2012		(5,533.00)	(5,533.00)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	SE 5 AP ACCRUAL AUG 12	JE	291078	9/1/2012		(3,361.97)	(3,361.97)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	SE 5 AP ACCRUAL AUG 12	JE	291078	8/31/2012	2,170.44		2,170.44	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	SE 5 AP ACCRUAL AUG 12	JE	291078	8/31/2012	3,361.97		3,361.97	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	SE 5 ELECTRIC ACCRUAL MANUAL	JE	291079	8/31/2012	5,533.00		5,533.00	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	HICKMAN-FULTON RECC	PV	456722	8/15/2012	13.22		13.22	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	KENTUCKY UTILITIES	PV	454629	8/7/2012	73.10		73.10	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	KENTUCKY UTILITIES	PV	454628	8/7/2012	102.84		102.84	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	SE 5 ELECTRIC ACCRUAL MANUAL	JE	290794	8/1/2012		(7,371.00)	(7,371.00)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	SE 5 ELECTRIC ACCRUAL MANUAL	JE	290794	7/31/2012	7,371.00		7,371.00	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	KENTUCKY UTILITIES	PV	452439	7/31/2012	3,155.19		3,155.19	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	KENTUCKY UTILITIES	PV	452440	7/31/2012	2,377.67		2,377.67	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	HICKMAN-FULTON RECC	PV	448028	7/11/2012	13.12		13.12	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	KENTUCKY UTILITIES	PV	447550	7/10/2012	71.90		71.90	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	KENTUCKY UTILITIES	PV	447549	7/10/2012	94.34		94.34	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	KENTUCKY UTILITIES	PD	446216	7/3/2012		(359.02)	(359.02)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	KENTUCKY UTILITIES	PV	446214	7/3/2012	3,421.61		3,421.61	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	KENTUCKY UTILITIES	PV	446215	7/3/2012	2,175.06		2,175.06	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	SE 5 AP ACCRUAL JUNE 12	JE	290473	7/1/2012		(2,175.06)	(2,175.06)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	SE 5 ELECTRIC ACCRUAL MANUAL	JE	290478	7/1/2012		(4,369.76)	(4,369.76)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	SE 5 AP ACCRUAL JUNE 12	JE	290473	7/1/2012		(3,421.61)	(3,421.61)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	SE 5 ELECTRIC ACCRUAL MANUAL	JE	290474	7/1/2012		(2,169.75)	(2,169.75)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	SE 5 ELECTRIC ACCRUAL MANUAL	JE	290474	7/1/2012	2,169.75		2,169.75	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	SE 5 AP ACCRUAL JUNE 12	JE	290473	6/30/2012	3,421.61		3,421.61	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	SE 5 ELECTRIC ACCRUAL MANUAL	JE	290474	6/30/2012	2,169.75		2,169.75	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	SE 5 ELECTRIC ACCRUAL MANUAL	JE	290474	6/30/2012		(2,169.75)	(2,169.75)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	SE 5 ELECTRIC ACCRUAL MANUAL	JE	290478	6/30/2012	4,369.76		4,369.76	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	SE 5 AP ACCRUAL JUNE 12	JE	290473	6/30/2012	2,175.06		2,175.06	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	HICKMAN-FULTON RECC	PV	442217	6/14/2012	13.08		13.08	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	KENTUCKY UTILITIES	PV	441131	6/11/2012	73.73		73.73	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	KENTUCKY UTILITIES	PV	441130	6/11/2012	80.38		80.38	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	KENTUCKY UTILITIES	PV	439009	6/4/2012	2,137.01		2,137.01	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	KENTUCKY UTILITIES	PV	439009	6/4/2012	3,202.08		3,202.08	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	SE 5 AP ACCRUAL MAY 12	JE	290166	6/1/2012		(2,137.01)	(2,137.01)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	SE 5 ELECTRIC ACCRUAL MANUAL	JE	290218	6/1/2012		(5,353.00)	(5,353.00)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	SE 5 AP ACCRUAL MAY 12	JE	290166	6/1/2012		(3,202.08)	(3,202.08)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	SE 5 AP ACCRUAL MAY 12	JE	290166	5/31/2012	3,202.08		3,202.08	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	SE 5 AP ACCRUAL MAY 12	JE	290166	5/31/2012	2,137.01		2,137.01	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10	SE 5 ELECTRIC ACCRUAL MANUAL	JE	290218	5/31/2012	5,353.00		5,353.00	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY

345	345102	5465	10 HICKMAN-FULTON RECC	PV	435756	5/17/2012	12.96		12.96	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 KENTUCKY UTILITIES	PV	433336	5/8/2012	68.91		68.91	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 KENTUCKY UTILITIES	PV	433335	5/8/2012	61.86		61.86	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 SE 5 AP ACCRUAL APRIL 12	JE	288584	5/1/2012		(2,254.44)	(2,254.44)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 SE 5 ELECTRIC ACCRUAL MANUAL	JE	288606	5/1/2012		(5,028.00)	(5,028.00)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 KENTUCKY UTILITIES	PV	431548	5/1/2012	2,931.78		2,931.78	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 KENTUCKY UTILITIES	PV	431549	5/1/2012	2,254.44		2,254.44	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 SE 5 AP ACCRUAL APRIL 12	JE	288584	5/1/2012		(2,931.78)	(2,931.78)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 SE 5 AP ACCRUAL APRIL 12	JE	288584	4/30/2012	2,931.78		2,931.78	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 SE 5 AP ACCRUAL APRIL 12	JE	288584	4/30/2012	2,254.44		2,254.44	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 SE 5 ELECTRIC ACCRUAL MANUAL	JE	288606	4/30/2012	5,028.00		5,028.00	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 HICKMAN-FULTON RECC	PV	426757	4/10/2012	12.78		12.78	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 KENTUCKY UTILITIES	PV	426241	4/9/2012	97.82		97.82	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 KENTUCKY UTILITIES	PV	426242	4/9/2012	61.23		61.23	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 KENTUCKY UTILITIES	PV	425113	4/3/2012	3,144.17		3,144.17	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 KENTUCKY UTILITIES	PV	425114	4/3/2012	2,838.59		2,838.59	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 SE 5 ELECTRIC ACCRUAL MANUAL	JE	288307	4/1/2012		(3,504.00)	(3,504.00)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 SE 5 AP ACCRUAL MARCH 12	JE	288300	4/1/2012		(3,144.17)	(3,144.17)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 SE 5 AP ACCRUAL MARCH 12	JE	288300	4/1/2012		(2,838.59)	(2,838.59)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 SE 5 ELECTRIC ACCRUAL MANUAL	JE	288307	3/31/2012	3,504.00		3,504.00	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 SE 5 AP ACCRUAL MARCH 12	JE	288300	3/31/2012	3,144.17		3,144.17	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 SE 5 AP ACCRUAL MARCH 12	JE	288300	3/31/2012	2,838.59		2,838.59	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 HICKMAN-FULTON RECC	PV	420658	3/13/2012	12.82		12.82	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 KENTUCKY UTILITIES	PV	420665	3/13/2012	99.32		99.32	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 KENTUCKY UTILITIES	PV	420666	3/13/2012	204.36		204.36	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 KENTUCKY UTILITIES	PV	419230	3/7/2012	3,051.67		3,051.67	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 KENTUCKY UTILITIES	PV	419231	3/7/2012	2,827.98		2,827.98	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 SE 5 ELECTRIC ACCRUAL MANUAL	JE	288007	3/1/2012		(10,576.52)	(10,576.52)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 SE 5 ELECTRIC ACCRUAL MANUAL	JE	288007	2/29/2012	10,576.52		10,576.52	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 HICKMAN-FULTON RECC	PV	413372	2/16/2012	13.03		13.03	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 KENTUCKY UTILITIES	PV	411689	2/8/2012	88.25		88.25	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 KENTUCKY UTILITIES	PV	411690	2/8/2012	196.06		196.06	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 KENTUCKY UTILITIES	PV	409941	2/1/2012	2,905.89		2,905.89	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 KENTUCKY UTILITIES	PV	409940	2/1/2012	3,166.01		3,166.01	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 SE 5 ELECTRIC ACCRUAL MANUAL	JE	283267	2/1/2012		(5,215.00)	(5,215.00)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 SE 5 AP ACCRUAL JAN 12	JE	283249	2/1/2012		(3,166.01)	(3,166.01)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 SE 5 AP ACCRUAL JAN 12	JE	283249	2/1/2012		(2,905.89)	(2,905.89)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 SE 5 AP ACCRUAL JAN 12	JE	283249	1/31/2012	2,905.89		2,905.89	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 SE 5 AP ACCRUAL JAN 12	JE	283249	1/31/2012	3,166.01		3,166.01	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 SE 5 ELECTRIC ACCRUAL MANUAL	JE	283267	1/31/2012	5,215.00		5,215.00	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 KENTUCKY UTILITIES	PV	405615	1/11/2012	94.80		94.80	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 HICKMAN-FULTON RECC	PV	405599	1/11/2012	13.21		13.21	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 KENTUCKY UTILITIES	PV	405616	1/11/2012	196.23		196.23	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345102	5465	10 SE 5 ELECTRIC ACCRUAL MANUAL	JE	281494	1/1/2012		(5,488.38)	(5,488.38)	AA	P	5465 - ELEC PWR - WATER SYSTEM	ELEC PWR - WATER SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345103	5470	10 SE 5 ELECTRIC ACCRUAL MANUAL	JE	292512	12/31/2012	1,189.54		1,189.54	AA	P	5470 - ELEC PWR - SWR SYSTEM	ELEC PWR - SWR SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345103	5470	10 KENTUCKY UTILITIES	PV	484149	12/11/2012	303.53		303.53	AA	P	5470 - ELEC PWR - SWR SYSTEM	ELEC PWR - SWR SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345103	5470	10 KENTUCKY UTILITIES	PV	482638	12/4/2012	832.68		832.68	AA	P	5470 - ELEC PWR - SWR SYSTEM	ELEC PWR - SWR SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345103	5470	10 SE 5 AP ACCRUAL NOV 12	JE	292072	12/1/2012		(832.68)	(832.68)	AA	P	5470 - ELEC PWR - SWR SYSTEM	ELEC PWR - SWR SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345103	5470	10 SE 5 ELECTRIC ACCRUAL MANUAL	JE	292066	12/1/2012		(267.65)	(267.65)	AA	P	5470 - ELEC PWR - SWR SYSTEM	ELEC PWR - SWR SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345103	5470	10 SE 5 AP ACCRUAL NOV 12	JE	292072	11/30/2012	832.68		832.68	AA	P	5470 - ELEC PWR - SWR SYSTEM	ELEC PWR - SWR SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345103	5470	10 SE 5 ELECTRIC ACCRUAL MANUAL	JE	292066	11/30/2012	267.65		267.65	AA	P	5470 - ELEC PWR - SWR SYSTEM	ELEC PWR - SWR SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345103	5470	10 SE 5 ELECTRIC ACCRUAL MANUAL	JE	291710	11/1/2012		(198.89)	(198.89)	AA	P	5470 - ELEC PWR - SWR SYSTEM	ELEC PWR - SWR SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345103	5470	10 SE 5 ELECTRIC ACCRUAL MANUAL	JE	291710	10/31/2012	198.89		198.89	AA	P	5470 - ELEC PWR - SWR SYSTEM	ELEC PWR - SWR SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345103	5470	10 KENTUCKY UTILITIES	PV	474849	10/30/2012	720.97		720.97	AA	P	5470 - ELEC PWR - SWR SYSTEM	ELEC PWR - SWR SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345103	5470	10 KENTUCKY UTILITIES	PV	469140	10/4/2012	833.54		833.54	AA	P	5470 - ELEC PWR - SWR SYSTEM	ELEC PWR - SWR SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345103	5470	10 KENTUCKY UTILITIES	PV	461052	9/5/2012	844.52		844.52	AA	P	5470 - ELEC PWR - SWR SYSTEM	ELEC PWR - SWR SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345103	5470	10 SE 5 AP ACCRUAL AUG 12	JE	291078	9/1/2012		(844.52)	(844.52)	AA	P	5470 - ELEC PWR - SWR SYSTEM	ELEC PWR - SWR SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345103	5470	10 SE 5 AP ACCRUAL AUG 12	JE	291078	8/31/2012	844.52		844.52	AA	P	5470 - ELEC PWR - SWR SYSTEM	ELEC PWR - SWR SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345103	5470	10 SE 5 ELECTRIC ACCRUAL MANUAL	JE	290794	8/1/2012		(197.00)	(197.00)	AA	P	5470 - ELEC PWR - SWR SYSTEM	ELEC PWR - SWR SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345103	5470	10 SE 5 ELECTRIC ACCRUAL MANUAL	JE	290794	7/31/2012	197.00		197.00	AA	P	5470 - ELEC PWR - SWR SYSTEM	ELEC PWR - SWR SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345103	5470	10 KENTUCKY UTILITIES	PV	452438	7/31/2012	871.33		871.33	AA	P	5470 - ELEC PWR - SWR SYSTEM	ELEC PWR - SWR SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345103	5470	10 KENTUCKY UTILITIES	PV	445927	7/2/2012	867.55		867.55	AA	P	5470 - ELEC PWR - SWR SYSTEM	ELEC PWR - SWR SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345103	5470	10 SE 5 AP ACCRUAL JUNE 12	JE	290473	7/1/2012		(867.55)	(867.55)	AA	P	5470 - ELEC PWR - SWR SYSTEM	ELEC PWR - SWR SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345103	5470	10 SE 5 AP ACCRUAL JUNE 12	JE	290473	6/30/2012	867.55		867.55	AA	P	5470 - ELEC PWR - SWR SYSTEM	ELEC PWR - SWR SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345103	5470	10 SE 5 ELECTRIC ACCRUAL MANUAL	JE	290218	6/1/2012		(227.00)	(227.00)	AA	P	5470 - ELEC PWR - SWR SYSTEM	ELEC PWR - SWR SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345103	5470	10 KENTUCKY UTILITIES	PV	438486	5/31/2012	851.23		851.23	AA	P	5470 - ELEC PWR - SWR SYSTEM	ELEC PWR - SWR SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345103	5470	10 SE 5 ELECTRIC ACCRUAL MANUAL	JE	290218	5/31/2012	227.00		227.00	AA	P	5470 - ELEC PWR - SWR SYSTEM	ELEC PWR - SWR SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345103	5470	10 SE 5 AP ACCRUAL APRIL 12	JE	288584	5/1/2012		(1,322.17)	(1,322.17)	AA	P	5470 - ELEC PWR - SWR SYSTEM	ELEC PWR - SWR SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345103	5470	10 KENTUCKY UTILITIES	PV	431547	5/1/2012	1,322.17		1,322.17	AA	P	5470 - ELEC PWR - SWR SYSTEM	ELEC PWR - SWR SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345103	5470	10 SE 5 ELECTRIC ACCRUAL MANUAL	JE	288606	5/1/2012		(299.00)	(299.00)	AA	P	5470 - ELEC PWR - SWR SYSTEM	ELEC PWR - SWR SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345103	5470	10 SE 5 AP ACCRUAL APRIL 12	JE	288584	4/30/2012	1,322.17		1,322.17	AA	P	5470 - ELEC PWR - SWR SYSTEM	ELEC PWR - SWR SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345103	5470	10 SE 5 ELECTRIC ACCRUAL MANUAL	JE	288606	4/30/2012	299.00		299.00	AA	P	5470 - ELEC PWR - SWR SYSTEM	ELEC PWR - SWR SYSTEM	Water Serv Corp of Kentucky	MWR	KY

345	345103	5470	10	KENTUCKY UTILITIES	PV	423633	3/27/2012	1,572.87		1,572.87	AA	P	5470 - ELEC PWR - SWR SYSTEM	ELEC PWR - SWR SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345103	5470	10	KENTUCKY UTILITIES	PV	417621	2/28/2012	1,461.04		1,461.04	AA	P	5470 - ELEC PWR - SWR SYSTEM	ELEC PWR - SWR SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345103	5470	10	KENTUCKY UTILITIES	PV	409502	1/31/2012	832.41		832.41	AA	P	5470 - ELEC PWR - SWR SYSTEM	ELEC PWR - SWR SYSTEM	Water Serv Corp of Kentucky	MWR	KY
345	345101	5480		SE 5 AP ACCRUAL DEC 12	JE	292523	12/31/2012	127.30		127.30	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5480		SE 5 AP ACCRUAL DEC 12	JE	292518	12/31/2012	127.30		127.30	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5480		SE 5 AP ACCRUAL DEC 12	JE	292518	12/31/2012		(127.30)	(127.30)	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5480		CHEMICAL INV ADJ 2012	JE	292571	12/31/2012		(228.00)	(228.00)	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5480		AMERICAN DEVELOPMENT CORP	PV	484425	12/12/2012	77.05		77.05	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5480		AMERICAN DEVELOPMENT CORP	PV	480066	11/20/2012	134.00		134.00	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5480		AMERICAN DEVELOPMENT CORP	OV	125541	10/17/2012	150.75		150.75	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5480		HACH COMPANY	PV	469299	10/8/2012	173.02		173.02	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5480		AMERICAN DEVELOPMENT CORP	PV	465940	9/25/2012	117.25		117.25	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5480		AMERICAN DEVELOPMENT CORP	PV	461446	9/5/2012	100.50		100.50	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5480		SE 5 AP ACCRUAL AUG 12	JE	291078	9/1/2012		(100.50)	(100.50)	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5480		SE 5 AP ACCRUAL AUG 12	JE	291078	8/31/2012	100.50		100.50	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5480		AMERICAN DEVELOPMENT CORP	OV	120995	8/16/2012	100.50		100.50	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5480		MISC. CHECKS AUGUST 2012	JE	290886	8/14/2012		(83.75)	(83.75)	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5480		HACH COMPANY	PV	456788	8/14/2012	65.77		65.77	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5480		AMERICAN DEVELOPMENT CORP	PV	452826	7/31/2012	100.50		100.50	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5480		AMERICAN DEVELOPMENT CORP	PV	447710	7/10/2012	134.00		134.00	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5480		AMERICAN DEVELOPMENT CORP	PV	441517	6/12/2012	100.50		100.50	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5480		AMERICAN DEVELOPMENT CORP	OV	114822	5/24/2012	100.50		100.50	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5480		AMERICAN DEVELOPMENT CORP	OV	113651	5/8/2012	83.75		83.75	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5480		AMERICAN DEVELOPMENT CORP	PV	431179	4/27/2012	100.50		100.50	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5480		AMERICAN DEVELOPMENT CORP	PV	428531	4/17/2012	67.00		67.00	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5480		AMERICAN DEVELOPMENT CORP	PV	423602	3/27/2012	100.50		100.50	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5480		AMERICAN DEVELOPMENT CORP	OV	109019	3/2/2012	100.50		100.50	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5480		MD OV ACCR	JE	288001	3/1/2012		(100.50)	(100.50)	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5480		MD OV ACCR	JE	288001	2/29/2012	100.50		100.50	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5480		AMERICAN DEVELOPMENT CORP	PV	412064	2/10/2012	100.50		100.50	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5480		AMERICAN DEVELOPMENT CORP	PV	407468	1/23/2012	134.00		134.00	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5480		AMERICAN DEVELOPMENT CORP	OV	130768	12/31/2012	907.10		907.10	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5480		BRENNTAG MID-SOUTH, INC.	OV	130359	12/26/2012	2,547.60		2,547.60	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5480		BRENNTAG MID-SOUTH, INC.	OV	129562	12/12/2012	2,547.60		2,547.60	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5480		AMERICAN DEVELOPMENT CORP	OV	128674	11/29/2012	1,109.75		1,109.75	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5480		BRENNTAG MID-SOUTH, INC.	OV	128461	11/28/2012	2,547.60		2,547.60	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5480		BRENNTAG MID-SOUTH, INC.	OV	127680	11/14/2012	1,273.80		1,273.80	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5480		BRENNTAG MID-SOUTH, INC.	OV	126653	10/31/2012	1,273.80		1,273.80	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5480		AMERICAN DEVELOPMENT CORP	OV	126493	10/30/2012	828.75		828.75	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5480		BRENNTAG MID-SOUTH, INC.	OV	125612	10/17/2012	1,273.80		1,273.80	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5480		BRENNTAG MID-SOUTH, INC.	OV	124634	10/3/2012	1,910.70		1,910.70	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5480		AMERICAN DEVELOPMENT CORP	OV	124132	9/27/2012	955.35		955.35	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5480		BRENNTAG MID-SOUTH, INC.	OV	123456	9/19/2012	1,273.80		1,273.80	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5480		BRENNTAG MID-SOUTH, INC.	OV	122358	9/5/2012	1,311.30		1,311.30	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5480		AMERICAN DEVELOPMENT CORP	OV	122091	8/30/2012	1,910.70		1,910.70	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5480		BRENNTAG MID-SOUTH, INC.	OV	121454	8/22/2012	1,291.30		1,291.30	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5480		BRENNTAG MID-SOUTH, INC.	OV	120446	8/8/2012	1,308.80		1,308.80	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5480		AMERICAN DEVELOPMENT CORP	OV	119691	7/30/2012	1,273.80		1,273.80	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5480		BRENNTAG MID-SOUTH, INC.	OV	119345	7/25/2012	1,291.30		1,291.30	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5480		BRENNTAG MID-SOUTH, INC.	PV	449941	7/19/2012		(1.25)	(1.25)	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5480		BRENNTAG MID-SOUTH, INC.	OV	118182	7/11/2012	2,566.35		2,566.35	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5480		AMERICAN DEVELOPMENT CORP	OV	117384	6/28/2012	829.90		829.90	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5480		BRENNTAG MID-SOUTH, INC.	PV	444458	6/25/2012	20.00		20.00	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5480		HACH COMPANY	PV	444429	6/25/2012	173.02		173.02	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5480		BRENNTAG MID-SOUTH, INC.	OV	116608	6/19/2012	1,298.80		1,298.80	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5480		BRENNTAG MID-SOUTH, INC.	OV	115215	5/30/2012	2,627.60		2,627.60	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5480		AMERICAN DEVELOPMENT CORP	OV	115240	5/30/2012	926.40		926.40	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5480		BRENNTAG MID-SOUTH, INC.	OV	114335	5/16/2012	1,826.00		1,826.00	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5480		BRENNTAG MID-SOUTH, INC.	OV	113296	5/2/2012	2,587.60		2,587.60	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5480		MD OV ACCR	JE	288559	5/1/2012		(521.10)	(521.10)	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5480		AMERICAN DEVELOPMENT CORP	OV	113129	5/1/2012	521.10		521.10	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5480		MD OV ACCR	JE	288559	4/30/2012	521.10		521.10	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5480		AMERICAN DEVELOPMENT CORP	OV	110546	3/28/2012	955.35		955.35	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5480		BRENNTAG MID-SOUTH, INC.	OV	109261	3/7/2012	1,311.30		1,311.30	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5480		AMERICAN DEVELOPMENT CORP	OV	108635	2/28/2012	579.00		579.00	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5480		AMERICAN DEVELOPMENT CORP	OV	106724	1/30/2012	492.15		492.15	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5480		BRENNTAG MID-SOUTH, INC.	OV	106386	1/25/2012	2,571.77		2,571.77	AA	P	5475 - CHEMICALS	CHLORINE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5490		AMERICAN DEVELOPMENT CORP	PV	480066	11/20/2012	65.25		65.25	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5490		AMERICAN DEVELOPMENT CORP	OV	125541	10/17/2012	130.50		130.50	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5490		AMERICAN DEVELOPMENT CORP	OV	120995	8/16/2012	152.25		152.25	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5490		MISC. CHECKS AUGUST 2012	JE	290886	8/14/2012		(195.75)	(195.75)	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5490		AMERICAN DEVELOPMENT CORP	OV	114822	5/24/2012	165.30		165.30	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY

345	345101	5490	AMERICAN DEVELOPMENT CORP	OV	113651	5/8/2012	195.75		195.75	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5490	AMERICAN DEVELOPMENT CORP	OV	109019	3/2/2012	152.25		152.25	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5490	MD OV ACCR	JE	288001	3/1/2012		(152.25)	(152.25)	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5490	MD OV ACCR	JE	288001	2/29/2012	152.25		152.25	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	AMERICAN DEVELOPMENT CORP	OV	130768	12/31/2012	522.50		522.50	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	CHEMICAL INV ADJ 2012	JE	292571	12/31/2012		(7,103.00)	(7,103.00)	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	CHEMICAL INV ADJ 2011	JE	292570	12/31/2012	8,400.00		8,400.00	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	AMERICAN DEVELOPMENT CORP	OV	130768	12/31/2012	913.75		913.75	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	BRENNTAG MID-SOUTH, INC.	OV	129562	12/12/2012	1,746.00		1,746.00	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	AQUA SMART, INC.	OV	129395	12/10/2012	1,082.43		1,082.43	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	NICH-CHEM	OV	128969	12/4/2012	9,763.20		9,763.20	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	AMERICAN DEVELOPMENT CORP	OV	128674	11/29/2012	1,045.00		1,045.00	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	AMERICAN DEVELOPMENT CORP	OV	128674	11/29/2012	913.75		913.75	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	AMERICAN DEVELOPMENT CORP	OV	128674	11/29/2012	332.75		332.75	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	BRENNTAG MID-SOUTH, INC.	OV	128461	11/28/2012	369.00		369.00	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	BRENNTAG MID-SOUTH, INC.	OV	128461	11/28/2012	873.00		873.00	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	BRENNTAG MID-SOUTH, INC.	OV	127680	11/14/2012	873.00		873.00	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	AQUA SMART, INC.	OV	127020	11/5/2012	1,070.73		1,070.73	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	BRENNTAG MID-SOUTH, INC.	OV	126653	10/31/2012	391.35		391.35	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	AMERICAN DEVELOPMENT CORP	OV	126493	10/30/2012	974.65		974.65	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	BRENNTAG MID-SOUTH, INC.	OV	125612	10/17/2012	1,008.84		1,008.84	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	BRENNTAG MID-SOUTH, INC.	OV	125612	10/17/2012	195.68		195.68	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	BRENNTAG MID-SOUTH, INC.	OV	125612	10/17/2012	1,746.00		1,746.00	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	AQUA SMART, INC.	PV	469718	10/10/2012	0.30		0.30	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	AQUA SMART, INC.	OV	124970	10/8/2012	1,046.59		1,046.59	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	BRENNTAG MID-SOUTH, INC.	OV	124634	10/3/2012	1,746.00		1,746.00	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	BRENNTAG MID-SOUTH, INC.	OV	124634	10/3/2012	195.68		195.68	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	BRENNTAG MID-SOUTH, INC.	PV	467732	10/2/2012	0.08		0.08	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	SE 5 AP ACCRUAL SEPT 12	JE	291355	10/1/2012		(0.08)	(0.08)	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	SE 5 AP ACCRUAL SEPT 12	JE	291355	9/30/2012	0.08		0.08	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	AMERICAN DEVELOPMENT CORP	OV	124132	9/27/2012	637.50		637.50	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	BRENNTAG MID-SOUTH, INC.	OV	123456	9/19/2012	270.60		270.60	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	BRENNTAG MID-SOUTH, INC.	OV	123456	9/19/2012	1,746.00		1,746.00	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	HACH COMPANY	PV	463916	9/18/2012	242.84		242.84	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	AQUA SMART, INC.	OV	122621	9/7/2012	1,176.39		1,176.39	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	BRENNTAG MID-SOUTH, INC.	OV	122358	9/5/2012	1,783.50		1,783.50	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	AMERICAN DEVELOPMENT CORP	OV	122091	8/30/2012	484.00		484.00	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	AMERICAN DEVELOPMENT CORP	OV	122091	8/30/2012	1,232.50		1,232.50	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	BRENNTAG MID-SOUTH, INC.	OV	121454	8/22/2012	386.50		386.50	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	BRENNTAG MID-SOUTH, INC.	OV	121454	8/22/2012	890.50		890.50	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	BRENNTAG MID-SOUTH, INC.	OV	121454	8/22/2012	604.53		604.53	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	BRENNTAG MID-SOUTH, INC.	OV	120446	8/8/2012	1,781.00		1,781.00	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	AQUA SMART, INC.	OV	120199	8/3/2012	1,026.78		1,026.78	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	AMERICAN DEVELOPMENT CORP	OV	119691	7/30/2012	956.25		956.25	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	BRENNTAG MID-SOUTH, INC.	OV	119345	7/25/2012	386.50		386.50	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	BRENNTAG MID-SOUTH, INC.	OV	119345	7/25/2012	1,763.50		1,763.50	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	BRENNTAG MID-SOUTH, INC.	OV	119345	7/25/2012	408.85		408.85	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	BRENNTAG MID-SOUTH, INC.	PV	449941	7/19/2012		(1.25)	(1.25)	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	BRENNTAG MID-SOUTH, INC.	PV	449941	7/19/2012		(1.25)	(1.25)	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	BRENNTAG MID-SOUTH, INC.	PV	449941	7/19/2012		(1.25)	(1.25)	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	AQUA SMART, INC.	PV	449247	7/17/2012	24.95		24.95	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	BRENNTAG MID-SOUTH, INC.	OV	118182	7/11/2012	2,637.75		2,637.75	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	BRENNTAG MID-SOUTH, INC.	OV	118182	7/11/2012	1,027.59		1,027.59	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	BRENNTAG MID-SOUTH, INC.	OV	118182	7/11/2012	410.10		410.10	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	BRENNTAG MID-SOUTH, INC.	OV	117819	7/5/2012	873.00		873.00	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	AQUA SMART, INC.	OV	117761	7/3/2012	1,026.78		1,026.78	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	AMERICAN DEVELOPMENT CORP	OV	117384	6/28/2012	743.75		743.75	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	BRENNTAG MID-SOUTH, INC.	OV	117273	6/27/2012	1,335.00		1,335.00	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	BRENNTAG MID-SOUTH, INC.	OV	117273	6/27/2012	948.00		948.00	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	BRENNTAG MID-SOUTH, INC.	PV	444460	6/25/2012	50.00		50.00	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	BRENNTAG MID-SOUTH, INC.	PV	444458	6/25/2012	5.00		5.00	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	BRENNTAG MID-SOUTH, INC.	OV	116608	6/19/2012	1,771.00		1,771.00	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	BRENNTAG MID-SOUTH, INC.	OV	116608	6/19/2012	394.00		394.00	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	AQUA SMART, INC.	PV	441169	6/11/2012		(1.34)	(1.34)	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	AQUA SMART, INC.	OV	115831	6/7/2012	1,026.78		1,026.78	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	AMERICAN DEVELOPMENT CORP	OV	115240	5/30/2012	765.00		765.00	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	C.I. THORNBURG CO.,INC.	PV	437733	5/25/2012	150.00		150.00	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	NICH-CHEM	OV	114643	5/22/2012		(10,225.80)	(10,225.80)	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	NICH-CHEM	OV	114650	5/22/2012	9,687.60		9,687.60	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	NICH-CHEM	OV	114213	5/15/2012	10,225.80		10,225.80	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	AQUA SMART, INC.	OV	113372	5/3/2012	1,026.78		1,026.78	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	BRENNTAG MID-SOUTH, INC.	OV	113296	5/2/2012	235.68		235.68	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY

345	345102	5490	AMERICAN DEVELOPMENT CORP	OV	113129	5/1/2012	552.50		552.50	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	MD OV ACCR	JE	288559	5/1/2012		(552.50)	(552.50)	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	MD OV ACCR	JE	288559	4/30/2012	552.50		552.50	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	BRENNTAG MID-SOUTH, INC.	OV	112078	4/18/2012	449.00		449.00	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	AQUA SMART, INC.	OV	111261	4/6/2012	922.23		922.23	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	BRENNTAG MID-SOUTH, INC.	OV	111100	4/4/2012	431.35		431.35	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	BRENNTAG MID-SOUTH, INC.	OV	111100	4/4/2012	1,048.84		1,048.84	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	AMERICAN DEVELOPMENT CORP	OV	110546	3/28/2012	1,147.50		1,147.50	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	AQUA SMART, INC.	OV	109377	3/8/2012	1,051.73		1,051.73	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	BRENNTAG MID-SOUTH, INC.	OV	109261	3/7/2012	406.50		406.50	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	AMERICAN DEVELOPMENT CORP	OV	108635	2/28/2012	393.25		393.25	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	AMERICAN DEVELOPMENT CORP	OV	108635	2/28/2012	680.00		680.00	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	BRENNTAG MID-SOUTH, INC.	OV	108277	2/22/2012	1,045.09		1,045.09	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	BRENNTAG MID-SOUTH, INC.	OV	108277	2/22/2012	818.95		818.95	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	AQUA SMART, INC.	OV	107045	2/2/2012	1,051.73		1,051.73	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	AMERICAN DEVELOPMENT CORP	OV	106724	1/30/2012	467.50		467.50	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	BRENNTAG MID-SOUTH, INC.	OV	106386	1/25/2012	393.16		393.16	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	BRENNTAG MID-SOUTH, INC.	OV	106386	1/25/2012	1,033.01		1,033.01	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5490	AQUA SMART, INC.	OV	105281	1/5/2012	1,051.73		1,051.73	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345103	5490	CHEMICAL INV ADJ 2012	JE	292571	12/31/2012		(588.00)	(588.00)	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345103	5490	CLEAR DISTRIBUTING	OV	129512	12/11/2012	665.00		665.00	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345103	5490	CLEAR DISTRIBUTING	OV	127099	11/6/2012	760.00		760.00	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345103	5490	CLEAR DISTRIBUTING	OV	124228	9/28/2012	665.00		665.00	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345103	5490	CLEAR DISTRIBUTING	OV	121545	8/23/2012	665.00		665.00	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345103	5490	CLEAR DISTRIBUTING	OV	118769	7/18/2012	665.00		665.00	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345103	5490	CLEAR DISTRIBUTING	OV	116197	6/12/2012	665.00		665.00	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345103	5490	CLEAR DISTRIBUTING	OV	113594	5/7/2012	665.00		665.00	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345103	5490	CLEAR DISTRIBUTING	OV	110596	3/28/2012	665.00		665.00	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345103	5490	DYNAMO CHEMICAL	OV	108452	2/24/2012	487.50		487.50	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345103	5490	CLEAR DISTRIBUTING	OV	107931	2/16/2012	665.00		665.00	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345103	5490	CLEAR DISTRIBUTING	OV	105628	1/11/2012	665.00		665.00	AA	P	5475 - CHEMICALS	OTHER TREATMENT CHEMICALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5510	GL Summazation - Daily	J1	292322	12/30/2012	3.52		3.52	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5510	GL Summazation - Daily	J1	292268	12/23/2012	78.62		78.62	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5510	GL Summazation - Daily	J1	292246	12/19/2012	144.45		144.45	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5510	GL Summazation - Daily	J1	292332	12/9/2012	96.09		96.09	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5510	GL Summazation - Daily	J1	292260	12/5/2012	25.36		25.36	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5510	GL Summazation - Daily	J1	292256	12/3/2012	201.49		201.49	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5510	GL Summazation - Daily	J1	291885	11/18/2012	820.55		820.55	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5510	GL Summazation - Daily	J1	291823	11/11/2012	309.81		309.81	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5510	GL Summazation - Daily	J1	291550	10/21/2012	298.66		298.66	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5510	GL Summazation - Daily	J1	291448	10/14/2012	536.19		536.19	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5510	GL Summazation - Daily	J1	291392	10/7/2012	289.38		289.38	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5510	GL Summazation - Daily	J1	291565	10/4/2012	276.68		276.68	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5510	GL Summazation - Daily	J1	291545	10/3/2012	383.97		383.97	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5510	GL Summazation - Daily	J1	291223	9/30/2012	20.09		20.09	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5510	GL Summazation - Daily	J1	291153	9/16/2012	507.70		507.70	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5510	GL Summazation - Daily	J1	291184	9/10/2012	674.99		674.99	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5510	GL Summazation - Daily	J1	291063	9/5/2012	298.12		298.12	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5510	GL Summazation - Daily	J1	290989	8/31/2012	634.51		634.51	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5510	GL Summazation - Daily	J1	290967	8/26/2012	71.84		71.84	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5510	GL Summazation - Daily	J1	290965	8/22/2012	290.72		290.72	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5510	GL Summazation - Daily	J1	290964	8/21/2012	809.58		809.58	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5510	GL Summazation - Daily	J1	290961	8/19/2012	137.10		137.10	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5510	GL Summazation - Daily	J1	290957	8/15/2012	103.17		103.17	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5510	GL Summazation - Daily	J1	290801	8/5/2012	278.21		278.21	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5510	GL Summazation - Daily	J1	290673	7/29/2012	136.09		136.09	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5510	GL Summazation - Daily	J1	290671	7/26/2012	76.76		76.76	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5510	GL Summazation - Daily	J1	290522	7/8/2012	185.93		185.93	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5510	REMOVE 3RD PARTY BD	JE	290559	6/30/2012		(5,693.10)	(5,693.10)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5510	GL Summazation - Daily	J1	290256	6/10/2012	348.31		348.31	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5510	GL Summazation - Daily	J1	290320	6/3/2012	719.29		719.29	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5510	GL Summazation - Daily	J1	290092	5/29/2012	266.09		266.09	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5510	GL Summazation - Daily	J1	288730	5/21/2012	125.42		125.42	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5510	GL Summazation - Daily	J1	288727	5/15/2012	315.47		315.47	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5510	GL Summazation - Daily	J1	288726	5/14/2012	319.26		319.26	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5510	GL Summazation - Daily	J1	288682	5/10/2012	79.27		79.27	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5510	GL Summazation - Daily	J2	288662	5/8/2012		(850.71)	(850.71)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5510	GL Summazation - Daily	J1	288714	5/7/2012	281.88		281.88	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5510	GL Summazation - Daily	J1	288455	4/23/2012	48.33		48.33	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5510	GL Summazation - Daily	J1	288462	4/19/2012	25.41		25.41	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5510	GL Summazation - Daily	J1	288376	4/9/2012	2,386.36		2,386.36	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5510	GL Summazation - Daily	J1	288449	4/2/2012	75.00		75.00	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY

345	345101	5510	GL Summazation - Daily	J1	288198	3/26/2012	167.17		167.17	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5510	GL Summazation - Daily	J1	288195	3/19/2012	328.34		328.34	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5510	GL Summazation - Daily	J1	288034	3/7/2012	380.13		380.13	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5510	GL Summazation - Daily	J1	287889	2/28/2012	143.16		143.16	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5510	GL Summazation - Daily	J2	287809	2/22/2012		(76.76)	(76.76)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5510	GL Summazation - Daily	J1	287859	2/21/2012	101.64		101.64	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5510	GL Summazation - Daily	J1	287856	2/14/2012	882.00		882.00	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5510	GL Summazation - Daily	J2	287733	2/6/2012		(6.59)	(6.59)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5510	GL Summazation - Daily	J1	287848	2/5/2012	409.57		409.57	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5510	GL Summazation - Daily	J1	287846	2/1/2012	856.35		856.35	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5510	GL Summazation - Daily	J1	283173	1/31/2012	381.85		381.85	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5510	GL Summazation - Daily	J1	283172	1/11/2012	118.95		118.95	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	292322	12/30/2012	126.64		126.64	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	292271	12/24/2012		(25.13)	(25.13)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	292268	12/23/2012	501.18		501.18	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	292246	12/19/2012	193.73		193.73	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	292236	12/18/2012		(35.17)	(35.17)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	292216	12/16/2012	90.85		90.85	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	292206	12/13/2012		(56.41)	(56.41)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	292180	12/12/2012		(142.69)	(142.69)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	292179	12/12/2012	31.73		31.73	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	292332	12/9/2012		(136.37)	(136.37)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	292260	12/5/2012	199.41		199.41	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	292077	12/5/2012		(44.02)	(44.02)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	292258	12/4/2012		(3.48)	(3.48)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	291994	12/3/2012		(99.65)	(99.65)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	291962	11/30/2012	295.25		295.25	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	291965	11/28/2012	280.66		280.66	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	291931	11/27/2012		(2.70)	(2.70)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	291922	11/26/2012	0.73		0.73	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	291916	11/25/2012	173.93		173.93	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	291947	11/21/2012	144.57		144.57	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	291888	11/19/2012		(0.67)	(0.67)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	291878	11/18/2012		(40.43)	(40.43)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	291885	11/18/2012	326.38		326.38	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	291877	11/15/2012		(43.74)	(43.74)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	291869	11/14/2012	113.38		113.38	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	291823	11/11/2012	176.69		176.69	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	291881	11/7/2012	73.46		73.46	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	291879	11/5/2012	117.42		117.42	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	291680	11/4/2012	273.29		273.29	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	291598	10/31/2012	26.92		26.92	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	291582	10/30/2012	31.47		31.47	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	291591	10/30/2012	8.51		8.51	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	291584	10/29/2012	119.52		119.52	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	291574	10/28/2012	93.64		93.64	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	291543	10/25/2012		(97.07)	(97.07)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	291552	10/24/2012	6.91		6.91	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	291532	10/22/2012		(40.56)	(40.56)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	291531	10/22/2012	126.01		126.01	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	291550	10/21/2012	29.39		29.39	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	291515	10/18/2012		(45.05)	(45.05)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	291504	10/17/2012	49.95		49.95	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	291583	10/15/2012	531.60		531.60	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	291449	10/14/2012		(112.98)	(112.98)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	291448	10/14/2012	718.72		718.72	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	291432	10/10/2012	230.56		230.56	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	291423	10/9/2012		(70.59)	(70.59)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	291392	10/7/2012	647.76		647.76	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	291378	10/4/2012		(129.24)	(129.24)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	291358	10/3/2012		(181.30)	(181.30)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	291545	10/3/2012	136.22		136.22	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	291324	10/2/2012		(153.81)	(153.81)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	291223	9/30/2012	106.01		106.01	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	291215	9/27/2012		(0.59)	(0.59)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	291210	9/26/2012		(303.04)	(303.04)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	291217	9/26/2012	443.76		443.76	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	291196	9/25/2012		(147.73)	(147.73)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	291193	9/24/2012	196.33		196.33	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	291186	9/23/2012	556.47		556.47	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	291163	9/19/2012	30.57		30.57	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	291161	9/18/2012		(112.65)	(112.65)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY

345	345102	5510	GL Summazation - Daily	J1	291185	9/18/2012		(11.60)	(11.60)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	291157	9/17/2012	111.63		111.63	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	291153	9/16/2012	560.76		560.76	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	291137	9/12/2012	40.51		40.51	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	291132	9/11/2012		(35.73)	(35.73)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	291131	9/11/2012	215.43		215.43	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	291184	9/10/2012	225.02		225.02	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	291108	9/9/2012		(32.16)	(32.16)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	291183	9/9/2012	644.80		644.80	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	291063	9/5/2012	258.99		258.99	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	291064	9/5/2012	146.90		146.90	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	291027	9/4/2012	94.39		94.39	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	290991	9/3/2012	40.31		40.31	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	290990	8/31/2012		(31.47)	(31.47)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	290989	8/31/2012	765.30		765.30	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	290986	8/30/2012		(0.04)	(0.04)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	290983	8/29/2012		(151.39)	(151.39)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	290982	8/29/2012	123.15		123.15	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	290993	8/27/2012	81.66		81.66	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	290976	8/27/2012		(46.71)	(46.71)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	290967	8/26/2012	43.73		43.73	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	290951	8/26/2012		(29.30)	(29.30)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	290943	8/22/2012		(71.00)	(71.00)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	290965	8/22/2012	553.05		553.05	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	290963	8/20/2012	213.68		213.68	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	290901	8/19/2012		(74.28)	(74.28)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	290961	8/19/2012	76.60		76.60	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	290957	8/15/2012	522.43		522.43	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	290956	8/14/2012		(0.98)	(0.98)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	290955	8/13/2012		(13.83)	(13.83)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	290878	8/12/2012		(16.17)	(16.17)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	290877	8/12/2012	77.09		77.09	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	290873	8/9/2012	29.30		29.30	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	290859	8/8/2012	507.80		507.80	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	290801	8/5/2012	341.06		341.06	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	290702	7/30/2012	31.10		31.10	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	290673	7/29/2012	482.77		482.77	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	290661	7/24/2012		(76.64)	(76.64)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	290698	7/22/2012	1,130.21		1,130.21	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	290647	7/18/2012		(98.43)	(98.43)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	290695	7/18/2012	1,236.00		1,236.00	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	290618	7/15/2012	483.30		483.30	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	290619	7/15/2012		(297.50)	(297.50)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	290635	7/12/2012	60.61		60.61	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	290563	7/11/2012	147.12		147.12	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	290551	7/10/2012		(17.46)	(17.46)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	290633	7/9/2012	325.64		325.64	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	290522	7/8/2012	140.94		140.94	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	290455	7/4/2012	407.18		407.18	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	290456	7/4/2012		(27.19)	(27.19)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	290632	7/2/2012	184.70		184.70	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	290388	6/30/2012		(136.02)	(136.02)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	290387	6/30/2012	696.15		696.15	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	290361	6/27/2012	83.34		83.34	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	290371	6/24/2012	120.52		120.52	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	290326	6/21/2012		(222.29)	(222.29)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	290353	6/21/2012	204.91		204.91	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	290317	6/20/2012	106.88		106.88	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	290300	6/18/2012		(90.89)	(90.89)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	290299	6/18/2012	249.73		249.73	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	290323	6/17/2012	216.30		216.30	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	290349	6/13/2012		(0.84)	(0.84)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	290256	6/10/2012	662.20		662.20	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	290242	6/7/2012		(74.13)	(74.13)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	290241	6/7/2012	27.00		27.00	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	290321	6/6/2012	208.88		208.88	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	290226	6/6/2012		(195.58)	(195.58)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	290198	6/5/2012		(227.62)	(227.62)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	290157	6/4/2012		(156.14)	(156.14)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	290145	6/4/2012	197.48		197.48	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	290320	6/3/2012	426.19		426.19	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	290112	6/3/2012		(34.86)	(34.86)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY

345	345102	5510	GL Summazation - Daily	J1	290090	5/30/2012		(26.25)	(26.25)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	290092	5/29/2012	354.28		354.28	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	288750	5/29/2012		(35.03)	(35.03)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	288737	5/24/2012	538.68		538.68	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	288735	5/23/2012		(29.30)	(29.30)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	288730	5/21/2012	748.98		748.98	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	288725	5/21/2012		(80.21)	(80.21)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	288710	5/17/2012	134.42		134.42	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	288727	5/15/2012		(12.63)	(12.63)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	288726	5/14/2012	378.96		378.96	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	288682	5/10/2012	318.60		318.60	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	288677	5/9/2012		(6.94)	(6.94)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	288714	5/7/2012	705.63		705.63	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	288596	5/3/2012	325.16		325.16	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	288597	5/3/2012		(27.10)	(27.10)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	288495	4/30/2012	542.95		542.95	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	288466	4/26/2012	209.74		209.74	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	288455	4/23/2012	255.64		255.64	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	288428	4/18/2012		(85.73)	(85.73)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	288453	4/18/2012	1.21		1.21	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	288424	4/17/2012	194.16		194.16	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	288452	4/16/2012	725.89		725.89	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	288401	4/12/2012	73.01		73.01	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	288376	4/9/2012	339.70		339.70	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	288358	4/8/2012		(101.23)	(101.23)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	288339	4/5/2012		(25.46)	(25.46)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	288304	4/4/2012	16.30		16.30	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	288272	4/3/2012		(17.00)	(17.00)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	288449	4/2/2012	426.44		426.44	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	288205	3/29/2012	51.58		51.58	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	288198	3/26/2012	507.69		507.69	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	288197	3/22/2012	342.29		342.29	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	288196	3/21/2012	0.01		0.01	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	288153	3/20/2012	103.45		103.45	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	288195	3/19/2012	549.57		549.57	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	288095	3/15/2012	153.62		153.62	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	288094	3/13/2012	319.65		319.65	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	288061	3/11/2012	411.74		411.74	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	288041	3/8/2012		(99.40)	(99.40)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	288034	3/7/2012	393.94		393.94	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	288093	3/6/2012	418.68		418.68	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	287984	3/5/2012		(42.56)	(42.56)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	288092	3/5/2012	719.11		719.11	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	287944	3/4/2012	456.57		456.57	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	287907	2/29/2012	229.34		229.34	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	287889	2/28/2012	165.03		165.03	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	287844	2/26/2012	281.57		281.57	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	287845	2/26/2012		(137.62)	(137.62)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	287859	2/21/2012	722.00		722.00	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	287795	2/20/2012	0.30		0.30	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	287858	2/19/2012	435.35		435.35	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	287857	2/15/2012	256.02		256.02	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	287856	2/14/2012	209.62		209.62	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	287852	2/12/2012	113.58		113.58	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	287767	2/12/2012		(201.92)	(201.92)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	287760	2/9/2012		(259.08)	(259.08)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	287851	2/8/2012	236.93		236.93	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	287850	2/7/2012	260.76		260.76	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	287732	2/5/2012		(31.25)	(31.25)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	287848	2/5/2012	20.65		20.65	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	283223	2/2/2012		(28.81)	(28.81)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	283195	2/1/2012		(8.98)	(8.98)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	287846	2/1/2012	72.12		72.12	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	283173	1/31/2012	297.69		297.69	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	283131	1/29/2012	145.59		145.59	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	283121	1/24/2012	594.02		594.02	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	283114	1/22/2012	292.28		292.28	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	283089	1/17/2012	521.48		521.48	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	283169	1/15/2012	240.79		240.79	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	283059	1/12/2012		(25.78)	(25.78)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	283058	1/12/2012	940.59		940.59	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	283172	1/11/2012	253.22		253.22	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY

345	345102	5510	GL Summazation - Daily	J2	281509	1/10/2012		(96.30)	(96.30)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	281508	1/10/2012	163.41		163.41	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	281476	1/9/2012	253.03		253.03	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	281441	1/8/2012		(21.14)	(21.14)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J2	281415	1/5/2012	46.74		46.74	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	283167	1/5/2012	177.80		177.80	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5510	GL Summazation - Daily	J1	281392	1/4/2012	8.08		8.08	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345103	5510	BAD DEBT EXPENSE	JE	290770	7/31/2012	0.13		0.13	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345103	5510	GL Summazation - Daily	J1	290563	7/11/2012		(0.13)	(0.13)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	BAD DEBT EXPENSE	JE	292389	12/31/2012		(1,287.46)	(1,287.46)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	292322	12/30/2012	141.23		141.23	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J2	292271	12/24/2012		(10.34)	(10.34)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	292268	12/23/2012	240.25		240.25	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	292246	12/19/2012	81.44		81.44	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	292263	12/17/2012	0.32		0.32	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	292216	12/16/2012	166.17		166.17	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J2	292206	12/13/2012		(25.50)	(25.50)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	292179	12/12/2012	79.00		79.00	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	292332	12/9/2012	403.37		403.37	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	292260	12/5/2012	211.52		211.52	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	BAD DEBT EXPENSE	JE	292011	11/30/2012		(1,437.20)	(1,437.20)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	291962	11/30/2012	250.80		250.80	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	291965	11/28/2012	263.29		263.29	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	291922	11/26/2012	0.65		0.65	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	291916	11/25/2012	12.92		12.92	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	291947	11/21/2012	133.36		133.36	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	291946	11/20/2012	72.20		72.20	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	291885	11/18/2012	70.18		70.18	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J2	291877	11/15/2012		(129.32)	(129.32)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	291869	11/14/2012	39.07		39.07	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	291823	11/11/2012	247.48		247.48	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	291881	11/7/2012	176.64		176.64	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	291879	11/5/2012	132.78		132.78	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	291680	11/4/2012	167.15		167.15	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	BAD DEBT EXPENSE	JE	291688	10/31/2012		(1,605.28)	(1,605.28)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	BAD DEBT EXPENSE	JE	291688	10/31/2012	1,605.28		1,605.28	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	291598	10/31/2012	3.01		3.01	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	BAD DEBT EXPENSE	JE	291690	10/31/2012		(1,605.28)	(1,605.28)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	291591	10/30/2012	69.58		69.58	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	291574	10/28/2012	60.33		60.33	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	291552	10/24/2012	65.15		65.15	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	291531	10/22/2012	114.09		114.09	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	291550	10/21/2012	156.36		156.36	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	291546	10/18/2012		(8.50)	(8.50)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	291504	10/17/2012	85.57		85.57	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	291583	10/15/2012	45.33		45.33	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	291448	10/14/2012	341.83		341.83	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J2	291449	10/14/2012		(9.05)	(9.05)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	291432	10/10/2012	94.65		94.65	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	291392	10/7/2012	544.46		544.46	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J2	291358	10/3/2012		(66.55)	(66.55)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	291545	10/3/2012	109.02		109.02	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	291223	9/30/2012	187.04		187.04	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	BAD DEBT EXPENSE	JE	291331	9/30/2012		(1,888.41)	(1,888.41)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	291217	9/26/2012	419.61		419.61	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	291193	9/24/2012	173.43		173.43	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	291186	9/23/2012	135.39		135.39	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	291163	9/19/2012	53.79		53.79	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	291157	9/17/2012	58.08		58.08	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	291153	9/16/2012	57.00		57.00	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	291137	9/12/2012	60.39		60.39	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J2	291132	9/11/2012		(48.79)	(48.79)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	291131	9/11/2012	180.31		180.31	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	291183	9/9/2012	281.26		281.26	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	291063	9/5/2012	200.30		200.30	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	290991	9/3/2012	130.60		130.60	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	BAD DEBT EXPENSE	JE	291053	8/31/2012		(1,718.61)	(1,718.61)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	290989	8/31/2012	155.65		155.65	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	290982	8/29/2012	60.24		60.24	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	290993	8/27/2012	92.33		92.33	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	290967	8/26/2012	36.21		36.21	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J2	290951	8/26/2012		(164.12)	(164.12)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY

345	345105	5510	GL Summazation - Daily	J1	290965	8/22/2012	400.24		400.24	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	290963	8/20/2012	126.30		126.30	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	290961	8/19/2012	65.44		65.44	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	290957	8/15/2012	300.09		300.09	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	290877	8/12/2012	224.77		224.77	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J2	290878	8/12/2012		(35.43)	(35.43)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J2	290873	8/9/2012	164.12		164.12	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	290801	8/5/2012	292.77		292.77	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	BAD DEBT EXPENSE	JE	290770	7/31/2012		(1,184.95)	(1,184.95)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	290710	7/31/2012	13.58		13.58	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	290702	7/30/2012	35.58		35.58	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	290673	7/29/2012	300.61		300.61	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J2	290661	7/24/2012		(68.81)	(68.81)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	290698	7/22/2012	158.03		158.03	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	290695	7/18/2012	85.50		85.50	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	290629	7/16/2012	0.65		0.65	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	290618	7/15/2012	221.06		221.06	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	290635	7/12/2012	40.52		40.52	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	290633	7/9/2012	75.58		75.58	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	290455	7/4/2012	132.07		132.07	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	290632	7/2/2012	190.58		190.58	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	BAD DEBT EXPENSE	JE	290458	6/30/2012		(8,736.83)	(8,736.83)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	290387	6/30/2012	627.06		627.06	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	290361	6/27/2012	68.17		68.17	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	290371	6/24/2012	47.11		47.11	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	290353	6/21/2012	150.09		150.09	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	290317	6/20/2012	56.91		56.91	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J2	290300	6/18/2012		(15.30)	(15.30)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	290299	6/18/2012	209.03		209.03	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	290323	6/17/2012	331.07		331.07	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J2	290271	6/11/2012		(17.35)	(17.35)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	290256	6/10/2012	752.21		752.21	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	290321	6/6/2012	128.53		128.53	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J2	290198	6/5/2012		(21.94)	(21.94)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	290145	6/4/2012	62.12		62.12	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	290320	6/3/2012	605.65		605.65	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	290092	5/29/2012	235.97		235.97	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	290068	5/28/2012	0.49		0.49	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	288737	5/24/2012	337.24		337.24	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	288734	5/23/2012		(0.36)	(0.36)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J2	288735	5/23/2012		(164.12)	(164.12)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	288730	5/21/2012	614.75		614.75	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	288710	5/17/2012	121.68		121.68	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	288726	5/14/2012	96.55		96.55	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	288682	5/10/2012	171.11		171.11	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	288714	5/7/2012	377.06		377.06	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	288596	5/3/2012	43.26		43.26	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J2	288597	5/3/2012		(27.31)	(27.31)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J2	288519	5/1/2012		(9.06)	(9.06)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	288712	5/1/2012	2.15		2.15	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	288495	4/30/2012	595.11		595.11	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J2	288481	4/30/2012	67.00		67.00	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	288466	4/26/2012	136.06		136.06	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	288460	4/25/2012	66.74		66.74	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	288455	4/23/2012	146.97		146.97	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	288462	4/19/2012		(14.85)	(14.85)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J2	288428	4/18/2012		(83.00)	(83.00)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	288452	4/16/2012	300.68		300.68	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	288401	4/12/2012	96.44		96.44	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	288376	4/9/2012	343.20		343.20	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	288449	4/2/2012	230.40		230.40	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J2	288234	4/2/2012		(76.61)	(76.61)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	288198	3/26/2012	368.91		368.91	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	288197	3/22/2012	272.21		272.21	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	288195	3/19/2012	366.56		366.56	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	288095	3/15/2012	69.70		69.70	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	288094	3/13/2012	206.41		206.41	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	288061	3/11/2012	260.27		260.27	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	288034	3/7/2012	149.35		149.35	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	288093	3/6/2012	94.22		94.22	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	287944	3/4/2012	358.29		358.29	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	REMOVE 3RD PARTY BD	JE	287966	2/29/2012		(4,618.39)	(4,618.39)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY

345	345105	5510	GL Summazation - Daily	J1	287907	2/29/2012	191.59		191.59	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	287889	2/28/2012	132.63		132.63	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	287844	2/26/2012	13.29		13.29	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	287859	2/21/2012	503.46		503.46	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	287858	2/19/2012	167.48		167.48	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	287782	2/16/2012	17.00		17.00	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	287857	2/15/2012	266.15		266.15	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	287856	2/14/2012	180.46		180.46	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	287852	2/12/2012	100.45		100.45	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	287851	2/8/2012	252.34		252.34	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	287850	2/7/2012	130.50		130.50	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	287849	2/6/2012		(0.46)	(0.46)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	287848	2/5/2012	30.58		30.58	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	287846	2/1/2012	80.70		80.70	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	283173	1/31/2012	229.10		229.10	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	283131	1/29/2012	138.38		138.38	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	283121	1/24/2012	356.36		356.36	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	283114	1/22/2012	55.54		55.54	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	283089	1/17/2012	493.20		493.20	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	283169	1/15/2012	161.10		161.10	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	283058	1/12/2012	1,117.71		1,117.71	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	281392	1/4/2012				AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	5510	GL Summazation - Daily	J1	283165	1/3/2012	0.83		0.83	AA	P	5500 - BAD DEBT EXPENSE	UNCOLLECTIBLE ACCOUNTS	Water Serv Corp of Kentucky	MWR	KY
345	345100	5515	BAD DEBT EXPENSE	JE	292392	12/31/2012	2,243.22		2,243.22	AA	P	5500 - BAD DEBT EXPENSE	UNCOLL ACCOUNTS ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345100	5515	BAD DEBT EXPENSE	JE	292015	11/30/2012		(926.44)	(926.44)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLL ACCOUNTS ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345100	5515	BAD DEBT EXPENSE	JE	291691	10/31/2012		(366.54)	(366.54)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLL ACCOUNTS ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345100	5515	BAD DEBT EXPENSE	JE	291333	9/30/2012		(801.29)	(801.29)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLL ACCOUNTS ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345100	5515	BAD DEBT EXPENSE	JE	291069	8/31/2012		(2,129.26)	(2,129.26)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLL ACCOUNTS ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345100	5515	BAD DEBT EXPENSE	JE	290772	7/31/2012		(2,324.68)	(2,324.68)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLL ACCOUNTS ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345100	5515	BAD DEBT EXPENSE	JE	290465	6/30/2012		(377.77)	(377.77)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLL ACCOUNTS ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345100	5515	BAD DEBT EXPENSE	JE	290150	5/31/2012		(903.22)	(903.22)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLL ACCOUNTS ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345100	5515	BAD DEBT EXPENSE	JE	288540	4/30/2012	440.96		440.96	AA	P	5500 - BAD DEBT EXPENSE	UNCOLL ACCOUNTS ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345100	5515	BAD DEBT EXPENSE	JE	288290	3/31/2012	282.48		282.48	AA	P	5500 - BAD DEBT EXPENSE	UNCOLL ACCOUNTS ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345100	5515	BAD DEBT EXPENSE	JE	287965	2/29/2012		(1,805.21)	(1,805.21)	AA	P	5500 - BAD DEBT EXPENSE	UNCOLL ACCOUNTS ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345100	5515	BAD DEBT EXPENSE	JE	283273	1/31/2012	798.35		798.35	AA	P	5500 - BAD DEBT EXPENSE	UNCOLL ACCOUNTS ACCRUAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5545	INFOSEND INC.	PV	447496	7/10/2012	20.99		20.99	AA	P	5520 - BILLING & CUSTOMER SERVI	CUSTOMER SERVICE PRINTING	Water Serv Corp of Kentucky	MWR	KY
345	345102	5545	ACCRUE INFOSEND INVOICE	JE	290556	7/1/2012		(20.99)	(20.99)	AA	P	5520 - BILLING & CUSTOMER SERVI	CUSTOMER SERVICE PRINTING	Water Serv Corp of Kentucky	MWR	KY
345	345102	5545	ACCRUE INFOSEND INVOICE	JE	290556	6/30/2012	20.99		20.99	AA	P	5520 - BILLING & CUSTOMER SERVI	CUSTOMER SERVICE PRINTING	Water Serv Corp of Kentucky	MWR	KY
345	345102	5545	INFOSEND INC.	PV	434935	5/15/2012	0.59		0.59	AA	P	5520 - BILLING & CUSTOMER SERVI	CUSTOMER SERVICE PRINTING	Water Serv Corp of Kentucky	MWR	KY
345	345102	5545	INFOSEND INC.	PV	433100	5/7/2012	386.60		386.60	AA	P	5520 - BILLING & CUSTOMER SERVI	CUSTOMER SERVICE PRINTING	Water Serv Corp of Kentucky	MWR	KY
345	345102	5545	INFOSEND INC.	PV	431249	4/30/2012	94.15		94.15	AA	P	5520 - BILLING & CUSTOMER SERVI	CUSTOMER SERVICE PRINTING	Water Serv Corp of Kentucky	MWR	KY
345	345102	5545	INFOSEND INC.	PV	429402	4/19/2012	107.48		107.48	AA	P	5520 - BILLING & CUSTOMER SERVI	CUSTOMER SERVICE PRINTING	Water Serv Corp of Kentucky	MWR	KY
345	345102	5545	RUNCO OFFICE SUPPLY & EQUIPMEN	PV	417699	2/28/2012	157.94		157.94	AA	P	5520 - BILLING & CUSTOMER SERVI	CUSTOMER SERVICE PRINTING	Water Serv Corp of Kentucky	MWR	KY
345	345101	5650	EADES PH.D, STANLEY R	PV	482506	12/4/2012	300.00		300.00	AA	P	5620 - EMPLOYEE BENEFITS	HEALTH COSTS & OTHER	Water Serv Corp of Kentucky	MWR	KY
345	345101	5650	SE 5 AP ACCRUAL NOV 12	JE	292072	12/1/2012		(300.00)	(300.00)	AA	P	5620 - EMPLOYEE BENEFITS	HEALTH COSTS & OTHER	Water Serv Corp of Kentucky	MWR	KY
345	345101	5650	SE 5 AP ACCRUAL NOV 12	JE	292072	11/30/2012	300.00		300.00	AA	P	5620 - EMPLOYEE BENEFITS	HEALTH COSTS & OTHER	Water Serv Corp of Kentucky	MWR	KY
345	345102	5650	NOV 2012 INVOICE RECLASS	JE	291992	11/30/2012	945.00		945.00	AA	P	5620 - EMPLOYEE BENEFITS	HEALTH COSTS & OTHER	Water Serv Corp of Kentucky	MWR	KY
345	345106	5650	NOV 2012 INVOICE RECLASS	JE	291992	11/30/2012		(945.00)	(945.00)	AA	P	5620 - EMPLOYEE BENEFITS	HEALTH COSTS & OTHER	Water Serv Corp of Kentucky	MWR	KY
345	345106	5650	EADES PH.D, STANLEY R	PV	467488	10/2/2012	945.00		945.00	AA	P	5620 - EMPLOYEE BENEFITS	HEALTH COSTS & OTHER	Water Serv Corp of Kentucky	MWR	KY
345	345106	5650	SE 5 AP ACCRUAL SEPT 12	JE	291355	10/1/2012		(945.00)	(945.00)	AA	P	5620 - EMPLOYEE BENEFITS	HEALTH COSTS & OTHER	Water Serv Corp of Kentucky	MWR	KY
345	345106	5650	SE 5 AP ACCRUAL SEPT 12	JE	291355	9/30/2012	945.00		945.00	AA	P	5620 - EMPLOYEE BENEFITS	HEALTH COSTS & OTHER	Water Serv Corp of Kentucky	MWR	KY
345	345101	5740	Pickard, Michael A.	PV	429486	4/19/2012	13.02		13.02	AA	P	5730 - IT DEPARTMENT	COMPUTER SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5785	HICKMAN COUNTY GAZETTE	PV	476788	11/7/2012	33.00		33.00	AA	P	5780 - MISCELLANEOUS EXPENSE	ADVERTISING/MARKETING	Water Serv Corp of Kentucky	MWR	KY
345	345102	5785	HEARTLAND PUBLICATIONS LLC	PV	454905	8/7/2012	55.60		55.60	AA	P	5780 - MISCELLANEOUS EXPENSE	ADVERTISING/MARKETING	Water Serv Corp of Kentucky	MWR	KY
345	345100	5790	BANK RECONCILIATION	JE	290731	7/31/2012	8.00		8.00	AA	P	5780 - MISCELLANEOUS EXPENSE	BANK SERVICE CHARGE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5805	Leonard, James R.	PV	445808	6/29/2012	50.00		50.00	AA	P	5780 - MISCELLANEOUS EXPENSE	LICENSE FEES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5805	Pickard, Michael A.	PV	429486	4/19/2012	100.00		100.00	AA	P	5780 - MISCELLANEOUS EXPENSE	LICENSE FEES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5805	Leonard, James R.	PV	429443	4/19/2012	100.00		100.00	AA	P	5780 - MISCELLANEOUS EXPENSE	LICENSE FEES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5805	Leonard, James R.	PV	424475	3/29/2012	100.00		100.00	AA	P	5780 - MISCELLANEOUS EXPENSE	LICENSE FEES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5805	Partin, Michael W.	PV	421436	3/15/2012	100.00		100.00	AA	P	5780 - MISCELLANEOUS EXPENSE	LICENSE FEES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5805	Leonard, James R.	PV	408956	1/27/2012	190.00		190.00	AA	P	5780 - MISCELLANEOUS EXPENSE	LICENSE FEES	Water Serv Corp of Kentucky	MWR	KY
345	345100	5810	NAWC	PV	421324	3/14/2012	3,263.80		3,263.80	AA	P	5780 - MISCELLANEOUS EXPENSE	MEMBERSHIPS	Water Serv Corp of Kentucky	MWR	KY
345	345100	5810	NAWC ACCRUALS	JE	287888	3/1/2012		(3,265.20)	(3,265.20)	AA	P	5780 - MISCELLANEOUS EXPENSE	MEMBERSHIPS	Water Serv Corp of Kentucky	MWR	KY
345	345100	5810	NAWC ACCRUALS	JE	287888	2/29/2012	3,265.20		3,265.20	AA	P	5780 - MISCELLANEOUS EXPENSE	MEMBERSHIPS	Water Serv Corp of Kentucky	MWR	KY
345	345100	5810	NAWC ACCRUALS	JE	283238	2/1/2012		(3,265.20)	(3,265.20)	AA	P	5780 - MISCELLANEOUS EXPENSE	MEMBERSHIPS	Water Serv Corp of Kentucky	MWR	KY
345	345100	5810	NAWC ACCRUALS	JE	283238	1/31/2012	3,265.20		3,265.20	AA	P	5780 - MISCELLANEOUS EXPENSE	MEMBERSHIPS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5810	KWWOA	PV	426101	4/5/2012	140.00		140.00	AA	P	5780 - MISCELLANEOUS EXPENSE	MEMBERSHIPS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5810	SE 5 AP ACCRUAL DEC 12	JE	292518	12/31/2012		(187.00)	(187.00)	AA	P	5780 - MISCELLANEOUS EXPENSE	MEMBERSHIPS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5810	SE 5 AP ACCRUAL DEC 12	JE	292518	12/31/2012	187.00		187.00	AA	P	5780 - MISCELLANEOUS EXPENSE	MEMBERSHIPS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5810	SE 5 AP ACCRUAL DEC 12	JE	292523	12/31/2012	187.00		187.00	AA	P	5780 - MISCELLANEOUS EXPENSE	MEMBERSHIPS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5810	GARY MILLS	PV	425911	4/4/2012	200.00		200.00	AA	P	5780 - MISCELLANEOUS EXPENSE	MEMBERSHIPS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5810	SE 5 AP ACCRUAL MARCH 12	JE	288300	4/1/2012		(200.00)	(200.00)	AA	P	5780 - MISCELLANEOUS EXPENSE	MEMBERSHIPS	Water Serv Corp of Kentucky	MWR	KY

345	345102	5810	SE 5 AP ACCRUAL MARCH 12	JE	288300	3/31/2012	200.00		200.00	AA	P	5780 - MISCELLANEOUS EXPENSE	MEMBERSHIPS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5810	KWWOA 2011	PV	407083	1/19/2012	30.00		30.00	AA	P	5780 - MISCELLANEOUS EXPENSE	MEMBERSHIPS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5810	KWWOA 2011	PV	407081	1/19/2012	30.00		30.00	AA	P	5780 - MISCELLANEOUS EXPENSE	MEMBERSHIPS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5810	KWWOA 2011	PV	407080	1/19/2012	30.00		30.00	AA	P	5780 - MISCELLANEOUS EXPENSE	MEMBERSHIPS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5810	KWWOA 2011	PV	407077	1/19/2012	30.00		30.00	AA	P	5780 - MISCELLANEOUS EXPENSE	MEMBERSHIPS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5810	KWWOA 2011	PV	407075	1/19/2012	30.00		30.00	AA	P	5780 - MISCELLANEOUS EXPENSE	MEMBERSHIPS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5810	KWWOA 2011	PV	407074	1/19/2012	30.00		30.00	AA	P	5780 - MISCELLANEOUS EXPENSE	MEMBERSHIPS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5810	KWWOA 2011	PV	407073	1/19/2012	30.00		30.00	AA	P	5780 - MISCELLANEOUS EXPENSE	MEMBERSHIPS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5810	KWWOA 2011	PV	407079	1/19/2012	30.00		30.00	AA	P	5780 - MISCELLANEOUS EXPENSE	MEMBERSHIPS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5810	KENTUCKY RURAL WATER ASSOCIATI	OV	105685	1/12/2012	400.00		400.00	AA	P	5780 - MISCELLANEOUS EXPENSE	MEMBERSHIPS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5810	AMERICAN WATER WORKS ASSOCIATI	PV	405132	1/10/2012	187.00		187.00	AA	P	5780 - MISCELLANEOUS EXPENSE	MEMBERSHIPS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5810	BELL COUNTY CHAMBER OF COMMERC	OV	105222	1/5/2012	250.00		250.00	AA	P	5780 - MISCELLANEOUS EXPENSE	MEMBERSHIPS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5810	BLUE GRASS CROSS CONNECTION	OV	105175	1/4/2012	264.00		264.00	AA	P	5780 - MISCELLANEOUS EXPENSE	MEMBERSHIPS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5820	Vaughn, Stephen R.	PV	468474	10/4/2012	100.00		100.00	AA	P	5780 - MISCELLANEOUS EXPENSE	TRAINING EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5820	BLUE GRASS CROSS CONNECTION	OV	121853	8/28/2012	440.00		440.00	AA	P	5780 - MISCELLANEOUS EXPENSE	TRAINING EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5820	Vaughn, Stephen R.	PV	443370	6/19/2012	190.00		190.00	AA	P	5780 - MISCELLANEOUS EXPENSE	TRAINING EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5820	GARY MILLS	PV	409562	1/31/2012	60.00		60.00	AA	P	5780 - MISCELLANEOUS EXPENSE	TRAINING EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345103	5820	Turner, John R.	PV	472041	10/18/2012	327.63		327.63	AA	P	5780 - MISCELLANEOUS EXPENSE	TRAINING EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345103	5820	Turner, John R.	PV	453671	8/2/2012	190.00		190.00	AA	P	5780 - MISCELLANEOUS EXPENSE	TRAINING EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345103	5820	SE 5 AP ACCRUAL 7/12	JE	290796	8/1/2012		(190.00)	(190.00)	AA	P	5780 - MISCELLANEOUS EXPENSE	TRAINING EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345103	5820	SE 5 AP ACCRUAL 7/12	JE	290796	7/31/2012	190.00		190.00	AA	P	5780 - MISCELLANEOUS EXPENSE	TRAINING EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345100	5825	BANK RECONCILIATION	JE	292292	12/26/2012		(27.11)	(27.11)	AA	P	5780 - MISCELLANEOUS EXPENSE	OTHER MISC EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345100	5825	BANK RECONCILIATION	JE	291520	10/19/2012		(0.11)	(0.11)	AA	P	5780 - MISCELLANEOUS EXPENSE	OTHER MISC EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345100	5825	BANK RECONCILIATION	JE	291206	9/26/2012	161.12		161.12	AA	P	5780 - MISCELLANEOUS EXPENSE	OTHER MISC EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345100	5825	CSC CORPORATION SERVICE COMPAN	PV	452739	7/31/2012	104.65		104.65	AA	P	5780 - MISCELLANEOUS EXPENSE	OTHER MISC EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345100	5825	BANK RECONCILIATION	JE	288789	5/31/2012		(0.28)	(0.28)	AA	P	5780 - MISCELLANEOUS EXPENSE	OTHER MISC EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345100	5825	BANK RECONCILIATION	JE	288509	4/30/2012		(2.69)	(2.69)	AA	P	5780 - MISCELLANEOUS EXPENSE	OTHER MISC EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345100	5825	BANK RECONCILIATION	JE	288509	4/30/2012		(81.98)	(81.98)	AA	P	5780 - MISCELLANEOUS EXPENSE	OTHER MISC EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345100	5825	BANK RECONCILIATION	JE	287800	2/29/2012	41.98		41.98	AA	P	5780 - MISCELLANEOUS EXPENSE	OTHER MISC EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345100	5825	BANK RECONCILIATION	JE	287800	2/29/2012	40.00		40.00	AA	P	5780 - MISCELLANEOUS EXPENSE	OTHER MISC EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345100	5825	BANK RECONCILIATION	JE	287800	2/29/2012	40.00		40.00	AA	P	5780 - MISCELLANEOUS EXPENSE	OTHER MISC EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5825	Leonard, James R.	PV	414123	2/22/2012	200.00		200.00	AA	P	5780 - MISCELLANEOUS EXPENSE	OTHER MISC EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5860	JD DISTRIBUTORS INC	PV	488604	12/31/2012	50.02		50.02	AA	P	5850 - OFFICE EXPENSE	CLEANING SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5860	Turner, John R.	PV	453671	8/2/2012	6.36		6.36	AA	P	5850 - OFFICE EXPENSE	CLEANING SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5860	SE 5 AP ACCRUAL 7/12	JE	290796	8/1/2012		(6.36)	(6.36)	AA	P	5850 - OFFICE EXPENSE	CLEANING SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5860	SE 5 AP ACCRUAL 7/12	JE	290796	7/31/2012	6.36		6.36	AA	P	5850 - OFFICE EXPENSE	CLEANING SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5860	JD DISTRIBUTORS INC	PV	447614	7/10/2012	45.66		45.66	AA	P	5850 - OFFICE EXPENSE	CLEANING SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5860	GARY MILLS	PV	481167	11/27/2012	14.55		14.55	AA	P	5850 - OFFICE EXPENSE	CLEANING SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5860	GARY MILLS	PV	481167	11/27/2012	24.55		24.55	AA	P	5850 - OFFICE EXPENSE	CLEANING SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5860	SHARP'S JANITORIAL SUPPLY	PV	469681	10/10/2012	190.80		190.80	AA	P	5850 - OFFICE EXPENSE	CLEANING SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5860	SHARP'S JANITORIAL SUPPLY	PV	469679	10/10/2012	209.80		209.80	AA	P	5850 - OFFICE EXPENSE	CLEANING SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5860	GARY MILLS	PV	456750	8/14/2012	19.93		19.93	AA	P	5850 - OFFICE EXPENSE	CLEANING SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5860	C.I. THORNBURG CO.,INC.	PV	449054	7/17/2012	209.04		209.04	AA	P	5850 - OFFICE EXPENSE	CLEANING SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5860	GARY MILLS	PV	422063	3/20/2012	7.33		7.33	AA	P	5850 - OFFICE EXPENSE	CLEANING SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5860	HICKMAN BUILDING SUPPLIES	PV	418496	3/2/2012	18.53		18.53	AA	P	5850 - OFFICE EXPENSE	CLEANING SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5860	SE 5 AP ACCRUAL FEB 12	JE	287977	3/1/2012		(18.53)	(18.53)	AA	P	5850 - OFFICE EXPENSE	CLEANING SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5860	SE 5 AP ACCRUAL FEB 12	JE	287977	2/29/2012	18.53		18.53	AA	P	5850 - OFFICE EXPENSE	CLEANING SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5865	RUNCO OFFICE SUPPLY & EQUIPMEN	PV	488899	12/31/2012	99.61		99.61	AA	P	5850 - OFFICE EXPENSE	COPY MACHINE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5865	RUNCO OFFICE SUPPLY & EQUIPMEN	PV	463197	9/13/2012	120.78		120.78	AA	P	5850 - OFFICE EXPENSE	COPY MACHINE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5865	RUNCO OFFICE SUPPLY & EQUIPMEN	PV	461860	9/6/2012	72.06		72.06	AA	P	5850 - OFFICE EXPENSE	COPY MACHINE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5865	SE 5 AP ACCRUAL AUG 12	JE	291078	9/1/2012		(72.06)	(72.06)	AA	P	5850 - OFFICE EXPENSE	COPY MACHINE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5865	SE 5 AP ACCRUAL AUG 12	JE	291078	8/31/2012	72.06		72.06	AA	P	5850 - OFFICE EXPENSE	COPY MACHINE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5865	RUNCO OFFICE SUPPLY & EQUIPMEN	PV	457052	8/14/2012	49.79		49.79	AA	P	5850 - OFFICE EXPENSE	COPY MACHINE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5865	RUNCO OFFICE SUPPLY & EQUIPMEN	PV	449449	7/17/2012	38.67		38.67	AA	P	5850 - OFFICE EXPENSE	COPY MACHINE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5865	RUNCO OFFICE SUPPLY & EQUIPMEN	PV	431837	5/1/2012	133.67		133.67	AA	P	5850 - OFFICE EXPENSE	COPY MACHINE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5865	SE 5 AP ACCRUAL APRIL 12	JE	288583	5/1/2012		(133.67)	(133.67)	AA	P	5850 - OFFICE EXPENSE	COPY MACHINE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5865	SE 5 AP ACCRUAL APRIL 12	JE	288583	4/30/2012	133.67		133.67	AA	P	5850 - OFFICE EXPENSE	COPY MACHINE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5865	RUNCO OFFICE SUPPLY & EQUIPMEN	PV	481807	11/28/2012	134.58		134.58	AA	P	5850 - OFFICE EXPENSE	COPY MACHINE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5865	RUNCO OFFICE SUPPLY & EQUIPMEN	PV	481813	11/28/2012	42.29		42.29	AA	P	5850 - OFFICE EXPENSE	COPY MACHINE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5865	RUNCO OFFICE SUPPLY & EQUIPMEN	PV	468044	10/2/2012	45.53		45.53	AA	P	5850 - OFFICE EXPENSE	COPY MACHINE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5865	SE 5 AP ACCRUAL SEPT 12	JE	291355	10/1/2012		(45.53)	(45.53)	AA	P	5850 - OFFICE EXPENSE	COPY MACHINE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5865	SE 5 AP ACCRUAL SEPT 12	JE	291355	9/30/2012	45.53		45.53	AA	P	5850 - OFFICE EXPENSE	COPY MACHINE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5865	RUNCO OFFICE SUPPLY & EQUIPMEN	PV	449448	7/17/2012	166.80		166.80	AA	P	5850 - OFFICE EXPENSE	COPY MACHINE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5865	RUNCO OFFICE SUPPLY & EQUIPMEN	PV	441613	6/12/2012	207.54		207.54	AA	P	5850 - OFFICE EXPENSE	COPY MACHINE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5865	RUNCO OFFICE SUPPLY & EQUIPMEN	PV	428207	4/16/2012	94.31		94.31	AA	P	5850 - OFFICE EXPENSE	COPY MACHINE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5865	RUNCO OFFICE SUPPLY & EQUIPMEN	PV	419688	3/8/2012	83.27		83.27	AA	P	5850 - OFFICE EXPENSE	COPY MACHINE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5865	TRICOMM BUSINESS PRODUCTS INC	PV	405469	1/10/2012	119.51		119.51	AA	P	5850 - OFFICE EXPENSE	COPY MACHINE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5870	Turner, John R.	PV	487869	12/31/2012	55.45		55.45	AA	P	5850 - OFFICE EXPENSE	HOLIDAY EVENTS/PICNICS	Water Serv Corp of Kentucky	MWR	KY
345	345102	5875	GARY MILLS	PV	456750	8/14/2012	5.86		5.86	AA	P	5850 - OFFICE EXPENSE	KITCHEN SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5875	GARY MILLS	PV	422063	3/20/2012	1.92		1.92	AA	P	5850 - OFFICE EXPENSE	KITCHEN SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5880	RUNCO OFFICE SUPPLY & EQUIPMEN	PV	461860	9/6/2012	4.23		4.23	AA	P	5850 - OFFICE EXPENSE	OFFICE SUPPLY STORES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5880	SE 5 AP ACCRUAL AUG 12	JE	291078	9/1/2012		(4.23)	(4.23)	AA	P	5850 - OFFICE EXPENSE	OFFICE SUPPLY STORES	Water Serv Corp of Kentucky	MWR	KY

345	345101	5880	SE 5 AP ACCRUAL AUG 12	JE	291078	8/31/2012	4.23		4.23	AA	P	5850 - OFFICE EXPENSE	OFFICE SUPPLY STORES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5880	RUNCO OFFICE SUPPLY & EQUIPMEN	PV	457052	8/14/2012	20.77		20.77	AA	P	5850 - OFFICE EXPENSE	OFFICE SUPPLY STORES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5880	Leonard, James R.	PV	445808	6/29/2012	2.73		2.73	AA	P	5850 - OFFICE EXPENSE	OFFICE SUPPLY STORES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5880	SE 5 AP ACCRUAL APRIL 12	JE	288583	5/1/2012		(37.68)	(37.68)	AA	P	5850 - OFFICE EXPENSE	OFFICE SUPPLY STORES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5880	RUNCO OFFICE SUPPLY & EQUIPMEN	PV	431837	5/1/2012	37.68		37.68	AA	P	5850 - OFFICE EXPENSE	OFFICE SUPPLY STORES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5880	SE 5 AP ACCRUAL APRIL 12	JE	288583	4/30/2012	37.68		37.68	AA	P	5850 - OFFICE EXPENSE	OFFICE SUPPLY STORES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5880	RUNCO OFFICE SUPPLY & EQUIPMEN	PV	481807	11/28/2012	56.50		56.50	AA	P	5850 - OFFICE EXPENSE	OFFICE SUPPLY STORES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5880	RUNCO OFFICE SUPPLY & EQUIPMEN	PV	468044	10/2/2012	11.65		11.65	AA	P	5850 - OFFICE EXPENSE	OFFICE SUPPLY STORES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5880	SE 5 AP ACCRUAL SEPT 12	JE	291355	10/1/2012		(11.65)	(11.65)	AA	P	5850 - OFFICE EXPENSE	OFFICE SUPPLY STORES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5880	SE 5 AP ACCRUAL SEPT 12	JE	291355	9/30/2012	11.65		11.65	AA	P	5850 - OFFICE EXPENSE	OFFICE SUPPLY STORES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5880	GARY MILLS	PV	456750	8/14/2012	5.26		5.26	AA	P	5850 - OFFICE EXPENSE	OFFICE SUPPLY STORES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5880	RUNCO OFFICE SUPPLY & EQUIPMEN	PV	449450	7/17/2012	68.85		68.85	AA	P	5850 - OFFICE EXPENSE	OFFICE SUPPLY STORES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5880	RUNCO OFFICE SUPPLY & EQUIPMEN	PV	449448	7/17/2012	44.45		44.45	AA	P	5850 - OFFICE EXPENSE	OFFICE SUPPLY STORES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5880	Leonard, James R.	PV	444076	6/21/2012	7.61		7.61	AA	P	5850 - OFFICE EXPENSE	OFFICE SUPPLY STORES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5880	RUNCO OFFICE SUPPLY & EQUIPMEN	PV	441613	6/12/2012	38.14		38.14	AA	P	5850 - OFFICE EXPENSE	OFFICE SUPPLY STORES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5880	RUNCO OFFICE SUPPLY & EQUIPMEN	PV	428207	4/16/2012	20.75		20.75	AA	P	5850 - OFFICE EXPENSE	OFFICE SUPPLY STORES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5880	GARY MILLS	PV	425911	4/4/2012	3.15		3.15	AA	P	5850 - OFFICE EXPENSE	OFFICE SUPPLY STORES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5880	SE 5 AP ACCRUAL MARCH 12	JE	288300	4/1/2012		(3.15)	(3.15)	AA	P	5850 - OFFICE EXPENSE	OFFICE SUPPLY STORES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5880	SE 5 AP ACCRUAL MARCH 12	JE	288300	3/31/2012	3.15		3.15	AA	P	5850 - OFFICE EXPENSE	OFFICE SUPPLY STORES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5880	GARY MILLS	PV	422063	3/20/2012	14.65		14.65	AA	P	5850 - OFFICE EXPENSE	OFFICE SUPPLY STORES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5880	RUNCO OFFICE SUPPLY & EQUIPMEN	PV	413532	2/17/2012	43.87		43.87	AA	P	5850 - OFFICE EXPENSE	OFFICE SUPPLY STORES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5880	TRICOMM BUSINESS PRODUCTS INC	PV	405469	1/10/2012	79.16		79.16	AA	P	5850 - OFFICE EXPENSE	OFFICE SUPPLY STORES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5885	SIGNS & TRUCK ACCESSORIES	PV	404919	1/9/2012	200.00		200.00	AA	P	5850 - OFFICE EXPENSE	PRINTING/BLUEPRINTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5895	JOHN R. TURNER	PV	487868	12/31/2012	19.35		19.35	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5895	JOHN R. TURNER	PV	487868	12/31/2012	0.45		0.45	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5895	Leonard, James R.	PV	478604	11/15/2012	19.35		19.35	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5895	FEDERAL EXPRESS	PV	472004	10/18/2012	33.43		33.43	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5895	JOHN R. TURNER	PV	468142	10/3/2012	19.35		19.35	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5895	JOHN R. TURNER	PV	468142	10/3/2012	19.35		19.35	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5895	SE 5 AP ACCRUAL SEPT 12	JE	291355	10/1/2012		(19.35)	(19.35)	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5895	SE 5 AP ACCRUAL SEPT 12	JE	291355	10/1/2012		(19.35)	(19.35)	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5895	SE 5 AP ACCRUAL SEPT 12	JE	291355	9/30/2012	19.35		19.35	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5895	SE 5 AP ACCRUAL SEPT 12	JE	291355	9/30/2012	19.35		19.35	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5895	FEDERAL EXPRESS	PV	457917	8/21/2012	16.87		16.87	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5895	Leonard, James R.	PV	454908	8/7/2012	25.10		25.10	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5895	Turner, John R.	PV	453671	8/2/2012	5.25		5.25	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5895	SE 5 AP ACCRUAL 7/12	JE	290796	8/1/2012		(5.25)	(5.25)	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5895	SE 5 AP ACCRUAL 7/12	JE	290796	7/31/2012	5.25		5.25	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5895	Leonard, James R.	PV	447719	7/10/2012	54.70		54.70	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5895	Leonard, James R.	PV	445808	6/29/2012	25.10		25.10	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5895	POSTMASTER, CLINTON KY	PV	439575	6/5/2012	176.00		176.00	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5895	SE 5 AP ACCRUAL MAY 12	JE	290212	6/1/2012		(176.00)	(176.00)	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5895	SE 5 AP ACCRUAL MAY 12	JE	290212	5/31/2012	176.00		176.00	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5895	FEDERAL EXPRESS	PV	436954	5/22/2012	9.71		9.71	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5895	Leonard, James R.	PV	433877	5/9/2012	30.85		30.85	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5895	Pickard, Michael A.	PV	429486	4/19/2012	18.30		18.30	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5895	Leonard, James R.	PV	429443	4/19/2012	34.50		34.50	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5895	Pickard, Michael A.	PV	417800	2/28/2012	35.62		35.62	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5895	USA BLUEBOOK/UTILTY SUPPLY OF	OV	105978	1/18/2012	54.19		54.19	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	FEDERAL EXPRESS	PV	488674	12/31/2012	36.78		36.78	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	FEDERAL EXPRESS	PV	487225	12/26/2012	33.41		33.41	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	FEDERAL EXPRESS	PV	486426	12/19/2012	63.02		63.02	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	FEDERAL EXPRESS	PV	482552	12/4/2012	35.88		35.88	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	SE 5 AP ACCRUAL NOV 12	JE	292072	12/1/2012		(35.88)	(35.88)	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	SE 5 AP ACCRUAL NOV 12	JE	292072	11/30/2012	35.88		35.88	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	FEDERAL EXPRESS	PV	481077	11/27/2012	36.17		36.17	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	GARY MILLS	PV	481167	11/27/2012	100.00		100.00	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	FEDERAL EXPRESS	PV	480065	11/20/2012	102.94		102.94	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	FEDERAL EXPRESS	PV	476175	11/6/2012	18.09		18.09	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	FEDERAL EXPRESS	PV	475055	10/31/2012	28.28		28.28	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	Leonard, James R.	PV	475259	10/31/2012	218.50		218.50	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	FEDERAL EXPRESS	PV	473414	10/28/2012	68.42		68.42	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	Leonard, James R.	PV	473671	10/24/2012	20.90		20.90	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	FEDERAL EXPRESS	PV	472004	10/18/2012	24.91		24.91	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	FEDERAL EXPRESS	PV	472004	10/18/2012	24.91		24.91	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	FEDERAL EXPRESS	PV	469758	10/10/2012	32.94		32.94	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	FEDERAL EXPRESS	PV	467458	10/2/2012	26.78		26.78	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	SE 5 AP ACCRUAL SEPT 12	JE	291355	10/1/2012		(26.78)	(26.78)	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	SE 5 AP ACCRUAL SEPT 12	JE	291355	9/30/2012	26.78		26.78	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	FEDERAL EXPRESS	PV	466009	9/25/2012	26.78		26.78	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	FEDERAL EXPRESS	PV	466006	9/25/2012	112.30		112.30	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	Leonard, James R.	PV	463646	9/18/2012	109.25		109.25	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY

345	345102	5895	FEDERAL EXPRESS	PV	461328	9/5/2012	79.41		79.41	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	SE 5 AP ACCRUAL AUG 12	JE	291078	9/1/2012		(79.41)	(79.41)	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	SE 5 AP ACCRUAL AUG 12	JE	291078	8/31/2012	79.41		79.41	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	FEDERAL EXPRESS	PV	459767	8/28/2012	35.91		35.91	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	FEDERAL EXPRESS	PV	457910	8/21/2012	109.25		109.25	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	GARY MILLS	PV	456750	8/14/2012	43.25		43.25	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	GARY MILLS	PV	456750	8/14/2012	24.70		24.70	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	FEDERAL EXPRESS	PV	456746	8/14/2012	12.39		12.39	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	FEDERAL EXPRESS	PV	454764	8/7/2012	36.41		36.41	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	Leonard, James R.	PV	454908	8/7/2012	143.75		143.75	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	FEDERAL EXPRESS	PV	452830	7/31/2012	35.40		35.40	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	FEDERAL EXPRESS	PV	451614	7/26/2012	102.07		102.07	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	FEDERAL EXPRESS	PV	447677	7/10/2012	22.84		22.84	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	FEDERAL EXPRESS	PV	446857	7/4/2012	27.50		27.50	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	SE 5 AP ACCRUAL JUNE 12	JE	290473	7/1/2012		(27.50)	(27.50)	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	SE 5 AP ACCRUAL JUNE 12	JE	290473	6/30/2012	27.50		27.50	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	Leonard, James R.	PV	445808	6/29/2012	12.80		12.80	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	FEDERAL EXPRESS	PV	444718	6/26/2012	27.50		27.50	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	Leonard, James R.	PV	444076	6/21/2012	362.25		362.25	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	FEDERAL EXPRESS	PV	443388	6/19/2012	46.40		46.40	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	FEDERAL EXPRESS	PV	443387	6/19/2012	73.22		73.22	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	GARY MILLS	PV	441034	6/11/2012	30.45		30.45	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	GARY MILLS	PV	441034	6/11/2012	24.90		24.90	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	FEDERAL EXPRESS	PV	439460	6/5/2012	33.32		33.32	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	POSTMASTER-MIDDLESBORO KY	PV	439576	6/5/2012	110.00		110.00	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	SE 5 AP ACCRUAL MAY 12	JE	290212	6/1/2012		(110.00)	(110.00)	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	SE 5 AP ACCRUAL MAY 12	JE	290166	6/1/2012		(33.32)	(33.32)	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	SE 5 AP ACCRUAL MAY 12	JE	290166	5/31/2012	33.32		33.32	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	SE 5 AP ACCRUAL MAY 12	JE	290212	5/31/2012	110.00		110.00	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	FEDERAL EXPRESS	PV	438192	5/30/2012	58.25		58.25	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	FEDERAL EXPRESS	PV	436951	5/22/2012	53.15		53.15	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	FEDERAL EXPRESS	PV	435791	5/17/2012	75.20		75.20	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	FEDERAL EXPRESS	PV	431730	5/1/2012	33.52		33.52	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	SE 5 AP ACCRUAL APRIL 12	JE	288583	5/1/2012		(33.52)	(33.52)	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	SE 5 AP ACCRUAL APRIL 12	JE	288583	4/30/2012	33.52		33.52	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	FEDERAL EXPRESS	PV	429988	4/24/2012	55.79		55.79	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	Leonard, James R.	PV	429443	4/19/2012	11.90		11.90	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	FEDERAL EXPRESS	PV	428587	4/17/2012	100.33		100.33	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	GARY MILLS	PV	425911	4/4/2012	37.90		37.90	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	FEDERAL EXPRESS	PV	425314	4/3/2012	86.09		86.09	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	SE 5 AP ACCRUAL MARCH 12	JE	288300	4/1/2012		(86.09)	(86.09)	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	SE 5 AP ACCRUAL MARCH 12	JE	288300	4/1/2012		(37.90)	(37.90)	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	SE 5 AP ACCRUAL MARCH 12	JE	288300	3/31/2012	86.09		86.09	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	SE 5 AP ACCRUAL MARCH 12	JE	288300	3/31/2012	37.90		37.90	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	FEDERAL EXPRESS	PV	423585	3/27/2012	27.14		27.14	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	FEDERAL EXPRESS	PV	422122	3/20/2012	61.51		61.51	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	GARY MILLS	PV	422063	3/20/2012	25.10		25.10	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	GARY MILLS	PV	422063	3/20/2012	24.70		24.70	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	FEDERAL EXPRESS	PV	419017	3/6/2012	35.28		35.28	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	FEDERAL EXPRESS	PV	417696	2/28/2012	95.58		95.58	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	FEDERAL EXPRESS	PV	414121	2/22/2012	60.69		60.69	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	FEDERAL EXPRESS	PV	412601	2/14/2012	21.31		21.31	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	FEDERAL EXPRESS	PV	409583	1/31/2012	33.30		33.30	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	GARY MILLS	PV	409562	1/31/2012	36.50		36.50	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	Leonard, James R.	PV	408956	1/27/2012	20.38		20.38	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	FEDERAL EXPRESS	PV	407722	1/24/2012	60.44		60.44	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5895	FEDERAL EXPRESS	PV	407093	1/19/2012	36.74		36.74	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345103	5895	Leonard, James R.	PV	486134	12/19/2012	11.50		11.50	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345103	5895	FEDERAL EXPRESS	PV	485296	12/18/2012	29.40		29.40	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345103	5895	FEDERAL EXPRESS	PV	479051	11/19/2012	14.76		14.76	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345103	5895	Leonard, James R.	PV	473671	10/24/2012	17.45		17.45	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345103	5895	FEDERAL EXPRESS	PV	470667	10/15/2012	14.70		14.70	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345103	5895	FEDERAL EXPRESS	PV	463532	9/17/2012	14.44		14.44	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345103	5895	Leonard, James R.	PV	461306	9/5/2012	11.50		11.50	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345103	5895	SE 5 AP ACCRUAL AUG 12	JE	291078	9/1/2012		(11.50)	(11.50)	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345103	5895	SE 5 AP ACCRUAL AUG 12	JE	291078	8/31/2012	11.50		11.50	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345103	5895	FEDERAL EXPRESS	PV	457631	8/20/2012	14.25		14.25	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345103	5895	FEDERAL EXPRESS	PV	456167	8/13/2012	14.50		14.50	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345103	5895	Leonard, James R.	PV	454908	8/7/2012	11.50		11.50	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345103	5895	FEDERAL EXPRESS	PV	453063	8/1/2012	14.50		14.50	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345103	5895	SE 5 AP ACCRUAL 7/12	JE	290796	8/1/2012		(14.50)	(14.50)	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345103	5895	SE 5 AP ACCRUAL 7/12	JE	290796	7/31/2012	14.50		14.50	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY

345	345103	5895	FEDERAL EXPRESS	PV	452830	7/31/2012	17.01		17.01	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345103	5895	FEDERAL EXPRESS	PV	448847	7/16/2012	14.50		14.50	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345103	5895	FEDERAL EXPRESS	PV	446038	7/2/2012	14.76		14.76	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345103	5895	SE 5 AP ACCRUAL JUNE 12	JE	290473	7/1/2012		(14.76)	(14.76)	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345103	5895	SE 5 AP ACCRUAL JUNE 12	JE	290473	6/30/2012	14.76		14.76	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345103	5895	Leonard, James R.	PV	445808	6/29/2012	11.50		11.50	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345103	5895	FEDERAL EXPRESS	PV	444622	6/26/2012	14.83		14.83	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345103	5895	FEDERAL EXPRESS	PV	443037	6/19/2012	14.83		14.83	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345103	5895	Leonard, James R.	PV	431176	4/27/2012	11.50		11.50	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345103	5895	Pickard, Michael A.	PV	429486	4/19/2012	25.70		25.70	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345103	5895	FEDERAL EXPRESS	PV	428343	4/16/2012	29.52		29.52	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345103	5895	FEDERAL EXPRESS	PV	421983	3/19/2012	14.63		14.63	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345103	5895	FEDERAL EXPRESS	PV	419237	3/7/2012	14.44		14.44	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345103	5895	Pickard, Michael A.	PV	417800	2/28/2012	23.00		23.00	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345103	5895	FEDERAL EXPRESS	PV	414112	2/22/2012	14.44		14.44	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345103	5895	FEDERAL EXPRESS	PV	410690	2/7/2012	30.19		30.19	AA	P	5850 - OFFICE EXPENSE	SHIPPING CHARGES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5900	JOHN R. TURNER	PV	487868	12/31/2012	4.24		4.24	AA	P	5850 - OFFICE EXPENSE	OTHER OFFICE EXPENSES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5900	SIGNS & TRUCK ACCESSORIES	PV	467628	10/2/2012	127.20		127.20	AA	P	5850 - OFFICE EXPENSE	OTHER OFFICE EXPENSES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5900	SE 5 AP ACCRUAL SEPT 12	JE	291355	10/1/2012		(127.20)	(127.20)	AA	P	5850 - OFFICE EXPENSE	OTHER OFFICE EXPENSES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5900	SE 5 AP ACCRUAL SEPT 12	JE	291355	9/30/2012	127.20		127.20	AA	P	5850 - OFFICE EXPENSE	OTHER OFFICE EXPENSES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5900	Leonard, James R.	PV	424475	3/29/2012	100.00		100.00	AA	P	5850 - OFFICE EXPENSE	OTHER OFFICE EXPENSES	Water Serv Corp of Kentucky	MWR	KY
345	345102	5900	Leonard, James R.	PV	424475	3/29/2012	8.48		8.48	AA	P	5850 - OFFICE EXPENSE	OTHER OFFICE EXPENSES	Water Serv Corp of Kentucky	MWR	KY
345	345101	5930	KENTUCKY UTILITIES	PV	488814	12/31/2012	52.82		52.82	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ELECTRIC	Water Serv Corp of Kentucky	MWR	KY
345	345101	5930	KENTUCKY UTILITIES	PV	482635	12/4/2012	55.10		55.10	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ELECTRIC	Water Serv Corp of Kentucky	MWR	KY
345	345101	5930	SE 5 AP ACCRUAL NOV 12	JE	292072	12/1/2012		(55.10)	(55.10)	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ELECTRIC	Water Serv Corp of Kentucky	MWR	KY
345	345101	5930	SE 5 AP ACCRUAL NOV 12	JE	292072	11/30/2012	55.10		55.10	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ELECTRIC	Water Serv Corp of Kentucky	MWR	KY
345	345101	5930	KENTUCKY UTILITIES	PV	477364	11/12/2012	53.68		53.68	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ELECTRIC	Water Serv Corp of Kentucky	MWR	KY
345	345101	5930	KENTUCKY UTILITIES	PV	474848	10/30/2012	20.45		20.45	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ELECTRIC	Water Serv Corp of Kentucky	MWR	KY
345	345101	5930	KENTUCKY UTILITIES	PV	474846	10/30/2012	60.78		60.78	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ELECTRIC	Water Serv Corp of Kentucky	MWR	KY
345	345101	5930	KENTUCKY UTILITIES	PV	467758	10/2/2012	20.32		20.32	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ELECTRIC	Water Serv Corp of Kentucky	MWR	KY
345	345101	5930	KENTUCKY UTILITIES	PV	467756	10/2/2012	130.80		130.80	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ELECTRIC	Water Serv Corp of Kentucky	MWR	KY
345	345101	5930	SE 5 AP ACCRUAL SEPT 12	JE	291355	10/1/2012		(20.32)	(20.32)	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ELECTRIC	Water Serv Corp of Kentucky	MWR	KY
345	345101	5930	SE 5 AP ACCRUAL SEPT 12	JE	291355	10/1/2012		(130.80)	(130.80)	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ELECTRIC	Water Serv Corp of Kentucky	MWR	KY
345	345101	5930	SE 5 AP ACCRUAL SEPT 12	JE	291355	9/30/2012	130.80		130.80	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ELECTRIC	Water Serv Corp of Kentucky	MWR	KY
345	345101	5930	SE 5 AP ACCRUAL SEPT 12	JE	291355	9/30/2012	20.32		20.32	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ELECTRIC	Water Serv Corp of Kentucky	MWR	KY
345	345101	5930	KENTUCKY UTILITIES	PV	461050	9/5/2012	42.34		42.34	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ELECTRIC	Water Serv Corp of Kentucky	MWR	KY
345	345101	5930	SE 5 AP ACCRUAL AUG 12	JE	291078	9/1/2012		(42.34)	(42.34)	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ELECTRIC	Water Serv Corp of Kentucky	MWR	KY
345	345101	5930	SE 5 AP ACCRUAL AUG 12	JE	291078	8/31/2012	42.34		42.34	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ELECTRIC	Water Serv Corp of Kentucky	MWR	KY
345	345101	5930	KENTUCKY UTILITIES	PV	460463	8/30/2012	168.13		168.13	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ELECTRIC	Water Serv Corp of Kentucky	MWR	KY
345	345101	5930	KENTUCKY UTILITIES	PV	454626	8/7/2012	1.01		1.01	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ELECTRIC	Water Serv Corp of Kentucky	MWR	KY
345	345101	5930	KENTUCKY UTILITIES	PV	452436	7/31/2012	20.63		20.63	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ELECTRIC	Water Serv Corp of Kentucky	MWR	KY
345	345101	5930	KENTUCKY UTILITIES	PV	452434	7/31/2012	199.24		199.24	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ELECTRIC	Water Serv Corp of Kentucky	MWR	KY
345	345101	5930	KENTUCKY UTILITIES	PV	445925	7/2/2012	20.64		20.64	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ELECTRIC	Water Serv Corp of Kentucky	MWR	KY
345	345101	5930	KENTUCKY UTILITIES	PV	445923	7/2/2012	138.56		138.56	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ELECTRIC	Water Serv Corp of Kentucky	MWR	KY
345	345101	5930	SE 5 AP ACCRUAL JUNE 12	JE	290473	7/1/2012		(20.64)	(20.64)	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ELECTRIC	Water Serv Corp of Kentucky	MWR	KY
345	345101	5930	SE 5 AP ACCRUAL JUNE 12	JE	290473	7/1/2012		(138.56)	(138.56)	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ELECTRIC	Water Serv Corp of Kentucky	MWR	KY
345	345101	5930	SE 5 AP ACCRUAL JUNE 12	JE	290473	6/30/2012	138.56		138.56	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ELECTRIC	Water Serv Corp of Kentucky	MWR	KY
345	345101	5930	SE 5 AP ACCRUAL JUNE 12	JE	290473	6/30/2012	20.64		20.64	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ELECTRIC	Water Serv Corp of Kentucky	MWR	KY
345	345101	5930	KENTUCKY UTILITIES	PV	438482	5/31/2012	98.19		98.19	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ELECTRIC	Water Serv Corp of Kentucky	MWR	KY
345	345101	5930	KENTUCKY UTILITIES	PV	438484	5/31/2012	20.63		20.63	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ELECTRIC	Water Serv Corp of Kentucky	MWR	KY
345	345101	5930	SE 5 AP ACCRUAL APRIL 12	JE	288583	5/1/2012		(73.04)	(73.04)	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ELECTRIC	Water Serv Corp of Kentucky	MWR	KY
345	345101	5930	SE 5 AP ACCRUAL APRIL 12	JE	288583	5/1/2012		(78.33)	(78.33)	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ELECTRIC	Water Serv Corp of Kentucky	MWR	KY
345	345101	5930	KENTUCKY UTILITIES	PV	431545	5/1/2012	78.33		78.33	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ELECTRIC	Water Serv Corp of Kentucky	MWR	KY
345	345101	5930	KENTUCKY UTILITIES	PV	431543	5/1/2012	73.04		73.04	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ELECTRIC	Water Serv Corp of Kentucky	MWR	KY
345	345101	5930	SE 5 AP ACCRUAL APRIL 12	JE	288583	4/30/2012	73.04		73.04	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ELECTRIC	Water Serv Corp of Kentucky	MWR	KY
345	345101	5930	SE 5 AP ACCRUAL APRIL 12	JE	288583	4/30/2012	78.33		78.33	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ELECTRIC	Water Serv Corp of Kentucky	MWR	KY
345	345101	5930	KENTUCKY UTILITIES	PV	425111	4/3/2012	23.56		23.56	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ELECTRIC	Water Serv Corp of Kentucky	MWR	KY
345	345101	5930	SE 5 AP ACCRUAL MARCH 12	JE	288300	4/1/2012		(23.56)	(23.56)	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ELECTRIC	Water Serv Corp of Kentucky	MWR	KY
345	345101	5930	SE 5 AP ACCRUAL MARCH 12	JE	288300	3/31/2012	23.56		23.56	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ELECTRIC	Water Serv Corp of Kentucky	MWR	KY
345	345101	5930	KENTUCKY UTILITIES	PV	423631	3/27/2012		(25.00)	(25.00)	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ELECTRIC	Water Serv Corp of Kentucky	MWR	KY
345	345101	5930	KENTUCKY UTILITIES	PV	423631	3/27/2012	25.00		25.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ELECTRIC	Water Serv Corp of Kentucky	MWR	KY
345	345101	5930	KENTUCKY UTILITIES	PV	423629	3/27/2012	60.98		60.98	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ELECTRIC	Water Serv Corp of Kentucky	MWR	KY
345	345101	5930	KENTUCKY UTILITIES	PV	417617	2/28/2012	56.15		56.15	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ELECTRIC	Water Serv Corp of Kentucky	MWR	KY
345	345101	5930	KENTUCKY UTILITIES	PV	417619	2/28/2012	25.67		25.67	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ELECTRIC	Water Serv Corp of Kentucky	MWR	KY
345	345101	5930	KENTUCKY UTILITIES	PV	409498	1/31/2012	68.66		68.66	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ELECTRIC	Water Serv Corp of Kentucky	MWR	KY
345	345101	5930	KENTUCKY UTILITIES	PV	409500	1/31/2012	28.52		28.52	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ELECTRIC	Water Serv Corp of Kentucky	MWR	KY
345	345103	5935	NEW COMMONWEALTH NATURAL GAS C	PV	484881	12/13/2012	28.74		28.74	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE GAS	Water Serv Corp of Kentucky	MWR	KY
345	345103	5935	NEW COMMONWEALTH NATURAL GAS C	PV	484880	12/13/2012	64.44		64.44	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE GAS	Water Serv Corp of Kentucky	MWR	KY
345	345103	5935	NEW COMMONWEALTH NATURAL GAS C	PV	478533	11/15/2012	31.00		31.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE GAS	Water Serv Corp of Kentucky	MWR	KY
345	345103	5935	NEW COMMONWEALTH NATURAL GAS C	PV	478532	11/15/2012	11.53		11.53	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE GAS	Water Serv Corp of Kentucky	MWR	KY
345	345103	5935	NEW COMMONWEALTH NATURAL GAS C	PV	471898	10/18/2012	16.38		16.38	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE GAS	Water Serv Corp of Kentucky	MWR	KY
345	345103	5935	NEW COMMONWEALTH NATURAL GAS C	PV	471897	10/18/2012	10.56		10.56	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE GAS	Water Serv Corp of Kentucky	MWR	KY

345	345103	5935	NEW COMMONWEALTH NATURAL GAS C	PV	462433	9/11/2012	16.38		16.38	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE GAS	Water Serv Corp of Kentucky	MWR	KY
345	345103	5935	NEW COMMONWEALTH NATURAL GAS C	PV	462434	9/11/2012	9.60		9.60	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE GAS	Water Serv Corp of Kentucky	MWR	KY
345	345103	5935	NEW COMMONWEALTH NATURAL GAS C	PV	456716	8/15/2012	11.97		11.97	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE GAS	Water Serv Corp of Kentucky	MWR	KY
345	345103	5935	NEW COMMONWEALTH NATURAL GAS C	PV	456717	8/15/2012	8.54		8.54	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE GAS	Water Serv Corp of Kentucky	MWR	KY
345	345103	5935	NEW COMMONWEALTH NATURAL GAS C	PV	448043	7/11/2012	2.44		2.44	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE GAS	Water Serv Corp of Kentucky	MWR	KY
345	345103	5935	NEW COMMONWEALTH NATURAL GAS C	PV	442214	6/14/2012	29.58		29.58	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE GAS	Water Serv Corp of Kentucky	MWR	KY
345	345103	5935	NEW COMMONWEALTH NATURAL GAS C	PV	442215	6/14/2012	24.12		24.12	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE GAS	Water Serv Corp of Kentucky	MWR	KY
345	345103	5935	NEW COMMONWEALTH NATURAL GAS C	PV	434772	5/14/2012	14.14		14.14	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE GAS	Water Serv Corp of Kentucky	MWR	KY
345	345103	5935	NEW COMMONWEALTH NATURAL GAS C	PV	434771	5/14/2012	11.53		11.53	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE GAS	Water Serv Corp of Kentucky	MWR	KY
345	345103	5935	NEW COMMONWEALTH NATURAL GAS C	PV	428272	4/16/2012	29.87		29.87	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE GAS	Water Serv Corp of Kentucky	MWR	KY
345	345103	5935	NEW COMMONWEALTH NATURAL GAS C	PV	428271	4/16/2012	37.74		37.74	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE GAS	Water Serv Corp of Kentucky	MWR	KY
345	345103	5935	NEW COMMONWEALTH NATURAL GAS C	PV	420655	3/13/2012	106.60		106.60	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE GAS	Water Serv Corp of Kentucky	MWR	KY
345	345103	5935	NEW COMMONWEALTH NATURAL GAS C	PV	420654	3/13/2012	83.42		83.42	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE GAS	Water Serv Corp of Kentucky	MWR	KY
345	345103	5935	NEW COMMONWEALTH NATURAL GAS C	PV	412388	2/14/2012	100.50		100.50	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE GAS	Water Serv Corp of Kentucky	MWR	KY
345	345103	5935	NEW COMMONWEALTH NATURAL GAS C	PV	412389	2/14/2012	100.50		100.50	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE GAS	Water Serv Corp of Kentucky	MWR	KY
345	345103	5935	NEW COMMONWEALTH NATURAL GAS C	PV	406096	1/16/2012	111.48		111.48	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE GAS	Water Serv Corp of Kentucky	MWR	KY
345	345103	5935	NEW COMMONWEALTH NATURAL GAS C	PV	406095	1/16/2012	106.60		106.60	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE GAS	Water Serv Corp of Kentucky	MWR	KY
345	345101	5940	WATER SERVICE CORP OF KY	PV	484440	12/12/2012	13.07		13.07	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE WATER	Water Serv Corp of Kentucky	MWR	KY
345	345101	5940	WATER SERVICE CORP OF KY	PV	477770	11/13/2012	13.07		13.07	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE WATER	Water Serv Corp of Kentucky	MWR	KY
345	345101	5940	WATER SERVICE CORP OF KY	PV	469203	10/8/2012	13.07		13.07	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE WATER	Water Serv Corp of Kentucky	MWR	KY
345	345101	5940	WATER SERVICE CORP OF KY	PV	462286	9/11/2012	13.07		13.07	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE WATER	Water Serv Corp of Kentucky	MWR	KY
345	345101	5940	WATER SERVICE CORP OF KY	PV	454834	8/7/2012	25.65		25.65	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE WATER	Water Serv Corp of Kentucky	MWR	KY
345	345101	5940	WATER SERVICE CORP OF KY	PV	447745	7/10/2012	13.07		13.07	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE WATER	Water Serv Corp of Kentucky	MWR	KY
345	345101	5940	WATER SERVICE CORP OF KY	PV	441032	6/11/2012	13.07		13.07	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE WATER	Water Serv Corp of Kentucky	MWR	KY
345	345101	5940	WATER SERVICE CORP OF KY	PV	433607	5/9/2012	13.07		13.07	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE WATER	Water Serv Corp of Kentucky	MWR	KY
345	345101	5940	WATER SERVICE CORP OF KY	PV	427032	4/10/2012	13.07		13.07	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE WATER	Water Serv Corp of Kentucky	MWR	KY
345	345101	5940	WATER SERVICE CORP OF KY	PV	420218	3/9/2012	13.07		13.07	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE WATER	Water Serv Corp of Kentucky	MWR	KY
345	345101	5940	WATER SERVICE CORP OF KY	PV	410944	2/7/2012	13.07		13.07	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE WATER	Water Serv Corp of Kentucky	MWR	KY
345	345101	5940	WATER SERVICE CORP OF KY	PV	405443	1/10/2012	13.06		13.06	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	5940	WATER SERVICE CORP OF KY	PV	485865	12/19/2012	23.89		23.89	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	5940	WATER SERVICE CORP OF KY	PV	477772	11/13/2012	24.62		24.62	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	5940	WATER SERVICE CORP OF KY	PV	471235	10/17/2012	44.49		44.49	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	5940	WATER SERVICE CORP OF KY	PV	462285	9/11/2012	21.69		21.69	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	5940	WATER SERVICE CORP OF KY	PV	456758	8/14/2012	23.89		23.89	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	5940	WATER SERVICE CORP OF KY	PV	449067	7/17/2012	21.35		21.35	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	5940	WATER SERVICE CORP OF KY	PV	442178	6/14/2012	23.16		23.16	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	5940	WATER SERVICE CORP OF KY	PV	436102	5/18/2012	26.11		26.11	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	5940	WATER SERVICE CORP OF KY	PV	428056	4/13/2012	24.62		24.62	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	5940	WATER SERVICE CORP OF KY	PV	420513	3/13/2012	23.16		23.16	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	5940	WATER SERVICE CORP OF KY	PV	412640	2/14/2012	29.05		29.05	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	5940	WATER SERVICE CORP OF KY	PV	405988	1/13/2012	19.64		19.64	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE WATER	Water Serv Corp of Kentucky	MWR	KY
345	345103	5940	WATER SERVICE CORP OF KY	PV	484442	12/12/2012	25.79		25.79	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE WATER	Water Serv Corp of Kentucky	MWR	KY
345	345103	5940	WATER SERVICE CORP OF KY	PV	484441	12/12/2012	25.79		25.79	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE WATER	Water Serv Corp of Kentucky	MWR	KY
345	345103	5940	WATER SERVICE CORP OF KY	PV	477771	11/13/2012	25.79		25.79	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE WATER	Water Serv Corp of Kentucky	MWR	KY
345	345103	5940	WATER SERVICE CORP OF KY	PV	477769	11/13/2012	25.79		25.79	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE WATER	Water Serv Corp of Kentucky	MWR	KY
345	345103	5940	WATER SERVICE CORP OF KY	PV	477768	11/13/2012	25.79		25.79	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE WATER	Water Serv Corp of Kentucky	MWR	KY
345	345103	5940	WATER SERVICE CORP OF KY	PV	469202	10/8/2012	41.86		41.86	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE WATER	Water Serv Corp of Kentucky	MWR	KY
345	345103	5940	WATER SERVICE CORP OF KY	PV	469205	10/8/2012	25.79		25.79	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE WATER	Water Serv Corp of Kentucky	MWR	KY
345	345103	5940	WATER SERVICE CORP OF KY	PV	469192	10/8/2012	25.79		25.79	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE WATER	Water Serv Corp of Kentucky	MWR	KY
345	345103	5940	WATER SERVICE CORP OF KY	PV	462284	9/11/2012	25.79		25.79	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE WATER	Water Serv Corp of Kentucky	MWR	KY
345	345103	5940	WATER SERVICE CORP OF KY	PV	462283	9/11/2012	25.79		25.79	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE WATER	Water Serv Corp of Kentucky	MWR	KY
345	345103	5940	WATER SERVICE CORP OF KY	PV	462287	9/11/2012	25.79		25.79	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE WATER	Water Serv Corp of Kentucky	MWR	KY
345	345103	5940	WATER SERVICE CORP OF KY	PV	459795	8/28/2012	251.87		251.87	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE WATER	Water Serv Corp of Kentucky	MWR	KY
345	345103	5940	WATER SERVICE CORP OF KY	PV	454835	8/7/2012	25.79		25.79	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE WATER	Water Serv Corp of Kentucky	MWR	KY
345	345103	5940	WATER SERVICE CORP OF KY	PV	454833	8/7/2012	25.79		25.79	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE WATER	Water Serv Corp of Kentucky	MWR	KY
345	345103	5940	WATER SERVICE CORP OF KY	PV	447731	7/10/2012	25.79		25.79	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE WATER	Water Serv Corp of Kentucky	MWR	KY
345	345103	5940	WATER SERVICE CORP OF KY	PV	447747	7/10/2012	25.79		25.79	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE WATER	Water Serv Corp of Kentucky	MWR	KY
345	345103	5940	WATER SERVICE CORP OF KY	PV	441031	6/11/2012	25.79		25.79	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE WATER	Water Serv Corp of Kentucky	MWR	KY
345	345103	5940	WATER SERVICE CORP OF KY	PV	441033	6/11/2012	25.79		25.79	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE WATER	Water Serv Corp of Kentucky	MWR	KY
345	345103	5940	WATER SERVICE CORP OF KY	PV	433608	5/9/2012	25.79		25.79	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE WATER	Water Serv Corp of Kentucky	MWR	KY
345	345103	5940	WATER SERVICE CORP OF KY	PV	433606	5/9/2012	28.71		28.71	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE WATER	Water Serv Corp of Kentucky	MWR	KY
345	345103	5940	WATER SERVICE CORP OF KY	PV	427033	4/10/2012	25.79		25.79	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE WATER	Water Serv Corp of Kentucky	MWR	KY
345	345103	5940	WATER SERVICE CORP OF KY	PV	427031	4/10/2012	25.79		25.79	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE WATER	Water Serv Corp of Kentucky	MWR	KY
345	345103	5940	WATER SERVICE CORP OF KY	PV	420217	3/9/2012	25.79		25.79	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE WATER	Water Serv Corp of Kentucky	MWR	KY
345	345103	5940	WATER SERVICE CORP OF KY	PV	420219	3/9/2012	25.79		25.79	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE WATER	Water Serv Corp of Kentucky	MWR	KY
345	345103	5940	WATER SERVICE CORP OF KY	PV	410929	2/7/2012	27.25		27.25	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE WATER	Water Serv Corp of Kentucky	MWR	KY
345	345103	5940	WATER SERVICE CORP OF KY	PV	410945	2/7/2012	25.79		25.79	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE WATER	Water Serv Corp of Kentucky	MWR	KY
345	345103	5940	WATER SERVICE CORP OF KY	PV	405444	1/10/2012	25.78		25.78	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE WATER	Water Serv Corp of Kentucky	MWR	KY
345	345103	5940	WATER SERVICE CORP OF KY	PV	405442	1/10/2012	25.78		25.78	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	5950	SE 5 AP ACCRUAL DEC 12	JE	292523	12/31/2012	51.80		51.80	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE GARBAGE REMOVAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5950	SE 5 AP ACCRUAL DEC 12	JE	292518	12/31/2012	51.80		51.80	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE GARBAGE REMOVAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5950	SE 5 AP ACCRUAL DEC 12	JE	292518	12/31/2012		(51.80)	(51.80)	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE GARBAGE REMOVAL	Water Serv Corp of Kentucky	MWR	KY

345	345102	5950	CWI OF KENTUCKY #796	PV	488617	12/31/2012	126.30		126.30	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE GARBAGE REMOVAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5950	CWI OF KENTUCKY #796	PV	467477	10/2/2012	122.17		122.17	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE GARBAGE REMOVAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5950	SE 5 AP ACCRUAL SEPT 12	JE	291355	10/1/2012		(122.17)	(122.17)	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE GARBAGE REMOVAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5950	SE 5 AP ACCRUAL SEPT 12	JE	291355	9/30/2012	122.17		122.17	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE GARBAGE REMOVAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5950	CWI OF KENTUCKY #796	PV	445827	6/29/2012	122.01		122.01	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE GARBAGE REMOVAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5950	CWI OF KENTUCKY #796	PV	425503	4/4/2012	122.01		122.01	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE GARBAGE REMOVAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5950	SE 5 AP ACCRUAL MARCH 12	JE	288300	4/1/2012		(122.01)	(122.01)	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE GARBAGE REMOVAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	5950	SE 5 AP ACCRUAL MARCH 12	JE	288300	3/31/2012	122.01		122.01	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE GARBAGE REMOVAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	5955	L & T LAWN SERVICE	PV	475567	11/1/2012	130.00		130.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE LANDSCAPE / MOW / PLOW	Water Serv Corp of Kentucky	MWR	KY
345	345101	5955	SE 5 AP ACCRUAL OCT 12	JE	291709	11/1/2012		(130.00)	(130.00)	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE LANDSCAPE / MOW / PLOW	Water Serv Corp of Kentucky	MWR	KY
345	345101	5955	SE 5 AP ACCRUAL OCT 12	JE	291709	10/31/2012	130.00		130.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE LANDSCAPE / MOW / PLOW	Water Serv Corp of Kentucky	MWR	KY
345	345101	5955	L & T LAWN SERVICE	PV	468436	10/4/2012	130.00		130.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE LANDSCAPE / MOW / PLOW	Water Serv Corp of Kentucky	MWR	KY
345	345101	5955	L & T LAWN SERVICE	PV	466867	9/27/2012	130.00		130.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE LANDSCAPE / MOW / PLOW	Water Serv Corp of Kentucky	MWR	KY
345	345101	5955	L & T LAWN SERVICE	PV	464916	9/20/2012	130.00		130.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE LANDSCAPE / MOW / PLOW	Water Serv Corp of Kentucky	MWR	KY
345	345101	5955	L & T LAWN SERVICE	PV	461884	9/6/2012	130.00		130.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE LANDSCAPE / MOW / PLOW	Water Serv Corp of Kentucky	MWR	KY
345	345101	5955	SE 5 AP ACCRUAL AUG 12	JE	291078	9/1/2012		(130.00)	(130.00)	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE LANDSCAPE / MOW / PLOW	Water Serv Corp of Kentucky	MWR	KY
345	345101	5955	SE 5 AP ACCRUAL AUG 12	JE	291078	8/31/2012	130.00		130.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE LANDSCAPE / MOW / PLOW	Water Serv Corp of Kentucky	MWR	KY
345	345101	5955	L & T LAWN SERVICE	PV	457219	8/16/2012	130.00		130.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE LANDSCAPE / MOW / PLOW	Water Serv Corp of Kentucky	MWR	KY
345	345101	5955	L & T LAWN SERVICE	PV	455515	8/9/2012	130.00		130.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE LANDSCAPE / MOW / PLOW	Water Serv Corp of Kentucky	MWR	KY
345	345101	5955	L & T LAWN SERVICE	PV	453645	8/2/2012	130.00		130.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE LANDSCAPE / MOW / PLOW	Water Serv Corp of Kentucky	MWR	KY
345	345101	5955	SE 5 AP ACCRUAL 7/12	JE	290796	8/1/2012		(130.00)	(130.00)	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE LANDSCAPE / MOW / PLOW	Water Serv Corp of Kentucky	MWR	KY
345	345101	5955	SE 5 AP ACCRUAL 7/12	JE	290796	7/31/2012	130.00		130.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE LANDSCAPE / MOW / PLOW	Water Serv Corp of Kentucky	MWR	KY
345	345101	5955	L & T LAWN SERVICE	PV	451594	7/26/2012	130.00		130.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE LANDSCAPE / MOW / PLOW	Water Serv Corp of Kentucky	MWR	KY
345	345101	5955	L & T LAWN SERVICE	PV	450313	7/23/2012	130.00		130.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE LANDSCAPE / MOW / PLOW	Water Serv Corp of Kentucky	MWR	KY
345	345101	5955	L & T LAWN SERVICE	PV	446811	7/4/2012	130.00		130.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE LANDSCAPE / MOW / PLOW	Water Serv Corp of Kentucky	MWR	KY
345	345101	5955	L & T LAWN SERVICE	PV	446812	7/4/2012	130.00		130.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE LANDSCAPE / MOW / PLOW	Water Serv Corp of Kentucky	MWR	KY
345	345101	5955	SE 5 AP ACCRUAL JUNE 12	JE	290473	7/1/2012		(130.00)	(130.00)	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE LANDSCAPE / MOW / PLOW	Water Serv Corp of Kentucky	MWR	KY
345	345101	5955	SE 5 AP ACCRUAL JUNE 12	JE	290473	7/1/2012		(130.00)	(130.00)	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE LANDSCAPE / MOW / PLOW	Water Serv Corp of Kentucky	MWR	KY
345	345101	5955	SE 5 AP ACCRUAL JUNE 12	JE	290473	6/30/2012	130.00		130.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE LANDSCAPE / MOW / PLOW	Water Serv Corp of Kentucky	MWR	KY
345	345101	5955	SE 5 AP ACCRUAL JUNE 12	JE	290473	6/30/2012	130.00		130.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE LANDSCAPE / MOW / PLOW	Water Serv Corp of Kentucky	MWR	KY
345	345101	5955	L & T LAWN SERVICE	PV	445474	6/28/2012	130.00		130.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE LANDSCAPE / MOW / PLOW	Water Serv Corp of Kentucky	MWR	KY
345	345101	5955	L & T LAWN SERVICE	PV	444433	6/25/2012	130.00		130.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE LANDSCAPE / MOW / PLOW	Water Serv Corp of Kentucky	MWR	KY
345	345101	5955	L & T LAWN SERVICE	PV	442165	6/14/2012	130.00		130.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE LANDSCAPE / MOW / PLOW	Water Serv Corp of Kentucky	MWR	KY
345	345101	5955	L & T LAWN SERVICE	PV	441099	6/11/2012	130.00		130.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE LANDSCAPE / MOW / PLOW	Water Serv Corp of Kentucky	MWR	KY
345	345101	5955	L & T LAWN SERVICE	PV	437476	5/24/2012	130.00		130.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE LANDSCAPE / MOW / PLOW	Water Serv Corp of Kentucky	MWR	KY
345	345101	5955	L & T LAWN SERVICE	PV	435893	5/17/2012	130.00		130.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE LANDSCAPE / MOW / PLOW	Water Serv Corp of Kentucky	MWR	KY
345	345101	5955	L & T LAWN SERVICE	PV	434830	5/14/2012	130.00		130.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE LANDSCAPE / MOW / PLOW	Water Serv Corp of Kentucky	MWR	KY
345	345101	5955	L & T LAWN SERVICE	PV	434829	5/14/2012	130.00		130.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE LANDSCAPE / MOW / PLOW	Water Serv Corp of Kentucky	MWR	KY
345	345101	5955	L & T LAWN SERVICE	PV	430960	4/26/2012	130.00		130.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE LANDSCAPE / MOW / PLOW	Water Serv Corp of Kentucky	MWR	KY
345	345101	5955	L & T LAWN SERVICE	OV	112176	4/19/2012	650.00		650.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE LANDSCAPE / MOW / PLOW	Water Serv Corp of Kentucky	MWR	KY
345	345101	5955	L & T LAWN SERVICE	OV	105762	1/13/2012	910.00		910.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE LANDSCAPE / MOW / PLOW	Water Serv Corp of Kentucky	MWR	KY
345	345102	5955	GARY MILLS	PV	441034	6/11/2012	10.00		10.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE LANDSCAPE / MOW / PLOW	Water Serv Corp of Kentucky	MWR	KY
345	345103	5955	MD OV ACCR	JE	291370	10/1/2012		(500.00)	(500.00)	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE LANDSCAPE / MOW / PLOW	Water Serv Corp of Kentucky	MWR	KY
345	345103	5955	RAY FARMS	OV	124443	10/1/2012	500.00		500.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE LANDSCAPE / MOW / PLOW	Water Serv Corp of Kentucky	MWR	KY
345	345103	5955	MD OV ACCR	JE	291370	9/30/2012	500.00		500.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE LANDSCAPE / MOW / PLOW	Water Serv Corp of Kentucky	MWR	KY
345	345103	5955	RAY FARMS	OV	118789	7/19/2012	500.00		500.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE LANDSCAPE / MOW / PLOW	Water Serv Corp of Kentucky	MWR	KY
345	345103	5955	RAY FARMS	OV	114828	5/24/2012	500.00		500.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE LANDSCAPE / MOW / PLOW	Water Serv Corp of Kentucky	MWR	KY
345	345101	5960	SE 5 AP ACCRUAL DEC 12	JE	292518	12/31/2012	16.00		16.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345101	5960	SE 5 AP ACCRUAL DEC 12	JE	292518	12/31/2012		(16.00)	(16.00)	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345101	5960	SE 5 AP ACCRUAL DEC 12	JE	292523	12/31/2012	16.00		16.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345101	5960	ADS SECURITY	PV	481022	11/27/2012	43.17		43.17	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345101	5960	ADS SECURITY	PV	473441	10/28/2012	43.17		43.17	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345101	5960	ADS SECURITY	PV	465947	9/25/2012	43.17		43.17	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345101	5960	ADS SECURITY	PV	457938	8/21/2012	43.17		43.17	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345101	5960	ADS SECURITY	PV	450282	7/23/2012	43.17		43.17	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345101	5960	ADS SECURITY	PV	443338	6/19/2012	43.17		43.17	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345101	5960	ADS SECURITY	PV	436841	5/22/2012	43.17		43.17	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345101	5960	ADS SECURITY	PV	429723	4/23/2012	43.17		43.17	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345101	5960	ADS SECURITY	PV	422118	3/20/2012	41.92		41.92	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345101	5960	ADS SECURITY	PV	414039	2/22/2012	41.92		41.92	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345101	5960	ADS SECURITY	PV	407467	1/23/2012	41.92		41.92	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	SE 5 AP ACCRUAL DEC 12	JE	292518	12/31/2012		(36.80)	(36.80)	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	SE 5 AP ACCRUAL DEC 12	JE	292518	12/31/2012	36.80		36.80	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	SE 5 AP ACCRUAL DEC 12	JE	292523	12/31/2012	36.80		36.80	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	KENTUCKY UTILITIES	PV	484152	12/11/2012	35.93		35.93	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	AAPS SYSTEMS	PV	482534	12/4/2012	36.80		36.80	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	AAPS SYSTEMS	PV	482532	12/4/2012	51.80		51.80	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	SE 5 AP ACCRUAL NOV 12	JE	292072	12/1/2012		(36.80)	(36.80)	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	SE 5 AP ACCRUAL NOV 12	JE	292072	12/1/2012		(51.80)	(51.80)	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	SE 5 AP ACCRUAL NOV 12	JE	292072	11/30/2012	36.80		36.80	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	SE 5 AP ACCRUAL NOV 12	JE	292072	11/30/2012	51.80		51.80	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	KENTUCKY UTILITIES	PV	478541	11/15/2012	34.40		34.40	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY

345	345102	5960	SE 5 AP ACCRUAL OCT 12	JE	291709	11/1/2012		(36.80)	(36.80)	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	AAPS SYSTEMS	PV	475531	11/1/2012	36.80		36.80	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	SE 5 AP ACCRUAL OCT 12	JE	291709	10/31/2012	36.80		36.80	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	KENTUCKY UTILITIES	PV	470381	10/11/2012	33.98		33.98	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	AAPS SYSTEMS	PV	469297	10/8/2012	96.75		96.75	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	AAPS SYSTEMS	PV	467490	10/2/2012	51.80		51.80	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	AAPS SYSTEMS	PV	467492	10/2/2012	36.80		36.80	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	SE 5 AP ACCRUAL SEPT 12	JE	291355	10/1/2012		(36.80)	(36.80)	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	SE 5 AP ACCRUAL SEPT 12	JE	291355	10/1/2012		(51.80)	(51.80)	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	SE 5 AP ACCRUAL SEPT 12	JE	291355	9/30/2012	51.80		51.80	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	SE 5 AP ACCRUAL SEPT 12	JE	291355	9/30/2012	36.80		36.80	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	KENTUCKY UTILITIES	PV	462453	9/11/2012	33.81		33.81	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	AAPS SYSTEMS	PV	460945	9/4/2012	36.80		36.80	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	AAPS SYSTEMS	PV	460944	9/4/2012	51.80		51.80	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	SE 5 AP ACCRUAL AUG 12	JE	291078	9/1/2012		(36.80)	(36.80)	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	SE 5 AP ACCRUAL AUG 12	JE	291078	9/1/2012		(51.80)	(51.80)	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	SE 5 AP ACCRUAL AUG 12	JE	291078	8/31/2012	36.80		36.80	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	SE 5 AP ACCRUAL AUG 12	JE	291078	8/31/2012	51.80		51.80	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	KENTUCKY UTILITIES	PV	454630	8/7/2012	34.15		34.15	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	AAPS SYSTEMS	PV	453565	8/2/2012	36.80		36.80	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	AAPS SYSTEMS	PV	453564	8/2/2012	51.80		51.80	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	SE 5 AP ACCRUAL 7/12	JE	290796	8/1/2012		(36.80)	(36.80)	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	SE 5 AP ACCRUAL 7/12	JE	290796	8/1/2012		(51.80)	(51.80)	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	SE 5 AP ACCRUAL 7/12	JE	290796	7/31/2012	36.80		36.80	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	SE 5 AP ACCRUAL 7/12	JE	290796	7/31/2012	51.80		51.80	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	KENTUCKY UTILITIES	PV	448044	7/11/2012	34.85		34.85	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	AAPS SYSTEMS	PV	446841	7/4/2012	36.80		36.80	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	AAPS SYSTEMS	PV	446840	7/4/2012	51.80		51.80	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	SE 5 AP ACCRUAL JUNE 12	JE	290473	7/1/2012		(51.80)	(51.80)	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	SE 5 AP ACCRUAL JUNE 12	JE	290473	7/1/2012		(36.80)	(36.80)	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	SE 5 AP ACCRUAL JUNE 12	JE	290473	6/30/2012	51.80		51.80	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	SE 5 AP ACCRUAL JUNE 12	JE	290473	6/30/2012	36.80		36.80	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	KENTUCKY UTILITIES	PV	442220	6/14/2012	34.88		34.88	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	AAPS SYSTEMS	PV	439591	6/5/2012	51.80		51.80	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	AAPS SYSTEMS	PV	439592	6/5/2012	36.80		36.80	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	SE 5 AP ACCRUAL MAY 12	JE	290212	6/1/2012		(51.80)	(51.80)	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	SE 5 AP ACCRUAL MAY 12	JE	290212	6/1/2012		(36.80)	(36.80)	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	SE 5 AP ACCRUAL MAY 12	JE	290212	5/31/2012	36.80		36.80	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	SE 5 AP ACCRUAL MAY 12	JE	290212	5/31/2012	51.80		51.80	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	KENTUCKY UTILITIES	PV	433334	5/8/2012	34.34		34.34	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	AAPS SYSTEMS	PV	431763	5/1/2012	51.80		51.80	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	SE 5 AP ACCRUAL APRIL 12	JE	288583	5/1/2012		(51.80)	(51.80)	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	SE 5 AP ACCRUAL APRIL 12	JE	288583	5/1/2012		(36.80)	(36.80)	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	AAPS SYSTEMS	PV	431765	5/1/2012	36.80		36.80	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	SE 5 AP ACCRUAL APRIL 12	JE	288583	4/30/2012	51.80		51.80	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	SE 5 AP ACCRUAL APRIL 12	JE	288583	4/30/2012	36.80		36.80	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	KENTUCKY UTILITIES	PV	426759	4/10/2012	34.48		34.48	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	AAPS SYSTEMS	PV	424714	3/29/2012	36.80		36.80	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	AAPS SYSTEMS	PV	424713	3/29/2012	51.80		51.80	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	KENTUCKY UTILITIES	PV	422995	3/22/2012	34.46		34.46	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	AAPS SYSTEMS	PV	417719	2/28/2012	36.80		36.80	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	AAPS SYSTEMS	PV	417718	2/28/2012	51.80		51.80	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	KENTUCKY UTILITIES	PV	411992	2/10/2012	33.83		33.83	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	AAPS SYSTEMS	PV	408988	1/27/2012	36.80		36.80	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	AAPS SYSTEMS	PV	408987	1/27/2012	51.80		51.80	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	KENTUCKY UTILITIES	PV	405614	1/11/2012	34.21		34.21	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	5960	SE 5 AP ACCRUAL DEC 11	JE	283044	1/1/2012		(34.21)	(34.21)	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345103	5960	ADS SECURITY	PV	481021	11/27/2012	43.69		43.69	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345103	5960	ADS SECURITY	PV	473439	10/28/2012	43.69		43.69	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345103	5960	ADS SECURITY	PV	465946	9/25/2012	43.69		43.69	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345103	5960	ADS SECURITY	PV	457936	8/21/2012	43.69		43.69	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345103	5960	ADS SECURITY	PV	450272	7/23/2012	43.69		43.69	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345103	5960	ADS SECURITY	PV	443337	6/19/2012	43.69		43.69	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345103	5960	ADS SECURITY	PV	436840	5/22/2012	43.69		43.69	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345103	5960	ADS SECURITY	PV	429722	4/23/2012	43.69		43.69	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345103	5960	ADS SECURITY	PV	422117	3/20/2012	42.42		42.42	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345103	5960	ADS SECURITY	PV	414036	2/22/2012	42.42		42.42	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345103	5960	ADS SECURITY	PV	407466	1/23/2012	42.42		42.42	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE ALARM SYS PHONE EXP	Water Serv Corp of Kentucky	MWR	KY
345	345101	5965	SE 5 AP ACCRUAL DEC 12	JE	292518	12/31/2012	58.00		58.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE MAINTENANCE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5965	SE 5 AP ACCRUAL DEC 12	JE	292518	12/31/2012		(58.00)	(58.00)	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE MAINTENANCE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5965	SE 5 AP ACCRUAL DEC 12	JE	292523	12/31/2012	58.00		58.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE MAINTENANCE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5965	TERMINIX PROCESSING CENTER	PV	483765	12/6/2012	58.00		58.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE MAINTENANCE	Water Serv Corp of Kentucky	MWR	KY

345	345101	5965	TERMINIX PROCESSING CENTER	PV	476374	11/6/2012	58.00		58.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE MAINTENANCE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5965	TERMINIX PROCESSING CENTER	PV	469685	10/10/2012	58.00		58.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE MAINTENANCE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5965	TERMINIX PROCESSING CENTER	PV	462375	9/1/2012	58.00		58.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE MAINTENANCE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5965	TERMINIX PROCESSING CENTER	PV	454806	8/7/2012	58.00		58.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE MAINTENANCE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5965	TERMINIX PROCESSING CENTER	PV	448138	7/11/2012	58.00		58.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE MAINTENANCE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5965	TERMINIX PROCESSING CENTER	PV	441030	6/11/2012	58.00		58.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE MAINTENANCE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5965	TERMINIX PROCESSING CENTER	PV	435132	5/15/2012	56.00		56.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE MAINTENANCE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5965	TERMINIX PROCESSING CENTER	PV	426900	4/10/2012	56.00		56.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE MAINTENANCE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5965	TERMINIX PROCESSING CENTER	PV	419002	3/6/2012	20.00		20.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE MAINTENANCE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5965	FIRST-LINE FIRE EXTINGUISHER	PV	408977	1/27/2012	135.47		135.47	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE MAINTENANCE	Water Serv Corp of Kentucky	MWR	KY
345	345102	5965	LAWSON FIRE EXTINGUISHER SERVI	PV	406510	1/17/2012	175.00		175.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE MAINTENANCE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5970	UNION CITY CLEANING	PV	482647	12/4/2012	195.00		195.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE CLEANING SERVICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5970	SE 5 AP ACCRUAL NOV 12	JE	292072	12/1/2012		(195.00)	(195.00)	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE CLEANING SERVICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5970	SE 5 AP ACCRUAL NOV 12	JE	292072	11/30/2012	195.00		195.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE CLEANING SERVICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5970	UNION CITY CLEANING	OV	128030	11/21/2012	390.00		390.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE CLEANING SERVICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5970	UNION CITY CLEANING	PV	463668	9/18/2012	195.00		195.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE CLEANING SERVICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5970	UNION CITY CLEANING	PV	453860	8/3/2012	195.00		195.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE CLEANING SERVICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5970	SE 5 AP ACCRUAL 7/12	JE	290796	8/1/2012		(195.00)	(195.00)	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE CLEANING SERVICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5970	SE 5 AP ACCRUAL 7/12	JE	290796	7/31/2012	195.00		195.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE CLEANING SERVICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5970	UNION CITY CLEANING	PV	446838	7/4/2012	195.00		195.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE CLEANING SERVICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5970	SE 5 AP ACCRUAL JUNE 12	JE	290473	7/1/2012		(195.00)	(195.00)	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE CLEANING SERVICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5970	SE 5 AP ACCRUAL JUNE 12	JE	290473	6/30/2012	195.00		195.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE CLEANING SERVICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5970	UNION CITY CLEANING	PV	441076	6/11/2012	195.00		195.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE CLEANING SERVICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5970	UNION CITY CLEANING	PV	435129	5/15/2012	195.00		195.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE CLEANING SERVICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5970	UNION CITY CLEANING	PV	427075	4/10/2012	195.00		195.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE CLEANING SERVICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5970	UNION CITY CLEANING	PV	420220	3/9/2012	195.00		195.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE CLEANING SERVICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5970	UNION CITY CLEANING	PV	414101	2/22/2012	195.00		195.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE CLEANING SERVICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5970	UNION CITY CLEANING	OV	107108	2/3/2012	780.00		780.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE CLEANING SERVICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5970	MIDWEST OV ACCR-2	JE	287711	2/1/2012		(780.00)	(780.00)	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE CLEANING SERVICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5970	MIDWEST OV ACCR-2	JE	287711	1/31/2012	780.00		780.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE CLEANING SERVICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	5975	ROY DALE HEATING & AIR COND	OV	105652	1/11/2012	617.00		617.00	AA	P	5925 - OFFICE UTILITIES/MAINTEN	OFFICE MACHINE/HEAT&COOL	Water Serv Corp of Kentucky	MWR	KY
345	345102	6020	ARCO ENGINEERING INC	PV	484426	12/12/2012	102.87		102.87	AA	P	6000 - OUTSIDE SERVICE EXPENSE	ENGINEERING FEES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6050	CITY OF CLINTON WASTE WATER OP	PV	474506	10/30/2012	259.00		259.00	AA	P	6000 - OUTSIDE SERVICE EXPENSE	OTHER OUTSIDE SERVICES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6050	CITY OF CLINTON WASTE WATER OP	PV	464730	9/19/2012	298.00		298.00	AA	P	6000 - OUTSIDE SERVICE EXPENSE	OTHER OUTSIDE SERVICES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6050	CITY OF CLINTON WASTE WATER OP	PV	449848	7/18/2012	267.00		267.00	AA	P	6000 - OUTSIDE SERVICE EXPENSE	OTHER OUTSIDE SERVICES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6050	CITY OF CLINTON WASTE WATER OP	PV	442815	6/18/2012	260.00		260.00	AA	P	6000 - OUTSIDE SERVICE EXPENSE	OTHER OUTSIDE SERVICES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6050	CITY OF CLINTON WASTE WATER OP	PV	439390	6/5/2012	275.00		275.00	AA	P	6000 - OUTSIDE SERVICE EXPENSE	OTHER OUTSIDE SERVICES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6050	SE 5 AP ACCRUAL MAY 12	JE	290166	6/1/2012		(275.00)	(275.00)	AA	P	6000 - OUTSIDE SERVICE EXPENSE	OTHER OUTSIDE SERVICES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6050	SE 5 AP ACCRUAL MAY 12	JE	290166	5/31/2012	275.00		275.00	AA	P	6000 - OUTSIDE SERVICE EXPENSE	OTHER OUTSIDE SERVICES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6050	CITY OF CLINTON WASTE WATER OP	PV	430864	4/25/2012	266.00		266.00	AA	P	6000 - OUTSIDE SERVICE EXPENSE	OTHER OUTSIDE SERVICES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6050	CITY OF CLINTON WASTE WATER OP	PV	425926	4/4/2012	274.00		274.00	AA	P	6000 - OUTSIDE SERVICE EXPENSE	OTHER OUTSIDE SERVICES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6050	CITY OF CLINTON WASTE WATER OP	PV	418746	3/5/2012	286.00		286.00	AA	P	6000 - OUTSIDE SERVICE EXPENSE	OTHER OUTSIDE SERVICES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6050	SE 5 AP ACCRUAL FEB 12	JE	287992	3/1/2012		(286.00)	(286.00)	AA	P	6000 - OUTSIDE SERVICE EXPENSE	OTHER OUTSIDE SERVICES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6050	SE 5 AP ACCRUAL FEB 12	JE	287992	2/29/2012	286.00		286.00	AA	P	6000 - OUTSIDE SERVICE EXPENSE	OTHER OUTSIDE SERVICES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6050	CITY OF CLINTON WASTE WATER OP	PV	411271	2/8/2012	262.00		262.00	AA	P	6000 - OUTSIDE SERVICE EXPENSE	OTHER OUTSIDE SERVICES	Water Serv Corp of Kentucky	MWR	KY
345	345100	6065	Docket Number 2008-00563	DP	53511	10/31/2012	4,458.13		4,458.13	AA	P	6060 - REGULATORY COMMISSION EX	RATE CASE AMORT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345100	6065	Docket Number 2008-00563	DP	53413	9/30/2012	4,458.14		4,458.14	AA	P	6060 - REGULATORY COMMISSION EX	RATE CASE AMORT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345100	6065	Docket Number 2008-00563	DP	53305	8/31/2012	4,458.13		4,458.13	AA	P	6060 - REGULATORY COMMISSION EX	RATE CASE AMORT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345100	6065	Docket Number 2008-00563	DP	53212	7/31/2012	4,458.14		4,458.14	AA	P	6060 - REGULATORY COMMISSION EX	RATE CASE AMORT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345100	6065	Summarized Depreciation Transa	DP	53117	6/30/2012	4,458.13		4,458.13	AA	P	6060 - REGULATORY COMMISSION EX	RATE CASE AMORT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345100	6065	Depreciation Repost	DP	290974	6/30/2012		(4,458.13)	(4,458.13)	AA	P	6060 - REGULATORY COMMISSION EX	RATE CASE AMORT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345100	6065	Depreciation Repost	DP	290974	6/30/2012	4,458.13		4,458.13	AA	P	6060 - REGULATORY COMMISSION EX	RATE CASE AMORT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345100	6065	Summarized Depreciation Transa	DP	52938	5/31/2012	4,458.14		4,458.14	AA	P	6060 - REGULATORY COMMISSION EX	RATE CASE AMORT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345100	6065	Depreciation Repost	DP	290971	5/31/2012	4,458.14		4,458.14	AA	P	6060 - REGULATORY COMMISSION EX	RATE CASE AMORT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345100	6065	Depreciation Repost	DP	290971	5/31/2012		(4,458.14)	(4,458.14)	AA	P	6060 - REGULATORY COMMISSION EX	RATE CASE AMORT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345100	6065	Depreciation Repost	DP	290942	4/30/2012	4,458.13		4,458.13	AA	P	6060 - REGULATORY COMMISSION EX	RATE CASE AMORT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345100	6065	Summarized Depreciation Transa	DP	52842	4/30/2012	4,458.13		4,458.13	AA	P	6060 - REGULATORY COMMISSION EX	RATE CASE AMORT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345100	6065	Depreciation Repost	DP	290942	4/30/2012		(4,458.13)	(4,458.13)	AA	P	6060 - REGULATORY COMMISSION EX	RATE CASE AMORT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345100	6065	Depreciation Repost	DP	290937	3/31/2012	4,458.14		4,458.14	AA	P	6060 - REGULATORY COMMISSION EX	RATE CASE AMORT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345100	6065	Summarized Depreciation Transa	DP	52747	3/31/2012	4,458.14		4,458.14	AA	P	6060 - REGULATORY COMMISSION EX	RATE CASE AMORT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345100	6065	Depreciation Repost	DP	290937	3/31/2012		(4,458.14)	(4,458.14)	AA	P	6060 - REGULATORY COMMISSION EX	RATE CASE AMORT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345100	6065	Depreciation Repost	DP	290978	2/29/2012		(4,458.13)	(4,458.13)	AA	P	6060 - REGULATORY COMMISSION EX	RATE CASE AMORT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345100	6065	Depreciation Repost	DP	290978	2/29/2012	4,458.13		4,458.13	AA	P	6060 - REGULATORY COMMISSION EX	RATE CASE AMORT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345100	6065	Summarized Depreciation Transa	DP	52647	2/29/2012	4,458.13		4,458.13	AA	P	6060 - REGULATORY COMMISSION EX	RATE CASE AMORT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345100	6065	Docket Number 2008-00563	DP	52554	1/31/2012	4,458.14		4,458.14	AA	P	6060 - REGULATORY COMMISSION EX	RATE CASE AMORT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6065	CP 2010328 2010 R/C WSC KY	DP	53735	12/31/2012	3,928.00		3,928.00	AA	P	6060 - REGULATORY COMMISSION EX	RATE CASE AMORT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6065	CP 2010328 2010 R/C WSC KY	DP	53631	11/30/2012	3,928.00		3,928.00	AA	P	6060 - REGULATORY COMMISSION EX	RATE CASE AMORT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6065	CP 2010328 2010 R/C WSC KY	DP	53511	10/31/2012	3,928.00		3,928.00	AA	P	6060 - REGULATORY COMMISSION EX	RATE CASE AMORT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6065	CP 2010328 2010 R/C WSC KY	DP	53413	9/30/2012	3,928.00		3,928.00	AA	P	6060 - REGULATORY COMMISSION EX	RATE CASE AMORT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6065	CP 2010328 2010 R/C WSC KY	DP	53305	8/31/2012	3,928.00		3,928.00	AA	P	6060 - REGULATORY COMMISSION EX	RATE CASE AMORT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6065	CP 2010328 2010 R/C WSC KY	DP	53212	7/31/2012	3,928.00		3,928.00	AA	P	6060 - REGULATORY COMMISSION EX	RATE CASE AMORT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6065	Depreciation Repost	DP	290974	6/30/2012	3,928.00		3,928.00	AA	P	6060 - REGULATORY COMMISSION EX	RATE CASE AMORT EXPENSE	Water Serv Corp of Kentucky	MWR	KY

345	345102	6065	Summarized Depreciation Transa	DP	53117	6/30/2012	3,928.00		3,928.00	AA	P	6060 - REGULATORY COMMISSION EX	RATE CASE AMORT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6065	Depreciation Repost	DP	290974	6/30/2012		(3,928.00)	(3,928.00)	AA	P	6060 - REGULATORY COMMISSION EX	RATE CASE AMORT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6065	Summarized Depreciation Transa	DP	52938	5/31/2012	3,928.00		3,928.00	AA	P	6060 - REGULATORY COMMISSION EX	RATE CASE AMORT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6065	Depreciation Repost	DP	290971	5/31/2012		(3,928.00)	(3,928.00)	AA	P	6060 - REGULATORY COMMISSION EX	RATE CASE AMORT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6065	Depreciation Repost	DP	290971	5/31/2012	3,928.00		3,928.00	AA	P	6060 - REGULATORY COMMISSION EX	RATE CASE AMORT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6065	Depreciation Repost	DP	290942	4/30/2012		(3,928.00)	(3,928.00)	AA	P	6060 - REGULATORY COMMISSION EX	RATE CASE AMORT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6065	Summarized Depreciation Transa	DP	52842	4/30/2012	3,928.00		3,928.00	AA	P	6060 - REGULATORY COMMISSION EX	RATE CASE AMORT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6065	Depreciation Repost	DP	290942	4/30/2012	3,928.00		3,928.00	AA	P	6060 - REGULATORY COMMISSION EX	RATE CASE AMORT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6065	Depreciation Repost	DP	290937	3/31/2012	3,928.00		3,928.00	AA	P	6060 - REGULATORY COMMISSION EX	RATE CASE AMORT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6065	Depreciation Repost	DP	290937	3/31/2012		(3,928.00)	(3,928.00)	AA	P	6060 - REGULATORY COMMISSION EX	RATE CASE AMORT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6065	Summarized Depreciation Transa	DP	52747	3/31/2012	3,928.00		3,928.00	AA	P	6060 - REGULATORY COMMISSION EX	RATE CASE AMORT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6065	Depreciation Repost	DP	290978	2/29/2012	3,928.00		3,928.00	AA	P	6060 - REGULATORY COMMISSION EX	RATE CASE AMORT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6065	Summarized Depreciation Transa	DP	52647	2/29/2012	3,928.00		3,928.00	AA	P	6060 - REGULATORY COMMISSION EX	RATE CASE AMORT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6065	Depreciation Repost	DP	290978	2/29/2012		(3,928.00)	(3,928.00)	AA	P	6060 - REGULATORY COMMISSION EX	RATE CASE AMORT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6065	CP 2010328 2010 R/C WSC KY	DP	52554	1/31/2012	3,928.00		3,928.00	AA	P	6060 - REGULATORY COMMISSION EX	RATE CASE AMORT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6070	Clinton-345104.6070	JA	292201	11/30/2012	7,845.54		7,845.54	AA	P	6060 - REGULATORY COMMISSION EX	MISC REG MATTERS COMM EXP	Water Serv Corp of Kentucky	MWR	KY
345	345104	6070	NOV 2012 INVOICE RECLASS	JE	291992	11/30/2012	7,845.54		7,845.54	AA	P	6060 - REGULATORY COMMISSION EX	MISC REG MATTERS COMM EXP	Water Serv Corp of Kentucky	MWR	KY
345	345104	6070	Clinton-345104.6070	JA	292201	11/30/2012		(7,845.54)	(7,845.54)	AA	P	6060 - REGULATORY COMMISSION EX	MISC REG MATTERS COMM EXP	Water Serv Corp of Kentucky	MWR	KY
345	345106	6070	NOV 2012 INVOICE RECLASS	JE	291992	11/30/2012		(7,845.54)	(7,845.54)	AA	P	6060 - REGULATORY COMMISSION EX	MISC REG MATTERS COMM EXP	Water Serv Corp of Kentucky	MWR	KY
345	345106	6070	JOHN N HUGHES PSC	PV	413448	2/17/2012	7,845.54		7,845.54	AA	P	6060 - REGULATORY COMMISSION EX	MISC REG MATTERS COMM EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6090	NORFOLK SOUTHERN CORPORATION	PV	487324	12/27/2012	5.00		5.00	AA	P	6085 - RENT EXPENSE	RENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6090	NORFOLK SOUTHERN CORPORATION	PV	486137	12/19/2012	10.00		10.00	AA	P	6085 - RENT EXPENSE	RENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6090	NORFOLK SOUTHERN CORPORATION	PV	484409	12/12/2012	10.00		10.00	AA	P	6085 - RENT EXPENSE	RENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6090	KENTUCKY UTILITIES COMPANY	PR	481141	12/1/2012	200.00		200.00	AA	P	6085 - RENT EXPENSE	RENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6090	HOWERTON, HOLLY ANN	PR	481133	12/1/2012	100.00		100.00	AA	P	6085 - RENT EXPENSE	RENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6090	NORFOLK SOUTHERN CORPORATION	PV	481009	11/27/2012	16.00		16.00	AA	P	6085 - RENT EXPENSE	RENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6090	NORFOLK SOUTHERN CORPORATION	PV	476394	11/6/2012	10.00		10.00	AA	P	6085 - RENT EXPENSE	RENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6090	NORFOLK SOUTHERN CORPORATION	PV	476407	11/6/2012	75.00		75.00	AA	P	6085 - RENT EXPENSE	RENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6090	KENTUCKY UTILITIES COMPANY	PR	473178	11/1/2012	200.00		200.00	AA	P	6085 - RENT EXPENSE	RENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6090	HOWERTON, HOLLY ANN	PR	473173	11/1/2012	100.00		100.00	AA	P	6085 - RENT EXPENSE	RENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6090	KENTUCKY UTILITIES COMPANY	PR	465582	10/1/2012	200.00		200.00	AA	P	6085 - RENT EXPENSE	RENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6090	HOWERTON, HOLLY ANN	PR	465574	10/1/2012	100.00		100.00	AA	P	6085 - RENT EXPENSE	RENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6090	NORFOLK SOUTHERN CORPORATION	PV	462353	9/11/2012	10.00		10.00	AA	P	6085 - RENT EXPENSE	RENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6090	HOWERTON, HOLLY ANN	PR	458637	9/1/2012	100.00		100.00	AA	P	6085 - RENT EXPENSE	RENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6090	KENTUCKY UTILITIES COMPANY	PR	458645	9/1/2012	200.00		200.00	AA	P	6085 - RENT EXPENSE	RENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6090	NORFOLK SOUTHERN CORPORATION	PV	454850	8/7/2012	2.50		2.50	AA	P	6085 - RENT EXPENSE	RENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6090	KENTUCKY UTILITIES COMPANY	PR	451756	8/1/2012	200.00		200.00	AA	P	6085 - RENT EXPENSE	RENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6090	HOWERTON, HOLLY ANN	PR	451748	8/1/2012	100.00		100.00	AA	P	6085 - RENT EXPENSE	RENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6090	NORFOLK SOUTHERN CORPORATION	PV	452822	7/31/2012	2.50		2.50	AA	P	6085 - RENT EXPENSE	RENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6090	NORFOLK SOUTHERN CORPORATION	PV	451962	7/27/2012	2.50		2.50	AA	P	6085 - RENT EXPENSE	RENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6090	NORFOLK SOUTHERN CORPORATION	PV	450850	7/24/2012	2.50		2.50	AA	P	6085 - RENT EXPENSE	RENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6090	HOWERTON, HOLLY ANN	PR	445403	7/1/2012	100.00		100.00	AA	P	6085 - RENT EXPENSE	RENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6090	KENTUCKY UTILITIES COMPANY	PR	445411	7/1/2012	200.00		200.00	AA	P	6085 - RENT EXPENSE	RENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6090	NORFOLK SOUTHERN CORPORATION	PV	445834	6/29/2012	2.50		2.50	AA	P	6085 - RENT EXPENSE	RENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6090	HOWERTON, HOLLY ANN	PR	437502	6/1/2012	100.00		100.00	AA	P	6085 - RENT EXPENSE	RENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6090	KENTUCKY UTILITIES COMPANY	PR	437511	6/1/2012	200.00		200.00	AA	P	6085 - RENT EXPENSE	RENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6090	NORFOLK SOUTHERN CORPORATION	PV	438012	5/29/2012	10.00		10.00	AA	P	6085 - RENT EXPENSE	RENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6090	NORFOLK SOUTHERN CORPORATION	PV	433647	5/9/2012	2.50		2.50	AA	P	6085 - RENT EXPENSE	RENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6090	KENTUCKY UTILITIES COMPANY	PR	430989	5/1/2012	200.00		200.00	AA	P	6085 - RENT EXPENSE	RENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6090	HOWERTON, HOLLY ANN	PR	430980	5/1/2012	100.00		100.00	AA	P	6085 - RENT EXPENSE	RENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6090	NORFOLK SOUTHERN CORPORATION	PV	431184	4/27/2012	6.00		6.00	AA	P	6085 - RENT EXPENSE	RENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6090	NORFOLK SOUTHERN CORPORATION	PV	428528	4/17/2012	6.00		6.00	AA	P	6085 - RENT EXPENSE	RENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6090	NORFOLK SOUTHERN CORPORATION	PV	428529	4/17/2012	2.50		2.50	AA	P	6085 - RENT EXPENSE	RENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6090	NORFOLK SOUTHERN CORPORATION	PV	428527	4/17/2012	8.00		8.00	AA	P	6085 - RENT EXPENSE	RENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6090	NORFOLK SOUTHERN CORPORATION	PV	426967	4/10/2012	10.00		10.00	AA	P	6085 - RENT EXPENSE	RENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6090	KENTUCKY UTILITIES COMPANY	PR	422650	4/1/2012	200.00		200.00	AA	P	6085 - RENT EXPENSE	RENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6090	HOWERTON, HOLLY ANN	PR	422641	4/1/2012	100.00		100.00	AA	P	6085 - RENT EXPENSE	RENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6090	KENTUCKY UTILITIES COMPANY	PR	414280	3/1/2012	200.00		200.00	AA	P	6085 - RENT EXPENSE	RENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6090	HOWERTON, HOLLY ANN	PR	414273	3/1/2012	100.00		100.00	AA	P	6085 - RENT EXPENSE	RENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6090	HOWERTON, HOLLY ANN	PR	409351	2/1/2012	100.00		100.00	AA	P	6085 - RENT EXPENSE	RENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6090	KENTUCKY UTILITIES COMPANY	PR	409358	2/1/2012	200.00		200.00	AA	P	6085 - RENT EXPENSE	RENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6090	HOWERTON, HOLLY ANN	PR	401837	1/1/2012	100.00		100.00	AA	P	6085 - RENT EXPENSE	RENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6090	KENTUCKY UTILITIES COMPANY	PR	401848	1/1/2012	200.00		200.00	AA	P	6085 - RENT EXPENSE	RENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	292291	12/31/2012	26.94		26.94	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	JE DOC 292401 MANUAL T9	T9	292527	12/31/2012	0.28		0.28	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	292377	12/31/2012		(11.76)	(11.76)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	292377	12/31/2012		(13.80)	(13.80)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	292377	12/31/2012		(11.78)	(11.78)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	292377	12/31/2012		(14.45)	(14.45)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	292377	12/31/2012		(10.29)	(10.29)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	292291	12/31/2012	13.26		13.26	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	JCT-DEC 12 ACCRUAL	JE	292339	12/31/2012	31.00		31.00	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY

345	345101	6140	Salary and Expense Distributio	JP	292291	12/31/2012	19.68		19.68	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	JE DOC 292401 MANUAL T9	T9	292527	12/31/2012	13.08		13.08	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	292291	12/31/2012	16.20		16.20	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	292291	12/31/2012	14.00		14.00	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	292379	12/25/2012		(2.04)	(2.04)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	292379	12/25/2012		(0.12)	(0.12)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	292391	12/25/2012	3.48		3.48	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	292391	12/25/2012	3.68		3.68	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	292221	12/18/2012	270.06		270.06	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	292211	12/18/2012	70.52		70.52	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	ATLANTIS COSTS	JE	292316	12/18/2012		(70.52)	(70.52)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	ATLANTIS COSTS	JE	292315	12/18/2012		(270.06)	(270.06)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	292278	12/15/2012		(15.71)	(15.71)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	292278	12/15/2012		(5.28)	(5.28)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	292278	12/15/2012		(16.80)	(16.80)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	292165	12/15/2012	19.68		19.68	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	292165	12/15/2012	16.20		16.20	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	292165	12/15/2012	26.94		26.94	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	292165	12/15/2012	13.26		13.26	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	292165	12/15/2012	14.00		14.00	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	292278	12/15/2012		(8.33)	(8.33)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	292278	12/15/2012		(10.84)	(10.84)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	292286	12/11/2012	3.48		3.48	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	292281	12/11/2012		(2.93)	(2.93)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	292286	12/11/2012	3.68		3.68	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	292281	12/11/2012		(0.46)	(0.46)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	JCT-NOV 12 ACCRUAL	JE	291952	12/1/2012		(23.00)	(23.00)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	292024	11/30/2012		(16.22)	(16.22)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	292045	11/30/2012	27.32		27.32	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	292045	11/30/2012	14.20		14.20	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	292045	11/30/2012	19.96		19.96	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	292045	11/30/2012	13.45		13.45	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	292045	11/30/2012	16.43		16.43	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	JCT-NOV 12 ACCRUAL	JE	291952	11/30/2012	23.00		23.00	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	292024	11/30/2012		(10.30)	(10.30)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	292024	11/30/2012		(15.34)	(15.34)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	292024	11/30/2012		(7.94)	(7.94)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	JE DOC 292050 MANUAL T9	T9	292091	11/30/2012	15.84		15.84	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	JE DOC 292050 MANUAL T9	T9	292091	11/30/2012	1.60		1.60	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	292024	11/30/2012		(13.17)	(13.17)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	292017	11/27/2012		(0.58)	(0.58)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	292062	11/27/2012	3.68		3.68	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	292062	11/27/2012	3.48		3.48	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	292017	11/27/2012		(1.28)	(1.28)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	291892	11/15/2012	2.46		2.46	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	291896	11/15/2012		(18.89)	(18.89)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	291894	11/15/2012		(17.07)	(17.07)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	291894	11/15/2012		(6.72)	(6.72)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	291894	11/15/2012		(1.46)	(1.46)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	291894	11/15/2012		(18.74)	(18.74)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	291892	11/15/2012	16.43		16.43	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	291892	11/15/2012	13.45		13.45	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	291892	11/15/2012	14.20		14.20	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	291892	11/15/2012	27.32		27.32	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	291892	11/15/2012	19.96		19.96	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	291898	11/13/2012		(2.79)	(2.79)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	291904	11/13/2012	3.48		3.48	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	291904	11/13/2012	3.68		3.68	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	291898	11/13/2012		(2.81)	(2.81)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	JCT-OCT 12 ACCRUAL	JE	291599	11/1/2012		(8.00)	(8.00)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	291660	10/31/2012		(18.48)	(18.48)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	291660	10/31/2012		(25.17)	(25.17)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	291567	10/31/2012	16.20		16.20	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	291660	10/31/2012		(19.60)	(19.60)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	291660	10/31/2012		(24.68)	(24.68)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	291660	10/31/2012		(26.40)	(26.40)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	JE DOC 291678 MANUAL T9	T9	291806	10/31/2012	3.01		3.01	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	JE DOC 291678 MANUAL T9	T9	291806	10/31/2012	22.43		22.43	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	291660	10/31/2012		(10.54)	(10.54)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	291567	10/31/2012	19.13		19.13	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	291567	10/31/2012	13.26		13.26	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	291567	10/31/2012	26.94		26.94	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY

345	345101	6140	JCT-OCT 12 ACCRUAL	JE	291599	10/31/2012	8.00		8.00	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	291567	10/31/2012	14.00		14.00	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	291567	10/31/2012	19.68		19.68	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	291635	10/30/2012	3.48		3.48	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	291635	10/30/2012	3.31		3.31	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	291638	10/30/2012		(2.04)	(2.04)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	291638	10/30/2012		(1.34)	(1.34)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	291555	10/16/2012		(1.63)	(1.63)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	291568	10/16/2012	3.48		3.48	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	291568	10/16/2012	3.68		3.68	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	291555	10/16/2012		(1.08)	(1.08)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	291440	10/15/2012	16.20		16.20	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	291517	10/15/2012		(22.39)	(22.39)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	291517	10/15/2012		(9.78)	(9.78)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	291517	10/15/2012		(21.92)	(21.92)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	291517	10/15/2012		(18.87)	(18.87)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	291517	10/15/2012		(18.06)	(18.06)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	291517	10/15/2012		(22.44)	(22.44)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	291440	10/15/2012	14.00		14.00	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	291440	10/15/2012	26.94		26.94	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	291440	10/15/2012	19.13		19.13	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	291440	10/15/2012	13.26		13.26	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	291440	10/15/2012	19.68		19.68	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	291525	10/2/2012		(2.52)	(2.52)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	291499	10/2/2012	3.48		3.48	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	291499	10/2/2012	3.68		3.68	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	291525	10/2/2012		(3.37)	(3.37)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	JCT-SEPT 12 ACCRUAL	JE	291226	10/1/2012		(62.00)	(62.00)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	291328	9/30/2012		(23.62)	(23.62)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	291328	9/30/2012		(23.08)	(23.08)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	291328	9/30/2012		(17.28)	(17.28)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	291328	9/30/2012		(19.35)	(19.35)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	291328	9/30/2012		(16.13)	(16.13)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	291328	9/30/2012		(22.55)	(22.55)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	291301	9/30/2012	16.67		16.67	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	291301	9/30/2012	14.40		14.40	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	291301	9/30/2012	13.64		13.64	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	291301	9/30/2012	27.71		27.71	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	291301	9/30/2012	19.67		19.67	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	291301	9/30/2012	20.25		20.25	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	JCT-SEPT 12 ACCRUAL	JE	291226	9/30/2012	62.00		62.00	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	JE DOC 291340 MANUAL T9	T9	291416	9/30/2012	20.87		20.87	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	JE DOC 291340 MANUAL T9	T9	291416	9/30/2012	3.86		3.86	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	291243	9/18/2012		(7.51)	(7.51)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	291237	9/18/2012	3.60		3.60	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	291237	9/18/2012	3.81		3.81	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	291243	9/18/2012		(0.40)	(0.40)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	291174	9/15/2012	13.64		13.64	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	291190	9/15/2012		(21.25)	(21.25)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	291190	9/15/2012		(22.97)	(22.97)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	291190	9/15/2012		(17.65)	(17.65)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	291190	9/15/2012		(17.89)	(17.89)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	291190	9/15/2012		(15.55)	(15.55)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	291190	9/15/2012		(20.77)	(20.77)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	291174	9/15/2012	27.71		27.71	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	291174	9/15/2012	19.67		19.67	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	291174	9/15/2012	20.25		20.25	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	291174	9/15/2012	14.40		14.40	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	291174	9/15/2012	16.67		16.67	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	291214	9/4/2012		(3.60)	(3.60)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	291214	9/4/2012		(3.71)	(3.71)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	291176	9/4/2012	3.60		3.60	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	291214	9/4/2012	3.60		3.60	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	291214	9/4/2012	3.71		3.71	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	291176	9/4/2012	3.71		3.71	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	291222	9/4/2012	3.60		3.60	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Captime Reallocation	T9	291232	9/4/2012		(0.60)	(0.60)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	291176	9/4/2012		(3.71)	(3.71)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	291176	9/4/2012		(3.60)	(3.60)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	291222	9/4/2012	3.71		3.71	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	JCT-AUG 12 ACCRUAL	JE	291019	9/1/2012		(62.00)	(62.00)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	290998	8/31/2012	20.25		20.25	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY

345	345101	6140	Salary and Expense Distributio	JP	290998	8/31/2012	27.71		27.71	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	290998	8/31/2012	19.67		19.67	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	290998	8/31/2012	16.67		16.67	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	290998	8/31/2012	14.40		14.40	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	290998	8/31/2012	13.64		13.64	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	JCT-AUG 12 ACCRUAL	JE	291019	8/31/2012	62.00		62.00	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	291048	8/21/2012	3.81		3.81	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	291048	8/21/2012	3.60		3.60	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	290917	8/15/2012	13.64		13.64	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	290917	8/15/2012	19.67		19.67	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	290917	8/15/2012	14.40		14.40	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	290917	8/15/2012	27.71		27.71	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	290917	8/15/2012	20.25		20.25	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	290917	8/15/2012	16.67		16.67	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	290929	8/7/2012	3.81		3.81	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	290929	8/7/2012	3.60		3.60	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	JCT-JULY 12 ACCRUAL	JE	290714	8/1/2012		(39.00)	(39.00)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	290704	7/31/2012	19.96		19.96	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	290704	7/31/2012	13.45		13.45	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	JCT-JULY 12 ACCRUAL	JE	290714	7/31/2012	39.00		39.00	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	290704	7/31/2012	14.20		14.20	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	290704	7/31/2012	19.40		19.40	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	290704	7/31/2012	16.43		16.43	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	290704	7/31/2012	27.32		27.32	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	290776	7/24/2012	3.48		3.48	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	290776	7/24/2012	3.68		3.68	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	290646	7/13/2012	19.96		19.96	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	290646	7/13/2012	19.40		19.40	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	290646	7/13/2012	16.43		16.43	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	290646	7/13/2012	13.45		13.45	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	290646	7/13/2012	14.20		14.20	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	290646	7/13/2012	27.32		27.32	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	290654	7/10/2012	3.68		3.68	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	290654	7/10/2012	3.48		3.48	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	JCT-JUNE 12 ACCRUAL	JE	290367	7/1/2012		(23.00)	(23.00)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	JCT-JUNE 12 ACCRUAL	JE	290367	6/30/2012	23.00		23.00	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	290451	6/29/2012	27.32		27.32	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	290451	6/29/2012	16.43		16.43	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	290451	6/29/2012	19.96		19.96	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	290451	6/29/2012	19.40		19.40	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	290451	6/29/2012	13.45		13.45	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	290451	6/29/2012	14.20		14.20	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	290445	6/26/2012	3.48		3.48	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	290445	6/26/2012	3.68		3.68	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	290289	6/15/2012	14.20		14.20	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	290289	6/15/2012	13.45		13.45	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	290289	6/15/2012	27.32		27.32	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	290289	6/15/2012	16.43		16.43	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	290289	6/15/2012	19.96		19.96	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	290289	6/15/2012	19.40		19.40	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	290350	6/12/2012	3.48		3.48	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	290350	6/12/2012	3.68		3.68	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	JCT-MAY 12 ACCRUAL	JE	290129	6/1/2012		(16.00)	(16.00)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	290081	5/31/2012	19.96		19.96	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	290081	5/31/2012	14.20		14.20	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	290081	5/31/2012	27.32		27.32	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	290081	5/31/2012	19.40		19.40	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	290081	5/31/2012	16.43		16.43	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	JCT-MAY 12 ACCRUAL	JE	290129	5/31/2012	16.00		16.00	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	290081	5/31/2012	13.45		13.45	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	290144	5/29/2012	3.48		3.48	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	290144	5/29/2012	3.68		3.68	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	288754	5/15/2012	3.48		3.48	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	288754	5/15/2012	3.68		3.68	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	288698	5/15/2012	19.40		19.40	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	288698	5/15/2012	27.32		27.32	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	288698	5/15/2012	14.20		14.20	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	288698	5/15/2012	16.43		16.43	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	288698	5/15/2012	13.45		13.45	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	288698	5/15/2012	19.96		19.96	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	288700	5/1/2012	3.48		3.48	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	288700	5/1/2012	3.68		3.68	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY

345	345101	6140	Salary and Expense Distributio	JP	288474	4/30/2012	16.43		16.43	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	288474	4/30/2012	14.20		14.20	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	288474	4/30/2012	19.40		19.40	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	288474	4/30/2012	13.45		13.45	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	288474	4/30/2012	19.96		19.96	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	288474	4/30/2012	27.32		27.32	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	288476	4/17/2012	3.70		3.70	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	288476	4/17/2012	3.48		3.48	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	288421	4/15/2012	13.45		13.45	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	288421	4/15/2012	19.96		19.96	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	288421	4/15/2012	19.40		19.40	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	288421	4/15/2012	14.20		14.20	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	288421	4/15/2012	16.43		16.43	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	288421	4/15/2012	27.32		27.32	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Sal Dist 2/29/12 NKC	JP	288442	4/8/2012		(0.02)	(0.02)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Sal Dist 2/29/12 NKC	JP	288442	4/8/2012		(0.01)	(0.01)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Sal Dist 2/29/12 NKC	JP	288442	4/8/2012		(0.01)	(0.01)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Sal Dist 2/29/12 NKC	JP	288442	4/8/2012		(0.02)	(0.02)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Sal Dist 2/29/12 NKC	JP	288442	4/8/2012		(0.03)	(0.03)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Sal and Dist 2-15-12 NKC	JP	288444	4/7/2012		(0.01)	(0.01)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Sal and Dist 2-15-12 NKC	JP	288444	4/7/2012				AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Sal and Dist 2-15-12 NKC	JP	288444	4/7/2012		(0.02)	(0.02)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Sal and Dist 2-15-12 NKC	JP	288444	4/7/2012		(0.02)	(0.02)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Sal and Dist 2-15-12 NKC	JP	288444	4/7/2012		(0.03)	(0.03)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Sal and Dist 2-15-12 NKC	JP	288444	4/7/2012		(0.01)	(0.01)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Sal and Dist 2/7/12 JCT	JP	288445	4/6/2012				AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Sal and Dist 2/7/12 JCT	JP	288445	4/6/2012				AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Sal and Dist 1/24/12 JCT	JP	288443	4/4/2012				AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Sal and Dist 1/24/12 JCT	JP	288443	4/4/2012				AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	288419	4/3/2012	3.48		3.48	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	288419	4/3/2012	3.58		3.58	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	287815	4/1/2012				AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Sal Dist Expense 12/27	JP	287837	4/1/2012				AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Sal adn Dist Exp 1/31/12	JP	287829	4/1/2012		(0.03)	(0.03)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Sal adn Dist Exp 1/31/12	JP	287829	4/1/2012				AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Sal adn Dist Exp 1/31/12	JP	287829	4/1/2012		(0.01)	(0.01)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Sal adn Dist Exp 1/31/12	JP	287829	4/1/2012		(0.02)	(0.02)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Sal adn Dist Exp 1/31/12	JP	287829	4/1/2012		(0.02)	(0.02)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Sal Dist Expense 1/15/12	JP	287828	4/1/2012		(0.03)	(0.03)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Sal Dist Expense 1/15/12	JP	287828	4/1/2012		(0.02)	(0.02)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Sal Dist Expense 1/15/12	JP	287828	4/1/2012		(0.01)	(0.01)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Sal Dist Expense 1/15/12	JP	287828	4/1/2012				AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Sal Dist Expense 1/15/12	JP	287828	4/1/2012		(0.02)	(0.02)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Sal Dist Expense 1/15/12	JP	287828	4/1/2012		(0.01)	(0.01)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	287815	4/1/2012				AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Sal Dist Expense 12/27	JP	287837	4/1/2012				AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Sal adn Dist Exp 1/31/12	JP	287829	4/1/2012		(0.01)	(0.01)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	288232	3/31/2012	26.53		26.53	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	288232	3/31/2012	18.52		18.52	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	288232	3/31/2012	19.20		19.20	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	288232	3/31/2012	13.65		13.65	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	288232	3/31/2012	13.31		13.31	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	288232	3/31/2012	16.27		16.27	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	288235	3/20/2012	3.58		3.58	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	288235	3/20/2012	3.48		3.48	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	288120	3/15/2012	18.52		18.52	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	288120	3/15/2012	16.27		16.27	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	288120	3/15/2012	19.20		19.20	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	288117	3/15/2012	26.53		26.53	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	2011 BONUS PAYMENT	JE	288177	3/15/2012		(194.53)	(194.53)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	288120	3/15/2012	13.31		13.31	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	288120	3/15/2012	13.65		13.65	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	288120	3/15/2012	194.53		194.53	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	288116	3/6/2012	3.48		3.48	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	288116	3/6/2012	3.00		3.00	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	287879	2/29/2012	19.49		19.49	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	287879	2/29/2012	13.50		13.50	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	287879	2/29/2012	18.80		18.80	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	287879	2/29/2012	13.85		13.85	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	287879	2/29/2012	16.51		16.51	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	287879	2/29/2012	26.93		26.93	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	287950	2/21/2012	3.58		3.58	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY

345	345101	6140	Salary and Expense Distributio	JP	287950	2/21/2012	3.48		3.48	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	287791	2/15/2012	13.50		13.50	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	287791	2/15/2012	13.85		13.85	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	287791	2/15/2012	26.93		26.93	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	287791	2/15/2012	19.49		19.49	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	287791	2/15/2012	16.51		16.51	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	287791	2/15/2012	18.80		18.80	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	287793	2/7/2012	3.60		3.60	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	287793	2/7/2012	3.34		3.34	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Sal Dist Expense 12/27	JP	287837	2/5/2012				AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Sal Dist Expense 12/27	JP	287837	2/5/2012				AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Sal Dist Expense 1/15/12	JP	287828	2/4/2012	0.02		0.02	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Sal Dist Expense 1/15/12	JP	287828	2/4/2012				AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Sal Dist Expense 1/15/12	JP	287828	2/4/2012	0.01		0.01	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Sal Dist Expense 1/15/12	JP	287828	2/4/2012	0.02		0.02	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Sal Dist Expense 1/15/12	JP	287828	2/4/2012	0.01		0.01	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Sal Dist Expense 1/15/12	JP	287828	2/4/2012	0.03		0.03	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Sal adn Dist Exp 1/31/12	JP	287829	2/3/2012	0.02		0.02	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Sal adn Dist Exp 1/31/12	JP	287829	2/3/2012				AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Sal adn Dist Exp 1/31/12	JP	287829	2/3/2012	0.03		0.03	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Sal adn Dist Exp 1/31/12	JP	287829	2/3/2012	0.01		0.01	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Sal adn Dist Exp 1/31/12	JP	287829	2/3/2012	0.01		0.01	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Sal adn Dist Exp 1/31/12	JP	287829	2/3/2012	0.02		0.02	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	287815	2/1/2012				AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	287815	2/1/2012				AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	283160	1/31/2012	18.39		18.39	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	283160	1/31/2012	13.07		13.07	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	283160	1/31/2012	25.41		25.41	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	283160	1/31/2012	15.58		15.58	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	283160	1/31/2012	12.75		12.75	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	283160	1/31/2012	17.74		17.74	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	283222	1/24/2012	3.60		3.60	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	283222	1/24/2012	3.25		3.25	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	283146	1/15/2012	17.74		17.74	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	283146	1/15/2012	12.75		12.75	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	283146	1/15/2012	15.58		15.58	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	283146	1/15/2012	13.07		13.07	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	283146	1/15/2012	18.39		18.39	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	283146	1/15/2012	25.41		25.41	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	283147	1/10/2012	3.48		3.48	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6140	Salary and Expense Distributio	JP	283147	1/10/2012	2.87		2.87	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	292291	12/31/2012	124.18		124.18	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	JE DOC 292401 MANUAL T9	T9	292527	12/31/2012	2.44		2.44	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	292377	12/31/2012		(104.33)	(104.33)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	292377	12/31/2012		(122.46)	(122.46)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	292291	12/31/2012	174.62		174.62	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	292291	12/31/2012	238.99		238.99	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	292291	12/31/2012	143.74		143.74	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	JE DOC 292401 MANUAL T9	T9	292527	12/31/2012	116.40		116.40	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	292291	12/31/2012	117.60		117.60	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	292377	12/31/2012		(91.29)	(91.29)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	292377	12/31/2012		(128.17)	(128.17)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	292377	12/31/2012		(104.51)	(104.51)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	292379	12/25/2012		(18.02)	(18.02)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	292379	12/25/2012		(1.03)	(1.03)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	292391	12/25/2012	30.72		30.72	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	292391	12/25/2012	32.50		32.50	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	ATLANTIS COSTS	JE	292316	12/18/2012		(625.60)	(625.60)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	292211	12/18/2012	625.60		625.60	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	292221	12/18/2012	2,395.78		2,395.78	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	ATLANTIS COSTS	JE	292315	12/18/2012		(2,395.78)	(2,395.78)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	292278	12/15/2012		(46.82)	(46.82)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	292278	12/15/2012		(139.35)	(139.35)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	292165	12/15/2012	238.99		238.99	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	292278	12/15/2012		(96.13)	(96.13)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	292165	12/15/2012	117.60		117.60	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	292278	12/15/2012		(149.04)	(149.04)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	292165	12/15/2012	143.74		143.74	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	292278	12/15/2012		(73.90)	(73.90)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	292165	12/15/2012	124.18		124.18	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	292165	12/15/2012	174.62		174.62	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	292286	12/11/2012	30.72		30.72	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY

345	345102	6140	Salary and Expense Distributio	JP	292286	12/11/2012	32.50		32.50	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	292281	12/11/2012		(4.10)	(4.10)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	292281	12/11/2012		(25.91)	(25.91)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	292045	11/30/2012	124.38		124.38	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	292045	11/30/2012	239.38		239.38	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	292024	11/30/2012		(115.38)	(115.38)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	292024	11/30/2012		(142.06)	(142.06)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	292024	11/30/2012		(90.19)	(90.19)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	292024	11/30/2012		(134.35)	(134.35)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	292024	11/30/2012		(69.54)	(69.54)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	JE DOC 292050 MANUAL T9	T9	292091	11/30/2012	14.21		14.21	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	JE DOC 292050 MANUAL T9	T9	292091	11/30/2012	138.78		138.78	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	292045	11/30/2012	143.97		143.97	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	292045	11/30/2012	174.90		174.90	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	292045	11/30/2012	117.79		117.79	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	292062	11/27/2012	32.63		32.63	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	292017	11/27/2012		(5.15)	(5.15)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	292017	11/27/2012		(11.31)	(11.31)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	292062	11/27/2012	30.84		30.84	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	291896	11/15/2012		(165.45)	(165.45)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	291894	11/15/2012		(58.84)	(58.84)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	291894	11/15/2012		(12.75)	(12.75)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	291894	11/15/2012		(164.21)	(164.21)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	291892	11/15/2012	143.97		143.97	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	291892	11/15/2012	21.57		21.57	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	291892	11/15/2012	117.79		117.79	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	291892	11/15/2012	124.38		124.38	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	291892	11/15/2012	239.38		239.38	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	291892	11/15/2012	174.90		174.90	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	291894	11/15/2012		(149.54)	(149.54)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	291904	11/13/2012	30.84		30.84	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	291904	11/13/2012	32.63		32.63	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	291898	11/13/2012		(24.88)	(24.88)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	291898	11/13/2012		(24.72)	(24.72)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	291660	10/31/2012		(174.44)	(174.44)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	291660	10/31/2012		(164.47)	(164.47)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	291660	10/31/2012		(224.03)	(224.03)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	291567	10/31/2012	144.20		144.20	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	291567	10/31/2012	170.22		170.22	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	291567	10/31/2012	117.98		117.98	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	291567	10/31/2012	175.18		175.18	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	291567	10/31/2012	239.76		239.76	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	291567	10/31/2012	124.58		124.58	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	291660	10/31/2012		(219.68)	(219.68)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	291660	10/31/2012		(235.00)	(235.00)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	JE DOC 291678 MANUAL T9	T9	291806	10/31/2012	199.72		199.72	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	JE DOC 291678 MANUAL T9	T9	291806	10/31/2012	26.71		26.71	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	291660	10/31/2012		(93.76)	(93.76)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	291638	10/30/2012		(11.84)	(11.84)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	291635	10/30/2012	30.84		30.84	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	291635	10/30/2012	29.37		29.37	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	291638	10/30/2012		(18.09)	(18.09)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	291568	10/16/2012	30.84		30.84	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	291555	10/16/2012		(9.61)	(9.61)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	291555	10/16/2012		(14.42)	(14.42)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	291568	10/16/2012	32.63		32.63	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	291440	10/15/2012	239.76		239.76	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	291440	10/15/2012	124.58		124.58	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	291440	10/15/2012	144.20		144.20	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	291517	10/15/2012		(199.24)	(199.24)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	291517	10/15/2012		(87.06)	(87.06)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	291517	10/15/2012		(195.12)	(195.12)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	291517	10/15/2012		(167.90)	(167.90)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	291517	10/15/2012		(160.73)	(160.73)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	291517	10/15/2012		(199.71)	(199.71)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	291440	10/15/2012	117.98		117.98	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	291440	10/15/2012	170.22		170.22	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	291440	10/15/2012	175.18		175.18	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	291499	10/2/2012	30.84		30.84	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	291499	10/2/2012	32.63		32.63	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	291525	10/2/2012		(22.33)	(22.33)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	291525	10/2/2012		(29.86)	(29.86)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY

345	345102	6140	Captime Reallocation	T9	291328	9/30/2012		(149.52)	(149.52)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	291328	9/30/2012		(167.43)	(167.43)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	291328	9/30/2012		(139.55)	(139.55)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	291301	9/30/2012	144.20		144.20	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	291301	9/30/2012	124.58		124.58	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	291301	9/30/2012	239.76		239.76	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	291301	9/30/2012	117.98		117.98	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	291301	9/30/2012	170.22		170.22	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	291301	9/30/2012	175.18		175.18	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	291328	9/30/2012		(199.71)	(199.71)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	291328	9/30/2012		(204.34)	(204.34)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	JE DOC 291340 MANUAL T9	T9	291416	9/30/2012	33.08		33.08	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	JE DOC 291340 MANUAL T9	T9	291416	9/30/2012	180.59		180.59	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	291328	9/30/2012		(195.12)	(195.12)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	291243	9/18/2012		(64.36)	(64.36)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	291237	9/18/2012	30.84		30.84	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	291237	9/18/2012	32.63		32.63	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	291243	9/18/2012		(3.39)	(3.39)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	291174	9/15/2012	175.18		175.18	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	291190	9/15/2012		(183.91)	(183.91)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	291190	9/15/2012		(198.74)	(198.74)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	291190	9/15/2012		(152.70)	(152.70)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	291190	9/15/2012		(154.82)	(154.82)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	291190	9/15/2012		(134.57)	(134.57)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	291190	9/15/2012		(179.74)	(179.74)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	291174	9/15/2012	239.76		239.76	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	291174	9/15/2012	170.22		170.22	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	291174	9/15/2012	124.58		124.58	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	291174	9/15/2012	117.98		117.98	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	291174	9/15/2012	144.20		144.20	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Captime Reallocation	T9	291232	9/4/2012		(5.15)	(5.15)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	291214	9/4/2012		(30.84)	(30.84)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	291222	9/4/2012	30.84		30.84	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	291222	9/4/2012	31.81		31.81	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	291214	9/4/2012	30.84		30.84	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	291214	9/4/2012		(31.81)	(31.81)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	291176	9/4/2012	31.81		31.81	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	291176	9/4/2012	30.84		30.84	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	291176	9/4/2012		(31.81)	(31.81)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	291176	9/4/2012		(30.84)	(30.84)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	291214	9/4/2012	31.81		31.81	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	290998	8/31/2012	240.15		240.15	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	290998	8/31/2012	170.49		170.49	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	290998	8/31/2012	144.43		144.43	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	290998	8/31/2012	124.78		124.78	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	290998	8/31/2012	118.17		118.17	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	290998	8/31/2012	175.46		175.46	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	291048	8/21/2012	30.84		30.84	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	291048	8/21/2012	32.63		32.63	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	290917	8/15/2012	240.15		240.15	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	290917	8/15/2012	124.78		124.78	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	290917	8/15/2012	144.43		144.43	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	290917	8/15/2012	175.46		175.46	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	290917	8/15/2012	170.49		170.49	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	290917	8/15/2012	118.17		118.17	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	290929	8/7/2012	30.96		30.96	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	290929	8/7/2012	32.76		32.76	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	290704	7/31/2012	125.18		125.18	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	290704	7/31/2012	176.02		176.02	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	290704	7/31/2012	144.89		144.89	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	290704	7/31/2012	240.92		240.92	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	290704	7/31/2012	171.04		171.04	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	290704	7/31/2012	118.55		118.55	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	290776	7/24/2012	32.88		32.88	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	290776	7/24/2012	31.08		31.08	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	290646	7/13/2012	125.18		125.18	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	290646	7/13/2012	144.89		144.89	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	290646	7/13/2012	118.55		118.55	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	290646	7/13/2012	176.02		176.02	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	290646	7/13/2012	240.92		240.92	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	290646	7/13/2012	171.04		171.04	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	290654	7/10/2012	31.08		31.08	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY

345	345102	6140	Salary and Expense Distributio	JP	290654	7/10/2012	32.88		32.88	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	290451	6/29/2012	240.92		240.92	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	290451	6/29/2012	144.89		144.89	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	290451	6/29/2012	176.02		176.02	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	290451	6/29/2012	171.04		171.04	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	290451	6/29/2012	118.55		118.55	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	290451	6/29/2012	125.18		125.18	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	290445	6/26/2012	32.76		32.76	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	290445	6/26/2012	30.96		30.96	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	290289	6/15/2012	125.18		125.18	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	290289	6/15/2012	171.04		171.04	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	290289	6/15/2012	240.92		240.92	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	290289	6/15/2012	144.89		144.89	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	290289	6/15/2012	176.02		176.02	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	290289	6/15/2012	118.55		118.55	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	290350	6/12/2012	30.96		30.96	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	290350	6/12/2012	32.76		32.76	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	290081	5/31/2012	171.31		171.31	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	290081	5/31/2012	176.31		176.31	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	290081	5/31/2012	125.38		125.38	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	290081	5/31/2012	241.30		241.30	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	290081	5/31/2012	118.74		118.74	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	290081	5/31/2012	145.12		145.12	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	290144	5/29/2012	30.96		30.96	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	290144	5/29/2012	32.76		32.76	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	288754	5/15/2012	31.08		31.08	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	288754	5/15/2012	32.88		32.88	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	288698	5/15/2012	171.31		171.31	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	288698	5/15/2012	241.30		241.30	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	288698	5/15/2012	125.38		125.38	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	288698	5/15/2012	118.74		118.74	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	288698	5/15/2012	145.12		145.12	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	288698	5/15/2012	176.31		176.31	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	288700	5/1/2012	31.08		31.08	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	288700	5/1/2012	32.88		32.88	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	288474	4/30/2012	145.12		145.12	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	288474	4/30/2012	125.38		125.38	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	288474	4/30/2012	171.31		171.31	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	288474	4/30/2012	118.74		118.74	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	288474	4/30/2012	241.30		241.30	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	288474	4/30/2012	176.31		176.31	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	288476	4/17/2012	33.06		33.06	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	288476	4/17/2012	31.08		31.08	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	288421	4/15/2012	118.74		118.74	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	288421	4/15/2012	125.38		125.38	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	288421	4/15/2012	171.31		171.31	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	288421	4/15/2012	241.30		241.30	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	288421	4/15/2012	176.31		176.31	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	288421	4/15/2012	145.12		145.12	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Sal Dist 2/29/12 NKC	JP	288442	4/8/2012		(0.14)	(0.14)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Sal Dist 2/29/12 NKC	JP	288442	4/8/2012		(0.11)	(0.11)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Sal Dist 2/29/12 NKC	JP	288442	4/8/2012		(0.07)	(0.07)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Sal Dist 2/29/12 NKC	JP	288442	4/8/2012		(0.16)	(0.16)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Sal Dist 2/29/12 NKC	JP	288442	4/8/2012		(0.24)	(0.24)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Sal and Dist 2-15-12 NKC	JP	288444	4/7/2012		(0.11)	(0.11)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Sal and Dist 2-15-12 NKC	JP	288444	4/7/2012				AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Sal and Dist 2-15-12 NKC	JP	288444	4/7/2012		(0.16)	(0.16)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Sal and Dist 2-15-12 NKC	JP	288444	4/7/2012		(0.14)	(0.14)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Sal and Dist 2-15-12 NKC	JP	288444	4/7/2012		(0.24)	(0.24)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Sal and Dist 2-15-12 NKC	JP	288444	4/7/2012		(0.07)	(0.07)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Sal and Dist 2/7/12 JCT	JP	288445	4/6/2012				AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Sal and Dist 2/7/12 JCT	JP	288445	4/6/2012		(0.01)	(0.01)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Sal and Dist 1/24/12 JCT	JP	288443	4/4/2012				AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Sal and Dist 1/24/12 JCT	JP	288443	4/4/2012		(0.01)	(0.01)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	288419	4/3/2012	32.01		32.01	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	288419	4/3/2012	31.08		31.08	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	287815	4/1/2012		(0.01)	(0.01)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Sal Dist Expense 12/27	JP	287837	4/1/2012		(0.01)	(0.01)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Sal adn Dist Exp 1/31/12	JP	287829	4/1/2012		(0.24)	(0.24)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Sal adn Dist Exp 1/31/12	JP	287829	4/1/2012				AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Sal adn Dist Exp 1/31/12	JP	287829	4/1/2012		(0.07)	(0.07)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Sal adn Dist Exp 1/31/12	JP	287829	4/1/2012		(0.16)	(0.16)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY

345	345102	6140	Sal adn Dist Exp 1/31/12	JP	287829	4/1/2012		(0.14)	(0.14)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Sal Dist Expense 1/15/12	JP	287828	4/1/2012		(0.24)	(0.24)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Sal Dist Expense 1/15/12	JP	287828	4/1/2012		(0.16)	(0.16)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Sal Dist Expense 1/15/12	JP	287828	4/1/2012		(0.07)	(0.07)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Sal Dist Expense 1/15/12	JP	287828	4/1/2012				AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Sal Dist Expense 1/15/12	JP	287828	4/1/2012		(0.14)	(0.14)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Sal Dist Expense 1/15/12	JP	287828	4/1/2012		(0.11)	(0.11)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	287815	4/1/2012				AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Sal Dist Expense 12/27	JP	287837	4/1/2012				AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Sal adn Dist Exp 1/31/12	JP	287829	4/1/2012		(0.11)	(0.11)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	288232	3/31/2012	233.90		233.90	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	288232	3/31/2012	163.29		163.29	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	288232	3/31/2012	169.25		169.25	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	288232	3/31/2012	120.36		120.36	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	288232	3/31/2012	117.38		117.38	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	288232	3/31/2012	143.46		143.46	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	288235	3/20/2012	31.89		31.89	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	288235	3/20/2012	30.96		30.96	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	288120	3/15/2012	163.29		163.29	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	288120	3/15/2012	143.46		143.46	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	288120	3/15/2012	169.25		169.25	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	288117	3/15/2012	233.90		233.90	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	2011 BONUS PAYMENT	JE	288177	3/15/2012		(1,715.18)	(1,715.18)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	288120	3/15/2012	117.38		117.38	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	288120	3/15/2012	120.36		120.36	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	288120	3/15/2012	1,715.18		1,715.18	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	288116	3/6/2012	30.96		30.96	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	288116	3/6/2012	26.71		26.71	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	287879	2/29/2012	169.42		169.42	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	287879	2/29/2012	117.38		117.38	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	287879	2/29/2012	163.42		163.42	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	287879	2/29/2012	120.44		120.44	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	287879	2/29/2012	143.56		143.56	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	287879	2/29/2012	234.14		234.14	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	287950	2/21/2012	31.89		31.89	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	287950	2/21/2012	30.96		30.96	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	287791	2/15/2012	117.38		117.38	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	287791	2/15/2012	120.44		120.44	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	287791	2/15/2012	234.14		234.14	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	287791	2/15/2012	169.42		169.42	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	287791	2/15/2012	143.56		143.56	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	287791	2/15/2012	163.42		163.42	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	287793	2/7/2012	30.96		30.96	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	287793	2/7/2012	28.71		28.71	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Sal Dist Expense 12/27	JP	287837	2/5/2012	0.01		0.01	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Sal Dist Expense 12/27	JP	287837	2/5/2012				AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Sal Dist Expense 1/15/12	JP	287828	2/4/2012	0.16		0.16	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Sal Dist Expense 1/15/12	JP	287828	2/4/2012				AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Sal Dist Expense 1/15/12	JP	287828	2/4/2012	0.14		0.14	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Sal Dist Expense 1/15/12	JP	287828	2/4/2012	0.11		0.11	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Sal Dist Expense 1/15/12	JP	287828	2/4/2012	0.07		0.07	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Sal Dist Expense 1/15/12	JP	287828	2/4/2012	0.24		0.24	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Sal adn Dist Exp 1/31/12	JP	287829	2/3/2012	0.16		0.16	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Sal adn Dist Exp 1/31/12	JP	287829	2/3/2012				AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Sal adn Dist Exp 1/31/12	JP	287829	2/3/2012	0.24		0.24	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Sal adn Dist Exp 1/31/12	JP	287829	2/3/2012	0.07		0.07	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Sal adn Dist Exp 1/31/12	JP	287829	2/3/2012	0.11		0.11	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Sal adn Dist Exp 1/31/12	JP	287829	2/3/2012	0.14		0.14	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	287815	2/1/2012				AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	287815	2/1/2012	0.01		0.01	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	283160	1/31/2012	159.52		159.52	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	283160	1/31/2012	113.44		113.44	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	283160	1/31/2012	220.45		220.45	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	283160	1/31/2012	135.21		135.21	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	283160	1/31/2012	110.63		110.63	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	283160	1/31/2012	153.90		153.90	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	283222	1/24/2012	30.96		30.96	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	283222	1/24/2012	27.91		27.91	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	283146	1/15/2012	153.90		153.90	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	283146	1/15/2012	110.63		110.63	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	283146	1/15/2012	135.21		135.21	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	283146	1/15/2012	113.44		113.44	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY

345	345102	6140	Salary and Expense Distributio	JP	283146	1/15/2012	159.52		159.52	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	283146	1/15/2012	220.45		220.45	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	283147	1/10/2012	30.12		30.12	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6140	Salary and Expense Distributio	JP	283147	1/10/2012	24.82		24.82	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	292291	12/31/2012	13.67		13.67	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	JE DOC 292401 MANUAL T9	T9	292527	12/31/2012	0.25		0.25	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	292377	12/31/2012		(11.58)	(11.58)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	292377	12/31/2012		(11.69)	(11.69)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	292291	12/31/2012	19.46		19.46	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	292291	12/31/2012	26.59		26.59	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	292291	12/31/2012	15.93		15.93	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	JE DOC 292401 MANUAL T9	T9	292527	12/31/2012	12.15		12.15	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	292291	12/31/2012	12.98		12.98	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	292377	12/31/2012		(10.06)	(10.06)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	292377	12/31/2012		(14.26)	(14.26)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	292377	12/31/2012		(13.63)	(13.63)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	292379	12/25/2012		(1.83)	(1.83)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	292379	12/25/2012		(0.10)	(0.10)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	292391	12/25/2012	3.12		3.12	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	292391	12/25/2012	3.30		3.30	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	ATLANTIS COSTS	JE	292316	12/18/2012		(69.51)	(69.51)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	292211	12/18/2012	69.51		69.51	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	292221	12/18/2012	266.22		266.22	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	ATLANTIS COSTS	JE	292315	12/18/2012		(266.22)	(266.22)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	292278	12/15/2012		(5.20)	(5.20)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	292278	12/15/2012		(15.44)	(15.44)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	292165	12/15/2012	26.59		26.59	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	292278	12/15/2012		(10.70)	(10.70)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	292165	12/15/2012	12.98		12.98	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	292278	12/15/2012		(16.56)	(16.56)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	292165	12/15/2012	15.93		15.93	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	292278	12/15/2012		(8.07)	(8.07)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	292165	12/15/2012	13.67		13.67	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	292165	12/15/2012	19.46		19.46	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	292286	12/11/2012	3.12		3.12	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	292286	12/11/2012	3.30		3.30	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	292281	12/11/2012		(0.42)	(0.42)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	292281	12/11/2012		(2.63)	(2.63)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	292045	11/30/2012	12.87		12.87	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	292045	11/30/2012	25.04		25.04	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	292024	11/30/2012		(12.00)	(12.00)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	292024	11/30/2012		(14.85)	(14.85)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	292024	11/30/2012		(8.96)	(8.96)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	292024	11/30/2012		(14.04)	(14.04)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	292024	11/30/2012		(7.30)	(7.30)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	JE DOC 292050 MANUAL T9	T9	292091	11/30/2012	1.49		1.49	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	JE DOC 292050 MANUAL T9	T9	292091	11/30/2012	14.50		14.50	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	292045	11/30/2012	15.03		15.03	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	292045	11/30/2012	18.36		18.36	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	292045	11/30/2012	12.23		12.23	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	292062	11/27/2012	3.43		3.43	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	292017	11/27/2012		(0.54)	(0.54)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	292017	11/27/2012		(1.19)	(1.19)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	292062	11/27/2012	3.24		3.24	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	291896	11/15/2012		(17.29)	(17.29)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	291894	11/15/2012		(6.12)	(6.12)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	291894	11/15/2012		(1.32)	(1.32)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	291894	11/15/2012		(17.16)	(17.16)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	291892	11/15/2012	15.03		15.03	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	291892	11/15/2012	2.32		2.32	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	291892	11/15/2012	12.23		12.23	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	291892	11/15/2012	12.87		12.87	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	291892	11/15/2012	25.04		25.04	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	291892	11/15/2012	18.36		18.36	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	291894	11/15/2012		(15.70)	(15.70)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	291904	11/13/2012	3.43		3.43	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	291904	11/13/2012	3.24		3.24	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	291898	11/13/2012		(2.61)	(2.61)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	291898	11/13/2012		(2.60)	(2.60)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	291660	10/31/2012		(18.20)	(18.20)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	291660	10/31/2012		(17.17)	(17.17)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	291660	10/31/2012		(23.33)	(23.33)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY

345	345103	6140	Salary and Expense Distributio	JP	291567	10/31/2012	15.03		15.03	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	291567	10/31/2012	17.73		17.73	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	291567	10/31/2012	12.26		12.26	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	291567	10/31/2012	18.37		18.37	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	291567	10/31/2012	25.03		25.03	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	291567	10/31/2012	12.87		12.87	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	291660	10/31/2012		(22.95)	(22.95)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	291660	10/31/2012		(24.54)	(24.54)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	JE DOC 291678 MANUAL T9	T9	291806	10/31/2012	2.70		2.70	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	JE DOC 291678 MANUAL T9	T9	291806	10/31/2012	20.82		20.82	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	291660	10/31/2012		(9.78)	(9.78)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	291638	10/30/2012		(1.20)	(1.20)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	291635	10/30/2012	3.12		3.12	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	291635	10/30/2012	2.97		2.97	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	291638	10/30/2012		(1.83)	(1.83)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	291568	10/16/2012	3.30		3.30	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	291555	10/16/2012		(0.97)	(0.97)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	291555	10/16/2012		(1.46)	(1.46)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	291568	10/16/2012	3.12		3.12	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	291440	10/15/2012	25.03		25.03	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	291440	10/15/2012	12.87		12.87	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	291440	10/15/2012	15.03		15.03	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	291517	10/15/2012		(20.59)	(20.59)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	291517	10/15/2012		(8.98)	(8.98)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	291517	10/15/2012		(20.36)	(20.36)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	291517	10/15/2012		(17.38)	(17.38)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	291517	10/15/2012		(16.81)	(16.81)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	291517	10/15/2012		(20.84)	(20.84)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	291440	10/15/2012	12.26		12.26	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	291440	10/15/2012	17.73		17.73	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	291440	10/15/2012	18.37		18.37	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	291499	10/2/2012	3.12		3.12	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	291499	10/2/2012	3.30		3.30	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	291525	10/2/2012		(2.26)	(2.26)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	291525	10/2/2012		(3.02)	(3.02)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	291328	9/30/2012		(15.60)	(15.60)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	291328	9/30/2012		(17.31)	(17.31)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	291328	9/30/2012		(14.56)	(14.56)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	291301	9/30/2012	15.02		15.02	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	291301	9/30/2012	12.87		12.87	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	291301	9/30/2012	25.06		25.06	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	291301	9/30/2012	12.26		12.26	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	291301	9/30/2012	17.70		17.70	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	291301	9/30/2012	18.35		18.35	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	291328	9/30/2012		(20.85)	(20.85)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	291328	9/30/2012		(21.32)	(21.32)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	JE DOC 291340 MANUAL T9	T9	291416	9/30/2012	3.48		3.48	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	JE DOC 291340 MANUAL T9	T9	291416	9/30/2012	18.84		18.84	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	291328	9/30/2012		(20.36)	(20.36)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	291243	9/18/2012		(6.76)	(6.76)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	291237	9/18/2012	3.24		3.24	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	291237	9/18/2012	3.43		3.43	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	291243	9/18/2012		(0.36)	(0.36)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	291174	9/15/2012	18.35		18.35	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	291190	9/15/2012		(19.19)	(19.19)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	291190	9/15/2012		(20.60)	(20.60)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	291190	9/15/2012		(15.79)	(15.79)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	291190	9/15/2012		(16.09)	(16.09)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	291190	9/15/2012		(14.04)	(14.04)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	291190	9/15/2012		(18.72)	(18.72)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	291174	9/15/2012	25.06		25.06	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	291174	9/15/2012	17.70		17.70	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	291174	9/15/2012	12.87		12.87	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	291174	9/15/2012	12.26		12.26	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	291174	9/15/2012	15.02		15.02	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Captime Reallocation	T9	291232	9/4/2012		(0.54)	(0.54)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	291214	9/4/2012		(3.24)	(3.24)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	291222	9/4/2012	3.24		3.24	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	291222	9/4/2012	3.34		3.34	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	291214	9/4/2012	3.24		3.24	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	291214	9/4/2012		(3.34)	(3.34)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	291176	9/4/2012	3.34		3.34	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY

345	345103	6140	Salary and Expense Distributio	JP	291176	9/4/2012	3.24		3.24	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	291176	9/4/2012		(3.34)	(3.34)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	291176	9/4/2012		(3.24)	(3.24)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	291214	9/4/2012	3.34		3.34	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	290998	8/31/2012	26.22		26.22	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	290998	8/31/2012	18.54		18.54	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	290998	8/31/2012	15.73		15.73	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	290998	8/31/2012	13.47		13.47	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	290998	8/31/2012	12.82		12.82	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	290998	8/31/2012	19.21		19.21	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	291048	8/21/2012	3.24		3.24	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	291048	8/21/2012	3.43		3.43	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	290917	8/15/2012	26.22		26.22	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	290917	8/15/2012	12.82		12.82	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	290917	8/15/2012	15.73		15.73	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	290917	8/15/2012	19.21		19.21	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	290917	8/15/2012	18.54		18.54	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	290917	8/15/2012	13.47		13.47	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	290929	8/7/2012	3.24		3.24	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	290929	8/7/2012	3.43		3.43	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	290704	7/31/2012	12.67		12.67	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	290704	7/31/2012	18.09		18.09	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	290704	7/31/2012	14.80		14.80	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	290704	7/31/2012	24.72		24.72	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	290704	7/31/2012	17.44		17.44	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	290704	7/31/2012	12.06		12.06	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	290776	7/24/2012	3.43		3.43	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	290776	7/24/2012	3.24		3.24	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	290646	7/13/2012	12.06		12.06	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	290646	7/13/2012	14.80		14.80	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	290646	7/13/2012	18.09		18.09	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	290646	7/13/2012	12.67		12.67	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	290646	7/13/2012	24.72		24.72	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	290646	7/13/2012	17.44		17.44	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	290654	7/10/2012	3.24		3.24	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	290654	7/10/2012	3.43		3.43	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	290451	6/29/2012	25.47		25.47	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	290451	6/29/2012	15.27		15.27	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	290451	6/29/2012	18.00		18.00	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	290451	6/29/2012	18.67		18.67	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	290451	6/29/2012	12.44		12.44	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	290451	6/29/2012	13.07		13.07	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	290445	6/26/2012	3.43		3.43	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	290445	6/26/2012	3.24		3.24	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	290289	6/15/2012	13.07		13.07	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	290289	6/15/2012	18.00		18.00	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	290289	6/15/2012	25.47		25.47	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	290289	6/15/2012	15.27		15.27	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	290289	6/15/2012	18.67		18.67	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	290289	6/15/2012	12.44		12.44	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	290350	6/12/2012	3.24		3.24	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	290350	6/12/2012	3.43		3.43	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	290081	5/31/2012	12.43		12.43	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	290081	5/31/2012	18.66		18.66	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	290081	5/31/2012	13.07		13.07	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	290081	5/31/2012	25.49		25.49	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	290081	5/31/2012	18.03		18.03	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	290081	5/31/2012	15.28		15.28	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	290144	5/29/2012	3.24		3.24	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	290144	5/29/2012	3.43		3.43	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	288754	5/15/2012	3.24		3.24	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	288754	5/15/2012	3.43		3.43	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	288698	5/15/2012	18.03		18.03	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	288698	5/15/2012	25.49		25.49	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	288698	5/15/2012	13.07		13.07	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	288698	5/15/2012	12.43		12.43	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	288698	5/15/2012	15.28		15.28	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	288698	5/15/2012	18.66		18.66	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	288700	5/1/2012	3.24		3.24	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	288700	5/1/2012	3.43		3.43	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	288474	4/30/2012	12.62		12.62	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	288474	4/30/2012	15.52		15.52	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY

345	345103	6140	Salary and Expense Distributio	JP	288474	4/30/2012	13.27		13.27	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	288474	4/30/2012	18.32		18.32	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	288474	4/30/2012	25.84		25.84	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	288474	4/30/2012	18.94		18.94	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	288476	4/17/2012	3.45		3.45	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	288476	4/17/2012	3.24		3.24	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	288421	4/15/2012	12.62		12.62	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	288421	4/15/2012	13.27		13.27	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	288421	4/15/2012	18.32		18.32	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	288421	4/15/2012	25.84		25.84	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	288421	4/15/2012	18.94		18.94	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	288421	4/15/2012	15.52		15.52	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Sal Dist 2/29/12 NKC	JP	288442	4/8/2012	0.15		0.15	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Sal Dist 2/29/12 NKC	JP	288442	4/8/2012	0.18		0.18	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Sal Dist 2/29/12 NKC	JP	288442	4/8/2012	0.17		0.17	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Sal Dist 2/29/12 NKC	JP	288442	4/8/2012	0.09		0.09	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Sal Dist 2/29/12 NKC	JP	288442	4/8/2012	0.15		0.15	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Sal and Dist 2-15-12 NKC	JP	288444	4/7/2012	0.18		0.18	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Sal and Dist 2-15-12 NKC	JP	288444	4/7/2012				AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Sal and Dist 2-15-12 NKC	JP	288444	4/7/2012	0.09		0.09	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Sal and Dist 2-15-12 NKC	JP	288444	4/7/2012	0.15		0.15	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Sal and Dist 2-15-12 NKC	JP	288444	4/7/2012	0.15		0.15	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Sal and Dist 2-15-12 NKC	JP	288444	4/7/2012	0.17		0.17	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Sal and Dist 2/7/12 JCT	JP	288445	4/6/2012				AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Sal and Dist 2/7/12 JCT	JP	288445	4/6/2012				AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Sal and Dist 1/24/12 JCT	JP	288443	4/4/2012				AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Sal and Dist 1/24/12 JCT	JP	288443	4/4/2012				AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	288419	4/3/2012	3.34		3.34	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	288419	4/3/2012	3.24		3.24	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	287815	4/1/2012				AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Sal Dist Expense 12/27	JP	287837	4/1/2012				AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Sal adn Dist Exp 1/31/12	JP	287829	4/1/2012		(0.14)	(0.14)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Sal adn Dist Exp 1/31/12	JP	287829	4/1/2012				AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Sal adn Dist Exp 1/31/12	JP	287829	4/1/2012		(0.18)	(0.18)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Sal adn Dist Exp 1/31/12	JP	287829	4/1/2012		(0.08)	(0.08)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Sal adn Dist Exp 1/31/12	JP	287829	4/1/2012		(0.15)	(0.15)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Sal Dist Expense 1/15/12	JP	287828	4/1/2012		(0.14)	(0.14)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Sal Dist Expense 1/15/12	JP	287828	4/1/2012		(0.08)	(0.08)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Sal Dist Expense 1/15/12	JP	287828	4/1/2012		(0.18)	(0.18)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Sal Dist Expense 1/15/12	JP	287828	4/1/2012		(0.15)	(0.15)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Sal Dist Expense 1/15/12	JP	287828	4/1/2012				AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Sal Dist Expense 1/15/12	JP	287828	4/1/2012		(0.18)	(0.18)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	287815	4/1/2012				AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Sal Dist Expense 12/27	JP	287837	4/1/2012				AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Sal adn Dist Exp 1/31/12	JP	287829	4/1/2012		(0.18)	(0.18)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	288232	3/31/2012	15.03		15.03	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	288232	3/31/2012	24.67		24.67	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	288232	3/31/2012	17.95		17.95	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	288232	3/31/2012	12.66		12.66	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	288232	3/31/2012	17.18		17.18	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	288232	3/31/2012	12.22		12.22	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	288235	3/20/2012	3.34		3.34	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	288235	3/20/2012	3.24		3.24	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	288120	3/15/2012	17.18		17.18	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	288120	3/15/2012	180.67		180.67	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	288120	3/15/2012	17.95		17.95	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	288117	3/15/2012	24.67		24.67	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	2011 BONUS PAYMENT	JE	288177	3/15/2012		(180.67)	(180.67)	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	288120	3/15/2012	12.22		12.22	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	288120	3/15/2012	12.66		12.66	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	288120	3/15/2012	15.03		15.03	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	288116	3/6/2012	3.24		3.24	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	288116	3/6/2012	2.79		2.79	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	287879	2/29/2012	18.14		18.14	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	287879	2/29/2012	12.39		12.39	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	287879	2/29/2012	17.50		17.50	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	287879	2/29/2012	12.86		12.86	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	287879	2/29/2012	15.30		15.30	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	287879	2/29/2012	25.08		25.08	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	287950	2/21/2012	3.34		3.34	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	287950	2/21/2012	3.24		3.24	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	287791	2/15/2012	12.39		12.39	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY

345	345103	6140	Salary and Expense Distributio	JP	287791	2/15/2012	12.86		12.86	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	287791	2/15/2012	25.08		25.08	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	287791	2/15/2012	18.14		18.14	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	287791	2/15/2012	15.30		15.30	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	287791	2/15/2012	17.50		17.50	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	287793	2/7/2012	3.24		3.24	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	287793	2/7/2012	3.00		3.00	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Sal Dist Expense 12/27	JP	287837	2/5/2012				AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Sal Dist Expense 12/27	JP	287837	2/5/2012				AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Sal Dist Expense 1/15/12	JP	287828	2/4/2012	0.08		0.08	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Sal Dist Expense 1/15/12	JP	287828	2/4/2012				AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Sal Dist Expense 1/15/12	JP	287828	2/4/2012	0.18		0.18	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Sal Dist Expense 1/15/12	JP	287828	2/4/2012	0.15		0.15	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Sal Dist Expense 1/15/12	JP	287828	2/4/2012	0.18		0.18	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Sal Dist Expense 1/15/12	JP	287828	2/4/2012	0.14		0.14	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Sal adn Dist Exp 1/31/12	JP	287829	2/3/2012	0.15		0.15	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Sal adn Dist Exp 1/31/12	JP	287829	2/3/2012				AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Sal adn Dist Exp 1/31/12	JP	287829	2/3/2012	0.08		0.08	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Sal adn Dist Exp 1/31/12	JP	287829	2/3/2012	0.14		0.14	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Sal adn Dist Exp 1/31/12	JP	287829	2/3/2012	0.18		0.18	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Sal adn Dist Exp 1/31/12	JP	287829	2/3/2012	0.18		0.18	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	287815	2/1/2012				AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	287815	2/1/2012				AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	283160	1/31/2012	17.08		17.08	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	283160	1/31/2012	12.10		12.10	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	283160	1/31/2012	23.62		23.62	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	283160	1/31/2012	14.34		14.34	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	283160	1/31/2012	11.60		11.60	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	283160	1/31/2012	16.42		16.42	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	283222	1/24/2012	3.24		3.24	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	283222	1/24/2012	2.92		2.92	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	283146	1/15/2012	16.42		16.42	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	283146	1/15/2012	11.60		11.60	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	283146	1/15/2012	14.34		14.34	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	283146	1/15/2012	12.10		12.10	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	283146	1/15/2012	17.08		17.08	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	283146	1/15/2012	23.62		23.62	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	283147	1/10/2012	2.57		2.57	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345103	6140	Salary and Expense Distributio	JP	283147	1/10/2012	3.12		3.12	AA	P	6100 - SALARIES & WAGES	SALARIES-REGULATORY	Water Serv Corp of Kentucky	MWR	KY
345	345100	6150	Captime Reallocation	T8	292016	11/27/2012	264.67		264.67	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	JCT-DEC 12 ACCRUAL	JE	292339	12/31/2012	5,450.00		5,450.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T9	292377	12/31/2012		(84.57)	(84.57)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	JE DOC 292402 MANUAL T8	T8	292528	12/31/2012	789.51		789.51	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T8	292376	12/31/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T8	292376	12/31/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T8	292376	12/31/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	JE DOC 292402 MANUAL T9	T9	292529	12/31/2012		(413.86)	(413.86)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	292291	12/31/2012	277.69		277.69	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T9	292379	12/25/2012		(118.97)	(118.97)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T8	292378	12/25/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T8	292378	12/25/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T8	292378	12/25/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	292391	12/25/2012	785.31		785.31	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	292391	12/25/2012	603.88		603.88	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	292221	12/18/2012	245.30		245.30	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	ATLANTIS COSTS	JE	292315	12/18/2012		(245.30)	(245.30)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	292165	12/15/2012	277.69		277.69	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T8	292277	12/15/2012	151.24		151.24	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T8	292277	12/15/2012	151.24		151.24	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T8	292277	12/15/2012	151.24		151.24	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T8	292277	12/15/2012	151.24		151.24	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T9	292278	12/15/2012		(126.86)	(126.86)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	292286	12/11/2012	550.62		550.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	292286	12/11/2012	799.32		799.32	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T8	292280	12/11/2012	151.24		151.24	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T8	292280	12/11/2012	264.67		264.67	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T8	292280	12/11/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T9	292281	12/11/2012		(257.76)	(257.76)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	JCT-NOV 12 ACCRUAL	JE	291952	12/1/2012		(4,087.00)	(4,087.00)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T9	292024	11/30/2012		(84.75)	(84.75)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	JE DOC 292052 MANUAL T8	T8	292092	11/30/2012	1,408.22		1,408.22	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T8	292023	11/30/2012	151.24		151.24	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY

345	345101	6150	Captime Reallocation	T8	292023	11/30/2012	151.24		151.24	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T8	292023	11/30/2012	151.24		151.24	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	JE DOC 292052 MANUAL T9	T9	292093	11/30/2012		(935.83)	(935.83)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T8	292023	11/30/2012	151.24		151.24	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T8	292023	11/30/2012	151.24		151.24	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	292045	11/30/2012	278.29		278.29	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	JCT-NOV 12 ACCRUAL	JE	291952	11/30/2012	4,087.00		4,087.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T8	292023	11/30/2012	151.24		151.24	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T8	292016	11/27/2012	226.86		226.86	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T9	292017	11/27/2012		(534.83)	(534.83)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T8	292016	11/27/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T8	292016	11/27/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T8	292016	11/27/2012	226.86		226.86	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T8	292016	11/27/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T8	292016	11/27/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T8	292016	11/27/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	292062	11/27/2012	830.50		830.50	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	292062	11/27/2012	757.56		757.56	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	291892	11/15/2012	278.29		278.29	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T8	291893	11/15/2012	113.43		113.43	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T8	291893	11/15/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T8	291893	11/15/2012	37.81		37.81	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T8	291893	11/15/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T9	291894	11/15/2012		(67.10)	(67.10)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T9	291898	11/13/2012		(277.32)	(277.32)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T8	291897	11/13/2012	151.24		151.24	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	291904	11/13/2012	597.25		597.25	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	291904	11/13/2012	830.50		830.50	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	JCT-OCT 12 ACCRUAL	JE	291599	11/1/2012		(1,362.00)	(1,362.00)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	JE DOC 291679 MANUAL T9	JE	291804	10/31/2012	891.46		891.46	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	JE DOC 291679 MANUAL T9	JE	291804	10/31/2012		(891.46)	(891.46)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	JE DOC 291679 MANUAL T8	JE	291803	10/31/2012	1,701.26		1,701.26	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	JE DOC 291679 MANUAL T8	JE	291803	10/31/2012		(1,701.26)	(1,701.26)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	291567	10/31/2012	276.50		276.50	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T8	291659	10/31/2012	37.81		37.81	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T8	291659	10/31/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T8	291659	10/31/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T8	291659	10/31/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	JE DOC 291679 MANUAL T8	T8	291807	10/31/2012	1,701.26		1,701.26	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T9	291660	10/31/2012		(84.21)	(84.21)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	JE DOC 291679 MANUAL T9	T9	291808	10/31/2012		(891.46)	(891.46)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	JCT-OCT 12 ACCRUAL	JE	291599	10/31/2012	1,362.00		1,362.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T8	291659	10/31/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	291635	10/30/2012	569.06		569.06	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T8	291637	10/30/2012	226.86		226.86	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T9	291638	10/30/2012		(118.87)	(118.87)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	291635	10/30/2012	812.40		812.40	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T8	291554	10/16/2012	113.43		113.43	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	291589	10/16/2012	565.92		565.92	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	291588	10/16/2012		(540.77)	(540.77)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	291568	10/16/2012	540.77		540.77	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	291568	10/16/2012	785.01		785.01	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T9	291555	10/16/2012		(59.44)	(59.44)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T8	291516	10/15/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T9	291517	10/15/2012		(122.81)	(122.81)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T8	291516	10/15/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T8	291516	10/15/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T8	291516	10/15/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T8	291516	10/15/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	291440	10/15/2012	276.50		276.50	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	291499	10/2/2012	921.94		921.94	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	291499	10/2/2012	635.09		635.09	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T8	291524	10/2/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T8	291524	10/2/2012	302.48		302.48	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T8	291524	10/2/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T9	291525	10/2/2012		(237.75)	(237.75)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	JCT-SEPT 12 ACCRUAL	JE	291226	10/1/2012		(10,900.00)	(10,900.00)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	JCT-SEPT 12 ACCRUAL	JE	291226	9/30/2012	10,900.00		10,900.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	291301	9/30/2012	280.38		280.38	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T8	291327	9/30/2012	37.81		37.81	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T8	291327	9/30/2012	37.81		37.81	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T8	291327	9/30/2012	37.81		37.81	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY

345	345101	6150	JE DOC 291341 MANUAL T8	T8	291417	9/30/2012	491.47		491.47	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T9	291328	9/30/2012		(103.18)	(103.18)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	JE DOC 291341 MANUAL T9	T9	291418	9/30/2012		(296.92)	(296.92)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T9	291243	9/18/2012		(197.97)	(197.97)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T8	291241	9/18/2012	37.81		37.81	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T8	291241	9/18/2012	226.86		226.86	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	291237	9/18/2012	568.63		568.63	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	291237	9/18/2012	811.78		811.78	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T8	291241	9/18/2012	37.81		37.81	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T9	291190	9/15/2012		(67.60)	(67.60)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T8	291189	9/15/2012	37.81		37.81	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T8	291189	9/15/2012	37.81		37.81	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T8	291189	9/15/2012	37.81		37.81	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T8	291189	9/15/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	291174	9/15/2012	280.38		280.38	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Captime Reallocation	T9	291232	9/4/2012		(39.59)	(39.59)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	291222	9/4/2012	552.92		552.92	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	291222	9/4/2012	875.63		875.63	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	291214	9/4/2012		(875.63)	(875.63)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	291214	9/4/2012	552.92		552.92	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	291214	9/4/2012	875.63		875.63	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	291176	9/4/2012		(552.92)	(552.92)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	291176	9/4/2012	552.92		552.92	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	291176	9/4/2012	875.63		875.63	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	291176	9/4/2012		(875.63)	(875.63)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	291214	9/4/2012		(552.92)	(552.92)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	JCT-AUG 12 ACCRUAL	JE	291019	9/1/2012		(10,900.00)	(10,900.00)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	290998	8/31/2012	280.67		280.67	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	JCT-AUG 12 ACCRUAL	JE	291019	8/31/2012	10,900.00		10,900.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	291048	8/21/2012	907.55		907.55	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	290917	8/15/2012	280.67		280.67	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	290929	8/7/2012	852.94		852.94	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	JCT-JULY 12 ACCRUAL	JE	290714	8/1/2012		(6,812.00)	(6,812.00)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	290704	7/31/2012	277.69		277.69	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	JCT-JULY 12 ACCRUAL	JE	290714	7/31/2012	6,812.00		6,812.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	290776	7/24/2012	780.03		780.03	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	290646	7/13/2012	277.69		277.69	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	290654	7/10/2012	800.23		800.23	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	JCT-JUNE 12 ACCRUAL	JE	290367	7/1/2012		(4,087.00)	(4,087.00)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	JCT-JUNE 12 ACCRUAL	JE	290367	6/30/2012	4,087.00		4,087.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	290451	6/29/2012	277.69		277.69	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	290445	6/26/2012	438.63		438.63	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	290445	6/26/2012	768.93		768.93	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	290289	6/15/2012	277.69		277.69	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	290350	6/12/2012	1,021.25		1,021.25	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	290350	6/12/2012	768.93		768.93	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	JCT-MAY 12 ACCRUAL	JE	290129	6/1/2012		(2,725.00)	(2,725.00)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	290081	5/31/2012	277.40		277.40	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	JCT-MAY 12 ACCRUAL	JE	290129	5/31/2012	2,725.00		2,725.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	290144	5/29/2012	1,021.25		1,021.25	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	290144	5/29/2012	825.58		825.58	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	288754	5/15/2012	1,021.25		1,021.25	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	288698	5/15/2012	277.40		277.40	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	288754	5/15/2012	795.56		795.56	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	288700	5/1/2012	756.79		756.79	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	288700	5/1/2012	1,021.25		1,021.25	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	JCT-APRIL 12 ACCRUAL	JE	288520	5/1/2012		(12,336.00)	(12,336.00)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	JCT-APRIL 12 ACCRUAL	JE	288520	4/30/2012	12,336.00		12,336.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	288474	4/30/2012	277.99		277.99	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	288476	4/17/2012	1,068.53		1,068.53	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	288476	4/17/2012	811.39		811.39	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	288421	4/15/2012	277.99		277.99	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Sal Dist 2/29/12 NKC	JP	288442	4/8/2012		(0.69)	(0.69)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Sal and Dist 2-15-12 NKC	JP	288444	4/7/2012		(0.69)	(0.69)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Sal and Dist 2/7/12 JCT	JP	288445	4/6/2012		(0.16)	(0.16)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Sal and Dist 2/7/12 JCT	JP	288445	4/6/2012		(1.88)	(1.88)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Sal and Dist 1/24/12 JCT	JP	288443	4/4/2012		(1.88)	(1.88)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Sal and Dist 1/24/12 JCT	JP	288443	4/4/2012		(0.16)	(0.16)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	288419	4/3/2012	747.06		747.06	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	288419	4/3/2012	1,066.60		1,066.60	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	JCT - MARCH 12 ACCRUAL	JE	288244	4/1/2012		(10,966.00)	(10,966.00)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	287815	4/1/2012		(1.87)	(1.87)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY

345	345101	6150	Salary and Expense Distributio	JP	287815	4/1/2012		(0.16)	(0.16)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Sal adn Dist Exp 1/31/12	JP	287829	4/1/2012		(0.69)	(0.69)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Sal Dist Expense 12/27	JP	287837	4/1/2012		(1.87)	(1.87)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Sal Dist Expense 12/27	JP	287837	4/1/2012		(0.16)	(0.16)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Sal Dist Expense 1/15/12	JP	287828	4/1/2012		(0.69)	(0.69)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	JCT - MARCH 12 ACCRUAL	JE	288244	3/31/2012	10,966.00		10,966.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	288232	3/31/2012	270.47		270.47	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	288235	3/20/2012	770.65		770.65	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	288235	3/20/2012	1,041.80		1,041.80	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	288120	3/15/2012	270.47		270.47	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	288116	3/6/2012	676.28		676.28	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	288116	3/6/2012	1,296.05		1,296.05	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	JCT-FEBRUARY 12 ACCRUAL	JE	287866	3/1/2012		(8,224.00)	(8,224.00)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	287879	2/29/2012	272.91		272.91	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	JCT-FEBRUARY 12 ACCRUAL	JE	287866	2/29/2012	8,224.00		8,224.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	287950	2/21/2012	676.28		676.28	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	287950	2/21/2012	1,141.01		1,141.01	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	287791	2/15/2012	272.91		272.91	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	287793	2/7/2012	1,043.08		1,043.08	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	287793	2/7/2012	770.37		770.37	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Sal Dist Expense 12/27	JP	287837	2/5/2012	1.87		1.87	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Sal Dist Expense 12/27	JP	287837	2/5/2012	0.16		0.16	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Sal Dist Expense 1/15/12	JP	287828	2/4/2012	0.69		0.69	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Sal adn Dist Exp 1/31/12	JP	287829	2/3/2012	0.69		0.69	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	JCT-JANUARY 12 ACCRUAL	JE	283216	2/1/2012		(6,854.00)	(6,854.00)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	287815	2/1/2012	1.87		1.87	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	287815	2/1/2012	0.16		0.16	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	JCT-JANUARY 12 ACCRUAL	JE	283216	1/31/2012	6,854.00		6,854.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	283160	1/31/2012	272.50		272.50	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	283222	1/24/2012	1,012.09		1,012.09	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	283222	1/24/2012	758.58		758.58	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	283146	1/15/2012	272.50		272.50	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	283147	1/10/2012	1,077.77		1,077.77	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	Salary and Expense Distributio	JP	283147	1/10/2012	742.28		742.28	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6150	JCT-DECEMBER 11 ACCRUAL	JE	281364	1/1/2012		(4,112.00)	(4,112.00)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T9	292377	12/31/2012		(746.19)	(746.19)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	292376	12/31/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	292376	12/31/2012	151.24		151.24	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	292376	12/31/2012	302.48		302.48	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	292376	12/31/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	292376	12/31/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	292291	12/31/2012	2,450.09		2,450.09	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	292378	12/25/2012	302.48		302.48	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	292378	12/25/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	292378	12/25/2012	37.81		37.81	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T9	292379	12/25/2012		(321.39)	(321.39)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T9	292379	12/25/2012		(567.15)	(567.15)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T9	292379	12/25/2012		(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T9	292379	12/25/2012		(567.15)	(567.15)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T9	292379	12/25/2012		(415.91)	(415.91)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	292378	12/25/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	292378	12/25/2012	113.43		113.43	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	292378	12/25/2012	226.86		226.86	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	292378	12/25/2012	151.24		151.24	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	292378	12/25/2012	151.24		151.24	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	292378	12/25/2012	113.43		113.43	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	292378	12/25/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	292378	12/25/2012	321.39		321.39	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	292378	12/25/2012	226.86		226.86	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	292378	12/25/2012	151.24		151.24	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	292391	12/25/2012	1,850.85		1,850.85	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	292391	12/25/2012	1,844.10		1,844.10	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	292391	12/25/2012	1,296.00		1,296.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	292391	12/25/2012	1,555.25		1,555.25	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	292391	12/25/2012	1,178.55		1,178.55	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	292391	12/25/2012	2,069.76		2,069.76	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	292391	12/25/2012	1,112.80		1,112.80	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	292221	12/18/2012	2,164.30		2,164.30	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	ATLANTIS COSTS	JE	292315	12/18/2012		(2,164.30)	(2,164.30)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	292165	12/15/2012	2,450.09		2,450.09	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	292277	12/15/2012	151.24		151.24	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	292277	12/15/2012	151.24		151.24	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY

345	345102	6150	Captime Reallocation	T8	292277	12/15/2012	151.24		151.24	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	292277	12/15/2012	151.24		151.24	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	292277	12/15/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T9	292278	12/15/2012		(1,119.28)	(1,119.28)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	292277	12/15/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	292286	12/11/2012	1,264.00		1,264.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	292286	12/11/2012	1,112.80		1,112.80	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	292286	12/11/2012	1,473.92		1,473.92	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	292286	12/11/2012	1,491.58		1,491.58	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	292286	12/11/2012	1,210.96		1,210.96	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	292286	12/11/2012	1,803.12		1,803.12	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	292286	12/11/2012	1,862.28		1,862.28	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	292280	12/11/2012	151.24		151.24	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	292280	12/11/2012	151.24		151.24	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	292280	12/11/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	292280	12/11/2012	37.81		37.81	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	292280	12/11/2012	226.86		226.86	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	292280	12/11/2012	37.81		37.81	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	292280	12/11/2012	37.81		37.81	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	292280	12/11/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	292280	12/11/2012	37.81		37.81	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	292280	12/11/2012	302.48		302.48	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	292280	12/11/2012	37.81		37.81	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	292280	12/11/2012	37.81		37.81	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	292280	12/11/2012	151.24		151.24	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	292280	12/11/2012	151.24		151.24	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	292280	12/11/2012	151.24		151.24	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	292280	12/11/2012	151.24		151.24	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	292280	12/11/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	292280	12/11/2012	151.24		151.24	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	292280	12/11/2012	151.24		151.24	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	292280	12/11/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	292280	12/11/2012	37.81		37.81	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	292280	12/11/2012	151.24		151.24	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	292280	12/11/2012	151.24		151.24	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	292280	12/11/2012	151.24		151.24	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	292280	12/11/2012	151.24		151.24	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	292280	12/11/2012	151.24		151.24	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	292280	12/11/2012	151.24		151.24	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T9	292281	12/11/2012		(340.29)	(340.29)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T9	292281	12/11/2012		(831.82)	(831.82)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T9	292281	12/11/2012		(1,323.35)	(1,323.35)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T9	292281	12/11/2012		(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T9	292281	12/11/2012		(718.39)	(718.39)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T9	292024	11/30/2012		(745.64)	(745.64)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	292045	11/30/2012	2,448.30		2,448.30	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T9	292017	11/27/2012		(359.20)	(359.20)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T9	292017	11/27/2012		(491.53)	(491.53)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	292062	11/27/2012	1,407.72		1,407.72	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	292062	11/27/2012	1,428.42		1,428.42	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	292062	11/27/2012	1,433.60		1,433.60	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	292016	11/27/2012	226.86		226.86	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	292062	11/27/2012	1,341.77		1,341.77	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	292062	11/27/2012	2,130.98		2,130.98	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	292062	11/27/2012	1,828.00		1,828.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	292016	11/27/2012	226.86		226.86	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	292016	11/27/2012	132.34		132.34	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	292062	11/27/2012	1,782.63		1,782.63	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291892	11/15/2012	2,448.30		2,448.30	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291893	11/15/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291893	11/15/2012	37.81		37.81	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T9	291894	11/15/2012		(590.30)	(590.30)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291893	11/15/2012	37.81		37.81	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291893	11/15/2012	113.43		113.43	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291893	11/15/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291904	11/13/2012	1,433.60		1,433.60	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T9	291898	11/13/2012		(680.58)	(680.58)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291904	11/13/2012	1,600.74		1,600.74	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291904	11/13/2012	1,408.14		1,408.14	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291904	11/13/2012	2,008.03		2,008.03	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291904	11/13/2012	1,828.00		1,828.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY

345	345102	6150	Salary and Expense Distributio	JP	291904	11/13/2012	1,331.89		1,331.89	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291897	11/13/2012	226.86		226.86	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291897	11/13/2012	302.48		302.48	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291897	11/13/2012	151.24		151.24	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291897	11/13/2012	226.86		226.86	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291897	11/13/2012	226.86		226.86	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291897	11/13/2012	226.86		226.86	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291897	11/13/2012	302.48		302.48	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291897	11/13/2012	151.24		151.24	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291897	11/13/2012	264.67		264.67	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T9	291898	11/13/2012		(264.67)	(264.67)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T9	291898	11/13/2012		(226.86)	(226.86)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T9	291898	11/13/2012		(680.58)	(680.58)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T9	291898	11/13/2012		(226.86)	(226.86)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291904	11/13/2012	1,438.60		1,438.60	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291567	10/31/2012	2,451.58		2,451.58	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291659	10/31/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291659	10/31/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T9	291660	10/31/2012		(746.64)	(746.64)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291659	10/31/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291659	10/31/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291659	10/31/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291659	10/31/2012	37.81		37.81	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291635	10/30/2012	1,464.30		1,464.30	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T9	291638	10/30/2012		(378.10)	(378.10)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291635	10/30/2012	2,576.63		2,576.63	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291635	10/30/2012	1,828.00		1,828.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291635	10/30/2012	1,433.60		1,433.60	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291635	10/30/2012	1,556.87		1,556.87	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291635	10/30/2012	1,421.46		1,421.46	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291637	10/30/2012	340.29		340.29	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291637	10/30/2012	37.81		37.81	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291637	10/30/2012	226.86		226.86	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291637	10/30/2012	151.24		151.24	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291637	10/30/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291637	10/30/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291637	10/30/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T9	291638	10/30/2012		(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T9	291638	10/30/2012		(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T9	291638	10/30/2012		(378.10)	(378.10)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291635	10/30/2012	1,509.95		1,509.95	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291568	10/16/2012	1,497.84		1,497.84	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T9	291555	10/16/2012		(983.06)	(983.06)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291568	10/16/2012	1,919.40		1,919.40	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291568	10/16/2012	1,447.04		1,447.04	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291568	10/16/2012	1,455.20		1,455.20	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291568	10/16/2012	1,321.45		1,321.45	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291568	10/16/2012	1,447.74		1,447.74	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291554	10/16/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291554	10/16/2012	226.86		226.86	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291554	10/16/2012	151.24		151.24	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291554	10/16/2012	189.05		189.05	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291554	10/16/2012	170.15		170.15	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291554	10/16/2012	113.43		113.43	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291554	10/16/2012	113.43		113.43	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291554	10/16/2012	151.24		151.24	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291554	10/16/2012	151.24		151.24	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291554	10/16/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291554	10/16/2012	113.43		113.43	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291554	10/16/2012	264.67		264.67	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291554	10/16/2012	189.05		189.05	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291554	10/16/2012	151.24		151.24	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291554	10/16/2012	189.05		189.05	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291554	10/16/2012	321.39		321.39	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291554	10/16/2012	397.01		397.01	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291554	10/16/2012	37.81		37.81	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T9	291555	10/16/2012		(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T9	291555	10/16/2012		(1,247.74)	(1,247.74)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T9	291555	10/16/2012		(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T9	291555	10/16/2012		(737.30)	(737.30)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291568	10/16/2012	2,161.71		2,161.71	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291516	10/15/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY

345	345102	6150	Captime Reallocation	T8	291516	10/15/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T9	291517	10/15/2012		(1,088.85)	(1,088.85)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291440	10/15/2012	2,451.58		2,451.58	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291516	10/15/2012	151.24		151.24	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291516	10/15/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291516	10/15/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291516	10/15/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291516	10/15/2012	37.81		37.81	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291516	10/15/2012	37.81		37.81	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291516	10/15/2012	151.24		151.24	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291516	10/15/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T9	291525	10/2/2012		(642.77)	(642.77)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T9	291525	10/2/2012		(680.58)	(680.58)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291524	10/2/2012	113.43		113.43	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291524	10/2/2012	340.29		340.29	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291524	10/2/2012	189.05		189.05	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291524	10/2/2012	226.86		226.86	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291524	10/2/2012	340.29		340.29	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291499	10/2/2012	1,741.70		1,741.70	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291499	10/2/2012	1,890.56		1,890.56	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291499	10/2/2012	1,547.74		1,547.74	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291499	10/2/2012	1,504.92		1,504.92	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291499	10/2/2012	2,376.41		2,376.41	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291499	10/2/2012	2,223.18		2,223.18	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291499	10/2/2012	1,465.11		1,465.11	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291524	10/2/2012	113.43		113.43	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291327	9/30/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T9	291328	9/30/2012		(899.45)	(899.45)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291327	9/30/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291327	9/30/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291327	9/30/2012	189.05		189.05	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291327	9/30/2012	151.24		151.24	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291327	9/30/2012	151.24		151.24	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291327	9/30/2012	37.81		37.81	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291327	9/30/2012	37.81		37.81	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291327	9/30/2012	37.81		37.81	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291327	9/30/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291327	9/30/2012	37.81		37.81	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291327	9/30/2012	37.81		37.81	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291301	9/30/2012	2,444.13		2,444.13	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291241	9/18/2012	113.43		113.43	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291241	9/18/2012	37.81		37.81	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291241	9/18/2012	113.43		113.43	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291241	9/18/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291237	9/18/2012	1,112.80		1,112.80	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291237	9/18/2012	1,621.76		1,621.76	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291237	9/18/2012	1,164.00		1,164.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291237	9/18/2012	2,022.23		2,022.23	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291237	9/18/2012	1,923.62		1,923.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291237	9/18/2012	1,274.50		1,274.50	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291237	9/18/2012	1,455.20		1,455.20	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291241	9/18/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291241	9/18/2012	189.05		189.05	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291241	9/18/2012	37.81		37.81	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291241	9/18/2012	226.86		226.86	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T9	291243	9/18/2012		(415.91)	(415.91)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T9	291243	9/18/2012		(604.96)	(604.96)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T9	291243	9/18/2012		(491.53)	(491.53)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T9	291243	9/18/2012		(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T9	291243	9/18/2012		(226.86)	(226.86)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291241	9/18/2012	226.86		226.86	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291241	9/18/2012	189.05		189.05	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291241	9/18/2012	113.43		113.43	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291241	9/18/2012	113.43		113.43	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291241	9/18/2012	226.86		226.86	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291241	9/18/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291174	9/15/2012	2,444.13		2,444.13	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291189	9/15/2012	37.81		37.81	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291189	9/15/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291189	9/15/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291189	9/15/2012	37.81		37.81	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291189	9/15/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY

345	345102	6150	Captime Reallocation	T8	291189	9/15/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T9	291190	9/15/2012		(589.30)	(589.30)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291231	9/4/2012	113.43		113.43	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291231	9/4/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291231	9/4/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291231	9/4/2012	113.43		113.43	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291231	9/4/2012	37.81		37.81	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291231	9/4/2012	189.05		189.05	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291231	9/4/2012	151.24		151.24	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291231	9/4/2012	151.24		151.24	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291231	9/4/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291231	9/4/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291231	9/4/2012	113.43		113.43	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291231	9/4/2012	189.05		189.05	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291231	9/4/2012	37.81		37.81	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T9	291232	9/4/2012		(642.77)	(642.77)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T9	291232	9/4/2012		(340.29)	(340.29)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T9	291232	9/4/2012		(264.67)	(264.67)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T9	291232	9/4/2012		(340.29)	(340.29)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T9	291232	9/4/2012		(604.96)	(604.96)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291176	9/4/2012		(1,577.99)	(1,577.99)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291176	9/4/2012		(1,296.00)	(1,296.00)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291176	9/4/2012		(1,905.58)	(1,905.58)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291176	9/4/2012		(1,850.85)	(1,850.85)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291176	9/4/2012		(1,322.20)	(1,322.20)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291176	9/4/2012		(1,147.58)	(1,147.58)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291176	9/4/2012		(1,433.60)	(1,433.60)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291176	9/4/2012	1,147.58		1,147.58	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291176	9/4/2012	1,577.99		1,577.99	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291176	9/4/2012	1,296.00		1,296.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291176	9/4/2012	1,905.58		1,905.58	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291176	9/4/2012	1,850.85		1,850.85	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291176	9/4/2012	1,322.20		1,322.20	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291176	9/4/2012	1,433.60		1,433.60	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291214	9/4/2012	1,577.99		1,577.99	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291214	9/4/2012	1,296.00		1,296.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291214	9/4/2012	1,905.58		1,905.58	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291214	9/4/2012	1,850.85		1,850.85	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291214	9/4/2012	1,147.58		1,147.58	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291214	9/4/2012	1,322.20		1,322.20	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291214	9/4/2012	1,433.60		1,433.60	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291214	9/4/2012		(1,147.58)	(1,147.58)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291214	9/4/2012		(1,433.60)	(1,433.60)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291214	9/4/2012		(1,577.99)	(1,577.99)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291214	9/4/2012		(1,296.00)	(1,296.00)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291214	9/4/2012		(1,905.58)	(1,905.58)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291214	9/4/2012		(1,850.85)	(1,850.85)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291214	9/4/2012		(1,322.20)	(1,322.20)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291222	9/4/2012	1,577.99		1,577.99	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291222	9/4/2012	1,296.00		1,296.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291222	9/4/2012	1,905.58		1,905.58	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291222	9/4/2012	1,850.85		1,850.85	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291222	9/4/2012	1,322.20		1,322.20	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291222	9/4/2012	1,433.60		1,433.60	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291222	9/4/2012	1,147.58		1,147.58	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291231	9/4/2012	189.05		189.05	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291231	9/4/2012	151.24		151.24	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291231	9/4/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291231	9/4/2012	113.43		113.43	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Captime Reallocation	T8	291231	9/4/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	290998	8/31/2012	2,444.13		2,444.13	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291048	8/21/2012	1,464.30		1,464.30	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291048	8/21/2012	1,196.00		1,196.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291048	8/21/2012	1,273.13		1,273.13	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291048	8/21/2012	2,193.60		2,193.60	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291048	8/21/2012	1,337.99		1,337.99	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291048	8/21/2012	1,433.60		1,433.60	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	291048	8/21/2012	1,803.12		1,803.12	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	290917	8/15/2012	2,444.13		2,444.13	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	290929	8/7/2012	1,433.60		1,433.60	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	290929	8/7/2012	1,992.66		1,992.66	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	290929	8/7/2012	1,319.34		1,319.34	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY

345	345102	6150	Salary and Expense Distributio	JP	290929	8/7/2012	2,102.20		2,102.20	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	290929	8/7/2012	1,227.56		1,227.56	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	290929	8/7/2012	1,327.69		1,327.69	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	290929	8/7/2012	1,577.99		1,577.99	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	290704	7/31/2012	2,449.79		2,449.79	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	290776	7/24/2012	1,279.73		1,279.73	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	290776	7/24/2012	1,482.25		1,482.25	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	290776	7/24/2012	1,965.10		1,965.10	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	290776	7/24/2012	1,721.16		1,721.16	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	290776	7/24/2012	1,352.99		1,352.99	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	290776	7/24/2012	1,527.68		1,527.68	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	290776	7/24/2012	1,455.20		1,455.20	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	290646	7/13/2012	2,449.79		2,449.79	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	290654	7/10/2012	1,953.68		1,953.68	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	290654	7/10/2012	1,390.17		1,390.17	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	290654	7/10/2012	1,455.20		1,455.20	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	290654	7/10/2012	1,225.91		1,225.91	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	290654	7/10/2012	1,244.03		1,244.03	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	290654	7/10/2012	1,576.96		1,576.96	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	290654	7/10/2012	2,166.84		2,166.84	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	290451	6/29/2012	2,450.39		2,450.39	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	290445	6/26/2012	1,455.20		1,455.20	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	290445	6/26/2012	1,296.00		1,296.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	290445	6/26/2012	1,965.11		1,965.11	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	290445	6/26/2012	1,394.95		1,394.95	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	290445	6/26/2012	1,433.60		1,433.60	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	290445	6/26/2012	1,144.10		1,144.10	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	290445	6/26/2012	1,946.56		1,946.56	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	290289	6/15/2012	2,450.39		2,450.39	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	290350	6/12/2012	1,862.28		1,862.28	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	290350	6/12/2012	2,238.54		2,238.54	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	290350	6/12/2012	1,293.18		1,293.18	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	290350	6/12/2012	1,400.44		1,400.44	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	290350	6/12/2012	1,433.60		1,433.60	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	290350	6/12/2012	1,452.75		1,452.75	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	290350	6/12/2012	1,455.20		1,455.20	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	290081	5/31/2012	2,450.99		2,450.99	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	290144	5/29/2012	1,433.60		1,433.60	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	290144	5/29/2012	1,164.00		1,164.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	290144	5/29/2012	1,133.67		1,133.67	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	290144	5/29/2012	1,864.60		1,864.60	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	290144	5/29/2012	1,296.00		1,296.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	290144	5/29/2012	1,700.78		1,700.78	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	290144	5/29/2012	1,828.00		1,828.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	288754	5/15/2012	1,307.65		1,307.65	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	288754	5/15/2012	1,515.68		1,515.68	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	288754	5/15/2012	1,161.49		1,161.49	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	288754	5/15/2012	1,509.79		1,509.79	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	288754	5/15/2012	1,252.08		1,252.08	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	288754	5/15/2012	1,885.08		1,885.08	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	288698	5/15/2012	2,450.99		2,450.99	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	288754	5/15/2012	1,828.00		1,828.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	288700	5/1/2012	1,482.49		1,482.49	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	288700	5/1/2012	1,218.44		1,218.44	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	288700	5/1/2012	1,828.00		1,828.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	288700	5/1/2012	1,487.36		1,487.36	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	288700	5/1/2012	1,164.00		1,164.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	288700	5/1/2012	1,212.80		1,212.80	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	288700	5/1/2012	1,844.10		1,844.10	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	288474	4/30/2012	2,450.39		2,450.39	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	288476	4/17/2012	1,777.06		1,777.06	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	288476	4/17/2012	1,305.58		1,305.58	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	288476	4/17/2012	1,471.25		1,471.25	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	288476	4/17/2012	1,161.02		1,161.02	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	288476	4/17/2012	1,171.42		1,171.42	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	288476	4/17/2012	1,877.92		1,877.92	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	288476	4/17/2012	1,445.35		1,445.35	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	288421	4/15/2012	2,450.39		2,450.39	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Sal Dist 2/29/12 NKC	JP	288442	4/8/2012		(6.07)	(6.07)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Sal and Dist 2-15-12 NKC	JP	288444	4/7/2012		(6.07)	(6.07)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Sal and Dist 2/7/12 JCT	JP	288445	4/6/2012		(3.10)	(3.10)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Sal and Dist 2/7/12 JCT	JP	288445	4/6/2012		(2.34)	(2.34)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY

345	345102	6150	Sal and Dist 2/7/12 JCT	JP	288445	4/6/2012		(0.36)	(0.36)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Sal and Dist 2/7/12 JCT	JP	288445	4/6/2012		(1.60)	(1.60)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Sal and Dist 2/7/12 JCT	JP	288445	4/6/2012		(0.05)	(0.05)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Sal and Dist 2/7/12 JCT	JP	288445	4/6/2012		(0.11)	(0.11)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Sal and Dist 2/7/12 JCT	JP	288445	4/6/2012		(0.99)	(0.99)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Sal and Dist 1/24/12 JCT	JP	288443	4/4/2012		(3.10)	(3.10)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Sal and Dist 1/24/12 JCT	JP	288443	4/4/2012		(2.34)	(2.34)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Sal and Dist 1/24/12 JCT	JP	288443	4/4/2012		(0.36)	(0.36)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Sal and Dist 1/24/12 JCT	JP	288443	4/4/2012		(1.60)	(1.60)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Sal and Dist 1/24/12 JCT	JP	288443	4/4/2012		(0.11)	(0.11)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Sal and Dist 1/24/12 JCT	JP	288443	4/4/2012		(0.99)	(0.99)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Sal and Dist 1/24/12 JCT	JP	288443	4/4/2012		(0.05)	(0.05)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	288419	4/3/2012	1,704.20		1,704.20	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	288419	4/3/2012	1,505.94		1,505.94	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	288419	4/3/2012	1,429.75		1,429.75	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	288419	4/3/2012	1,509.04		1,509.04	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	288420	4/3/2012	500.00		500.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	288419	4/3/2012	1,779.10		1,779.10	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	288419	4/3/2012	2,273.45		2,273.45	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	288419	4/3/2012	2,128.23		2,128.23	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Sal Dist Expense 12/27	JP	287837	4/1/2012		(2.34)	(2.34)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Sal Dist Expense 12/27	JP	287837	4/1/2012		(3.10)	(3.10)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Sal Dist Expense 12/27	JP	287837	4/1/2012		(1.60)	(1.60)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Sal Dist Expense 12/27	JP	287837	4/1/2012		(0.11)	(0.11)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Sal Dist Expense 12/27	JP	287837	4/1/2012		(0.99)	(0.99)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Sal Dist Expense 12/27	JP	287837	4/1/2012		(0.05)	(0.05)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Sal adn Dist Exp 1/31/12	JP	287829	4/1/2012		(6.06)	(6.06)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Sal Dist Expense 1/15/12	JP	287828	4/1/2012		(6.06)	(6.06)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	287815	4/1/2012		(3.10)	(3.10)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	287815	4/1/2012		(2.34)	(2.34)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	287815	4/1/2012		(0.36)	(0.36)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	287815	4/1/2012		(0.05)	(0.05)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	287815	4/1/2012		(0.99)	(0.99)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	287815	4/1/2012		(0.11)	(0.11)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	287815	4/1/2012		(1.60)	(1.60)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Sal Dist Expense 12/27	JP	287837	4/1/2012		(0.36)	(0.36)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	288232	3/31/2012	2,377.58		2,377.58	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	288235	3/20/2012	1,182.58		1,182.58	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	288235	3/20/2012	1,859.72		1,859.72	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	288235	3/20/2012	1,807.67		1,807.67	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	288235	3/20/2012	1,100.25		1,100.25	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	288235	3/20/2012	1,179.86		1,179.86	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	288235	3/20/2012	1,392.00		1,392.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	288235	3/20/2012	1,412.80		1,412.80	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	288120	3/15/2012	2,377.58		2,377.58	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	288116	3/6/2012	1,392.00		1,392.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	288116	3/6/2012	1,412.80		1,412.80	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	288116	3/6/2012	1,302.28		1,302.28	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	288116	3/6/2012	1,800.05		1,800.05	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	288116	3/6/2012	1,807.67		1,807.67	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	288116	3/6/2012	1,090.13		1,090.13	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	288116	3/6/2012	2,230.40		2,230.40	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	287879	2/29/2012	2,380.16		2,380.16	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	287950	2/21/2012	1,544.20		1,544.20	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	287950	2/21/2012	1,465.79		1,465.79	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	287950	2/21/2012	1,260.80		1,260.80	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	287950	2/21/2012	1,809.99		1,809.99	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	287950	2/21/2012	1,907.48		1,907.48	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	287950	2/21/2012	1,130.40		1,130.40	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	287950	2/21/2012	1,272.38		1,272.38	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	287791	2/15/2012	2,380.16		2,380.16	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	287793	2/7/2012	1,194.10		1,194.10	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	287793	2/7/2012	1,819.24		1,819.24	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	287793	2/7/2012	1,180.05		1,180.05	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	287793	2/7/2012	1,414.40		1,414.40	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	287793	2/7/2012	1,259.12		1,259.12	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	287793	2/7/2012	1,712.88		1,712.88	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	287793	2/7/2012	1,844.05		1,844.05	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Sal Dist Expense 12/27	JP	287837	2/5/2012	0.11		0.11	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Sal Dist Expense 12/27	JP	287837	2/5/2012	3.10		3.10	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Sal Dist Expense 12/27	JP	287837	2/5/2012	2.34		2.34	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Sal Dist Expense 12/27	JP	287837	2/5/2012	0.36		0.36	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY

345	345102	6150	Sal Dist Expense 12/27	JP	287837	2/5/2012	1.60		1.60	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Sal Dist Expense 12/27	JP	287837	2/5/2012	0.05		0.05	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Sal Dist Expense 12/27	JP	287837	2/5/2012	0.99		0.99	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Sal Dist Expense 1/15/12	JP	287828	2/4/2012	6.06		6.06	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Sal adn Dist Exp 1/31/12	JP	287829	2/3/2012	6.06		6.06	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	287815	2/1/2012	0.36		0.36	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	287815	2/1/2012	3.10		3.10	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	287815	2/1/2012	0.11		0.11	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	287815	2/1/2012	0.99		0.99	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	287815	2/1/2012	0.05		0.05	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	287815	2/1/2012	1.60		1.60	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	287815	2/1/2012	2.34		2.34	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	283160	1/31/2012	2,373.53		2,373.53	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	283222	1/24/2012	1,414.40		1,414.40	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	283222	1/24/2012	1,261.16		1,261.16	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	283222	1/24/2012	1,862.06		1,862.06	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	283222	1/24/2012	1,844.04		1,844.04	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	283222	1/24/2012	1,130.51		1,130.51	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	283222	1/24/2012	1,080.05		1,080.05	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	283222	1/24/2012	1,392.99		1,392.99	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	283146	1/15/2012	2,373.53		2,373.53	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	283147	1/10/2012	1,080.00		1,080.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	283147	1/10/2012	1,639.90		1,639.90	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	283147	1/10/2012	1,258.65		1,258.65	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	283147	1/10/2012	1,807.67		1,807.67	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	283147	1/10/2012	1,760.27		1,760.27	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	283147	1/10/2012	1,189.84		1,189.84	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345102	6150	Salary and Expense Distributio	JP	283147	1/10/2012	1,412.80		1,412.80	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Captime Reallocation	T9	292377	12/31/2012		(76.68)	(76.68)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	292291	12/31/2012	251.78		251.78	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	JE DOC 292402 MANUAL T9	T9	292529	12/31/2012		(375.65)	(375.65)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	292391	12/25/2012	548.12		548.12	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	292391	12/25/2012	712.81		712.81	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Captime Reallocation	T9	292379	12/25/2012		(107.89)	(107.89)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	ATLANTIS COSTS	JE	292315	12/18/2012		(222.41)	(222.41)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	292221	12/18/2012	222.41		222.41	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Captime Reallocation	T9	292278	12/15/2012		(115.02)	(115.02)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	292165	12/15/2012	251.78		251.78	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Captime Reallocation	T9	292281	12/11/2012		(233.77)	(233.77)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	292286	12/11/2012	724.93		724.93	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	292286	12/11/2012	499.38		499.38	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	292045	11/30/2012	252.97		252.97	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	JE DOC 292052 MANUAL T8	T8	292092	11/30/2012	378.06		378.06	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Captime Reallocation	T9	292024	11/30/2012		(77.05)	(77.05)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	JE DOC 292052 MANUAL T9	T9	292093	11/30/2012		(850.45)	(850.45)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	292062	11/27/2012	688.44		688.44	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Captime Reallocation	T8	292016	11/27/2012	189.05		189.05	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Captime Reallocation	T9	292017	11/27/2012		(486.04)	(486.04)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	292062	11/27/2012	754.72		754.72	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Captime Reallocation	T8	291893	11/15/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	291892	11/15/2012	252.97		252.97	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Captime Reallocation	T9	291894	11/15/2012		(60.99)	(60.99)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Captime Reallocation	T9	291898	11/13/2012		(252.02)	(252.02)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Captime Reallocation	T8	291897	11/13/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Captime Reallocation	T8	291897	11/13/2012	302.48		302.48	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	291904	11/13/2012	542.75		542.75	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	291904	11/13/2012	754.72		754.72	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	JE DOC 291679 MANUAL T9	T9	291808	10/31/2012		(809.80)	(809.80)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Captime Reallocation	T9	291660	10/31/2012		(76.59)	(76.59)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Captime Reallocation	T8	291659	10/31/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	291567	10/31/2012	251.48		251.48	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	JE DOC 291679 MANUAL T9	JE	291804	10/31/2012		(809.80)	(809.80)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	JE DOC 291679 MANUAL T9	JE	291804	10/31/2012	809.80		809.80	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Captime Reallocation	T8	291659	10/31/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	291635	10/30/2012	737.98		737.98	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	291635	10/30/2012	516.94		516.94	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Captime Reallocation	T9	291638	10/30/2012		(107.99)	(107.99)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	291568	10/16/2012	713.11		713.11	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	291588	10/16/2012		(491.23)	(491.23)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	291589	10/16/2012	514.08		514.08	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Captime Reallocation	T9	291555	10/16/2012		(53.99)	(53.99)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	291568	10/16/2012	491.23		491.23	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY

345	345103	6150	Captime Reallocation	T8	291516	10/15/2012	37.81		37.81	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Captime Reallocation	T8	291516	10/15/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	291440	10/15/2012	251.48		251.48	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Captime Reallocation	T9	291517	10/15/2012		(111.69)	(111.69)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	291499	10/2/2012	576.91		576.91	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Captime Reallocation	T9	291525	10/2/2012		(215.97)	(215.97)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	291499	10/2/2012	837.48		837.48	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	291301	9/30/2012	255.05		255.05	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	JE DOC 291341 MANUAL T9	T9	291418	9/30/2012		(270.16)	(270.16)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	JE DOC 291341 MANUAL T8	T8	291417	9/30/2012	75.61		75.61	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Captime Reallocation	T9	291328	9/30/2012		(93.86)	(93.86)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	291237	9/18/2012	738.60		738.60	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Captime Reallocation	T8	291241	9/18/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Captime Reallocation	T9	291243	9/18/2012		(180.13)	(180.13)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	291237	9/18/2012	517.37		517.37	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Captime Reallocation	T8	291189	9/15/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Captime Reallocation	T8	291189	9/15/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	291174	9/15/2012	255.05		255.05	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Captime Reallocation	T9	291190	9/15/2012		(61.49)	(61.49)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	291176	9/4/2012		(796.69)	(796.69)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	291176	9/4/2012	796.69		796.69	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	291176	9/4/2012	503.08		503.08	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	291176	9/4/2012		(503.08)	(503.08)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	291214	9/4/2012	796.69		796.69	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	291214	9/4/2012	503.08		503.08	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	291214	9/4/2012		(503.08)	(503.08)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	291214	9/4/2012		(796.69)	(796.69)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	291222	9/4/2012	796.69		796.69	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	291222	9/4/2012	503.08		503.08	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Captime Reallocation	T8	291231	9/4/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Captime Reallocation	T9	291232	9/4/2012		(36.03)	(36.03)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	290998	8/31/2012	254.76		254.76	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	291048	8/21/2012	825.74		825.74	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	290917	8/15/2012	254.76		254.76	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	290929	8/7/2012	773.87		773.87	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	290704	7/31/2012	252.08		252.08	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	290776	7/24/2012	708.00		708.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	290646	7/13/2012	252.08		252.08	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	290654	7/10/2012	726.35		726.35	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	290451	6/29/2012	251.48		251.48	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	290445	6/26/2012	397.01		397.01	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	290445	6/26/2012	695.97		695.97	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	290289	6/15/2012	251.48		251.48	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	290350	6/12/2012	695.97		695.97	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	290350	6/12/2012	924.35		924.35	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	290081	5/31/2012	251.17		251.17	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	290144	5/29/2012	747.26		747.26	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	290144	5/29/2012	924.35		924.35	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	288698	5/15/2012	251.17		251.17	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	288754	5/15/2012	720.08		720.08	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	288754	5/15/2012	924.35		924.35	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	288700	5/1/2012	924.35		924.35	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	288700	5/1/2012	684.98		684.98	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	288474	4/30/2012	251.18		251.18	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	288476	4/17/2012	733.23		733.23	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	288476	4/17/2012	965.61		965.61	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	288421	4/15/2012	251.18		251.18	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Sal Dist 2/29/12 NKC	JP	288442	4/8/2012		(0.62)	(0.62)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Sal and Dist 2-15-12 NKC	JP	288444	4/7/2012		(0.62)	(0.62)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Sal and Dist 2/7/12 JCT	JP	288445	4/6/2012		(0.15)	(0.15)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Sal and Dist 2/7/12 JCT	JP	288445	4/6/2012		(1.69)	(1.69)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Sal and Dist 1/24/12 JCT	JP	288443	4/4/2012		(0.15)	(0.15)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Sal and Dist 1/24/12 JCT	JP	288443	4/4/2012		(1.69)	(1.69)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	288419	4/3/2012	963.86		963.86	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	288419	4/3/2012	675.09		675.09	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Sal Dist Expense 12/27	JP	287837	4/1/2012		(0.15)	(0.15)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Sal adn Dist Exp 1/31/12	JP	287829	4/1/2012		(0.63)	(0.63)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Sal Dist Expense 1/15/12	JP	287828	4/1/2012		(0.63)	(0.63)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	287815	4/1/2012		(0.15)	(0.15)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	287815	4/1/2012		(1.70)	(1.70)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Sal Dist Expense 12/27	JP	287837	4/1/2012		(1.70)	(1.70)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	288232	3/31/2012	244.73		244.73	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY

345	345103	6150	Salary and Expense Distributio	JP	288235	3/20/2012	696.41		696.41	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	288235	3/20/2012	941.44		941.44	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	288120	3/15/2012	244.73		244.73	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	288116	3/6/2012	611.14		611.14	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	288116	3/6/2012	1,171.20		1,171.20	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	287879	2/29/2012	247.09		247.09	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	287950	2/21/2012	1,031.11		1,031.11	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	287950	2/21/2012	611.14		611.14	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	287791	2/15/2012	247.09		247.09	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	287793	2/7/2012	943.73		943.73	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	287793	2/7/2012	697.00		697.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Sal Dist Expense 12/27	JP	287837	2/5/2012	0.15		0.15	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Sal Dist Expense 12/27	JP	287837	2/5/2012	1.70		1.70	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Sal Dist Expense 1/15/12	JP	287828	2/4/2012	0.63		0.63	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Sal adn Dist Exp 1/31/12	JP	287829	2/3/2012	0.63		0.63	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	287815	2/1/2012	0.15		0.15	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	287815	2/1/2012	1.70		1.70	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	283160	1/31/2012	246.75		246.75	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	283222	1/24/2012	915.70		915.70	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	283222	1/24/2012	686.34		686.34	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	283146	1/15/2012	246.75		246.75	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	283147	1/10/2012	976.30		976.30	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345103	6150	Salary and Expense Distributio	JP	283147	1/10/2012	672.39		672.39	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS FIELD	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	JCT-DEC 12 ACCRUAL	JE	292339	12/31/2012	506.00		506.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Captime Reallocation	T8	292376	12/31/2012	156.00		156.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Captime Reallocation	T8	292376	12/31/2012	78.00		78.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Captime Reallocation	T9	292379	12/25/2012		(52.86)	(52.86)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Salary and Expense Distributio	JP	292391	12/25/2012	141.19		141.19	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Captime Reallocation	T8	292277	12/15/2012	78.00		78.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Captime Reallocation	T8	292277	12/15/2012	78.00		78.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Captime Reallocation	T8	292277	12/15/2012	78.00		78.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Salary and Expense Distributio	JP	292286	12/11/2012	114.83		114.83	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Salary and Expense Distributio	JP	292285	12/11/2012	46.60		46.60	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Captime Reallocation	T9	292281	12/11/2012		(35.24)	(35.24)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	JCT-NOV 12 ACCRUAL	JE	291952	12/1/2012		(380.00)	(380.00)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	JCT-NOV 12 ACCRUAL	JE	291952	11/30/2012	380.00		380.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Captime Reallocation	T8	292023	11/30/2012	78.00		78.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Captime Reallocation	T8	292023	11/30/2012	78.00		78.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Salary and Expense Distributio	JP	292062	11/27/2012	134.56		134.56	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Captime Reallocation	T8	291893	11/15/2012	78.00		78.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Salary and Expense Distributio	JP	291904	11/13/2012	120.33		120.33	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Captime Reallocation	T8	291897	11/13/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Captime Reallocation	T8	291897	11/13/2012	18.91		18.91	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Captime Reallocation	T9	291898	11/13/2012		(14.13)	(14.13)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	JCT-OCT 12 ACCRUAL	JE	291599	11/1/2012		(127.00)	(127.00)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	JCT-OCT 12 ACCRUAL	JE	291599	10/31/2012	127.00		127.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Captime Reallocation	T9	291638	10/30/2012		(45.61)	(45.61)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Salary and Expense Distributio	JP	291635	10/30/2012	128.94		128.94	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Captime Reallocation	T8	291637	10/30/2012	37.81		37.81	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Captime Reallocation	T8	291554	10/16/2012	18.91		18.91	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Captime Reallocation	T8	291554	10/16/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Captime Reallocation	T9	291555	10/16/2012		(140.35)	(140.35)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Salary and Expense Distributio	JP	291568	10/16/2012	129.88		129.88	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Captime Reallocation	T8	291516	10/15/2012	156.00		156.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Captime Reallocation	T8	291516	10/15/2012	78.00		78.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Captime Reallocation	T8	291516	10/15/2012	78.00		78.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Captime Reallocation	T8	291516	10/15/2012	78.00		78.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Salary and Expense Distributio	JP	291498	10/2/2012	46.40		46.40	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Salary and Expense Distributio	JP	291499	10/2/2012	134.15		134.15	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Captime Reallocation	T9	291525	10/2/2012		(8.77)	(8.77)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	JCT-SEPT 12 ACCRUAL	JE	291226	10/1/2012		(1,013.00)	(1,013.00)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	JCT-SEPT 12 ACCRUAL	JE	291226	9/30/2012	1,013.00		1,013.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Captime Reallocation	T9	291243	9/18/2012		(58.71)	(58.71)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Captime Reallocation	T8	291241	9/18/2012	113.43		113.43	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Captime Reallocation	T8	291241	9/18/2012	37.81		37.81	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Salary and Expense Distributio	JP	291237	9/18/2012	143.32		143.32	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Captime Reallocation	T8	291189	9/15/2012	78.00		78.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Salary and Expense Distributio	JP	291176	9/4/2012		(117.00)	(117.00)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Salary and Expense Distributio	JP	291176	9/4/2012	117.00		117.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Salary and Expense Distributio	JP	291214	9/4/2012	117.00		117.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Salary and Expense Distributio	JP	291214	9/4/2012		(117.00)	(117.00)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Salary and Expense Distributio	JP	291222	9/4/2012	117.00		117.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY

345	345101	6155	Captime Reallocation	T9	291232	9/4/2012		(58.71)	(58.71)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	JCT-AUG 12 ACCRUAL	JE	291019	9/1/2012		(1,013.00)	(1,013.00)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	JCT-AUG 12 ACCRUAL	JE	291019	8/31/2012	1,013.00		1,013.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Salary and Expense Distributio	JP	291048	8/21/2012	117.00		117.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Salary and Expense Distributio	JP	290929	8/7/2012	146.65		146.65	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	JCT-JULY 12 ACCRUAL	JE	290714	8/1/2012		(633.00)	(633.00)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	JCT-JULY 12 ACCRUAL	JE	290714	7/31/2012	633.00		633.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Salary and Expense Distributio	JP	290776	7/24/2012	115.88		115.88	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Salary and Expense Distributio	JP	290654	7/10/2012	125.20		125.20	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	JCT-JUNE 12 ACCRUAL	JE	290367	7/1/2012		(380.00)	(380.00)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	JCT-JUNE 12 ACCRUAL	JE	290367	6/30/2012	380.00		380.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Salary and Expense Distributio	JP	290445	6/26/2012	121.12		121.12	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Salary and Expense Distributio	JP	290350	6/12/2012	112.74		112.74	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	JCT-MAY 12 ACCRUAL	JE	290129	6/1/2012		(253.00)	(253.00)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	JCT-MAY 12 ACCRUAL	JE	290129	5/31/2012	253.00		253.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Salary and Expense Distributio	JP	290144	5/29/2012	144.05		144.05	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Salary and Expense Distributio	JP	288754	5/15/2012	113.66		113.66	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	JCT-APRIL 12 ACCRUAL	JE	288520	5/1/2012		(1,096.00)	(1,096.00)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Salary and Expense Distributio	JP	288700	5/1/2012	117.85		117.85	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	JCT-APRIL 12 ACCRUAL	JE	288520	4/30/2012	1,096.00		1,096.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Salary and Expense Distributio	JP	288476	4/17/2012	124.11		124.11	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Sal and Dist 2/7/12 JCT	JP	288445	4/6/2012		(0.02)	(0.02)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Sal and Dist 1/24/12 JCT	JP	288443	4/4/2012		(0.02)	(0.02)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Salary and Expense Distributio	JP	288419	4/3/2012	132.27		132.27	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Sal Dist Expense 12/27	JP	287837	4/1/2012		(0.02)	(0.02)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Salary and Expense Distributio	JP	287815	4/1/2012		(0.02)	(0.02)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	JCT - MARCH 12 ACCRUAL	JE	288244	4/1/2012		(974.00)	(974.00)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	JCT - MARCH 12 ACCRUAL	JE	288244	3/31/2012	974.00		974.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Salary and Expense Distributio	JP	288235	3/20/2012	110.80		110.80	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Salary and Expense Distributio	JP	288116	3/6/2012	118.11		118.11	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	JCT-FEBRUARY 12 ACCRUAL	JE	287866	3/1/2012		(731.00)	(731.00)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	JCT-FEBRUARY 12 ACCRUAL	JE	287866	2/29/2012	731.00		731.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Salary and Expense Distributio	JP	287950	2/21/2012	118.28		118.28	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Salary and Expense Distributio	JP	287793	2/7/2012	117.69		117.69	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Sal Dist Expense 12/27	JP	287837	2/5/2012	0.02		0.02	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Salary and Expense Distributio	JP	287815	2/1/2012	0.02		0.02	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	JCT-JANUARY 12 ACCRUAL	JE	283216	2/1/2012		(609.00)	(609.00)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	JCT-JANUARY 12 ACCRUAL	JE	283216	1/31/2012	609.00		609.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Salary and Expense Distributio	JP	283222	1/24/2012	118.89		118.89	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	Salary and Expense Distributio	JP	283147	1/10/2012	109.57		109.57	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6155	JCT-DECEMBER 11 ACCRUAL	JE	281364	1/1/2012		(365.00)	(365.00)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T8	292378	12/25/2012	302.48		302.48	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T8	292378	12/25/2012	37.81		37.81	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T9	292379	12/25/2012		(466.37)	(466.37)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T8	292378	12/25/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T8	292378	12/25/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Salary and Expense Distributio	JP	292391	12/25/2012	1,253.66		1,253.66	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T8	292378	12/25/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T8	292277	12/15/2012	78.00		78.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Salary and Expense Distributio	JP	292285	12/11/2012	411.15		411.15	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Salary and Expense Distributio	JP	292286	12/11/2012	1,013.16		1,013.16	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T8	292280	12/11/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T8	292280	12/11/2012	151.24		151.24	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T8	292280	12/11/2012	151.24		151.24	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T9	292281	12/11/2012		(310.91)	(310.91)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Salary and Expense Distributio	JP	292062	11/27/2012	1,183.83		1,183.83	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T8	291893	11/15/2012	78.00		78.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T8	291893	11/15/2012	156.00		156.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T8	291893	11/15/2012	156.00		156.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T8	291893	11/15/2012	78.00		78.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T8	291893	11/15/2012	78.00		78.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T8	291893	11/15/2012	78.00		78.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T8	291897	11/13/2012	18.91		18.91	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T8	291897	11/13/2012	37.81		37.81	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T9	291898	11/13/2012		(124.28)	(124.28)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Salary and Expense Distributio	JP	291904	11/13/2012	1,058.58		1,058.58	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T8	291637	10/30/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T8	291637	10/30/2012	18.91		18.91	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T8	291637	10/30/2012	37.81		37.81	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T8	291637	10/30/2012	113.43		113.43	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Salary and Expense Distributio	JP	291635	10/30/2012	1,143.20		1,143.20	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T8	291637	10/30/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY

345	345102	6155	Captime Reallocation	T8	291637	10/30/2012	37.81		37.81	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T8	291637	10/30/2012	37.81		37.81	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T9	291638	10/30/2012		(404.44)	(404.44)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T8	291637	10/30/2012	56.72		56.72	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Salary and Expense Distributio	JP	291568	10/16/2012	1,151.53		1,151.53	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T8	291554	10/16/2012	37.81		37.81	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T8	291554	10/16/2012	37.81		37.81	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T8	291554	10/16/2012	18.91		18.91	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T8	291554	10/16/2012	151.24		151.24	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T8	291554	10/16/2012	151.24		151.24	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T8	291554	10/16/2012	37.81		37.81	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T8	291554	10/16/2012	302.48		302.48	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T8	291554	10/16/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T8	291554	10/16/2012	226.86		226.86	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T8	291554	10/16/2012	37.81		37.81	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T8	291554	10/16/2012	18.91		18.91	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T8	291554	10/16/2012	18.91		18.91	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T8	291554	10/16/2012	170.15		170.15	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T8	291554	10/16/2012	132.34		132.34	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T9	291555	10/16/2012		(1,244.43)	(1,244.43)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T8	291516	10/15/2012	78.00		78.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T8	291516	10/15/2012	78.00		78.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T8	291516	10/15/2012	78.00		78.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T8	291524	10/2/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T9	291525	10/2/2012		(77.78)	(77.78)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T8	291524	10/2/2012	18.91		18.91	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Salary and Expense Distributio	JP	291499	10/2/2012	1,189.41		1,189.41	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Salary and Expense Distributio	JP	291498	10/2/2012	411.40		411.40	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Salary and Expense Distributio	JP	291237	9/18/2012	1,249.40		1,249.40	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T8	291241	9/18/2012	226.86		226.86	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T8	291241	9/18/2012	18.91		18.91	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T9	291243	9/18/2012		(511.76)	(511.76)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T8	291241	9/18/2012	226.86		226.86	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T8	291189	9/15/2012	78.00		78.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T8	291189	9/15/2012	234.00		234.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T8	291189	9/15/2012	156.00		156.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T8	291189	9/15/2012	78.00		78.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Salary and Expense Distributio	JP	291214	9/4/2012	1,019.91		1,019.91	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T9	291232	9/4/2012		(511.76)	(511.76)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T8	291231	9/4/2012	340.29		340.29	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T8	291231	9/4/2012	18.91		18.91	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T8	291231	9/4/2012	113.43		113.43	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T8	291231	9/4/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Captime Reallocation	T8	291231	9/4/2012	75.62		75.62	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Salary and Expense Distributio	JP	291222	9/4/2012	1,019.91		1,019.91	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Salary and Expense Distributio	JP	291214	9/4/2012		(1,019.91)	(1,019.91)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Salary and Expense Distributio	JP	291176	9/4/2012	1,019.91		1,019.91	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Salary and Expense Distributio	JP	291176	9/4/2012		(1,019.91)	(1,019.91)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Salary and Expense Distributio	JP	291048	8/21/2012	1,019.91		1,019.91	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Salary and Expense Distributio	JP	290929	8/7/2012	1,277.05		1,277.05	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Salary and Expense Distributio	JP	290776	7/24/2012	1,022.27		1,022.27	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Salary and Expense Distributio	JP	290654	7/10/2012	1,104.49		1,104.49	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Salary and Expense Distributio	JP	290445	6/26/2012	1,068.73		1,068.73	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Salary and Expense Distributio	JP	290350	6/12/2012	994.81		994.81	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Salary and Expense Distributio	JP	290144	5/29/2012	1,271.08		1,271.08	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Salary and Expense Distributio	JP	288754	5/15/2012	1,004.29		1,004.29	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Salary and Expense Distributio	JP	288700	5/1/2012	1,041.26		1,041.26	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Salary and Expense Distributio	JP	288476	4/17/2012	1,094.00		1,094.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Sal and Dist 2/7/12 JCT	JP	288445	4/6/2012		(0.21)	(0.21)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Sal and Dist 1/24/12 JCT	JP	288443	4/4/2012		(0.21)	(0.21)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Salary and Expense Distributio	JP	288419	4/3/2012	1,165.88		1,165.88	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Salary and Expense Distributio	JP	287815	4/1/2012		(0.21)	(0.21)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Sal Dist Expense 12/27	JP	287837	4/1/2012		(0.21)	(0.21)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Salary and Expense Distributio	JP	288235	3/20/2012	973.96		973.96	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Salary and Expense Distributio	JP	288116	3/6/2012	1,038.22		1,038.22	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Salary and Expense Distributio	JP	287950	2/21/2012	1,039.69		1,039.69	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Salary and Expense Distributio	JP	287793	2/7/2012	1,026.44		1,026.44	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Sal Dist Expense 12/27	JP	287837	2/5/2012	0.21		0.21	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Salary and Expense Distributio	JP	287815	2/1/2012	0.21		0.21	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Salary and Expense Distributio	JP	283222	1/24/2012	1,036.91		1,036.91	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6155	Salary and Expense Distributio	JP	283147	1/10/2012	954.41		954.41	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6155	Salary and Expense Distributio	JP	292391	12/25/2012	128.25		128.25	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY

345	345103	6155	Captime Reallocation	T9	292379	12/25/2012		(47.92)	(47.92)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6155	Captime Reallocation	T8	292277	12/15/2012	312.00		312.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6155	Captime Reallocation	T8	292277	12/15/2012	156.00		156.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6155	Captime Reallocation	T8	292277	12/15/2012	156.00		156.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6155	Salary and Expense Distributio	JP	292285	12/11/2012	42.25		42.25	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6155	Salary and Expense Distributio	JP	292286	12/11/2012	104.12		104.12	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6155	Captime Reallocation	T9	292281	12/11/2012		(31.95)	(31.95)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6155	Salary and Expense Distributio	JP	292062	11/27/2012	122.32		122.32	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6155	Captime Reallocation	T8	291893	11/15/2012	156.00		156.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6155	Captime Reallocation	T9	291898	11/13/2012		(12.84)	(12.84)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6155	Salary and Expense Distributio	JP	291904	11/13/2012	109.37		109.37	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6155	Captime Reallocation	T8	291659	10/31/2012	78.00		78.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6155	Salary and Expense Distributio	JP	291635	10/30/2012	117.26		117.26	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6155	Captime Reallocation	T9	291638	10/30/2012		(41.49)	(41.49)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6155	Salary and Expense Distributio	JP	291568	10/16/2012	118.11		118.11	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6155	Captime Reallocation	T9	291555	10/16/2012		(127.65)	(127.65)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6155	Captime Reallocation	T8	291516	10/15/2012	78.00		78.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6155	Captime Reallocation	T8	291516	10/15/2012	78.00		78.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6155	Salary and Expense Distributio	JP	291499	10/2/2012	122.01		122.01	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6155	Salary and Expense Distributio	JP	291498	10/2/2012	42.20		42.20	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6155	Captime Reallocation	T9	291525	10/2/2012		(7.98)	(7.98)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6155	Captime Reallocation	T9	291243	9/18/2012		(53.40)	(53.40)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6155	Salary and Expense Distributio	JP	291237	9/18/2012	130.38		130.38	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6155	Captime Reallocation	T8	291189	9/15/2012	624.00		624.00	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6155	Captime Reallocation	T9	291232	9/4/2012		(53.40)	(53.40)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6155	Salary and Expense Distributio	JP	291222	9/4/2012	106.43		106.43	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6155	Salary and Expense Distributio	JP	291214	9/4/2012	106.43		106.43	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6155	Salary and Expense Distributio	JP	291176	9/4/2012	106.43		106.43	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6155	Salary and Expense Distributio	JP	291176	9/4/2012		(106.43)	(106.43)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6155	Salary and Expense Distributio	JP	291214	9/4/2012		(106.43)	(106.43)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6155	Salary and Expense Distributio	JP	291048	8/21/2012	106.43		106.43	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6155	Salary and Expense Distributio	JP	290929	8/7/2012	133.11		133.11	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6155	Salary and Expense Distributio	JP	290776	7/24/2012	105.19		105.19	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6155	Salary and Expense Distributio	JP	290654	7/10/2012	113.65		113.65	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6155	Salary and Expense Distributio	JP	290445	6/26/2012	109.67		109.67	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6155	Salary and Expense Distributio	JP	290350	6/12/2012	102.09		102.09	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6155	Salary and Expense Distributio	JP	290144	5/29/2012	130.44		130.44	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6155	Salary and Expense Distributio	JP	288754	5/15/2012	102.92		102.92	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6155	Salary and Expense Distributio	JP	288700	5/1/2012	106.70		106.70	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6155	Salary and Expense Distributio	JP	288476	4/17/2012	112.14		112.14	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6155	Sal and Dist 2/7/12 JCT	JP	288445	4/6/2012		(0.02)	(0.02)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6155	Sal and Dist 1/24/12 JCT	JP	288443	4/4/2012		(0.02)	(0.02)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6155	Salary and Expense Distributio	JP	288419	4/3/2012	119.50		119.50	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6155	Salary and Expense Distributio	JP	287815	4/1/2012		(0.02)	(0.02)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6155	Sal Dist Expense 12/27	JP	287837	4/1/2012		(0.02)	(0.02)	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6155	Salary and Expense Distributio	JP	288235	3/20/2012	100.25		100.25	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6155	Salary and Expense Distributio	JP	288116	3/6/2012	106.87		106.87	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6155	Salary and Expense Distributio	JP	287950	2/21/2012	107.01		107.01	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6155	Salary and Expense Distributio	JP	287793	2/7/2012	106.56		106.56	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6155	Sal Dist Expense 12/27	JP	287837	2/5/2012	0.02		0.02	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6155	Salary and Expense Distributio	JP	287815	2/1/2012	0.02		0.02	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6155	Salary and Expense Distributio	JP	283222	1/24/2012	107.65		107.65	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6155	Salary and Expense Distributio	JP	283147	1/10/2012	99.22		99.22	AA	P	6100 - SALARIES & WAGES	SALARIES-OPERATIONS OFFICE	Water Serv Corp of Kentucky	MWR	KY
345	345100	6165	Bolt, Gregory C.	T4	1100	11/27/2012		(264.67)	(264.67)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345100	6165	Mills, Wendell G.	T4	1009	5/29/2012		(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345100	6165	Mills, Wendell G.	T4	1009	5/29/2012		(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345100	6165	Mills, Wendell G.	T4	1009	5/29/2012		(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345100	6165	Mills, Wendell G.	T4	1009	5/29/2012		(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345100	6165	CAPTIME RECLASS	JE	288351	3/31/2012		(77.00)	(77.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345100	6165	Haas, Bruce T.	T4	956	2/15/2012		(77.00)	(77.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	MISSING CAPTIME 12 12	JE	292402	12/31/2012		(265.09)	(265.09)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	MISSING CAPTIME 12 12	JE	292402	12/31/2012		(167.60)	(167.60)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	MISSING CAPTIME 12 12	JE	292402	12/31/2012		(83.80)	(83.80)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	MISSING CAPTIME 12 12	JE	292402	12/31/2012		(41.90)	(41.90)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Haas, Bruce T.	T4	1114	12/31/2012		(78.00)	(78.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Leonard, James R.	T4	1114	12/31/2012		(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Leonard, James R.	T4	1114	12/31/2012		(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Haas, Bruce T.	T4	1114	12/31/2012		(156.00)	(156.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Leonard, James R.	T4	1114	12/31/2012		(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	MISSING CAPTIME 12 12	JE	292402	12/31/2012		(151.48)	(151.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	MISSING CAPTIME 12 12	JE	292402	12/31/2012		(79.64)	(79.64)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Turner, John R.	T4	1117	12/25/2012		(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY

345	345101	6165	Turner, John R.	T4	1117	12/25/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Turner, John R.	T4	1117	12/25/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Leonard, James R.	T4	1108	12/15/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Leonard, James R.	T4	1108	12/15/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Leonard, James R.	T4	1108	12/15/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Haas, Bruce T.	T4	1108	12/15/2012	(78.00)	(78.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Haas, Bruce T.	T4	1108	12/15/2012	(78.00)	(78.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Leonard, James R.	T4	1108	12/15/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Haas, Bruce T.	T4	1108	12/15/2012	(78.00)	(78.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Turner, John R.	T4	1111	12/11/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Turner, John R.	T4	1111	12/11/2012	(264.67)	(264.67)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Turner, John R.	T4	1111	12/11/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	MISSING CAPTIME 11 12	JE	292052	11/30/2012	(293.30)	(293.30)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	MISSING CAPTIME 11 12	JE	292052	11/30/2012	(41.90)	(41.90)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	MISSING CAPTIME 11 12	JE	292052	11/30/2012	(335.20)	(335.20)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	MISSING CAPTIME 11 12	JE	292052	11/30/2012	(125.70)	(125.70)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	MISSING CAPTIME 11 12	JE	292052	11/30/2012	(151.22)	(151.22)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Haas, Bruce T.	T4	1103	11/30/2012	(78.00)	(78.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Leonard, James R.	T4	1103	11/30/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Leonard, James R.	T4	1103	11/30/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Leonard, James R.	T4	1103	11/30/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Leonard, James R.	T4	1103	11/30/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Leonard, James R.	T4	1103	11/30/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Haas, Bruce T.	T4	1103	11/30/2012	(78.00)	(78.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Leonard, James R.	T4	1103	11/30/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	MISSING CAPTIME 11 12	JE	292052	11/30/2012	(83.80)	(83.80)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	MISSING CAPTIME 11 12	JE	292052	11/30/2012	(41.90)	(41.90)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	MISSING CAPTIME 11 12	JE	292052	11/30/2012	(83.80)	(83.80)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	MISSING CAPTIME 11 12	JE	292052	11/30/2012	(251.40)	(251.40)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Turner, John R.	T4	1100	11/27/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Turner, John R.	T4	1100	11/27/2012	(226.86)	(226.86)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Turner, John R.	T4	1100	11/27/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Turner, John R.	T4	1100	11/27/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Turner, John R.	T4	1100	11/27/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Turner, John R.	T4	1100	11/27/2012	(226.86)	(226.86)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Turner, John R.	T4	1100	11/27/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Haas, Bruce T.	T4	1092	11/15/2012	(78.00)	(78.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Leonard, James R.	T4	1092	11/15/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Leonard, James R.	T4	1092	11/15/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Leonard, James R.	T4	1092	11/15/2012	(113.43)	(113.43)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Leonard, James R.	T4	1092	11/15/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Vaughn, Stephen R.	T4	1097	11/13/2012	(18.91)	(18.91)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Turner, John R.	T4	1097	11/13/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Vaughn, Stephen R.	T4	1097	11/13/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	MISSING CAPTIME 10 12	JE	291679	10/31/2012	(151.22)	(151.22)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	MISSING CAPTIME 10 12	JE	291679	10/31/2012	(151.22)	(151.22)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	MISSING CAPTIME 10 12	JE	291679	10/31/2012	(113.42)	(113.42)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	MISSING CAPTIME 10 12	JE	291679	10/31/2012	(302.45)	(302.45)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	MISSING CAPTIME 10 12	JE	291679	10/31/2012	(75.61)	(75.61)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	MISSING CAPTIME 10 12	JE	291679	10/31/2012	(75.61)	(75.61)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	MISSING CAPTIME 10 12	JE	291679	10/31/2012	(302.45)	(302.45)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	MISSING CAPTIME 10 12	JE	291679	10/31/2012	(151.22)	(151.22)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	MISSING CAPTIME 10 12	JE	291679	10/31/2012	(151.22)	(151.22)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Leonard, James R.	T4	1084	10/31/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Leonard, James R.	T4	1084	10/31/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Leonard, James R.	T4	1084	10/31/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Leonard, James R.	T4	1084	10/31/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	MISSING CAPTIME 10 12	JE	291679	10/31/2012	(226.84)	(226.84)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Vaughn, Stephen R.	T4	1081	10/30/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Turner, John R.	T4	1081	10/30/2012	(226.86)	(226.86)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Vaughn, Stephen R.	T4	1078	10/16/2012	(18.91)	(18.91)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Vaughn, Stephen R.	T4	1078	10/16/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Turner, John R.	T4	1078	10/16/2012	(113.43)	(113.43)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Haas, Bruce T.	T4	1075	10/15/2012	(156.00)	(156.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Haas, Bruce T.	T4	1075	10/15/2012	(78.00)	(78.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Leonard, James R.	T4	1075	10/15/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Haas, Bruce T.	T4	1075	10/15/2012	(78.00)	(78.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Haas, Bruce T.	T4	1075	10/15/2012	(78.00)	(78.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Leonard, James R.	T4	1075	10/15/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Leonard, James R.	T4	1075	10/15/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Leonard, James R.	T4	1075	10/15/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY

345	345101	6165	Leonard, James R.	T4	1075	10/15/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Turner, John R.	T4	1072	10/2/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Turner, John R.	T4	1072	10/2/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Turner, John R.	T4	1072	10/2/2012	(302.48)	(302.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Leonard, James R.	T4	1069	9/30/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Leonard, James R.	T4	1069	9/30/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	MISSING CAPTIME 09 12	JE	291341	9/30/2012	(189.03)	(189.03)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	MISSING CAPTIME 09 12	JE	291341	9/30/2012	(151.22)	(151.22)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	MISSING CAPTIME 09 12	JE	291341	9/30/2012	(151.22)	(151.22)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Leonard, James R.	T4	1069	9/30/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Vaughn, Stephen R.	T4	1066	9/18/2012	(113.43)	(113.43)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Turner, John R.	T4	1066	9/18/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Turner, John R.	T4	1066	9/18/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Turner, John R.	T4	1066	9/18/2012	(226.86)	(226.86)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Vaughn, Stephen R.	T4	1066	9/18/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Leonard, James R.	T4	1060	9/15/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Haas, Bruce T.	T4	1060	9/15/2012	(78.00)	(78.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Leonard, James R.	T4	1060	9/15/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Leonard, James R.	T4	1060	9/15/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Leonard, James R.	T4	1060	9/15/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	CAP SUSPENSE RECLASS	JE	291070	8/31/2012	(156.00)	(156.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	CAP SUSPENSE RECLASS	JE	291070	8/31/2012	(156.00)	(156.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	CAP SUSPENSE RECLASS	JE	291070	8/31/2012	(156.00)	(156.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	CAP SUSPENSE RECLASS	JE	291070	8/31/2012	(78.00)	(78.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	CAP SUSPENSE RECLASS	JE	291070	8/31/2012	(234.00)	(234.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Turner, John R.	T4	1054	8/21/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Haas, Bruce T.	T4	1046	8/15/2012	(156.00)	(156.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Haas, Bruce T.	T4	1046	8/15/2012	(156.00)	(156.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Vaughn, Stephen R.	T4	1051	8/7/2012	(18.91)	(18.91)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Turner, John R.	T4	1040	7/24/2012	(189.05)	(189.05)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Haas, Bruce T.	T4	1018	6/15/2012	(78.00)	(78.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Haas, Bruce T.	T4	1018	6/15/2012	(78.00)	(78.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Haas, Bruce T.	T4	1018	6/15/2012	(78.00)	(78.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Clinton-345104.6165	JA	248933	5/31/2012	(572.76)	(572.76)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Haas, Bruce T.	T4	1003	5/15/2012	(156.00)	(156.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	CAPTIME RECLASS-T4 989	JE	288638	4/30/2012	(321.39)	(321.39)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Vaughn, Stephen R.	T4	983	4/3/2012	(35.87)	(35.87)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Turner, John R.	T4	975	3/20/2012	(179.35)	(179.35)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Turner, John R.	T4	975	3/20/2012	(215.22)	(215.22)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Turner, John R.	T4	975	3/20/2012	(286.96)	(286.96)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Turner, John R.	T4	961	2/21/2012	(215.22)	(215.22)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Turner, John R.	T4	961	2/21/2012	(215.22)	(215.22)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Turner, John R.	T4	961	2/21/2012	(215.22)	(215.22)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Turner, John R.	T4	961	2/21/2012	(215.22)	(215.22)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Vaughn, Stephen R.	T4	953	2/7/2012	(215.22)	(215.22)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Turner, John R.	T4	953	2/7/2012	(215.22)	(215.22)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Turner, John R.	T4	953	2/7/2012	(215.22)	(215.22)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Turner, John R.	T4	953	2/7/2012	(215.22)	(215.22)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Turner, John R.	T4	953	2/7/2012	(215.22)	(215.22)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Turner, John R.	T4	953	2/7/2012	(215.22)	(215.22)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Vaughn, Stephen R.	T4	953	2/7/2012	(286.96)	(286.96)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Vaughn, Stephen R.	T4	953	2/7/2012	(286.96)	(286.96)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Turner, John R.	T4	953	2/7/2012	(215.22)	(215.22)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Turner, John R.	T4	953	2/7/2012	(215.22)	(215.22)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Vaughn, Stephen R.	T4	953	2/7/2012	(107.61)	(107.61)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Vaughn, Stephen R.	T4	953	2/7/2012	(143.48)	(143.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Vaughn, Stephen R.	T4	953	2/7/2012	(286.96)	(286.96)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Vaughn, Stephen R.	T4	953	2/7/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Haas, Bruce T.	T4	948	1/31/2012	(77.00)	(77.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Leonard, James R.	T4	948	1/31/2012	(143.48)	(143.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Leonard, James R.	T4	948	1/31/2012	(286.96)	(286.96)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Haas, Bruce T.	T4	937	1/15/2012	(77.00)	(77.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Haas, Bruce T.	T4	937	1/15/2012	(77.00)	(77.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Haas, Bruce T.	T4	937	1/15/2012	(154.00)	(154.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Haas, Bruce T.	T4	937	1/15/2012	(154.00)	(154.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Haas, Bruce T.	T4	937	1/15/2012	(77.00)	(77.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6165	Haas, Bruce T.	T4	937	1/15/2012	(77.00)	(77.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1114	12/31/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1114	12/31/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1114	12/31/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1114	12/31/2012	(302.48)	(302.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY

345	345102	6165	Leonard, James R.	T4	1114	12/31/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1117	12/25/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1117	12/25/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1117	12/25/2012	(113.43)	(113.43)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1117	12/25/2012	(226.86)	(226.86)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1117	12/25/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnson, Harvey H.	T4	1117	12/25/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1117	12/25/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	1117	12/25/2012	(302.48)	(302.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	1117	12/25/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	1117	12/25/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Partin, Michael W.	T4	1117	12/25/2012	(321.39)	(321.39)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1117	12/25/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1117	12/25/2012	(226.86)	(226.86)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1117	12/25/2012	(113.43)	(113.43)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1117	12/25/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1117	12/25/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1117	12/25/2012	(302.48)	(302.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1117	12/25/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1108	12/15/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1108	12/15/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1108	12/15/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1108	12/15/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1108	12/15/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Haas, Bruce T.	T4	1108	12/15/2012	(78.00)	(78.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1108	12/15/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Partin, Michael W.	T4	1111	12/11/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Partin, Michael W.	T4	1111	12/11/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Partin, Michael W.	T4	1111	12/11/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Partin, Michael W.	T4	1111	12/11/2012	(302.48)	(302.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Partin, Michael W.	T4	1111	12/11/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1111	12/11/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1111	12/11/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1111	12/11/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1111	12/11/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnson, Harvey H.	T4	1111	12/11/2012	(226.86)	(226.86)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnson, Harvey H.	T4	1111	12/11/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnson, Harvey H.	T4	1111	12/11/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnson, Harvey H.	T4	1111	12/11/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1111	12/11/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1111	12/11/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1111	12/11/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1111	12/11/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1111	12/11/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1111	12/11/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	1111	12/11/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	1111	12/11/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	1111	12/11/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	1111	12/11/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	1111	12/11/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	1111	12/11/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	1111	12/11/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	1111	12/11/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	1111	12/11/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Partin, Michael W.	T4	1111	12/11/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Partin, Michael W.	T4	1111	12/11/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1100	11/27/2012	(132.34)	(132.34)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1100	11/27/2012	(226.86)	(226.86)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1100	11/27/2012	(226.86)	(226.86)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Haas, Bruce T.	T4	1092	11/15/2012	(156.00)	(156.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Haas, Bruce T.	T4	1092	11/15/2012	(156.00)	(156.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Haas, Bruce T.	T4	1092	11/15/2012	(78.00)	(78.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Haas, Bruce T.	T4	1092	11/15/2012	(78.00)	(78.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1092	11/15/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1092	11/15/2012	(113.43)	(113.43)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1092	11/15/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Haas, Bruce T.	T4	1092	11/15/2012	(78.00)	(78.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1092	11/15/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1092	11/15/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Haas, Bruce T.	T4	1092	11/15/2012	(78.00)	(78.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1097	11/13/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY

345	345102	6165	Partin, Michael W.	T4	1097	11/13/2012	(264.67)	(264.67)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1097	11/13/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1097	11/13/2012	(302.48)	(302.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1097	11/13/2012	(226.86)	(226.86)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1097	11/13/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1097	11/13/2012	(18.91)	(18.91)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	1097	11/13/2012	(226.86)	(226.86)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1097	11/13/2012	(226.86)	(226.86)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Onkst, James H.	T4	1097	11/13/2012	(226.86)	(226.86)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1097	11/13/2012	(302.48)	(302.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1084	10/31/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1084	10/31/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1084	10/31/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1084	10/31/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1084	10/31/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1084	10/31/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1081	10/30/2012	(56.72)	(56.72)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	1081	10/30/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	1081	10/30/2012	(226.86)	(226.86)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1081	10/30/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1081	10/30/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnston, Joseph A	T4	1081	10/30/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Partin, Michael W.	T4	1081	10/30/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1081	10/30/2012	(340.29)	(340.29)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1081	10/30/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1081	10/30/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1081	10/30/2012	(113.43)	(113.43)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1081	10/30/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Partin, Michael W.	T4	1081	10/30/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1081	10/30/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1081	10/30/2012	(18.91)	(18.91)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1078	10/16/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1078	10/16/2012	(18.91)	(18.91)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1078	10/16/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1078	10/16/2012	(302.48)	(302.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1078	10/16/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1078	10/16/2012	(226.86)	(226.86)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1078	10/16/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1078	10/16/2012	(18.91)	(18.91)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1078	10/16/2012	(18.91)	(18.91)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1078	10/16/2012	(170.15)	(170.15)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1078	10/16/2012	(132.34)	(132.34)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnston, Joseph A	T4	1078	10/16/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Onkst, James H.	T4	1078	10/16/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1078	10/16/2012	(226.86)	(226.86)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1078	10/16/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1078	10/16/2012	(189.05)	(189.05)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1078	10/16/2012	(170.15)	(170.15)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	1078	10/16/2012	(113.43)	(113.43)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	1078	10/16/2012	(113.43)	(113.43)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	1078	10/16/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	1078	10/16/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	1078	10/16/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	1078	10/16/2012	(113.43)	(113.43)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	1078	10/16/2012	(264.67)	(264.67)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1078	10/16/2012	(189.05)	(189.05)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1078	10/16/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1078	10/16/2012	(189.05)	(189.05)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1078	10/16/2012	(321.39)	(321.39)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1078	10/16/2012	(397.01)	(397.01)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1078	10/16/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1078	10/16/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1078	10/16/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1075	10/15/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1075	10/15/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1075	10/15/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1075	10/15/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1075	10/15/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1075	10/15/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Haas, Bruce T.	T4	1075	10/15/2012	(78.00)	(78.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1075	10/15/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1075	10/15/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY

345	345102	6165	Leonard, James R.	T4	1075	10/15/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Haas, Bruce T.	T4	1075	10/15/2012	(78.00)	(78.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Haas, Bruce T.	T4	1075	10/15/2012	(78.00)	(78.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1075	10/15/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1072	10/2/2012	(113.43)	(113.43)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1072	10/2/2012	(340.29)	(340.29)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1072	10/2/2012	(18.91)	(18.91)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1072	10/2/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1072	10/2/2012	(189.05)	(189.05)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1072	10/2/2012	(340.29)	(340.29)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1072	10/2/2012	(113.43)	(113.43)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1072	10/2/2012	(226.86)	(226.86)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1069	9/30/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1069	9/30/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1069	9/30/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1069	9/30/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1069	9/30/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1069	9/30/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1069	9/30/2012	(189.05)	(189.05)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1069	9/30/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1069	9/30/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1069	9/30/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1069	9/30/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1069	9/30/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Onkst, James H.	T4	1066	9/18/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1066	9/18/2012	(189.05)	(189.05)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1066	9/18/2012	(113.43)	(113.43)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1066	9/18/2012	(226.86)	(226.86)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1066	9/18/2012	(18.91)	(18.91)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1066	9/18/2012	(113.43)	(113.43)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1066	9/18/2012	(189.05)	(189.05)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Partin, Michael W.	T4	1066	9/18/2012	(226.86)	(226.86)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	1066	9/18/2012	(226.86)	(226.86)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	1066	9/18/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	1066	9/18/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	1066	9/18/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	1066	9/18/2012	(226.86)	(226.86)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1066	9/18/2012	(113.43)	(113.43)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1066	9/18/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1066	9/18/2012	(113.43)	(113.43)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1066	9/18/2012	(226.86)	(226.86)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Haas, Bruce T.	T4	1060	9/15/2012	(78.00)	(78.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Haas, Bruce T.	T4	1060	9/15/2012	(156.00)	(156.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Haas, Bruce T.	T4	1060	9/15/2012	(234.00)	(234.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Haas, Bruce T.	T4	1060	9/15/2012	(78.00)	(78.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1060	9/15/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1060	9/15/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1060	9/15/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1060	9/15/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1060	9/15/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1060	9/15/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1063	9/4/2012	(189.05)	(189.05)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnston, Joseph A	T4	1063	9/4/2012	(189.05)	(189.05)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Onkst, James H.	T4	1063	9/4/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Onkst, James H.	T4	1063	9/4/2012	(113.43)	(113.43)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Onkst, James H.	T4	1063	9/4/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Onkst, James H.	T4	1063	9/4/2012	(113.43)	(113.43)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Onkst, James H.	T4	1063	9/4/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1063	9/4/2012	(189.05)	(189.05)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1063	9/4/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	1063	9/4/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	1063	9/4/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	1063	9/4/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1063	9/4/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1063	9/4/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1063	9/4/2012	(113.43)	(113.43)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1063	9/4/2012	(18.91)	(18.91)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1063	9/4/2012	(340.29)	(340.29)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnston, Joseph A	T4	1063	9/4/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnston, Joseph A	T4	1063	9/4/2012	(113.43)	(113.43)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnston, Joseph A	T4	1063	9/4/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnston, Joseph A	T4	1063	9/4/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY

345	345102	6165	Johnston, Joseph A	T4	1063	9/4/2012	(113.43)	(113.43)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1063	9/4/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Haas, Bruce T.	T4	1057	8/31/2012	(156.00)	(156.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Haas, Bruce T.	T4	1057	8/31/2012	(78.00)	(78.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Haas, Bruce T.	T4	1057	8/31/2012	(78.00)	(78.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Haas, Bruce T.	T4	1057	8/31/2012	(156.00)	(156.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Haas, Bruce T.	T4	1057	8/31/2012	(78.00)	(78.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1057	8/31/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1057	8/31/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1057	8/31/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1057	8/31/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1057	8/31/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1057	8/31/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1057	8/31/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1057	8/31/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1057	8/31/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1057	8/31/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1057	8/31/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Haas, Bruce T.	T4	1057	8/31/2012	(234.00)	(234.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Haas, Bruce T.	T4	1057	8/31/2012	(78.00)	(78.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1054	8/21/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnston, Joseph A	T4	1054	8/21/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	1054	8/21/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1054	8/21/2012	(18.91)	(18.91)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	1054	8/21/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Onkst, James H.	T4	1054	8/21/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1054	8/21/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	1054	8/21/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1046	8/15/2012	(302.48)	(302.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Haas, Bruce T.	T4	1046	8/15/2012	(78.00)	(78.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Haas, Bruce T.	T4	1046	8/15/2012	(78.00)	(78.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Haas, Bruce T.	T4	1046	8/15/2012	(78.00)	(78.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1046	8/15/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1046	8/15/2012	(226.86)	(226.86)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1046	8/15/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1046	8/15/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1046	8/15/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1046	8/15/2012	(302.48)	(302.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1046	8/15/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1051	8/7/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1051	8/7/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Onkst, James H.	T4	1051	8/7/2012	(207.96)	(207.96)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1051	8/7/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Onkst, James H.	T4	1051	8/7/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Onkst, James H.	T4	1051	8/7/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Partin, Michael W.	T4	1051	8/7/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	1051	8/7/2012	(189.05)	(189.05)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	1051	8/7/2012	(302.48)	(302.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	1051	8/7/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnston, Joseph A	T4	1051	8/7/2012	(207.96)	(207.96)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnston, Joseph A	T4	1051	8/7/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnston, Joseph A	T4	1051	8/7/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1051	8/7/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1051	8/7/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1051	8/7/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1051	8/7/2012	(113.43)	(113.43)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1051	8/7/2012	(207.96)	(207.96)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	1051	8/7/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1051	8/7/2012	(359.20)	(359.20)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1051	8/7/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1051	8/7/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1051	8/7/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	1051	8/7/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	1051	8/7/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1051	8/7/2012	(359.20)	(359.20)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Partin, Michael W.	T4	1051	8/7/2012	(283.58)	(283.58)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1043	7/31/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1043	7/31/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1043	7/31/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1043	7/31/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1043	7/31/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1040	7/24/2012	(113.43)	(113.43)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY

345	345102	6165	Johnston, Joseph A	T4	1040	7/24/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnston, Joseph A	T4	1040	7/24/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Onkst, James H.	T4	1040	7/24/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Onkst, James H.	T4	1040	7/24/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Onkst, James H.	T4	1040	7/24/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1040	7/24/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1040	7/24/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1040	7/24/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1040	7/24/2012	(113.43)	(113.43)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	1040	7/24/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	1040	7/24/2012	(226.86)	(226.86)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	1040	7/24/2012	(264.67)	(264.67)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Partin, Michael W.	T4	1040	7/24/2012	(113.43)	(113.43)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Partin, Michael W.	T4	1040	7/24/2012	(113.43)	(113.43)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1040	7/24/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1040	7/24/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1040	7/24/2012	(189.05)	(189.05)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1040	7/24/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1040	7/24/2012	(113.43)	(113.43)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1040	7/24/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnston, Joseph A	T4	1040	7/24/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1029	7/15/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1029	7/15/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1029	7/15/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1029	7/15/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1029	7/15/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1029	7/15/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1029	7/15/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1029	7/15/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1034	7/10/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1034	7/10/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1034	7/10/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1034	7/10/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1034	7/10/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1034	7/10/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1034	7/10/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1034	7/10/2012	(113.43)	(113.43)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1034	7/10/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnston, Joseph A	T4	1034	7/10/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1034	7/10/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1034	7/10/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnston, Joseph A	T4	1034	7/10/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	1034	7/10/2012	(302.48)	(302.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	1034	7/10/2012	(340.29)	(340.29)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	1034	7/10/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	1034	7/10/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1034	7/10/2012	(113.43)	(113.43)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1034	7/10/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1034	7/10/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1034	7/10/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1034	7/10/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1034	7/10/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Onkst, James H.	T4	1034	7/10/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Onkst, James H.	T4	1034	7/10/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Onkst, James H.	T4	1034	7/10/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Onkst, James H.	T4	1034	7/10/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Onkst, James H.	T4	1034	7/10/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1021	6/30/2012	(302.48)	(302.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1021	6/30/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1021	6/30/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1021	6/30/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1021	6/30/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1021	6/30/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1021	6/30/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1021	6/30/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1021	6/30/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1021	6/30/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1024	6/26/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1024	6/26/2012	(340.29)	(340.29)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1024	6/26/2012	(189.05)	(189.05)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1024	6/26/2012	(189.05)	(189.05)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnston, Joseph A	T4	1024	6/26/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY

345	345102	6165	Vaughn, Stephen R.	T4	1024	6/26/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1024	6/26/2012	(302.48)	(302.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1024	6/26/2012	(359.20)	(359.20)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1024	6/26/2012	(189.05)	(189.05)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Onkst, James H.	T4	1024	6/26/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1024	6/26/2012	(189.05)	(189.05)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1024	6/26/2012	(340.29)	(340.29)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1024	6/26/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1024	6/26/2012	(56.72)	(56.72)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Haas, Bruce T.	T4	1018	6/15/2012	(156.00)	(156.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Haas, Bruce T.	T4	1018	6/15/2012	(78.00)	(78.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Haas, Bruce T.	T4	1018	6/15/2012	(78.00)	(78.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1018	6/15/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1018	6/15/2012	(226.86)	(226.86)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1018	6/15/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1018	6/15/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1018	6/15/2012	(226.86)	(226.86)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1018	6/15/2012	(226.86)	(226.86)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1018	6/15/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1015	6/12/2012	(226.86)	(226.86)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1015	6/12/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Onkst, James H.	T4	1015	6/12/2012	(245.77)	(245.77)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1015	6/12/2012	(378.10)	(378.10)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1015	6/12/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1015	6/12/2012	(226.86)	(226.86)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1015	6/12/2012	(189.05)	(189.05)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1015	6/12/2012	(321.39)	(321.39)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1015	6/12/2012	(226.86)	(226.86)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	1015	6/12/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1015	6/12/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1015	6/12/2012	(189.05)	(189.05)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnston, Joseph A	T4	1015	6/12/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnston, Joseph A	T4	1015	6/12/2012	(321.39)	(321.39)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnston, Joseph A	T4	1015	6/12/2012	(113.43)	(113.43)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1015	6/12/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1015	6/12/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1015	6/12/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1015	6/12/2012	(18.91)	(18.91)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1015	6/12/2012	(321.39)	(321.39)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1015	6/12/2012	(226.86)	(226.86)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	1015	6/12/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	1015	6/12/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	1015	6/12/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1015	6/12/2012	(378.10)	(378.10)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Onkst, James H.	T4	1015	6/12/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Haas, Bruce T.	T4	1012	5/31/2012	(78.00)	(78.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Haas, Bruce T.	T4	1012	5/31/2012	(78.00)	(78.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1012	5/31/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1012	5/31/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Haas, Bruce T.	T4	1012	5/31/2012	(156.00)	(156.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1012	5/31/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1012	5/31/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1012	5/31/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1012	5/31/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Onkst, James H.	T4	1009	5/29/2012	(189.05)	(189.05)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1009	5/29/2012	(302.48)	(302.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1009	5/29/2012	(226.86)	(226.86)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1009	5/29/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1009	5/29/2012	(302.48)	(302.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1009	5/29/2012	(302.48)	(302.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1009	5/29/2012	(302.48)	(302.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1009	5/29/2012	(302.48)	(302.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Partin, Michael W.	T4	1009	5/29/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Onkst, James H.	T4	1009	5/29/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Onkst, James H.	T4	1009	5/29/2012	(113.43)	(113.43)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Onkst, James H.	T4	1009	5/29/2012	(113.43)	(113.43)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1009	5/29/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnston, Joseph A	T4	1009	5/29/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnston, Joseph A	T4	1009	5/29/2012	(113.43)	(113.43)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnston, Joseph A	T4	1009	5/29/2012	(113.43)	(113.43)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnston, Joseph A	T4	1009	5/29/2012	(113.43)	(113.43)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY

345	345102	6165	Vaughn, Stephen R.	T4	1009	5/29/2012	(18.91)	(18.91)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1009	5/29/2012	(113.43)	(113.43)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1009	5/29/2012	(56.72)	(56.72)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1009	5/29/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1009	5/29/2012	(226.86)	(226.86)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1009	5/29/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1009	5/29/2012	(302.48)	(302.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1009	5/29/2012	(302.48)	(302.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1009	5/29/2012	(302.48)	(302.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Onkst, James H.	T4	1009	5/29/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnston, Joseph A	T4	1006	5/15/2012	(18.91)	(18.91)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnston, Joseph A	T4	1006	5/15/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnston, Joseph A	T4	1006	5/15/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1006	5/15/2012	(226.86)	(226.86)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1006	5/15/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1006	5/15/2012	(18.91)	(18.91)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1006	5/15/2012	(18.91)	(18.91)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1006	5/15/2012	(113.43)	(113.43)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Partin, Michael W.	T4	1006	5/15/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	1006	5/15/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	1006	5/15/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1006	5/15/2012	(226.86)	(226.86)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1006	5/15/2012	(378.10)	(378.10)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1006	5/15/2012	(264.67)	(264.67)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1006	5/15/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1006	5/15/2012	(113.43)	(113.43)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Onkst, James H.	T4	1006	5/15/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Onkst, James H.	T4	1006	5/15/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnson, Harvey H.	T4	1006	5/15/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnson, Harvey H.	T4	1006	5/15/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Partin, Michael W.	T4	1006	5/15/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Partin, Michael W.	T4	1006	5/15/2012	(226.86)	(226.86)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Partin, Michael W.	T4	1006	5/15/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Partin, Michael W.	T4	1006	5/15/2012	(302.48)	(302.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1006	5/15/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1006	5/15/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1006	5/15/2012	(264.67)	(264.67)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1006	5/15/2012	(113.43)	(113.43)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1006	5/15/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1003	5/15/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1003	5/15/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1003	5/15/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Haas, Bruce T.	T4	1003	5/15/2012	(156.00)	(156.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Haas, Bruce T.	T4	1003	5/15/2012	(156.00)	(156.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	1003	5/15/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1000	5/1/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1000	5/1/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnston, Joseph A	T4	1000	5/1/2012	(189.05)	(189.05)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnston, Joseph A	T4	1000	5/1/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnston, Joseph A	T4	1000	5/1/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnston, Joseph A	T4	1000	5/1/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1000	5/1/2012	(302.48)	(302.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1000	5/1/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1000	5/1/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	1000	5/1/2012	(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	1000	5/1/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1000	5/1/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1000	5/1/2012	(113.43)	(113.43)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1000	5/1/2012	(302.48)	(302.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1000	5/1/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnston, Joseph A	T4	1000	5/1/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1000	5/1/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1000	5/1/2012	(189.05)	(189.05)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Onkst, James H.	T4	1000	5/1/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Onkst, James H.	T4	1000	5/1/2012	(189.05)	(189.05)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Onkst, James H.	T4	1000	5/1/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Onkst, James H.	T4	1000	5/1/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Onkst, James H.	T4	1000	5/1/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	1000	5/1/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1000	5/1/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	1000	5/1/2012	(302.48)	(302.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	1000	5/1/2012	(132.34)	(132.34)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY

345	345102	6165	Sandefur, Bryan K.	T4	1000	5/1/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	995	4/30/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	995	4/30/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	995	4/30/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	995	4/30/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	995	4/30/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	995	4/30/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	995	4/30/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	995	4/30/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	995	4/30/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	995	4/30/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	995	4/30/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	995	4/30/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	995	4/30/2012	(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Haas, Bruce T.	T4	995	4/30/2012	(156.00)	(156.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	CAPTIME RECLASS-T4 983	JE	288641	4/30/2012	(1,506.54)	(1,506.54)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	CAPTIME RECLASS-T4 989	JE	288638	4/30/2012	(2,363.14)	(2,363.14)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	995	4/30/2012	(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	986	4/15/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	986	4/15/2012	(143.48)	(143.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	986	4/15/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	986	4/15/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	986	4/15/2012	(107.61)	(107.61)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	986	4/15/2012	(143.48)	(143.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	986	4/15/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	986	4/15/2012	(143.48)	(143.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	986	4/15/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	986	4/15/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	986	4/15/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	986	4/15/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	986	4/15/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	983	4/3/2012	(322.83)	(322.83)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnston, Joseph A	T4	983	4/3/2012	(35.87)	(35.87)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnston, Joseph A	T4	983	4/3/2012	(35.87)	(35.87)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnston, Joseph A	T4	983	4/3/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	983	4/3/2012	(358.70)	(358.70)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnson, Harvey H.	T4	983	4/3/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Onkst, James H.	T4	983	4/3/2012	(251.09)	(251.09)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Onkst, James H.	T4	983	4/3/2012	(35.87)	(35.87)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Onkst, James H.	T4	983	4/3/2012	(35.87)	(35.87)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Onkst, James H.	T4	983	4/3/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	983	4/3/2012	(358.70)	(358.70)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Partin, Michael W.	T4	983	4/3/2012	(53.81)	(53.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	978	3/31/2012	(143.48)	(143.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	978	3/31/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	978	3/31/2012	(143.48)	(143.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	978	3/31/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	978	3/31/2012	(143.48)	(143.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	978	3/31/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Haas, Bruce T.	T4	978	3/31/2012	(154.00)	(154.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	978	3/31/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	978	3/31/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	978	3/31/2012	(35.87)	(35.87)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	978	3/31/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	978	3/31/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Haas, Bruce T.	T4	978	3/31/2012	(77.00)	(77.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	978	3/31/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Partin, Michael W.	T4	975	3/20/2012	(17.94)	(17.94)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	975	3/20/2012	(35.87)	(35.87)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Partin, Michael W.	T4	975	3/20/2012	(107.61)	(107.61)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Partin, Michael W.	T4	975	3/20/2012	(53.81)	(53.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Partin, Michael W.	T4	975	3/20/2012	(17.94)	(17.94)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	975	3/20/2012	(286.96)	(286.96)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	975	3/20/2012	(107.61)	(107.61)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	975	3/20/2012	(107.61)	(107.61)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	975	3/20/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	975	3/20/2012	(143.48)	(143.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Partin, Michael W.	T4	975	3/20/2012	(35.87)	(35.87)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Partin, Michael W.	T4	975	3/20/2012	(143.48)	(143.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Partin, Michael W.	T4	975	3/20/2012	(143.48)	(143.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnston, Joseph A	T4	975	3/20/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnston, Joseph A	T4	975	3/20/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY

345	345102	6165	Johnston, Joseph A	T4	975	3/20/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnston, Joseph A	T4	975	3/20/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnston, Joseph A	T4	975	3/20/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	975	3/20/2012	(107.61)	(107.61)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	975	3/20/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	975	3/20/2012	(143.48)	(143.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnson, Harvey H.	T4	975	3/20/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnson, Harvey H.	T4	975	3/20/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	975	3/20/2012	(107.61)	(107.61)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Onkst, James H.	T4	975	3/20/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Onkst, James H.	T4	975	3/20/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Onkst, James H.	T4	975	3/20/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Onkst, James H.	T4	975	3/20/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	975	3/20/2012	(143.48)	(143.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	975	3/20/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	975	3/20/2012	(107.61)	(107.61)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	975	3/20/2012	(107.61)	(107.61)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	975	3/20/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	975	3/20/2012	(215.22)	(215.22)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	975	3/20/2012	(143.48)	(143.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	975	3/20/2012	(143.48)	(143.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Partin, Michael W.	T4	975	3/20/2012	(107.61)	(107.61)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	969	3/15/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	969	3/15/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	969	3/15/2012	(143.48)	(143.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	969	3/15/2012	(143.48)	(143.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	969	3/15/2012	(143.48)	(143.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	969	3/15/2012	(143.48)	(143.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	969	3/15/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	969	3/15/2012	(143.48)	(143.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	969	3/15/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	969	3/15/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	972	3/6/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Partin, Michael W.	T4	972	3/6/2012	(107.61)	(107.61)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Partin, Michael W.	T4	972	3/6/2012	(107.61)	(107.61)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	972	3/6/2012	(107.61)	(107.61)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	972	3/6/2012	(107.61)	(107.61)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	972	3/6/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnston, Joseph A	T4	972	3/6/2012	(35.87)	(35.87)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnston, Joseph A	T4	972	3/6/2012	(215.22)	(215.22)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	972	3/6/2012	(35.87)	(35.87)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	972	3/6/2012	(143.48)	(143.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	972	3/6/2012	(179.35)	(179.35)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	972	3/6/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	972	3/6/2012	(143.48)	(143.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	972	3/6/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Onkst, James H.	T4	972	3/6/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Onkst, James H.	T4	972	3/6/2012	(215.22)	(215.22)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Onkst, James H.	T4	972	3/6/2012	(35.87)	(35.87)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnson, Harvey H.	T4	972	3/6/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Onkst, James H.	T4	972	3/6/2012	(143.48)	(143.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	964	2/29/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	964	2/29/2012	(143.48)	(143.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	964	2/29/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	964	2/29/2012	(143.48)	(143.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	964	2/29/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	964	2/29/2012	(143.48)	(143.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	964	2/29/2012	(35.87)	(35.87)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	964	2/29/2012	(107.61)	(107.61)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	961	2/21/2012	(179.35)	(179.35)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	961	2/21/2012	(35.87)	(35.87)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnston, Joseph A	T4	961	2/21/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	961	2/21/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	961	2/21/2012	(179.35)	(179.35)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Onkst, James H.	T4	961	2/21/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnson, Harvey H.	T4	961	2/21/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnson, Harvey H.	T4	961	2/21/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Partin, Michael W.	T4	961	2/21/2012	(89.68)	(89.68)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	961	2/21/2012	(179.35)	(179.35)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	956	2/15/2012	(35.87)	(35.87)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	956	2/15/2012	(35.87)	(35.87)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY

345	345102	6165	Leonard, James R.	T4	956	2/15/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	956	2/15/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	956	2/15/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	956	2/15/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	956	2/15/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	956	2/15/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	953	2/7/2012	(215.22)	(215.22)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	953	2/7/2012	(215.22)	(215.22)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Onkst, James H.	T4	953	2/7/2012	(35.87)	(35.87)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Onkst, James H.	T4	953	2/7/2012	(107.61)	(107.61)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Onkst, James H.	T4	953	2/7/2012	(179.35)	(179.35)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Onkst, James H.	T4	953	2/7/2012	(179.35)	(179.35)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	953	2/7/2012	(215.22)	(215.22)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnson, Harvey H.	T4	953	2/7/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnston, Joseph A	T4	953	2/7/2012	(35.87)	(35.87)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnston, Joseph A	T4	953	2/7/2012	(107.61)	(107.61)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnston, Joseph A	T4	953	2/7/2012	(179.35)	(179.35)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnston, Joseph A	T4	953	2/7/2012	(179.35)	(179.35)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	953	2/7/2012	(215.22)	(215.22)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnson, Harvey H.	T4	953	2/7/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Haas, Bruce T.	T4	948	1/31/2012	(77.00)	(77.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	948	1/31/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	948	1/31/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	948	1/31/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	948	1/31/2012	(143.48)	(143.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Daniel, Carl	T4	948	1/31/2012	(123.19)	(123.19)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	948	1/31/2012	(143.48)	(143.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	945	1/24/2012	(286.96)	(286.96)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	945	1/24/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	945	1/24/2012	(215.22)	(215.22)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Partin, Michael W.	T4	945	1/24/2012	(286.96)	(286.96)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	945	1/24/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	945	1/24/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	945	1/24/2012	(286.96)	(286.96)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	945	1/24/2012	(107.61)	(107.61)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	945	1/24/2012	(215.22)	(215.22)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Onkst, James H.	T4	945	1/24/2012	(107.61)	(107.61)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Onkst, James H.	T4	945	1/24/2012	(143.48)	(143.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnson, Harvey H.	T4	945	1/24/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnson, Harvey H.	T4	945	1/24/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnston, Joseph A	T4	945	1/24/2012	(107.61)	(107.61)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Johnston, Joseph A	T4	945	1/24/2012	(143.48)	(143.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Vaughn, Stephen R.	T4	945	1/24/2012	(286.96)	(286.96)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	945	1/24/2012	(107.61)	(107.61)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Haas, Bruce T.	T4	937	1/15/2012	(154.00)	(154.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	937	1/15/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	937	1/15/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	937	1/15/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	937	1/15/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	937	1/15/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	937	1/15/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Leonard, James R.	T4	937	1/15/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	940	1/10/2012	(179.35)	(179.35)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	940	1/10/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Mills, Wendell G.	T4	940	1/10/2012	(107.61)	(107.61)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Partin, Michael W.	T4	940	1/10/2012	(107.61)	(107.61)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Partin, Michael W.	T4	940	1/10/2012	(35.87)	(35.87)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Partin, Michael W.	T4	940	1/10/2012	(35.87)	(35.87)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	940	1/10/2012	(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	940	1/10/2012	(179.35)	(179.35)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	940	1/10/2012	(143.48)	(143.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	940	1/10/2012	(35.87)	(35.87)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	940	1/10/2012	(179.35)	(179.35)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	940	1/10/2012	(143.48)	(143.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Sandefur, Bryan K.	T4	940	1/10/2012	(179.35)	(179.35)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6165	Bolt, Gregory C.	T4	940	1/10/2012	(35.87)	(35.87)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Haas, Bruce T.	T4	1108	12/15/2012	(312.00)	(312.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Haas, Bruce T.	T4	1108	12/15/2012	(156.00)	(156.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Haas, Bruce T.	T4	1108	12/15/2012	(156.00)	(156.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	MISSING CAPTIME 11 12	JE	292052	11/30/2012	(302.45)	(302.45)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	MISSING CAPTIME 11 12	JE	292052	11/30/2012	(75.61)	(75.61)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Turner, John R.	T4	1100	11/27/2012	(189.05)	(189.05)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY

345	345103	6165	Haas, Bruce T.	T4	1092	11/15/2012		(156.00)	(156.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Leonard, James R.	T4	1092	11/15/2012		(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Turner, John R.	T4	1097	11/13/2012		(302.48)	(302.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Turner, John R.	T4	1097	11/13/2012		(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Leonard, James R.	T4	1084	10/31/2012		(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Leonard, James R.	T4	1084	10/31/2012		(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Haas, Bruce T.	T4	1084	10/31/2012		(78.00)	(78.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Leonard, James R.	T4	1075	10/15/2012		(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Haas, Bruce T.	T4	1075	10/15/2012		(78.00)	(78.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Haas, Bruce T.	T4	1075	10/15/2012		(78.00)	(78.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Leonard, James R.	T4	1075	10/15/2012		(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	MISSING CAPTIME 09 12	JE	291341	9/30/2012		(75.61)	(75.61)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Turner, John R.	T4	1066	9/18/2012		(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Leonard, James R.	T4	1060	9/15/2012		(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Leonard, James R.	T4	1060	9/15/2012		(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Haas, Bruce T.	T4	1060	9/15/2012		(624.00)	(624.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Turner, John R.	T4	1063	9/4/2012		(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Turner, John R.	T4	1054	8/21/2012		(189.05)	(189.05)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Turner, John R.	T4	1054	8/21/2012		(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Haas, Bruce T.	T4	1046	8/15/2012		(390.00)	(390.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Haas, Bruce T.	T4	1046	8/15/2012		(390.00)	(390.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Leonard, James R.	T4	1046	8/15/2012		(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Leonard, James R.	T4	1046	8/15/2012		(37.81)	(37.81)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Leonard, James R.	T4	1043	7/31/2012		(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Turner, John R.	T4	1040	7/24/2012		(340.29)	(340.29)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Haas, Bruce T.	T4	1029	7/15/2012		(78.00)	(78.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Leonard, James R.	T4	1021	6/30/2012		(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Haas, Bruce T.	T4	1021	6/30/2012		(156.00)	(156.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Haas, Bruce T.	T4	1021	6/30/2012		(234.00)	(234.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Haas, Bruce T.	T4	1021	6/30/2012		(156.00)	(156.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Haas, Bruce T.	T4	1021	6/30/2012		(78.00)	(78.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Leonard, James R.	T4	1021	6/30/2012		(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Leonard, James R.	T4	1021	6/30/2012		(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Leonard, James R.	T4	1021	6/30/2012		(151.24)	(151.24)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Leonard, James R.	T4	1021	6/30/2012		(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Leonard, James R.	T4	1021	6/30/2012		(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Haas, Bruce T.	T4	1018	6/15/2012		(78.00)	(78.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Leonard, James R.	T4	1018	6/15/2012		(302.48)	(302.48)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Haas, Bruce T.	T4	1018	6/15/2012		(78.00)	(78.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Haas, Bruce T.	T4	1018	6/15/2012		(546.00)	(546.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Leonard, James R.	T4	1018	6/15/2012		(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Leonard, James R.	T4	1018	6/15/2012		(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Leonard, James R.	T4	1018	6/15/2012		(75.62)	(75.62)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Haas, Bruce T.	T4	1018	6/15/2012		(156.00)	(156.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Haas, Bruce T.	T4	1018	6/15/2012		(156.00)	(156.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Haas, Bruce T.	T4	1012	5/31/2012		(78.00)	(78.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Haas, Bruce T.	T4	1012	5/31/2012		(78.00)	(78.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Haas, Bruce T.	T4	1003	5/15/2012		(156.00)	(156.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Haas, Bruce T.	T4	1003	5/15/2012		(156.00)	(156.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Haas, Bruce T.	T4	978	3/31/2012		(77.00)	(77.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Leonard, James R.	T4	978	3/31/2012		(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Haas, Bruce T.	T4	978	3/31/2012		(154.00)	(154.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Haas, Bruce T.	T4	978	3/31/2012		(154.00)	(154.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Turner, John R.	T4	961	2/21/2012		(215.22)	(215.22)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Pickard, Michael A.	T4	961	2/21/2012		(179.35)	(179.35)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Pickard, Michael A.	T4	961	2/21/2012		(107.61)	(107.61)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Pickard, Michael A.	T4	961	2/21/2012		(107.61)	(107.61)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Pickard, Michael A.	T4	961	2/21/2012		(35.87)	(35.87)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Pickard, Michael A.	T4	961	2/21/2012		(35.87)	(35.87)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Pickard, Michael A.	T4	961	2/21/2012		(35.87)	(35.87)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Leonard, James R.	T4	956	2/15/2012		(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Leonard, James R.	T4	956	2/15/2012		(71.74)	(71.74)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Leonard, James R.	T4	956	2/15/2012		(35.87)	(35.87)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6165	Haas, Bruce T.	T4	948	1/31/2012		(77.00)	(77.00)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345104	6165	MISSING CAPTIME 05 12	JE	290148	5/31/2012	22.14		22.14	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345104	6165	Guttormsen, Robert A	T4	1012	5/31/2012		(80.14)	(80.14)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345104	6165	Clinton-345104.6165	JA	248933	5/31/2012	572.76		572.76	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345104	6165	MISSING CAPTIME 05 12	JE	290148	5/31/2012	44.28		44.28	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345104	6165	MISSING CAPTIME 05 12	JE	290148	5/31/2012	44.28		44.28	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345104	6165	Guttormsen, Robert A	T4	1012	5/31/2012		(40.07)	(40.07)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345104	6165	MISSING CAPTIME 05 12	JE	290148	5/31/2012	11.07		11.07	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345104	6165	Guttormsen, Robert A	T4	1012	5/31/2012		(160.28)	(160.28)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY

345	345104	6165	Guttormsen, Robert A	T4	1012	5/31/2012		(160.28)	(160.28)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345104	6165	Daniel, Carl	T4	1003	5/15/2012		(126.88)	(126.88)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345104	6165	Daniel, Carl	T4	1003	5/15/2012		(126.88)	(126.88)	AA	P	6100 - SALARIES & WAGES	CAPITALIZED TIME ADJUSTMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6185	Leonard, James R.	PV	486134	12/19/2012	165.00		165.00	AA	P	6180 - TRAVEL EXPENSE	TRAVEL LODGING	Water Serv Corp of Kentucky	MWR	KY
345	345101	6185	Leonard, James R.	PV	478604	11/15/2012	165.00		165.00	AA	P	6180 - TRAVEL EXPENSE	TRAVEL LODGING	Water Serv Corp of Kentucky	MWR	KY
345	345101	6185	Leonard, James R.	PV	473671	10/24/2012	165.00		165.00	AA	P	6180 - TRAVEL EXPENSE	TRAVEL LODGING	Water Serv Corp of Kentucky	MWR	KY
345	345101	6185	Leonard, James R.	PV	463646	9/18/2012	165.00		165.00	AA	P	6180 - TRAVEL EXPENSE	TRAVEL LODGING	Water Serv Corp of Kentucky	MWR	KY
345	345101	6185	Leonard, James R.	PV	461306	9/5/2012	165.00		165.00	AA	P	6180 - TRAVEL EXPENSE	TRAVEL LODGING	Water Serv Corp of Kentucky	MWR	KY
345	345101	6185	SE 5 AP ACCRUAL AUG 12	JE	291078	9/1/2012		(165.00)	(165.00)	AA	P	6180 - TRAVEL EXPENSE	TRAVEL LODGING	Water Serv Corp of Kentucky	MWR	KY
345	345101	6185	SE 5 AP ACCRUAL AUG 12	JE	291078	8/31/2012	165.00		165.00	AA	P	6180 - TRAVEL EXPENSE	TRAVEL LODGING	Water Serv Corp of Kentucky	MWR	KY
345	345101	6185	Leonard, James R.	PV	457918	8/21/2012	110.00		110.00	AA	P	6180 - TRAVEL EXPENSE	TRAVEL LODGING	Water Serv Corp of Kentucky	MWR	KY
345	345101	6185	Leonard, James R.	PV	454908	8/7/2012	110.00		110.00	AA	P	6180 - TRAVEL EXPENSE	TRAVEL LODGING	Water Serv Corp of Kentucky	MWR	KY
345	345101	6185	Leonard, James R.	PV	447719	7/10/2012	110.00		110.00	AA	P	6180 - TRAVEL EXPENSE	TRAVEL LODGING	Water Serv Corp of Kentucky	MWR	KY
345	345101	6185	Leonard, James R.	PV	445808	6/29/2012	220.00		220.00	AA	P	6180 - TRAVEL EXPENSE	TRAVEL LODGING	Water Serv Corp of Kentucky	MWR	KY
345	345101	6185	Leonard, James R.	PV	436836	5/22/2012	330.00		330.00	AA	P	6180 - TRAVEL EXPENSE	TRAVEL LODGING	Water Serv Corp of Kentucky	MWR	KY
345	345101	6185	Leonard, James R.	PV	431176	4/27/2012	165.00		165.00	AA	P	6180 - TRAVEL EXPENSE	TRAVEL LODGING	Water Serv Corp of Kentucky	MWR	KY
345	345101	6185	Leonard, James R.	PV	424475	3/29/2012	55.00		55.00	AA	P	6180 - TRAVEL EXPENSE	TRAVEL LODGING	Water Serv Corp of Kentucky	MWR	KY
345	345101	6185	Pickard, Michael A.	PV	417800	2/28/2012	116.08		116.08	AA	P	6180 - TRAVEL EXPENSE	TRAVEL LODGING	Water Serv Corp of Kentucky	MWR	KY
345	345101	6185	Leonard, James R.	PV	408958	1/27/2012	220.00		220.00	AA	P	6180 - TRAVEL EXPENSE	TRAVEL LODGING	Water Serv Corp of Kentucky	MWR	KY
345	345102	6185	Vaughn, Stephen R.	PV	482658	12/4/2012	79.11		79.11	AA	P	6180 - TRAVEL EXPENSE	TRAVEL LODGING	Water Serv Corp of Kentucky	MWR	KY
345	345102	6185	SE 5 AP ACCRUAL NOV 12	JE	292072	12/1/2012		(79.11)	(79.11)	AA	P	6180 - TRAVEL EXPENSE	TRAVEL LODGING	Water Serv Corp of Kentucky	MWR	KY
345	345102	6185	SE 5 AP ACCRUAL NOV 12	JE	292072	11/30/2012	79.11		79.11	AA	P	6180 - TRAVEL EXPENSE	TRAVEL LODGING	Water Serv Corp of Kentucky	MWR	KY
345	345102	6185	Vaughn, Stephen R.	PV	452846	7/31/2012	268.36		268.36	AA	P	6180 - TRAVEL EXPENSE	TRAVEL LODGING	Water Serv Corp of Kentucky	MWR	KY
345	345102	6185	GARY MILLS	PV	422063	3/20/2012	135.10		135.10	AA	P	6180 - TRAVEL EXPENSE	TRAVEL LODGING	Water Serv Corp of Kentucky	MWR	KY
345	345102	6185	Sandefur, Bryan K.	PV	413888	2/21/2012	289.76		289.76	AA	P	6180 - TRAVEL EXPENSE	TRAVEL LODGING	Water Serv Corp of Kentucky	MWR	KY
345	345103	6185	Pickard, Michael A.	PV	429486	4/19/2012	465.79		465.79	AA	P	6180 - TRAVEL EXPENSE	TRAVEL LODGING	Water Serv Corp of Kentucky	MWR	KY
345	345100	6190	MISC. ADJ.	JE	288347	3/31/2012	270.20		270.20	AA	P	6180 - TRAVEL EXPENSE	TRAVEL AIRFARE	Water Serv Corp of Kentucky	MWR	KY
345	345100	6190	MISC ADJUSTMENTS	JE	288247	3/31/2012		(270.20)	(270.20)	AA	P	6180 - TRAVEL EXPENSE	TRAVEL AIRFARE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6190	MISC. ADJ.	JE	288347	3/31/2012		(270.20)	(270.20)	AA	P	6180 - TRAVEL EXPENSE	TRAVEL AIRFARE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6190	Leonard, James R.	PV	418941	3/6/2012	270.20		270.20	AA	P	6180 - TRAVEL EXPENSE	TRAVEL AIRFARE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6195	Leonard, James R.	PV	433877	5/9/2012	477.30		477.30	AA	P	6180 - TRAVEL EXPENSE	TRAVEL TRANSPORTATION	Water Serv Corp of Kentucky	MWR	KY
345	345101	6195	Pickard, Michael A.	PV	417800	2/28/2012	26.40		26.40	AA	P	6180 - TRAVEL EXPENSE	TRAVEL TRANSPORTATION	Water Serv Corp of Kentucky	MWR	KY
345	345101	6195	Pickard, Michael A.	PV	417800	2/28/2012	382.50		382.50	AA	P	6180 - TRAVEL EXPENSE	TRAVEL TRANSPORTATION	Water Serv Corp of Kentucky	MWR	KY
345	345101	6200	Leonard, James R.	PV	486134	12/19/2012	99.21		99.21	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6200	Leonard, James R.	PV	478604	11/15/2012	83.47		83.47	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6200	Leonard, James R.	PV	473671	10/24/2012	87.55		87.55	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6200	JOHN R. TURNER	PV	468142	10/3/2012	4.51		4.51	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6200	JOHN R. TURNER	PV	468142	10/3/2012	15.86		15.86	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6200	SE 5 AP ACCRUAL SEPT 12	JE	291355	10/1/2012		(15.86)	(15.86)	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6200	SE 5 AP ACCRUAL SEPT 12	JE	291355	10/1/2012		(4.51)	(4.51)	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6200	SE 5 AP ACCRUAL SEPT 12	JE	291355	9/30/2012	4.51		4.51	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6200	SE 5 AP ACCRUAL SEPT 12	JE	291355	9/30/2012	15.86		15.86	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6200	Leonard, James R.	PV	463646	9/18/2012	69.37		69.37	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6200	Leonard, James R.	PV	461306	9/5/2012	101.51		101.51	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6200	SE 5 AP ACCRUAL AUG 12	JE	291078	9/1/2012		(101.51)	(101.51)	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6200	SE 5 AP ACCRUAL AUG 12	JE	291078	8/31/2012	101.51		101.51	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6200	Leonard, James R.	PV	457918	8/21/2012	24.77		24.77	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6200	Leonard, James R.	PV	454908	8/7/2012	83.39		83.39	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6200	Turner, John R.	PV	453671	8/2/2012	7.60		7.60	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6200	SE 5 AP ACCRUAL 7/12	JE	290796	8/1/2012		(7.60)	(7.60)	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6200	SE 5 AP ACCRUAL 7/12	JE	290796	7/31/2012	7.60		7.60	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6200	Leonard, James R.	PV	447719	7/10/2012	64.33		64.33	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6200	Leonard, James R.	PV	445808	6/29/2012	19.30		19.30	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6200	Leonard, James R.	PV	436836	5/22/2012	179.14		179.14	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6200	Leonard, James R.	PV	433877	5/9/2012	56.48		56.48	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6200	Leonard, James R.	PV	431176	4/27/2012	102.13		102.13	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6200	Pickard, Michael A.	PV	429486	4/19/2012	30.35		30.35	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6200	Pickard, Michael A.	PV	417800	2/28/2012	73.35		73.35	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6200	Leonard, James R.	PV	408958	1/27/2012	146.58		146.58	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6200	Leonard, James R.	PV	486134	12/19/2012	59.12		59.12	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6200	Vaughn, Stephen R.	PV	482658	12/4/2012	7.42		7.42	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6200	SE 5 AP ACCRUAL NOV 12	JE	292072	12/1/2012		(7.42)	(7.42)	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6200	SE 5 AP ACCRUAL NOV 12	JE	292072	11/30/2012	7.42		7.42	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6200	Leonard, James R.	PV	478604	11/15/2012	77.01		77.01	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6200	Leonard, James R.	PV	475259	10/31/2012	32.07		32.07	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6200	Leonard, James R.	PV	473671	10/24/2012	55.67		55.67	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6200	Leonard, James R.	PV	463646	9/18/2012	30.92		30.92	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6200	Leonard, James R.	PV	463646	9/18/2012	13.56		13.56	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6200	Leonard, James R.	PV	461306	9/5/2012	7.35		7.35	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6200	SE 5 AP ACCRUAL AUG 12	JE	291078	9/1/2012		(7.35)	(7.35)	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6200	SE 5 AP ACCRUAL AUG 12	JE	291078	8/31/2012	7.35		7.35	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6200	Leonard, James R.	PV	457918	8/21/2012	69.85		69.85	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY

345	345102	6200	Leonard, James R.	PV	454908	8/7/2012	49.17		49.17	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6200	Vaughn, Stephen R.	PV	452846	7/31/2012	78.16		78.16	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6200	Leonard, James R.	PV	447719	7/10/2012	35.01		35.01	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6200	Leonard, James R.	PV	445808	6/29/2012	27.56		27.56	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6200	Leonard, James R.	PV	444076	6/21/2012	39.52		39.52	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6200	GARY MILLS	PV	441034	6/11/2012	40.21		40.21	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6200	GARY MILLS	PV	441034	6/11/2012	10.59		10.59	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6200	Leonard, James R.	PV	436836	5/22/2012	21.79		21.79	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6200	Leonard, James R.	PV	429443	4/19/2012	69.82		69.82	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6200	GARY MILLS	PV	425911	4/4/2012	27.60		27.60	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6200	SE 5 AP ACCRUAL MARCH 12	JE	288300	4/1/2012		(27.60)	(27.60)	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6200	MISC ADJUSTMENTS	JE	288247	3/31/2012		(22.20)	(22.20)	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6200	SE 5 AP ACCRUAL MARCH 12	JE	288300	3/31/2012	27.60		27.60	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6200	Leonard, James R.	PV	424475	3/29/2012	30.80		30.80	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6200	GARY MILLS	PV	422063	3/20/2012	9.74		9.74	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6200	GARY MILLS	PV	422063	3/20/2012	12.17		12.17	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6200	GARY MILLS	PV	422063	3/20/2012	11.07		11.07	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6200	GARY MILLS	PV	422063	3/20/2012	17.43		17.43	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6200	Leonard, James R.	PV	418941	3/6/2012	22.20		22.20	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6200	Leonard, James R.	PV	414123	2/22/2012	21.57		21.57	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6200	Sandefur, Bryan K.	PV	413888	2/21/2012	43.22		43.22	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6200	GARY MILLS	PV	409562	1/31/2012	23.15		23.15	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6200	Haas, Bruce T.	PV	488783	12/31/2012	60.14		60.14	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6200	Turner, John R.	PV	472041	10/18/2012	9.09		9.09	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6200	Pickard, Michael A.	PV	429486	4/19/2012	78.88		78.88	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6200	Pickard, Michael A.	PV	417800	2/28/2012	20.82		20.82	AA	P	6180 - TRAVEL EXPENSE	TRAVEL MEALS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6207	MISC ADJUSTMENTS	JE	288247	3/31/2012		(40.00)	(40.00)	AA	P	6180 - TRAVEL EXPENSE	TRAVEL OTHER	Water Serv Corp of Kentucky	MWR	KY
345	345102	6207	Leonard, James R.	PV	418941	3/6/2012	40.00		40.00	AA	P	6180 - TRAVEL EXPENSE	TRAVEL OTHER	Water Serv Corp of Kentucky	MWR	KY
345	345103	6207	Pickard, Michael A.	PV	429486	4/19/2012	36.00		36.00	AA	P	6180 - TRAVEL EXPENSE	TRAVEL OTHER	Water Serv Corp of Kentucky	MWR	KY
345	345101	6215	MISC ADJUSTMENTS	JE	288247	3/31/2012		(49.82)	(49.82)	AA	P	6210 - FLEET TRANSPORTATION EXP	FUEL	Water Serv Corp of Kentucky	MWR	KY
345	345101	6215	Leonard, James R.	PV	418941	3/6/2012	49.82		49.82	AA	P	6210 - FLEET TRANSPORTATION EXP	FUEL	Water Serv Corp of Kentucky	MWR	KY
345	345101	6220	DECEMBER 2012 RECLASS	JE	292346	12/31/2012		(20.99)	(20.99)	AA	P	6210 - FLEET TRANSPORTATION EXP	AUTO REPAIR/TIRES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6220	RECLASS PVS-1	JE	292259	12/31/2012	20.99		20.99	AA	P	6210 - FLEET TRANSPORTATION EXP	AUTO REPAIR/TIRES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6220	INVOICE ADJUSTMENTS JAN 2012	JE	283246	1/31/2012	215.38		215.38	AA	P	6210 - FLEET TRANSPORTATION EXP	AUTO REPAIR/TIRES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6220	JANUARY 2012 ADJUSTMENTS	JE	287743	1/31/2012		(5.00)	(5.00)	AA	P	6210 - FLEET TRANSPORTATION EXP	AUTO REPAIR/TIRES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6220	JANUARY 2012 ADJUSTMENTS	JE	287743	1/31/2012		(215.38)	(215.38)	AA	P	6210 - FLEET TRANSPORTATION EXP	AUTO REPAIR/TIRES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6220	Leonard, James R.	PV	408956	1/27/2012	5.00		5.00	AA	P	6210 - FLEET TRANSPORTATION EXP	AUTO REPAIR/TIRES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6255	JOHN R. TURNER	PV	487868	12/31/2012	1.98		1.98	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345101	6255	MCCOY & MCCOY LABORATORIES,INC	PV	487311	12/27/2012	15.00		15.00	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345101	6255	MCCOY & MCCOY LABORATORIES,INC	PV	484565	12/12/2012	65.00		65.00	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345101	6255	MCCOY & MCCOY LABORATORIES,INC	PV	476459	11/7/2012	65.00		65.00	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345101	6255	MCCOY & MCCOY LABORATORIES,INC	PV	469779	10/10/2012	17.50		17.50	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345101	6255	MCCOY & MCCOY LABORATORIES,INC	PV	469778	10/10/2012	47.50		47.50	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345101	6255	MCCOY & MCCOY LABORATORIES,INC	OV	122530	9/6/2012	774.25		774.25	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345101	6255	MCCOY & MCCOY LABORATORIES,INC	OV	122435	9/6/2012	340.00		340.00	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345101	6255	MD OV ACCR	JE	291095	9/1/2012		(340.00)	(340.00)	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345101	6255	MD OV ACCR	JE	291095	9/1/2012		(774.25)	(774.25)	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345101	6255	MD OV ACCR	JE	291095	8/31/2012	774.25		774.25	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345101	6255	MD OV ACCR	JE	291095	8/31/2012	340.00		340.00	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345101	6255	MCCOY & MCCOY LABORATORIES,INC	OV	120007	8/1/2012	345.50		345.50	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345101	6255	MD OV ACCR	JE	290818	8/1/2012		(345.50)	(345.50)	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345101	6255	MD OV ACCR	JE	290818	7/31/2012	345.50		345.50	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345101	6255	MCCOY & MCCOY LABORATORIES,INC	PV	448142	7/11/2012	65.00		65.00	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345101	6255	MCCOY & MCCOY LABORATORIES,INC	PV	439605	6/5/2012	65.00		65.00	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345101	6255	SE 5 AP ACCRUAL MAY 12	JE	290212	6/1/2012		(65.00)	(65.00)	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345101	6255	SE 5 AP ACCRUAL MAY 12	JE	290212	5/31/2012	65.00		65.00	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345101	6255	MCCOY & MCCOY LABORATORIES,INC	PV	435172	5/15/2012	65.00		65.00	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345101	6255	MCCOY & MCCOY LABORATORIES,INC	PV	413529	2/17/2012	17.50		17.50	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345101	6255	MCCOY & MCCOY LABORATORIES,INC	PV	413528	2/17/2012	17.50		17.50	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345101	6255	MCCOY & MCCOY LABORATORIES,INC	PV	410510	2/3/2012	15.00		15.00	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345101	6255	SE 5 AP ACCRUAL JAN 12	JE	283249	2/1/2012		(15.00)	(15.00)	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345101	6255	MCCOY & MCCOY LABORATORIES,INC	PV	409621	1/31/2012	15.00		15.00	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345101	6255	SE 5 AP ACCRUAL JAN 12	JE	283249	1/31/2012	15.00		15.00	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345101	6255	MCCOY & MCCOY LABORATORIES,INC	PV	405970	1/13/2012	25.00		25.00	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345101	6255	MCCOY & MCCOY LABORATORIES,INC	PV	404599	1/6/2012	32.50		32.50	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345101	6255	SE 5 AP ACCRUAL DEC 11	JE	281466	1/1/2012		(32.50)	(32.50)	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	6255	FOUSER ENVIRONMENTAL SVC LTD	OV	130465	12/27/2012	884.00		884.00	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	6255	FOUSER ENVIRONMENTAL SVC LTD	OV	128834	12/3/2012	1,737.00		1,737.00	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	6255	MD OV ACCR	JE	292101	12/1/2012		(1,737.00)	(1,737.00)	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	6255	MD OV ACCR	JE	292101	11/30/2012	1,737.00		1,737.00	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	6255	FOUSER ENVIRONMENTAL SVC LTD	OV	126494	10/30/2012	932.00		932.00	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	6255	FOUSER ENVIRONMENTAL SVC LTD	OV	124133	9/27/2012	695.00		695.00	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY

345	345102	6255	FOUSER ENVIRONMENTAL SVC LTD	OV	121931	8/29/2012	2,040.00		2,040.00	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	6255	FOUSER ENVIRONMENTAL SVC LTD	OV	119772	7/31/2012	789.00		789.00	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	6255	FOUSER ENVIRONMENTAL SVC LTD	OV	119692	7/30/2012	1,200.00		1,200.00	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	6255	FOUSER ENVIRONMENTAL SVC LTD	OV	119719	7/30/2012		(1,200.00)	(1,200.00)	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	6255	FOUSER ENVIRONMENTAL SVC LTD	OV	117708	7/3/2012	1,953.00		1,953.00	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	6255	FOUSER ENVIRONMENTAL SVC LTD	OV	117707	7/3/2012		(1,800.00)	(1,800.00)	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	6255	MIDWEST OV ACCR-2	JE	290499	7/1/2012		(1,953.00)	(1,953.00)	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	6255	MIDWEST OV ACCR-2	JE	290499	7/1/2012	1,800.00		1,800.00	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	6255	MIDWEST OV ACCR-2	JE	290499	6/30/2012		(1,800.00)	(1,800.00)	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	6255	MIDWEST OV ACCR-2	JE	290499	6/30/2012	1,953.00		1,953.00	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	6255	FOUSER ENVIRONMENTAL SVC LTD	OV	117393	6/28/2012	1,800.00		1,800.00	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	6255	GARY MILLS	PV	441034	6/11/2012	10.47		10.47	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	6255	FOUSER ENVIRONMENTAL SVC LTD	OV	115355	5/31/2012	2,096.00		2,096.00	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	6255	FOUSER ENVIRONMENTAL SVC LTD	OV	115346	5/31/2012		(950.00)	(950.00)	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	6255	FOUSER ENVIRONMENTAL SVC LTD	OV	115241	5/30/2012	950.00		950.00	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	6255	FOUSER ENVIRONMENTAL SVC LTD	OV	113130	5/1/2012	2,040.00		2,040.00	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	6255	MD OV ACCR	JE	288559	5/1/2012		(2,040.00)	(2,040.00)	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	6255	MD OV ACCR	JE	288559	4/30/2012	2,040.00		2,040.00	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	6255	FOUSER ENVIRONMENTAL SVC LTD	OV	110550	3/28/2012	1,106.00		1,106.00	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	6255	FOUSER ENVIRONMENTAL SVC LTD	OV	108759	2/29/2012	615.00		615.00	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	6255	FOUSER ENVIRONMENTAL SVC LTD	OV	106841	1/31/2012	2,781.00		2,781.00	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	6255	FOUSER ENVIRONMENTAL SVC LTD	OV	106702	1/30/2012		(67.00)	(67.00)	AA	P	6250 - MAINTENANCE TESTING	TEST-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345101	6260	HACH COMPANY	PV	488769	12/31/2012	173.02		173.02	AA	P	6250 - MAINTENANCE TESTING	TEST-EQUIP/CHEMICAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	6260	USA BLUEBOOK/UTILTY SUPPLY OF	PV	465053	9/20/2012	56.29		56.29	AA	P	6250 - MAINTENANCE TESTING	TEST-EQUIP/CHEMICAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	6260	HACH COMPANY	PV	444738	6/26/2012	65.77		65.77	AA	P	6250 - MAINTENANCE TESTING	TEST-EQUIP/CHEMICAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	6260	USA BLUEBOOK/UTILTY SUPPLY OF	PV	436122	5/18/2012	185.42		185.42	AA	P	6250 - MAINTENANCE TESTING	TEST-EQUIP/CHEMICAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	6260	HACH COMPANY	PV	405466	1/10/2012	225.05		225.05	AA	P	6250 - MAINTENANCE TESTING	TEST-EQUIP/CHEMICAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	6260	HACH COMPANY	PV	486420	12/19/2012	151.36		151.36	AA	P	6250 - MAINTENANCE TESTING	TEST-EQUIP/CHEMICAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	6260	AUTOMATIC CONTROLS COMPANY INC	PV	484828	12/12/2012	122.00		122.00	AA	P	6250 - MAINTENANCE TESTING	TEST-EQUIP/CHEMICAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	6260	MILLIPORE CORPORATION	PV	482481	12/4/2012	106.91		106.91	AA	P	6250 - MAINTENANCE TESTING	TEST-EQUIP/CHEMICAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	6260	SE 5 AP ACCRUAL NOV 12	JE	292072	12/1/2012		(106.91)	(106.91)	AA	P	6250 - MAINTENANCE TESTING	TEST-EQUIP/CHEMICAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	6260	SE 5 AP ACCRUAL NOV 12	JE	292072	11/30/2012	106.91		106.91	AA	P	6250 - MAINTENANCE TESTING	TEST-EQUIP/CHEMICAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	6260	HACH COMPANY	PV	481787	11/28/2012	121.51		121.51	AA	P	6250 - MAINTENANCE TESTING	TEST-EQUIP/CHEMICAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	6260	HACH COMPANY	PV	480201	11/20/2012	1.68		1.68	AA	P	6250 - MAINTENANCE TESTING	TEST-EQUIP/CHEMICAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	6260	USA BLUEBOOK/UTILTY SUPPLY OF	PV	479679	11/19/2012	198.00		198.00	AA	P	6250 - MAINTENANCE TESTING	TEST-EQUIP/CHEMICAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	6260	HACH COMPANY	OV	127501	11/12/2012	430.85		430.85	AA	P	6250 - MAINTENANCE TESTING	TEST-EQUIP/CHEMICAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	6260	HACH COMPANY	PV	469719	10/10/2012	1.68		1.68	AA	P	6250 - MAINTENANCE TESTING	TEST-EQUIP/CHEMICAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	6260	HACH COMPANY	OV	124993	10/8/2012	354.29		354.29	AA	P	6250 - MAINTENANCE TESTING	TEST-EQUIP/CHEMICAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	6260	USA BLUEBOOK/UTILTY SUPPLY OF	PV	465044	9/20/2012	155.94		155.94	AA	P	6250 - MAINTENANCE TESTING	TEST-EQUIP/CHEMICAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	6260	HACH COMPANY	PV	463917	9/18/2012	2.28		2.28	AA	P	6250 - MAINTENANCE TESTING	TEST-EQUIP/CHEMICAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	6260	HACH COMPANY	OV	123337	9/18/2012	544.90		544.90	AA	P	6250 - MAINTENANCE TESTING	TEST-EQUIP/CHEMICAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	6260	HACH COMPANY	PV	454927	8/7/2012	1.68		1.68	AA	P	6250 - MAINTENANCE TESTING	TEST-EQUIP/CHEMICAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	6260	HACH COMPANY	OV	120274	8/6/2012	340.08		340.08	AA	P	6250 - MAINTENANCE TESTING	TEST-EQUIP/CHEMICAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	6260	USA BLUEBOOK/UTILTY SUPPLY OF	PV	452920	7/31/2012	158.55		158.55	AA	P	6250 - MAINTENANCE TESTING	TEST-EQUIP/CHEMICAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	6260	HACH COMPANY	PV	450308	7/23/2012	195.30		195.30	AA	P	6250 - MAINTENANCE TESTING	TEST-EQUIP/CHEMICAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	6260	HACH COMPANY	OV	118373	7/13/2012	251.17		251.17	AA	P	6250 - MAINTENANCE TESTING	TEST-EQUIP/CHEMICAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	6260	HACH COMPANY	PV	448139	7/11/2012	177.02		177.02	AA	P	6250 - MAINTENANCE TESTING	TEST-EQUIP/CHEMICAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	6260	USA BLUEBOOK/UTILTY SUPPLY OF	PV	445486	6/28/2012	219.26		219.26	AA	P	6250 - MAINTENANCE TESTING	TEST-EQUIP/CHEMICAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	6260	HACH COMPANY	PV	443389	6/19/2012	227.73		227.73	AA	P	6250 - MAINTENANCE TESTING	TEST-EQUIP/CHEMICAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	6260	HACH COMPANY	PV	438706	5/31/2012	186.13		186.13	AA	P	6250 - MAINTENANCE TESTING	TEST-EQUIP/CHEMICAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	6260	HACH COMPANY	PV	436099	5/18/2012	165.08		165.08	AA	P	6250 - MAINTENANCE TESTING	TEST-EQUIP/CHEMICAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	6260	HACH COMPANY	PV	436097	5/18/2012	205.59		205.59	AA	P	6250 - MAINTENANCE TESTING	TEST-EQUIP/CHEMICAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	6260	HACH COMPANY	PV	436093	5/18/2012	194.42		194.42	AA	P	6250 - MAINTENANCE TESTING	TEST-EQUIP/CHEMICAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	6260	HACH COMPANY	PV	428567	4/17/2012	200.12		200.12	AA	P	6250 - MAINTENANCE TESTING	TEST-EQUIP/CHEMICAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	6260	USA BLUEBOOK/UTILTY SUPPLY OF	PV	428629	4/17/2012	169.82		169.82	AA	P	6250 - MAINTENANCE TESTING	TEST-EQUIP/CHEMICAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	6260	AUTOMATIC CONTROLS COMPANY INC	PV	428796	4/17/2012	112.00		112.00	AA	P	6250 - MAINTENANCE TESTING	TEST-EQUIP/CHEMICAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	6260	USA BLUEBOOK/UTILTY SUPPLY OF	PV	427769	4/12/2012	59.53		59.53	AA	P	6250 - MAINTENANCE TESTING	TEST-EQUIP/CHEMICAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	6260	HACH COMPANY	PV	427103	4/10/2012	2.28		2.28	AA	P	6250 - MAINTENANCE TESTING	TEST-EQUIP/CHEMICAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	6260	HACH COMPANY	OV	111260	4/6/2012	624.13		624.13	AA	P	6250 - MAINTENANCE TESTING	TEST-EQUIP/CHEMICAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	6260	HACH COMPANY	PV	425529	4/4/2012	179.20		179.20	AA	P	6250 - MAINTENANCE TESTING	TEST-EQUIP/CHEMICAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	6260	SE 5 AP ACCRUAL MARCH 12	JE	288300	4/1/2012		(179.20)	(179.20)	AA	P	6250 - MAINTENANCE TESTING	TEST-EQUIP/CHEMICAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	6260	SE 5 AP ACCRUAL MARCH 12	JE	288300	3/31/2012	179.20		179.20	AA	P	6250 - MAINTENANCE TESTING	TEST-EQUIP/CHEMICAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	6260	USA BLUEBOOK/UTILTY SUPPLY OF	PV	420909	3/13/2012	148.75		148.75	AA	P	6250 - MAINTENANCE TESTING	TEST-EQUIP/CHEMICAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	6260	HACH COMPANY	PV	420459	3/13/2012	114.15		114.15	AA	P	6250 - MAINTENANCE TESTING	TEST-EQUIP/CHEMICAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	6260	HACH COMPANY	PV	414055	2/22/2012	173.02		173.02	AA	P	6250 - MAINTENANCE TESTING	TEST-EQUIP/CHEMICAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	6260	HACH COMPANY	PV	412697	2/14/2012	181.19		181.19	AA	P	6250 - MAINTENANCE TESTING	TEST-EQUIP/CHEMICAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	6260	USA BLUEBOOK/UTILTY SUPPLY OF	PV	405796	1/12/2012	132.25		132.25	AA	P	6250 - MAINTENANCE TESTING	TEST-EQUIP/CHEMICAL	Water Serv Corp of Kentucky	MWR	KY
345	345102	6260	HACH COMPANY	PV	405467	1/10/2012	159.20		159.20	AA	P	6250 - MAINTENANCE TESTING	TEST-EQUIP/CHEMICAL	Water Serv Corp of Kentucky	MWR	KY
345	345103	6270	MIDWEST OV ACCR-2	JE	292486	12/31/2012	795.75		795.75	AA	P	6250 - MAINTENANCE TESTING	TEST-SEWER	Water Serv Corp of Kentucky	MWR	KY
345	345103	6270	JOHN R. TURNER	PV	487868	12/31/2012	20.72		20.72	AA	P	6250 - MAINTENANCE TESTING	TEST-SEWER	Water Serv Corp of Kentucky	MWR	KY
345	345103	6270	MCCOY & MCCOY LABORATORIES,INC	OV	129032	12/5/2012	830.25		830.25	AA	P	6250 - MAINTENANCE TESTING	TEST-SEWER	Water Serv Corp of Kentucky	MWR	KY
345	345103	6270	MD OV ACCR	JE	292101	12/1/2012		(830.25)	(830.25)	AA	P	6250 - MAINTENANCE TESTING	TEST-SEWER	Water Serv Corp of Kentucky	MWR	KY

345	345103	6270	MD OV ACCR	JE	292101	11/30/2012	830.25		830.25	AA	P	6250 - MAINTENANCE TESTING	TEST-SEWER	Water Serv Corp of Kentucky	MWR	KY
345	345103	6270	MCCOY & MCCOY LABORATORIES,INC	OV	126848	11/2/2012	416.50		416.50	AA	P	6250 - MAINTENANCE TESTING	TEST-SEWER	Water Serv Corp of Kentucky	MWR	KY
345	345103	6270	MD OV ACCR	JE	291742	11/1/2012		(416.50)	(416.50)	AA	P	6250 - MAINTENANCE TESTING	TEST-SEWER	Water Serv Corp of Kentucky	MWR	KY
345	345103	6270	MD OV ACCR	JE	291742	10/31/2012	416.50		416.50	AA	P	6250 - MAINTENANCE TESTING	TEST-SEWER	Water Serv Corp of Kentucky	MWR	KY
345	345103	6270	MCCOY & MCCOY LABORATORIES,INC	PV	469777	10/10/2012	53.25		53.25	AA	P	6250 - MAINTENANCE TESTING	TEST-SEWER	Water Serv Corp of Kentucky	MWR	KY
345	345103	6270	MCCOY & MCCOY LABORATORIES,INC	PV	469780	10/10/2012	159.75		159.75	AA	P	6250 - MAINTENANCE TESTING	TEST-SEWER	Water Serv Corp of Kentucky	MWR	KY
345	345103	6270	MCCOY & MCCOY LABORATORIES,INC	PV	469781	10/10/2012	167.50		167.50	AA	P	6250 - MAINTENANCE TESTING	TEST-SEWER	Water Serv Corp of Kentucky	MWR	KY
345	345103	6270	GENUINE PARTS COMPANY-RICHMOND	PV	464983	9/20/2012	53.25		53.25	AA	P	6250 - MAINTENANCE TESTING	TEST-SEWER	Water Serv Corp of Kentucky	MWR	KY
345	345103	6270	MCCOY & MCCOY LABORATORIES,INC	PV	462383	9/11/2012	238.00		238.00	AA	P	6250 - MAINTENANCE TESTING	TEST-SEWER	Water Serv Corp of Kentucky	MWR	KY
345	345103	6270	MCCOY & MCCOY LABORATORIES,INC	PV	453666	8/2/2012	238.00		238.00	AA	P	6250 - MAINTENANCE TESTING	TEST-SEWER	Water Serv Corp of Kentucky	MWR	KY
345	345103	6270	SE 5 AP ACCRUAL 7/12	JE	290796	8/1/2012		(238.00)	(238.00)	AA	P	6250 - MAINTENANCE TESTING	TEST-SEWER	Water Serv Corp of Kentucky	MWR	KY
345	345103	6270	SE 5 AP ACCRUAL 7/12	JE	290796	7/31/2012	238.00		238.00	AA	P	6250 - MAINTENANCE TESTING	TEST-SEWER	Water Serv Corp of Kentucky	MWR	KY
345	345103	6270	MCCOY & MCCOY LABORATORIES,INC	PV	448141	7/11/2012	25.00		25.00	AA	P	6250 - MAINTENANCE TESTING	TEST-SEWER	Water Serv Corp of Kentucky	MWR	KY
345	345103	6270	MCCOY & MCCOY LABORATORIES,INC	OV	118167	7/11/2012	266.25		266.25	AA	P	6250 - MAINTENANCE TESTING	TEST-SEWER	Water Serv Corp of Kentucky	MWR	KY
345	345103	6270	MCCOY & MCCOY LABORATORIES,INC	PV	439606	6/5/2012	228.00		228.00	AA	P	6250 - MAINTENANCE TESTING	TEST-SEWER	Water Serv Corp of Kentucky	MWR	KY
345	345103	6270	MCCOY & MCCOY LABORATORIES,INC	PV	439600	6/5/2012	25.00		25.00	AA	P	6250 - MAINTENANCE TESTING	TEST-SEWER	Water Serv Corp of Kentucky	MWR	KY
345	345103	6270	SE 5 AP ACCRUAL MAY 12	JE	290212	6/1/2012		(228.00)	(228.00)	AA	P	6250 - MAINTENANCE TESTING	TEST-SEWER	Water Serv Corp of Kentucky	MWR	KY
345	345103	6270	SE 5 AP ACCRUAL MAY 12	JE	290212	6/1/2012		(25.00)	(25.00)	AA	P	6250 - MAINTENANCE TESTING	TEST-SEWER	Water Serv Corp of Kentucky	MWR	KY
345	345103	6270	SE 5 AP ACCRUAL MAY 12	JE	290212	5/31/2012	25.00		25.00	AA	P	6250 - MAINTENANCE TESTING	TEST-SEWER	Water Serv Corp of Kentucky	MWR	KY
345	345103	6270	SE 5 AP ACCRUAL MAY 12	JE	290212	5/31/2012	228.00		228.00	AA	P	6250 - MAINTENANCE TESTING	TEST-SEWER	Water Serv Corp of Kentucky	MWR	KY
345	345103	6270	MCCOY & MCCOY LABORATORIES,INC	PV	435174	5/15/2012	106.50		106.50	AA	P	6250 - MAINTENANCE TESTING	TEST-SEWER	Water Serv Corp of Kentucky	MWR	KY
345	345103	6270	MCCOY & MCCOY LABORATORIES,INC	PV	435170	5/15/2012	25.00		25.00	AA	P	6250 - MAINTENANCE TESTING	TEST-SEWER	Water Serv Corp of Kentucky	MWR	KY
345	345103	6270	MCCOY & MCCOY LABORATORIES,INC	OV	113871	5/10/2012	663.75		663.75	AA	P	6250 - MAINTENANCE TESTING	TEST-SEWER	Water Serv Corp of Kentucky	MWR	KY
345	345103	6270	MCCOY & MCCOY LABORATORIES,INC	PV	429765	4/23/2012	65.00		65.00	AA	P	6250 - MAINTENANCE TESTING	TEST-SEWER	Water Serv Corp of Kentucky	MWR	KY
345	345103	6270	MCCOY & MCCOY LABORATORIES,INC	PV	429766	4/23/2012	20.00		20.00	AA	P	6250 - MAINTENANCE TESTING	TEST-SEWER	Water Serv Corp of Kentucky	MWR	KY
345	345103	6270	MCCOY & MCCOY LABORATORIES,INC	PV	429768	4/23/2012	25.00		25.00	AA	P	6250 - MAINTENANCE TESTING	TEST-SEWER	Water Serv Corp of Kentucky	MWR	KY
345	345103	6270	MCCOY & MCCOY LABORATORIES,INC	PV	429766	4/23/2012	20.00		20.00	AA	P	6250 - MAINTENANCE TESTING	TEST-SEWER	Water Serv Corp of Kentucky	MWR	KY
345	345103	6270	MCCOY & MCCOY LABORATORIES,INC	OV	112179	4/19/2012	885.00		885.00	AA	P	6250 - MAINTENANCE TESTING	TEST-SEWER	Water Serv Corp of Kentucky	MWR	KY
345	345103	6270	MCCOY & MCCOY LABORATORIES,INC	OV	112179	4/19/2012	25.00		25.00	AA	P	6250 - MAINTENANCE TESTING	TEST-SEWER	Water Serv Corp of Kentucky	MWR	KY
345	345103	6270	MCCOY & MCCOY LABORATORIES,INC	OV	110595	3/28/2012	885.00		885.00	AA	P	6250 - MAINTENANCE TESTING	TEST-SEWER	Water Serv Corp of Kentucky	MWR	KY
345	345103	6270	MCCOY & MCCOY LABORATORIES,INC	PV	421398	3/15/2012	53.25		53.25	AA	P	6250 - MAINTENANCE TESTING	TEST-SEWER	Water Serv Corp of Kentucky	MWR	KY
345	345103	6270	MCCOY & MCCOY LABORATORIES,INC	PV	421399	3/15/2012	221.25		221.25	AA	P	6250 - MAINTENANCE TESTING	TEST-SEWER	Water Serv Corp of Kentucky	MWR	KY
345	345103	6270	MCCOY & MCCOY LABORATORIES,INC	PV	421400	3/15/2012	25.00		25.00	AA	P	6250 - MAINTENANCE TESTING	TEST-SEWER	Water Serv Corp of Kentucky	MWR	KY
345	345103	6270	MCCOY & MCCOY LABORATORIES,INC	PV	413530	2/17/2012	221.25		221.25	AA	P	6250 - MAINTENANCE TESTING	TEST-SEWER	Water Serv Corp of Kentucky	MWR	KY
345	345103	6270	MCCOY & MCCOY LABORATORIES,INC	PV	407743	1/24/2012	53.25		53.25	AA	P	6250 - MAINTENANCE TESTING	TEST-SEWER	Water Serv Corp of Kentucky	MWR	KY
345	345103	6270	MCCOY & MCCOY LABORATORIES,INC	PV	405969	1/13/2012	53.25		53.25	AA	P	6250 - MAINTENANCE TESTING	TEST-SEWER	Water Serv Corp of Kentucky	MWR	KY
345	345103	6270	MCCOY & MCCOY LABORATORIES,INC	PV	405968	1/13/2012	25.00		25.00	AA	P	6250 - MAINTENANCE TESTING	TEST-SEWER	Water Serv Corp of Kentucky	MWR	KY
345	345103	6270	MCCOY & MCCOY LABORATORIES,INC	PV	405967	1/13/2012	53.25		53.25	AA	P	6250 - MAINTENANCE TESTING	TEST-SEWER	Water Serv Corp of Kentucky	MWR	KY
345	345103	6270	MCCOY & MCCOY LABORATORIES,INC	PV	405966	1/13/2012	53.25		53.25	AA	P	6250 - MAINTENANCE TESTING	TEST-SEWER	Water Serv Corp of Kentucky	MWR	KY
345	345103	6270	MCCOY & MCCOY LABORATORIES,INC	PV	405965	1/13/2012	53.25		53.25	AA	P	6250 - MAINTENANCE TESTING	TEST-SEWER	Water Serv Corp of Kentucky	MWR	KY
345	345101	6285	SE 5 AP ACCRUAL DEC 12	JE	292518	12/31/2012	17.13		17.13	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6285	SE 5 AP ACCRUAL DEC 12	JE	292518	12/31/2012		(17.13)	(17.13)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6285	SE 5 AP ACCRUAL DEC 12	JE	292523	12/31/2012	17.13		17.13	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6285	JIM'S AUTO PARTS	PV	484465	12/12/2012	14.39		14.39	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6285	JIM'S AUTO PARTS	PV	484464	12/12/2012	19.07		19.07	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6285	JOHN R. TURNER	PV	468142	10/3/2012	3.71		3.71	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6285	JOHN R. TURNER	PV	468142	10/3/2012	45.42		45.42	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6285	SE 5 AP ACCRUAL SEPT 12	JE	291355	10/1/2012		(3.71)	(3.71)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6285	SE 5 AP ACCRUAL SEPT 12	JE	291355	10/1/2012		(45.42)	(45.42)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6285	SE 5 AP ACCRUAL SEPT 12	JE	291355	9/30/2012	3.71		3.71	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6285	SE 5 AP ACCRUAL SEPT 12	JE	291355	9/30/2012	45.42		45.42	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6285	Leonard, James R.	PV	463646	9/18/2012	10.46		10.46	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6285	JIM'S AUTO PARTS	PV	462304	9/11/2012	105.40		105.40	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6285	CLINTON HARDWARE	PV	438016	5/29/2012	12.47		12.47	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6285	G & C SUPPLY CO, INC	PV	437750	5/25/2012	26.85		26.85	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6285	G & C SUPPLY CO, INC	PV	437749	5/25/2012	32.32		32.32	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6285	G & C SUPPLY CO, INC	PV	437750	5/25/2012	22.66		22.66	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6285	CLINTON HARDWARE	PV	431722	5/1/2012	27.83		27.83	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6285	SE 5 AP ACCRUAL APRIL 12	JE	288583	5/1/2012		(27.83)	(27.83)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6285	SE 5 AP ACCRUAL APRIL 12	JE	288583	4/30/2012	27.83		27.83	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6285	G & C SUPPLY CO, INC	OV	112177	4/19/2012	115.74		115.74	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6285	G & C SUPPLY CO, INC	OV	112177	4/19/2012	718.20		718.20	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6285	JIM'S AUTO PARTS	PV	425861	4/4/2012	19.04		19.04	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6285	SE 5 AP ACCRUAL MARCH 12	JE	288300	4/1/2012		(19.04)	(19.04)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6285	SE 5 AP ACCRUAL MARCH 12	JE	288300	3/31/2012	19.04		19.04	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6285	CLINTON HARDWARE	PV	417717	2/28/2012	52.01		52.01	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6285	CLINTON HARDWARE	PV	408982	1/27/2012	21.53		21.53	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	HICKMAN BUILDING SUPPLIES	PV	488623	12/31/2012	11.41		11.41	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	HICKMAN BUILDING SUPPLIES	PV	488626	12/31/2012	9.00		9.00	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	IDEAL PRINT SHOP INC, THE	PV	488656	12/31/2012	192.03		192.03	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	HINKLE CONTRACTING COMPANY LLC	PV	487301	12/27/2012	111.28		111.28	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	HINKLE CONTRACTING COMPANY LLC	PV	487302	12/27/2012	109.87		109.87	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY

345	345102	6285	TRI-STATE CONCRETE, INC.	PV	483608	12/5/2012	17.00		17.00	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	HICKMAN BUILDING SUPPLIES	PV	482471	12/4/2012	79.37		79.37	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	HICKMAN BUILDING SUPPLIES	PV	482473	12/4/2012	52.43		52.43	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	HICKMAN BUILDING SUPPLIES	PV	482474	12/4/2012	10.59		10.59	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	HICKMAN BUILDING SUPPLIES	PV	482476	12/4/2012	22.10		22.10	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	HINKLE CONTRACTING COMPANY LLC	PV	482495	12/4/2012	68.06		68.06	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	HINKLE CONTRACTING COMPANY LLC	PV	482496	12/4/2012	68.01		68.01	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL NOV 12	JE	292072	12/1/2012		(79.37)	(79.37)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL NOV 12	JE	292072	12/1/2012		(68.01)	(68.01)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL NOV 12	JE	292072	12/1/2012		(68.06)	(68.06)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL NOV 12	JE	292072	12/1/2012		(22.10)	(22.10)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL NOV 12	JE	292072	12/1/2012		(10.59)	(10.59)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL NOV 12	JE	292072	12/1/2012		(52.43)	(52.43)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL NOV 12	JE	292072	11/30/2012	10.59		10.59	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL NOV 12	JE	292072	11/30/2012	68.06		68.06	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL NOV 12	JE	292072	11/30/2012	68.01		68.01	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL NOV 12	JE	292072	11/30/2012	52.43		52.43	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL NOV 12	JE	292072	11/30/2012	79.37		79.37	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL NOV 12	JE	292072	11/30/2012	22.10		22.10	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	HINKLE CONTRACTING COMPANY LLC	PV	480987	11/27/2012	144.99		144.99	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	STATE ELECTRIC SUPPLY CO	PV	477793	11/13/2012	15.82		15.82	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	STATE ELECTRIC SUPPLY CO	PV	477791	11/13/2012	61.73		61.73	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	HD SUPPLY/WATERWORKS #114	PV	476483	11/7/2012		(11.77)	(11.77)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	HD SUPPLY/WATERWORKS #114	PV	476482	11/7/2012		(11.77)	(11.77)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	HD SUPPLY/WATERWORKS #114	PV	476481	11/7/2012	23.55		23.55	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	O'REILLY AUTOMOTIVE STORES, IN	PV	476787	11/7/2012	11.21		11.21	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	HICKMAN BUILDING SUPPLIES	PV	476411	11/6/2012	15.85		15.85	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	HICKMAN BUILDING SUPPLIES	PV	476413	11/6/2012	13.01		13.01	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	Leonard, James R.	PV	475259	10/31/2012	180.19		180.19	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	O'REILLY AUTOMOTIVE STORES, IN	PV	471237	10/17/2012	52.63		52.63	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	O'REILLY AUTOMOTIVE STORES, IN	PV	471236	10/17/2012	5.18		5.18	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	HD SUPPLY/WATERWORKS #114	OV	125383	10/12/2012	530.38		530.38	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	HICKMAN BUILDING SUPPLIES	PV	469294	10/8/2012	12.72		12.72	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	HICKMAN BUILDING SUPPLIES	PV	469292	10/8/2012	18.01		18.01	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	HICKMAN BUILDING SUPPLIES	PV	469290	10/8/2012	27.03		27.03	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	HICKMAN BUILDING SUPPLIES	PV	469286	10/8/2012	15.36		15.36	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	BLUEGRASS MOTOR SUPPLY	PV	462299	9/11/2012	137.27		137.27	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	KENNETH WILSON AUTO SUPPLY	PV	461394	9/5/2012	185.50		185.50	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	KENNETH WILSON AUTO SUPPLY	PV	461389	9/5/2012	112.62		112.62	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL AUG 12	JE	291078	9/1/2012		(112.62)	(112.62)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL AUG 12	JE	291078	9/1/2012		(185.50)	(185.50)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL AUG 12	JE	291078	8/31/2012	185.50		185.50	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL AUG 12	JE	291078	8/31/2012	112.62		112.62	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	HINKLE CONTRACTING COMPANY LLC	PV	459750	8/28/2012	142.11		142.11	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	J R HOE & SONS INC	PV	457951	8/21/2012	93.28		93.28	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	CARQUEST AUTO PARTS STORES	PV	457209	8/16/2012	11.53		11.53	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	CARQUEST AUTO PARTS STORES	PV	457208	8/16/2012	14.54		14.54	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	GARY MILLS	PV	456750	8/14/2012	16.83		16.83	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	USA BLUEBOOK/UTILTY SUPPLY OF	PV	457035	8/14/2012	130.84		130.84	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	STATE ELECTRIC SUPPLY CO	PV	457022	8/14/2012	13.48		13.48	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	GARY MILLS	PV	456750	8/14/2012	22.14		22.14	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	GARY MILLS	PV	456750	8/14/2012	31.46		31.46	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	BLUEGRASS MOTOR SUPPLY	PV	454788	8/7/2012	29.65		29.65	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	KENNETH WILSON AUTO SUPPLY	PV	454869	8/7/2012	12.61		12.61	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	JIM BROWN SUPPLY	PV	453882	8/3/2012	16.28		16.28	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	JIM BROWN SUPPLY	PV	453882	8/3/2012	48.31		48.31	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	HICKMAN BUILDING SUPPLIES	PV	453560	8/2/2012	1.35		1.35	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	HICKMAN BUILDING SUPPLIES	PV	453562	8/2/2012	176.47		176.47	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	HICKMAN BUILDING SUPPLIES	PV	453555	8/2/2012	42.32		42.32	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	HICKMAN BUILDING SUPPLIES	PV	453554	8/2/2012	16.95		16.95	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL 7/12	JE	290796	8/1/2012		(1.35)	(1.35)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL 7/12	JE	290796	8/1/2012		(16.95)	(16.95)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL 7/12	JE	290796	8/1/2012		(42.32)	(42.32)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL 7/12	JE	290796	8/1/2012		(16.28)	(16.28)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL 7/12	JE	290796	8/1/2012		(48.31)	(48.31)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL 7/12	JE	290796	8/1/2012		(176.47)	(176.47)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL 7/12	JE	290796	7/31/2012	16.28		16.28	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL 7/12	JE	290796	7/31/2012	42.32		42.32	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL 7/12	JE	290796	7/31/2012	1.35		1.35	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL 7/12	JE	290796	7/31/2012	176.47		176.47	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL 7/12	JE	290796	7/31/2012	16.95		16.95	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL 7/12	JE	290796	7/31/2012	48.31		48.31	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY

345	345102	6285	BLUEGRASS MOTOR SUPPLY	PV	447608	7/10/2012	20.00		20.00	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	BLUEGRASS MOTOR SUPPLY	PV	447609	7/10/2012	201.40		201.40	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	STATE ELECTRIC SUPPLY CO	PV	447699	7/10/2012	10.75		10.75	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	HINKLE CONTRACTING COMPANY LLC	PV	443393	6/19/2012	60.84		60.84	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	LAWSON BUILDING SUPPLY INC	PV	441087	6/11/2012	39.70		39.70	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	LAWSON BUILDING SUPPLY INC	PV	441085	6/11/2012	33.52		33.52	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	KENNETH WILSON AUTO SUPPLY	PV	441021	6/11/2012	31.26		31.26	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	KENNETH WILSON AUTO SUPPLY	PV	441020	6/11/2012	6.36		6.36	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	CARQUEST AUTO PARTS STORES	PV	437471	5/24/2012	21.40		21.40	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	KENNETH WILSON AUTO SUPPLY	PV	433805	5/9/2012	4.24		4.24	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	KENNETH WILSON AUTO SUPPLY	PV	433806	5/9/2012	8.88		8.88	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	HICKMAN BUILDING SUPPLIES	PV	432332	5/3/2012	4.01		4.01	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	HICKMAN BUILDING SUPPLIES	PV	432330	5/3/2012	2.26		2.26	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	HINKLE CONTRACTING COMPANY LLC	PV	432327	5/3/2012	86.92		86.92	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	HICKMAN BUILDING SUPPLIES	PV	432333	5/3/2012	10.59		10.59	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL APRIL 12	JE	288583	5/1/2012		(71.86)	(71.86)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	HD SUPPLY/WATERWORKS #114	PV	431734	5/1/2012	223.68		223.68	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	JIM BROWN SUPPLY	PV	431725	5/1/2012	71.86		71.86	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	JIM BROWN SUPPLY	PV	431725	5/1/2012	38.68		38.68	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	JIM BROWN SUPPLY	PV	431725	5/1/2012	79.29		79.29	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL APRIL 12	JE	288583	5/1/2012		(223.68)	(223.68)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL APRIL 12	JE	288583	5/1/2012		(86.92)	(86.92)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL APRIL 12	JE	288583	5/1/2012		(79.29)	(79.29)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL APRIL 12	JE	288583	5/1/2012		(38.68)	(38.68)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL APRIL 12	JE	288583	5/1/2012		(10.59)	(10.59)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL APRIL 12	JE	288583	5/1/2012		(4.01)	(4.01)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL APRIL 12	JE	288583	5/1/2012		(2.26)	(2.26)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL APRIL 12	JE	288583	4/30/2012	2.26		2.26	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL APRIL 12	JE	288583	4/30/2012	223.68		223.68	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL APRIL 12	JE	288583	4/30/2012	71.86		71.86	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL APRIL 12	JE	288583	4/30/2012	38.68		38.68	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL APRIL 12	JE	288583	4/30/2012	10.59		10.59	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL APRIL 12	JE	288583	4/30/2012	4.01		4.01	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL APRIL 12	JE	288583	4/30/2012	86.92		86.92	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL APRIL 12	JE	288583	4/30/2012	79.29		79.29	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	USA BLUEBOOK/UTILTY SUPPLY OF	PV	430317	4/24/2012	90.13		90.13	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	STATE ELECTRIC SUPPLY CO	PV	429728	4/23/2012	6.36		6.36	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	STATE ELECTRIC SUPPLY CO	PV	428030	4/13/2012	24.09		24.09	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	CARQUEST AUTO PARTS STORES	PV	428028	4/13/2012	23.19		23.19	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	CARQUEST AUTO PARTS STORES	PV	428027	4/13/2012	13.97		13.97	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	HD SUPPLY/WATERWORKS #114	PV	426985	4/10/2012	151.12		151.12	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	HICKMAN BUILDING SUPPLIES	PV	425488	4/4/2012	61.46		61.46	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	HICKMAN BUILDING SUPPLIES	PV	425492	4/4/2012	34.39		34.39	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL MARCH 12	JE	288300	4/1/2012		(34.39)	(34.39)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL MARCH 12	JE	288300	4/1/2012		(61.46)	(61.46)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL MARCH 12	JE	288300	3/31/2012	61.46		61.46	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL MARCH 12	JE	288300	3/31/2012	34.39		34.39	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	STATE ELECTRIC SUPPLY CO	PV	423344	3/23/2012	53.17		53.17	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	LAWSON BUILDING SUPPLY INC	PV	422162	3/20/2012	33.52		33.52	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	GARY MILLS	PV	422063	3/20/2012	32.48		32.48	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	GARY MILLS	PV	422063	3/20/2012	9.01		9.01	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	HINKLE CONTRACTING COMPANY LLC	PV	421626	3/16/2012	90.20		90.20	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	KENNETH WILSON AUTO SUPPLY	PV	418942	3/6/2012	19.08		19.08	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	HINKLE CONTRACTING COMPANY LLC	PV	419027	3/6/2012	179.06		179.06	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	KENNETH WILSON AUTO SUPPLY	PV	418944	3/6/2012	56.19		56.19	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	HICKMAN BUILDING SUPPLIES	PV	418497	3/2/2012	15.34		15.34	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	JIM BROWN SUPPLY	PV	418517	3/2/2012	63.46		63.46	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL FEB 12	JE	287977	3/1/2012		(63.46)	(63.46)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL FEB 12	JE	287977	3/1/2012		(15.34)	(15.34)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL FEB 12	JE	287977	2/29/2012	15.34		15.34	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL FEB 12	JE	287977	2/29/2012	63.46		63.46	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	HINKLE CONTRACTING COMPANY LLC	PV	414052	2/22/2012	82.41		82.41	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	HD SUPPLY/WATERWORKS #114	PV	414289	2/22/2012	145.75		145.75	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	RUNCO OFFICE SUPPLY & EQUIPMEN	PV	411921	2/9/2012	95.40		95.40	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	HICKMAN BUILDING SUPPLIES	PV	410495	2/3/2012	10.59		10.59	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	HICKMAN BUILDING SUPPLIES	PV	410497	2/3/2012	133.85		133.85	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	HICKMAN BUILDING SUPPLIES	PV	410499	2/3/2012	5.15		5.15	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL JAN 12	JE	283249	2/1/2012		(10.59)	(10.59)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL JAN 12	JE	283249	2/1/2012		(133.85)	(133.85)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL JAN 12	JE	283249	2/1/2012		(5.15)	(5.15)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL JAN 12	JE	283249	1/31/2012	5.15		5.15	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	SE 5 AP ACCRUAL JAN 12	JE	283249	1/31/2012	10.59		10.59	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY

345	345102	6285	SE 5 AP ACCRUAL JAN 12	JE	283249	1/31/2012	133.85		133.85	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	JIM BROWN SUPPLY	PV	409623	1/31/2012	106.42		106.42	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	JIM BROWN SUPPLY	PV	409623	1/31/2012	16.90		16.90	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	GARY MILLS	PV	409562	1/31/2012	16.48		16.48	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	Leonard, James R.	PV	408958	1/27/2012	25.00		25.00	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	HD SUPPLY/WATERWORKS #114	PV	407697	1/24/2012	84.80		84.80	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	USA BLUEBOOK/UTILTY SUPPLY OF	PV	406548	1/17/2012	234.67		234.67	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	STATE ELECTRIC SUPPLY CO	PV	405976	1/13/2012	57.92		57.92	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6285	HINKLE CONTRACTING COMPANY LLC	PV	405973	1/13/2012	85.07		85.07	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6290	G & C SUPPLY CO, INC	PV	486408	12/19/2012	15.94		15.94	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT REPAIRS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6290	G & C SUPPLY CO, INC	OV	129133	12/6/2012	994.36		994.36	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT REPAIRS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6290	MIDWEST METER INC	OV	126233	10/26/2012	750.00		750.00	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT REPAIRS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6290	CHAMPION PLUMBING	OV	118548	7/16/2012	330.00		330.00	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT REPAIRS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6290	CHAMPION PLUMBING	PV	445836	6/29/2012	150.00		150.00	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT REPAIRS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6290	CHAMPION PLUMBING	PV	443955	6/21/2012	187.50		187.50	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT REPAIRS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6290	CHAMPION PLUMBING	OV	116364	6/14/2012	400.00		400.00	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT REPAIRS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6290	LEMONS ENTERPRISES	PV	435166	5/15/2012	120.00		120.00	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT REPAIRS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6290	LEMONS ENTERPRISES	OV	113775	5/9/2012	1,088.00		1,088.00	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT REPAIRS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6290	LEMONS ENTERPRISES	OV	113321	5/3/2012	555.00		555.00	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT REPAIRS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6290	MIDWEST OV ACCR-2	JE	288612	5/1/2012		(555.00)	(555.00)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT REPAIRS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6290	MIDWEST OV ACCR-2	JE	288612	4/30/2012	555.00		555.00	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT REPAIRS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6290	LEMONS ENTERPRISES	PV	425856	4/4/2012	210.00		210.00	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT REPAIRS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6290	SE 5 AP ACCRUAL MARCH 12	JE	288300	4/1/2012		(210.00)	(210.00)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT REPAIRS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6290	SE 5 AP ACCRUAL MARCH 12	JE	288300	3/31/2012	210.00		210.00	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT REPAIRS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6290	LEMONS ENTERPRISES	OV	110829	3/30/2012	810.00		810.00	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT REPAIRS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6290	LEMONS ENTERPRISES	OV	107364	2/8/2012	480.00		480.00	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT REPAIRS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6290	HD SUPPLY/WATERWORKS #114	OV	127971	11/20/2012	789.19		789.19	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT REPAIRS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6290	PRICE MECHANICAL TESTING	OV	125402	10/15/2012	250.00		250.00	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT REPAIRS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6290	HEALTH CONSULTANTS INC	PV	467487	10/2/2012	114.32		114.32	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT REPAIRS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6290	SE 5 AP ACCRUAL SEPT 12	JE	291355	10/1/2012		(114.32)	(114.32)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT REPAIRS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6290	SE 5 AP ACCRUAL SEPT 12	JE	291355	9/30/2012	114.32		114.32	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT REPAIRS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6290	AUTOMATIC CONTROLS COMPANY INC	OV	123858	9/25/2012	3,000.00		3,000.00	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT REPAIRS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6290	HD SUPPLY/WATERWORKS #114	PV	461480	9/5/2012	41.45		41.45	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT REPAIRS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6290	SE 5 AP ACCRUAL AUG 12	JE	291078	9/1/2012		(41.45)	(41.45)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT REPAIRS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6290	RECLASS ATL REGION	JE	290948	8/31/2012		(4,500.00)	(4,500.00)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT REPAIRS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6290	RECLASS ATL REGION	JE	290948	8/31/2012		(5,468.65)	(5,468.65)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT REPAIRS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6290	SE 5 AP ACCRUAL AUG 12	JE	291078	8/31/2012	41.45		41.45	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT REPAIRS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6290	HD SUPPLY/WATERWORKS #114	OV	121678	8/24/2012	3,142.37		3,142.37	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT REPAIRS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6290	RANDY BURCHETT	OV	121016	8/16/2012	4,500.00		4,500.00	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT REPAIRS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6290	WASTE MANAGEMENT OF KY, LLC	OV	121013	8/16/2012	5,468.65		5,468.65	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT REPAIRS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6290	GIBBONS CONSTRUCTION INC	OV	118489	7/16/2012	500.00		500.00	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT REPAIRS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6290	L & M ELECTRICAL	PV	428047	4/13/2012	129.09		129.09	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAINT REPAIRS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6295	LEMONS ENTERPRISES	OV	125814	10/22/2012	475.63		475.63	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAIN BREAKS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6295	HD SUPPLY/WATERWORKS #114	OV	114840	5/24/2012	689.00		689.00	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAIN BREAKS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6295	GIBBONS CONSTRUCTION INC	OV	128077	11/21/2012	2,092.50		2,092.50	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAIN BREAKS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6295	GIBBONS CONSTRUCTION INC	OV	125858	10/22/2012	1,200.00		1,200.00	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAIN BREAKS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6295	HINKLE CONTRACTING COMPANY LLC	OV	125494	10/16/2012	289.82		289.82	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAIN BREAKS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6295	GIBBONS CONSTRUCTION INC	OV	122346	9/5/2012	2,160.00		2,160.00	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAIN BREAKS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6295	GIBBONS CONSTRUCTION INC	OV	116737	6/20/2012	1,020.00		1,020.00	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAIN BREAKS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6295	GIBBONS CONSTRUCTION INC	PV	425986	4/5/2012	0.50		0.50	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAIN BREAKS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6295	GIBBONS CONSTRUCTION INC	OV	111126	4/4/2012	2,242.00		2,242.00	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAIN BREAKS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6295	HINKLE CONTRACTING COMPANY LLC	OV	107167	2/6/2012	325.25		325.25	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-MAIN BREAKS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6300	D R ALEXANDER GARAGE CORP	PV	481061	11/27/2012	170.09		170.09	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-ELEC EQUIPT REPAIR	Water Serv Corp of Kentucky	MWR	KY
345	345101	6310	CLINTON HARDWARE	PV	488618	12/31/2012	65.61		65.61	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6310	KENTUCKY UNDERGROUND PROTECTIO	PV	487308	12/27/2012	10.64		10.64	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6310	USA BLUEBOOK/UTILTY SUPPLY OF	PV	487317	12/27/2012	124.74		124.74	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6310	CUMMINS CROSSPOINT LLC	PV	484568	12/12/2012	11.93		11.93	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6310	KENTUCKY UNDERGROUND PROTECTIO	PV	481063	11/27/2012	6.42		6.42	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6310	CUMMINS CROSSPOINT LLC	OV	128245	11/26/2012	1,093.37		1,093.37	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6310	JIM'S AUTO PARTS	PV	476386	11/6/2012	7.41		7.41	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6310	JIM'S AUTO PARTS	PV	476387	11/6/2012	10.59		10.59	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6310	JIM'S AUTO PARTS	PV	476385	11/6/2012	12.71		12.71	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6310	CLINTON HARDWARE	PV	475070	10/31/2012	13.09		13.09	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6310	G & C SUPPLY CO, INC	PV	473437	10/28/2012	73.52		73.52	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6310	KENTUCKY UNDERGROUND PROTECTIO	PV	473499	10/24/2012	10.24		10.24	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6310	KENTUCKY UNDERGROUND PROTECTIO	PV	465904	9/25/2012	8.80		8.80	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6310	JIM'S AUTO PARTS	PV	462308	9/11/2012	115.94		115.94	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6310	JIM'S AUTO PARTS	PV	462305	9/11/2012	2.96		2.96	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6310	KENTUCKY UNDERGROUND PROTECTIO	PV	459796	8/28/2012	7.26		7.26	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6310	ERB EQUIPMENT CO. INC.	OV	119107	7/24/2012		(2,594.83)	(2,594.83)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6310	G & C SUPPLY CO, INC	PV	450624	7/24/2012	117.66		117.66	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6310	ERB EQUIPMENT CO. INC.	OV	119108	7/24/2012	2,213.77		2,213.77	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY

345	345101	6310	KENTUCKY UNDERGROUND PROTECTIO	PV	450306	7/23/2012		(357.00)	(357.00)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6310	KENTUCKY UNDERGROUND PROTECTIO	PV	450306	7/23/2012	357.00		357.00	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6310	HD SUPPLY/WATERWORKS #114	PV	449050	7/17/2012	20.54		20.54	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6310	HD SUPPLY/WATERWORKS #114	PV	448058	7/11/2012	116.43		116.43	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6310	LEMONS ENTERPRISES	OV	117038	6/26/2012	300.00		300.00	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6310	CLINTON HARDWARE	PV	444715	6/26/2012	25.27		25.27	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6310	ERB EQUIPMENT CO. INC.	OV	117039	6/26/2012	2,594.83		2,594.83	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6310	KENTUCKY UNDERGROUND PROTECTIO	PV	444427	6/25/2012	6.84		6.84	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6310	KENTUCKY UNDERGROUND PROTECTIO	PV	436790	5/22/2012	10.44		10.44	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6310	KENTUCKY UNDERGROUND PROTECTIO	PV	429413	4/19/2012	7.32		7.32	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6310	CLINTON HARDWARE	PV	425533	4/4/2012	21.67		21.67	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6310	SE 5 AP ACCRUAL MARCH 12	JE	288300	4/1/2012		(21.67)	(21.67)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6310	SE 5 AP ACCRUAL MARCH 12	JE	288300	3/31/2012	21.67		21.67	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6310	KENTUCKY UNDERGROUND PROTECTIO	PV	423342	3/23/2012	6.44		6.44	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6310	USA BLUEBOOK/UTILTY SUPPLY OF	PV	419186	3/6/2012	122.71		122.71	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6310	JONES ENTERPRISES	PV	419025	3/6/2012	240.00		240.00	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6310	KENTUCKY UNDERGROUND PROTECTIO	PV	414056	2/22/2012	1.64		1.64	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6310	KENTUCKY UNDERGROUND PROTECTIO	PV	407692	1/24/2012	7.20		7.20	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	HICKMAN BUILDING SUPPLIES	PV	488625	12/31/2012	18.19		18.19	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	HICKMAN BUILDING SUPPLIES	PV	488624	12/31/2012	9.09		9.09	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	BELL CONCRETE INDUSTRIES INC	PV	488616	12/31/2012	134.51		134.51	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL DEC 12	JE	292523	12/31/2012	136.71		136.71	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL DEC 12	JE	292518	12/31/2012	136.71		136.71	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL DEC 12	JE	292518	12/31/2012		(136.71)	(136.71)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	HICKMAN BUILDING SUPPLIES	PV	488627	12/31/2012	101.70		101.70	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	KENTUCKY UNDERGROUND PROTECTIO	PV	487309	12/27/2012	33.25		33.25	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	GENTEC CORP/NIXON POWER SERVIC	OV	129155	12/6/2012	1,139.50		1,139.50	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	GENTEC CORP/NIXON POWER SERVIC	OV	129155	12/6/2012	1,139.50		1,139.50	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	JIM BROWN SUPPLY	PV	482500	12/4/2012	488.01		488.01	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	HINKLE CONTRACTING COMPANY LLC	PV	482494	12/4/2012	54.76		54.76	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	HICKMAN BUILDING SUPPLIES	PV	482475	12/4/2012	29.47		29.47	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	HICKMAN BUILDING SUPPLIES	PV	482472	12/4/2012	23.30		23.30	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL NOV 12	JE	292072	12/1/2012		(23.30)	(23.30)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL NOV 12	JE	292072	12/1/2012		(488.01)	(488.01)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL NOV 12	JE	292072	12/1/2012		(54.76)	(54.76)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL NOV 12	JE	292072	12/1/2012		(29.47)	(29.47)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL NOV 12	JE	292072	11/30/2012	29.47		29.47	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL NOV 12	JE	292072	11/30/2012	488.01		488.01	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL NOV 12	JE	292072	11/30/2012	23.30		23.30	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	RCL OV 127581	JE	292031	11/30/2012		(28,469.00)	(28,469.00)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL NOV 12	JE	292072	11/30/2012	54.76		54.76	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	KENTUCKY UNDERGROUND PROTECTIO	PV	481064	11/27/2012	44.94		44.94	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	GRAINGER ACCT # 814884623	PD	481012	11/27/2012		(96.93)	(96.93)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	STATE ELECTRIC SUPPLY CO	PD	477794	11/13/2012		(124.19)	(124.19)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	STATE ELECTRIC SUPPLY CO	PV	477792	11/13/2012	124.19		124.19	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	GIANT MAINTENANCE AND RESTORAT	OV	127581	11/13/2012	28,469.00		28,469.00	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	HICKMAN BUILDING SUPPLIES	PV	476410	11/6/2012	7.55		7.55	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	HICKMAN BUILDING SUPPLIES	PV	476409	11/6/2012	48.46		48.46	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	HICKMAN BUILDING SUPPLIES	PV	476408	11/6/2012	10.59		10.59	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	HICKMAN BUILDING SUPPLIES	PV	476412	11/6/2012	26.37		26.37	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SHERWIN-WILLIAMS CO #1964	PV	475066	10/31/2012	87.99		87.99	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	CONSOLIDATED PIPE & SUP CO,INC	PV	475069	10/31/2012	114.34		114.34	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	JIM BROWN SUPPLY	PV	475262	10/31/2012	186.09		186.09	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	KENTUCKY UNDERGROUND PROTECTIO	PV	473522	10/24/2012	26.88		26.88	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SHERWIN-WILLIAMS CO #1964	PV	471217	10/17/2012	10.14		10.14	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	DYER METER SERVICE	OV	125333	10/12/2012	1,551.00		1,551.00	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	GRAINGER ACCT # 814884623	PV	469708	10/10/2012	47.42		47.42	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	GRAINGER ACCT # 814884623	PV	469709	10/10/2012	7.34		7.34	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	KENNETH WILSON AUTO SUPPLY	PV	469248	10/8/2012	16.90		16.90	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	KENNETH WILSON AUTO SUPPLY	PV	469250	10/8/2012	8.48		8.48	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	HICKMAN BUILDING SUPPLIES	PV	469288	10/8/2012	28.36		28.36	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	HICKMAN BUILDING SUPPLIES	PV	469293	10/8/2012	4.23		4.23	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	HICKMAN BUILDING SUPPLIES	PV	469295	10/8/2012	48.73		48.73	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	GRAINGER ACCT # 814884623	PV	469296	10/8/2012	107.66		107.66	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	BLUEGRASS MOTOR SUPPLY	PV	469235	10/8/2012	28.62		28.62	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	JIM BROWN SUPPLY	PV	467473	10/2/2012	58.81		58.81	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL SEPT 12	JE	291355	10/1/2012		(58.81)	(58.81)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL SEPT 12	JE	291355	9/30/2012	58.81		58.81	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	KENTUCKY UNDERGROUND PROTECTIO	PV	465905	9/25/2012	49.50		49.50	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	J R HOE & SONS INC	PV	463672	9/18/2012	90.00		90.00	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	JIM BROWN SUPPLY	PV	461301	9/5/2012	124.60		124.60	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	KENNETH WILSON AUTO SUPPLY	PV	461387	9/5/2012	23.32		23.32	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY

345	345102	6310	KENNETH WILSON AUTO SUPPLY	PV	461393	9/5/2012	11.10		11.10	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	HD SUPPLY/WATERWORKS #114	PV	461481	9/5/2012	149.70		149.70	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	HD SUPPLY/WATERWORKS #114	PV	461482	9/5/2012	82.17		82.17	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL AUG 12	JE	291078	9/1/2012		(23.32)	(23.32)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL AUG 12	JE	291078	9/1/2012		(11.10)	(11.10)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL AUG 12	JE	291078	9/1/2012		(149.70)	(149.70)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL AUG 12	JE	291078	9/1/2012		(124.60)	(124.60)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL AUG 12	JE	291078	9/1/2012		(82.17)	(82.17)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL AUG 12	JE	291078	8/31/2012	11.10		11.10	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL AUG 12	JE	291078	8/31/2012	149.70		149.70	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL AUG 12	JE	291078	8/31/2012	124.60		124.60	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL AUG 12	JE	291078	8/31/2012	23.32		23.32	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	RECLASS ATL REGION	JE	290948	8/31/2012	4,500.00		4,500.00	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL AUG 12	JE	291078	8/31/2012	82.17		82.17	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	RECLASS ATL REGION	JE	290948	8/31/2012	5,468.65		5,468.65	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	KENTUCKY UNDERGROUND PROTECTIO	PV	459797	8/28/2012	31.46		31.46	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	OVERTON EXCAVATING	OV	121724	8/27/2012	8,500.00		8,500.00	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	LAWSON BUILDING SUPPLY INC	OV	121097	8/17/2012	481.77		481.77	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SHERWIN-WILLIAMS CO #1964	PV	456760	8/14/2012	11.00		11.00	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	J R HOE & SONS INC	PV	454906	8/7/2012	90.00		90.00	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	JIM BROWN SUPPLY	PV	453882	8/3/2012	42.35		42.35	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	JIM BROWN SUPPLY	PV	453882	8/3/2012	38.11		38.11	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	JIM BROWN SUPPLY	PV	453882	8/3/2012	105.61		105.61	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	JIM BROWN SUPPLY	PV	453882	8/3/2012	20.97		20.97	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	JIM BROWN SUPPLY	PV	453882	8/3/2012	78.68		78.68	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	HICKMAN BUILDING SUPPLIES	PV	453556	8/2/2012	10.27		10.27	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	HICKMAN BUILDING SUPPLIES	PV	453561	8/2/2012	6.34		6.34	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL 7/12	JE	290796	8/1/2012		(42.35)	(42.35)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL 7/12	JE	290796	8/1/2012		(10.27)	(10.27)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL 7/12	JE	290796	8/1/2012		(20.97)	(20.97)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL 7/12	JE	290796	8/1/2012		(38.11)	(38.11)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL 7/12	JE	290796	8/1/2012		(78.68)	(78.68)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL 7/12	JE	290796	8/1/2012		(105.61)	(105.61)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL 7/12	JE	290796	8/1/2012		(6.34)	(6.34)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL 7/12	JE	290796	7/31/2012	6.34		6.34	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL 7/12	JE	290796	7/31/2012	10.27		10.27	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL 7/12	JE	290796	7/31/2012	20.97		20.97	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL 7/12	JE	290796	7/31/2012	38.11		38.11	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL 7/12	JE	290796	7/31/2012	42.35		42.35	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL 7/12	JE	290796	7/31/2012	78.68		78.68	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL 7/12	JE	290796	7/31/2012	105.61		105.61	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	KENTUCKY UNDERGROUND PROTECTIO	PV	450307	7/23/2012	74.97		74.97	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	HINKLE CONTRACTING COMPANY LLC	PV	450153	7/23/2012	245.26		245.26	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	HD SUPPLY/WATERWORKS #114	PV	449050	7/17/2012	20.55		20.55	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	HD SUPPLY/WATERWORKS #114	PV	448060	7/11/2012	57.20		57.20	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	JIM BROWN SUPPLY	PV	445840	6/29/2012	174.99		174.99	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	HD SUPPLY/WATERWORKS #114	PV	445858	6/29/2012	19.41		19.41	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	KENTUCKY UNDERGROUND PROTECTIO	PV	444428	6/25/2012	33.06		33.06	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	HD SUPPLY/WATERWORKS #114	OV	117009	6/25/2012	1,001.50		1,001.50	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SHERWIN-WILLIAMS CO #1964	PV	443377	6/19/2012	65.17		65.17	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	CARQUEST AUTO PARTS STORES	PV	441019	6/11/2012	118.04		118.04	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	TRI-STATE CONCRETE, INC.	PV	441089	6/11/2012	21.00		21.00	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	TRI-STATE CONCRETE, INC.	PV	441091	6/11/2012	15.00		15.00	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	GENTEC CORP/NIXON POWER SERVIC	PV	441187	6/11/2012	0.93		0.93	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	BLUEGRASS MOTOR SUPPLY	PV	439453	6/5/2012	3.18		3.18	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	BLUEGRASS MOTOR SUPPLY	PV	439452	6/5/2012	12.72		12.72	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	JIM BROWN SUPPLY	PV	439594	6/5/2012	350.64		350.64	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL MAY 12	JE	290166	6/1/2012		(12.72)	(12.72)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL MAY 12	JE	290166	6/1/2012		(3.18)	(3.18)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL MAY 12	JE	290212	6/1/2012		(350.64)	(350.64)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL MAY 12	JE	290166	5/31/2012	12.72		12.72	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL MAY 12	JE	290166	5/31/2012	3.18		3.18	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL MAY 12	JE	290212	5/31/2012	350.64		350.64	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	USA BLUEBOOK/UTILTY SUPPLY OF	PV	438419	5/30/2012	86.70		86.70	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	USA BLUEBOOK/UTILTY SUPPLY OF	PV	438415	5/30/2012	139.96		139.96	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	DYER METER SERVICE	OV	115027	5/29/2012	783.00		783.00	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	KENTUCKY UNDERGROUND PROTECTIO	PV	436791	5/22/2012	32.48		32.48	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SHERWIN-WILLIAMS CO #1964	PV	436787	5/22/2012	35.15		35.15	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	HINKLE CONTRACTING COMPANY LLC	PV	436755	5/22/2012	204.22		204.22	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	USA BLUEBOOK/UTILTY SUPPLY OF	PV	436860	5/22/2012	81.28		81.28	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	HD SUPPLY WATERWORKS #420	PV	435127	5/15/2012	156.04		156.04	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SHERWIN-WILLIAMS CO #1964	PV	433599	5/9/2012	60.52		60.52	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY

345	345102	6310	HICKMAN BUILDING SUPPLIES	PV	432331	5/3/2012	30.16		30.16	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	JIM BROWN SUPPLY	PV	431725	5/1/2012	77.12		77.12	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SHERWIN-WILLIAMS CO #1964	PV	431712	5/1/2012	72.47		72.47	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL APRIL 12	JE	288583	5/1/2012		(72.47)	(72.47)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL APRIL 12	JE	288583	5/1/2012		(30.21)	(30.21)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL APRIL 12	JE	288583	5/1/2012		(30.16)	(30.16)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL APRIL 12	JE	288583	5/1/2012		(9.52)	(9.52)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	JIM BROWN SUPPLY	PV	431725	5/1/2012	30.21		30.21	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SHERWIN-WILLIAMS CO #1964	PV	431714	5/1/2012	9.52		9.52	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL APRIL 12	JE	288583	5/1/2012		(77.12)	(77.12)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL APRIL 12	JE	288583	4/30/2012	77.12		77.12	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL APRIL 12	JE	288583	4/30/2012	9.52		9.52	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL APRIL 12	JE	288583	4/30/2012	30.21		30.21	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL APRIL 12	JE	288583	4/30/2012	72.47		72.47	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL APRIL 12	JE	288583	4/30/2012	30.16		30.16	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	USA BLUEBOOK/UTILTY SUPPLY OF	PV	430964	4/26/2012	201.34		201.34	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	HD SUPPLY/WATERWORKS #114	PV	430002	4/24/2012	82.17		82.17	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	KENTUCKY UNDERGROUND PROTECTIO	PV	429415	4/19/2012	23.18		23.18	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SHERWIN-WILLIAMS CO #1964	PV	428519	4/17/2012	60.52		60.52	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	DYER METER SERVICE	OV	112005	4/17/2012	1,722.00		1,722.00	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	GENTEC CORP/NIXON POWER SERVIC	OV	111773	4/13/2012	1,012.00		1,012.00	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SHERWIN-WILLIAMS CO #1964	PV	428046	4/13/2012	29.20		29.20	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	USA BLUEBOOK/UTILTY SUPPLY OF	PV	427761	4/12/2012	233.71		233.71	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	STATE ELECTRIC SUPPLY CO	PV	427077	4/10/2012	59.79		59.79	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	KENNETH WILSON AUTO SUPPLY	PV	427044	4/10/2012	23.58		23.58	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	HICKMAN BUILDING SUPPLIES	PV	425487	4/4/2012	5.27		5.27	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	JIM BROWN SUPPLY	PV	425534	4/4/2012	122.94		122.94	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	HICKMAN BUILDING SUPPLIES	PV	425489	4/4/2012	5.82		5.82	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	HICKMAN BUILDING SUPPLIES	PV	425490	4/4/2012	12.06		12.06	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	HICKMAN BUILDING SUPPLIES	PV	425491	4/4/2012	10.98		10.98	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL MARCH 12	JE	288300	4/1/2012		(5.27)	(5.27)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL MARCH 12	JE	288300	4/1/2012		(10.98)	(10.98)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL MARCH 12	JE	288300	4/1/2012		(12.06)	(12.06)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL MARCH 12	JE	288300	4/1/2012		(122.94)	(122.94)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL MARCH 12	JE	288300	4/1/2012		(5.82)	(5.82)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL MARCH 12	JE	288300	3/31/2012	12.06		12.06	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL MARCH 12	JE	288300	3/31/2012	10.98		10.98	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL MARCH 12	JE	288300	3/31/2012	5.82		5.82	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL MARCH 12	JE	288300	3/31/2012	5.27		5.27	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL MARCH 12	JE	288300	3/31/2012	122.94		122.94	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	KENTUCKY UNDERGROUND PROTECTIO	PV	423343	3/23/2012	11.27		11.27	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	BELL CONCRETE INDUSTRIES INC	PV	422119	3/20/2012	58.04		58.04	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SHERWIN-WILLIAMS CO #1964	PV	422189	3/20/2012	60.52		60.52	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	HD SUPPLY/WATERWORKS #114	PV	420458	3/13/2012	57.11		57.11	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	HD SUPPLY/WATERWORKS #114	PV	418995	3/6/2012	57.11		57.11	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL FEB 12	JE	287977	3/1/2012		(184.86)	(184.86)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	DYER METER SERVICE	PV	418313	3/1/2012	184.86		184.86	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL FEB 12	JE	287977	2/29/2012	184.86		184.86	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	DYER METER SERVICE	OV	108668	2/29/2012	2,313.00		2,313.00	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	KENTUCKY UNDERGROUND PROTECTIO	PV	414057	2/22/2012	22.96		22.96	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	BELL CONCRETE INDUSTRIES INC	PV	412063	2/10/2012	69.64		69.64	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	LAWSON BUILDING SUPPLY INC	OV	107469	2/9/2012	263.97		263.97	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	HICKMAN BUILDING SUPPLIES	PV	410500	2/3/2012	28.99		28.99	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL JAN 12	JE	283249	2/1/2012		(28.99)	(28.99)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL JAN 12	JE	283249	1/31/2012	28.99		28.99	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	JIM BROWN SUPPLY	PV	409623	1/31/2012	13.78		13.78	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	KENTUCKY UNDERGROUND PROTECTIO	PV	407694	1/24/2012	14.40		14.40	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	DYER METER SERVICE	OV	105416	1/9/2012	1,020.00		1,020.00	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	JIM BROWN SUPPLY	PV	404590	1/6/2012	324.33		324.33	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6310	SE 5 AP ACCRUAL DEC 11	JE	281466	1/1/2012		(324.33)	(324.33)	AA	P	6280 - MAINTENANCE-WATER PLANT	WATER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345103	6320	JOHN R. TURNER	PV	487868	12/31/2012	44.10		44.10	AA	P	6315 - MAINTENANCE-SEWER PLANT	SEWER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	6320	JOHN R. TURNER	PV	487868	12/31/2012	18.09		18.09	AA	P	6315 - MAINTENANCE-SEWER PLANT	SEWER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	6320	CLINTON HARDWARE	PV	488618	12/31/2012	19.96		19.96	AA	P	6315 - MAINTENANCE-SEWER PLANT	SEWER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	6320	CLINTON HARDWARE	PV	467500	10/2/2012	48.09		48.09	AA	P	6315 - MAINTENANCE-SEWER PLANT	SEWER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	6320	SE 5 AP ACCRUAL SEPT 12	JE	291355	10/1/2012		(48.09)	(48.09)	AA	P	6315 - MAINTENANCE-SEWER PLANT	SEWER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	6320	SE 5 AP ACCRUAL SEPT 12	JE	291355	9/30/2012	48.09		48.09	AA	P	6315 - MAINTENANCE-SEWER PLANT	SEWER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	6320	USA BLUEBOOK/UTILTY SUPPLY OF	PV	442707	6/15/2012	16.12		16.12	AA	P	6315 - MAINTENANCE-SEWER PLANT	SEWER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	6320	USA BLUEBOOK/UTILTY SUPPLY OF	OV	116290	6/13/2012	268.66		268.66	AA	P	6315 - MAINTENANCE-SEWER PLANT	SEWER-MAINT SUPPLIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	6325	SE 5 AP ACCRUAL DEC 12	JE	292518	12/31/2012	151.80		151.80	AA	P	6315 - MAINTENANCE-SEWER PLANT	SEWER-MAINT REPAIRS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6325	SE 5 AP ACCRUAL DEC 12	JE	292518	12/31/2012		(151.80)	(151.80)	AA	P	6315 - MAINTENANCE-SEWER PLANT	SEWER-MAINT REPAIRS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6325	SE 5 AP ACCRUAL DEC 12	JE	292523	12/31/2012	151.80		151.80	AA	P	6315 - MAINTENANCE-SEWER PLANT	SEWER-MAINT REPAIRS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6325	RECLASS G&C SUPPLY CO.	JE	292318	12/28/2012	91.50		91.50	AA	P	6315 - MAINTENANCE-SEWER PLANT	SEWER-MAINT REPAIRS	Water Serv Corp of Kentucky	MWR	KY

345	345103	6325	RECLASS G&C SUPPLY CO.	JE	292318	12/28/2012	603.14		603.14	AA	P	6315 - MAINTENANCE-SEWER PLANT	SEWER-MAINT REPAIRS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6325	CHAMPION PLUMBING	OV	128300	11/27/2012	1,075.00		1,075.00	AA	P	6315 - MAINTENANCE-SEWER PLANT	SEWER-MAINT REPAIRS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6325	CHAMPION PLUMBING	PV	440262	6/7/2012	30.00		30.00	AA	P	6315 - MAINTENANCE-SEWER PLANT	SEWER-MAINT REPAIRS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6325	CHAMPION PLUMBING	OV	114755	5/23/2012	420.00		420.00	AA	P	6315 - MAINTENANCE-SEWER PLANT	SEWER-MAINT REPAIRS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6325	CHAMPION PLUMBING	OV	107631	2/13/2012	640.00		640.00	AA	P	6315 - MAINTENANCE-SEWER PLANT	SEWER-MAINT REPAIRS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6325	LEMONS ENTERPRISES	OV	107630	2/13/2012	960.00		960.00	AA	P	6315 - MAINTENANCE-SEWER PLANT	SEWER-MAINT REPAIRS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6335	VAUGHN ELECTRIC COMPANY, INC.	OV	115597	6/4/2012	261.80		261.80	AA	P	6315 - MAINTENANCE-SEWER PLANT	SEWER-ELEC EQUIPT REPAIR	Water Serv Corp of Kentucky	MWR	KY
345	345103	6335	MD OV ACCR	JE	290207	6/1/2012		(261.80)	(261.80)	AA	P	6315 - MAINTENANCE-SEWER PLANT	SEWER-ELEC EQUIPT REPAIR	Water Serv Corp of Kentucky	MWR	KY
345	345103	6335	MD OV ACCR	JE	290207	5/31/2012	261.80		261.80	AA	P	6315 - MAINTENANCE-SEWER PLANT	SEWER-ELEC EQUIPT REPAIR	Water Serv Corp of Kentucky	MWR	KY
345	345103	6335	VAUGHN ELECTRIC COMPANY, INC.	OV	114763	5/23/2012	310.43		310.43	AA	P	6315 - MAINTENANCE-SEWER PLANT	SEWER-ELEC EQUIPT REPAIR	Water Serv Corp of Kentucky	MWR	KY
345	345103	6335	RICKS ELECTRIC	OV	109947	3/19/2012	1,686.50		1,686.50	AA	P	6315 - MAINTENANCE-SEWER PLANT	SEWER-ELEC EQUIPT REPAIR	Water Serv Corp of Kentucky	MWR	KY
345	345103	6345	CUMMINS CROSSPOINT LLC	PV	484569	12/12/2012	8.85		8.85	AA	P	6315 - MAINTENANCE-SEWER PLANT	SEWER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345103	6345	CUMMINS CROSSPOINT LLC	OV	128246	11/26/2012	1,052.91		1,052.91	AA	P	6315 - MAINTENANCE-SEWER PLANT	SEWER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345103	6345	CUMMINS CROSSPOINT LLC	PV	480068	11/20/2012	186.80		186.80	AA	P	6315 - MAINTENANCE-SEWER PLANT	SEWER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345103	6345	G & C SUPPLY CO, INC	PV	479656	11/19/2012	50.08		50.08	AA	P	6315 - MAINTENANCE-SEWER PLANT	SEWER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345103	6345	CUMMINS CROSSPOINT LLC	OV	127533	11/12/2012	926.00		926.00	AA	P	6315 - MAINTENANCE-SEWER PLANT	SEWER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345103	6345	G & C SUPPLY CO, INC	PV	467631	10/2/2012	189.74		189.74	AA	P	6315 - MAINTENANCE-SEWER PLANT	SEWER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345103	6345	G & C SUPPLY CO, INC	PV	467633	10/2/2012	78.16		78.16	AA	P	6315 - MAINTENANCE-SEWER PLANT	SEWER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345103	6345	SE 5 AP ACCRUAL SEPT 12	JE	291355	10/1/2012		(78.16)	(78.16)	AA	P	6315 - MAINTENANCE-SEWER PLANT	SEWER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345103	6345	SE 5 AP ACCRUAL SEPT 12	JE	291355	10/1/2012		(189.74)	(189.74)	AA	P	6315 - MAINTENANCE-SEWER PLANT	SEWER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345103	6345	SE 5 AP ACCRUAL SEPT 12	JE	291355	9/30/2012	189.74		189.74	AA	P	6315 - MAINTENANCE-SEWER PLANT	SEWER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345103	6345	SE 5 AP ACCRUAL SEPT 12	JE	291355	9/30/2012	78.16		78.16	AA	P	6315 - MAINTENANCE-SEWER PLANT	SEWER-OTHER MAINT EXP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6355	WATER STANDPIPE PAINT IN GRUBB	DP	53735	12/31/2012	1,136.99		1,136.99	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	DEFERRED MAINT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6355	HYDRANT PAINTING	DP	53735	12/31/2012	395.40		395.40	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	DEFERRED MAINT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6355	HYDRANT PAINTING	DP	53667	11/30/2012	395.41		395.41	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	DEFERRED MAINT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6355	PAINT UI LOGO ON ONE 1.2 MILLI	DP	53413	9/30/2012	561.12		561.12	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	DEFERRED MAINT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6355	PAINT UI LOGO ON ONE 1.2 MILLI	DP	53305	8/31/2012	575.43		575.43	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	DEFERRED MAINT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6355	PAINT UI LOGO ON ONE 1.2 MILLI	DP	53212	7/31/2012	575.43		575.43	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	DEFERRED MAINT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6355	Depreciation Repost	DP	290974	6/30/2012		(575.43)	(575.43)	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	DEFERRED MAINT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6355	Depreciation Repost	DP	290974	6/30/2012	575.43		575.43	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	DEFERRED MAINT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6355	Summarized Depreciation Transa	DP	53117	6/30/2012	575.43		575.43	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	DEFERRED MAINT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6355	Summarized Depreciation Transa	DP	52938	5/31/2012	575.43		575.43	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	DEFERRED MAINT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6355	Depreciation Repost	DP	290971	5/31/2012		(575.43)	(575.43)	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	DEFERRED MAINT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6355	Depreciation Repost	DP	290971	5/31/2012	575.43		575.43	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	DEFERRED MAINT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6355	Depreciation Repost	DP	290942	4/30/2012	575.43		575.43	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	DEFERRED MAINT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6355	Summarized Depreciation Transa	DP	52842	4/30/2012	575.43		575.43	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	DEFERRED MAINT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6355	Depreciation Repost	DP	290942	4/30/2012		(575.43)	(575.43)	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	DEFERRED MAINT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6355	Depreciation Repost	DP	290937	3/31/2012	575.43		575.43	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	DEFERRED MAINT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6355	Depreciation Repost	DP	290937	3/31/2012		(575.43)	(575.43)	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	DEFERRED MAINT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6355	Summarized Depreciation Transa	DP	52747	3/31/2012	575.43		575.43	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	DEFERRED MAINT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6355	Depreciation Repost	DP	290978	2/29/2012	575.43		575.43	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	DEFERRED MAINT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6355	Summarized Depreciation Transa	DP	52647	2/29/2012	575.43		575.43	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	DEFERRED MAINT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6355	Depreciation Repost	DP	290978	2/29/2012		(575.43)	(575.43)	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	DEFERRED MAINT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6355	PAINT UI LOGO ON ONE 1.2 MILLI	DP	52554	1/31/2012	575.43		575.43	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	DEFERRED MAINT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6355	CHAMPION PLUMBING	DP	53735	12/31/2012	2.92		2.92	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	DEFERRED MAINT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6355	CHAMPION PLUMBING	DP	53735	12/31/2012	2.92		2.92	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	DEFERRED MAINT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6355	CHAMPION PLUMBING	DP	53631	11/30/2012	2.92		2.92	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	DEFERRED MAINT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6355	CHAMPION PLUMBING	DP	53631	11/30/2012	2.92		2.92	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	DEFERRED MAINT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6355	CHAMPION PLUMBING	DP	53511	10/31/2012	2.92		2.92	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	DEFERRED MAINT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6355	CHAMPION PLUMBING	DP	53511	10/31/2012	2.92		2.92	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	DEFERRED MAINT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6355	CHAMPION PLUMBING	DP	53413	9/30/2012	2.92		2.92	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	DEFERRED MAINT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6355	CHAMPION PLUMBING	DP	53413	9/30/2012	2.92		2.92	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	DEFERRED MAINT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6355	CHAMPION PLUMBING	DP	53305	8/31/2012	2.92		2.92	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	DEFERRED MAINT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6355	CHAMPION PLUMBING	DP	53305	8/31/2012	2.92		2.92	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	DEFERRED MAINT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6355	CHAMPION PLUMBING	DP	53212	7/31/2012	2.92		2.92	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	DEFERRED MAINT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6355	CHAMPION PLUMBING	DP	53212	7/31/2012	2.92		2.92	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	DEFERRED MAINT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6355	Depreciation Repost	DP	290974	6/30/2012	2.92		2.92	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	DEFERRED MAINT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6355	Depreciation Repost	DP	290974	6/30/2012	2.92		2.92	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	DEFERRED MAINT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6355	Summarized Depreciation Transa	DP	53117	6/30/2012	5.84		5.84	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	DEFERRED MAINT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6355	Depreciation Repost	DP	290974	6/30/2012		(5.84)	(5.84)	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	DEFERRED MAINT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6355	Depreciation Repost	DP	290971	5/31/2012		(5.84)	(5.84)	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	DEFERRED MAINT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6355	Depreciation Repost	DP	290971	5/31/2012	2.92		2.92	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	DEFERRED MAINT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6355	Summarized Depreciation Transa	DP	52938	5/31/2012	5.84		5.84	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	DEFERRED MAINT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6355	Depreciation Repost	DP	290971	5/31/2012	2.92		2.92	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	DEFERRED MAINT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6355	Depreciation Repost	DP	290942	4/30/2012		(5.84)	(5.84)	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	DEFERRED MAINT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6355	Summarized Depreciation Transa	DP	52842	4/30/2012	5.84		5.84	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	DEFERRED MAINT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6355	Depreciation Repost	DP	290942	4/30/2012	2.92		2.92	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	DEFERRED MAINT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6355	Depreciation Repost	DP	290942	4/30/2012	2.92		2.92	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	DEFERRED MAINT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6355	Depreciation Repost	DP	290937	3/31/2012	2.92		2.92	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	DEFERRED MAINT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6355	Depreciation Repost	DP	290937	3/31/2012	2.92		2.92	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	DEFERRED MAINT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6355	Depreciation Repost	DP	290937	3/31/2012		(5.84)	(5.84)	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	DEFERRED MAINT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6355	Summarized Depreciation Transa	DP	52747	3/31/2012	5.84		5.84	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	DEFERRED MAINT EXPENSE	Water Serv Corp of Kentucky	MWR	KY

345	345103	6355	Depreciation Repost	DP	290978	2/29/2012	2.92		2.92	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	DEFERRED MAINT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6355	Depreciation Repost	DP	290978	2/29/2012	2.92		2.92	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	DEFERRED MAINT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6355	Summarized Depreciation Transa	DP	52647	2/29/2012	5.84		5.84	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	DEFERRED MAINT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6355	Depreciation Repost	DP	290978	2/29/2012		(5.84)	(5.84)	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	DEFERRED MAINT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6355	CHAMPION PLUMBING	DP	52554	1/31/2012	2.92		2.92	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	DEFERRED MAINT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6355	CHAMPION PLUMBING	DP	52554	1/31/2012	2.92		2.92	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	DEFERRED MAINT EXPENSE	Water Serv Corp of Kentucky	MWR	KY
345	345103	6370	NELMS, BILLY, JR.	OV	129957	12/19/2012	600.00		600.00	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	OPER CONTRACTED WORKERS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6370	NELMS, BILLY, JR.	OV	127844	11/19/2012	600.00		600.00	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	OPER CONTRACTED WORKERS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6370	NELMS, BILLY, JR.	OV	125543	10/17/2012	600.00		600.00	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	OPER CONTRACTED WORKERS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6370	NELMS, BILLY, JR.	OV	123486	9/19/2012	600.00		600.00	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	OPER CONTRACTED WORKERS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6370	NELMS, BILLY, JR.	OV	121304	8/21/2012	600.00		600.00	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	OPER CONTRACTED WORKERS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6370	NELMS, BILLY, JR.	OV	119408	7/26/2012	600.00		600.00	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	OPER CONTRACTED WORKERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6385	ARROW UNIFORM RENTAL INC.	PV	471224	10/17/2012	193.41		193.41	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	UNIFORMS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6385	ARROW UNIFORM RENTAL INC.	PV	471223	10/17/2012	140.73		140.73	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	UNIFORMS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6385	Sandefur, Bryan K.	PV	482359	12/4/2012	100.00		100.00	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	UNIFORMS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6385	SE 5 AP ACCRUAL NOV 12	JE	292072	12/1/2012		(100.00)	(100.00)	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	UNIFORMS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6385	SE 5 AP ACCRUAL NOV 12	JE	292072	11/30/2012	100.00		100.00	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	UNIFORMS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6385	ARROW UNIFORM RENTAL INC.	PV	447716	7/10/2012	108.92		108.92	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	UNIFORMS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6385	ARROW UNIFORM RENTAL INC.	PV	447717	7/10/2012	85.33		85.33	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	UNIFORMS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6385	ARROW UNIFORM RENTAL INC.	PV	429730	4/23/2012	96.89		96.89	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	UNIFORMS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6385	ARROW UNIFORM RENTAL INC.	OV	108133	2/21/2012		(2,117.47)	(2,117.47)	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	UNIFORMS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6390	PIPELINE PRODUCTS OF TENNESSEE	OV	127129	11/7/2012	795.87		795.87	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	WEATHER/HURRICANE COSTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6390	BROOKS OIL COMPANY INC	PV	427100	4/10/2012	75.40		75.40	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	WEATHER/HURRICANE COSTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6390	BROOKS OIL COMPANY INC	OV	109265	3/7/2012	1,256.64		1,256.64	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	WEATHER/HURRICANE COSTS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6390	PIPELINE PRODUCTS OF TENNESSEE	OV	127130	11/7/2012	674.54		674.54	AA	P	6350 - MAINTENANCE-WTR&SWR PLAN	WEATHER/HURRICANE COSTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6445	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012	211.56		211.56	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345101	6445	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012	211.56		211.56	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345101	6445	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012	211.56		211.56	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345101	6445	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012	211.56		211.56	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345101	6445	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012	211.56		211.56	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345101	6445	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012	211.56		211.56	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345101	6445	Depreciation Repost	DP	290974	6/30/2012	211.56		211.56	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345101	6445	Summarized Depreciation Transa	DP	53117	6/30/2012	211.56		211.56	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345101	6445	Depreciation Repost	DP	290974	6/30/2012		(211.56)	(211.56)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345101	6445	Summarized Depreciation Transa	DP	52938	5/31/2012	211.56		211.56	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345101	6445	Depreciation Repost	DP	290971	5/31/2012		(211.56)	(211.56)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345101	6445	Depreciation Repost	DP	290971	5/31/2012	211.56		211.56	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345101	6445	Depreciation Repost	DP	290942	4/30/2012		(211.56)	(211.56)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345101	6445	Summarized Depreciation Transa	DP	52842	4/30/2012	211.56		211.56	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345101	6445	Depreciation Repost	DP	290942	4/30/2012	211.56		211.56	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345101	6445	Depreciation Repost	DP	290937	3/31/2012	211.56		211.56	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345101	6445	Depreciation Repost	DP	290937	3/31/2012		(211.56)	(211.56)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345101	6445	Summarized Depreciation Transa	DP	52747	3/31/2012	211.56		211.56	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345101	6445	Depreciation Repost	DP	290978	2/29/2012	211.56		211.56	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345101	6445	Summarized Depreciation Transa	DP	52647	2/29/2012	211.56		211.56	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345101	6445	Depreciation Repost	DP	290978	2/29/2012		(211.56)	(211.56)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345101	6445	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012	211.56		211.56	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345102	6445	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012	1.96		1.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345102	6445	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012	1.96		1.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345102	6445	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012	1.96		1.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345102	6445	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012	1.96		1.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345102	6445	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012	1.96		1.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345102	6445	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012	1.96		1.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345102	6445	Depreciation Repost	DP	290974	6/30/2012	1.96		1.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345102	6445	Summarized Depreciation Transa	DP	53117	6/30/2012	1.96		1.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345102	6445	Depreciation Repost	DP	290974	6/30/2012		(1.96)	(1.96)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345102	6445	Summarized Depreciation Transa	DP	52938	5/31/2012	1.96		1.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345102	6445	Depreciation Repost	DP	290971	5/31/2012		(1.96)	(1.96)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345102	6445	Depreciation Repost	DP	290971	5/31/2012	1.96		1.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345102	6445	Depreciation Repost	DP	290942	4/30/2012		(1.96)	(1.96)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345102	6445	Summarized Depreciation Transa	DP	52842	4/30/2012	1.96		1.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345102	6445	Depreciation Repost	DP	290942	4/30/2012	1.96		1.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345102	6445	Depreciation Repost	DP	290937	3/31/2012	1.96		1.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345102	6445	Depreciation Repost	DP	290937	3/31/2012		(1.96)	(1.96)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345102	6445	Summarized Depreciation Transa	DP	52747	3/31/2012	1.96		1.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345102	6445	Depreciation Repost	DP	290978	2/29/2012	1.96		1.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345102	6445	Summarized Depreciation Transa	DP	52647	2/29/2012	1.96		1.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345102	6445	Depreciation Repost	DP	290978	2/29/2012		(1.96)	(1.96)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345102	6445	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012	1.96		1.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ORGANIZATION	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	STRUCT & IMPRV SRC SUPPLY	DP	53735	12/31/2012	2.93		2.93	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012	1.67		1.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012	50.04		50.04	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY

345	345101	6455	160*AP.INVD*11*33	DP	53735	12/31/2012	0.32		0.32	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	160*AP.INVD*11*32	DP	53735	12/31/2012	0.44		0.44	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	160*AP.INVD*10*34	DP	53735	12/31/2012	0.60		0.60	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	160*AP.INVD*11*33	DP	53735	12/31/2012	0.61		0.61	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	160*AP.INVD*11*33	DP	53631	11/30/2012	0.32		0.32	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	160*AP.INVD*11*32	DP	53631	11/30/2012	0.44		0.44	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	160*AP.INVD*10*34	DP	53631	11/30/2012	0.60		0.60	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	160*AP.INVD*11*33	DP	53631	11/30/2012	0.61		0.61	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	STRUCT & IMPRV SRC SUPPLY	DP	53631	11/30/2012	2.93		2.93	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012	1.67		1.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012	50.04		50.04	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	STRUCT & IMPRV SRC SUPPLY	DP	53511	10/31/2012	2.93		2.93	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	160*AP.INVD*11*33	DP	53511	10/31/2012	0.61		0.61	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	160*AP.INVD*10*34	DP	53511	10/31/2012	0.60		0.60	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	160*AP.INVD*11*32	DP	53511	10/31/2012	0.44		0.44	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	160*AP.INVD*11*33	DP	53511	10/31/2012	0.32		0.32	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012	50.04		50.04	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012	1.67		1.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012	1.67		1.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	160*AP.INVD*11*33	DP	53413	9/30/2012	0.61		0.61	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012	50.04		50.04	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	160*AP.INVD*10*34	DP	53413	9/30/2012	0.60		0.60	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	160*AP.INVD*11*32	DP	53413	9/30/2012	0.44		0.44	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	STRUCT & IMPRV SRC SUPPLY	DP	53413	9/30/2012	2.67		2.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	160*AP.INVD*11*33	DP	53413	9/30/2012	0.32		0.32	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012	1.67		1.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012	50.04		50.04	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	160*AP.INVD*11*32	DP	53305	8/31/2012	0.44		0.44	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	160*AP.INVD*10*34	DP	53305	8/31/2012	0.60		0.60	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	160*AP.INVD*11*33	DP	53305	8/31/2012	0.61		0.61	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	160*AP.INVD*11*33	DP	53305	8/31/2012	0.32		0.32	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012	1.67		1.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012	50.04		50.04	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	160*AP.INVD*11*33	DP	53212	7/31/2012	0.32		0.32	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	160*AP.INVD*11*32	DP	53212	7/31/2012	0.44		0.44	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	160*AP.INVD*10*34	DP	53212	7/31/2012	0.60		0.60	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	160*AP.INVD*11*33	DP	53212	7/31/2012	0.61		0.61	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	Summarized Depreciation Transa	DP	53117	6/30/2012	53.68		53.68	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	Depreciation Repost	DP	290974	6/30/2012	1.67		1.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	Depreciation Repost	DP	290974	6/30/2012	50.04		50.04	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	Depreciation Repost	DP	290974	6/30/2012	0.32		0.32	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	Depreciation Repost	DP	290974	6/30/2012	0.44		0.44	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	Depreciation Repost	DP	290974	6/30/2012	0.60		0.60	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	Depreciation Repost	DP	290974	6/30/2012	0.61		0.61	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	Depreciation Repost	DP	290974	6/30/2012		(53.68)	(53.68)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	Summarized Depreciation Transa	DP	52938	5/31/2012	53.68		53.68	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	Depreciation Repost	DP	290971	5/31/2012	0.61		0.61	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	Depreciation Repost	DP	290971	5/31/2012	0.44		0.44	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	Depreciation Repost	DP	290971	5/31/2012	0.32		0.32	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	Depreciation Repost	DP	290971	5/31/2012		(53.68)	(53.68)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	Depreciation Repost	DP	290971	5/31/2012	50.04		50.04	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	Depreciation Repost	DP	290971	5/31/2012	1.67		1.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	Depreciation Repost	DP	290971	5/31/2012	0.60		0.60	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	Depreciation Repost	DP	290942	4/30/2012		(53.68)	(53.68)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	Depreciation Repost	DP	290942	4/30/2012	1.67		1.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	Depreciation Repost	DP	290942	4/30/2012	50.04		50.04	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	Depreciation Repost	DP	290942	4/30/2012	0.32		0.32	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	Depreciation Repost	DP	290942	4/30/2012	0.44		0.44	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	Depreciation Repost	DP	290942	4/30/2012	0.60		0.60	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	Depreciation Repost	DP	290942	4/30/2012	0.61		0.61	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	Summarized Depreciation Transa	DP	52842	4/30/2012	53.68		53.68	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	Depreciation Repost	DP	290937	3/31/2012		(53.68)	(53.68)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	Depreciation Repost	DP	290937	3/31/2012	0.61		0.61	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	Depreciation Repost	DP	290937	3/31/2012	0.60		0.60	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	Depreciation Repost	DP	290937	3/31/2012	0.32		0.32	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	Depreciation Repost	DP	290937	3/31/2012	50.04		50.04	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	Depreciation Repost	DP	290937	3/31/2012	1.67		1.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	Summarized Depreciation Transa	DP	52747	3/31/2012	53.68		53.68	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	Depreciation Repost	DP	290937	3/31/2012	0.44		0.44	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	Depreciation Repost	DP	290978	2/29/2012	0.32		0.32	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	Depreciation Repost	DP	290978	2/29/2012	50.04		50.04	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	Depreciation Repost	DP	290978	2/29/2012	1.67		1.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY

345	345101	6455	Depreciation Repost	DP	290978	2/29/2012		(53.68)	(53.68)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	Depreciation Repost	DP	290978	2/29/2012	0.61		0.61	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	Depreciation Repost	DP	290978	2/29/2012	0.60		0.60	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	Depreciation Repost	DP	290978	2/29/2012	0.44		0.44	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	Summarized Depreciation Transa	DP	52647	2/29/2012	53.68		53.68	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	160*AP.INVD*11*32	DP	52554	1/31/2012	0.44		0.44	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	160*AP.INVD*11*33	DP	52554	1/31/2012	0.32		0.32	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012	50.04		50.04	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012	1.67		1.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	160*AP.INVD*11*33	DP	52554	1/31/2012	0.61		0.61	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6455	160*AP.INVD*10*34	DP	52554	1/31/2012	0.60		0.60	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*10*35	DP	53735	12/31/2012	0.91		0.91	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*10*37	DP	53735	12/31/2012	1.24		1.24	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*09*20	DP	53735	12/31/2012	1.71		1.71	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*09*20	DP	53735	12/31/2012	2.14		2.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*09*20	DP	53735	12/31/2012	3.34		3.34	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*11*32	DP	53735	12/31/2012	3.48		3.48	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*09*20	DP	53735	12/31/2012	4.33		4.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*10*37	DP	53735	12/31/2012	0.14		0.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*REVERSE.JE*01*80	DP	53735	12/31/2012		(0.91)	(0.91)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012	95.01		95.01	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	STRUCT & IMPRV SRC SUPPLY	DP	53735	12/31/2012	17.11		17.11	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*06*30	DP	53735	12/31/2012	5.25		5.25	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*01*29	DP	53735	12/31/2012	0.91		0.91	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*09*20	DP	53631	11/30/2012	1.71		1.71	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*10*37	DP	53631	11/30/2012	1.24		1.24	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*10*35	DP	53631	11/30/2012	0.91		0.91	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*01*29	DP	53631	11/30/2012	0.91		0.91	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*10*37	DP	53631	11/30/2012	0.14		0.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*REVERSE.JE*01*80	DP	53631	11/30/2012		(0.91)	(0.91)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*09*20	DP	53631	11/30/2012	2.14		2.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012	95.01		95.01	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	STRUCT & IMPRV SRC SUPPLY	DP	53631	11/30/2012	17.11		17.11	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*06*30	DP	53631	11/30/2012	5.25		5.25	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*09*20	DP	53631	11/30/2012	4.33		4.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*11*32	DP	53631	11/30/2012	3.48		3.48	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*09*20	DP	53631	11/30/2012	3.34		3.34	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*09*20	DP	53511	10/31/2012	4.33		4.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*11*32	DP	53511	10/31/2012	3.48		3.48	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*09*20	DP	53511	10/31/2012	3.34		3.34	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*09*20	DP	53511	10/31/2012	2.14		2.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*09*20	DP	53511	10/31/2012	1.71		1.71	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*10*37	DP	53511	10/31/2012	1.24		1.24	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*06*30	DP	53511	10/31/2012	5.25		5.25	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012	95.01		95.01	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*REVERSE.JE*01*80	DP	53511	10/31/2012		(0.91)	(0.91)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*10*37	DP	53511	10/31/2012	0.14		0.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*01*29	DP	53511	10/31/2012	0.91		0.91	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*10*35	DP	53511	10/31/2012	0.91		0.91	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	STRUCT & IMPRV SRC SUPPLY	DP	53511	10/31/2012	17.11		17.11	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012	95.01		95.01	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*REVERSE.JE*01*80	DP	53413	9/30/2012		(0.91)	(0.91)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*10*37	DP	53413	9/30/2012	0.14		0.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*01*29	DP	53413	9/30/2012	0.91		0.91	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*10*35	DP	53413	9/30/2012	0.91		0.91	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*10*37	DP	53413	9/30/2012	1.24		1.24	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*09*20	DP	53413	9/30/2012	1.71		1.71	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*06*30	DP	53413	9/30/2012	5.25		5.25	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*09*20	DP	53413	9/30/2012	4.33		4.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*11*32	DP	53413	9/30/2012	3.48		3.48	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*09*20	DP	53413	9/30/2012	3.34		3.34	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*09*20	DP	53413	9/30/2012	2.14		2.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	STRUCT & IMPRV SRC SUPPLY	DP	53413	9/30/2012	17.11		17.11	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*10*35	DP	53305	8/31/2012	0.91		0.91	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*01*29	DP	53305	8/31/2012	0.91		0.91	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*10*37	DP	53305	8/31/2012	0.14		0.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*REVERSE.JE*01*80	DP	53305	8/31/2012		(0.91)	(0.91)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012	95.01		95.01	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	STRUCT & IMPRV SRC SUPPLY	DP	53305	8/31/2012	17.11		17.11	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*10*37	DP	53305	8/31/2012	1.24		1.24	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*06*30	DP	53305	8/31/2012	5.25		5.25	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*09*20	DP	53305	8/31/2012	4.33		4.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY

345	345102	6455	160*AP.INVD*11*32	DP	53305	8/31/2012	3.48		3.48	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*09*20	DP	53305	8/31/2012	3.34		3.34	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*09*20	DP	53305	8/31/2012	2.14		2.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*09*20	DP	53305	8/31/2012	1.71		1.71	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*09*20	DP	53212	7/31/2012	2.14		2.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*09*20	DP	53212	7/31/2012	1.71		1.71	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*10*37	DP	53212	7/31/2012	1.24		1.24	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*10*35	DP	53212	7/31/2012	0.91		0.91	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*01*29	DP	53212	7/31/2012	0.91		0.91	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*10*37	DP	53212	7/31/2012	0.14		0.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*09*20	DP	53212	7/31/2012	3.34		3.34	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*11*32	DP	53212	7/31/2012	3.48		3.48	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*09*20	DP	53212	7/31/2012	4.33		4.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*06*30	DP	53212	7/31/2012	5.25		5.25	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012	95.01		95.01	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*REVERSE.JE*01*80	DP	53212	7/31/2012		(0.91)	(0.91)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	STRUCT & IMPRV SRC SUPPLY	DP	53212	7/31/2012	17.11		17.11	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Summarized Depreciation Transa	DP	53117	6/30/2012	134.66		134.66	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290974	6/30/2012	5.25		5.25	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290974	6/30/2012		(134.66)	(134.66)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290974	6/30/2012	17.11		17.11	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290974	6/30/2012	95.01		95.01	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290974	6/30/2012		(0.91)	(0.91)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290974	6/30/2012	0.14		0.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290974	6/30/2012	0.91		0.91	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290974	6/30/2012	0.91		0.91	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290974	6/30/2012	1.24		1.24	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290974	6/30/2012	1.71		1.71	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290974	6/30/2012	2.14		2.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290974	6/30/2012	3.34		3.34	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290974	6/30/2012	3.48		3.48	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290974	6/30/2012	4.33		4.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290971	5/31/2012	5.25		5.25	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290971	5/31/2012		(134.66)	(134.66)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290971	5/31/2012	3.48		3.48	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290971	5/31/2012	3.34		3.34	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290971	5/31/2012	2.14		2.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290971	5/31/2012	1.71		1.71	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290971	5/31/2012	1.24		1.24	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290971	5/31/2012	0.91		0.91	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290971	5/31/2012	0.91		0.91	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290971	5/31/2012	0.14		0.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290971	5/31/2012		(0.91)	(0.91)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290971	5/31/2012	95.01		95.01	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290971	5/31/2012	17.11		17.11	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Summarized Depreciation Transa	DP	52938	5/31/2012	134.66		134.66	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290971	5/31/2012	4.33		4.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290942	4/30/2012		(134.66)	(134.66)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290942	4/30/2012	5.25		5.25	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290942	4/30/2012	4.33		4.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290942	4/30/2012	3.48		3.48	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290942	4/30/2012	3.34		3.34	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290942	4/30/2012	2.14		2.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290942	4/30/2012	1.71		1.71	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290942	4/30/2012	1.24		1.24	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290942	4/30/2012	0.91		0.91	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290942	4/30/2012	0.91		0.91	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290942	4/30/2012	0.14		0.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290942	4/30/2012		(0.91)	(0.91)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290942	4/30/2012	95.01		95.01	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Summarized Depreciation Transa	DP	52842	4/30/2012	134.66		134.66	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290942	4/30/2012	17.11		17.11	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Summarized Depreciation Transa	DP	52747	3/31/2012	134.66		134.66	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290937	3/31/2012	4.33		4.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290937	3/31/2012	17.11		17.11	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290937	3/31/2012	95.01		95.01	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290937	3/31/2012		(0.91)	(0.91)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290937	3/31/2012	0.14		0.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290937	3/31/2012	0.91		0.91	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290937	3/31/2012		(134.66)	(134.66)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290937	3/31/2012	0.91		0.91	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290937	3/31/2012	1.24		1.24	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY

345	345102	6455	Depreciation Repost	DP	290937	3/31/2012	1.71		1.71	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290937	3/31/2012	2.14		2.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290937	3/31/2012	3.34		3.34	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290937	3/31/2012	3.48		3.48	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290937	3/31/2012	5.25		5.25	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290978	2/29/2012		(134.66)	(134.66)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290978	2/29/2012	5.25		5.25	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290978	2/29/2012	4.33		4.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290978	2/29/2012	3.48		3.48	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290978	2/29/2012	3.34		3.34	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290978	2/29/2012	2.14		2.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290978	2/29/2012	1.24		1.24	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290978	2/29/2012	0.91		0.91	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290978	2/29/2012	0.91		0.91	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290978	2/29/2012	0.14		0.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290978	2/29/2012		(0.91)	(0.91)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290978	2/29/2012	95.01		95.01	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290978	2/29/2012	17.11		17.11	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Summarized Depreciation Transa	DP	52647	2/29/2012	134.66		134.66	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	Depreciation Repost	DP	290978	2/29/2012	1.71		1.71	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*09*20	DP	52554	1/31/2012	4.33		4.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*11*32	DP	52554	1/31/2012	3.48		3.48	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*09*20	DP	52554	1/31/2012	3.34		3.34	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*09*20	DP	52554	1/31/2012	2.14		2.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*09*20	DP	52554	1/31/2012	1.71		1.71	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*10*37	DP	52554	1/31/2012	1.24		1.24	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*06*30	DP	52554	1/31/2012	5.25		5.25	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*10*35	DP	52554	1/31/2012	0.91		0.91	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*01*29	DP	52554	1/31/2012	0.91		0.91	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*AP.INVD*10*37	DP	52554	1/31/2012	0.14		0.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	STRUCT & IMPRV SRC SUPPLY	DP	52554	1/31/2012	17.11		17.11	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	160*REVERSE.JE*01*80	DP	52554	1/31/2012		(0.91)	(0.91)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345102	6455	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012	95.01		95.01	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV SRC SUPPLY	Water Serv Corp of Kentucky	MWR	KY
345	345101	6460	WATER BLDG & GRNDS	DP	53735	12/31/2012	1.09		1.09	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6460	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012	2.84		2.84	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6460	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012	43.99		43.99	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6460	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012	2.84		2.84	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6460	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012	43.99		43.99	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6460	WATER BLDG & GRNDS	DP	53631	11/30/2012	1.09		1.09	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6460	WATER BLDG & GRNDS	DP	53511	10/31/2012	0.96		0.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6460	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012	2.84		2.84	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6460	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012	43.99		43.99	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6460	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012	2.84		2.84	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6460	WATER BLDG & GRNDS	DP	53413	9/30/2012	0.96		0.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6460	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012	43.99		43.99	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6460	WATER BLDG & GRNDS	DP	53305	8/31/2012	0.96		0.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6460	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012	2.84		2.84	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6460	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012	43.99		43.99	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6460	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012	2.84		2.84	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6460	WATER BLDG & GRNDS	DP	53212	7/31/2012	0.96		0.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6460	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012	43.99		43.99	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6460	Depreciation Repost	DP	290974	6/30/2012		(47.79)	(47.79)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6460	Summarized Depreciation Transa	DP	53117	6/30/2012	47.79		47.79	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6460	Depreciation Repost	DP	290974	6/30/2012	0.96		0.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6460	Depreciation Repost	DP	290974	6/30/2012	2.84		2.84	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6460	Depreciation Repost	DP	290974	6/30/2012	43.99		43.99	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6460	Depreciation Repost	DP	290971	5/31/2012	43.99		43.99	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6460	Depreciation Repost	DP	290971	5/31/2012	2.84		2.84	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6460	Depreciation Repost	DP	290971	5/31/2012	0.96		0.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6460	Summarized Depreciation Transa	DP	52938	5/31/2012	47.79		47.79	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6460	Depreciation Repost	DP	290971	5/31/2012		(47.79)	(47.79)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6460	Depreciation Repost	DP	290942	4/30/2012		(47.79)	(47.79)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6460	Summarized Depreciation Transa	DP	52842	4/30/2012	47.79		47.79	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6460	Depreciation Repost	DP	290942	4/30/2012	0.96		0.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6460	Depreciation Repost	DP	290942	4/30/2012	2.84		2.84	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6460	Depreciation Repost	DP	290942	4/30/2012	43.99		43.99	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6460	Depreciation Repost	DP	290937	3/31/2012	0.96		0.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6460	Depreciation Repost	DP	290937	3/31/2012	2.84		2.84	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6460	Depreciation Repost	DP	290937	3/31/2012	43.99		43.99	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6460	Depreciation Repost	DP	290937	3/31/2012		(47.79)	(47.79)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6460	Summarized Depreciation Transa	DP	52747	3/31/2012	47.79		47.79	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6460	Depreciation Repost	DP	290978	2/29/2012	43.99		43.99	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY

345	345101	6460	Depreciation Repost	DP	290978	2/29/2012	2.84		2.84	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6460	Depreciation Repost	DP	290978	2/29/2012	0.96		0.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6460	Summarized Depreciation Transa	DP	52647	2/29/2012	47.79		47.79	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6460	Depreciation Repost	DP	290978	2/29/2012		(47.79)	(47.79)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6460	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012	43.99		43.99	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6460	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012	2.84		2.84	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6460	WATER BLDG & GRNDS	DP	52554	1/31/2012	0.96		0.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	160*SE11.A*10*03	DP	53735	12/31/2012	81.94		81.94	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	160*CAPTIME*09*04	DP	53735	12/31/2012	0.93		0.93	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	160*CAPTIME*06*06	DP	53735	12/31/2012	0.72		0.72	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	DUNE RESTORATION	DP	53735	12/31/2012	95.52		95.52	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	160*CAPTIME*11*01	DP	53735	12/31/2012	0.72		0.72	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	160*SE11.A*10*03	DP	53735	12/31/2012	0.21		0.21	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012	525.50		525.50	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	WATER BLDG & GRNDS	DP	53735	12/31/2012	5.66		5.66	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	WATER BLDG & GRNDS	DP	53631	11/30/2012	5.66		5.66	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012	525.50		525.50	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	160*SE11.A*10*03	DP	53631	11/30/2012	0.21		0.21	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	160*CAPTIME*06*06	DP	53631	11/30/2012	0.72		0.72	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	160*CAPTIME*09*04	DP	53631	11/30/2012	0.93		0.93	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	160*SE11.A*10*03	DP	53631	11/30/2012	81.94		81.94	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	DUNE RESTORATION	DP	53631	11/30/2012	95.52		95.52	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	160*CAPTIME*11*01	DP	53631	11/30/2012	0.72		0.72	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	WATER BLDG & GRNDS	DP	53511	10/31/2012	5.66		5.66	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012	525.50		525.50	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	160*SE11.A*10*03	DP	53511	10/31/2012	0.21		0.21	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	160*CAPTIME*11*01	DP	53511	10/31/2012	0.72		0.72	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	160*CAPTIME*06*06	DP	53511	10/31/2012	0.72		0.72	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	160*CAPTIME*09*04	DP	53511	10/31/2012	0.93		0.93	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	160*SE11.A*10*03	DP	53511	10/31/2012	81.94		81.94	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	DUNE RESTORATION	DP	53511	10/31/2012	95.52		95.52	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	160*SE11.A*10*03	DP	53413	9/30/2012	81.94		81.94	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	160*CAPTIME*09*04	DP	53413	9/30/2012	0.93		0.93	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	160*CAPTIME*06*06	DP	53413	9/30/2012	0.72		0.72	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	160*CAPTIME*11*01	DP	53413	9/30/2012	0.72		0.72	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	160*SE11.A*10*03	DP	53413	9/30/2012	0.21		0.21	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012	525.50		525.50	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	WATER BLDG & GRNDS	DP	53413	9/30/2012	5.66		5.66	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	DUNE RESTORATION	DP	53413	9/30/2012	95.52		95.52	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	WATER BLDG & GRNDS	DP	53305	8/31/2012	5.66		5.66	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012	525.50		525.50	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	160*SE11.A*10*03	DP	53305	8/31/2012	0.21		0.21	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	160*CAPTIME*11*01	DP	53305	8/31/2012	0.72		0.72	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	160*CAPTIME*06*06	DP	53305	8/31/2012	0.72		0.72	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	160*CAPTIME*09*04	DP	53305	8/31/2012	0.93		0.93	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	160*SE11.A*10*03	DP	53305	8/31/2012	81.94		81.94	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	DUNE RESTORATION	DP	53305	8/31/2012	95.52		95.52	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	WATER BLDG & GRNDS	DP	53212	7/31/2012	5.66		5.66	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	160*CAPTIME*06*06	DP	53212	7/31/2012	0.72		0.72	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	160*CAPTIME*09*04	DP	53212	7/31/2012	0.93		0.93	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012	525.50		525.50	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	160*SE11.A*10*03	DP	53212	7/31/2012	0.21		0.21	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	160*CAPTIME*11*01	DP	53212	7/31/2012	0.72		0.72	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	160*SE11.A*10*03	DP	53212	7/31/2012	81.94		81.94	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	DUNE RESTORATION	DP	53212	7/31/2012	95.52		95.52	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	Summarized Depreciation Transa	DP	53117	6/30/2012	711.20		711.20	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	Depreciation Repost	DP	290974	6/30/2012	5.66		5.66	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	Depreciation Repost	DP	290974	6/30/2012	525.50		525.50	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	Depreciation Repost	DP	290974	6/30/2012	0.21		0.21	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	Depreciation Repost	DP	290974	6/30/2012	0.72		0.72	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	Depreciation Repost	DP	290974	6/30/2012	0.72		0.72	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	Depreciation Repost	DP	290974	6/30/2012	0.93		0.93	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	Depreciation Repost	DP	290974	6/30/2012	81.94		81.94	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	Depreciation Repost	DP	290974	6/30/2012	95.52		95.52	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	Depreciation Repost	DP	290974	6/30/2012		(711.20)	(711.20)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	Summarized Depreciation Transa	DP	52938	5/31/2012	711.20		711.20	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	Depreciation Repost	DP	290971	5/31/2012	95.52		95.52	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	Depreciation Repost	DP	290971	5/31/2012	0.93		0.93	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	Depreciation Repost	DP	290971	5/31/2012	0.72		0.72	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	Depreciation Repost	DP	290971	5/31/2012	0.72		0.72	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	Depreciation Repost	DP	290971	5/31/2012		(711.20)	(711.20)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	Depreciation Repost	DP	290971	5/31/2012	0.21		0.21	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY

345	345102	6460	Depreciation Repost	DP	290971	5/31/2012	525.50		525.50	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	Depreciation Repost	DP	290971	5/31/2012	5.66		5.66	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	Depreciation Repost	DP	290971	5/31/2012	81.94		81.94	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	Depreciation Repost	DP	290942	4/30/2012		(710.00)	(710.00)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	Depreciation Repost	DP	290942	4/30/2012	4.46		4.46	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	Depreciation Repost	DP	290942	4/30/2012	525.50		525.50	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	Depreciation Repost	DP	290942	4/30/2012	0.21		0.21	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	Summarized Depreciation Transa	DP	52842	4/30/2012	710.00		710.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	Depreciation Repost	DP	290942	4/30/2012	0.72		0.72	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	Depreciation Repost	DP	290942	4/30/2012	0.93		0.93	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	Depreciation Repost	DP	290942	4/30/2012	81.94		81.94	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	Depreciation Repost	DP	290942	4/30/2012	95.52		95.52	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	Depreciation Repost	DP	290942	4/30/2012	0.72		0.72	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	Depreciation Repost	DP	290937	3/31/2012		(710.00)	(710.00)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	Depreciation Repost	DP	290937	3/31/2012	95.52		95.52	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	Depreciation Repost	DP	290937	3/31/2012	81.94		81.94	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	Depreciation Repost	DP	290937	3/31/2012	0.93		0.93	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	Depreciation Repost	DP	290937	3/31/2012	0.72		0.72	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	Depreciation Repost	DP	290937	3/31/2012	0.21		0.21	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	Depreciation Repost	DP	290937	3/31/2012	525.50		525.50	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	Depreciation Repost	DP	290937	3/31/2012	4.46		4.46	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	Summarized Depreciation Transa	DP	52747	3/31/2012	710.00		710.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	Depreciation Repost	DP	290937	3/31/2012	0.72		0.72	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	Depreciation Repost	DP	290978	2/29/2012	95.52		95.52	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	Depreciation Repost	DP	290978	2/29/2012		(709.65)	(709.65)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	Depreciation Repost	DP	290978	2/29/2012	0.93		0.93	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	Depreciation Repost	DP	290978	2/29/2012	0.72		0.72	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	Depreciation Repost	DP	290978	2/29/2012	0.72		0.72	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	Depreciation Repost	DP	290978	2/29/2012	0.21		0.21	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	Depreciation Repost	DP	290978	2/29/2012	525.50		525.50	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	Depreciation Repost	DP	290978	2/29/2012	4.11		4.11	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	Summarized Depreciation Transa	DP	52647	2/29/2012	709.65		709.65	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	Depreciation Repost	DP	290978	2/29/2012	81.94		81.94	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	160*SE11.A*10*03	DP	52554	1/31/2012	81.94		81.94	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	160*CAPTIME*09*04	DP	52554	1/31/2012	0.93		0.93	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	160*CAPTIME*06*06	DP	52554	1/31/2012	0.72		0.72	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	160*CAPTIME*11*01	DP	52554	1/31/2012	0.72		0.72	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	160*SE11.A*10*03	DP	52554	1/31/2012	0.21		0.21	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012	525.50		525.50	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	WATER BLDG & GRNDS	DP	52554	1/31/2012	4.11		4.11	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6460	DUNE RESTORATION	DP	52554	1/31/2012	95.52		95.52	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6470	FENCE WORK LWS	DP	53735	12/31/2012	216.00		216.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6470	FENCE WORK LWS	DP	53631	11/30/2012	216.00		216.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6470	FENCE WORK LWS	DP	53511	10/31/2012	216.00		216.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6470	FENCE WORK LWS	DP	53413	9/30/2012	216.00		216.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6470	FENCE WORK LWS	DP	53305	8/31/2012	216.00		216.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6470	FENCE WORK LWS	DP	53212	7/31/2012	216.00		216.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6470	Depreciation Repost	DP	290974	6/30/2012	216.00		216.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6470	Summarized Depreciation Transa	DP	53117	6/30/2012	216.00		216.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6470	Depreciation Repost	DP	290974	6/30/2012		(216.00)	(216.00)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6470	Summarized Depreciation Transa	DP	52938	5/31/2012	216.00		216.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6470	Depreciation Repost	DP	290971	5/31/2012		(216.00)	(216.00)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6470	Depreciation Repost	DP	290971	5/31/2012	216.00		216.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6470	Depreciation Repost	DP	290942	4/30/2012		(216.00)	(216.00)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6470	Summarized Depreciation Transa	DP	52842	4/30/2012	216.00		216.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6470	Depreciation Repost	DP	290942	4/30/2012	216.00		216.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6470	Depreciation Repost	DP	290937	3/31/2012	216.00		216.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6470	Depreciation Repost	DP	290937	3/31/2012		(216.00)	(216.00)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6470	Summarized Depreciation Transa	DP	52747	3/31/2012	216.00		216.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6470	Depreciation Repost	DP	290978	2/29/2012	216.00		216.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6470	Summarized Depreciation Transa	DP	52647	2/29/2012	216.00		216.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6470	Depreciation Repost	DP	290978	2/29/2012		(216.00)	(216.00)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6470	FENCE WORK LWS	DP	52554	1/31/2012	216.00		216.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-STRUCT & IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6485	WATER BLDG-WELL HOUSES	DP	53735	12/31/2012	0.55		0.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6485	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012	0.24		0.24	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6485	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012	768.14		768.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6485	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012	0.24		0.24	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6485	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012	768.14		768.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6485	WATER BLDG-WELL HOUSES	DP	53631	11/30/2012	0.55		0.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6485	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012	0.24		0.24	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6485	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012	768.14		768.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6485	WATER BLDG-WELL HOUSES	DP	53511	10/31/2012	0.55		0.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY

345	345101	6485	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012	0.24		0.24	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6485	WATER BLDG-WELL HOUSES	DP	53413	9/30/2012	0.55		0.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6485	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012	768.14		768.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6485	WATER BLDG-WELL HOUSES	DP	53305	8/31/2012	0.55		0.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6485	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012	0.24		0.24	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6485	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012	768.14		768.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6485	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012	768.14		768.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6485	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012	0.24		0.24	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6485	WATER BLDG-WELL HOUSES	DP	53212	7/31/2012	0.55		0.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6485	Depreciation Repost	DP	290974	6/30/2012		(768.93)	(768.93)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6485	Summarized Depreciation Transa	DP	53117	6/30/2012	768.93		768.93	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6485	Depreciation Repost	DP	290974	6/30/2012	0.55		0.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6485	Depreciation Repost	DP	290974	6/30/2012	0.24		0.24	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6485	Depreciation Repost	DP	290974	6/30/2012	768.14		768.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6485	Depreciation Repost	DP	290971	5/31/2012	768.14		768.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6485	Depreciation Repost	DP	290971	5/31/2012	0.24		0.24	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6485	Depreciation Repost	DP	290971	5/31/2012	0.55		0.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6485	Summarized Depreciation Transa	DP	52938	5/31/2012	768.93		768.93	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6485	Depreciation Repost	DP	290971	5/31/2012		(768.93)	(768.93)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6485	Depreciation Repost	DP	290942	4/30/2012		(768.93)	(768.93)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6485	Summarized Depreciation Transa	DP	52842	4/30/2012	768.93		768.93	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6485	Depreciation Repost	DP	290942	4/30/2012	0.55		0.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6485	Depreciation Repost	DP	290942	4/30/2012	0.24		0.24	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6485	Depreciation Repost	DP	290942	4/30/2012	768.14		768.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6485	Depreciation Repost	DP	290937	3/31/2012	0.55		0.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6485	Depreciation Repost	DP	290937	3/31/2012	0.24		0.24	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6485	Depreciation Repost	DP	290937	3/31/2012	768.14		768.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6485	Depreciation Repost	DP	290937	3/31/2012		(768.93)	(768.93)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6485	Summarized Depreciation Transa	DP	52747	3/31/2012	768.93		768.93	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6485	Depreciation Repost	DP	290978	2/29/2012	768.14		768.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6485	Depreciation Repost	DP	290978	2/29/2012	0.24		0.24	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6485	Depreciation Repost	DP	290978	2/29/2012	0.55		0.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6485	Summarized Depreciation Transa	DP	52647	2/29/2012	768.93		768.93	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6485	Depreciation Repost	DP	290978	2/29/2012		(768.93)	(768.93)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6485	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012	0.24		0.24	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6485	WATER BLDG-WELL HOUSES	DP	52554	1/31/2012	0.55		0.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6485	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012	768.14		768.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6485	WATER BLDG-WELL HOUSES	DP	53735	12/31/2012	0.85		0.85	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6485	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012	12.51		12.51	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6485	INSTALL SECURITY CAMERA SYSTEM	DP	53735	12/31/2012	10.84		10.84	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6485	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012	12.51		12.51	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6485	INSTALL SECURITY CAMERA SYSTEM	DP	53631	11/30/2012	10.84		10.84	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6485	WATER BLDG-WELL HOUSES	DP	53631	11/30/2012	0.85		0.85	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6485	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012	12.51		12.51	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6485	INSTALL SECURITY CAMERA SYSTEM	DP	53511	10/31/2012	10.84		10.84	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6485	WATER BLDG-WELL HOUSES	DP	53511	10/31/2012	0.85		0.85	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6485	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012	12.51		12.51	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6485	WATER BLDG-WELL HOUSES	DP	53413	9/30/2012	0.85		0.85	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6485	INSTALL SECURITY CAMERA SYSTEM	DP	53413	9/30/2012	10.84		10.84	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6485	WATER BLDG-WELL HOUSES	DP	53305	8/31/2012	0.85		0.85	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6485	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012	12.51		12.51	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6485	INSTALL SECURITY CAMERA SYSTEM	DP	53305	8/31/2012	10.84		10.84	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6485	INSTALL SECURITY CAMERA SYSTEM	DP	53212	7/31/2012	10.84		10.84	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6485	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012	12.51		12.51	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6485	WATER BLDG-WELL HOUSES	DP	53212	7/31/2012	0.85		0.85	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6485	Depreciation Repost	DP	290974	6/30/2012		(24.20)	(24.20)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6485	Summarized Depreciation Transa	DP	53117	6/30/2012	24.20		24.20	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6485	Depreciation Repost	DP	290974	6/30/2012	0.85		0.85	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6485	Depreciation Repost	DP	290974	6/30/2012	12.51		12.51	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6485	Depreciation Repost	DP	290974	6/30/2012	10.84		10.84	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6485	Depreciation Repost	DP	290971	5/31/2012	10.84		10.84	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6485	Depreciation Repost	DP	290971	5/31/2012	12.51		12.51	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6485	Depreciation Repost	DP	290971	5/31/2012	0.85		0.85	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6485	Summarized Depreciation Transa	DP	52938	5/31/2012	24.20		24.20	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6485	Depreciation Repost	DP	290971	5/31/2012		(24.20)	(24.20)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6485	Depreciation Repost	DP	290942	4/30/2012		(24.20)	(24.20)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6485	Summarized Depreciation Transa	DP	52842	4/30/2012	24.20		24.20	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6485	Depreciation Repost	DP	290942	4/30/2012	0.85		0.85	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6485	Depreciation Repost	DP	290942	4/30/2012	12.51		12.51	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6485	Depreciation Repost	DP	290942	4/30/2012	10.84		10.84	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6485	Depreciation Repost	DP	290937	3/31/2012	0.85		0.85	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6485	Depreciation Repost	DP	290937	3/31/2012	12.51		12.51	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY

345	345102	6485	Depreciation Repost	DP	290937	3/31/2012	10.84		10.84	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6485	Depreciation Repost	DP	290937	3/31/2012		(24.20)	(24.20)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6485	Summarized Depreciation Transa	DP	52747	3/31/2012	24.20		24.20	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6485	Depreciation Repost	DP	290978	2/29/2012	10.84		10.84	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6485	Depreciation Repost	DP	290978	2/29/2012	12.51		12.51	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6485	Depreciation Repost	DP	290978	2/29/2012	0.85		0.85	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6485	Summarized Depreciation Transa	DP	52647	2/29/2012	24.20		24.20	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6485	Depreciation Repost	DP	290978	2/29/2012		(24.20)	(24.20)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6485	WATER BLDG-WELL HOUSES	DP	52554	1/31/2012	0.85		0.85	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6485	INSTALL SECURITY CAMERA SYSTEM	DP	52554	1/31/2012	10.84		10.84	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6485	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012	12.51		12.51	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WELLS & SPRINGS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6495	SUPPLY MAINS - WATER	DP	53735	12/31/2012	0.14		0.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6495	SUPPLY MAINS - WATER	DP	53631	11/30/2012	0.14		0.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6495	SUPPLY MAINS - WATER	DP	53511	10/31/2012	0.14		0.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6495	SUPPLY MAINS - WATER	DP	53413	9/30/2012	0.14		0.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6495	SUPPLY MAINS - WATER	DP	53305	8/31/2012	0.14		0.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6495	SUPPLY MAINS - WATER	DP	53212	7/31/2012	0.14		0.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6495	Depreciation Repost	DP	290974	6/30/2012	0.14		0.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6495	Summarized Depreciation Transa	DP	53117	6/30/2012	0.14		0.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6495	Depreciation Repost	DP	290974	6/30/2012		(0.14)	(0.14)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6495	Summarized Depreciation Transa	DP	52938	5/31/2012	0.14		0.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6495	Depreciation Repost	DP	290971	5/31/2012		(0.14)	(0.14)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6495	Depreciation Repost	DP	290971	5/31/2012	0.14		0.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6495	Depreciation Repost	DP	290942	4/30/2012		(0.14)	(0.14)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6495	Summarized Depreciation Transa	DP	52842	4/30/2012	0.14		0.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6495	Depreciation Repost	DP	290942	4/30/2012	0.14		0.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6495	Depreciation Repost	DP	290937	3/31/2012	0.14		0.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6495	Depreciation Repost	DP	290937	3/31/2012		(0.14)	(0.14)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6495	Summarized Depreciation Transa	DP	52747	3/31/2012	0.14		0.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6495	Depreciation Repost	DP	290978	2/29/2012	0.14		0.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6495	Summarized Depreciation Transa	DP	52647	2/29/2012	0.14		0.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6495	Depreciation Repost	DP	290978	2/29/2012		(0.14)	(0.14)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6495	SUPPLY MAINS - WATER	DP	52554	1/31/2012	0.14		0.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6495	PLACING MAINS & ACCESSORIES S	DP	53735	12/31/2012	5.48		5.48	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6495	SUPPLY MAINS	DP	53735	12/31/2012	5.41		5.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6495	PLACING MAINS & ACCESSORIES S	DP	53631	11/30/2012	5.48		5.48	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6495	SUPPLY MAINS	DP	53631	11/30/2012	5.41		5.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6495	SUPPLY MAINS	DP	53511	10/31/2012	5.41		5.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6495	PLACING MAINS & ACCESSORIES S	DP	53511	10/31/2012	5.48		5.48	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6495	PLACING MAINS & ACCESSORIES S	DP	53413	9/30/2012	5.48		5.48	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6495	SUPPLY MAINS	DP	53413	9/30/2012	5.41		5.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6495	PLACING MAINS & ACCESSORIES S	DP	53305	8/31/2012	5.48		5.48	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6495	SUPPLY MAINS	DP	53305	8/31/2012	5.41		5.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6495	SUPPLY MAINS	DP	53212	7/31/2012	5.41		5.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6495	PLACING MAINS & ACCESSORIES S	DP	53212	7/31/2012	5.48		5.48	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6495	Depreciation Repost	DP	290974	6/30/2012	5.48		5.48	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6495	Depreciation Repost	DP	290974	6/30/2012	5.41		5.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6495	Summarized Depreciation Transa	DP	53117	6/30/2012	10.89		10.89	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6495	Depreciation Repost	DP	290974	6/30/2012		(10.89)	(10.89)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6495	Depreciation Repost	DP	290971	5/31/2012		(10.89)	(10.89)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6495	Depreciation Repost	DP	290971	5/31/2012	5.41		5.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6495	Summarized Depreciation Transa	DP	52938	5/31/2012	10.89		10.89	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6495	Depreciation Repost	DP	290971	5/31/2012	5.48		5.48	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6495	Depreciation Repost	DP	290942	4/30/2012		(10.89)	(10.89)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6495	Summarized Depreciation Transa	DP	52842	4/30/2012	10.89		10.89	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6495	Depreciation Repost	DP	290942	4/30/2012	5.41		5.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6495	Depreciation Repost	DP	290942	4/30/2012	5.48		5.48	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6495	Depreciation Repost	DP	290937	3/31/2012	5.41		5.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6495	Depreciation Repost	DP	290937	3/31/2012	5.48		5.48	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6495	Depreciation Repost	DP	290937	3/31/2012		(10.89)	(10.89)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6495	Summarized Depreciation Transa	DP	52747	3/31/2012	10.89		10.89	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6495	Depreciation Repost	DP	290978	2/29/2012	5.48		5.48	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6495	Depreciation Repost	DP	290978	2/29/2012	5.41		5.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6495	Summarized Depreciation Transa	DP	52647	2/29/2012	10.89		10.89	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6495	Depreciation Repost	DP	290978	2/29/2012		(10.89)	(10.89)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6495	PLACING MAINS & ACCESSORIES S	DP	52554	1/31/2012	5.48		5.48	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6495	SUPPLY MAINS	DP	52554	1/31/2012	5.41		5.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SUPPLY MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6505	ELECTRIC PUMP EQUIP SRC PUMP	DP	53735	12/31/2012	12.14		12.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP SRC PUMP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6505	ELECTRIC PUMP EQUIP SRC PUMP	DP	53631	11/30/2012	12.14		12.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP SRC PUMP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6505	ELECTRIC PUMP EQUIP SRC PUMP	DP	53511	10/31/2012	10.35		10.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP SRC PUMP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6505	ELECTRIC PUMP EQUIP SRC PUMP	DP	53413	9/30/2012	10.35		10.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP SRC PUMP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6505	ELECTRIC PUMP EQUIP SRC PUMP	DP	53305	8/31/2012	10.35		10.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP SRC PUMP	Water Serv Corp of Kentucky	MWR	KY

345	345102	6505	ELECTRIC PUMP EQUIP SRC PUMP	DP	53212	7/31/2012	10.35		10.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP SRC PUMP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6505	Depreciation Repost	DP	290974	6/30/2012	10.35		10.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP SRC PUMP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6505	Summarized Depreciation Transa	DP	53117	6/30/2012	10.35		10.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP SRC PUMP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6505	Depreciation Repost	DP	290974	6/30/2012		(10.35)	(10.35)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP SRC PUMP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6505	Summarized Depreciation Transa	DP	52938	5/31/2012	10.35		10.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP SRC PUMP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6505	Depreciation Repost	DP	290971	5/31/2012		(10.35)	(10.35)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP SRC PUMP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6505	Depreciation Repost	DP	290971	5/31/2012	10.35		10.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP SRC PUMP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6505	Depreciation Repost	DP	290942	4/30/2012		(10.35)	(10.35)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP SRC PUMP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6505	Summarized Depreciation Transa	DP	52842	4/30/2012	10.35		10.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP SRC PUMP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6505	Depreciation Repost	DP	290942	4/30/2012	10.35		10.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP SRC PUMP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6505	Depreciation Repost	DP	290937	3/31/2012	10.35		10.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP SRC PUMP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6505	Depreciation Repost	DP	290937	3/31/2012		(10.35)	(10.35)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP SRC PUMP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6505	Summarized Depreciation Transa	DP	52747	3/31/2012	10.35		10.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP SRC PUMP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6505	Depreciation Repost	DP	290978	2/29/2012		(10.35)	(10.35)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP SRC PUMP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6505	Summarized Depreciation Transa	DP	52647	2/29/2012	10.35		10.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP SRC PUMP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6505	Depreciation Repost	DP	290978	2/29/2012	10.35		10.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP SRC PUMP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6505	ELECTRIC PUMP EQUIP SRC PUMP	DP	52554	1/31/2012	10.35		10.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP SRC PUMP	Water Serv Corp of Kentucky	MWR	KY
345	345100	6510	REPLACE RAW WATER PUMPS AND MO	DP	53735	12/31/2012	9.67		9.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345100	6510	REPLACE RAW WATER PUMPS AND MO	DP	53631	11/30/2012	9.67		9.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345100	6510	REPLACE RAW WATER PUMPS AND MO	DP	53511	10/31/2012	9.67		9.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345100	6510	REPLACE RAW WATER PUMPS AND MO	DP	53413	9/30/2012	9.67		9.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345100	6510	REPLACE RAW WATER PUMPS AND MO	DP	53305	8/31/2012	9.67		9.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345100	6510	REPLACE RAW WATER PUMPS AND MO	DP	53212	7/31/2012	9.67		9.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345100	6510	Depreciation Repost	DP	290974	6/30/2012	9.67		9.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345100	6510	Summarized Depreciation Transa	DP	53117	6/30/2012	9.67		9.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345100	6510	Depreciation Repost	DP	290974	6/30/2012		(9.67)	(9.67)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345100	6510	Summarized Depreciation Transa	DP	52938	5/31/2012	9.67		9.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345100	6510	Depreciation Repost	DP	290971	5/31/2012		(9.67)	(9.67)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345100	6510	Depreciation Repost	DP	290971	5/31/2012	9.67		9.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345100	6510	Depreciation Repost	DP	290942	4/30/2012		(9.67)	(9.67)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345100	6510	Summarized Depreciation Transa	DP	52842	4/30/2012	9.67		9.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345100	6510	Depreciation Repost	DP	290942	4/30/2012	9.67		9.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345100	6510	Depreciation Repost	DP	290937	3/31/2012	9.67		9.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345100	6510	Depreciation Repost	DP	290937	3/31/2012		(9.67)	(9.67)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345100	6510	Summarized Depreciation Transa	DP	52747	3/31/2012	9.67		9.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345100	6510	Depreciation Repost	DP	290978	2/29/2012	9.67		9.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345100	6510	Summarized Depreciation Transa	DP	52647	2/29/2012	9.67		9.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345100	6510	Depreciation Repost	DP	290978	2/29/2012		(9.67)	(9.67)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345100	6510	REPLACE RAW WATER PUMPS AND MO	DP	52554	1/31/2012	9.67		9.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	160*AP.INVD*10*36	DP	53735	12/31/2012	0.09		0.09	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	160*AP.INVD*10*36	DP	53735	12/31/2012	0.17		0.17	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012	133.76		133.76	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	WTR ELECT EQUIP,PUMPS,MOTORS	DP	53735	12/31/2012	0.37		0.37	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012	133.76		133.76	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	160*AP.INVD*10*36	DP	53631	11/30/2012	0.17		0.17	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	WTR ELECT EQUIP,PUMPS,MOTORS	DP	53631	11/30/2012	0.37		0.37	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	160*AP.INVD*10*36	DP	53631	11/30/2012	0.09		0.09	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	160*AP.INVD*10*36	DP	53511	10/31/2012	0.09		0.09	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012	133.76		133.76	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	WTR ELECT EQUIP,PUMPS,MOTORS	DP	53511	10/31/2012	0.37		0.37	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	160*AP.INVD*10*36	DP	53511	10/31/2012	0.17		0.17	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	WTR ELECT EQUIP,PUMPS,MOTORS	DP	53413	9/30/2012	0.12		0.12	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012	133.76		133.76	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	160*AP.INVD*10*36	DP	53413	9/30/2012	0.09		0.09	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	160*AP.INVD*10*36	DP	53413	9/30/2012	0.17		0.17	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	160*AP.INVD*10*36	DP	53305	8/31/2012	0.09		0.09	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012	133.76		133.76	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	WTR ELECT EQUIP,PUMPS,MOTORS	DP	53305	8/31/2012	0.12		0.12	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	160*AP.INVD*10*36	DP	53305	8/31/2012	0.17		0.17	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	160*AP.INVD*10*36	DP	53212	7/31/2012	0.17		0.17	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	160*AP.INVD*10*36	DP	53212	7/31/2012	0.09		0.09	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012	133.76		133.76	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	WTR ELECT EQUIP,PUMPS,MOTORS	DP	53212	7/31/2012	0.12		0.12	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	Summarized Depreciation Transa	DP	53117	6/30/2012	134.14		134.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	Depreciation Repost	DP	290974	6/30/2012		(134.14)	(134.14)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	Depreciation Repost	DP	290974	6/30/2012	0.17		0.17	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	Depreciation Repost	DP	290974	6/30/2012	0.09		0.09	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	Depreciation Repost	DP	290974	6/30/2012	133.76		133.76	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	Depreciation Repost	DP	290974	6/30/2012	0.12		0.12	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	Depreciation Repost	DP	290971	5/31/2012	0.17		0.17	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	Depreciation Repost	DP	290971	5/31/2012	133.76		133.76	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	Depreciation Repost	DP	290971	5/31/2012		(134.14)	(134.14)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY

345	345101	6510	Depreciation Repost	DP	290971	5/31/2012	0.12		0.12	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	Summarized Depreciation Transa	DP	52938	5/31/2012	134.14		134.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	Depreciation Repost	DP	290971	5/31/2012	0.09		0.09	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	Summarized Depreciation Transa	DP	52842	4/30/2012	134.14		134.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	Depreciation Repost	DP	290942	4/30/2012	0.09		0.09	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	Depreciation Repost	DP	290942	4/30/2012	0.17		0.17	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	Depreciation Repost	DP	290942	4/30/2012		(134.14)	(134.14)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	Depreciation Repost	DP	290942	4/30/2012	0.12		0.12	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	Depreciation Repost	DP	290942	4/30/2012	133.76		133.76	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	Summarized Depreciation Transa	DP	52747	3/31/2012	134.14		134.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	Depreciation Repost	DP	290937	3/31/2012	0.09		0.09	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	Depreciation Repost	DP	290937	3/31/2012	0.17		0.17	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	Depreciation Repost	DP	290937	3/31/2012	0.12		0.12	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	Depreciation Repost	DP	290937	3/31/2012	133.76		133.76	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	Depreciation Repost	DP	290937	3/31/2012		(134.14)	(134.14)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	Depreciation Repost	DP	290978	2/29/2012	0.17		0.17	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	Depreciation Repost	DP	290978	2/29/2012	0.09		0.09	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	Depreciation Repost	DP	290978	2/29/2012	133.76		133.76	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	Depreciation Repost	DP	290978	2/29/2012	0.12		0.12	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	Depreciation Repost	DP	290978	2/29/2012		(134.14)	(134.14)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	Summarized Depreciation Transa	DP	52647	2/29/2012	134.14		134.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012	133.76		133.76	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	160*AP.INVD*10*36	DP	52554	1/31/2012	0.09		0.09	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	160*AP.INVD*10*36	DP	52554	1/31/2012	0.17		0.17	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6510	WTR ELECT EQUIP,PUMPS,MOTORS	DP	52554	1/31/2012	0.12		0.12	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012	743.49		743.49	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	160*CAPTIME*11*01	DP	53735	12/31/2012	0.36		0.36	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	160*CAPTIME*03*04	DP	53735	12/31/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	160*CAPTIME*06*06	DP	53735	12/31/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	INSTALL SCADA/TELEMENTARY SYST	DP	53735	12/31/2012	111.85		111.85	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	160*AP.INVD*06*30	DP	53735	12/31/2012	4.00		4.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	REPLACE 125 HP RAW WATER PUMP	DP	53735	12/31/2012	45.15		45.15	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	GENERATOR FOR MAIN WELL #1	DP	53735	12/31/2012	42.37		42.37	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	WTR ELECT EQUIP,PUMPS,MOTORS	DP	53735	12/31/2012	35.00		35.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	160*CAPTIME*09*04	DP	53735	12/31/2012	1.51		1.51	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012	743.49		743.49	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	160*CAPTIME*11*01	DP	53631	11/30/2012	0.36		0.36	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	160*CAPTIME*03*04	DP	53631	11/30/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	160*CAPTIME*06*06	DP	53631	11/30/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	160*CAPTIME*09*04	DP	53631	11/30/2012	1.51		1.51	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	160*AP.INVD*06*30	DP	53631	11/30/2012	4.00		4.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	REPLACE 125 HP RAW WATER PUMP	DP	53631	11/30/2012	45.15		45.15	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	GENERATOR FOR MAIN WELL #1	DP	53631	11/30/2012	42.37		42.37	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	WTR ELECT EQUIP,PUMPS,MOTORS	DP	53631	11/30/2012	33.99		33.99	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	WTR ELECT EQUIP,PUMPS,MOTORS	DP	53511	10/31/2012	33.99		33.99	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	GENERATOR FOR MAIN WELL #1	DP	53511	10/31/2012	42.37		42.37	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	REPLACE 125 HP RAW WATER PUMP	DP	53511	10/31/2012	45.15		45.15	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	160*AP.INVD*06*30	DP	53511	10/31/2012	4.00		4.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	160*CAPTIME*09*04	DP	53511	10/31/2012	1.51		1.51	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	160*CAPTIME*06*06	DP	53511	10/31/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	160*CAPTIME*03*04	DP	53511	10/31/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	160*CAPTIME*11*01	DP	53511	10/31/2012	0.36		0.36	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012	743.49		743.49	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	GENERATOR FOR MAIN WELL #1	DP	53413	9/30/2012	42.37		42.37	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	REPLACE 125 HP RAW WATER PUMP	DP	53413	9/30/2012	45.15		45.15	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	160*AP.INVD*06*30	DP	53413	9/30/2012	4.00		4.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	WTR ELECT EQUIP,PUMPS,MOTORS	DP	53413	9/30/2012	33.35		33.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012	748.91		748.91	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	160*CAPTIME*06*06	DP	53413	9/30/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	160*CAPTIME*03*04	DP	53413	9/30/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	160*CAPTIME*11*01	DP	53413	9/30/2012	0.36		0.36	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	160*CAPTIME*09*04	DP	53413	9/30/2012	1.51		1.51	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	WTR ELECT EQUIP,PUMPS,MOTORS	DP	53305	8/31/2012	24.47		24.47	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012	748.91		748.91	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	160*CAPTIME*11*01	DP	53305	8/31/2012	0.36		0.36	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	160*CAPTIME*06*06	DP	53305	8/31/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	160*CAPTIME*09*04	DP	53305	8/31/2012	1.51		1.51	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	160*AP.INVD*06*30	DP	53305	8/31/2012	4.00		4.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	REPLACE 125 HP RAW WATER PUMP	DP	53305	8/31/2012	45.15		45.15	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	GENERATOR FOR MAIN WELL #1	DP	53305	8/31/2012	42.37		42.37	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	160*CAPTIME*03*04	DP	53305	8/31/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	WTR ELECT EQUIP,PUMPS,MOTORS	DP	53212	7/31/2012	11.67		11.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY

345	345102	6510	160*CAPTIME*03*04	DP	53212	7/31/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	160*CAPTIME*06*06	DP	53212	7/31/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	160*CAPTIME*09*04	DP	53212	7/31/2012	1.51		1.51	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	GENERATOR FOR MAIN WELL #1	DP	53212	7/31/2012	42.37		42.37	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	160*AP.INVD*06*30	DP	53212	7/31/2012	4.00		4.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	160*CAPTIME*11*01	DP	53212	7/31/2012	0.36		0.36	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	REPLACE 125 HP RAW WATER PUMP	DP	53212	7/31/2012	45.15		45.15	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012	748.91		748.91	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	Summarized Depreciation Transa	DP	53117	6/30/2012	854.79		854.79	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	Depreciation Repost	DP	290974	6/30/2012	11.67		11.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	Depreciation Repost	DP	290974	6/30/2012	748.91		748.91	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	Depreciation Repost	DP	290974	6/30/2012	0.36		0.36	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	Depreciation Repost	DP	290974	6/30/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	Depreciation Repost	DP	290974	6/30/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	Depreciation Repost	DP	290974	6/30/2012	1.51		1.51	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	Depreciation Repost	DP	290974	6/30/2012	4.00		4.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	Depreciation Repost	DP	290974	6/30/2012	45.15		45.15	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	Depreciation Repost	DP	290974	6/30/2012	42.37		42.37	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	Depreciation Repost	DP	290974	6/30/2012		(854.79)	(854.79)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	Summarized Depreciation Transa	DP	52938	5/31/2012	854.41		854.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	Depreciation Repost	DP	290971	5/31/2012	42.37		42.37	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	Depreciation Repost	DP	290971	5/31/2012	4.00		4.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	Depreciation Repost	DP	290971	5/31/2012	1.51		1.51	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	Depreciation Repost	DP	290971	5/31/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	Depreciation Repost	DP	290971	5/31/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	Depreciation Repost	DP	290971	5/31/2012		(854.41)	(854.41)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	Depreciation Repost	DP	290971	5/31/2012	0.36		0.36	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	Depreciation Repost	DP	290971	5/31/2012	748.91		748.91	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	Depreciation Repost	DP	290971	5/31/2012	11.29		11.29	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	Depreciation Repost	DP	290971	5/31/2012	45.15		45.15	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	Depreciation Repost	DP	290942	4/30/2012		(854.41)	(854.41)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	Depreciation Repost	DP	290942	4/30/2012	11.29		11.29	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	Depreciation Repost	DP	290942	4/30/2012	748.91		748.91	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	Depreciation Repost	DP	290942	4/30/2012	0.36		0.36	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	Depreciation Repost	DP	290942	4/30/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	Summarized Depreciation Transa	DP	52842	4/30/2012	854.41		854.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	Depreciation Repost	DP	290942	4/30/2012	1.51		1.51	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	Depreciation Repost	DP	290942	4/30/2012	4.00		4.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	Depreciation Repost	DP	290942	4/30/2012	45.15		45.15	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	Depreciation Repost	DP	290942	4/30/2012	42.37		42.37	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	Depreciation Repost	DP	290942	4/30/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	Depreciation Repost	DP	290937	3/31/2012		(854.32)	(854.32)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	Depreciation Repost	DP	290937	3/31/2012	42.37		42.37	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	Depreciation Repost	DP	290937	3/31/2012	45.15		45.15	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	Depreciation Repost	DP	290937	3/31/2012	4.00		4.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	Depreciation Repost	DP	290937	3/31/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	Depreciation Repost	DP	290937	3/31/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	Depreciation Repost	DP	290937	3/31/2012	0.36		0.36	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	Depreciation Repost	DP	290937	3/31/2012	748.91		748.91	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	Depreciation Repost	DP	290937	3/31/2012	11.20		11.20	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	Summarized Depreciation Transa	DP	52747	3/31/2012	854.32		854.32	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	Depreciation Repost	DP	290937	3/31/2012	1.51		1.51	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	Depreciation Repost	DP	290978	2/29/2012	42.37		42.37	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	Depreciation Repost	DP	290978	2/29/2012		(854.32)	(854.32)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	Depreciation Repost	DP	290978	2/29/2012	4.00		4.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	Depreciation Repost	DP	290978	2/29/2012	1.51		1.51	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	Depreciation Repost	DP	290978	2/29/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	Depreciation Repost	DP	290978	2/29/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	Depreciation Repost	DP	290978	2/29/2012	0.36		0.36	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	Depreciation Repost	DP	290978	2/29/2012	748.91		748.91	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	Depreciation Repost	DP	290978	2/29/2012	11.20		11.20	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	Summarized Depreciation Transa	DP	52647	2/29/2012	854.32		854.32	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	Depreciation Repost	DP	290978	2/29/2012	45.15		45.15	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	160*CAPTIME*09*04	DP	52554	1/31/2012	1.51		1.51	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	160*CAPTIME*06*06	DP	52554	1/31/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	160*CAPTIME*03*04	DP	52554	1/31/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	160*CAPTIME*11*01	DP	52554	1/31/2012	0.36		0.36	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	160*AP.INVD*06*30	DP	52554	1/31/2012	4.00		4.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	WTR ELECT EQUIP,PUMPS,MOTORS	DP	52554	1/31/2012	11.20		11.20	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	GENERATOR FOR MAIN WELL #1	DP	52554	1/31/2012	42.37		42.37	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	REPLACE 125 HP RAW WATER PUMP	DP	52554	1/31/2012	45.15		45.15	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6510	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012	748.91		748.91	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP WTP	Water Serv Corp of Kentucky	MWR	KY

345	345100	6515	ELECTRIC PUMP EQUIP TRANS DIST	DP	53735	12/31/2012	7.67		7.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345100	6515	ELECTRIC PUMP EQUIP TRANS DIST	DP	53631	11/30/2012	7.67		7.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345100	6515	ELECTRIC PUMP EQUIP TRANS DIST	DP	53511	10/31/2012	7.67		7.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345100	6515	ELECTRIC PUMP EQUIP TRANS DIST	DP	53413	9/30/2012	7.67		7.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345100	6515	ELECTRIC PUMP EQUIP TRANS DIST	DP	53305	8/31/2012	7.67		7.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345100	6515	ELECTRIC PUMP EQUIP TRANS DIST	DP	53212	7/31/2012	7.67		7.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345100	6515	Depreciation Repost	DP	290974	6/30/2012	7.67		7.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345100	6515	Summarized Depreciation Transa	DP	53117	6/30/2012	7.67		7.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345100	6515	Depreciation Repost	DP	290974	6/30/2012		(7.67)	(7.67)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345100	6515	Summarized Depreciation Transa	DP	52938	5/31/2012	7.67		7.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345100	6515	Depreciation Repost	DP	290971	5/31/2012		(7.67)	(7.67)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345100	6515	Depreciation Repost	DP	290971	5/31/2012	7.67		7.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345100	6515	Depreciation Repost	DP	290942	4/30/2012		(7.67)	(7.67)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345100	6515	Summarized Depreciation Transa	DP	52842	4/30/2012	7.67		7.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345100	6515	Depreciation Repost	DP	290942	4/30/2012	7.67		7.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345100	6515	Depreciation Repost	DP	290937	3/31/2012	7.67		7.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345100	6515	Depreciation Repost	DP	290937	3/31/2012		(7.67)	(7.67)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345100	6515	Summarized Depreciation Transa	DP	52747	3/31/2012	7.67		7.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345100	6515	Depreciation Repost	DP	290978	2/29/2012	7.67		7.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345100	6515	Summarized Depreciation Transa	DP	52647	2/29/2012	7.67		7.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345100	6515	Depreciation Repost	DP	290978	2/29/2012		(7.67)	(7.67)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345100	6515	ELECTRIC PUMP EQUIP TRANS DIST	DP	52554	1/31/2012	7.67		7.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345101	6515	ELECTRIC PUMP EQUIP TRANS DIST	DP	53735	12/31/2012	1.84		1.84	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345101	6515	ELECTRIC PUMP EQUIP TRANS DIST	DP	53631	11/30/2012	1.84		1.84	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345101	6515	ELECTRIC PUMP EQUIP TRANS DIST	DP	53511	10/31/2012	1.84		1.84	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345101	6515	ELECTRIC PUMP EQUIP TRANS DIST	DP	53413	9/30/2012	1.84		1.84	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345101	6515	ELECTRIC PUMP EQUIP TRANS DIST	DP	53305	8/31/2012	1.84		1.84	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345101	6515	ELECTRIC PUMP EQUIP TRANS DIST	DP	53212	7/31/2012	1.84		1.84	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345101	6515	Depreciation Repost	DP	290974	6/30/2012	1.84		1.84	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345101	6515	Summarized Depreciation Transa	DP	53117	6/30/2012	1.84		1.84	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345101	6515	Depreciation Repost	DP	290974	6/30/2012		(1.84)	(1.84)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345101	6515	Summarized Depreciation Transa	DP	52938	5/31/2012	1.84		1.84	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345101	6515	Depreciation Repost	DP	290971	5/31/2012		(1.84)	(1.84)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345101	6515	Depreciation Repost	DP	290971	5/31/2012	1.84		1.84	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345101	6515	Depreciation Repost	DP	290942	4/30/2012		(1.84)	(1.84)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345101	6515	Summarized Depreciation Transa	DP	52842	4/30/2012	1.84		1.84	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345101	6515	Depreciation Repost	DP	290942	4/30/2012	1.84		1.84	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345101	6515	Depreciation Repost	DP	290937	3/31/2012	1.84		1.84	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345101	6515	Depreciation Repost	DP	290937	3/31/2012		(1.84)	(1.84)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345101	6515	Summarized Depreciation Transa	DP	52747	3/31/2012	1.84		1.84	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345101	6515	Depreciation Repost	DP	290978	2/29/2012	1.84		1.84	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345101	6515	Summarized Depreciation Transa	DP	52647	2/29/2012	1.84		1.84	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345101	6515	Depreciation Repost	DP	290978	2/29/2012		(1.84)	(1.84)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345101	6515	ELECTRIC PUMP EQUIP TRANS DIST	DP	52554	1/31/2012	1.84		1.84	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345102	6515	ELECTRIC PUMP EQUIP TRANS DIST	DP	53735	12/31/2012	0.32		0.32	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345102	6515	AUXILIARY EQUIPMENT TRAN	DP	53735	12/31/2012	1.44		1.44	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345102	6515	AUXILIARY EQUIPMENT TRAN	DP	53631	11/30/2012	1.44		1.44	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345102	6515	ELECTRIC PUMP EQUIP TRANS DIST	DP	53631	11/30/2012	0.32		0.32	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345102	6515	ELECTRIC PUMP EQUIP TRANS DIST	DP	53511	10/31/2012	0.32		0.32	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345102	6515	AUXILIARY EQUIPMENT TRAN	DP	53511	10/31/2012	1.44		1.44	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345102	6515	AUXILIARY EQUIPMENT TRAN	DP	53413	9/30/2012	1.44		1.44	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345102	6515	ELECTRIC PUMP EQUIP TRANS DIST	DP	53413	9/30/2012	0.32		0.32	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345102	6515	AUXILIARY EQUIPMENT TRAN	DP	53305	8/31/2012	1.44		1.44	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345102	6515	ELECTRIC PUMP EQUIP TRANS DIST	DP	53305	8/31/2012	0.32		0.32	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345102	6515	ELECTRIC PUMP EQUIP TRANS DIST	DP	53212	7/31/2012	0.32		0.32	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345102	6515	AUXILIARY EQUIPMENT TRAN	DP	53212	7/31/2012	1.44		1.44	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345102	6515	Depreciation Repost	DP	290974	6/30/2012	1.44		1.44	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345102	6515	Depreciation Repost	DP	290974	6/30/2012	0.13		0.13	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345102	6515	Summarized Depreciation Transa	DP	53117	6/30/2012	1.57		1.57	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345102	6515	Depreciation Repost	DP	290974	6/30/2012		(1.57)	(1.57)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345102	6515	Depreciation Repost	DP	290971	5/31/2012		(1.57)	(1.57)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345102	6515	Depreciation Repost	DP	290971	5/31/2012	0.13		0.13	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345102	6515	Summarized Depreciation Transa	DP	52938	5/31/2012	1.57		1.57	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345102	6515	Depreciation Repost	DP	290971	5/31/2012	1.44		1.44	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345102	6515	Depreciation Repost	DP	290942	4/30/2012		(1.57)	(1.57)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345102	6515	Summarized Depreciation Transa	DP	52842	4/30/2012	1.57		1.57	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345102	6515	Depreciation Repost	DP	290942	4/30/2012	0.13		0.13	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345102	6515	Depreciation Repost	DP	290942	4/30/2012	1.44		1.44	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345102	6515	Depreciation Repost	DP	290937	3/31/2012	0.13		0.13	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345102	6515	Depreciation Repost	DP	290937	3/31/2012	1.44		1.44	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345102	6515	Depreciation Repost	DP	290937	3/31/2012		(1.57)	(1.57)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345102	6515	Summarized Depreciation Transa	DP	52747	3/31/2012	1.57		1.57	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY

345	345102	6515	Depreciation Repost	DP	290978	2/29/2012	1.44		1.44	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345102	6515	Depreciation Repost	DP	290978	2/29/2012	0.13		0.13	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345102	6515	Summarized Depreciation Transa	DP	52647	2/29/2012	1.57		1.57	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345102	6515	Depreciation Repost	DP	290978	2/29/2012		(1.57)	(1.57)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345102	6515	AUXILIARY EQUIPMENT TRAN	DP	52554	1/31/2012	1.44		1.44	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345102	6515	ELECTRIC PUMP EQUIP TRANS DIST	DP	52554	1/31/2012	0.13		0.13	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-ELEC PUMP EQP TRANS DST	Water Serv Corp of Kentucky	MWR	KY
345	345100	6520	WATER TREATMENT SYSTEMS	DP	53735	12/31/2012	2.32		2.32	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345100	6520	WATER TREATMENT SYSTEMS	DP	53631	11/30/2012	2.32		2.32	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345100	6520	WATER TREATMENT SYSTEMS	DP	53511	10/31/2012	2.32		2.32	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345100	6520	WATER TREATMENT SYSTEMS	DP	53413	9/30/2012	2.32		2.32	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345100	6520	WATER TREATMENT SYSTEMS	DP	53305	8/31/2012	2.32		2.32	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345100	6520	WATER TREATMENT SYSTEMS	DP	53212	7/31/2012	2.32		2.32	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345100	6520	Depreciation Repost	DP	290974	6/30/2012	2.32		2.32	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345100	6520	Summarized Depreciation Transa	DP	53117	6/30/2012	2.32		2.32	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345100	6520	Depreciation Repost	DP	290974	6/30/2012		(2.32)	(2.32)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345100	6520	Summarized Depreciation Transa	DP	52938	5/31/2012	2.32		2.32	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345100	6520	Depreciation Repost	DP	290971	5/31/2012		(2.32)	(2.32)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345100	6520	Depreciation Repost	DP	290971	5/31/2012	2.32		2.32	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345100	6520	Depreciation Repost	DP	290942	4/30/2012		(1.44)	(1.44)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345100	6520	Summarized Depreciation Transa	DP	52842	4/30/2012	1.44		1.44	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345100	6520	Depreciation Repost	DP	290942	4/30/2012	1.44		1.44	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345100	6520	Depreciation Repost	DP	290937	3/31/2012	1.44		1.44	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345100	6520	Depreciation Repost	DP	290937	3/31/2012		(1.44)	(1.44)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345100	6520	Summarized Depreciation Transa	DP	52747	3/31/2012	1.44		1.44	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345100	6520	Depreciation Repost	DP	290978	2/29/2012	1.44		1.44	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345100	6520	Summarized Depreciation Transa	DP	52647	2/29/2012	1.44		1.44	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345100	6520	Depreciation Repost	DP	290978	2/29/2012		(1.44)	(1.44)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345100	6520	WATER TREATMENT SYSTEMS	DP	52554	1/31/2012	1.44		1.44	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6520	WATER TREATMENT SYSTEMS	DP	53735	12/31/2012	1.93		1.93	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6520	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012	5.00		5.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6520	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012	38.20		38.20	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6520	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012	5.00		5.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6520	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012	38.20		38.20	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6520	WATER TREATMENT SYSTEMS	DP	53631	11/30/2012	1.93		1.93	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6520	WATER TREATMENT SYSTEMS	DP	53511	10/31/2012	1.93		1.93	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6520	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012	5.00		5.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6520	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012	38.20		38.20	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6520	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012	5.00		5.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6520	WATER TREATMENT SYSTEMS	DP	53413	9/30/2012	0.92		0.92	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6520	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012	38.20		38.20	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6520	WATER TREATMENT SYSTEMS	DP	53305	8/31/2012	0.92		0.92	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6520	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012	5.00		5.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6520	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012	38.20		38.20	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6520	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012	38.20		38.20	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6520	WATER TREATMENT SYSTEMS	DP	53212	7/31/2012	0.92		0.92	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6520	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012	5.00		5.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6520	Depreciation Repost	DP	290974	6/30/2012		(44.12)	(44.12)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6520	Summarized Depreciation Transa	DP	53117	6/30/2012	44.12		44.12	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6520	Depreciation Repost	DP	290974	6/30/2012	0.92		0.92	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6520	Depreciation Repost	DP	290974	6/30/2012	5.00		5.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6520	Depreciation Repost	DP	290974	6/30/2012	38.20		38.20	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6520	Depreciation Repost	DP	290971	5/31/2012	38.20		38.20	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6520	Depreciation Repost	DP	290971	5/31/2012	5.00		5.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6520	Depreciation Repost	DP	290971	5/31/2012	0.92		0.92	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6520	Summarized Depreciation Transa	DP	52938	5/31/2012	44.12		44.12	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6520	Depreciation Repost	DP	290971	5/31/2012		(44.12)	(44.12)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6520	Depreciation Repost	DP	290942	4/30/2012		(44.12)	(44.12)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6520	Summarized Depreciation Transa	DP	52842	4/30/2012	44.12		44.12	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6520	Depreciation Repost	DP	290942	4/30/2012	0.92		0.92	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6520	Depreciation Repost	DP	290942	4/30/2012	5.00		5.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6520	Depreciation Repost	DP	290942	4/30/2012	38.20		38.20	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6520	Depreciation Repost	DP	290937	3/31/2012	0.92		0.92	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6520	Depreciation Repost	DP	290937	3/31/2012	5.00		5.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6520	Depreciation Repost	DP	290937	3/31/2012	38.20		38.20	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6520	Depreciation Repost	DP	290937	3/31/2012		(44.12)	(44.12)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6520	Summarized Depreciation Transa	DP	52747	3/31/2012	44.12		44.12	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6520	Depreciation Repost	DP	290978	2/29/2012	38.20		38.20	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6520	Depreciation Repost	DP	290978	2/29/2012	5.00		5.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6520	Depreciation Repost	DP	290978	2/29/2012	0.92		0.92	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6520	Summarized Depreciation Transa	DP	52647	2/29/2012	44.12		44.12	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6520	Depreciation Repost	DP	290978	2/29/2012		(44.12)	(44.12)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6520	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012	38.20		38.20	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY

345	345101	6520	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012	5.00		5.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6520	WATER TREATMENT SYSTEMS	DP	52554	1/31/2012	0.92		0.92	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	160*SE11.A*10*03	DP	53735	12/31/2012	1.69		1.69	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	160*CAPTIME*11*01	DP	53735	12/31/2012	0.54		0.54	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	160*AP.INVD*02*26	DP	53735	12/31/2012	2.00		2.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	160*CAPTIME*03*04	DP	53735	12/31/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	160*CAPTIME*10*01	DP	53735	12/31/2012	0.23		0.23	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012	886.18		886.18	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	WATER TREATMENT SYSTEMS	DP	53735	12/31/2012	58.53		58.53	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	WATER TREATMENT SYSTEMS	DP	53631	11/30/2012	57.83		57.83	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012	887.92		887.92	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	160*CAPTIME*03*04	DP	53631	11/30/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	160*CAPTIME*11*01	DP	53631	11/30/2012	0.54		0.54	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	160*SE11.A*10*03	DP	53631	11/30/2012	1.69		1.69	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	160*AP.INVD*02*26	DP	53631	11/30/2012	2.00		2.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	160*CAPTIME*10*01	DP	53631	11/30/2012	0.23		0.23	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	WATER TREATMENT SYSTEMS	DP	53511	10/31/2012	56.44		56.44	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012	887.92		887.92	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	160*CAPTIME*10*01	DP	53511	10/31/2012	0.23		0.23	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	160*CAPTIME*03*04	DP	53511	10/31/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	160*CAPTIME*11*01	DP	53511	10/31/2012	0.54		0.54	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	160*SE11.A*10*03	DP	53511	10/31/2012	1.69		1.69	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	160*AP.INVD*02*26	DP	53511	10/31/2012	2.00		2.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	160*SE11.A*10*03	DP	53413	9/30/2012	1.69		1.69	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	160*CAPTIME*11*01	DP	53413	9/30/2012	0.54		0.54	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	160*CAPTIME*03*04	DP	53413	9/30/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	160*CAPTIME*10*01	DP	53413	9/30/2012	0.23		0.23	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012	887.92		887.92	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	WATER TREATMENT SYSTEMS	DP	53413	9/30/2012	51.74		51.74	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	160*AP.INVD*02*26	DP	53413	9/30/2012	2.00		2.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	WATER TREATMENT SYSTEMS	DP	53305	8/31/2012	50.23		50.23	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012	888.49		888.49	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	160*CAPTIME*10*01	DP	53305	8/31/2012	0.23		0.23	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	160*CAPTIME*03*04	DP	53305	8/31/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	160*CAPTIME*11*01	DP	53305	8/31/2012	0.54		0.54	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	160*SE11.A*10*03	DP	53305	8/31/2012	1.69		1.69	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	160*AP.INVD*02*26	DP	53305	8/31/2012	2.00		2.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012	888.49		888.49	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	160*CAPTIME*10*01	DP	53212	7/31/2012	0.23		0.23	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	WATER TREATMENT SYSTEMS	DP	53212	7/31/2012	48.55		48.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	160*CAPTIME*03*04	DP	53212	7/31/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	160*CAPTIME*11*01	DP	53212	7/31/2012	0.54		0.54	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	160*SE11.A*10*03	DP	53212	7/31/2012	1.69		1.69	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	160*AP.INVD*02*26	DP	53212	7/31/2012	2.00		2.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	Summarized Depreciation Transa	DP	53117	6/30/2012	938.81		938.81	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	Depreciation Repost	DP	290974	6/30/2012	45.45		45.45	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	Depreciation Repost	DP	290974	6/30/2012	888.49		888.49	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	Depreciation Repost	DP	290974	6/30/2012	0.23		0.23	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	Depreciation Repost	DP	290974	6/30/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	Depreciation Repost	DP	290974	6/30/2012	0.54		0.54	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	Depreciation Repost	DP	290974	6/30/2012	1.69		1.69	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	Depreciation Repost	DP	290974	6/30/2012	2.00		2.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	Depreciation Repost	DP	290974	6/30/2012		(938.81)	(938.81)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	Summarized Depreciation Transa	DP	52938	5/31/2012	938.43		938.43	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	Depreciation Repost	DP	290971	5/31/2012	2.00		2.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	Depreciation Repost	DP	290971	5/31/2012	0.54		0.54	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	Depreciation Repost	DP	290971	5/31/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	Depreciation Repost	DP	290971	5/31/2012	0.23		0.23	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	Depreciation Repost	DP	290971	5/31/2012		(938.43)	(938.43)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	Depreciation Repost	DP	290971	5/31/2012	888.49		888.49	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	Depreciation Repost	DP	290971	5/31/2012	45.07		45.07	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	Depreciation Repost	DP	290971	5/31/2012	1.69		1.69	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	Depreciation Repost	DP	290942	4/30/2012		(935.96)	(935.96)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	Depreciation Repost	DP	290942	4/30/2012	42.60		42.60	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	Depreciation Repost	DP	290942	4/30/2012	888.49		888.49	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	Depreciation Repost	DP	290942	4/30/2012	0.23		0.23	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	Summarized Depreciation Transa	DP	52842	4/30/2012	935.96		935.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	Depreciation Repost	DP	290942	4/30/2012	0.54		0.54	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	Depreciation Repost	DP	290942	4/30/2012	1.69		1.69	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	Depreciation Repost	DP	290942	4/30/2012	2.00		2.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	Depreciation Repost	DP	290942	4/30/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	Depreciation Repost	DP	290937	3/31/2012		(935.34)	(935.34)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY

345	345102	6520	Depreciation Repost	DP	290937	3/31/2012	2.00		2.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	Depreciation Repost	DP	290937	3/31/2012	1.69		1.69	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	Depreciation Repost	DP	290937	3/31/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	Depreciation Repost	DP	290937	3/31/2012	0.23		0.23	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	Depreciation Repost	DP	290937	3/31/2012	888.49		888.49	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	Depreciation Repost	DP	290937	3/31/2012	41.98		41.98	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	Summarized Depreciation Transa	DP	52747	3/31/2012	935.34		935.34	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	Depreciation Repost	DP	290937	3/31/2012	0.54		0.54	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	Depreciation Repost	DP	290978	2/29/2012	2.00		2.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	Depreciation Repost	DP	290978	2/29/2012		(933.34)	(933.34)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	Depreciation Repost	DP	290978	2/29/2012	0.54		0.54	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	Depreciation Repost	DP	290978	2/29/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	Depreciation Repost	DP	290978	2/29/2012	0.23		0.23	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	Depreciation Repost	DP	290978	2/29/2012	888.49		888.49	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	Depreciation Repost	DP	290978	2/29/2012	39.98		39.98	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	Summarized Depreciation Transa	DP	52647	2/29/2012	933.34		933.34	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	Depreciation Repost	DP	290978	2/29/2012	1.69		1.69	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	160*SE11.A*10*03	DP	52554	1/31/2012	1.69		1.69	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	160*CAPTIME*11*01	DP	52554	1/31/2012	0.54		0.54	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	160*CAPTIME*03*04	DP	52554	1/31/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	160*CAPTIME*10*01	DP	52554	1/31/2012	0.23		0.23	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012	889.53		889.53	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	WATER TREATMENT SYSTEMS	DP	52554	1/31/2012	38.57		38.57	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6520	160*AP.INVD*02*26	DP	52554	1/31/2012	2.00		2.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-WATER TREATMENT EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6525	WTR CHEM STORAGE,TANKS,TAPS	DP	53735	12/31/2012	2.36		2.36	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6525	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012	0.35		0.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6525	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012	229.05		229.05	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6525	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012	0.35		0.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6525	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012	229.05		229.05	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6525	WTR CHEM STORAGE,TANKS,TAPS	DP	53631	11/30/2012	2.36		2.36	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6525	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012	229.05		229.05	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6525	WTR CHEM STORAGE,TANKS,TAPS	DP	53511	10/31/2012	2.36		2.36	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6525	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012	0.35		0.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6525	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012	0.35		0.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6525	WTR CHEM STORAGE,TANKS,TAPS	DP	53413	9/30/2012	2.36		2.36	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6525	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012	229.05		229.05	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6525	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012	0.35		0.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6525	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012	229.05		229.05	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6525	WTR CHEM STORAGE,TANKS,TAPS	DP	53305	8/31/2012	2.36		2.36	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6525	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012	229.05		229.05	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6525	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012	0.35		0.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6525	WTR CHEM STORAGE,TANKS,TAPS	DP	53212	7/31/2012	2.36		2.36	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6525	Depreciation Repost	DP	290974	6/30/2012		(231.76)	(231.76)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6525	Summarized Depreciation Transa	DP	53117	6/30/2012	231.76		231.76	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6525	Depreciation Repost	DP	290974	6/30/2012	2.36		2.36	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6525	Depreciation Repost	DP	290974	6/30/2012	0.35		0.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6525	Depreciation Repost	DP	290974	6/30/2012	229.05		229.05	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6525	Depreciation Repost	DP	290971	5/31/2012	229.05		229.05	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6525	Depreciation Repost	DP	290971	5/31/2012	0.35		0.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6525	Depreciation Repost	DP	290971	5/31/2012	2.23		2.23	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6525	Summarized Depreciation Transa	DP	52938	5/31/2012	231.63		231.63	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6525	Depreciation Repost	DP	290971	5/31/2012		(231.63)	(231.63)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6525	Depreciation Repost	DP	290942	4/30/2012		(231.63)	(231.63)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6525	Summarized Depreciation Transa	DP	52842	4/30/2012	231.63		231.63	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6525	Depreciation Repost	DP	290942	4/30/2012	2.23		2.23	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6525	Depreciation Repost	DP	290942	4/30/2012	0.35		0.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6525	Depreciation Repost	DP	290942	4/30/2012	229.05		229.05	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6525	Depreciation Repost	DP	290937	3/31/2012	2.23		2.23	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6525	Depreciation Repost	DP	290937	3/31/2012	0.35		0.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6525	Depreciation Repost	DP	290937	3/31/2012	229.05		229.05	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6525	Depreciation Repost	DP	290937	3/31/2012		(231.63)	(231.63)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6525	Summarized Depreciation Transa	DP	52747	3/31/2012	231.63		231.63	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6525	Depreciation Repost	DP	290978	2/29/2012	229.05		229.05	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6525	Depreciation Repost	DP	290978	2/29/2012	0.35		0.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6525	Depreciation Repost	DP	290978	2/29/2012	2.23		2.23	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6525	Summarized Depreciation Transa	DP	52647	2/29/2012	231.63		231.63	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6525	Depreciation Repost	DP	290978	2/29/2012		(231.63)	(231.63)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6525	WTR CHEM STORAGE,TANKS,TAPS	DP	52554	1/31/2012	2.23		2.23	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6525	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012	229.05		229.05	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6525	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012	0.35		0.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	160*AP.INVD*04*25	DP	53735	12/31/2012	0.69		0.69	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	160*AP.INVD*04*28	DP	53735	12/31/2012	0.63		0.63	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY

345	345102	6525	160*CAPTIME*06*06	DP	53735	12/31/2012	0.36		0.36	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	160*CAPTIME*10*01	DP	53735	12/31/2012	0.93		0.93	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	160*AP.INVD*04*25	DP	53735	12/31/2012		(0.42)	(0.42)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	160*AP.INVD*04*28	DP	53735	12/31/2012		(0.50)	(0.50)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012	637.19		637.19	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	WTR CHEM STORAGE,TANKS,TAPS	DP	53735	12/31/2012	4.38		4.38	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	WTR CHEM STORAGE,TANKS,TAPS	DP	53631	11/30/2012	4.38		4.38	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012	637.19		637.19	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	160*AP.INVD*04*28	DP	53631	11/30/2012		(0.50)	(0.50)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	160*CAPTIME*06*06	DP	53631	11/30/2012	0.36		0.36	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	160*AP.INVD*04*28	DP	53631	11/30/2012	0.63		0.63	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	160*AP.INVD*04*25	DP	53631	11/30/2012	0.69		0.69	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	160*CAPTIME*10*01	DP	53631	11/30/2012	0.93		0.93	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	160*AP.INVD*04*25	DP	53631	11/30/2012		(0.42)	(0.42)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012	637.19		637.19	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	160*AP.INVD*04*28	DP	53511	10/31/2012		(0.50)	(0.50)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	160*AP.INVD*04*25	DP	53511	10/31/2012		(0.42)	(0.42)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	160*CAPTIME*06*06	DP	53511	10/31/2012	0.36		0.36	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	160*AP.INVD*04*28	DP	53511	10/31/2012	0.63		0.63	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	160*AP.INVD*04*25	DP	53511	10/31/2012	0.69		0.69	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	160*CAPTIME*10*01	DP	53511	10/31/2012	0.93		0.93	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	WTR CHEM STORAGE,TANKS,TAPS	DP	53511	10/31/2012	4.38		4.38	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	160*AP.INVD*04*25	DP	53413	9/30/2012	0.69		0.69	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	160*AP.INVD*04*28	DP	53413	9/30/2012	0.63		0.63	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	160*CAPTIME*06*06	DP	53413	9/30/2012	0.36		0.36	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	160*AP.INVD*04*25	DP	53413	9/30/2012		(0.42)	(0.42)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	160*AP.INVD*04*28	DP	53413	9/30/2012		(0.50)	(0.50)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012	637.19		637.19	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	WTR CHEM STORAGE,TANKS,TAPS	DP	53413	9/30/2012	4.19		4.19	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	160*CAPTIME*10*01	DP	53413	9/30/2012	0.93		0.93	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	WTR CHEM STORAGE,TANKS,TAPS	DP	53305	8/31/2012	4.19		4.19	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012	637.19		637.19	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	160*AP.INVD*04*28	DP	53305	8/31/2012		(0.50)	(0.50)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	160*AP.INVD*04*25	DP	53305	8/31/2012		(0.42)	(0.42)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	160*CAPTIME*06*06	DP	53305	8/31/2012	0.36		0.36	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	160*AP.INVD*04*28	DP	53305	8/31/2012	0.63		0.63	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	160*AP.INVD*04*25	DP	53305	8/31/2012	0.69		0.69	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	160*CAPTIME*10*01	DP	53305	8/31/2012	0.93		0.93	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	WTR CHEM STORAGE,TANKS,TAPS	DP	53212	7/31/2012	3.52		3.52	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	160*AP.INVD*04*28	DP	53212	7/31/2012	0.63		0.63	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	160*AP.INVD*04*25	DP	53212	7/31/2012	0.69		0.69	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	160*CAPTIME*10*01	DP	53212	7/31/2012	0.93		0.93	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012	637.19		637.19	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	160*AP.INVD*04*28	DP	53212	7/31/2012		(0.50)	(0.50)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	160*AP.INVD*04*25	DP	53212	7/31/2012		(0.42)	(0.42)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	160*CAPTIME*06*06	DP	53212	7/31/2012	0.36		0.36	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	Summarized Depreciation Transa	DP	53117	6/30/2012	641.89		641.89	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	Depreciation Repost	DP	290974	6/30/2012	3.01		3.01	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	Depreciation Repost	DP	290974	6/30/2012	637.19		637.19	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	Depreciation Repost	DP	290974	6/30/2012		(0.50)	(0.50)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	Depreciation Repost	DP	290974	6/30/2012		(0.42)	(0.42)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	Depreciation Repost	DP	290974	6/30/2012	0.36		0.36	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	Depreciation Repost	DP	290974	6/30/2012	0.63		0.63	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	Depreciation Repost	DP	290974	6/30/2012	0.69		0.69	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	Depreciation Repost	DP	290974	6/30/2012	0.93		0.93	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	Depreciation Repost	DP	290974	6/30/2012		(641.89)	(641.89)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	Summarized Depreciation Transa	DP	52938	5/31/2012	641.16		641.16	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	Depreciation Repost	DP	290971	5/31/2012	0.93		0.93	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	Depreciation Repost	DP	290971	5/31/2012	0.63		0.63	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	Depreciation Repost	DP	290971	5/31/2012	0.36		0.36	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	Depreciation Repost	DP	290971	5/31/2012		(0.42)	(0.42)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	Depreciation Repost	DP	290971	5/31/2012		(641.16)	(641.16)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	Depreciation Repost	DP	290971	5/31/2012		(0.50)	(0.50)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	Depreciation Repost	DP	290971	5/31/2012	637.19		637.19	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	Depreciation Repost	DP	290971	5/31/2012	2.28		2.28	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	Depreciation Repost	DP	290971	5/31/2012	0.69		0.69	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	Depreciation Repost	DP	290942	4/30/2012		(640.79)	(640.79)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	Depreciation Repost	DP	290942	4/30/2012	1.91		1.91	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	Depreciation Repost	DP	290942	4/30/2012	637.19		637.19	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	Depreciation Repost	DP	290942	4/30/2012		(0.50)	(0.50)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	Summarized Depreciation Transa	DP	52842	4/30/2012	640.79		640.79	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	Depreciation Repost	DP	290942	4/30/2012	0.36		0.36	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY

345	345102	6525	Depreciation Repost	DP	290942	4/30/2012	0.63		0.63	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	Depreciation Repost	DP	290942	4/30/2012	0.69		0.69	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	Depreciation Repost	DP	290942	4/30/2012	0.93		0.93	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	Depreciation Repost	DP	290942	4/30/2012		(0.42)	(0.42)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	Depreciation Repost	DP	290937	3/31/2012		(640.79)	(640.79)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	Depreciation Repost	DP	290937	3/31/2012	0.93		0.93	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	Depreciation Repost	DP	290937	3/31/2012	0.69		0.69	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	Depreciation Repost	DP	290937	3/31/2012	0.63		0.63	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	Depreciation Repost	DP	290937	3/31/2012		(0.42)	(0.42)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	Depreciation Repost	DP	290937	3/31/2012		(0.50)	(0.50)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	Depreciation Repost	DP	290937	3/31/2012	637.19		637.19	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	Depreciation Repost	DP	290937	3/31/2012	1.91		1.91	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	Summarized Depreciation Transa	DP	52747	3/31/2012	640.79		640.79	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	Depreciation Repost	DP	290937	3/31/2012	0.36		0.36	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	Depreciation Repost	DP	290978	2/29/2012	0.93		0.93	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	Depreciation Repost	DP	290978	2/29/2012		(640.79)	(640.79)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	Depreciation Repost	DP	290978	2/29/2012	0.63		0.63	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	Depreciation Repost	DP	290978	2/29/2012	0.36		0.36	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	Depreciation Repost	DP	290978	2/29/2012		(0.42)	(0.42)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	Depreciation Repost	DP	290978	2/29/2012		(0.50)	(0.50)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	Depreciation Repost	DP	290978	2/29/2012	637.19		637.19	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	Depreciation Repost	DP	290978	2/29/2012	1.91		1.91	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	Summarized Depreciation Transa	DP	52647	2/29/2012	640.79		640.79	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	Depreciation Repost	DP	290978	2/29/2012	0.69		0.69	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	160*CAPTIME*10*01	DP	52554	1/31/2012	0.93		0.93	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	160*AP.INVD*04*25	DP	52554	1/31/2012	0.69		0.69	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	160*AP.INVD*04*28	DP	52554	1/31/2012	0.63		0.63	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	160*CAPTIME*06*06	DP	52554	1/31/2012	0.36		0.36	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	160*AP.INVD*04*25	DP	52554	1/31/2012		(0.42)	(0.42)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	160*AP.INVD*04*28	DP	52554	1/31/2012		(0.50)	(0.50)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012	637.19		637.19	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6525	WTR CHEM STORAGE,TANKS,TAPS	DP	52554	1/31/2012	1.91		1.91	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-DIST RESV & STANDPIPES	Water Serv Corp of Kentucky	MWR	KY
345	345100	6530	WATER MAINS, NEW OR REPL	DP	53735	12/31/2012	23.03		23.03	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345100	6530	WATER MAINS, NEW OR REPL	DP	53631	11/30/2012	23.03		23.03	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345100	6530	WATER MAINS, NEW OR REPL	DP	53511	10/31/2012	22.59		22.59	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345100	6530	WATER MAINS, NEW OR REPL	DP	53413	9/30/2012	22.59		22.59	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345100	6530	WATER MAINS, NEW OR REPL	DP	53305	8/31/2012	22.59		22.59	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345100	6530	WATER MAINS, NEW OR REPL	DP	53212	7/31/2012	22.59		22.59	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345100	6530	Depreciation Repost	DP	290974	6/30/2012	22.59		22.59	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345100	6530	Summarized Depreciation Transa	DP	53117	6/30/2012	22.59		22.59	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345100	6530	Depreciation Repost	DP	290974	6/30/2012		(22.59)	(22.59)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345100	6530	Summarized Depreciation Transa	DP	52938	5/31/2012	22.59		22.59	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345100	6530	Depreciation Repost	DP	290971	5/31/2012		(22.59)	(22.59)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345100	6530	Depreciation Repost	DP	290971	5/31/2012	22.59		22.59	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345100	6530	Depreciation Repost	DP	290942	4/30/2012		(22.59)	(22.59)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345100	6530	Summarized Depreciation Transa	DP	52842	4/30/2012	22.59		22.59	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345100	6530	Depreciation Repost	DP	290942	4/30/2012	22.59		22.59	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345100	6530	Depreciation Repost	DP	290937	3/31/2012	22.59		22.59	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345100	6530	Depreciation Repost	DP	290937	3/31/2012		(22.59)	(22.59)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345100	6530	Summarized Depreciation Transa	DP	52747	3/31/2012	22.59		22.59	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345100	6530	Depreciation Repost	DP	290978	2/29/2012	22.59		22.59	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345100	6530	Summarized Depreciation Transa	DP	52647	2/29/2012	22.59		22.59	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345100	6530	Depreciation Repost	DP	290978	2/29/2012		(22.59)	(22.59)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345100	6530	WATER MAINS, NEW OR REPL	DP	52554	1/31/2012	22.59		22.59	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	160*CAPTIME*06*06	DP	53735	12/31/2012	0.21		0.21	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	160*AP.INVD*02*21	DP	53735	12/31/2012		(0.40)	(0.40)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012	489.08		489.08	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	160*AP.INVD*02*21	DP	53735	12/31/2012	0.53		0.53	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012	0.34		0.34	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	WATER MAINS, NEW OR REPL	DP	53735	12/31/2012	10.55		10.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	REPLACE 5,600â€™ OF WATER MAIN O	DP	53735	12/31/2012	89.01		89.01	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	INSTALL 750 FT. OF 6 INCH WATE	DP	53735	12/31/2012	80.52		80.52	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012	0.34		0.34	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012	489.08		489.08	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	160*AP.INVD*02*21	DP	53631	11/30/2012		(0.40)	(0.40)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	160*AP.INVD*02*21	DP	53631	11/30/2012	0.53		0.53	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	INSTALL 750 FT. OF 6 INCH WATE	DP	53631	11/30/2012	80.52		80.52	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	REPLACE 5,600â€™ OF WATER MAIN O	DP	53631	11/30/2012	89.01		89.01	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	WATER MAINS, NEW OR REPL	DP	53631	11/30/2012	9.17		9.17	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	160*CAPTIME*06*06	DP	53631	11/30/2012	0.21		0.21	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	WATER MAINS, NEW OR REPL	DP	53511	10/31/2012	7.71		7.71	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012	0.34		0.34	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY

345	345101	6530	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012	489.08		489.08	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	160*AP.INVD*02*21	DP	53511	10/31/2012		(0.40)	(0.40)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	160*CAPTIME*06*06	DP	53511	10/31/2012	0.21		0.21	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	160*AP.INVD*02*21	DP	53511	10/31/2012	0.53		0.53	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	INSTALL 750 FT. OF 6 INCH WATE	DP	53511	10/31/2012	80.52		80.52	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	REPLACE 5,600â€™ OF WATER MAIN O	DP	53511	10/31/2012	89.01		89.01	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	160*CAPTIME*06*06	DP	53413	9/30/2012	0.21		0.21	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	160*AP.INVD*02*21	DP	53413	9/30/2012		(0.40)	(0.40)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012	489.08		489.08	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012	0.34		0.34	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	WATER MAINS, NEW OR REPL	DP	53413	9/30/2012	7.08		7.08	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	REPLACE 5,600â€™ OF WATER MAIN O	DP	53413	9/30/2012	89.01		89.01	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	INSTALL 750 FT. OF 6 INCH WATE	DP	53413	9/30/2012	80.52		80.52	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	160*AP.INVD*02*21	DP	53413	9/30/2012	0.53		0.53	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	WATER MAINS, NEW OR REPL	DP	53305	8/31/2012	6.45		6.45	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012	0.34		0.34	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012	489.08		489.08	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	160*AP.INVD*02*21	DP	53305	8/31/2012		(0.40)	(0.40)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	160*CAPTIME*06*06	DP	53305	8/31/2012	0.21		0.21	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	160*AP.INVD*02*21	DP	53305	8/31/2012	0.53		0.53	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	INSTALL 750 FT. OF 6 INCH WATE	DP	53305	8/31/2012	80.52		80.52	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	REPLACE 5,600â€™ OF WATER MAIN O	DP	53305	8/31/2012	89.01		89.01	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	160*AP.INVD*02*21	DP	53212	7/31/2012		(0.40)	(0.40)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	WATER MAINS, NEW OR REPL	DP	53212	7/31/2012	6.45		6.45	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	160*CAPTIME*06*06	DP	53212	7/31/2012	0.21		0.21	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	160*AP.INVD*02*21	DP	53212	7/31/2012	0.53		0.53	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012	0.34		0.34	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012	489.08		489.08	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	INSTALL 750 FT. OF 6 INCH WATE	DP	53212	7/31/2012	80.52		80.52	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	REPLACE 5,600â€™ OF WATER MAIN O	DP	53212	7/31/2012	89.01		89.01	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	Summarized Depreciation Transa	DP	53117	6/30/2012	665.43		665.43	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	Depreciation Repost	DP	290974	6/30/2012	6.14		6.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	Depreciation Repost	DP	290974	6/30/2012	0.34		0.34	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	Depreciation Repost	DP	290974	6/30/2012	489.08		489.08	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	Depreciation Repost	DP	290974	6/30/2012		(0.40)	(0.40)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	Depreciation Repost	DP	290974	6/30/2012	0.21		0.21	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	Depreciation Repost	DP	290974	6/30/2012	0.53		0.53	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	Depreciation Repost	DP	290974	6/30/2012	80.52		80.52	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	Depreciation Repost	DP	290974	6/30/2012	89.01		89.01	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	Depreciation Repost	DP	290974	6/30/2012		(665.43)	(665.43)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	Summarized Depreciation Transa	DP	52938	5/31/2012	665.43		665.43	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	Depreciation Repost	DP	290971	5/31/2012	89.01		89.01	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	Depreciation Repost	DP	290971	5/31/2012	0.53		0.53	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	Depreciation Repost	DP	290971	5/31/2012	0.21		0.21	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	Depreciation Repost	DP	290971	5/31/2012		(0.40)	(0.40)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	Depreciation Repost	DP	290971	5/31/2012		(665.43)	(665.43)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	Depreciation Repost	DP	290971	5/31/2012	489.08		489.08	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	Depreciation Repost	DP	290971	5/31/2012	0.34		0.34	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	Depreciation Repost	DP	290971	5/31/2012	6.14		6.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	Depreciation Repost	DP	290971	5/31/2012	80.52		80.52	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	Depreciation Repost	DP	290942	4/30/2012		(665.43)	(665.43)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	Depreciation Repost	DP	290942	4/30/2012	6.14		6.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	Depreciation Repost	DP	290942	4/30/2012	0.34		0.34	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	Depreciation Repost	DP	290942	4/30/2012	489.08		489.08	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	Summarized Depreciation Transa	DP	52842	4/30/2012	665.43		665.43	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	Depreciation Repost	DP	290942	4/30/2012	0.21		0.21	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	Depreciation Repost	DP	290942	4/30/2012	0.53		0.53	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	Depreciation Repost	DP	290942	4/30/2012	80.52		80.52	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	Depreciation Repost	DP	290942	4/30/2012	89.01		89.01	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	Depreciation Repost	DP	290942	4/30/2012		(0.40)	(0.40)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	Depreciation Repost	DP	290937	3/31/2012		(665.43)	(665.43)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	Depreciation Repost	DP	290937	3/31/2012	89.01		89.01	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	Depreciation Repost	DP	290937	3/31/2012	80.52		80.52	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	Depreciation Repost	DP	290937	3/31/2012	0.53		0.53	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	Depreciation Repost	DP	290937	3/31/2012		(0.40)	(0.40)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	Depreciation Repost	DP	290937	3/31/2012	489.08		489.08	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	Depreciation Repost	DP	290937	3/31/2012	0.34		0.34	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	Depreciation Repost	DP	290937	3/31/2012	6.14		6.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	Summarized Depreciation Transa	DP	52747	3/31/2012	665.43		665.43	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	Depreciation Repost	DP	290937	3/31/2012	0.21		0.21	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	Depreciation Repost	DP	290978	2/29/2012	89.01		89.01	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	Depreciation Repost	DP	290978	2/29/2012		(665.43)	(665.43)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY

345	345101	6530	Depreciation Repost	DP	290978	2/29/2012	0.53		0.53	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	Depreciation Repost	DP	290978	2/29/2012	0.21		0.21	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	Depreciation Repost	DP	290978	2/29/2012		(0.40)	(0.40)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	Depreciation Repost	DP	290978	2/29/2012	489.08		489.08	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	Depreciation Repost	DP	290978	2/29/2012	0.34		0.34	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	Depreciation Repost	DP	290978	2/29/2012	6.14		6.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	Summarized Depreciation Transa	DP	52647	2/29/2012	665.43		665.43	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	Depreciation Repost	DP	290978	2/29/2012	80.52		80.52	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	REPLACE 5,600â€™ OF WATER MAIN O	DP	52554	1/31/2012	89.01		89.01	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	160*CAPTIME*06*06	DP	52554	1/31/2012	0.21		0.21	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	160*AP.INVD*02*21	DP	52554	1/31/2012		(0.40)	(0.40)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	INSTALL 750 FT. OF 6 INCH WATE	DP	52554	1/31/2012	80.52		80.52	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012	489.08		489.08	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012	0.34		0.34	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	WATER MAINS, NEW OR REPL	DP	52554	1/31/2012	6.14		6.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6530	160*AP.INVD*02*21	DP	52554	1/31/2012	0.53		0.53	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*CAPTIME*09*04	DP	53735	12/31/2012	9.13		9.13	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*05*23	DP	53735	12/31/2012	0.45		0.45	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	WATER MAINS, NEW OR REPL	DP	53735	12/31/2012	235.61		235.61	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012	4,124.57		4,124.57	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*05*26	DP	53735	12/31/2012		(0.58)	(0.58)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*08*29	DP	53735	12/31/2012		(0.38)	(0.38)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*REVERSE.JE*01*80	DP	53735	12/31/2012		(0.12)	(0.12)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*01*29	DP	53735	12/31/2012	0.12		0.12	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*01*32	DP	53735	12/31/2012	0.34		0.34	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*05*25	DP	53735	12/31/2012	0.40		0.40	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*CAPTIME*03*04	DP	53735	12/31/2012	7.29		7.29	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*CAPTIME*06*06	DP	53735	12/31/2012	4.60		4.60	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*CAPTIME*10*01	DP	53735	12/31/2012	1.98		1.98	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*06*30	DP	53735	12/31/2012	1.59		1.59	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*CAPTIME*11*01	DP	53735	12/31/2012	1.22		1.22	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*10*37	DP	53735	12/31/2012	1.22		1.22	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*05*25	DP	53735	12/31/2012	0.79		0.79	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*05*26	DP	53735	12/31/2012	0.78		0.78	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*08*29	DP	53735	12/31/2012	0.52		0.52	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*06*27	DP	53735	12/31/2012	0.46		0.46	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	ALPINE ROAD WATER MAIN REPL	DP	53735	12/31/2012	102.91		102.91	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*06*27	DP	53631	11/30/2012	0.46		0.46	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*05*23	DP	53631	11/30/2012	0.45		0.45	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*05*25	DP	53631	11/30/2012	0.40		0.40	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*01*32	DP	53631	11/30/2012	0.34		0.34	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*01*29	DP	53631	11/30/2012	0.12		0.12	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*REVERSE.JE*01*80	DP	53631	11/30/2012		(0.12)	(0.12)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*08*29	DP	53631	11/30/2012		(0.38)	(0.38)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*05*26	DP	53631	11/30/2012		(0.58)	(0.58)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012	4,124.57		4,124.57	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	WATER MAINS, NEW OR REPL	DP	53631	11/30/2012	235.11		235.11	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*08*29	DP	53631	11/30/2012	0.52		0.52	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	ALPINE ROAD WATER MAIN REPL	DP	53631	11/30/2012	102.91		102.91	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*CAPTIME*09*04	DP	53631	11/30/2012	9.13		9.13	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*CAPTIME*03*04	DP	53631	11/30/2012	7.29		7.29	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*CAPTIME*06*06	DP	53631	11/30/2012	4.60		4.60	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*CAPTIME*10*01	DP	53631	11/30/2012	1.98		1.98	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*06*30	DP	53631	11/30/2012	1.59		1.59	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*CAPTIME*11*01	DP	53631	11/30/2012	1.22		1.22	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*10*37	DP	53631	11/30/2012	1.22		1.22	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*05*25	DP	53631	11/30/2012	0.79		0.79	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*05*26	DP	53631	11/30/2012	0.78		0.78	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*CAPTIME*09*04	DP	53511	10/31/2012	9.13		9.13	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	ALPINE ROAD WATER MAIN REPL	DP	53511	10/31/2012	102.91		102.91	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*CAPTIME*06*06	DP	53511	10/31/2012	4.60		4.60	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*CAPTIME*10*01	DP	53511	10/31/2012	1.98		1.98	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*06*30	DP	53511	10/31/2012	1.59		1.59	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*CAPTIME*11*01	DP	53511	10/31/2012	1.22		1.22	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*10*37	DP	53511	10/31/2012	1.22		1.22	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*05*25	DP	53511	10/31/2012	0.79		0.79	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*05*26	DP	53511	10/31/2012	0.78		0.78	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*08*29	DP	53511	10/31/2012	0.52		0.52	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	WATER MAINS, NEW OR REPL	DP	53511	10/31/2012	231.73		231.73	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012	4,127.88		4,127.88	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*05*26	DP	53511	10/31/2012		(0.58)	(0.58)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*08*29	DP	53511	10/31/2012		(0.38)	(0.38)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY

345	345102	6530	160*REVERSE.JE*01*80	DP	53511	10/31/2012		(0.12)	(0.12)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*01*29	DP	53511	10/31/2012	0.12		0.12	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*01*32	DP	53511	10/31/2012	0.34		0.34	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*05*25	DP	53511	10/31/2012	0.40		0.40	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*05*23	DP	53511	10/31/2012	0.45		0.45	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*06*27	DP	53511	10/31/2012	0.46		0.46	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*CAPTIME*03*04	DP	53511	10/31/2012	7.29		7.29	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*CAPTIME*10*01	DP	53413	9/30/2012	1.98		1.98	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*01*29	DP	53413	9/30/2012	0.12		0.12	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*CAPTIME*03*04	DP	53413	9/30/2012	7.29		7.29	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*CAPTIME*09*04	DP	53413	9/30/2012	9.13		9.13	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	WATER MAINS, NEW OR REPL	DP	53413	9/30/2012	223.82		223.82	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012	4,127.88		4,127.88	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*05*26	DP	53413	9/30/2012		(0.58)	(0.58)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*08*29	DP	53413	9/30/2012		(0.38)	(0.38)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*REVERSE.JE*01*80	DP	53413	9/30/2012		(0.12)	(0.12)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*06*30	DP	53413	9/30/2012	1.59		1.59	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*CAPTIME*11*01	DP	53413	9/30/2012	1.22		1.22	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*10*37	DP	53413	9/30/2012	1.22		1.22	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*05*25	DP	53413	9/30/2012	0.79		0.79	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*05*26	DP	53413	9/30/2012	0.78		0.78	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*08*29	DP	53413	9/30/2012	0.52		0.52	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*06*27	DP	53413	9/30/2012	0.46		0.46	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*05*23	DP	53413	9/30/2012	0.45		0.45	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*05*25	DP	53413	9/30/2012	0.40		0.40	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*01*32	DP	53413	9/30/2012	0.34		0.34	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*CAPTIME*06*06	DP	53413	9/30/2012	4.60		4.60	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*05*23	DP	53305	8/31/2012	0.45		0.45	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*05*25	DP	53305	8/31/2012	0.40		0.40	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*01*32	DP	53305	8/31/2012	0.34		0.34	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*01*29	DP	53305	8/31/2012	0.12		0.12	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*REVERSE.JE*01*80	DP	53305	8/31/2012		(0.12)	(0.12)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*08*29	DP	53305	8/31/2012		(0.38)	(0.38)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*05*26	DP	53305	8/31/2012		(0.58)	(0.58)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012	4,127.88		4,127.88	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	WATER MAINS, NEW OR REPL	DP	53305	8/31/2012	219.91		219.91	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*06*27	DP	53305	8/31/2012	0.46		0.46	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*CAPTIME*09*04	DP	53305	8/31/2012	9.13		9.13	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*CAPTIME*03*04	DP	53305	8/31/2012	7.29		7.29	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*CAPTIME*06*06	DP	53305	8/31/2012	4.60		4.60	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*CAPTIME*10*01	DP	53305	8/31/2012	1.98		1.98	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*06*30	DP	53305	8/31/2012	1.59		1.59	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*CAPTIME*11*01	DP	53305	8/31/2012	1.22		1.22	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*10*37	DP	53305	8/31/2012	1.22		1.22	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*05*25	DP	53305	8/31/2012	0.79		0.79	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*05*26	DP	53305	8/31/2012	0.78		0.78	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*08*29	DP	53305	8/31/2012	0.52		0.52	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*CAPTIME*03*04	DP	53212	7/31/2012	7.29		7.29	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*CAPTIME*09*04	DP	53212	7/31/2012	9.13		9.13	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*05*26	DP	53212	7/31/2012	0.78		0.78	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*08*29	DP	53212	7/31/2012	0.52		0.52	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*REVERSE.JE*01*80	DP	53212	7/31/2012		(0.12)	(0.12)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*08*29	DP	53212	7/31/2012		(0.38)	(0.38)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	WATER MAINS, NEW OR REPL	DP	53212	7/31/2012	215.41		215.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*CAPTIME*06*06	DP	53212	7/31/2012	4.60		4.60	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*CAPTIME*10*01	DP	53212	7/31/2012	1.98		1.98	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012	4,127.88		4,127.88	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*01*29	DP	53212	7/31/2012	0.12		0.12	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*01*32	DP	53212	7/31/2012	0.34		0.34	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*05*25	DP	53212	7/31/2012	0.40		0.40	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*10*37	DP	53212	7/31/2012	1.22		1.22	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*CAPTIME*11*01	DP	53212	7/31/2012	1.22		1.22	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*05*26	DP	53212	7/31/2012		(0.58)	(0.58)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*05*23	DP	53212	7/31/2012	0.45		0.45	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*06*27	DP	53212	7/31/2012	0.46		0.46	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*06*30	DP	53212	7/31/2012	1.59		1.59	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*05*25	DP	53212	7/31/2012	0.79		0.79	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Summarized Depreciation Transa	DP	53117	6/30/2012	4,370.39		4,370.39	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290974	6/30/2012	212.70		212.70	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290974	6/30/2012	4,127.88		4,127.88	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290974	6/30/2012		(0.58)	(0.58)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290974	6/30/2012		(0.38)	(0.38)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY

345	345102	6530	Depreciation Repost	DP	290974	6/30/2012		(0.12)	(0.12)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290974	6/30/2012	0.12		0.12	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290974	6/30/2012	0.34		0.34	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290974	6/30/2012	0.40		0.40	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290974	6/30/2012	0.45		0.45	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290974	6/30/2012	0.46		0.46	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290974	6/30/2012	0.52		0.52	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290974	6/30/2012	0.78		0.78	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290974	6/30/2012	0.79		0.79	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290974	6/30/2012	1.22		1.22	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290974	6/30/2012	1.22		1.22	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290974	6/30/2012	1.59		1.59	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290974	6/30/2012	1.98		1.98	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290974	6/30/2012	4.60		4.60	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290974	6/30/2012	7.29		7.29	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290974	6/30/2012	9.13		9.13	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290974	6/30/2012		(4,370.39)	(4,370.39)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290971	5/31/2012	9.13		9.13	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290971	5/31/2012		(4,365.66)	(4,365.66)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290971	5/31/2012	4.60		4.60	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290971	5/31/2012	1.98		1.98	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290971	5/31/2012	1.59		1.59	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290971	5/31/2012	1.22		1.22	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290971	5/31/2012	1.22		1.22	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290971	5/31/2012	0.79		0.79	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290971	5/31/2012	0.78		0.78	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290971	5/31/2012	0.52		0.52	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290971	5/31/2012	0.46		0.46	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290971	5/31/2012	0.45		0.45	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290971	5/31/2012	0.40		0.40	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290971	5/31/2012	0.34		0.34	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290971	5/31/2012	0.12		0.12	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290971	5/31/2012		(0.12)	(0.12)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290971	5/31/2012		(0.38)	(0.38)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290971	5/31/2012		(0.58)	(0.58)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290971	5/31/2012	4,127.88		4,127.88	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290971	5/31/2012	207.97		207.97	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Summarized Depreciation Transa	DP	52938	5/31/2012	4,365.66		4,365.66	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290971	5/31/2012	7.29		7.29	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290942	4/30/2012	4,127.88		4,127.88	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290942	4/30/2012	201.50		201.50	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290942	4/30/2012		(4,359.19)	(4,359.19)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290942	4/30/2012	9.13		9.13	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290942	4/30/2012	7.29		7.29	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290942	4/30/2012	4.60		4.60	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290942	4/30/2012	1.98		1.98	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290942	4/30/2012	1.59		1.59	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290942	4/30/2012	1.22		1.22	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290942	4/30/2012	1.22		1.22	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290942	4/30/2012	0.79		0.79	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290942	4/30/2012	0.78		0.78	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290942	4/30/2012	0.52		0.52	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290942	4/30/2012	0.46		0.46	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290942	4/30/2012	0.45		0.45	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290942	4/30/2012	0.40		0.40	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290942	4/30/2012	0.34		0.34	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290942	4/30/2012	0.12		0.12	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290942	4/30/2012		(0.12)	(0.12)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290942	4/30/2012		(0.38)	(0.38)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Summarized Depreciation Transa	DP	52842	4/30/2012	4,359.19		4,359.19	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290942	4/30/2012		(0.58)	(0.58)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Summarized Depreciation Transa	DP	52747	3/31/2012	4,352.37		4,352.37	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290937	3/31/2012		(4,352.37)	(4,352.37)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290937	3/31/2012		(0.58)	(0.58)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290937	3/31/2012		(0.38)	(0.38)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290937	3/31/2012		(0.12)	(0.12)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290937	3/31/2012	0.12		0.12	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290937	3/31/2012	0.34		0.34	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290937	3/31/2012	0.40		0.40	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290937	3/31/2012	0.45		0.45	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290937	3/31/2012	0.46		0.46	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290937	3/31/2012	0.52		0.52	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY

345	345102	6530	Depreciation Repost	DP	290937	3/31/2012	4,127.88		4,127.88	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290937	3/31/2012	0.78		0.78	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290937	3/31/2012	0.79		0.79	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290937	3/31/2012	1.22		1.22	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290937	3/31/2012	1.22		1.22	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290937	3/31/2012	1.59		1.59	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290937	3/31/2012	1.98		1.98	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290937	3/31/2012	4.60		4.60	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290937	3/31/2012	7.29		7.29	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290937	3/31/2012	9.13		9.13	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290937	3/31/2012	194.68		194.68	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290978	2/29/2012		(4,344.45)	(4,344.45)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290978	2/29/2012	9.13		9.13	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290978	2/29/2012	7.29		7.29	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290978	2/29/2012	4.60		4.60	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290978	2/29/2012	1.98		1.98	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290978	2/29/2012	1.59		1.59	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290978	2/29/2012	1.22		1.22	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290978	2/29/2012	1.22		1.22	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290978	2/29/2012	0.79		0.79	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290978	2/29/2012	0.78		0.78	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290978	2/29/2012	0.46		0.46	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290978	2/29/2012	0.45		0.45	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290978	2/29/2012	0.40		0.40	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290978	2/29/2012	0.34		0.34	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290978	2/29/2012	0.12		0.12	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290978	2/29/2012		(0.12)	(0.12)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290978	2/29/2012		(0.38)	(0.38)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290978	2/29/2012		(0.58)	(0.58)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290978	2/29/2012	4,127.88		4,127.88	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290978	2/29/2012	186.76		186.76	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Summarized Depreciation Transa	DP	52647	2/29/2012	4,344.45		4,344.45	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	Depreciation Repost	DP	290978	2/29/2012	0.52		0.52	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*REVERSE.JE*01*80	DP	52554	1/31/2012		(0.12)	(0.12)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*01*29	DP	52554	1/31/2012	0.12		0.12	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*05*26	DP	52554	1/31/2012		(0.58)	(0.58)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*CAPTIME*09*04	DP	52554	1/31/2012	9.13		9.13	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012	4,127.88		4,127.88	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*CAPTIME*03*04	DP	52554	1/31/2012	7.29		7.29	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*CAPTIME*06*06	DP	52554	1/31/2012	4.60		4.60	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*CAPTIME*10*01	DP	52554	1/31/2012	1.98		1.98	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	WATER MAINS, NEW OR REPL	DP	52554	1/31/2012	184.01		184.01	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*06*30	DP	52554	1/31/2012	1.59		1.59	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*CAPTIME*11*01	DP	52554	1/31/2012	1.22		1.22	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*10*37	DP	52554	1/31/2012	1.22		1.22	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*05*25	DP	52554	1/31/2012	0.79		0.79	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*05*26	DP	52554	1/31/2012	0.78		0.78	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*08*29	DP	52554	1/31/2012	0.52		0.52	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*06*27	DP	52554	1/31/2012	0.46		0.46	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*05*23	DP	52554	1/31/2012	0.45		0.45	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*05*25	DP	52554	1/31/2012	0.40		0.40	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*01*32	DP	52554	1/31/2012	0.34		0.34	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6530	160*AP.INVD*08*29	DP	52554	1/31/2012		(0.38)	(0.38)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TRANS & DISTR MAINS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*02*26	DP	53735	12/31/2012	0.23		0.23	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	ELMO GREER & SONS	DP	53735	12/31/2012	0.39		0.39	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*10*35	DP	53735	12/31/2012	0.33		0.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*01*33	DP	53735	12/31/2012	0.38		0.38	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*10*35	DP	53735	12/31/2012	0.67		0.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*02*26	DP	53735	12/31/2012	5.00		5.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	CONSTRUCTION SITE SERVICES LLC	DP	53735	12/31/2012	1.22		1.22	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*10*37	DP	53735	12/31/2012	0.21		0.21	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*02*26	DP	53735	12/31/2012	0.13		0.13	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*03*29	DP	53735	12/31/2012	0.01		0.01	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*10*35	DP	53735	12/31/2012		(0.19)	(0.19)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*10*35	DP	53735	12/31/2012		(0.50)	(0.50)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012	165.66		165.66	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012	0.06		0.06	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	WATER SERVICE LINES	DP	53735	12/31/2012	12.92		12.92	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*10*35	DP	53735	12/31/2012	0.33		0.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	WATER SERVICE LINES	DP	53631	11/30/2012	11.67		11.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	ELMO GREER & SONS	DP	53631	11/30/2012	0.39		0.39	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	CONSTRUCTION SITE SERVICES LLC	DP	53631	11/30/2012	1.22		1.22	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY

345	345101	6535	160*AP.INVD*02*26	DP	53631	11/30/2012	5.00		5.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*10*35	DP	53631	11/30/2012	0.67		0.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*01*33	DP	53631	11/30/2012	0.38		0.38	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*10*35	DP	53631	11/30/2012	0.33		0.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012	0.06		0.06	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*10*35	DP	53631	11/30/2012	0.33		0.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*02*26	DP	53631	11/30/2012	0.23		0.23	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*10*37	DP	53631	11/30/2012	0.21		0.21	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*02*26	DP	53631	11/30/2012	0.13		0.13	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*03*29	DP	53631	11/30/2012	0.01		0.01	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*10*35	DP	53631	11/30/2012		(0.19)	(0.19)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*10*35	DP	53631	11/30/2012		(0.50)	(0.50)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012	165.66		165.66	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	ELMO GREER & SONS	DP	53511	10/31/2012	0.39		0.39	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	WATER SERVICE LINES	DP	53511	10/31/2012	11.02		11.02	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*02*26	DP	53511	10/31/2012	5.00		5.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*10*35	DP	53511	10/31/2012	0.67		0.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*01*33	DP	53511	10/31/2012	0.38		0.38	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*10*35	DP	53511	10/31/2012	0.33		0.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*10*35	DP	53511	10/31/2012	0.33		0.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012	0.06		0.06	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012	165.66		165.66	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*10*35	DP	53511	10/31/2012		(0.50)	(0.50)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*10*35	DP	53511	10/31/2012		(0.19)	(0.19)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*03*29	DP	53511	10/31/2012	0.01		0.01	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*02*26	DP	53511	10/31/2012	0.13		0.13	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*10*37	DP	53511	10/31/2012	0.21		0.21	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*02*26	DP	53511	10/31/2012	0.23		0.23	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	CONSTRUCTION SITE SERVICES LLC	DP	53511	10/31/2012	1.22		1.22	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*10*37	DP	53413	9/30/2012	0.21		0.21	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	CONSTRUCTION SITE SERVICES LLC	DP	53413	9/30/2012	1.22		1.22	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*10*35	DP	53413	9/30/2012	0.33		0.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*10*35	DP	53413	9/30/2012	0.33		0.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*01*33	DP	53413	9/30/2012	0.38		0.38	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*10*35	DP	53413	9/30/2012	0.67		0.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*02*26	DP	53413	9/30/2012	5.00		5.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*02*26	DP	53413	9/30/2012	0.13		0.13	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*03*29	DP	53413	9/30/2012	0.01		0.01	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*10*35	DP	53413	9/30/2012		(0.19)	(0.19)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*10*35	DP	53413	9/30/2012		(0.50)	(0.50)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012	165.66		165.66	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012	0.06		0.06	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	WATER SERVICE LINES	DP	53413	9/30/2012	11.00		11.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	ELMO GREER & SONS	DP	53413	9/30/2012	0.39		0.39	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*02*26	DP	53413	9/30/2012	0.23		0.23	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*10*37	DP	53305	8/31/2012	0.21		0.21	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*02*26	DP	53305	8/31/2012	0.13		0.13	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*03*29	DP	53305	8/31/2012	0.01		0.01	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*10*35	DP	53305	8/31/2012		(0.19)	(0.19)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*10*35	DP	53305	8/31/2012		(0.50)	(0.50)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012	165.66		165.66	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012	0.06		0.06	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*02*26	DP	53305	8/31/2012	0.23		0.23	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	WATER SERVICE LINES	DP	53305	8/31/2012	10.42		10.42	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	ELMO GREER & SONS	DP	53305	8/31/2012	0.39		0.39	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	CONSTRUCTION SITE SERVICES LLC	DP	53305	8/31/2012	1.22		1.22	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*02*26	DP	53305	8/31/2012	5.00		5.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*10*35	DP	53305	8/31/2012	0.67		0.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*01*33	DP	53305	8/31/2012	0.38		0.38	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*10*35	DP	53305	8/31/2012	0.33		0.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*10*35	DP	53305	8/31/2012	0.33		0.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*10*35	DP	53212	7/31/2012	0.67		0.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*02*26	DP	53212	7/31/2012	5.00		5.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*03*29	DP	53212	7/31/2012	0.01		0.01	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*10*35	DP	53212	7/31/2012		(0.19)	(0.19)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	WATER SERVICE LINES	DP	53212	7/31/2012	9.67		9.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*10*35	DP	53212	7/31/2012	0.33		0.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*10*35	DP	53212	7/31/2012	0.33		0.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012	0.06		0.06	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*02*26	DP	53212	7/31/2012	0.13		0.13	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*10*37	DP	53212	7/31/2012	0.21		0.21	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*02*26	DP	53212	7/31/2012	0.23		0.23	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY

345	345101	6535	CONSTRUCTION SITE SERVICES LLC	DP	53212	7/31/2012	1.22		1.22	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	ELMO GREER & SONS	DP	53212	7/31/2012	0.39		0.39	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012	165.66		165.66	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*10*35	DP	53212	7/31/2012		(0.50)	(0.50)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*01*33	DP	53212	7/31/2012	0.38		0.38	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Summarized Depreciation Transa	DP	53117	6/30/2012	182.07		182.07	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290974	6/30/2012		(0.19)	(0.19)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290974	6/30/2012	0.01		0.01	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290974	6/30/2012	0.13		0.13	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290974	6/30/2012	0.21		0.21	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290974	6/30/2012	0.23		0.23	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290974	6/30/2012	0.33		0.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290974	6/30/2012	0.33		0.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290974	6/30/2012	0.38		0.38	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290974	6/30/2012	0.67		0.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290974	6/30/2012	5.00		5.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290974	6/30/2012	1.22		1.22	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290974	6/30/2012	0.39		0.39	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290974	6/30/2012		(182.07)	(182.07)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290974	6/30/2012	8.14		8.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290974	6/30/2012	0.06		0.06	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290974	6/30/2012	165.66		165.66	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290974	6/30/2012		(0.50)	(0.50)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290971	5/31/2012	0.39		0.39	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290971	5/31/2012		(182.07)	(182.07)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290971	5/31/2012	5.00		5.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290971	5/31/2012	0.67		0.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290971	5/31/2012	0.38		0.38	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290971	5/31/2012	0.33		0.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290971	5/31/2012	0.33		0.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290971	5/31/2012	0.23		0.23	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290971	5/31/2012	0.21		0.21	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290971	5/31/2012	0.13		0.13	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290971	5/31/2012	0.01		0.01	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290971	5/31/2012		(0.19)	(0.19)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290971	5/31/2012		(0.50)	(0.50)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290971	5/31/2012	165.66		165.66	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290971	5/31/2012	0.06		0.06	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290971	5/31/2012	8.14		8.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Summarized Depreciation Transa	DP	52938	5/31/2012	182.07		182.07	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290971	5/31/2012	1.22		1.22	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290942	4/30/2012		(182.07)	(182.07)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290942	4/30/2012	0.39		0.39	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290942	4/30/2012	1.22		1.22	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290942	4/30/2012	5.00		5.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290942	4/30/2012	0.67		0.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290942	4/30/2012	0.38		0.38	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290942	4/30/2012	0.33		0.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290942	4/30/2012	0.33		0.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290942	4/30/2012	0.23		0.23	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290942	4/30/2012	0.21		0.21	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290942	4/30/2012	0.13		0.13	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290942	4/30/2012	0.01		0.01	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290942	4/30/2012		(0.19)	(0.19)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290942	4/30/2012		(0.50)	(0.50)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290942	4/30/2012	165.66		165.66	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290942	4/30/2012	0.06		0.06	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Summarized Depreciation Transa	DP	52842	4/30/2012	182.07		182.07	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290942	4/30/2012	8.14		8.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Summarized Depreciation Transa	DP	52747	3/31/2012	182.07		182.07	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290937	3/31/2012	1.22		1.22	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290937	3/31/2012	8.14		8.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290937	3/31/2012	0.06		0.06	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290937	3/31/2012	165.66		165.66	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290937	3/31/2012		(0.50)	(0.50)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290937	3/31/2012		(0.19)	(0.19)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290937	3/31/2012	0.01		0.01	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290937	3/31/2012	0.13		0.13	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290937	3/31/2012		(182.07)	(182.07)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290937	3/31/2012	0.21		0.21	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290937	3/31/2012	0.23		0.23	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290937	3/31/2012	0.33		0.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY

345	345101	6535	Depreciation Repost	DP	290937	3/31/2012	0.33		0.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290937	3/31/2012	0.38		0.38	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290937	3/31/2012	0.67		0.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290937	3/31/2012	5.00		5.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290937	3/31/2012	0.39		0.39	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290978	2/29/2012		(182.07)	(182.07)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290978	2/29/2012	0.39		0.39	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290978	2/29/2012	1.22		1.22	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290978	2/29/2012	5.00		5.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290978	2/29/2012	0.67		0.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290978	2/29/2012	0.38		0.38	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290978	2/29/2012	0.33		0.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290978	2/29/2012	0.33		0.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290978	2/29/2012	0.21		0.21	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290978	2/29/2012	0.13		0.13	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290978	2/29/2012	0.01		0.01	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290978	2/29/2012		(0.19)	(0.19)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290978	2/29/2012		(0.50)	(0.50)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290978	2/29/2012	165.66		165.66	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290978	2/29/2012	0.06		0.06	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290978	2/29/2012	8.14		8.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Summarized Depreciation Transa	DP	52647	2/29/2012	182.07		182.07	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	Depreciation Repost	DP	290978	2/29/2012	0.23		0.23	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*03*29	DP	52554	1/31/2012	0.01		0.01	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*02*26	DP	52554	1/31/2012	0.13		0.13	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*10*35	DP	52554	1/31/2012		(0.50)	(0.50)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012	165.66		165.66	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012	0.06		0.06	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	ELMO GREER & SONS	DP	52554	1/31/2012	0.39		0.39	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	WATER SERVICE LINES	DP	52554	1/31/2012	8.14		8.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	CONSTRUCTION SITE SERVICES LLC	DP	52554	1/31/2012	1.22		1.22	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*02*26	DP	52554	1/31/2012	5.00		5.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*10*35	DP	52554	1/31/2012	0.67		0.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*01*33	DP	52554	1/31/2012	0.38		0.38	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*10*35	DP	52554	1/31/2012	0.33		0.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*10*35	DP	52554	1/31/2012	0.33		0.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*02*26	DP	52554	1/31/2012	0.23		0.23	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*10*37	DP	52554	1/31/2012	0.21		0.21	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6535	160*AP.INVD*10*35	DP	52554	1/31/2012		(0.19)	(0.19)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	160*AP.INVD*06*29	DP	53735	12/31/2012	1.04		1.04	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	160*AP.INVD*04*23	DP	53735	12/31/2012	0.74		0.74	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	160*AP.INVD*05*25	DP	53735	12/31/2012	0.16		0.16	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	160*AP.INVD*04*23	DP	53735	12/31/2012	0.16		0.16	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	WATER SERVICE LINES	DP	53735	12/31/2012	57.91		57.91	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	160*CB.TO.GL*09*05	DP	53735	12/31/2012		(0.30)	(0.30)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	160*AP.INVD*06*29	DP	53735	12/31/2012		(0.79)	(0.79)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	160*CB.TO.GL*01*07	DP	53735	12/31/2012		(4.15)	(4.15)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012	937.87		937.87	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	CORP STOPS AND SERVICE MATERIA	DP	53735	12/31/2012	4.10		4.10	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	160*CB.TO.GL*01*07	DP	53631	11/30/2012		(4.15)	(4.15)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	160*AP.INVD*06*29	DP	53631	11/30/2012		(0.79)	(0.79)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	160*CB.TO.GL*09*05	DP	53631	11/30/2012		(0.30)	(0.30)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	160*AP.INVD*04*23	DP	53631	11/30/2012	0.16		0.16	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	160*AP.INVD*04*23	DP	53631	11/30/2012	0.74		0.74	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	160*AP.INVD*06*29	DP	53631	11/30/2012	1.04		1.04	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	CORP STOPS AND SERVICE MATERIA	DP	53631	11/30/2012	4.10		4.10	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	WATER SERVICE LINES	DP	53631	11/30/2012	57.91		57.91	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012	937.87		937.87	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	160*AP.INVD*05*25	DP	53631	11/30/2012	0.16		0.16	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012	937.87		937.87	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	160*CB.TO.GL*01*07	DP	53511	10/31/2012		(4.15)	(4.15)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	160*AP.INVD*06*29	DP	53511	10/31/2012		(0.79)	(0.79)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	160*CB.TO.GL*09*05	DP	53511	10/31/2012		(0.30)	(0.30)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	WATER SERVICE LINES	DP	53511	10/31/2012	55.44		55.44	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	160*AP.INVD*05*25	DP	53511	10/31/2012	0.16		0.16	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	160*AP.INVD*04*23	DP	53511	10/31/2012	0.74		0.74	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	160*AP.INVD*06*29	DP	53511	10/31/2012	1.04		1.04	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	CORP STOPS AND SERVICE MATERIA	DP	53511	10/31/2012	4.10		4.10	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	160*AP.INVD*04*23	DP	53511	10/31/2012	0.16		0.16	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	160*AP.INVD*04*23	DP	53413	9/30/2012	0.74		0.74	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	160*AP.INVD*05*25	DP	53413	9/30/2012	0.16		0.16	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	160*AP.INVD*04*23	DP	53413	9/30/2012	0.16		0.16	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY

345	345102	6535	160*CB.TO.GL*09*05	DP	53413	9/30/2012		(0.30)	(0.30)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	160*AP.INVD*06*29	DP	53413	9/30/2012		(0.79)	(0.79)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	160*CB.TO.GL*01*07	DP	53413	9/30/2012		(4.15)	(4.15)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012	937.87		937.87	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	WATER SERVICE LINES	DP	53413	9/30/2012	55.44		55.44	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	CORP STOPS AND SERVICE MATERIA	DP	53413	9/30/2012	4.10		4.10	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	160*AP.INVD*06*29	DP	53413	9/30/2012	1.04		1.04	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	WATER SERVICE LINES	DP	53305	8/31/2012	55.44		55.44	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012	937.87		937.87	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	160*CB.TO.GL*01*07	DP	53305	8/31/2012		(4.15)	(4.15)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	160*AP.INVD*06*29	DP	53305	8/31/2012		(0.79)	(0.79)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	CORP STOPS AND SERVICE MATERIA	DP	53305	8/31/2012	4.10		4.10	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	160*AP.INVD*04*23	DP	53305	8/31/2012	0.16		0.16	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	160*AP.INVD*05*25	DP	53305	8/31/2012	0.16		0.16	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	160*AP.INVD*04*23	DP	53305	8/31/2012	0.74		0.74	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	160*AP.INVD*06*29	DP	53305	8/31/2012	1.04		1.04	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	160*CB.TO.GL*09*05	DP	53305	8/31/2012		(0.30)	(0.30)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	WATER SERVICE LINES	DP	53212	7/31/2012	52.37		52.37	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	160*CB.TO.GL*01*07	DP	53212	7/31/2012		(4.15)	(4.15)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	160*AP.INVD*06*29	DP	53212	7/31/2012		(0.79)	(0.79)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	CORP STOPS AND SERVICE MATERIA	DP	53212	7/31/2012	4.10		4.10	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012	937.87		937.87	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	160*CB.TO.GL*09*05	DP	53212	7/31/2012		(0.30)	(0.30)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	160*AP.INVD*04*23	DP	53212	7/31/2012	0.16		0.16	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	160*AP.INVD*05*25	DP	53212	7/31/2012	0.16		0.16	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	160*AP.INVD*04*23	DP	53212	7/31/2012	0.74		0.74	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	160*AP.INVD*06*29	DP	53212	7/31/2012	1.04		1.04	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Summarized Depreciation Transa	DP	53117	6/30/2012	991.20		991.20	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Depreciation Repost	DP	290974	6/30/2012	0.74		0.74	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Depreciation Repost	DP	290974	6/30/2012	1.04		1.04	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Depreciation Repost	DP	290974	6/30/2012	4.10		4.10	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Depreciation Repost	DP	290974	6/30/2012		(991.20)	(991.20)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Depreciation Repost	DP	290974	6/30/2012	52.37		52.37	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Depreciation Repost	DP	290974	6/30/2012	937.87		937.87	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Depreciation Repost	DP	290974	6/30/2012		(4.15)	(4.15)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Depreciation Repost	DP	290974	6/30/2012		(0.79)	(0.79)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Depreciation Repost	DP	290974	6/30/2012		(0.30)	(0.30)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Depreciation Repost	DP	290974	6/30/2012	0.16		0.16	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Depreciation Repost	DP	290974	6/30/2012	0.16		0.16	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Summarized Depreciation Transa	DP	52938	5/31/2012	991.20		991.20	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Depreciation Repost	DP	290971	5/31/2012	4.10		4.10	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Depreciation Repost	DP	290971	5/31/2012	0.74		0.74	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Depreciation Repost	DP	290971	5/31/2012	0.16		0.16	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Depreciation Repost	DP	290971	5/31/2012	0.16		0.16	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Depreciation Repost	DP	290971	5/31/2012		(0.30)	(0.30)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Depreciation Repost	DP	290971	5/31/2012		(991.20)	(991.20)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Depreciation Repost	DP	290971	5/31/2012		(0.79)	(0.79)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Depreciation Repost	DP	290971	5/31/2012		(4.15)	(4.15)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Depreciation Repost	DP	290971	5/31/2012	937.87		937.87	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Depreciation Repost	DP	290971	5/31/2012	52.37		52.37	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Depreciation Repost	DP	290971	5/31/2012	1.04		1.04	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Depreciation Repost	DP	290942	4/30/2012		(991.20)	(991.20)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Depreciation Repost	DP	290942	4/30/2012	52.37		52.37	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Depreciation Repost	DP	290942	4/30/2012	937.87		937.87	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Depreciation Repost	DP	290942	4/30/2012		(4.15)	(4.15)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Depreciation Repost	DP	290942	4/30/2012		(0.79)	(0.79)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Summarized Depreciation Transa	DP	52842	4/30/2012	991.20		991.20	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Depreciation Repost	DP	290942	4/30/2012	0.16		0.16	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Depreciation Repost	DP	290942	4/30/2012	0.16		0.16	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Depreciation Repost	DP	290942	4/30/2012	0.74		0.74	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Depreciation Repost	DP	290942	4/30/2012	1.04		1.04	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Depreciation Repost	DP	290942	4/30/2012	4.10		4.10	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Depreciation Repost	DP	290942	4/30/2012		(0.30)	(0.30)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Depreciation Repost	DP	290937	3/31/2012		(991.20)	(991.20)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Depreciation Repost	DP	290937	3/31/2012	4.10		4.10	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Depreciation Repost	DP	290937	3/31/2012	1.04		1.04	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Depreciation Repost	DP	290937	3/31/2012	0.74		0.74	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Depreciation Repost	DP	290937	3/31/2012	0.16		0.16	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Depreciation Repost	DP	290937	3/31/2012		(0.30)	(0.30)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Depreciation Repost	DP	290937	3/31/2012		(0.79)	(0.79)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Depreciation Repost	DP	290937	3/31/2012		(4.15)	(4.15)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Depreciation Repost	DP	290937	3/31/2012	937.87		937.87	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY

345	345102	6535	Depreciation Repost	DP	290937	3/31/2012	52.37		52.37	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Summarized Depreciation Transa	DP	52747	3/31/2012	991.20		991.20	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Depreciation Repost	DP	290937	3/31/2012	0.16		0.16	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Depreciation Repost	DP	290978	2/29/2012	4.10		4.10	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Depreciation Repost	DP	290978	2/29/2012		(983.11)	(983.11)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Depreciation Repost	DP	290978	2/29/2012	0.74		0.74	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Depreciation Repost	DP	290978	2/29/2012	0.16		0.16	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Depreciation Repost	DP	290978	2/29/2012	0.16		0.16	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Depreciation Repost	DP	290978	2/29/2012		(0.30)	(0.30)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Depreciation Repost	DP	290978	2/29/2012		(0.79)	(0.79)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Depreciation Repost	DP	290978	2/29/2012		(4.15)	(4.15)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Depreciation Repost	DP	290978	2/29/2012	937.87		937.87	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Depreciation Repost	DP	290978	2/29/2012	44.28		44.28	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Summarized Depreciation Transa	DP	52647	2/29/2012	983.11		983.11	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	Depreciation Repost	DP	290978	2/29/2012	1.04		1.04	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	CORP STOPS AND SERVICE MATERIA	DP	52554	1/31/2012	4.10		4.10	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	WATER SERVICE LINES	DP	52554	1/31/2012	40.25		40.25	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	160*AP.INVD*06*29	DP	52554	1/31/2012	1.04		1.04	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	160*AP.INVD*04*23	DP	52554	1/31/2012	0.74		0.74	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012	937.87		937.87	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	160*AP.INVD*04*23	DP	52554	1/31/2012	0.16		0.16	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	160*CB.TO.GL*09*05	DP	52554	1/31/2012		(0.30)	(0.30)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	160*AP.INVD*06*29	DP	52554	1/31/2012		(0.79)	(0.79)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	160*CB.TO.GL*01*07	DP	52554	1/31/2012		(4.15)	(4.15)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345102	6535	160*AP.INVD*05*25	DP	52554	1/31/2012	0.16		0.16	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-SERVICE LINES	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	METERS 3/4	DP	53735	12/31/2012	1.69		1.69	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	160*AP.INVD*06*30	DP	53735	12/31/2012	1.81		1.81	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	METERS 3/4	DP	53735	12/31/2012	1.69		1.69	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	160*AP.INVD*07*28	DP	53735	12/31/2012	1.79		1.79	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	160*AP.INVD*02*23	DP	53735	12/31/2012	1.59		1.59	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012	181.86		181.86	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	FLOW METER	DP	53735	12/31/2012	14.25		14.25	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	FLOW METER	DP	53631	11/30/2012	14.25		14.25	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012	181.86		181.86	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	160*AP.INVD*07*28	DP	53631	11/30/2012	1.79		1.79	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	160*AP.INVD*06*30	DP	53631	11/30/2012	1.81		1.81	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	METERS 3/4	DP	53631	11/30/2012	1.69		1.69	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	METERS 3/4	DP	53631	11/30/2012	1.69		1.69	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	160*AP.INVD*02*23	DP	53631	11/30/2012	1.59		1.59	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	FLOW METER	DP	53511	10/31/2012	14.25		14.25	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012	181.86		181.86	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	160*AP.INVD*02*23	DP	53511	10/31/2012	1.59		1.59	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	160*AP.INVD*07*28	DP	53511	10/31/2012	1.79		1.79	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	160*AP.INVD*06*30	DP	53511	10/31/2012	1.81		1.81	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	METERS 3/4	DP	53511	10/31/2012	1.69		1.69	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	METERS 3/4	DP	53511	10/31/2012	1.69		1.69	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	METERS 3/4	DP	53413	9/30/2012	1.69		1.69	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	160*AP.INVD*06*30	DP	53413	9/30/2012	1.81		1.81	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	160*AP.INVD*07*28	DP	53413	9/30/2012	1.79		1.79	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	160*AP.INVD*02*23	DP	53413	9/30/2012	1.59		1.59	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012	181.86		181.86	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	FLOW METER	DP	53413	9/30/2012	14.25		14.25	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	METERS 3/4	DP	53413	9/30/2012	1.69		1.69	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	FLOW METER	DP	53305	8/31/2012	14.25		14.25	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012	181.86		181.86	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	160*AP.INVD*02*23	DP	53305	8/31/2012	1.59		1.59	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	160*AP.INVD*07*28	DP	53305	8/31/2012	1.79		1.79	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	160*AP.INVD*06*30	DP	53305	8/31/2012	1.81		1.81	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	METERS 3/4	DP	53305	8/31/2012	1.69		1.69	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	METERS 3/4	DP	53305	8/31/2012	1.69		1.69	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	160*AP.INVD*02*23	DP	53212	7/31/2012	1.59		1.59	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	160*AP.INVD*07*28	DP	53212	7/31/2012	1.79		1.79	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	FLOW METER	DP	53212	7/31/2012	14.25		14.25	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	160*AP.INVD*06*30	DP	53212	7/31/2012	1.81		1.81	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	METERS 3/4	DP	53212	7/31/2012	1.69		1.69	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012	181.86		181.86	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	METERS 3/4	DP	53212	7/31/2012	1.69		1.69	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	Summarized Depreciation Transa	DP	53117	6/30/2012	204.68		204.68	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	Depreciation Repost	DP	290974	6/30/2012	14.25		14.25	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	Depreciation Repost	DP	290974	6/30/2012	181.86		181.86	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	Depreciation Repost	DP	290974	6/30/2012	1.59		1.59	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	Depreciation Repost	DP	290974	6/30/2012	1.79		1.79	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY

345	345101	6540	Depreciation Repost	DP	290974	6/30/2012	1.81		1.81	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	Depreciation Repost	DP	290974	6/30/2012	1.69		1.69	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	Depreciation Repost	DP	290974	6/30/2012	1.69		1.69	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	Depreciation Repost	DP	290974	6/30/2012		(204.68)	(204.68)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	Summarized Depreciation Transa	DP	52938	5/31/2012	204.68		204.68	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	Depreciation Repost	DP	290971	5/31/2012	1.69		1.69	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	Depreciation Repost	DP	290971	5/31/2012	1.81		1.81	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	Depreciation Repost	DP	290971	5/31/2012	1.79		1.79	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	Depreciation Repost	DP	290971	5/31/2012	1.59		1.59	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	Depreciation Repost	DP	290971	5/31/2012		(204.68)	(204.68)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	Depreciation Repost	DP	290971	5/31/2012	181.86		181.86	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	Depreciation Repost	DP	290971	5/31/2012	14.25		14.25	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	Depreciation Repost	DP	290971	5/31/2012	1.69		1.69	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	Depreciation Repost	DP	290942	4/30/2012		(204.68)	(204.68)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	Depreciation Repost	DP	290942	4/30/2012	14.25		14.25	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	Depreciation Repost	DP	290942	4/30/2012	181.86		181.86	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	Depreciation Repost	DP	290942	4/30/2012	1.59		1.59	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	Summarized Depreciation Transa	DP	52842	4/30/2012	204.68		204.68	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	Depreciation Repost	DP	290942	4/30/2012	1.81		1.81	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	Depreciation Repost	DP	290942	4/30/2012	1.69		1.69	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	Depreciation Repost	DP	290942	4/30/2012	1.69		1.69	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	Depreciation Repost	DP	290942	4/30/2012	1.79		1.79	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	Depreciation Repost	DP	290937	3/31/2012		(204.68)	(204.68)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	Depreciation Repost	DP	290937	3/31/2012	1.69		1.69	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	Depreciation Repost	DP	290937	3/31/2012	1.69		1.69	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	Depreciation Repost	DP	290937	3/31/2012	1.79		1.79	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	Depreciation Repost	DP	290937	3/31/2012	1.59		1.59	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	Depreciation Repost	DP	290937	3/31/2012	181.86		181.86	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	Depreciation Repost	DP	290937	3/31/2012	14.25		14.25	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	Summarized Depreciation Transa	DP	52747	3/31/2012	204.68		204.68	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	Depreciation Repost	DP	290937	3/31/2012	1.81		1.81	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	Depreciation Repost	DP	290978	2/29/2012	1.69		1.69	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	Depreciation Repost	DP	290978	2/29/2012		(204.68)	(204.68)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	Depreciation Repost	DP	290978	2/29/2012	1.81		1.81	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	Depreciation Repost	DP	290978	2/29/2012	1.79		1.79	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	Depreciation Repost	DP	290978	2/29/2012	1.59		1.59	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	Depreciation Repost	DP	290978	2/29/2012	181.86		181.86	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	Depreciation Repost	DP	290978	2/29/2012	14.25		14.25	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	Summarized Depreciation Transa	DP	52647	2/29/2012	204.68		204.68	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	Depreciation Repost	DP	290978	2/29/2012	1.69		1.69	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	160*AP.INVD*06*30	DP	52554	1/31/2012	1.81		1.81	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	160*AP.INVD*07*28	DP	52554	1/31/2012	1.79		1.79	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	160*AP.INVD*02*23	DP	52554	1/31/2012	1.59		1.59	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012	181.86		181.86	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	FLOW METER	DP	52554	1/31/2012	14.25		14.25	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	METERS 3/4	DP	52554	1/31/2012	1.69		1.69	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6540	METERS 3/4	DP	52554	1/31/2012	1.69		1.69	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	160*AP.INVD*02*21	DP	53735	12/31/2012	5.08		5.08	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	METERS 5/8	DP	53735	12/31/2012	21.50		21.50	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012	783.58		783.58	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	METERS	DP	53735	12/31/2012	25.35		25.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	MEASURES PLANT OUTPUT FLOW	DP	53735	12/31/2012	135.43		135.43	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	MEASURES PLANT OUTPUT FLOW	DP	53631	11/30/2012	135.43		135.43	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012	783.58		783.58	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	160*AP.INVD*02*21	DP	53631	11/30/2012	5.08		5.08	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	METERS 5/8	DP	53631	11/30/2012	21.50		21.50	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	METERS	DP	53631	11/30/2012	25.35		25.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	MEASURES PLANT OUTPUT FLOW	DP	53511	10/31/2012	135.43		135.43	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	METERS	DP	53511	10/31/2012	25.35		25.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012	821.08		821.08	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	160*AP.INVD*02*21	DP	53511	10/31/2012	5.08		5.08	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	METERS 5/8	DP	53511	10/31/2012	21.50		21.50	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	160*AP.INVD*02*21	DP	53413	9/30/2012	5.08		5.08	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012	821.08		821.08	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	METERS	DP	53413	9/30/2012	25.35		25.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	MEASURES PLANT OUTPUT FLOW	DP	53413	9/30/2012	135.43		135.43	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	METERS 5/8	DP	53413	9/30/2012	21.50		21.50	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	MEASURES PLANT OUTPUT FLOW	DP	53305	8/31/2012	135.43		135.43	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	METERS	DP	53305	8/31/2012	10.92		10.92	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012	821.08		821.08	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	160*AP.INVD*02*21	DP	53305	8/31/2012	5.08		5.08	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	METERS 5/8	DP	53305	8/31/2012	21.50		21.50	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY

345	345102	6540	MEASURES PLANT OUTPUT FLOW	DP	53212	7/31/2012	135.43		135.43	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	160*AP.INVD*02*21	DP	53212	7/31/2012	5.08		5.08	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	METERS	DP	53212	7/31/2012	10.92		10.92	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012	821.08		821.08	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	METERS 5/8	DP	53212	7/31/2012	21.50		21.50	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	Summarized Depreciation Transa	DP	53117	6/30/2012	994.01		994.01	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	Depreciation Repost	DP	290974	6/30/2012	135.43		135.43	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	Depreciation Repost	DP	290974	6/30/2012	10.92		10.92	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	Depreciation Repost	DP	290974	6/30/2012	821.08		821.08	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	Depreciation Repost	DP	290974	6/30/2012	5.08		5.08	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	Depreciation Repost	DP	290974	6/30/2012	21.50		21.50	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	Depreciation Repost	DP	290974	6/30/2012		(994.01)	(994.01)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	Depreciation Repost	DP	290971	5/31/2012	21.50		21.50	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	Depreciation Repost	DP	290971	5/31/2012	821.08		821.08	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	Depreciation Repost	DP	290971	5/31/2012	10.92		10.92	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	Depreciation Repost	DP	290971	5/31/2012		(994.01)	(994.01)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	Depreciation Repost	DP	290971	5/31/2012	135.43		135.43	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	Summarized Depreciation Transa	DP	52938	5/31/2012	994.01		994.01	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	Depreciation Repost	DP	290971	5/31/2012	5.08		5.08	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	Depreciation Repost	DP	290942	4/30/2012	135.43		135.43	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	Depreciation Repost	DP	290942	4/30/2012	10.92		10.92	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	Depreciation Repost	DP	290942	4/30/2012	821.08		821.08	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	Depreciation Repost	DP	290942	4/30/2012	5.08		5.08	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	Depreciation Repost	DP	290942	4/30/2012	21.50		21.50	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	Summarized Depreciation Transa	DP	52842	4/30/2012	994.01		994.01	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	Depreciation Repost	DP	290942	4/30/2012		(994.01)	(994.01)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	Depreciation Repost	DP	290937	3/31/2012		(985.28)	(985.28)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	Depreciation Repost	DP	290937	3/31/2012	21.50		21.50	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	Depreciation Repost	DP	290937	3/31/2012	821.08		821.08	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	Depreciation Repost	DP	290937	3/31/2012	2.19		2.19	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	Depreciation Repost	DP	290937	3/31/2012	135.43		135.43	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	Summarized Depreciation Transa	DP	52747	3/31/2012	985.28		985.28	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	Depreciation Repost	DP	290937	3/31/2012	5.08		5.08	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	Depreciation Repost	DP	290978	2/29/2012	21.50		21.50	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	Depreciation Repost	DP	290978	2/29/2012	5.08		5.08	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	Depreciation Repost	DP	290978	2/29/2012	821.08		821.08	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	Depreciation Repost	DP	290978	2/29/2012	2.19		2.19	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	Depreciation Repost	DP	290978	2/29/2012	135.43		135.43	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	Depreciation Repost	DP	290978	2/29/2012		(985.28)	(985.28)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	Summarized Depreciation Transa	DP	52647	2/29/2012	985.28		985.28	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	160*AP.INVD*02*21	DP	52554	1/31/2012	5.08		5.08	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012	821.08		821.08	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	METERS	DP	52554	1/31/2012	2.19		2.19	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	MEASURES PLANT OUTPUT FLOW	DP	52554	1/31/2012	135.43		135.43	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6540	METERS 5/8	DP	52554	1/31/2012	21.50		21.50	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METERS	Water Serv Corp of Kentucky	MWR	KY
345	345100	6545	METER INSTALLATIONS-NEW/REPL	DP	53735	12/31/2012	37.54		37.54	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345100	6545	METER INSTALLATIONS-NEW/REPL	DP	53631	11/30/2012	37.54		37.54	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345100	6545	METER INSTALLATIONS-NEW/REPL	DP	53511	10/31/2012	37.54		37.54	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345100	6545	METER INSTALLATIONS-NEW/REPL	DP	53413	9/30/2012	37.54		37.54	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345100	6545	METER INSTALLATIONS-NEW/REPL	DP	53305	8/31/2012	37.54		37.54	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345100	6545	METER INSTALLATIONS-NEW/REPL	DP	53212	7/31/2012	37.54		37.54	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345100	6545	Depreciation Repost	DP	290974	6/30/2012	37.54		37.54	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345100	6545	Summarized Depreciation Transa	DP	53117	6/30/2012	37.54		37.54	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345100	6545	Depreciation Repost	DP	290974	6/30/2012		(37.54)	(37.54)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345100	6545	Summarized Depreciation Transa	DP	52938	5/31/2012	37.54		37.54	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345100	6545	Depreciation Repost	DP	290971	5/31/2012		(37.54)	(37.54)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345100	6545	Depreciation Repost	DP	290971	5/31/2012	37.54		37.54	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345100	6545	Depreciation Repost	DP	290942	4/30/2012		(37.54)	(37.54)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345100	6545	Summarized Depreciation Transa	DP	52842	4/30/2012	37.54		37.54	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345100	6545	Depreciation Repost	DP	290942	4/30/2012	37.54		37.54	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345100	6545	Depreciation Repost	DP	290937	3/31/2012	37.54		37.54	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345100	6545	Depreciation Repost	DP	290937	3/31/2012		(37.54)	(37.54)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345100	6545	Summarized Depreciation Transa	DP	52747	3/31/2012	37.54		37.54	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345100	6545	Depreciation Repost	DP	290978	2/29/2012	37.54		37.54	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345100	6545	Summarized Depreciation Transa	DP	52647	2/29/2012	37.54		37.54	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345100	6545	Depreciation Repost	DP	290978	2/29/2012		(37.54)	(37.54)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345100	6545	METER INSTALLATIONS-NEW/REPL	DP	52554	1/31/2012	37.41		37.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	METER INSTALLATIONS-NEW/REPL	DP	53735	12/31/2012	33.15		33.15	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012	31.55		31.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	160*CAPTIME*03*04	DP	53735	12/31/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	160*CAPTIME*06*06	DP	53735	12/31/2012	0.52		0.52	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	160*CAPTIME*09*04	DP	53735	12/31/2012	4.19		4.19	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY

345	345101	6545	CIAC - AUTO METER READ INSTALL	DP	53735	12/31/2012	178.20		178.20	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	CIAC - AUTO METER READ INSTALL	DP	53631	11/30/2012	178.20		178.20	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	METER INSTALLATIONS-NEW/REPL	DP	53631	11/30/2012	33.15		33.15	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012	31.55		31.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	160*CAPTIME*03*04	DP	53631	11/30/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	160*CAPTIME*06*06	DP	53631	11/30/2012	0.52		0.52	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	160*CAPTIME*09*04	DP	53631	11/30/2012	4.19		4.19	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	160*CAPTIME*03*04	DP	53511	10/31/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012	31.55		31.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	METER INSTALLATIONS-NEW/REPL	DP	53511	10/31/2012	32.23		32.23	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	CIAC - AUTO METER READ INSTALL	DP	53511	10/31/2012	178.20		178.20	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	160*CAPTIME*09*04	DP	53511	10/31/2012	4.19		4.19	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	160*CAPTIME*06*06	DP	53511	10/31/2012	0.52		0.52	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012	31.55		31.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	CIAC - AUTO METER READ INSTALL	DP	53413	9/30/2012	178.20		178.20	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	160*CAPTIME*03*04	DP	53413	9/30/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	160*CAPTIME*09*04	DP	53413	9/30/2012	4.19		4.19	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	METER INSTALLATIONS-NEW/REPL	DP	53413	9/30/2012	29.62		29.62	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	160*CAPTIME*06*06	DP	53413	9/30/2012	0.52		0.52	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012	31.55		31.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	160*CAPTIME*03*04	DP	53305	8/31/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	160*CAPTIME*09*04	DP	53305	8/31/2012	4.19		4.19	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	METER INSTALLATIONS-NEW/REPL	DP	53305	8/31/2012	28.80		28.80	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	160*CAPTIME*06*06	DP	53305	8/31/2012	0.52		0.52	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012	31.55		31.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	160*CAPTIME*03*04	DP	53212	7/31/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	160*CAPTIME*06*06	DP	53212	7/31/2012	0.52		0.52	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	160*CAPTIME*09*04	DP	53212	7/31/2012	4.19		4.19	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	METER INSTALLATIONS-NEW/REPL	DP	53212	7/31/2012	28.52		28.52	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	Summarized Depreciation Transa	DP	53117	6/30/2012	65.19		65.19	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	Depreciation Repost	DP	290974	6/30/2012	28.52		28.52	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	Depreciation Repost	DP	290974	6/30/2012	31.55		31.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	Depreciation Repost	DP	290974	6/30/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	Depreciation Repost	DP	290974	6/30/2012	0.52		0.52	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	Depreciation Repost	DP	290974	6/30/2012	4.19		4.19	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	Depreciation Repost	DP	290974	6/30/2012		(65.19)	(65.19)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	Depreciation Repost	DP	290971	5/31/2012	4.19		4.19	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	Depreciation Repost	DP	290971	5/31/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	Depreciation Repost	DP	290971	5/31/2012	31.55		31.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	Depreciation Repost	DP	290971	5/31/2012		(64.93)	(64.93)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	Depreciation Repost	DP	290971	5/31/2012	28.26		28.26	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	Summarized Depreciation Transa	DP	52938	5/31/2012	64.93		64.93	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	Depreciation Repost	DP	290971	5/31/2012	0.52		0.52	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	Depreciation Repost	DP	290942	4/30/2012	28.00		28.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	Depreciation Repost	DP	290942	4/30/2012	31.55		31.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	Depreciation Repost	DP	290942	4/30/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	Depreciation Repost	DP	290942	4/30/2012	0.52		0.52	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	Depreciation Repost	DP	290942	4/30/2012	4.19		4.19	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	Summarized Depreciation Transa	DP	52842	4/30/2012	64.67		64.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	Depreciation Repost	DP	290942	4/30/2012		(64.67)	(64.67)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	Depreciation Repost	DP	290937	3/31/2012		(64.07)	(64.07)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	Depreciation Repost	DP	290937	3/31/2012	4.19		4.19	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	Depreciation Repost	DP	290937	3/31/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	Depreciation Repost	DP	290937	3/31/2012	31.55		31.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	Depreciation Repost	DP	290937	3/31/2012	27.40		27.40	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	Summarized Depreciation Transa	DP	52747	3/31/2012	64.07		64.07	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	Depreciation Repost	DP	290937	3/31/2012	0.52		0.52	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	Depreciation Repost	DP	290978	2/29/2012	4.19		4.19	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	Depreciation Repost	DP	290978	2/29/2012	0.52		0.52	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	Depreciation Repost	DP	290978	2/29/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	Depreciation Repost	DP	290978	2/29/2012	31.55		31.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	Depreciation Repost	DP	290978	2/29/2012	26.26		26.26	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	Depreciation Repost	DP	290978	2/29/2012		(62.93)	(62.93)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	Summarized Depreciation Transa	DP	52647	2/29/2012	62.93		62.93	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	160*CAPTIME*06*06	DP	52554	1/31/2012	0.52		0.52	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	160*CAPTIME*03*04	DP	52554	1/31/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012	31.55		31.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	METER INSTALLATIONS-NEW/REPL	DP	52554	1/31/2012	19.63		19.63	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6545	160*CAPTIME*09*04	DP	52554	1/31/2012	4.19		4.19	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	REBUILD 100 METER BASE SETTING	DP	53735	12/31/2012	66.19		66.19	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	160*CAPTIME*06*06	DP	53735	12/31/2012	4.55		4.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	160*CAPTIME*03*04	DP	53735	12/31/2012	3.31		3.31	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY

345	345102	6545	INSTALL 4â€ METER AND INTERCONN	DP	53735	12/31/2012	69.67		69.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	METER INSTALLATIONS-NEW/REPL	DP	53735	12/31/2012	121.94		121.94	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	160*CAPTIME*10*01	DP	53735	12/31/2012	0.58		0.58	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	160*CAPTIME*11*01	DP	53735	12/31/2012	0.35		0.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012	302.98		302.98	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	160*CAPTIME*09*04	DP	53735	12/31/2012	2.21		2.21	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	INSTALL 4â€ METER AND INTERCONN	DP	53631	11/30/2012	69.67		69.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	METER INSTALLATIONS-NEW/REPL	DP	53631	11/30/2012	121.75		121.75	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012	302.98		302.98	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	160*CAPTIME*10*01	DP	53631	11/30/2012	0.58		0.58	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	160*CAPTIME*09*04	DP	53631	11/30/2012	2.21		2.21	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	160*CAPTIME*03*04	DP	53631	11/30/2012	3.31		3.31	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	160*CAPTIME*06*06	DP	53631	11/30/2012	4.55		4.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	REBUILD 100 METER BASE SETTING	DP	53631	11/30/2012	66.19		66.19	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	160*CAPTIME*11*01	DP	53631	11/30/2012	0.35		0.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012	302.98		302.98	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	160*CAPTIME*11*01	DP	53511	10/31/2012	0.35		0.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	160*CAPTIME*10*01	DP	53511	10/31/2012	0.58		0.58	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	160*CAPTIME*09*04	DP	53511	10/31/2012	2.21		2.21	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	METER INSTALLATIONS-NEW/REPL	DP	53511	10/31/2012	120.96		120.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	160*CAPTIME*06*06	DP	53511	10/31/2012	4.55		4.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	REBUILD 100 METER BASE SETTING	DP	53511	10/31/2012	66.19		66.19	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	INSTALL 4â€ METER AND INTERCONN	DP	53511	10/31/2012	69.67		69.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	160*CAPTIME*03*04	DP	53511	10/31/2012	3.31		3.31	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	REBUILD 100 METER BASE SETTING	DP	53413	9/30/2012	66.19		66.19	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	160*CAPTIME*06*06	DP	53413	9/30/2012	4.55		4.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	160*CAPTIME*03*04	DP	53413	9/30/2012	3.31		3.31	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	160*CAPTIME*09*04	DP	53413	9/30/2012	2.21		2.21	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	160*CAPTIME*10*01	DP	53413	9/30/2012	0.58		0.58	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	160*CAPTIME*11*01	DP	53413	9/30/2012	0.35		0.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012	302.98		302.98	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	METER INSTALLATIONS-NEW/REPL	DP	53413	9/30/2012	118.63		118.63	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	INSTALL 4â€ METER AND INTERCONN	DP	53413	9/30/2012	69.67		69.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012	302.98		302.98	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	160*CAPTIME*11*01	DP	53305	8/31/2012	0.35		0.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	160*CAPTIME*10*01	DP	53305	8/31/2012	0.58		0.58	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	160*CAPTIME*09*04	DP	53305	8/31/2012	2.21		2.21	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	METER INSTALLATIONS-NEW/REPL	DP	53305	8/31/2012	115.41		115.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	160*CAPTIME*06*06	DP	53305	8/31/2012	4.55		4.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	REBUILD 100 METER BASE SETTING	DP	53305	8/31/2012	66.19		66.19	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	INSTALL 4â€ METER AND INTERCONN	DP	53305	8/31/2012	69.67		69.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	160*CAPTIME*03*04	DP	53305	8/31/2012	3.31		3.31	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012	302.98		302.98	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	REBUILD 100 METER BASE SETTING	DP	53212	7/31/2012	66.19		66.19	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	INSTALL 4â€ METER AND INTERCONN	DP	53212	7/31/2012	69.67		69.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	160*CAPTIME*11*01	DP	53212	7/31/2012	0.35		0.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	160*CAPTIME*10*01	DP	53212	7/31/2012	0.58		0.58	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	METER INSTALLATIONS-NEW/REPL	DP	53212	7/31/2012	113.56		113.56	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	160*CAPTIME*09*04	DP	53212	7/31/2012	2.21		2.21	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	160*CAPTIME*03*04	DP	53212	7/31/2012	3.31		3.31	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	160*CAPTIME*06*06	DP	53212	7/31/2012	4.55		4.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	Summarized Depreciation Transa	DP	53117	6/30/2012	561.57		561.57	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	Depreciation Repost	DP	290974	6/30/2012	111.73		111.73	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	Depreciation Repost	DP	290974	6/30/2012	302.98		302.98	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	Depreciation Repost	DP	290974	6/30/2012	0.35		0.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	Depreciation Repost	DP	290974	6/30/2012	0.58		0.58	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	Depreciation Repost	DP	290974	6/30/2012	2.21		2.21	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	Depreciation Repost	DP	290974	6/30/2012	3.31		3.31	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	Depreciation Repost	DP	290974	6/30/2012	4.55		4.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	Depreciation Repost	DP	290974	6/30/2012	66.19		66.19	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	Depreciation Repost	DP	290974	6/30/2012	69.67		69.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	Depreciation Repost	DP	290974	6/30/2012		(561.57)	(561.57)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	Summarized Depreciation Transa	DP	52938	5/31/2012	560.69		560.69	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	Depreciation Repost	DP	290971	5/31/2012	69.67		69.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	Depreciation Repost	DP	290971	5/31/2012	4.55		4.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	Depreciation Repost	DP	290971	5/31/2012	3.31		3.31	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	Depreciation Repost	DP	290971	5/31/2012	2.21		2.21	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	Depreciation Repost	DP	290971	5/31/2012	0.58		0.58	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	Depreciation Repost	DP	290971	5/31/2012		(560.69)	(560.69)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	Depreciation Repost	DP	290971	5/31/2012	0.35		0.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	Depreciation Repost	DP	290971	5/31/2012	302.98		302.98	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	Depreciation Repost	DP	290971	5/31/2012	110.85		110.85	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY

345	345102	6545	Depreciation Repost	DP	290971	5/31/2012	66.19		66.19	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	Depreciation Repost	DP	290942	4/30/2012		(555.35)	(555.35)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	Depreciation Repost	DP	290942	4/30/2012	105.51		105.51	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	Depreciation Repost	DP	290942	4/30/2012	302.98		302.98	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	Depreciation Repost	DP	290942	4/30/2012	0.35		0.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	Depreciation Repost	DP	290942	4/30/2012	0.58		0.58	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	Summarized Depreciation Transa	DP	52842	4/30/2012	555.35		555.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	Depreciation Repost	DP	290942	4/30/2012	3.31		3.31	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	Depreciation Repost	DP	290942	4/30/2012	4.55		4.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	Depreciation Repost	DP	290942	4/30/2012	66.19		66.19	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	Depreciation Repost	DP	290942	4/30/2012	69.67		69.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	Depreciation Repost	DP	290942	4/30/2012	2.21		2.21	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	Depreciation Repost	DP	290937	3/31/2012		(552.88)	(552.88)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	Depreciation Repost	DP	290937	3/31/2012	69.67		69.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	Depreciation Repost	DP	290937	3/31/2012	66.19		66.19	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	Depreciation Repost	DP	290937	3/31/2012	4.55		4.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	Depreciation Repost	DP	290937	3/31/2012	2.21		2.21	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	Depreciation Repost	DP	290937	3/31/2012	0.58		0.58	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	Depreciation Repost	DP	290937	3/31/2012	0.35		0.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	Depreciation Repost	DP	290937	3/31/2012	302.98		302.98	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	Depreciation Repost	DP	290937	3/31/2012	103.04		103.04	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	Summarized Depreciation Transa	DP	52747	3/31/2012	552.88		552.88	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	Depreciation Repost	DP	290937	3/31/2012	3.31		3.31	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	Depreciation Repost	DP	290978	2/29/2012	2.21		2.21	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	Depreciation Repost	DP	290978	2/29/2012	3.31		3.31	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	Depreciation Repost	DP	290978	2/29/2012	0.35		0.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	Depreciation Repost	DP	290978	2/29/2012	302.98		302.98	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	Depreciation Repost	DP	290978	2/29/2012	97.84		97.84	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	Depreciation Repost	DP	290978	2/29/2012		(547.68)	(547.68)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	Depreciation Repost	DP	290978	2/29/2012	69.67		69.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	Depreciation Repost	DP	290978	2/29/2012	66.19		66.19	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	Depreciation Repost	DP	290978	2/29/2012	4.55		4.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	Summarized Depreciation Transa	DP	52647	2/29/2012	547.68		547.68	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	Depreciation Repost	DP	290978	2/29/2012	0.58		0.58	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	REBUILD 100 METER BASE SETTING	DP	52554	1/31/2012	66.19		66.19	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	160*CAPTIME*06*06	DP	52554	1/31/2012	4.55		4.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	160*CAPTIME*03*04	DP	52554	1/31/2012	3.31		3.31	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	160*CAPTIME*09*04	DP	52554	1/31/2012	2.21		2.21	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	INSTALL 4â€ METER AND INTERCONN	DP	52554	1/31/2012	69.67		69.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	160*CAPTIME*11*01	DP	52554	1/31/2012	0.35		0.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012	302.98		302.98	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	METER INSTALLATIONS-NEW/REPL	DP	52554	1/31/2012	94.79		94.79	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6545	160*CAPTIME*10*01	DP	52554	1/31/2012	0.58		0.58	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-METER INSTALLS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	160*CAPTIME*06*06	DP	53735	12/31/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012		(40.10)	(40.10)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	REPLACE 30 FIRE HYDRANTS	DP	53735	12/31/2012	107.73		107.73	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	HYDRANTS	DP	53735	12/31/2012	0.70		0.70	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	FIRE HYDRANT #16	DP	53735	12/31/2012	0.29		0.29	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	FIRE HYDRANT #1	DP	53735	12/31/2012	2.59		2.59	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	FIRE HYDRANT #1	DP	53631	11/30/2012	2.59		2.59	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	FIRE HYDRANT #16	DP	53631	11/30/2012	0.29		0.29	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012		(40.10)	(40.10)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	160*CAPTIME*06*06	DP	53631	11/30/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	REPLACE 30 FIRE HYDRANTS	DP	53631	11/30/2012	107.73		107.73	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	HYDRANTS	DP	53631	11/30/2012	0.70		0.70	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	FIRE HYDRANT #1	DP	53511	10/31/2012	2.59		2.59	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	FIRE HYDRANT #16	DP	53511	10/31/2012	0.29		0.29	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	HYDRANTS	DP	53511	10/31/2012	0.70		0.70	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012		(40.10)	(40.10)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	160*CAPTIME*06*06	DP	53511	10/31/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	REPLACE 30 FIRE HYDRANTS	DP	53511	10/31/2012	107.73		107.73	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012		(40.10)	(40.10)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	HYDRANTS	DP	53413	9/30/2012	0.70		0.70	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	FIRE HYDRANT #16	DP	53413	9/30/2012	0.29		0.29	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	FIRE HYDRANT #1	DP	53413	9/30/2012	2.59		2.59	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	REPLACE 30 FIRE HYDRANTS	DP	53413	9/30/2012	107.73		107.73	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	160*CAPTIME*06*06	DP	53413	9/30/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	FIRE HYDRANT #1	DP	53305	8/31/2012	2.59		2.59	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	FIRE HYDRANT #16	DP	53305	8/31/2012	0.29		0.29	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	HYDRANTS	DP	53305	8/31/2012	0.70		0.70	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012		(40.10)	(40.10)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	160*CAPTIME*06*06	DP	53305	8/31/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY

345	345101	6550	REPLACE 30 FIRE HYDRANTS	DP	53305	8/31/2012	107.73		107.73	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	HYDRANTS	DP	53212	7/31/2012	0.70		0.70	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012		(40.10)	(40.10)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	FIRE HYDRANT #1	DP	53212	7/31/2012	2.59		2.59	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	160*CAPTIME*06*06	DP	53212	7/31/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	FIRE HYDRANT #16	DP	53212	7/31/2012	0.29		0.29	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	REPLACE 30 FIRE HYDRANTS	DP	53212	7/31/2012	107.73		107.73	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	Summarized Depreciation Transa	DP	53117	6/30/2012	71.62		71.62	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	Depreciation Repost	DP	290974	6/30/2012	2.59		2.59	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	Depreciation Repost	DP	290974	6/30/2012	0.29		0.29	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	Depreciation Repost	DP	290974	6/30/2012	0.70		0.70	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	Depreciation Repost	DP	290974	6/30/2012		(40.10)	(40.10)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	Depreciation Repost	DP	290974	6/30/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	Depreciation Repost	DP	290974	6/30/2012	107.73		107.73	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	Depreciation Repost	DP	290974	6/30/2012		(71.62)	(71.62)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	Summarized Depreciation Transa	DP	52938	5/31/2012	71.62		71.62	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	Depreciation Repost	DP	290971	5/31/2012	107.73		107.73	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	Depreciation Repost	DP	290971	5/31/2012		(40.10)	(40.10)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	Depreciation Repost	DP	290971	5/31/2012	0.70		0.70	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	Depreciation Repost	DP	290971	5/31/2012		(71.62)	(71.62)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	Depreciation Repost	DP	290971	5/31/2012	0.29		0.29	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	Depreciation Repost	DP	290971	5/31/2012	2.59		2.59	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	Depreciation Repost	DP	290971	5/31/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	Depreciation Repost	DP	290942	4/30/2012		(71.62)	(71.62)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	Depreciation Repost	DP	290942	4/30/2012	2.59		2.59	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	Depreciation Repost	DP	290942	4/30/2012	0.29		0.29	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	Depreciation Repost	DP	290942	4/30/2012	0.70		0.70	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	Depreciation Repost	DP	290942	4/30/2012		(40.10)	(40.10)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	Depreciation Repost	DP	290942	4/30/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	Depreciation Repost	DP	290942	4/30/2012	107.73		107.73	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	Summarized Depreciation Transa	DP	52842	4/30/2012	71.62		71.62	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	Depreciation Repost	DP	290937	3/31/2012		(71.62)	(71.62)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	Depreciation Repost	DP	290937	3/31/2012	107.73		107.73	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	Depreciation Repost	DP	290937	3/31/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	Depreciation Repost	DP	290937	3/31/2012	0.70		0.70	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	Depreciation Repost	DP	290937	3/31/2012	0.29		0.29	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	Depreciation Repost	DP	290937	3/31/2012	2.59		2.59	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	Summarized Depreciation Transa	DP	52747	3/31/2012	71.62		71.62	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	Depreciation Repost	DP	290937	3/31/2012		(40.10)	(40.10)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	Depreciation Repost	DP	290978	2/29/2012	107.73		107.73	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	Depreciation Repost	DP	290978	2/29/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	Depreciation Repost	DP	290978	2/29/2012		(40.10)	(40.10)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	Depreciation Repost	DP	290978	2/29/2012	0.70		0.70	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	Depreciation Repost	DP	290978	2/29/2012	0.29		0.29	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	Depreciation Repost	DP	290978	2/29/2012	2.59		2.59	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	Depreciation Repost	DP	290978	2/29/2012		(71.62)	(71.62)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	Summarized Depreciation Transa	DP	52647	2/29/2012	71.62		71.62	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	160*CAPTIME*06*06	DP	52554	1/31/2012	0.41		0.41	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012		(40.10)	(40.10)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	HYDRANTS	DP	52554	1/31/2012	0.70		0.70	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	FIRE HYDRANT #16	DP	52554	1/31/2012	0.29		0.29	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	FIRE HYDRANT #1	DP	52554	1/31/2012	2.59		2.59	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6550	REPLACE 30 FIRE HYDRANTS	DP	52554	1/31/2012	107.73		107.73	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	160*CAPTIME*11*01	DP	53735	12/31/2012	0.36		0.36	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012	441.34		441.34	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	MAINTENANCE ON TANKS	DP	53735	12/31/2012	113.10		113.10	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	HYDRANTS	DP	53735	12/31/2012	7.32		7.32	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	FLUSH HYDRANT	DP	53735	12/31/2012	0.54		0.54	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	FLUSH HYDRANT #57	DP	53735	12/31/2012	10.96		10.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	FLUSH HYDRANT #57	DP	53631	11/30/2012	10.96		10.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	FLUSH HYDRANT	DP	53631	11/30/2012	0.54		0.54	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012	441.34		441.34	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	160*CAPTIME*11*01	DP	53631	11/30/2012	0.36		0.36	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	MAINTENANCE ON TANKS	DP	53631	11/30/2012	113.10		113.10	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	HYDRANTS	DP	53631	11/30/2012	7.32		7.32	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	FLUSH HYDRANT #57	DP	53511	10/31/2012	10.96		10.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	FLUSH HYDRANT	DP	53511	10/31/2012	0.54		0.54	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	HYDRANTS	DP	53511	10/31/2012	6.87		6.87	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012	441.34		441.34	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	160*CAPTIME*11*01	DP	53511	10/31/2012	0.36		0.36	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	MAINTENANCE ON TANKS	DP	53511	10/31/2012	113.10		113.10	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012	441.34		441.34	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY

345	345102	6550	HYDRANTS	DP	53413	9/30/2012	6.48		6.48	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	FLUSH HYDRANT	DP	53413	9/30/2012	0.54		0.54	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	FLUSH HYDRANT #57	DP	53413	9/30/2012	10.96		10.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	MAINTENANCE ON TANKS	DP	53413	9/30/2012	113.10		113.10	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	160*CAPTIME*11*01	DP	53413	9/30/2012	0.36		0.36	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	FLUSH HYDRANT #57	DP	53305	8/31/2012	10.96		10.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	FLUSH HYDRANT	DP	53305	8/31/2012	0.54		0.54	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	HYDRANTS	DP	53305	8/31/2012	6.29		6.29	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012	441.34		441.34	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	160*CAPTIME*11*01	DP	53305	8/31/2012	0.36		0.36	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	MAINTENANCE ON TANKS	DP	53305	8/31/2012	113.10		113.10	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012	441.34		441.34	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	FLUSH HYDRANT #57	DP	53212	7/31/2012	10.96		10.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	FLUSH HYDRANT	DP	53212	7/31/2012	0.54		0.54	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	160*CAPTIME*11*01	DP	53212	7/31/2012	0.36		0.36	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	HYDRANTS	DP	53212	7/31/2012	5.26		5.26	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	MAINTENANCE ON TANKS	DP	53212	7/31/2012	113.10		113.10	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	Summarized Depreciation Transa	DP	53117	6/30/2012	571.56		571.56	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	Depreciation Repost	DP	290974	6/30/2012	10.96		10.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	Depreciation Repost	DP	290974	6/30/2012	0.54		0.54	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	Depreciation Repost	DP	290974	6/30/2012	5.26		5.26	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	Depreciation Repost	DP	290974	6/30/2012	441.34		441.34	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	Depreciation Repost	DP	290974	6/30/2012	0.36		0.36	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	Depreciation Repost	DP	290974	6/30/2012	113.10		113.10	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	Depreciation Repost	DP	290974	6/30/2012		(571.56)	(571.56)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	Summarized Depreciation Transa	DP	52938	5/31/2012	571.30		571.30	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	Depreciation Repost	DP	290971	5/31/2012	113.10		113.10	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	Depreciation Repost	DP	290971	5/31/2012	441.34		441.34	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	Depreciation Repost	DP	290971	5/31/2012	5.00		5.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	Depreciation Repost	DP	290971	5/31/2012		(571.30)	(571.30)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	Depreciation Repost	DP	290971	5/31/2012	0.54		0.54	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	Depreciation Repost	DP	290971	5/31/2012	10.96		10.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	Depreciation Repost	DP	290971	5/31/2012	0.36		0.36	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	Depreciation Repost	DP	290942	4/30/2012		(571.30)	(571.30)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	Depreciation Repost	DP	290942	4/30/2012	10.96		10.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	Depreciation Repost	DP	290942	4/30/2012	0.54		0.54	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	Depreciation Repost	DP	290942	4/30/2012	5.00		5.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	Depreciation Repost	DP	290942	4/30/2012	441.34		441.34	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	Depreciation Repost	DP	290942	4/30/2012	0.36		0.36	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	Depreciation Repost	DP	290942	4/30/2012	113.10		113.10	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	Summarized Depreciation Transa	DP	52842	4/30/2012	571.30		571.30	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	Depreciation Repost	DP	290937	3/31/2012		(571.30)	(571.30)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	Depreciation Repost	DP	290937	3/31/2012	113.10		113.10	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	Depreciation Repost	DP	290937	3/31/2012	0.36		0.36	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	Depreciation Repost	DP	290937	3/31/2012	5.00		5.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	Depreciation Repost	DP	290937	3/31/2012	0.54		0.54	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	Depreciation Repost	DP	290937	3/31/2012	10.96		10.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	Summarized Depreciation Transa	DP	52747	3/31/2012	571.30		571.30	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	Depreciation Repost	DP	290937	3/31/2012	441.34		441.34	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	Depreciation Repost	DP	290978	2/29/2012	113.10		113.10	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	Depreciation Repost	DP	290978	2/29/2012	0.36		0.36	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	Depreciation Repost	DP	290978	2/29/2012	441.34		441.34	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	Depreciation Repost	DP	290978	2/29/2012	5.00		5.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	Depreciation Repost	DP	290978	2/29/2012	0.54		0.54	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	Depreciation Repost	DP	290978	2/29/2012	10.96		10.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	Depreciation Repost	DP	290978	2/29/2012		(571.30)	(571.30)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	Summarized Depreciation Transa	DP	52647	2/29/2012	571.30		571.30	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	160*CAPTIME*11*01	DP	52554	1/31/2012	0.36		0.36	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012	441.34		441.34	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	HYDRANTS	DP	52554	1/31/2012	5.00		5.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	FLUSH HYDRANT	DP	52554	1/31/2012	0.54		0.54	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	FLUSH HYDRANT #57	DP	52554	1/31/2012	10.96		10.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6550	MAINTENANCE ON TANKS	DP	52554	1/31/2012	113.10		113.10	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-HYDRANTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	160*AP.INVD*04*27	DP	53735	12/31/2012	2.33		2.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	OFFICE STRUCT & IMPRV	DP	53735	12/31/2012	1.96		1.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	160*AP.INVD*11*33	DP	53735	12/31/2012	0.55		0.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	160*AP.INVD*04*27	DP	53735	12/31/2012	0.33		0.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012	85.14		85.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012	85.14		85.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	160*AP.INVD*11*33	DP	53631	11/30/2012	0.55		0.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	160*AP.INVD*04*27	DP	53631	11/30/2012	2.33		2.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	OFFICE STRUCT & IMPRV	DP	53631	11/30/2012	1.96		1.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY

345	345101	6580	160*AP.INVD*04*27	DP	53631	11/30/2012	0.33		0.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012	85.14		85.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	160*AP.INVD*04*27	DP	53511	10/31/2012	0.33		0.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	160*AP.INVD*11*33	DP	53511	10/31/2012	0.55		0.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	160*AP.INVD*04*27	DP	53511	10/31/2012	2.33		2.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	OFFICE STRUCT & IMPRV	DP	53511	10/31/2012	1.96		1.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	160*AP.INVD*04*27	DP	53413	9/30/2012	2.33		2.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	160*AP.INVD*11*33	DP	53413	9/30/2012	0.55		0.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	160*AP.INVD*04*27	DP	53413	9/30/2012	0.33		0.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012	85.14		85.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	OFFICE STRUCT & IMPRV	DP	53413	9/30/2012	1.96		1.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012	85.14		85.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	160*AP.INVD*04*27	DP	53305	8/31/2012	0.33		0.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	160*AP.INVD*11*33	DP	53305	8/31/2012	0.55		0.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	160*AP.INVD*04*27	DP	53305	8/31/2012	2.33		2.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	OFFICE STRUCT & IMPRV	DP	53305	8/31/2012	1.96		1.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	160*AP.INVD*04*27	DP	53212	7/31/2012	0.33		0.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	160*AP.INVD*11*33	DP	53212	7/31/2012	0.55		0.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	160*AP.INVD*04*27	DP	53212	7/31/2012	2.33		2.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	OFFICE STRUCT & IMPRV	DP	53212	7/31/2012	1.96		1.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012	85.14		85.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	Summarized Depreciation Transa	DP	53117	6/30/2012	90.31		90.31	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	Depreciation Repost	DP	290974	6/30/2012	85.14		85.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	Depreciation Repost	DP	290974	6/30/2012	0.33		0.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	Depreciation Repost	DP	290974	6/30/2012	0.55		0.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	Depreciation Repost	DP	290974	6/30/2012	2.33		2.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	Depreciation Repost	DP	290974	6/30/2012	1.96		1.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	Depreciation Repost	DP	290974	6/30/2012		(90.31)	(90.31)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	Depreciation Repost	DP	290971	5/31/2012	1.96		1.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	Depreciation Repost	DP	290971	5/31/2012	0.55		0.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	Depreciation Repost	DP	290971	5/31/2012	0.33		0.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	Depreciation Repost	DP	290971	5/31/2012		(90.31)	(90.31)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	Depreciation Repost	DP	290971	5/31/2012	85.14		85.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	Summarized Depreciation Transa	DP	52938	5/31/2012	90.31		90.31	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	Depreciation Repost	DP	290971	5/31/2012	2.33		2.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	Depreciation Repost	DP	290942	4/30/2012	85.14		85.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	Depreciation Repost	DP	290942	4/30/2012	0.33		0.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	Depreciation Repost	DP	290942	4/30/2012	0.55		0.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	Depreciation Repost	DP	290942	4/30/2012	2.33		2.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	Depreciation Repost	DP	290942	4/30/2012	1.96		1.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	Summarized Depreciation Transa	DP	52842	4/30/2012	90.31		90.31	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	Depreciation Repost	DP	290942	4/30/2012		(90.31)	(90.31)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	Depreciation Repost	DP	290937	3/31/2012		(90.31)	(90.31)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	Depreciation Repost	DP	290937	3/31/2012	1.96		1.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	Depreciation Repost	DP	290937	3/31/2012	0.55		0.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	Depreciation Repost	DP	290937	3/31/2012	0.33		0.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	Depreciation Repost	DP	290937	3/31/2012	85.14		85.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	Summarized Depreciation Transa	DP	52747	3/31/2012	90.31		90.31	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	Depreciation Repost	DP	290937	3/31/2012	2.33		2.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	Depreciation Repost	DP	290978	2/29/2012	1.96		1.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	Depreciation Repost	DP	290978	2/29/2012	2.33		2.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	Depreciation Repost	DP	290978	2/29/2012	0.55		0.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	Depreciation Repost	DP	290978	2/29/2012	0.33		0.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	Depreciation Repost	DP	290978	2/29/2012	85.14		85.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	Depreciation Repost	DP	290978	2/29/2012		(90.31)	(90.31)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	Summarized Depreciation Transa	DP	52647	2/29/2012	90.31		90.31	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	OFFICE STRUCT & IMPRV	DP	52554	1/31/2012	1.96		1.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	160*AP.INVD*04*27	DP	52554	1/31/2012	2.33		2.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	160*AP.INVD*11*33	DP	52554	1/31/2012	0.55		0.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	160*AP.INVD*04*27	DP	52554	1/31/2012	0.33		0.33	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6580	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012	85.14		85.14	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6580	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012	30.31		30.31	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6580	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012	30.31		30.31	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6580	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012	30.31		30.31	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6580	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012	30.31		30.31	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6580	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012	30.31		30.31	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6580	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012	30.31		30.31	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6580	Depreciation Repost	DP	290974	6/30/2012	30.31		30.31	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6580	Summarized Depreciation Transa	DP	53117	6/30/2012	30.31		30.31	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6580	Depreciation Repost	DP	290974	6/30/2012		(30.31)	(30.31)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6580	Summarized Depreciation Transa	DP	52938	5/31/2012	30.31		30.31	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6580	Depreciation Repost	DP	290971	5/31/2012		(30.31)	(30.31)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY

345	345102	6580	Depreciation Repost	DP	290971	5/31/2012	30.31		30.31	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6580	Depreciation Repost	DP	290942	4/30/2012		(30.31)	(30.31)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6580	Summarized Depreciation Transa	DP	52842	4/30/2012	30.31		30.31	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6580	Depreciation Repost	DP	290942	4/30/2012	30.31		30.31	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6580	Depreciation Repost	DP	290937	3/31/2012	30.31		30.31	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6580	Depreciation Repost	DP	290937	3/31/2012		(30.31)	(30.31)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6580	Summarized Depreciation Transa	DP	52747	3/31/2012	30.31		30.31	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6580	Depreciation Repost	DP	290978	2/29/2012	30.31		30.31	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6580	Summarized Depreciation Transa	DP	52647	2/29/2012	30.31		30.31	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6580	Depreciation Repost	DP	290978	2/29/2012		(30.31)	(30.31)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345102	6580	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012	30.31		30.31	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE STRUCTURE	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	160*AP.INVD*03*28	DP	53735	12/31/2012	0.35		0.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	TRICOMM BUSINESS PRODUCTS INC	DP	53735	12/31/2012	0.32		0.32	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012	16.17		16.17	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012	0.81		0.81	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012	0.40		0.40	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012	0.40		0.40	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012	16.17		16.17	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	160*AP.INVD*03*28	DP	53631	11/30/2012	0.35		0.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	TRICOMM BUSINESS PRODUCTS INC	DP	53631	11/30/2012	0.32		0.32	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012	0.81		0.81	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012	0.40		0.40	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012	0.81		0.81	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012	16.17		16.17	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	160*AP.INVD*03*28	DP	53511	10/31/2012	0.35		0.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	TRICOMM BUSINESS PRODUCTS INC	DP	53511	10/31/2012	0.32		0.32	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	160*AP.INVD*03*28	DP	53413	9/30/2012	0.35		0.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012	16.17		16.17	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012	0.81		0.81	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012	0.40		0.40	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	TRICOMM BUSINESS PRODUCTS INC	DP	53413	9/30/2012	0.32		0.32	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012	0.40		0.40	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012	0.81		0.81	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012	16.17		16.17	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	160*AP.INVD*03*28	DP	53305	8/31/2012	0.35		0.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	TRICOMM BUSINESS PRODUCTS INC	DP	53305	8/31/2012	0.32		0.32	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012	16.17		16.17	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	160*AP.INVD*03*28	DP	53212	7/31/2012	0.35		0.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	TRICOMM BUSINESS PRODUCTS INC	DP	53212	7/31/2012	0.32		0.32	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012	0.40		0.40	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012	0.81		0.81	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	Summarized Depreciation Transa	DP	53117	6/30/2012	18.05		18.05	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	Depreciation Repost	DP	290974	6/30/2012	0.40		0.40	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	Depreciation Repost	DP	290974	6/30/2012	0.81		0.81	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	Depreciation Repost	DP	290974	6/30/2012	16.17		16.17	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	Depreciation Repost	DP	290974	6/30/2012	0.35		0.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	Depreciation Repost	DP	290974	6/30/2012	0.32		0.32	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	Depreciation Repost	DP	290974	6/30/2012		(18.05)	(18.05)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	Depreciation Repost	DP	290971	5/31/2012	0.32		0.32	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	Depreciation Repost	DP	290971	5/31/2012	16.17		16.17	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	Depreciation Repost	DP	290971	5/31/2012	0.81		0.81	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	Depreciation Repost	DP	290971	5/31/2012		(18.05)	(18.05)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	Depreciation Repost	DP	290971	5/31/2012	0.40		0.40	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	Summarized Depreciation Transa	DP	52938	5/31/2012	18.05		18.05	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	Depreciation Repost	DP	290971	5/31/2012	0.35		0.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	Depreciation Repost	DP	290942	4/30/2012	0.40		0.40	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	Depreciation Repost	DP	290942	4/30/2012	0.81		0.81	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	Depreciation Repost	DP	290942	4/30/2012	16.17		16.17	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	Depreciation Repost	DP	290942	4/30/2012	0.35		0.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	Depreciation Repost	DP	290942	4/30/2012	0.32		0.32	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	Summarized Depreciation Transa	DP	52842	4/30/2012	18.05		18.05	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	Depreciation Repost	DP	290942	4/30/2012		(18.05)	(18.05)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	Depreciation Repost	DP	290937	3/31/2012		(18.05)	(18.05)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	Depreciation Repost	DP	290937	3/31/2012	0.32		0.32	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	Depreciation Repost	DP	290937	3/31/2012	16.17		16.17	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	Depreciation Repost	DP	290937	3/31/2012	0.81		0.81	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	Depreciation Repost	DP	290937	3/31/2012	0.40		0.40	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	Summarized Depreciation Transa	DP	52747	3/31/2012	18.05		18.05	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	Depreciation Repost	DP	290937	3/31/2012	0.35		0.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	Depreciation Repost	DP	290978	2/29/2012	0.32		0.32	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	Depreciation Repost	DP	290978	2/29/2012	0.35		0.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	Depreciation Repost	DP	290978	2/29/2012	16.17		16.17	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY

345	345101	6585	Depreciation Repost	DP	290978	2/29/2012	0.81		0.81	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	Depreciation Repost	DP	290978	2/29/2012	0.40		0.40	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	Depreciation Repost	DP	290978	2/29/2012		(18.05)	(18.05)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	Summarized Depreciation Transa	DP	52647	2/29/2012	18.05		18.05	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	160*AP.INVD*03*28	DP	52554	1/31/2012	0.35		0.35	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012	16.17		16.17	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012	0.81		0.81	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012	0.40		0.40	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6585	TRICOMM BUSINESS PRODUCTS INC	DP	52554	1/31/2012	0.32		0.32	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6585	160*AP.INVD*01*32	DP	53735	12/31/2012	0.58		0.58	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6585	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012	86.78		86.78	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6585	160*AP.INVD*01*32	DP	53631	11/30/2012	0.58		0.58	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6585	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012	86.78		86.78	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6585	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012	86.78		86.78	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6585	160*AP.INVD*01*32	DP	53511	10/31/2012	0.58		0.58	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6585	160*AP.INVD*01*32	DP	53413	9/30/2012	0.58		0.58	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6585	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012	86.78		86.78	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6585	160*AP.INVD*01*32	DP	53305	8/31/2012	0.58		0.58	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6585	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012	86.78		86.78	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6585	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012	86.78		86.78	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6585	160*AP.INVD*01*32	DP	53212	7/31/2012	0.58		0.58	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6585	Depreciation Repost	DP	290974	6/30/2012	0.58		0.58	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6585	Depreciation Repost	DP	290974	6/30/2012	86.78		86.78	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6585	Summarized Depreciation Transa	DP	53117	6/30/2012	87.36		87.36	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6585	Depreciation Repost	DP	290974	6/30/2012		(87.36)	(87.36)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6585	Depreciation Repost	DP	290971	5/31/2012		(87.36)	(87.36)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6585	Depreciation Repost	DP	290971	5/31/2012	86.78		86.78	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6585	Summarized Depreciation Transa	DP	52938	5/31/2012	87.36		87.36	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6585	Depreciation Repost	DP	290971	5/31/2012	0.58		0.58	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6585	Depreciation Repost	DP	290942	4/30/2012		(87.36)	(87.36)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6585	Summarized Depreciation Transa	DP	52842	4/30/2012	87.36		87.36	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6585	Depreciation Repost	DP	290942	4/30/2012	86.78		86.78	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6585	Depreciation Repost	DP	290942	4/30/2012	0.58		0.58	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6585	Depreciation Repost	DP	290937	3/31/2012	86.78		86.78	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6585	Depreciation Repost	DP	290937	3/31/2012	0.58		0.58	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6585	Depreciation Repost	DP	290937	3/31/2012		(87.36)	(87.36)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6585	Summarized Depreciation Transa	DP	52747	3/31/2012	87.36		87.36	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6585	Depreciation Repost	DP	290978	2/29/2012	0.58		0.58	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6585	Depreciation Repost	DP	290978	2/29/2012	86.78		86.78	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6585	Summarized Depreciation Transa	DP	52647	2/29/2012	87.36		87.36	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6585	Depreciation Repost	DP	290978	2/29/2012		(87.36)	(87.36)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6585	160*AP.INVD*01*32	DP	52554	1/31/2012	0.58		0.58	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6585	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012	86.78		86.78	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OFFICE FURN/EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	160*AP.INVD*10*36	DP	53735	12/31/2012	9.96		9.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	160*AP.INVD*03*29	DP	53735	12/31/2012	3.00		3.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	160*AP.INVD*03*30	DP	53735	12/31/2012	2.72		2.72	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	160*AP.INVD*10*35	DP	53735	12/31/2012	0.60		0.60	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	TOOL SHOP & MISC EQPT	DP	53735	12/31/2012	13.69		13.69	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	160*AP.INVD*03*30	DP	53735	12/31/2012	0.39		0.39	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012	66.94		66.94	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012	5.83		5.83	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012	5.17		5.17	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	UTILITY SUPPLY OF AMERICA, INC	DP	53735	12/31/2012	0.74		0.74	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	TOOL SHOP & MISC EQPT	DP	53631	11/30/2012	13.69		13.69	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012	5.17		5.17	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012	5.83		5.83	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012	66.94		66.94	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	160*AP.INVD*10*35	DP	53631	11/30/2012	0.60		0.60	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	160*AP.INVD*03*30	DP	53631	11/30/2012	2.72		2.72	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	160*AP.INVD*03*29	DP	53631	11/30/2012	3.00		3.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	160*AP.INVD*10*36	DP	53631	11/30/2012	9.96		9.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	UTILITY SUPPLY OF AMERICA, INC	DP	53631	11/30/2012	0.74		0.74	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	160*AP.INVD*03*30	DP	53631	11/30/2012	0.39		0.39	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012	5.83		5.83	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012	66.94		66.94	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	160*AP.INVD*03*30	DP	53511	10/31/2012	0.39		0.39	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	160*AP.INVD*10*35	DP	53511	10/31/2012	0.60		0.60	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012	5.17		5.17	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	160*AP.INVD*03*29	DP	53511	10/31/2012	3.00		3.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	160*AP.INVD*10*36	DP	53511	10/31/2012	9.96		9.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	UTILITY SUPPLY OF AMERICA, INC	DP	53511	10/31/2012	0.74		0.74	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	TOOL SHOP & MISC EQPT	DP	53511	10/31/2012	13.23		13.23	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY

345	345101	6595	160*AP.INVD*03*30	DP	53511	10/31/2012	2.72		2.72	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	160*AP.INVD*10*36	DP	53413	9/30/2012	9.96		9.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	160*AP.INVD*03*29	DP	53413	9/30/2012	3.00		3.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	160*AP.INVD*03*30	DP	53413	9/30/2012	2.72		2.72	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	160*AP.INVD*10*35	DP	53413	9/30/2012	0.60		0.60	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	160*AP.INVD*03*30	DP	53413	9/30/2012	0.39		0.39	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012	66.94		66.94	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012	5.83		5.83	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012	5.17		5.17	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	TOOL SHOP & MISC EQPT	DP	53413	9/30/2012	13.23		13.23	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	UTILITY SUPPLY OF AMERICA, INC	DP	53413	9/30/2012	0.74		0.74	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012	5.83		5.83	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012	66.94		66.94	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	160*AP.INVD*03*30	DP	53305	8/31/2012	0.39		0.39	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	160*AP.INVD*10*35	DP	53305	8/31/2012	0.60		0.60	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012	5.17		5.17	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	160*AP.INVD*03*29	DP	53305	8/31/2012	3.00		3.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	160*AP.INVD*10*36	DP	53305	8/31/2012	9.96		9.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	UTILITY SUPPLY OF AMERICA, INC	DP	53305	8/31/2012	0.74		0.74	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	TOOL SHOP & MISC EQPT	DP	53305	8/31/2012	13.23		13.23	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	160*AP.INVD*03*30	DP	53305	8/31/2012	2.72		2.72	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	160*AP.INVD*03*30	DP	53212	7/31/2012	0.39		0.39	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	160*AP.INVD*10*35	DP	53212	7/31/2012	0.60		0.60	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	160*AP.INVD*03*30	DP	53212	7/31/2012	2.72		2.72	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	160*AP.INVD*03*29	DP	53212	7/31/2012	3.00		3.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	UTILITY SUPPLY OF AMERICA, INC	DP	53212	7/31/2012	0.74		0.74	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	TOOL SHOP & MISC EQPT	DP	53212	7/31/2012	13.23		13.23	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012	5.17		5.17	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	160*AP.INVD*10*36	DP	53212	7/31/2012	9.96		9.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012	5.83		5.83	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012	66.94		66.94	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Summarized Depreciation Transa	DP	53117	6/30/2012	108.58		108.58	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Depreciation Repost	DP	290974	6/30/2012	13.23		13.23	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Depreciation Repost	DP	290974	6/30/2012	5.17		5.17	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Depreciation Repost	DP	290974	6/30/2012	5.83		5.83	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Depreciation Repost	DP	290974	6/30/2012	66.94		66.94	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Depreciation Repost	DP	290974	6/30/2012	0.39		0.39	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Depreciation Repost	DP	290974	6/30/2012	0.60		0.60	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Depreciation Repost	DP	290974	6/30/2012	2.72		2.72	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Depreciation Repost	DP	290974	6/30/2012	3.00		3.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Depreciation Repost	DP	290974	6/30/2012	9.96		9.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Depreciation Repost	DP	290974	6/30/2012	0.74		0.74	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Depreciation Repost	DP	290974	6/30/2012		(108.58)	(108.58)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Summarized Depreciation Transa	DP	52938	5/31/2012	108.58		108.58	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Depreciation Repost	DP	290971	5/31/2012	0.39		0.39	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Depreciation Repost	DP	290971	5/31/2012	5.83		5.83	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Depreciation Repost	DP	290971	5/31/2012	5.17		5.17	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Depreciation Repost	DP	290971	5/31/2012	13.23		13.23	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Depreciation Repost	DP	290971	5/31/2012		(108.58)	(108.58)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Depreciation Repost	DP	290971	5/31/2012	0.60		0.60	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Depreciation Repost	DP	290971	5/31/2012	0.74		0.74	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Depreciation Repost	DP	290971	5/31/2012	9.96		9.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Depreciation Repost	DP	290971	5/31/2012	3.00		3.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Depreciation Repost	DP	290971	5/31/2012	2.72		2.72	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Depreciation Repost	DP	290971	5/31/2012	66.94		66.94	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Depreciation Repost	DP	290942	4/30/2012	3.00		3.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Depreciation Repost	DP	290942	4/30/2012	9.96		9.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Depreciation Repost	DP	290942	4/30/2012	0.74		0.74	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Depreciation Repost	DP	290942	4/30/2012		(108.58)	(108.58)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Depreciation Repost	DP	290942	4/30/2012	13.23		13.23	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Summarized Depreciation Transa	DP	52842	4/30/2012	108.58		108.58	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Depreciation Repost	DP	290942	4/30/2012	5.83		5.83	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Depreciation Repost	DP	290942	4/30/2012	66.94		66.94	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Depreciation Repost	DP	290942	4/30/2012	0.39		0.39	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Depreciation Repost	DP	290942	4/30/2012	0.60		0.60	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Depreciation Repost	DP	290942	4/30/2012	2.72		2.72	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Depreciation Repost	DP	290942	4/30/2012	5.17		5.17	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Depreciation Repost	DP	290937	3/31/2012	3.00		3.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Depreciation Repost	DP	290937	3/31/2012	2.72		2.72	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Depreciation Repost	DP	290937	3/31/2012	0.60		0.60	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Depreciation Repost	DP	290937	3/31/2012	0.39		0.39	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Depreciation Repost	DP	290937	3/31/2012	66.94		66.94	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY

345	345101	6595	Depreciation Repost	DP	290937	3/31/2012	5.17		5.17	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Depreciation Repost	DP	290937	3/31/2012	13.23		13.23	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Depreciation Repost	DP	290937	3/31/2012		(108.58)	(108.58)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Depreciation Repost	DP	290937	3/31/2012	0.74		0.74	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Depreciation Repost	DP	290937	3/31/2012	9.96		9.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Summarized Depreciation Transa	DP	52747	3/31/2012	108.58		108.58	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Depreciation Repost	DP	290937	3/31/2012	5.83		5.83	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Depreciation Repost	DP	290978	2/29/2012	0.74		0.74	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Depreciation Repost	DP	290978	2/29/2012		(108.58)	(108.58)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Depreciation Repost	DP	290978	2/29/2012	3.00		3.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Depreciation Repost	DP	290978	2/29/2012	2.72		2.72	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Depreciation Repost	DP	290978	2/29/2012	0.60		0.60	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Depreciation Repost	DP	290978	2/29/2012	0.39		0.39	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Depreciation Repost	DP	290978	2/29/2012	66.94		66.94	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Depreciation Repost	DP	290978	2/29/2012	5.83		5.83	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Depreciation Repost	DP	290978	2/29/2012	5.17		5.17	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Depreciation Repost	DP	290978	2/29/2012	13.23		13.23	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Summarized Depreciation Transa	DP	52647	2/29/2012	108.58		108.58	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	Depreciation Repost	DP	290978	2/29/2012	9.96		9.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	160*AP.INVD*03*29	DP	52554	1/31/2012	3.00		3.00	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	160*AP.INVD*03*30	DP	52554	1/31/2012	2.72		2.72	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	160*AP.INVD*10*35	DP	52554	1/31/2012	0.60		0.60	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	160*AP.INVD*03*30	DP	52554	1/31/2012	0.39		0.39	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	160*AP.INVD*10*36	DP	52554	1/31/2012	9.96		9.96	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012	5.83		5.83	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012	5.17		5.17	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	TOOL SHOP & MISC EQPT	DP	52554	1/31/2012	13.23		13.23	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	UTILITY SUPPLY OF AMERICA, INC	DP	52554	1/31/2012	0.74		0.74	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6595	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012	66.94		66.94	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*04*25	DP	53735	12/31/2012	0.95		0.95	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*03*30	DP	53735	12/31/2012	0.99		0.99	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*04*28	DP	53735	12/31/2012	1.11		1.11	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*03*29	DP	53735	12/31/2012	1.44		1.44	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*09*23	DP	53735	12/31/2012	1.94		1.94	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*04*25	DP	53735	12/31/2012	4.80		4.80	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*06*31	DP	53735	12/31/2012	7.16		7.16	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*04*23	DP	53735	12/31/2012	0.61		0.61	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*03*30	DP	53735	12/31/2012	0.60		0.60	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*08*28	DP	53735	12/31/2012	0.55		0.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*06*31	DP	53735	12/31/2012		(0.33)	(0.33)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012	309.19		309.19	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	TOOL SHOP & MISC EQPT	DP	53735	12/31/2012	1.24		1.24	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*05*25	DP	53735	12/31/2012	0.81		0.81	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*04*23	DP	53631	11/30/2012	0.61		0.61	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*03*30	DP	53631	11/30/2012	0.60		0.60	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*08*28	DP	53631	11/30/2012	0.55		0.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*06*31	DP	53631	11/30/2012		(0.33)	(0.33)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012	309.19		309.19	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	TOOL SHOP & MISC EQPT	DP	53631	11/30/2012	1.24		1.24	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*05*25	DP	53631	11/30/2012	0.81		0.81	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*06*31	DP	53631	11/30/2012	7.16		7.16	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*04*25	DP	53631	11/30/2012	4.80		4.80	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*09*23	DP	53631	11/30/2012	1.94		1.94	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*03*29	DP	53631	11/30/2012	1.44		1.44	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*04*28	DP	53631	11/30/2012	1.11		1.11	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*03*30	DP	53631	11/30/2012	0.99		0.99	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*04*25	DP	53631	11/30/2012	0.95		0.95	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*06*31	DP	53511	10/31/2012	7.16		7.16	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*04*25	DP	53511	10/31/2012	4.80		4.80	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*09*23	DP	53511	10/31/2012	1.94		1.94	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*03*29	DP	53511	10/31/2012	1.44		1.44	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*04*28	DP	53511	10/31/2012	1.11		1.11	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*03*30	DP	53511	10/31/2012	0.99		0.99	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	TOOL SHOP & MISC EQPT	DP	53511	10/31/2012	1.24		1.24	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*06*31	DP	53511	10/31/2012		(0.33)	(0.33)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*08*28	DP	53511	10/31/2012	0.55		0.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*03*30	DP	53511	10/31/2012	0.60		0.60	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*04*23	DP	53511	10/31/2012	0.61		0.61	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*05*25	DP	53511	10/31/2012	0.81		0.81	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*04*25	DP	53511	10/31/2012	0.95		0.95	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012	309.19		309.19	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*04*25	DP	53413	9/30/2012	0.95		0.95	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY

345	345102	6595	160*AP.INVD*03*30	DP	53413	9/30/2012	0.99		0.99	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*04*28	DP	53413	9/30/2012	1.11		1.11	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*03*29	DP	53413	9/30/2012	1.44		1.44	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*09*23	DP	53413	9/30/2012	1.94		1.94	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*04*25	DP	53413	9/30/2012	4.80		4.80	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*06*31	DP	53413	9/30/2012	7.16		7.16	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*04*23	DP	53413	9/30/2012	0.61		0.61	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*03*30	DP	53413	9/30/2012	0.60		0.60	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*08*28	DP	53413	9/30/2012	0.55		0.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*06*31	DP	53413	9/30/2012		(0.33)	(0.33)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012	309.19		309.19	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	TOOL SHOP & MISC EQPT	DP	53413	9/30/2012	1.11		1.11	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*05*25	DP	53413	9/30/2012	0.81		0.81	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*05*25	DP	53305	8/31/2012	0.81		0.81	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*04*23	DP	53305	8/31/2012	0.61		0.61	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*03*30	DP	53305	8/31/2012	0.60		0.60	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*08*28	DP	53305	8/31/2012	0.55		0.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*06*31	DP	53305	8/31/2012		(0.33)	(0.33)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012	309.19		309.19	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*04*25	DP	53305	8/31/2012	0.95		0.95	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	TOOL SHOP & MISC EQPT	DP	53305	8/31/2012	1.11		1.11	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*06*31	DP	53305	8/31/2012	7.16		7.16	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*04*25	DP	53305	8/31/2012	4.80		4.80	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*09*23	DP	53305	8/31/2012	1.94		1.94	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*03*29	DP	53305	8/31/2012	1.44		1.44	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*04*28	DP	53305	8/31/2012	1.11		1.11	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*03*30	DP	53305	8/31/2012	0.99		0.99	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*04*25	DP	53212	7/31/2012	4.80		4.80	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*09*23	DP	53212	7/31/2012	1.94		1.94	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*04*23	DP	53212	7/31/2012	0.61		0.61	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*03*30	DP	53212	7/31/2012	0.60		0.60	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*03*29	DP	53212	7/31/2012	1.44		1.44	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*04*28	DP	53212	7/31/2012	1.11		1.11	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*06*31	DP	53212	7/31/2012	7.16		7.16	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*05*25	DP	53212	7/31/2012	0.81		0.81	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*04*25	DP	53212	7/31/2012	0.95		0.95	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*03*30	DP	53212	7/31/2012	0.99		0.99	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	TOOL SHOP & MISC EQPT	DP	53212	7/31/2012	1.11		1.11	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*06*31	DP	53212	7/31/2012		(0.33)	(0.33)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*08*28	DP	53212	7/31/2012	0.55		0.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012	309.19		309.19	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Summarized Depreciation Transa	DP	53117	6/30/2012	330.93		330.93	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290974	6/30/2012	1.11		1.11	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290974	6/30/2012	309.19		309.19	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290974	6/30/2012		(0.33)	(0.33)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290974	6/30/2012	0.55		0.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290974	6/30/2012	0.60		0.60	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290974	6/30/2012	0.61		0.61	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290974	6/30/2012	0.81		0.81	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290974	6/30/2012	0.95		0.95	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290974	6/30/2012	0.99		0.99	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290974	6/30/2012	1.11		1.11	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290974	6/30/2012	1.44		1.44	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290974	6/30/2012	1.94		1.94	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290974	6/30/2012	4.80		4.80	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290974	6/30/2012	7.16		7.16	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290974	6/30/2012		(330.93)	(330.93)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290971	5/31/2012	7.16		7.16	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290971	5/31/2012		(330.93)	(330.93)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290971	5/31/2012	1.94		1.94	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290971	5/31/2012	1.44		1.44	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290971	5/31/2012	1.11		1.11	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290971	5/31/2012	0.99		0.99	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290971	5/31/2012	0.95		0.95	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290971	5/31/2012	0.81		0.81	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290971	5/31/2012	0.61		0.61	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290971	5/31/2012	0.60		0.60	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290971	5/31/2012	0.55		0.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290971	5/31/2012		(0.33)	(0.33)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290971	5/31/2012	309.19		309.19	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290971	5/31/2012	1.11		1.11	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Summarized Depreciation Transa	DP	52938	5/31/2012	330.93		330.93	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY

345	345102	6595	Depreciation Repost	DP	290971	5/31/2012	4.80		4.80	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290942	4/30/2012		(330.93)	(330.93)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290942	4/30/2012	7.16		7.16	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290942	4/30/2012	4.80		4.80	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290942	4/30/2012	1.94		1.94	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290942	4/30/2012	1.44		1.44	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290942	4/30/2012	1.11		1.11	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290942	4/30/2012	0.99		0.99	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290942	4/30/2012	0.95		0.95	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290942	4/30/2012	0.81		0.81	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290942	4/30/2012	0.61		0.61	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290942	4/30/2012	0.60		0.60	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290942	4/30/2012	0.55		0.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290942	4/30/2012		(0.33)	(0.33)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290942	4/30/2012	309.19		309.19	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Summarized Depreciation Transa	DP	52842	4/30/2012	330.93		330.93	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290942	4/30/2012	1.11		1.11	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Summarized Depreciation Transa	DP	52747	3/31/2012	330.93		330.93	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290937	3/31/2012	4.80		4.80	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290937	3/31/2012	1.11		1.11	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290937	3/31/2012	309.19		309.19	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290937	3/31/2012		(0.33)	(0.33)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290937	3/31/2012	0.55		0.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290937	3/31/2012	0.60		0.60	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290937	3/31/2012	0.61		0.61	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290937	3/31/2012		(330.93)	(330.93)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290937	3/31/2012	0.81		0.81	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290937	3/31/2012	0.95		0.95	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290937	3/31/2012	0.99		0.99	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290937	3/31/2012	1.11		1.11	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290937	3/31/2012	1.44		1.44	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290937	3/31/2012	1.94		1.94	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290937	3/31/2012	7.16		7.16	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290978	2/29/2012		(330.93)	(330.93)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290978	2/29/2012	7.16		7.16	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290978	2/29/2012	4.80		4.80	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290978	2/29/2012	1.94		1.94	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290978	2/29/2012	1.44		1.44	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290978	2/29/2012	1.11		1.11	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290978	2/29/2012	0.99		0.99	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290978	2/29/2012	0.81		0.81	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290978	2/29/2012	0.61		0.61	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290978	2/29/2012	0.60		0.60	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290978	2/29/2012	0.55		0.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290978	2/29/2012		(0.33)	(0.33)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290978	2/29/2012	309.19		309.19	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290978	2/29/2012	1.11		1.11	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Summarized Depreciation Transa	DP	52647	2/29/2012	330.93		330.93	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	Depreciation Repost	DP	290978	2/29/2012	0.95		0.95	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*03*29	DP	52554	1/31/2012	1.44		1.44	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*04*28	DP	52554	1/31/2012	1.11		1.11	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*03*30	DP	52554	1/31/2012	0.99		0.99	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*04*25	DP	52554	1/31/2012	0.95		0.95	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*05*25	DP	52554	1/31/2012	0.81		0.81	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*04*23	DP	52554	1/31/2012	0.61		0.61	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*09*23	DP	52554	1/31/2012	1.94		1.94	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*08*28	DP	52554	1/31/2012	0.55		0.55	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*06*31	DP	52554	1/31/2012		(0.33)	(0.33)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012	309.19		309.19	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	TOOL SHOP & MISC EQPT	DP	52554	1/31/2012	1.11		1.11	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*06*31	DP	52554	1/31/2012	7.16		7.16	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*04*25	DP	52554	1/31/2012	4.80		4.80	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6595	160*AP.INVD*03*30	DP	52554	1/31/2012	0.60		0.60	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6600	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012	1.47		1.47	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6600	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012	1.47		1.47	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6600	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012	1.47		1.47	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6600	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012	1.47		1.47	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6600	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012	1.47		1.47	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6600	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012	1.47		1.47	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6600	Depreciation Repost	DP	290974	6/30/2012	1.47		1.47	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6600	Summarized Depreciation Transa	DP	53117	6/30/2012	1.47		1.47	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6600	Depreciation Repost	DP	290974	6/30/2012		(1.47)	(1.47)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY

345	345101	6600	Summarized Depreciation Transa	DP	52938	5/31/2012	1.47		1.47	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6600	Depreciation Repost	DP	290971	5/31/2012		(1.47)	(1.47)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6600	Depreciation Repost	DP	290971	5/31/2012	1.47		1.47	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6600	Depreciation Repost	DP	290942	4/30/2012		(1.47)	(1.47)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6600	Summarized Depreciation Transa	DP	52842	4/30/2012	1.47		1.47	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6600	Depreciation Repost	DP	290942	4/30/2012	1.47		1.47	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6600	Depreciation Repost	DP	290937	3/31/2012	1.47		1.47	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6600	Depreciation Repost	DP	290937	3/31/2012		(1.47)	(1.47)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6600	Summarized Depreciation Transa	DP	52747	3/31/2012	1.47		1.47	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6600	Depreciation Repost	DP	290978	2/29/2012	1.47		1.47	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6600	Summarized Depreciation Transa	DP	52647	2/29/2012	1.47		1.47	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6600	Depreciation Repost	DP	290978	2/29/2012		(1.47)	(1.47)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6600	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012	1.47		1.47	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6600	160*AP.INVD*06*30	DP	53735	12/31/2012	0.46		0.46	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6600	LABORATORY EQPT	DP	53735	12/31/2012	29.74		29.74	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6600	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012	67.70		67.70	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6600	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012	67.70		67.70	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6600	160*AP.INVD*06*30	DP	53631	11/30/2012	0.46		0.46	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6600	LABORATORY EQPT	DP	53631	11/30/2012	28.76		28.76	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6600	LABORATORY EQPT	DP	53511	10/31/2012	28.76		28.76	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6600	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012	68.67		68.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6600	160*AP.INVD*06*30	DP	53511	10/31/2012	0.46		0.46	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6600	160*AP.INVD*06*30	DP	53413	9/30/2012	0.46		0.46	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6600	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012	68.67		68.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6600	LABORATORY EQPT	DP	53413	9/30/2012	4.48		4.48	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6600	LABORATORY EQPT	DP	53305	8/31/2012	4.48		4.48	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6600	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012	68.67		68.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6600	160*AP.INVD*06*30	DP	53305	8/31/2012	0.46		0.46	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6600	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012	68.67		68.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6600	LABORATORY EQPT	DP	53212	7/31/2012	4.48		4.48	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6600	160*AP.INVD*06*30	DP	53212	7/31/2012	0.46		0.46	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6600	Depreciation Repost	DP	290974	6/30/2012		(73.61)	(73.61)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6600	Summarized Depreciation Transa	DP	53117	6/30/2012	73.61		73.61	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6600	Depreciation Repost	DP	290974	6/30/2012	4.48		4.48	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6600	Depreciation Repost	DP	290974	6/30/2012	68.67		68.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6600	Depreciation Repost	DP	290974	6/30/2012	0.46		0.46	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6600	Depreciation Repost	DP	290971	5/31/2012	0.46		0.46	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6600	Depreciation Repost	DP	290971	5/31/2012	68.67		68.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6600	Depreciation Repost	DP	290971	5/31/2012	4.48		4.48	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6600	Summarized Depreciation Transa	DP	52938	5/31/2012	73.61		73.61	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6600	Depreciation Repost	DP	290971	5/31/2012		(73.61)	(73.61)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6600	Depreciation Repost	DP	290942	4/30/2012		(73.61)	(73.61)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6600	Summarized Depreciation Transa	DP	52842	4/30/2012	73.61		73.61	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6600	Depreciation Repost	DP	290942	4/30/2012	4.48		4.48	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6600	Depreciation Repost	DP	290942	4/30/2012	68.67		68.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6600	Depreciation Repost	DP	290942	4/30/2012	0.46		0.46	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6600	Depreciation Repost	DP	290937	3/31/2012	4.48		4.48	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6600	Depreciation Repost	DP	290937	3/31/2012	68.67		68.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6600	Depreciation Repost	DP	290937	3/31/2012	0.46		0.46	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6600	Depreciation Repost	DP	290937	3/31/2012		(73.61)	(73.61)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6600	Summarized Depreciation Transa	DP	52747	3/31/2012	73.61		73.61	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6600	Depreciation Repost	DP	290978	2/29/2012	0.46		0.46	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6600	Depreciation Repost	DP	290978	2/29/2012	68.67		68.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6600	Depreciation Repost	DP	290978	2/29/2012	4.48		4.48	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6600	Summarized Depreciation Transa	DP	52647	2/29/2012	73.61		73.61	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6600	Depreciation Repost	DP	290978	2/29/2012		(73.61)	(73.61)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6600	160*AP.INVD*06*30	DP	52554	1/31/2012	0.46		0.46	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6600	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012	68.67		68.67	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6600	LABORATORY EQPT	DP	52554	1/31/2012	4.48		4.48	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-LABORATORY EQUIPMENT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6605	SNOW PLOW, RTV TIRES & AIRFILT	DP	53735	12/31/2012	21.42		21.42	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-POWER OPERATED EQUIP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6605	SNOW PLOW, RTV TIRES & AIRFILT	DP	53631	11/30/2012	21.42		21.42	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-POWER OPERATED EQUIP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6605	SNOW PLOW, RTV TIRES & AIRFILT	DP	53511	10/31/2012	21.42		21.42	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-POWER OPERATED EQUIP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6605	SNOW PLOW, RTV TIRES & AIRFILT	DP	53413	9/30/2012	21.42		21.42	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-POWER OPERATED EQUIP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6605	SNOW PLOW, RTV TIRES & AIRFILT	DP	53305	8/31/2012	21.42		21.42	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-POWER OPERATED EQUIP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6605	SNOW PLOW, RTV TIRES & AIRFILT	DP	53212	7/31/2012	21.42		21.42	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-POWER OPERATED EQUIP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6605	Summarized Depreciation Transa	DP	53117	6/30/2012	21.42		21.42	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-POWER OPERATED EQUIP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6605	Depreciation Repost	DP	290974	6/30/2012	21.42		21.42	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-POWER OPERATED EQUIP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6605	Depreciation Repost	DP	290974	6/30/2012		(21.42)	(21.42)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-POWER OPERATED EQUIP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6605	Depreciation Repost	DP	290971	5/31/2012		(21.42)	(21.42)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-POWER OPERATED EQUIP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6605	Summarized Depreciation Transa	DP	52938	5/31/2012	21.42		21.42	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-POWER OPERATED EQUIP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6605	Depreciation Repost	DP	290971	5/31/2012	21.42		21.42	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-POWER OPERATED EQUIP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6605	Depreciation Repost	DP	290942	4/30/2012	21.42		21.42	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-POWER OPERATED EQUIP	Water Serv Corp of Kentucky	MWR	KY

345	345102	6605	Summarized Depreciation Transa	DP	52842	4/30/2012	21.42		21.42	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-POWER OPERATED EQUIP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6605	Depreciation Repost	DP	290942	4/30/2012		(21.42)	(21.42)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-POWER OPERATED EQUIP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6605	Depreciation Repost	DP	290937	3/31/2012		(21.42)	(21.42)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-POWER OPERATED EQUIP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6605	Depreciation Repost	DP	290937	3/31/2012	21.42		21.42	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-POWER OPERATED EQUIP	Water Serv Corp of Kentucky	MWR	KY
345	345102	6605	Summarized Depreciation Transa	DP	52747	3/31/2012	21.42		21.42	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-POWER OPERATED EQUIP	Water Serv Corp of Kentucky	MWR	KY
345	345101	6610	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012	11.81		11.81	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6610	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012	0.72		0.72	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6610	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012	11.81		11.81	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6610	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012	0.72		0.72	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6610	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012	0.72		0.72	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6610	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012	11.81		11.81	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6610	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012	11.81		11.81	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6610	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012	0.72		0.72	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6610	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012	11.81		11.81	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6610	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012	0.72		0.72	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6610	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012	11.81		11.81	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6610	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012	0.72		0.72	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6610	Depreciation Repost	DP	290974	6/30/2012	11.81		11.81	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6610	Depreciation Repost	DP	290974	6/30/2012	0.72		0.72	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6610	Summarized Depreciation Transa	DP	53117	6/30/2012	12.53		12.53	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6610	Depreciation Repost	DP	290974	6/30/2012		(12.53)	(12.53)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6610	Depreciation Repost	DP	290971	5/31/2012		(12.53)	(12.53)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6610	Depreciation Repost	DP	290971	5/31/2012	0.72		0.72	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6610	Summarized Depreciation Transa	DP	52938	5/31/2012	12.53		12.53	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6610	Depreciation Repost	DP	290971	5/31/2012	11.81		11.81	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6610	Depreciation Repost	DP	290942	4/30/2012		(12.53)	(12.53)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6610	Summarized Depreciation Transa	DP	52842	4/30/2012	12.53		12.53	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6610	Depreciation Repost	DP	290942	4/30/2012	0.72		0.72	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6610	Depreciation Repost	DP	290942	4/30/2012	11.81		11.81	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6610	Depreciation Repost	DP	290937	3/31/2012	0.72		0.72	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6610	Depreciation Repost	DP	290937	3/31/2012	11.81		11.81	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6610	Depreciation Repost	DP	290937	3/31/2012		(12.53)	(12.53)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6610	Summarized Depreciation Transa	DP	52747	3/31/2012	12.53		12.53	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6610	Depreciation Repost	DP	290978	2/29/2012	11.81		11.81	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6610	Depreciation Repost	DP	290978	2/29/2012	0.72		0.72	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6610	Summarized Depreciation Transa	DP	52647	2/29/2012	12.53		12.53	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6610	Depreciation Repost	DP	290978	2/29/2012		(12.53)	(12.53)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6610	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012	11.81		11.81	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345101	6610	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012	0.72		0.72	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6610	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012	61.06		61.06	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6610	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012	61.06		61.06	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6610	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012	61.06		61.06	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6610	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012	61.06		61.06	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6610	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012	61.06		61.06	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6610	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012	61.06		61.06	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6610	Depreciation Repost	DP	290974	6/30/2012	61.06		61.06	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6610	Summarized Depreciation Transa	DP	53117	6/30/2012	61.06		61.06	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6610	Depreciation Repost	DP	290974	6/30/2012		(61.06)	(61.06)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6610	Summarized Depreciation Transa	DP	52938	5/31/2012	61.06		61.06	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6610	Depreciation Repost	DP	290971	5/31/2012		(61.06)	(61.06)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6610	Depreciation Repost	DP	290971	5/31/2012	61.06		61.06	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6610	Depreciation Repost	DP	290942	4/30/2012	61.06		61.06	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6610	Summarized Depreciation Transa	DP	52842	4/30/2012	61.06		61.06	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6610	Depreciation Repost	DP	290942	4/30/2012		(61.06)	(61.06)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6610	Depreciation Repost	DP	290937	3/31/2012		(61.06)	(61.06)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6610	Depreciation Repost	DP	290937	3/31/2012	61.06		61.06	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6610	Summarized Depreciation Transa	DP	52747	3/31/2012	61.06		61.06	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6610	Depreciation Repost	DP	290978	2/29/2012	61.06		61.06	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6610	Summarized Depreciation Transa	DP	52647	2/29/2012	61.06		61.06	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6610	Depreciation Repost	DP	290978	2/29/2012		(61.06)	(61.06)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6610	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012	61.06		61.06	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-COMMUNICATION EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345102	6620	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012	116.63		116.63	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	6620	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012	116.63		116.63	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	6620	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012	116.63		116.63	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	6620	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012	116.63		116.63	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	6620	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012	116.63		116.63	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	6620	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012	116.63		116.63	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	6620	Depreciation Repost	DP	290974	6/30/2012	116.63		116.63	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	6620	Summarized Depreciation Transa	DP	53117	6/30/2012	116.63		116.63	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	6620	Depreciation Repost	DP	290974	6/30/2012		(116.63)	(116.63)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	6620	Summarized Depreciation Transa	DP	52938	5/31/2012	116.63		116.63	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	6620	Depreciation Repost	DP	290971	5/31/2012		(116.63)	(116.63)	AA	P	6435 - DEPRECIATION EXP-WATER	DEPREC-OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY

345	345102	6620	Depreciation Repost	DP	290971	5/31/2012	116.63		116.63	AA	P	6435	DEPRECIATION EXP-WATER	DEPREC-OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	6620	Depreciation Repost	DP	290942	4/30/2012		(116.63)	(116.63)	AA	P	6435	DEPRECIATION EXP-WATER	DEPREC-OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	6620	Summarized Depreciation Transa	DP	52842	4/30/2012	116.63		116.63	AA	P	6435	DEPRECIATION EXP-WATER	DEPREC-OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	6620	Depreciation Repost	DP	290942	4/30/2012	116.63		116.63	AA	P	6435	DEPRECIATION EXP-WATER	DEPREC-OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	6620	Depreciation Repost	DP	290937	3/31/2012	116.63		116.63	AA	P	6435	DEPRECIATION EXP-WATER	DEPREC-OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	6620	Depreciation Repost	DP	290937	3/31/2012		(116.63)	(116.63)	AA	P	6435	DEPRECIATION EXP-WATER	DEPREC-OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	6620	Summarized Depreciation Transa	DP	52747	3/31/2012	116.63		116.63	AA	P	6435	DEPRECIATION EXP-WATER	DEPREC-OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	6620	Depreciation Repost	DP	290978	2/29/2012	116.63		116.63	AA	P	6435	DEPRECIATION EXP-WATER	DEPREC-OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	6620	Summarized Depreciation Transa	DP	52647	2/29/2012	116.63		116.63	AA	P	6435	DEPRECIATION EXP-WATER	DEPREC-OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	6620	Depreciation Repost	DP	290978	2/29/2012		(116.63)	(116.63)	AA	P	6435	DEPRECIATION EXP-WATER	DEPREC-OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	6620	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012	116.63		116.63	AA	P	6435	DEPRECIATION EXP-WATER	DEPREC-OTHER TANG PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345103	6680	SEWER BLD & GROUNDS	DP	53735	12/31/2012	0.22		0.22	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-STRUCT/IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6680	SEWER BLD & GROUNDS	DP	53631	11/30/2012	0.22		0.22	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-STRUCT/IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6680	SEWER BLD & GROUNDS	DP	53511	10/31/2012	0.22		0.22	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-STRUCT/IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6680	SEWER BLD & GROUNDS	DP	53413	9/30/2012	0.22		0.22	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-STRUCT/IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6680	SEWER BLD & GROUNDS	DP	53305	8/31/2012	0.22		0.22	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-STRUCT/IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6680	SEWER BLD & GROUNDS	DP	53212	7/31/2012	0.22		0.22	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-STRUCT/IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6680	Depreciation Repost	DP	290974	6/30/2012	0.22		0.22	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-STRUCT/IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6680	Summarized Depreciation Transa	DP	53117	6/30/2012	0.22		0.22	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-STRUCT/IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6680	Depreciation Repost	DP	290974	6/30/2012		(0.22)	(0.22)	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-STRUCT/IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6680	Summarized Depreciation Transa	DP	52938	5/31/2012	0.22		0.22	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-STRUCT/IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6680	Depreciation Repost	DP	290971	5/31/2012		(0.22)	(0.22)	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-STRUCT/IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6680	Depreciation Repost	DP	290971	5/31/2012	0.22		0.22	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-STRUCT/IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6680	Depreciation Repost	DP	290942	4/30/2012		(0.22)	(0.22)	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-STRUCT/IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6680	Summarized Depreciation Transa	DP	52842	4/30/2012	0.22		0.22	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-STRUCT/IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6680	Depreciation Repost	DP	290942	4/30/2012	0.22		0.22	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-STRUCT/IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6680	Depreciation Repost	DP	290937	3/31/2012	0.22		0.22	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-STRUCT/IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6680	Depreciation Repost	DP	290937	3/31/2012		(0.22)	(0.22)	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-STRUCT/IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6680	Summarized Depreciation Transa	DP	52747	3/31/2012	0.22		0.22	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-STRUCT/IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6680	Depreciation Repost	DP	290978	2/29/2012	0.22		0.22	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-STRUCT/IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6680	Summarized Depreciation Transa	DP	52647	2/29/2012	0.22		0.22	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-STRUCT/IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6680	Depreciation Repost	DP	290978	2/29/2012		(0.22)	(0.22)	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-STRUCT/IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6680	SEWER BLD & GROUNDS	DP	52554	1/31/2012	0.22		0.22	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-STRUCT/IMPRV GEN PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6710	SEWER FORCE MAINS,NEW/REPL	DP	53735	12/31/2012	1.12		1.12	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-SEWER FORCE MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345103	6710	SEWER FORCE MAINS,NEW/REPL	DP	53631	11/30/2012	1.12		1.12	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-SEWER FORCE MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345103	6710	SEWER FORCE MAINS,NEW/REPL	DP	53511	10/31/2012	0.81		0.81	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-SEWER FORCE MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345103	6710	SEWER FORCE MAINS,NEW/REPL	DP	53413	9/30/2012	0.81		0.81	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-SEWER FORCE MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345103	6710	SEWER FORCE MAINS,NEW/REPL	DP	53305	8/31/2012	0.81		0.81	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-SEWER FORCE MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345103	6710	SEWER FORCE MAINS,NEW/REPL	DP	53212	7/31/2012	0.81		0.81	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-SEWER FORCE MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345103	6710	Depreciation Repost	DP	290974	6/30/2012	0.81		0.81	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-SEWER FORCE MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345103	6710	Summarized Depreciation Transa	DP	53117	6/30/2012	0.81		0.81	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-SEWER FORCE MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345103	6710	Depreciation Repost	DP	290974	6/30/2012		(0.81)	(0.81)	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-SEWER FORCE MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345103	6710	Summarized Depreciation Transa	DP	52938	5/31/2012	0.81		0.81	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-SEWER FORCE MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345103	6710	Depreciation Repost	DP	290971	5/31/2012		(0.81)	(0.81)	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-SEWER FORCE MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345103	6710	Depreciation Repost	DP	290971	5/31/2012	0.81		0.81	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-SEWER FORCE MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345103	6710	Depreciation Repost	DP	290942	4/30/2012		(0.81)	(0.81)	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-SEWER FORCE MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345103	6710	Summarized Depreciation Transa	DP	52842	4/30/2012	0.81		0.81	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-SEWER FORCE MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345103	6710	Depreciation Repost	DP	290942	4/30/2012	0.81		0.81	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-SEWER FORCE MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345103	6710	Depreciation Repost	DP	290937	3/31/2012	0.81		0.81	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-SEWER FORCE MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345103	6710	Depreciation Repost	DP	290937	3/31/2012		(0.81)	(0.81)	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-SEWER FORCE MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345103	6710	Summarized Depreciation Transa	DP	52747	3/31/2012	0.81		0.81	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-SEWER FORCE MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345103	6710	Depreciation Repost	DP	290978	2/29/2012	0.81		0.81	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-SEWER FORCE MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345103	6710	Summarized Depreciation Transa	DP	52647	2/29/2012	0.81		0.81	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-SEWER FORCE MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345103	6710	Depreciation Repost	DP	290978	2/29/2012		(0.81)	(0.81)	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-SEWER FORCE MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345103	6710	SEWER FORCE MAINS,NEW/REPL	DP	52554	1/31/2012	0.45		0.45	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-SEWER FORCE MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345103	6715	SEWER GRAVITY MAINS,NEW/REPL	DP	53735	12/31/2012	3.38		3.38	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-SEWER GRAVITY MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345103	6715	SEWER GRAVITY MAINS,NEW/REPL	DP	53631	11/30/2012	3.38		3.38	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-SEWER GRAVITY MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345103	6715	SEWER GRAVITY MAINS,NEW/REPL	DP	53511	10/31/2012	3.38		3.38	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-SEWER GRAVITY MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345103	6715	SEWER GRAVITY MAINS,NEW/REPL	DP	53413	9/30/2012	3.25		3.25	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-SEWER GRAVITY MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345103	6715	SEWER GRAVITY MAINS,NEW/REPL	DP	53305	8/31/2012	3.25		3.25	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-SEWER GRAVITY MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345103	6715	SEWER GRAVITY MAINS,NEW/REPL	DP	53212	7/31/2012	3.25		3.25	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-SEWER GRAVITY MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345103	6715	Depreciation Repost	DP	290974	6/30/2012	3.12		3.12	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-SEWER GRAVITY MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345103	6715	Summarized Depreciation Transa	DP	53117	6/30/2012	3.12		3.12	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-SEWER GRAVITY MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345103	6715	Depreciation Repost	DP	290974	6/30/2012		(3.12)	(3.12)	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-SEWER GRAVITY MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345103	6715	Summarized Depreciation Transa	DP	52938	5/31/2012	2.34		2.34	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-SEWER GRAVITY MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345103	6715	Depreciation Repost	DP	290971	5/31/2012		(2.34)	(2.34)	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-SEWER GRAVITY MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345103	6715	Depreciation Repost	DP	290971	5/31/2012	2.34		2.34	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-SEWER GRAVITY MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345103	6715	Depreciation Repost	DP	290942	4/30/2012		(2.34)	(2.34)	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-SEWER GRAVITY MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345103	6715	Summarized Depreciation Transa	DP	52842	4/30/2012	2.34		2.34	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-SEWER GRAVITY MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345103	6715	Depreciation Repost	DP	290942	4/30/2012	2.34		2.34	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-SEWER GRAVITY MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345103	6715	Depreciation Repost	DP	290937	3/31/2012	2.34		2.34	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-SEWER GRAVITY MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345103	6715	Depreciation Repost	DP	290937	3/31/2012		(2.34)	(2.34)	AA	P	6635	DEPRECIATION EXP-SEWER	DEPREC-SEWER GRAVITY MAIN	Water Serv Corp of Kentucky	MWR	KY

345	345103	6715	Summarized Depreciation Transa	DP	52747	3/31/2012	2.34		2.34	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-SEWER GRAVITY MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345103	6715	Depreciation Repost	DP	290978	2/29/2012	2.34		2.34	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-SEWER GRAVITY MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345103	6715	Summarized Depreciation Transa	DP	52647	2/29/2012	2.34		2.34	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-SEWER GRAVITY MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345103	6715	Depreciation Repost	DP	290978	2/29/2012		(2.34)	(2.34)	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-SEWER GRAVITY MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345103	6715	SEWER GRAVITY MAINS,NEW/REPL	DP	52554	1/31/2012	2.34		2.34	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-SEWER GRAVITY MAIN	Water Serv Corp of Kentucky	MWR	KY
345	345103	6725	SERVICES TO CUSTOMERS	DP	53735	12/31/2012	0.55		0.55	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-SERVICES TO CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6725	SERVICES TO CUSTOMERS	DP	53631	11/30/2012	0.55		0.55	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-SERVICES TO CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6725	SERVICES TO CUSTOMERS	DP	53511	10/31/2012	0.55		0.55	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-SERVICES TO CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6725	SERVICES TO CUSTOMERS	DP	53413	9/30/2012	0.55		0.55	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-SERVICES TO CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6725	SERVICES TO CUSTOMERS	DP	53305	8/31/2012	0.55		0.55	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-SERVICES TO CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6725	SERVICES TO CUSTOMERS	DP	53212	7/31/2012	0.13		0.13	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-SERVICES TO CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6725	Depreciation Repost	DP	290974	6/30/2012	0.13		0.13	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-SERVICES TO CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6725	Summarized Depreciation Transa	DP	53117	6/30/2012	0.13		0.13	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-SERVICES TO CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6725	Depreciation Repost	DP	290974	6/30/2012		(0.13)	(0.13)	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-SERVICES TO CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6725	Summarized Depreciation Transa	DP	52938	5/31/2012	0.13		0.13	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-SERVICES TO CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6725	Depreciation Repost	DP	290971	5/31/2012		(0.13)	(0.13)	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-SERVICES TO CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6725	Depreciation Repost	DP	290971	5/31/2012	0.13		0.13	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-SERVICES TO CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6725	Depreciation Repost	DP	290942	4/30/2012		(0.13)	(0.13)	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-SERVICES TO CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6725	Summarized Depreciation Transa	DP	52842	4/30/2012	0.13		0.13	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-SERVICES TO CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6725	Depreciation Repost	DP	290942	4/30/2012	0.13		0.13	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-SERVICES TO CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6725	Depreciation Repost	DP	290937	3/31/2012	0.13		0.13	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-SERVICES TO CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6725	Depreciation Repost	DP	290937	3/31/2012		(0.13)	(0.13)	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-SERVICES TO CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6725	Summarized Depreciation Transa	DP	52747	3/31/2012	0.13		0.13	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-SERVICES TO CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6725	Depreciation Repost	DP	290978	2/29/2012	0.13		0.13	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-SERVICES TO CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6725	Summarized Depreciation Transa	DP	52647	2/29/2012	0.13		0.13	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-SERVICES TO CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6725	Depreciation Repost	DP	290978	2/29/2012		(0.13)	(0.13)	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-SERVICES TO CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6725	SERVICES TO CUSTOMERS	DP	52554	1/31/2012	0.13		0.13	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-SERVICES TO CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6730	FLOW MEASURE DEVICES	DP	53735	12/31/2012	4.13		4.13	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-FLOW MEASURE DEVICES	Water Serv Corp of Kentucky	MWR	KY
345	345103	6730	FLOW MEASURE DEVICES	DP	53631	11/30/2012	4.13		4.13	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-FLOW MEASURE DEVICES	Water Serv Corp of Kentucky	MWR	KY
345	345103	6730	FLOW MEASURE DEVICES	DP	53511	10/31/2012	4.13		4.13	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-FLOW MEASURE DEVICES	Water Serv Corp of Kentucky	MWR	KY
345	345103	6730	FLOW MEASURE DEVICES	DP	53413	9/30/2012	4.13		4.13	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-FLOW MEASURE DEVICES	Water Serv Corp of Kentucky	MWR	KY
345	345103	6730	FLOW MEASURE DEVICES	DP	53305	8/31/2012	4.13		4.13	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-FLOW MEASURE DEVICES	Water Serv Corp of Kentucky	MWR	KY
345	345103	6730	FLOW MEASURE DEVICES	DP	53212	7/31/2012	4.13		4.13	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-FLOW MEASURE DEVICES	Water Serv Corp of Kentucky	MWR	KY
345	345103	6730	Depreciation Repost	DP	290974	6/30/2012	4.13		4.13	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-FLOW MEASURE DEVICES	Water Serv Corp of Kentucky	MWR	KY
345	345103	6730	Summarized Depreciation Transa	DP	53117	6/30/2012	4.13		4.13	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-FLOW MEASURE DEVICES	Water Serv Corp of Kentucky	MWR	KY
345	345103	6730	Depreciation Repost	DP	290974	6/30/2012		(4.13)	(4.13)	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-FLOW MEASURE DEVICES	Water Serv Corp of Kentucky	MWR	KY
345	345103	6730	Summarized Depreciation Transa	DP	52938	5/31/2012	4.13		4.13	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-FLOW MEASURE DEVICES	Water Serv Corp of Kentucky	MWR	KY
345	345103	6730	Depreciation Repost	DP	290971	5/31/2012	4.13		4.13	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-FLOW MEASURE DEVICES	Water Serv Corp of Kentucky	MWR	KY
345	345103	6730	Depreciation Repost	DP	290971	5/31/2012		(4.13)	(4.13)	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-FLOW MEASURE DEVICES	Water Serv Corp of Kentucky	MWR	KY
345	345103	6730	Depreciation Repost	DP	290942	4/30/2012		(4.13)	(4.13)	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-FLOW MEASURE DEVICES	Water Serv Corp of Kentucky	MWR	KY
345	345103	6730	Summarized Depreciation Transa	DP	52842	4/30/2012	4.13		4.13	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-FLOW MEASURE DEVICES	Water Serv Corp of Kentucky	MWR	KY
345	345103	6730	Depreciation Repost	DP	290942	4/30/2012	4.13		4.13	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-FLOW MEASURE DEVICES	Water Serv Corp of Kentucky	MWR	KY
345	345103	6730	Depreciation Repost	DP	290937	3/31/2012	4.73		4.73	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-FLOW MEASURE DEVICES	Water Serv Corp of Kentucky	MWR	KY
345	345103	6730	Depreciation Repost	DP	290937	3/31/2012		(4.73)	(4.73)	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-FLOW MEASURE DEVICES	Water Serv Corp of Kentucky	MWR	KY
345	345103	6730	Summarized Depreciation Transa	DP	52747	3/31/2012	4.73		4.73	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-FLOW MEASURE DEVICES	Water Serv Corp of Kentucky	MWR	KY
345	345103	6730	Depreciation Repost	DP	290978	2/29/2012	4.73		4.73	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-FLOW MEASURE DEVICES	Water Serv Corp of Kentucky	MWR	KY
345	345103	6730	Summarized Depreciation Transa	DP	52647	2/29/2012	4.73		4.73	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-FLOW MEASURE DEVICES	Water Serv Corp of Kentucky	MWR	KY
345	345103	6730	Depreciation Repost	DP	290978	2/29/2012		(4.73)	(4.73)	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-FLOW MEASURE DEVICES	Water Serv Corp of Kentucky	MWR	KY
345	345103	6745	SEWER TRMT PLT,PUMPS,MOTORS	DP	53735	12/31/2012	9.65		9.65	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-PUMP EQP PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6745	SEWER TRMT PLT,PUMPS,MOTORS	DP	53631	11/30/2012	8.87		8.87	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-PUMP EQP PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6745	SEWER TRMT PLT,PUMPS,MOTORS	DP	53511	10/31/2012	7.83		7.83	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-PUMP EQP PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6745	SEWER TRMT PLT,PUMPS,MOTORS	DP	53413	9/30/2012	7.83		7.83	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-PUMP EQP PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6745	SEWER TRMT PLT,PUMPS,MOTORS	DP	53305	8/31/2012	7.83		7.83	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-PUMP EQP PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6745	SEWER TRMT PLT,PUMPS,MOTORS	DP	53212	7/31/2012	5.44		5.44	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-PUMP EQP PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6745	Depreciation Repost	DP	290974	6/30/2012	5.44		5.44	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-PUMP EQP PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6745	Summarized Depreciation Transa	DP	53117	6/30/2012	5.44		5.44	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-PUMP EQP PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6745	Depreciation Repost	DP	290974	6/30/2012		(5.44)	(5.44)	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-PUMP EQP PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6745	Summarized Depreciation Transa	DP	52938	5/31/2012	5.24		5.24	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-PUMP EQP PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6745	Depreciation Repost	DP	290971	5/31/2012		(5.24)	(5.24)	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-PUMP EQP PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6745	Depreciation Repost	DP	290971	5/31/2012	5.24		5.24	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-PUMP EQP PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6745	Depreciation Repost	DP	290942	4/30/2012		(4.66)	(4.66)	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-PUMP EQP PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6745	Summarized Depreciation Transa	DP	52842	4/30/2012	4.66		4.66	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-PUMP EQP PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6745	Depreciation Repost	DP	290942	4/30/2012	4.66		4.66	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-PUMP EQP PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6745	Depreciation Repost	DP	290937	3/31/2012	4.66		4.66	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-PUMP EQP PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6745	Depreciation Repost	DP	290937	3/31/2012		(4.66)	(4.66)	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-PUMP EQP PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6745	Summarized Depreciation Transa	DP	52747	3/31/2012	4.66		4.66	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-PUMP EQP PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6745	Depreciation Repost	DP	290978	2/29/2012	4.56		4.56	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-PUMP EQP PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6745	Summarized Depreciation Transa	DP	52647	2/29/2012	4.56		4.56	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-PUMP EQP PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6745	Depreciation Repost	DP	290978	2/29/2012		(4.56)	(4.56)	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-PUMP EQP PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6745	SEWER TRMT PLT,PUMPS,MOTORS	DP	52554	1/31/2012	4.56		4.56	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-PUMP EQP PUMP PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6760	TREAT/DISP EQUIP LAGOON	DP	53735	12/31/2012	0.39		0.39	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-TREAT/DISP EQUIP LAGOON	Water Serv Corp of Kentucky	MWR	KY
345	345103	6760	TREAT/DISP EQUIP LAGOON	DP	53631	11/30/2012	0.39		0.39	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-TREAT/DISP EQUIP LAGOON	Water Serv Corp of Kentucky	MWR	KY

345	345103	6760	TREAT/DISP EQUIP LAGOON	DP	53511	10/31/2012	0.39		0.39	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-TREAT/DISP EQUIP LAGOON	Water Serv Corp of Kentucky	MWR	KY
345	345103	6760	TREAT/DISP EQUIP LAGOON	DP	53413	9/30/2012	0.39		0.39	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-TREAT/DISP EQUIP LAGOON	Water Serv Corp of Kentucky	MWR	KY
345	345103	6760	TREAT/DISP EQUIP LAGOON	DP	53305	8/31/2012	0.39		0.39	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-TREAT/DISP EQUIP LAGOON	Water Serv Corp of Kentucky	MWR	KY
345	345103	6760	TREAT/DISP EQUIP LAGOON	DP	53212	7/31/2012	0.39		0.39	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-TREAT/DISP EQUIP LAGOON	Water Serv Corp of Kentucky	MWR	KY
345	345103	6760	Depreciation Repost	DP	290974	6/30/2012	0.39		0.39	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-TREAT/DISP EQUIP LAGOON	Water Serv Corp of Kentucky	MWR	KY
345	345103	6760	Summarized Depreciation Transa	DP	53117	6/30/2012	0.39		0.39	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-TREAT/DISP EQUIP LAGOON	Water Serv Corp of Kentucky	MWR	KY
345	345103	6760	Depreciation Repost	DP	290974	6/30/2012		(0.39)	(0.39)	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-TREAT/DISP EQUIP LAGOON	Water Serv Corp of Kentucky	MWR	KY
345	345103	6760	Summarized Depreciation Transa	DP	52938	5/31/2012	0.39		0.39	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-TREAT/DISP EQUIP LAGOON	Water Serv Corp of Kentucky	MWR	KY
345	345103	6760	Depreciation Repost	DP	290971	5/31/2012		(0.39)	(0.39)	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-TREAT/DISP EQUIP LAGOON	Water Serv Corp of Kentucky	MWR	KY
345	345103	6760	Depreciation Repost	DP	290971	5/31/2012	0.39		0.39	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-TREAT/DISP EQUIP LAGOON	Water Serv Corp of Kentucky	MWR	KY
345	345103	6760	Depreciation Repost	DP	290942	4/30/2012		(0.39)	(0.39)	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-TREAT/DISP EQUIP LAGOON	Water Serv Corp of Kentucky	MWR	KY
345	345103	6760	Summarized Depreciation Transa	DP	52842	4/30/2012	0.39		0.39	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-TREAT/DISP EQUIP LAGOON	Water Serv Corp of Kentucky	MWR	KY
345	345103	6760	Depreciation Repost	DP	290942	4/30/2012	0.39		0.39	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-TREAT/DISP EQUIP LAGOON	Water Serv Corp of Kentucky	MWR	KY
345	345103	6760	Depreciation Repost	DP	290937	3/31/2012	0.39		0.39	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-TREAT/DISP EQUIP LAGOON	Water Serv Corp of Kentucky	MWR	KY
345	345103	6760	Depreciation Repost	DP	290937	3/31/2012		(0.39)	(0.39)	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-TREAT/DISP EQUIP LAGOON	Water Serv Corp of Kentucky	MWR	KY
345	345103	6760	Summarized Depreciation Transa	DP	52747	3/31/2012	0.39		0.39	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-TREAT/DISP EQUIP LAGOON	Water Serv Corp of Kentucky	MWR	KY
345	345103	6760	Depreciation Repost	DP	290978	2/29/2012	0.39		0.39	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-TREAT/DISP EQUIP LAGOON	Water Serv Corp of Kentucky	MWR	KY
345	345103	6760	Summarized Depreciation Transa	DP	52647	2/29/2012	0.39		0.39	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-TREAT/DISP EQUIP LAGOON	Water Serv Corp of Kentucky	MWR	KY
345	345103	6760	Depreciation Repost	DP	290978	2/29/2012		(0.39)	(0.39)	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-TREAT/DISP EQUIP LAGOON	Water Serv Corp of Kentucky	MWR	KY
345	345103	6760	TREAT/DISP EQUIP LAGOON	DP	52554	1/31/2012	0.39		0.39	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-TREAT/DISP EQUIP LAGOON	Water Serv Corp of Kentucky	MWR	KY
345	345103	6765	SEWER TRMT PLT,SYSTEMS,STRUCT	DP	53735	12/31/2012	18.67		18.67	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-TREAT/DISP EQ TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6765	SEWER TRMT PLT,SYSTEMS,STRUCT	DP	53631	11/30/2012	18.67		18.67	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-TREAT/DISP EQ TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6765	SEWER TRMT PLT,SYSTEMS,STRUCT	DP	53511	10/31/2012	18.41		18.41	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-TREAT/DISP EQ TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6765	SEWER TRMT PLT,SYSTEMS,STRUCT	DP	53413	9/30/2012	17.71		17.71	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-TREAT/DISP EQ TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6765	SEWER TRMT PLT,SYSTEMS,STRUCT	DP	53305	8/31/2012	16.04		16.04	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-TREAT/DISP EQ TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6765	SEWER TRMT PLT,SYSTEMS,STRUCT	DP	53212	7/31/2012	14.11		14.11	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-TREAT/DISP EQ TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6765	Depreciation Repost	DP	290974	6/30/2012	13.29		13.29	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-TREAT/DISP EQ TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6765	Summarized Depreciation Transa	DP	53117	6/30/2012	13.29		13.29	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-TREAT/DISP EQ TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6765	Depreciation Repost	DP	290974	6/30/2012		(13.29)	(13.29)	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-TREAT/DISP EQ TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6765	Summarized Depreciation Transa	DP	52938	5/31/2012	9.71		9.71	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-TREAT/DISP EQ TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6765	Depreciation Repost	DP	290971	5/31/2012		(9.71)	(9.71)	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-TREAT/DISP EQ TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6765	Depreciation Repost	DP	290971	5/31/2012	9.71		9.71	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-TREAT/DISP EQ TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6765	Depreciation Repost	DP	290942	4/30/2012		(9.71)	(9.71)	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-TREAT/DISP EQ TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6765	Summarized Depreciation Transa	DP	52842	4/30/2012	9.71		9.71	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-TREAT/DISP EQ TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6765	Depreciation Repost	DP	290942	4/30/2012	9.71		9.71	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-TREAT/DISP EQ TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6765	Depreciation Repost	DP	290937	3/31/2012	9.71		9.71	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-TREAT/DISP EQ TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6765	Depreciation Repost	DP	290937	3/31/2012		(9.71)	(9.71)	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-TREAT/DISP EQ TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6765	Summarized Depreciation Transa	DP	52747	3/31/2012	9.71		9.71	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-TREAT/DISP EQ TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6765	Depreciation Repost	DP	290978	2/29/2012	9.07		9.07	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-TREAT/DISP EQ TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6765	Summarized Depreciation Transa	DP	52647	2/29/2012	9.07		9.07	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-TREAT/DISP EQ TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6765	Depreciation Repost	DP	290978	2/29/2012		(9.07)	(9.07)	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-TREAT/DISP EQ TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6765	SEWER TRMT PLT,SYSTEMS,STRUCT	DP	52554	1/31/2012	7.94		7.94	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-TREAT/DISP EQ TRT PLT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6835	TOOL SHOP & MISC EQPT	DP	53735	12/31/2012	0.42		0.42	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6835	TOOL SHOP & MISC EQPT	DP	53631	11/30/2012	0.42		0.42	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6835	TOOL SHOP & MISC EQPT	DP	53511	10/31/2012	0.42		0.42	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-TOOL SHOP & MISC EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6840	LABORATORY EQP	DP	53735	12/31/2012	2.89		2.89	AA	P	6635 - DEPRECIATION EXP-SEWER	DEPREC-LABORATORY EQPT	Water Serv Corp of Kentucky	MWR	KY
345	345103	6890	SEWER REUSE,MAIN,PUMP,STATIONS	DP	53735	12/31/2012	0.60		0.60	AA	P	6870 - DEPRECIATION EXP-REUSE	DEPREC-REUSE TRANSM / DIST SYS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6890	SEWER REUSE,MAIN,PUMP,STATIONS	DP	53631	11/30/2012	0.60		0.60	AA	P	6870 - DEPRECIATION EXP-REUSE	DEPREC-REUSE TRANSM / DIST SYS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6890	SEWER REUSE,MAIN,PUMP,STATIONS	DP	53511	10/31/2012	0.60		0.60	AA	P	6870 - DEPRECIATION EXP-REUSE	DEPREC-REUSE TRANSM / DIST SYS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6890	SEWER REUSE,MAIN,PUMP,STATIONS	DP	53413	9/30/2012	0.60		0.60	AA	P	6870 - DEPRECIATION EXP-REUSE	DEPREC-REUSE TRANSM / DIST SYS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6890	SEWER REUSE,MAIN,PUMP,STATIONS	DP	53305	8/31/2012	0.60		0.60	AA	P	6870 - DEPRECIATION EXP-REUSE	DEPREC-REUSE TRANSM / DIST SYS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6890	SEWER REUSE,MAIN,PUMP,STATIONS	DP	53212	7/31/2012	0.60		0.60	AA	P	6870 - DEPRECIATION EXP-REUSE	DEPREC-REUSE TRANSM / DIST SYS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6890	Depreciation Repost	DP	290974	6/30/2012	0.60		0.60	AA	P	6870 - DEPRECIATION EXP-REUSE	DEPREC-REUSE TRANSM / DIST SYS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6890	Summarized Depreciation Transa	DP	53117	6/30/2012	0.60		0.60	AA	P	6870 - DEPRECIATION EXP-REUSE	DEPREC-REUSE TRANSM / DIST SYS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6890	Depreciation Repost	DP	290974	6/30/2012		(0.60)	(0.60)	AA	P	6870 - DEPRECIATION EXP-REUSE	DEPREC-REUSE TRANSM / DIST SYS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6890	Summarized Depreciation Transa	DP	52938	5/31/2012	0.60		0.60	AA	P	6870 - DEPRECIATION EXP-REUSE	DEPREC-REUSE TRANSM / DIST SYS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6890	Depreciation Repost	DP	290971	5/31/2012		(0.60)	(0.60)	AA	P	6870 - DEPRECIATION EXP-REUSE	DEPREC-REUSE TRANSM / DIST SYS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6890	Depreciation Repost	DP	290971	5/31/2012	0.60		0.60	AA	P	6870 - DEPRECIATION EXP-REUSE	DEPREC-REUSE TRANSM / DIST SYS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6890	Depreciation Repost	DP	290942	4/30/2012		(0.60)	(0.60)	AA	P	6870 - DEPRECIATION EXP-REUSE	DEPREC-REUSE TRANSM / DIST SYS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6890	Summarized Depreciation Transa	DP	52842	4/30/2012	0.60		0.60	AA	P	6870 - DEPRECIATION EXP-REUSE	DEPREC-REUSE TRANSM / DIST SYS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6890	Depreciation Repost	DP	290942	4/30/2012	0.60		0.60	AA	P	6870 - DEPRECIATION EXP-REUSE	DEPREC-REUSE TRANSM / DIST SYS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6890	Depreciation Repost	DP	290937	3/31/2012	0.60		0.60	AA	P	6870 - DEPRECIATION EXP-REUSE	DEPREC-REUSE TRANSM / DIST SYS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6890	Depreciation Repost	DP	290937	3/31/2012		(0.60)	(0.60)	AA	P	6870 - DEPRECIATION EXP-REUSE	DEPREC-REUSE TRANSM / DIST SYS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6890	Summarized Depreciation Transa	DP	52747	3/31/2012	0.60		0.60	AA	P	6870 - DEPRECIATION EXP-REUSE	DEPREC-REUSE TRANSM / DIST SYS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6890	Depreciation Repost	DP	290978	2/29/2012	0.60		0.60	AA	P	6870 - DEPRECIATION EXP-REUSE	DEPREC-REUSE TRANSM / DIST SYS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6890	Summarized Depreciation Transa	DP	52647	2/29/2012	0.60		0.60	AA	P	6870 - DEPRECIATION EXP-REUSE	DEPREC-REUSE TRANSM / DIST SYS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6890	Depreciation Repost	DP	290978	2/29/2012		(0.60)	(0.60)	AA	P	6870 - DEPRECIATION EXP-REUSE	DEPREC-REUSE TRANSM / DIST SYS	Water Serv Corp of Kentucky	MWR	KY
345	345103	6890	SEWER REUSE,MAIN,PUMP,STATIONS	DP	52554	1/31/2012	0.60		0.60	AA	P	6870 - DEPRECIATION EXP-REUSE	DEPREC-REUSE TRANSM / DIST SYS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6905	Summarized Depreciation Transa	DP	52647	2/29/2012	386.79		386.79	AA	P	6900 - DEPREC EXP-AUTO TRANS	DEPREC-AUTO TRANS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6905	Depreciation Repost	DP	290978	2/29/2012	213.57		213.57	AA	P	6900 - DEPREC EXP-AUTO TRANS	DEPREC-AUTO TRANS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6905	Depreciation Repost	DP	290978	2/29/2012		(386.79)	(386.79)	AA	P	6900 - DEPREC EXP-AUTO TRANS	DEPREC-AUTO TRANS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6905	Depreciation Repost	DP	290978	2/29/2012	173.22		173.22	AA	P	6900 - DEPREC EXP-AUTO TRANS	DEPREC-AUTO TRANS	Water Serv Corp of Kentucky	MWR	KY

345	345102	6905	BREDEMANN CHEVROLET	DP	52554	1/31/2012	213.58		213.58	AA	P	6900 - DEPREC EXP-AUTO TRANS	DEPREC-AUTO TRANS	Water Serv Corp of Kentucky	MWR	KY
345	345102	6905	BREDEMANN CHEVROLET	DP	52554	1/31/2012	173.22		173.22	AA	P	6900 - DEPREC EXP-AUTO TRANS	DEPREC-AUTO TRANS	Water Serv Corp of Kentucky	MWR	KY
345	345100	6960	PAA WTR CONVERSION BALANCE	DP	53735	12/31/2012		(305.04)	(305.04)	AA	P	6960 - AMORT OF UTIL PAA-WATER	AMORT OF UTIL PAA-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345100	6960	PAA WTR CONVERSION BALANCE	DP	53631	11/30/2012		(305.04)	(305.04)	AA	P	6960 - AMORT OF UTIL PAA-WATER	AMORT OF UTIL PAA-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345100	6960	PAA WTR CONVERSION BALANCE	DP	53511	10/31/2012		(305.04)	(305.04)	AA	P	6960 - AMORT OF UTIL PAA-WATER	AMORT OF UTIL PAA-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345100	6960	PAA WTR CONVERSION BALANCE	DP	53413	9/30/2012		(305.04)	(305.04)	AA	P	6960 - AMORT OF UTIL PAA-WATER	AMORT OF UTIL PAA-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345100	6960	PAA WTR CONVERSION BALANCE	DP	53305	8/31/2012		(305.04)	(305.04)	AA	P	6960 - AMORT OF UTIL PAA-WATER	AMORT OF UTIL PAA-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345100	6960	PAA WTR CONVERSION BALANCE	DP	53212	7/31/2012		(305.04)	(305.04)	AA	P	6960 - AMORT OF UTIL PAA-WATER	AMORT OF UTIL PAA-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345100	6960	Depreciation Repost	DP	290974	6/30/2012		(305.04)	(305.04)	AA	P	6960 - AMORT OF UTIL PAA-WATER	AMORT OF UTIL PAA-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345100	6960	Summarized Depreciation Transa	DP	53117	6/30/2012		(305.04)	(305.04)	AA	P	6960 - AMORT OF UTIL PAA-WATER	AMORT OF UTIL PAA-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345100	6960	Depreciation Repost	DP	290974	6/30/2012	305.04		305.04	AA	P	6960 - AMORT OF UTIL PAA-WATER	AMORT OF UTIL PAA-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345100	6960	Summarized Depreciation Transa	DP	52938	5/31/2012		(305.04)	(305.04)	AA	P	6960 - AMORT OF UTIL PAA-WATER	AMORT OF UTIL PAA-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345100	6960	Depreciation Repost	DP	290971	5/31/2012	305.04		305.04	AA	P	6960 - AMORT OF UTIL PAA-WATER	AMORT OF UTIL PAA-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345100	6960	Depreciation Repost	DP	290971	5/31/2012		(305.04)	(305.04)	AA	P	6960 - AMORT OF UTIL PAA-WATER	AMORT OF UTIL PAA-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345100	6960	Depreciation Repost	DP	290942	4/30/2012	305.04		305.04	AA	P	6960 - AMORT OF UTIL PAA-WATER	AMORT OF UTIL PAA-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345100	6960	Summarized Depreciation Transa	DP	52842	4/30/2012		(305.04)	(305.04)	AA	P	6960 - AMORT OF UTIL PAA-WATER	AMORT OF UTIL PAA-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345100	6960	Depreciation Repost	DP	290942	4/30/2012		(305.04)	(305.04)	AA	P	6960 - AMORT OF UTIL PAA-WATER	AMORT OF UTIL PAA-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345100	6960	Depreciation Repost	DP	290937	3/31/2012		(305.04)	(305.04)	AA	P	6960 - AMORT OF UTIL PAA-WATER	AMORT OF UTIL PAA-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345100	6960	Depreciation Repost	DP	290937	3/31/2012	305.04		305.04	AA	P	6960 - AMORT OF UTIL PAA-WATER	AMORT OF UTIL PAA-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345100	6960	Summarized Depreciation Transa	DP	52747	3/31/2012		(305.04)	(305.04)	AA	P	6960 - AMORT OF UTIL PAA-WATER	AMORT OF UTIL PAA-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345100	6960	Depreciation Repost	DP	290978	2/29/2012		(305.04)	(305.04)	AA	P	6960 - AMORT OF UTIL PAA-WATER	AMORT OF UTIL PAA-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345100	6960	Summarized Depreciation Transa	DP	52647	2/29/2012		(305.04)	(305.04)	AA	P	6960 - AMORT OF UTIL PAA-WATER	AMORT OF UTIL PAA-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345100	6960	Depreciation Repost	DP	290978	2/29/2012	305.04		305.04	AA	P	6960 - AMORT OF UTIL PAA-WATER	AMORT OF UTIL PAA-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345100	6960	PAA WTR CONVERSION BALANCE	DP	52554	1/31/2012		(305.04)	(305.04)	AA	P	6960 - AMORT OF UTIL PAA-WATER	AMORT OF UTIL PAA-WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	160*AP.INVD*01*31	DP	53735	12/31/2012	0.66		0.66	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	160*AP.INVD*01*31	DP	53735	12/31/2012	0.52		0.52	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	160*AP.INVD*01*32	DP	53735	12/31/2012	0.18		0.18	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	160*AP.INVD*09*20	DP	53735	12/31/2012	9.16		9.16	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	160*AP.INVD*01*32	DP	53735	12/31/2012	0.18		0.18	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	160*AP.INVD*01*31	DP	53735	12/31/2012	0.18		0.18	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	160*AP.INVD*01*31	DP	53735	12/31/2012	0.18		0.18	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012		(135.27)	(135.27)	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012		(135.27)	(135.27)	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	160*AP.INVD*01*31	DP	53631	11/30/2012	0.18		0.18	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	160*AP.INVD*01*31	DP	53631	11/30/2012	0.18		0.18	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	160*AP.INVD*01*32	DP	53631	11/30/2012	0.18		0.18	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	160*AP.INVD*01*31	DP	53631	11/30/2012	0.52		0.52	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	160*AP.INVD*01*31	DP	53631	11/30/2012	0.66		0.66	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	160*AP.INVD*09*20	DP	53631	11/30/2012	9.16		9.16	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	160*AP.INVD*01*32	DP	53631	11/30/2012	0.18		0.18	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012		(135.27)	(135.27)	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	160*AP.INVD*01*31	DP	53511	10/31/2012	0.18		0.18	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	160*AP.INVD*01*31	DP	53511	10/31/2012	0.18		0.18	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	160*AP.INVD*01*32	DP	53511	10/31/2012	0.18		0.18	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	160*AP.INVD*01*32	DP	53511	10/31/2012	0.18		0.18	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	160*AP.INVD*01*31	DP	53511	10/31/2012	0.52		0.52	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	160*AP.INVD*01*31	DP	53511	10/31/2012	0.66		0.66	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	160*AP.INVD*09*20	DP	53511	10/31/2012	9.16		9.16	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	160*AP.INVD*01*31	DP	53413	9/30/2012	0.66		0.66	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	160*AP.INVD*01*31	DP	53413	9/30/2012	0.52		0.52	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	160*AP.INVD*01*32	DP	53413	9/30/2012	0.18		0.18	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	160*AP.INVD*01*32	DP	53413	9/30/2012	0.18		0.18	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	160*AP.INVD*01*31	DP	53413	9/30/2012	0.18		0.18	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	160*AP.INVD*01*31	DP	53413	9/30/2012	0.18		0.18	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012		(135.27)	(135.27)	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	160*AP.INVD*09*20	DP	53413	9/30/2012	9.16		9.16	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012		(135.27)	(135.27)	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	160*AP.INVD*01*31	DP	53305	8/31/2012	0.18		0.18	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	160*AP.INVD*01*31	DP	53305	8/31/2012	0.18		0.18	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	160*AP.INVD*01*32	DP	53305	8/31/2012	0.18		0.18	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	160*AP.INVD*01*32	DP	53305	8/31/2012	0.18		0.18	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	160*AP.INVD*01*31	DP	53305	8/31/2012	0.52		0.52	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	160*AP.INVD*01*31	DP	53305	8/31/2012	0.66		0.66	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	160*AP.INVD*09*20	DP	53305	8/31/2012	9.16		9.16	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	160*AP.INVD*01*31	DP	53212	7/31/2012	0.18		0.18	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	160*AP.INVD*01*32	DP	53212	7/31/2012	0.18		0.18	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	160*AP.INVD*01*32	DP	53212	7/31/2012	0.18		0.18	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	160*AP.INVD*01*31	DP	53212	7/31/2012	0.52		0.52	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	160*AP.INVD*01*31	DP	53212	7/31/2012	0.66		0.66	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	160*AP.INVD*09*20	DP	53212	7/31/2012	9.16		9.16	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012		(135.27)	(135.27)	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	160*AP.INVD*01*31	DP	53212	7/31/2012	0.18		0.18	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY

345	345102	7160	Summarized Depreciation Transa	DP	53117	6/30/2012		(124.21)	(124.21)	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	Depreciation Repost	DP	290974	6/30/2012		(135.27)	(135.27)	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	Depreciation Repost	DP	290974	6/30/2012	0.18		0.18	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	Depreciation Repost	DP	290974	6/30/2012	0.18		0.18	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	Depreciation Repost	DP	290974	6/30/2012	0.18		0.18	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	Depreciation Repost	DP	290974	6/30/2012	0.18		0.18	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	Depreciation Repost	DP	290974	6/30/2012	0.52		0.52	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	Depreciation Repost	DP	290974	6/30/2012	0.66		0.66	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	Depreciation Repost	DP	290974	6/30/2012	9.16		9.16	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	Depreciation Repost	DP	290974	6/30/2012	124.21		124.21	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	Summarized Depreciation Transa	DP	52938	5/31/2012		(124.21)	(124.21)	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	Depreciation Repost	DP	290971	5/31/2012	9.16		9.16	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	Depreciation Repost	DP	290971	5/31/2012	0.52		0.52	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	Depreciation Repost	DP	290971	5/31/2012	0.18		0.18	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	Depreciation Repost	DP	290971	5/31/2012	0.18		0.18	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	Depreciation Repost	DP	290971	5/31/2012	124.21		124.21	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	Depreciation Repost	DP	290971	5/31/2012	0.18		0.18	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	Depreciation Repost	DP	290971	5/31/2012	0.18		0.18	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	Depreciation Repost	DP	290971	5/31/2012		(135.27)	(135.27)	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	Depreciation Repost	DP	290971	5/31/2012	0.66		0.66	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	Depreciation Repost	DP	290942	4/30/2012	124.21		124.21	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	Depreciation Repost	DP	290942	4/30/2012		(135.27)	(135.27)	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	Depreciation Repost	DP	290942	4/30/2012	0.18		0.18	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	Depreciation Repost	DP	290942	4/30/2012	0.18		0.18	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	Summarized Depreciation Transa	DP	52842	4/30/2012		(124.21)	(124.21)	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	Depreciation Repost	DP	290942	4/30/2012	0.18		0.18	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	Depreciation Repost	DP	290942	4/30/2012	0.52		0.52	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	Depreciation Repost	DP	290942	4/30/2012	0.66		0.66	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	Depreciation Repost	DP	290942	4/30/2012	9.16		9.16	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	Depreciation Repost	DP	290942	4/30/2012	0.18		0.18	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	Depreciation Repost	DP	290937	3/31/2012	124.21		124.21	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	Depreciation Repost	DP	290937	3/31/2012	9.16		9.16	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	Depreciation Repost	DP	290937	3/31/2012	0.66		0.66	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	Depreciation Repost	DP	290937	3/31/2012	0.52		0.52	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	Depreciation Repost	DP	290937	3/31/2012	0.18		0.18	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	Depreciation Repost	DP	290937	3/31/2012	0.18		0.18	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	Depreciation Repost	DP	290937	3/31/2012		(135.27)	(135.27)	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	Summarized Depreciation Transa	DP	52747	3/31/2012		(124.21)	(124.21)	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	Depreciation Repost	DP	290937	3/31/2012	0.18		0.18	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	Depreciation Repost	DP	290978	2/29/2012	9.16		9.16	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	Depreciation Repost	DP	290978	2/29/2012	124.21		124.21	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	Depreciation Repost	DP	290978	2/29/2012	0.52		0.52	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	Depreciation Repost	DP	290978	2/29/2012	0.18		0.18	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	Depreciation Repost	DP	290978	2/29/2012	0.18		0.18	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	Depreciation Repost	DP	290978	2/29/2012	0.18		0.18	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	Depreciation Repost	DP	290978	2/29/2012		(135.27)	(135.27)	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	Summarized Depreciation Transa	DP	52647	2/29/2012		(124.21)	(124.21)	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	Depreciation Repost	DP	290978	2/29/2012	0.66		0.66	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	160*AP.INVD*01*31	DP	52554	1/31/2012	0.66		0.66	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	160*AP.INVD*01*31	DP	52554	1/31/2012	0.52		0.52	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	160*AP.INVD*01*32	DP	52554	1/31/2012	0.18		0.18	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	160*AP.INVD*01*32	DP	52554	1/31/2012	0.18		0.18	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	160*AP.INVD*01*31	DP	52554	1/31/2012	0.18		0.18	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	160*AP.INVD*01*31	DP	52554	1/31/2012	0.18		0.18	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012		(135.27)	(135.27)	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7160	160*AP.INVD*09*20	DP	52554	1/31/2012	9.16		9.16	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-OTHER TANGIBLE PLT WATER	Water Serv Corp of Kentucky	MWR	KY
345	345102	7165	CASH CIAC-WATER TAP	DP	53735	12/31/2012		(39.97)	(39.97)	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-WATER-TAP	Water Serv Corp of Kentucky	MWR	KY
345	345102	7165	WATER PLANT-CONVERTED ASSET	DP	53735	12/31/2012		(0.37)	(0.37)	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-WATER-TAP	Water Serv Corp of Kentucky	MWR	KY
345	345102	7165	CASH CIAC-WATER TAP	DP	53631	11/30/2012		(39.97)	(39.97)	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-WATER-TAP	Water Serv Corp of Kentucky	MWR	KY
345	345102	7165	WATER PLANT-CONVERTED ASSET	DP	53631	11/30/2012		(0.37)	(0.37)	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-WATER-TAP	Water Serv Corp of Kentucky	MWR	KY
345	345102	7165	WATER PLANT-CONVERTED ASSET	DP	53511	10/31/2012		(0.37)	(0.37)	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-WATER-TAP	Water Serv Corp of Kentucky	MWR	KY
345	345102	7165	CASH CIAC-WATER TAP	DP	53511	10/31/2012		(39.97)	(39.97)	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-WATER-TAP	Water Serv Corp of Kentucky	MWR	KY
345	345102	7165	CASH CIAC-WATER TAP	DP	53413	9/30/2012		(38.43)	(38.43)	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-WATER-TAP	Water Serv Corp of Kentucky	MWR	KY
345	345102	7165	WATER PLANT-CONVERTED ASSET	DP	53413	9/30/2012		(0.37)	(0.37)	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-WATER-TAP	Water Serv Corp of Kentucky	MWR	KY
345	345102	7165	CASH CIAC-WATER TAP	DP	53305	8/31/2012		(35.35)	(35.35)	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-WATER-TAP	Water Serv Corp of Kentucky	MWR	KY
345	345102	7165	WATER PLANT-CONVERTED ASSET	DP	53305	8/31/2012		(0.37)	(0.37)	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-WATER-TAP	Water Serv Corp of Kentucky	MWR	KY
345	345102	7165	WATER PLANT-CONVERTED ASSET	DP	53212	7/31/2012		(0.37)	(0.37)	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-WATER-TAP	Water Serv Corp of Kentucky	MWR	KY
345	345102	7165	CASH CIAC-WATER TAP	DP	53212	7/31/2012		(33.82)	(33.82)	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-WATER-TAP	Water Serv Corp of Kentucky	MWR	KY
345	345102	7165	Depreciation Repost	DP	290974	6/30/2012		(33.82)	(33.82)	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-WATER-TAP	Water Serv Corp of Kentucky	MWR	KY
345	345102	7165	Depreciation Repost	DP	290974	6/30/2012		(0.37)	(0.37)	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-WATER-TAP	Water Serv Corp of Kentucky	MWR	KY

345	345102	7165	Summarized Depreciation Transa	DP	53117	6/30/2012		(34.19)	(34.19)	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-WATER-TAP	Water Serv Corp of Kentucky	MWR	KY
345	345102	7165	Depreciation Repost	DP	290974	6/30/2012	34.19		34.19	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-WATER-TAP	Water Serv Corp of Kentucky	MWR	KY
345	345102	7165	Depreciation Repost	DP	290971	5/31/2012	32.65		32.65	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-WATER-TAP	Water Serv Corp of Kentucky	MWR	KY
345	345102	7165	Depreciation Repost	DP	290971	5/31/2012		(0.37)	(0.37)	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-WATER-TAP	Water Serv Corp of Kentucky	MWR	KY
345	345102	7165	Summarized Depreciation Transa	DP	52938	5/31/2012		(32.65)	(32.65)	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-WATER-TAP	Water Serv Corp of Kentucky	MWR	KY
345	345102	7165	Depreciation Repost	DP	290971	5/31/2012		(32.28)	(32.28)	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-WATER-TAP	Water Serv Corp of Kentucky	MWR	KY
345	345102	7165	Depreciation Repost	DP	290942	4/30/2012	32.65		32.65	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-WATER-TAP	Water Serv Corp of Kentucky	MWR	KY
345	345102	7165	Summarized Depreciation Transa	DP	52842	4/30/2012		(32.65)	(32.65)	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-WATER-TAP	Water Serv Corp of Kentucky	MWR	KY
345	345102	7165	Depreciation Repost	DP	290942	4/30/2012		(0.37)	(0.37)	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-WATER-TAP	Water Serv Corp of Kentucky	MWR	KY
345	345102	7165	Depreciation Repost	DP	290942	4/30/2012		(32.28)	(32.28)	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-WATER-TAP	Water Serv Corp of Kentucky	MWR	KY
345	345102	7165	Depreciation Repost	DP	290937	3/31/2012		(0.37)	(0.37)	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-WATER-TAP	Water Serv Corp of Kentucky	MWR	KY
345	345102	7165	Depreciation Repost	DP	290937	3/31/2012		(32.28)	(32.28)	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-WATER-TAP	Water Serv Corp of Kentucky	MWR	KY
345	345102	7165	Depreciation Repost	DP	290937	3/31/2012	32.65		32.65	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-WATER-TAP	Water Serv Corp of Kentucky	MWR	KY
345	345102	7165	Summarized Depreciation Transa	DP	52747	3/31/2012		(32.65)	(32.65)	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-WATER-TAP	Water Serv Corp of Kentucky	MWR	KY
345	345102	7165	Depreciation Repost	DP	290978	2/29/2012		(32.28)	(32.28)	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-WATER-TAP	Water Serv Corp of Kentucky	MWR	KY
345	345102	7165	Depreciation Repost	DP	290978	2/29/2012		(0.37)	(0.37)	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-WATER-TAP	Water Serv Corp of Kentucky	MWR	KY
345	345102	7165	Summarized Depreciation Transa	DP	52647	2/29/2012		(32.65)	(32.65)	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-WATER-TAP	Water Serv Corp of Kentucky	MWR	KY
345	345102	7165	Depreciation Repost	DP	290978	2/29/2012	32.65		32.65	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-WATER-TAP	Water Serv Corp of Kentucky	MWR	KY
345	345102	7165	CASH CIAC-WATER TAP	DP	52554	1/31/2012		(32.28)	(32.28)	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-WATER-TAP	Water Serv Corp of Kentucky	MWR	KY
345	345102	7165	WATER PLANT-CONVERTED ASSET	DP	52554	1/31/2012		(0.37)	(0.37)	AA	P	6980 - AMORT EXP-CIA-WATER	AMORT-WATER-TAP	Water Serv Corp of Kentucky	MWR	KY
345	345100	7520	CITY OF CLINTON (PR LICENSE)	PV	472171	10/19/2012	52.84		52.84	AA	P	7500 - TAXES OTHER THAN INCOME TAXES	STATE UNEMPLOYMENT TAX	Water Serv Corp of Kentucky	MWR	KY
345	345100	7520	HICKMAN COUNTY PAYROLL ADMINIS	PV	472172	10/19/2012	105.68		105.68	AA	P	7500 - TAXES OTHER THAN INCOME TAXES	STATE UNEMPLOYMENT TAX	Water Serv Corp of Kentucky	MWR	KY
345	345100	7520	CITY OF CLINTON	PV	451896	7/27/2012	121.30		121.30	AA	P	7500 - TAXES OTHER THAN INCOME TAXES	STATE UNEMPLOYMENT TAX	Water Serv Corp of Kentucky	MWR	KY
345	345100	7520	HICKMAN COUNTY	PV	451897	7/27/2012	242.59		242.59	AA	P	7500 - TAXES OTHER THAN INCOME TAXES	STATE UNEMPLOYMENT TAX	Water Serv Corp of Kentucky	MWR	KY
345	345100	7520	CITY OF CLINTON (PR LICENSE)	PV	432739	5/4/2012	104.14		104.14	AA	P	7500 - TAXES OTHER THAN INCOME TAXES	STATE UNEMPLOYMENT TAX	Water Serv Corp of Kentucky	MWR	KY
345	345100	7520	CITY OF CLINTON (PR LICENSE)	PV	432740	5/4/2012	122.97		122.97	AA	P	7500 - TAXES OTHER THAN INCOME TAXES	STATE UNEMPLOYMENT TAX	Water Serv Corp of Kentucky	MWR	KY
345	345100	7520	HICKMAN COUNTY	PV	427465	4/11/2012	208.28		208.28	AA	P	7500 - TAXES OTHER THAN INCOME TAXES	STATE UNEMPLOYMENT TAX	Water Serv Corp of Kentucky	MWR	KY
345	345100	7520	HICKMAN COUNTY	PV	427467	4/11/2012	253.32		253.32	AA	P	7500 - TAXES OTHER THAN INCOME TAXES	STATE UNEMPLOYMENT TAX	Water Serv Corp of Kentucky	MWR	KY
345	345100	7535	CITIBUSINESS CARD	PV	438812	5/31/2012	15.00		15.00	AA	P	7500 - TAXES OTHER THAN INCOME TAXES	FRANCHISE TAX	Water Serv Corp of Kentucky	MWR	KY
345	345101	7535	CITY OF CLINTON	PV	408882	1/31/2012	7,662.00		7,662.00	AA	P	7500 - TAXES OTHER THAN INCOME TAXES	FRANCHISE TAX	Water Serv Corp of Kentucky	MWR	KY
345	345100	7545	PP TAX ADJUSTMENT 2012	JE	292600	12/31/2012		(13,210.13)	(13,210.13)	AA	P	7500 - TAXES OTHER THAN INCOME TAXES	PERSONAL PROPERTY/ICT TAX	Water Serv Corp of Kentucky	MWR	KY
345	345101	7545	HICKMAN COUNTY SHERIFF	PV	420149	3/31/2012	171.93		171.93	AA	P	7500 - TAXES OTHER THAN INCOME TAXES	PERSONAL PROPERTY/ICT TAX	Water Serv Corp of Kentucky	MWR	KY
345	345101	7545	HICKMAN COUNTY SHERIFF	PV	420151	3/31/2012	311.73		311.73	AA	P	7500 - TAXES OTHER THAN INCOME TAXES	PERSONAL PROPERTY/ICT TAX	Water Serv Corp of Kentucky	MWR	KY
345	345101	7545	HICKMAN COUNTY SHERIFF	PV	420150	3/31/2012	62.97		62.97	AA	P	7500 - TAXES OTHER THAN INCOME TAXES	PERSONAL PROPERTY/ICT TAX	Water Serv Corp of Kentucky	MWR	KY
345	345102	7545	MIDDLESBORO INDEPENDENT SCHOOL	PV	411573	2/28/2012	12,283.78		12,283.78	AA	P	7500 - TAXES OTHER THAN INCOME TAXES	PERSONAL PROPERTY/ICT TAX	Water Serv Corp of Kentucky	MWR	KY
345	345102	7545	BELL COUNTY CLERK	PV	414572	2/28/2012	302.24		302.24	AA	P	7500 - TAXES OTHER THAN INCOME TAXES	PERSONAL PROPERTY/ICT TAX	Water Serv Corp of Kentucky	MWR	KY
345	345102	7545	BELL COUNTY CLERK	PV	414573	2/28/2012	195.73		195.73	AA	P	7500 - TAXES OTHER THAN INCOME TAXES	PERSONAL PROPERTY/ICT TAX	Water Serv Corp of Kentucky	MWR	KY
345	345102	7545	BELL COUNTY CLERK	PV	414574	2/28/2012	106.60		106.60	AA	P	7500 - TAXES OTHER THAN INCOME TAXES	PERSONAL PROPERTY/ICT TAX	Water Serv Corp of Kentucky	MWR	KY
345	345102	7545	BELL COUNTY CLERK	PV	414575	2/28/2012	101.04		101.04	AA	P	7500 - TAXES OTHER THAN INCOME TAXES	PERSONAL PROPERTY/ICT TAX	Water Serv Corp of Kentucky	MWR	KY
345	345102	7545	BELL COUNTY CLERK	PV	414576	2/28/2012	60.06		60.06	AA	P	7500 - TAXES OTHER THAN INCOME TAXES	PERSONAL PROPERTY/ICT TAX	Water Serv Corp of Kentucky	MWR	KY
345	345102	7545	BELL COUNTY CLERK	PV	414583	2/28/2012	195.73		195.73	AA	P	7500 - TAXES OTHER THAN INCOME TAXES	PERSONAL PROPERTY/ICT TAX	Water Serv Corp of Kentucky	MWR	KY
345	345102	7545	BELL COUNTY CLERK	PV	414578	2/28/2012	392.85		392.85	AA	P	7500 - TAXES OTHER THAN INCOME TAXES	PERSONAL PROPERTY/ICT TAX	Water Serv Corp of Kentucky	MWR	KY
345	345102	7545	BELL COUNTY CLERK	PV	414579	2/28/2012	362.89		362.89	AA	P	7500 - TAXES OTHER THAN INCOME TAXES	PERSONAL PROPERTY/ICT TAX	Water Serv Corp of Kentucky	MWR	KY
345	345102	7545	BELL COUNTY CLERK	PV	414580	2/28/2012	190.53		190.53	AA	P	7500 - TAXES OTHER THAN INCOME TAXES	PERSONAL PROPERTY/ICT TAX	Water Serv Corp of Kentucky	MWR	KY
345	345102	7545	BELL COUNTY CLERK	PV	414581	2/28/2012	100.30		100.30	AA	P	7500 - TAXES OTHER THAN INCOME TAXES	PERSONAL PROPERTY/ICT TAX	Water Serv Corp of Kentucky	MWR	KY
345	345102	7545	BELL COUNTY CLERK	PV	414582	2/28/2012	299.59		299.59	AA	P	7500 - TAXES OTHER THAN INCOME TAXES	PERSONAL PROPERTY/ICT TAX	Water Serv Corp of Kentucky	MWR	KY
345	345102	7545	BELL COUNTY CLERK	PV	414577	2/28/2012	58.14		58.14	AA	P	7500 - TAXES OTHER THAN INCOME TAXES	PERSONAL PROPERTY/ICT TAX	Water Serv Corp of Kentucky	MWR	KY
345	345103	7545	HICKMAN COUNTY	PV	470295	10/31/2012	6,515.07		6,515.07	AA	P	7500 - TAXES OTHER THAN INCOME TAXES	PERSONAL PROPERTY/ICT TAX	Water Serv Corp of Kentucky	MWR	KY
345	345100	7550	GENERAL TAX ACCRUAL NOV 12	JE	292044	12/1/2012	6,605.00		6,605.00	AA	P	7500 - TAXES OTHER THAN INCOME TAXES	PROPERTY/OTHER GENERAL TAX	Water Serv Corp of Kentucky	MWR	KY
345	345100	7550	GENERAL TAX ACCRUAL NOV 12	JE	292044	11/30/2012		(6,605.00)	(6,605.00)	AA	P	7500 - TAXES OTHER THAN INCOME TAXES	PROPERTY/OTHER GENERAL TAX	Water Serv Corp of Kentucky	MWR	KY
345	345100	7550	GENERAL TAX ACCRUAL OCT 12	JE	291687	11/1/2012	1,861.00		1,861.00	AA	P	7500 - TAXES OTHER THAN INCOME TAXES	PROPERTY/OTHER GENERAL TAX	Water Serv Corp of Kentucky	MWR	KY
345	345100	7550	GENERAL TAX ACCRUAL OCT 12	JE	291687	10/31/2012		(1,861.00)	(1,861.00)	AA	P	7500 - TAXES OTHER THAN INCOME TAXES	PROPERTY/OTHER GENERAL TAX	Water Serv Corp of Kentucky	MWR	KY
345	345100	7550	GENERAL TAX ACCRUAL SEPT 12	JE	291311	10/1/2012	1,087.00		1,087.00	AA	P	7500 - TAXES OTHER THAN INCOME TAXES	PROPERTY/OTHER GENERAL TAX	Water Serv Corp of Kentucky	MWR	KY
345	345100	7550	GENERAL TAX ACCRUAL SEPT 12	JE	291311	9/30/2012		(1,087.00)	(1,087.00)	AA	P	7500 - TAXES OTHER THAN INCOME TAXES	PROPERTY/OTHER GENERAL TAX	Water Serv Corp of Kentucky	MWR	KY
345	345100	7550	GENERAL TAX ACCRUAL AUG 12	JE	291065	9/1/2012	6,829.00		6,829.00	AA	P	7500 - TAXES OTHER THAN INCOME TAXES	PROPERTY/OTHER GENERAL TAX	Water Serv Corp of Kentucky	MWR	KY
345	345100	7550	GENERAL TAX ACCRUAL AUG 12	JE	291065	8/31/2012		(6,829.00)	(6,829.00)	AA	P	7500 - TAXES OTHER THAN INCOME TAXES	PROPERTY/OTHER GENERAL TAX	Water Serv Corp of Kentucky	MWR	KY
345	345100	7550	GENERAL TAX ACCRUAL 7/12	JE	290756	8/1/2012	12,570.00		12,570.00	AA	P	7500 - TAXES OTHER THAN INCOME TAXES	PROPERTY/OTHER GENERAL TAX	Water Serv Corp of Kentucky	MWR	KY
345	345100	7550	GENERAL TAX ACCRUAL 7/12	JE	290756	7/31/2012		(12,570.00)	(12,570.00)	AA	P	7500 - TAXES OTHER THAN INCOME TAXES	PROPERTY/OTHER GENERAL TAX	Water Serv Corp of Kentucky	MWR	KY
345	345100	7550	GENERAL TAX ACCRUAL 6/12	JE	290450	7/1/2012	18,311.00		18,311.00	AA	P	7500 - TAXES OTHER THAN INCOME TAXES	PROPERTY/OTHER GENERAL TAX	Water Serv Corp of Kentucky	MWR	KY
345	345100	7550	GENERAL TAX ACCRUAL 6/12	JE	290450	6/30/2012		(18,311.00)	(18,311.00)	AA	P	7500 - TAXES OTHER THAN INCOME TAXES	PROPERTY/OTHER GENERAL TAX	Water Serv Corp of Kentucky	MWR	KY
345	345100	7550	GENERAL TAX ACCRUAL MAY 12	JE	290114	6/1/2012	20,363.00		20,363.00	AA	P	7500 - TAXES OTHER THAN INCOME TAXES	PROPERTY/OTHER GENERAL TAX	Water Serv Corp of Kentucky	MWR	KY
345	345100	7550	GENERAL TAX ACCRUAL MAY 12	JE	290114	5/31/2012		(20,363.00)	(20,363.00)	AA	P	7500 - TAXES OTHER THAN INCOME TAXES	PROPERTY/OTHER GENERAL TAX	Water Serv Corp of Kentucky	MWR	KY
345	345100	7550	GENERAL TAX ACCRUAL APR 12	JE	288515	5/1/2012	26,089.00		26,089.00	AA	P	7500 - TAXES OTHER THAN INCOME TAXES	PROPERTY/OTHER GENERAL TAX	Water Serv Corp of Kentucky	MWR	KY
345	345100	7550	GENERAL TAX ACCRUAL APR 12	JE	288515	4/30/2012		(26,089.00)	(26,089.00)	AA	P	7500 - TAXES OTHER THAN INCOME TAXES	PROPERTY/OTHER GENERAL TAX	Water Serv Corp of Kentucky	MWR	KY
345	345100	7550	GENERAL TAX ACCRUAL MAR 12	JE	288259	4/1/2012	31,830.00		31,830.00	AA	P	7500 - TAXES OTHER THAN INCOME TAXES	PROPERTY/OTHER GENERAL TAX	Water Serv Corp of Kentucky	MWR	KY
345	345100	7550	GENERAL TAX ACCRUAL MAR 12	JE	288259	3/31/2012		(31,830.00)	(31,830.00)	AA	P	7500 - TAXES OTHER THAN INCOME TAXES	PROPERTY/OTHER GENERAL TAX	Water Serv Corp of Kentucky	MWR	KY
345	345100	7550	GENERAL TAX ACCRUAL FEB 12	JE	287899	3/1/2012	37,026.00		37,026.00	AA	P	7500 - TAXES OTHER THAN INCOME TAXES	PROPERTY/OTHER GENERAL TAX	Water Serv Corp of Kentucky	MWR	KY
345	345100	7550	GENERAL TAX ACCRUAL FEB 12	JE	287899	2/29/2012		(37,026.00)	(37,026.00)	AA	P	7500 - TAXES OTHER THAN INCOME TAXES	PROPERTY/OTHER GENERAL TAX	Water Serv Corp of Kentucky	MWR	KY
345	345100	7550	GENERAL TAX ACCRUAL JAN 12	JE	283234	2/1/2012	28,117.00		28,117.00	AA	P	7500 - TAXES OTHER THAN INCOME TAXES	PROPERTY/OTHER GENERAL TAX	Water Serv Corp of Kentucky	MWR	KY
345	345100	7550	GENERAL TAX ACCRUAL JAN 12	JE	283234	1/31/2012		(28,117.00)	(28,117.00)	AA	P	7500 - TAXES OTHER THAN INCOME TAXES	PROPERTY/OTHER GENERAL TAX	Water Serv Corp of Kentucky	MWR	KY
345	345102	7555	BRUCE BENNETT	PV	476808	11/7/2012	23,777.26		23,777.26	AA	P	7500 - TAXES OTHER THAN INCOME TAXES	REAL ESTATE TAX	Water Serv Corp of Kentucky	MWR	KY
345	345102	7555	CITY OF MIDDLESBORO	PV	407130	1/31/2012	3,648.49		3,648.49	AA	P	7500 - TAXES OTHER THAN INCOME TAXES	REAL ESTATE TAX	Water Serv Corp of Kentucky	MWR	KY

345	345102	7555		BRUCE BENNETT	PV	408880	1/31/2012	22,547.65		22,547.65	AA	P	7500 - TAXES OTHER THAN INCOME TAXES	REAL ESTATE TAX	Water Serv Corp of Kentucky	MWR	KY
345	345100	7570		UTILITY TAX ADJUSTMENT 2012	JE	292607	12/31/2012	231.12		231.12	AA	P	7500 - TAXES OTHER THAN INCOME TAXES	UTILITY/COMMISSION TAX	Water Serv Corp of Kentucky	MWR	KY
345	345102	7570		KENTUCKY REVENUE CABINET	PV	445741	6/30/2012	3,688.62		3,688.62	AA	P	7500 - TAXES OTHER THAN INCOME TAXES	UTILITY/COMMISSION TAX	Water Serv Corp of Kentucky	MWR	KY
345	345100	7595		RTP-DEPR 2011 FED AND STATE	JE	292412	12/31/2012		(1,169.00)	(1,169.00)	AA	P	7580 - INCOME TAXES	DEF INCOME TAX-FEDERAL	Water Serv Corp of Kentucky	MWR	KY
345	345100	7595		SE3-DEFERRED FIT	JE	293010	12/31/2012		(29,313.00)	(29,313.00)	AA	P	7580 - INCOME TAXES	DEF INCOME TAX-FEDERAL	Water Serv Corp of Kentucky	MWR	KY
345	345100	7595		SE3-DEFERRED FIT	JE	293010	12/31/2012	30,550.00		30,550.00	AA	P	7580 - INCOME TAXES	DEF INCOME TAX-FEDERAL	Water Serv Corp of Kentucky	MWR	KY
345	345100	7595		SE3-DEFERRED FIT	JE	293010	12/31/2012		(1,145.00)	(1,145.00)	AA	P	7580 - INCOME TAXES	DEF INCOME TAX-FEDERAL	Water Serv Corp of Kentucky	MWR	KY
345	345100	7595		SE3-DEFERRED FIT	JE	293010	12/31/2012	1,876.00		1,876.00	AA	P	7580 - INCOME TAXES	DEF INCOME TAX-FEDERAL	Water Serv Corp of Kentucky	MWR	KY
345	345100	7595		SE3-DEFERRED FIT	JE	293010	12/31/2012		(2,289.00)	(2,289.00)	AA	P	7580 - INCOME TAXES	DEF INCOME TAX-FEDERAL	Water Serv Corp of Kentucky	MWR	KY
345	345100	7595		SE3-DEFERRED FIT	JE	293010	12/31/2012		(819.00)	(819.00)	AA	P	7580 - INCOME TAXES	DEF INCOME TAX-FEDERAL	Water Serv Corp of Kentucky	MWR	KY
345	345100	7595		SE3-DEFERRED FIT	JE	293010	12/31/2012	105,591.00		105,591.00	AA	P	7580 - INCOME TAXES	DEF INCOME TAX-FEDERAL	Water Serv Corp of Kentucky	MWR	KY
345	345100	7600		RTP-DEPR 2011 FED AND STATE	JE	292412	12/31/2012		(259.00)	(259.00)	AA	P	7580 - INCOME TAXES	DEF INCOME TAXES-STATE	Water Serv Corp of Kentucky	MWR	KY
345	345100	7600		SE3-DEFFERED SIT	JE	293009	12/31/2012		(430.00)	(430.00)	AA	P	7580 - INCOME TAXES	DEF INCOME TAXES-STATE	Water Serv Corp of Kentucky	MWR	KY
345	345100	7600		SE3-DEFFERED SIT	JE	293009	12/31/2012		(215.00)	(215.00)	AA	P	7580 - INCOME TAXES	DEF INCOME TAXES-STATE	Water Serv Corp of Kentucky	MWR	KY
345	345100	7600		SE3-DEFFERED SIT	JE	293009	12/31/2012	5,735.00		5,735.00	AA	P	7580 - INCOME TAXES	DEF INCOME TAXES-STATE	Water Serv Corp of Kentucky	MWR	KY
345	345100	7600		SE3-DEFFERED SIT	JE	293009	12/31/2012		(5,503.00)	(5,503.00)	AA	P	7580 - INCOME TAXES	DEF INCOME TAXES-STATE	Water Serv Corp of Kentucky	MWR	KY
345	345100	7600		SE3-DEFFERED SIT	JE	293009	12/31/2012	352.00		352.00	AA	P	7580 - INCOME TAXES	DEF INCOME TAXES-STATE	Water Serv Corp of Kentucky	MWR	KY
345	345100	7600		SE3-DEFFERED SIT	JE	293009	12/31/2012		(154.00)	(154.00)	AA	P	7580 - INCOME TAXES	DEF INCOME TAXES-STATE	Water Serv Corp of Kentucky	MWR	KY
345	345100	7600		SE3-DEFFERED SIT	JE	293009	12/31/2012	19,823.00		19,823.00	AA	P	7580 - INCOME TAXES	DEF INCOME TAXES-STATE	Water Serv Corp of Kentucky	MWR	KY
345	345100	7605		SE3-CURRENT FIT	JE	293011	12/31/2012		(79,833.00)	(79,833.00)	AA	P	7580 - INCOME TAXES	INCOME TAXES-FEDERAL	Water Serv Corp of Kentucky	MWR	KY
345	345100	7605		SE3-CURRENT FIT	JE	293013	12/31/2012		(79,833.00)	(79,833.00)	AA	P	7580 - INCOME TAXES	INCOME TAXES-FEDERAL	Water Serv Corp of Kentucky	MWR	KY
345	345100	7605		SE3-CURRENT FIT	JE	293011	12/31/2012	79,833.00		79,833.00	AA	P	7580 - INCOME TAXES	INCOME TAXES-FEDERAL	Water Serv Corp of Kentucky	MWR	KY
345	345101	7680		Clinton-345104.7680	JA	291581	12/31/2012		(600.00)	(600.00)	AA	P	7625 - OTHER INCOME	RENTAL INCOME	Water Serv Corp of Kentucky	MWR	KY
345	345101	7680		Clinton-345104.7680	JA	291581	10/31/2012		(700.00)	(700.00)	AA	P	7625 - OTHER INCOME	RENTAL INCOME	Water Serv Corp of Kentucky	MWR	KY
345	345104	7680		MISC. CHECKS DEPOSIT	JE	292499	12/31/2012		(300.00)	(300.00)	AA	P	7625 - OTHER INCOME	RENTAL INCOME	Water Serv Corp of Kentucky	MWR	KY
345	345104	7680		Clinton-345104.7680	JA	291581	12/31/2012	600.00		600.00	AA	P	7625 - OTHER INCOME	RENTAL INCOME	Water Serv Corp of Kentucky	MWR	KY
345	345104	7680		MISC. CHECKS DEPOSIT	JE	292499	12/31/2012		(300.00)	(300.00)	AA	P	7625 - OTHER INCOME	RENTAL INCOME	Water Serv Corp of Kentucky	MWR	KY
345	345104	7680		MISC. CHECKS 10/31/12	JE	291655	10/31/2012		(400.00)	(400.00)	AA	P	7625 - OTHER INCOME	RENTAL INCOME	Water Serv Corp of Kentucky	MWR	KY
345	345104	7680		Clinton-345104.7680	JA	291581	10/31/2012	700.00		700.00	AA	P	7625 - OTHER INCOME	RENTAL INCOME	Water Serv Corp of Kentucky	MWR	KY
345	345104	7680		MISC. CHECKS 10/31/12	JE	291655	10/31/2012		(300.00)	(300.00)	AA	P	7625 - OTHER INCOME	RENTAL INCOME	Water Serv Corp of Kentucky	MWR	KY
345	345100	7735	11	INT. ON CUSTOMER DEP DEC 12	JE	292404	12/31/2012	4.88		4.88	AA	P	7700 - INTEREST EXPENSE	S/T INT EXP BANK ONE	Water Serv Corp of Kentucky	MWR	KY
345	345100	7735	11	INT. ON CUSTOMER DEP NOV 12	JE	292063	11/30/2012	4.93		4.93	AA	P	7700 - INTEREST EXPENSE	S/T INT EXP BANK ONE	Water Serv Corp of Kentucky	MWR	KY
345	345100	7735	11	INT. ON CUSTOMER DEP OCT 12	JE	291643	10/31/2012	4.86		4.86	AA	P	7700 - INTEREST EXPENSE	S/T INT EXP BANK ONE	Water Serv Corp of Kentucky	MWR	KY
345	345100	7735	11	INT. ON CUSTOMER DEP SEPT 12	JE	291307	9/30/2012	4.88		4.88	AA	P	7700 - INTEREST EXPENSE	S/T INT EXP BANK ONE	Water Serv Corp of Kentucky	MWR	KY
345	345100	7735	11	SE8 INT CUS DEP 0812	JE	291004	8/31/2012	4.83		4.83	AA	P	7700 - INTEREST EXPENSE	S/T INT EXP BANK ONE	Water Serv Corp of Kentucky	MWR	KY
345	345100	7735	11	INT ON CUSTOMER DEP 7/12	JE	290771	7/31/2012	4.78		4.78	AA	P	7700 - INTEREST EXPENSE	S/T INT EXP BANK ONE	Water Serv Corp of Kentucky	MWR	KY
345	345100	7735	11	INT ON CUSTOMER DEP JUNE 12	JE	290427	6/30/2012	274.68		274.68	AA	P	7700 - INTEREST EXPENSE	S/T INT EXP BANK ONE	Water Serv Corp of Kentucky	MWR	KY
345	345100	7735	11	INT. ON CUSTOMER DEP MAY 12	JE	290096	5/31/2012	271.14		271.14	AA	P	7700 - INTEREST EXPENSE	S/T INT EXP BANK ONE	Water Serv Corp of Kentucky	MWR	KY
345	345100	7735	11	INT. ON CUSTOMER DEP APR 12	JE	288496	4/30/2012	270.94		270.94	AA	P	7700 - INTEREST EXPENSE	S/T INT EXP BANK ONE	Water Serv Corp of Kentucky	MWR	KY
345	345100	7735	11	INT. ON CUSTOMER DEP MAR 12	JE	288211	3/31/2012	267.77		267.77	AA	P	7700 - INTEREST EXPENSE	S/T INT EXP BANK ONE	Water Serv Corp of Kentucky	MWR	KY
345	345100	7735	11	INT. ON CUSTOMER DEP FEB 12	JE	287910	2/29/2012	265.29		265.29	AA	P	7700 - INTEREST EXPENSE	S/T INT EXP BANK ONE	Water Serv Corp of Kentucky	MWR	KY
345	345100	7735	11	INT. ON CUSTOMER DEP JAN 12	JE	283182	1/31/2012	260.95		260.95	AA	P	7700 - INTEREST EXPENSE	S/T INT EXP BANK ONE	Water Serv Corp of Kentucky	MWR	KY
345	345102	7750		IDC 12/2012	JE	292477	12/31/2012		(476.20)	(476.20)	AA	P	7745 - INTEREST DURING CONTSTCUTION (AFUDC)	INTEREST DURING CONSTRUCTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	7750		IDC 11/2012	JE	292100	11/30/2012		(12.55)	(12.55)	AA	P	7745 - INTEREST DURING CONTSTCUTION (AFUDC)	INTEREST DURING CONSTRUCTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	7750		IDC 10/2012	JE	291737	10/31/2012		(12.01)	(12.01)	AA	P	7745 - INTEREST DURING CONTSTCUTION (AFUDC)	INTEREST DURING CONSTRUCTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	7750		OCT 12 CP CLEAN UP 7	JE	291722	10/31/2012	433.04		433.04	AA	P	7745 - INTEREST DURING CONTSTCUTION (AFUDC)	INTEREST DURING CONSTRUCTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	7750		IDC 9/2012	JE	291350	9/30/2012		(433.04)	(433.04)	AA	P	7745 - INTEREST DURING CONTSTCUTION (AFUDC)	INTEREST DURING CONSTRUCTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	7750		IDC 9/2012	JE	291350	9/30/2012		(6.34)	(6.34)	AA	P	7745 - INTEREST DURING CONTSTCUTION (AFUDC)	INTEREST DURING CONSTRUCTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	7750		IDC 7/2012	JE	291182	9/1/2012		(364.44)	(364.44)	AA	P	7745 - INTEREST DURING CONTSTCUTION (AFUDC)	INTEREST DURING CONSTRUCTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	7750		IDC 8/2012	JE	291102	8/31/2012		(432.36)	(432.36)	AA	P	7745 - INTEREST DURING CONTSTCUTION (AFUDC)	INTEREST DURING CONSTRUCTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	7750		IDC 6/2012	JE	290518	6/30/2012		(200.98)	(200.98)	AA	P	7745 - INTEREST DURING CONTSTCUTION (AFUDC)	INTEREST DURING CONSTRUCTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	7750		IDC 5/2012	JE	290201	5/31/2012		(114.81)	(114.81)	AA	P	7745 - INTEREST DURING CONTSTCUTION (AFUDC)	INTEREST DURING CONSTRUCTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	7750		IDC 4/2012	JE	288618	4/30/2012		(67.85)	(67.85)	AA	P	7745 - INTEREST DURING CONTSTCUTION (AFUDC)	INTEREST DURING CONSTRUCTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	7750		IDC 3/2012	JE	288330	3/31/2012		(1.65)	(1.65)	AA	P	7745 - INTEREST DURING CONTSTCUTION (AFUDC)	INTEREST DURING CONSTRUCTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	7765		DEPOSIT 4/25/12	JE	288514	4/25/2012		(4,500.00)	(4,500.00)	AA	P	7760 - GAIN/LOSS ON DISPOSITION	SALE OF UTILITY PROPERTY	Water Serv Corp of Kentucky	MWR	KY
345	345100	7775		RECORD VEHICLE SALES -FIT	JE	293002	12/31/2012	1,530.00		1,530.00	AA	P	7760 - GAIN/LOSS ON DISPOSITION	CURRENT TAX-FIT-SOLD CO	Water Serv Corp of Kentucky	MWR	KY
345	345101	9500		STATISTICS	J3	292347	12/31/2012				AA	P	9000 - STATISTICAL	CUSTOMER EQUIVALENTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	9500		STATISTICS	J3	291973	11/30/2012				AA	P	9000 - STATISTICAL	CUSTOMER EQUIVALENTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	9500		STATISTICS	J3	291741	10/31/2012				AA	P	9000 - STATISTICAL	CUSTOMER EQUIVALENTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	9500		STATISTICS	J3	291359	9/30/2012				AA	P	9000 - STATISTICAL	CUSTOMER EQUIVALENTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	9500		STATISTICS	J3	291037	8/31/2012				AA	P	9000 - STATISTICAL	CUSTOMER EQUIVALENTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	9500		STATISTICS	J3	290713	7/31/2012				AA	P	9000 - STATISTICAL	CUSTOMER EQUIVALENTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	9500		STATISTICS	J3	290402	6/30/2012				AA	P	9000 - STATISTICAL	CUSTOMER EQUIVALENTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	9500		STATISTICS	J3	290084	5/31/2012				AA	P	9000 - STATISTICAL	CUSTOMER EQUIVALENTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	9500		STATISTICS	J3	288497	4/30/2012				AA	P	9000 - STATISTICAL	CUSTOMER EQUIVALENTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	9500		STATISTICS	J3	288206	3/31/2012				AA	P	9000 - STATISTICAL	CUSTOMER EQUIVALENTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	9500		STATISTICS	J3	287897	2/29/2012				AA	P	9000 - STATISTICAL	CUSTOMER EQUIVALENTS	Water Serv Corp of Kentucky	MWR	KY
345	345101	9500		STATISTICS	J3	283194	1/31/2012				AA	P	9000 - STATISTICAL	CUSTOMER EQUIVALENTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	9500		STATISTICS	J3	292347	12/31/2012				AA	P	9000 - STATISTICAL	CUSTOMER EQUIVALENTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	9500		STATISTICS	J3	291973	11/30/2012				AA	P	9000 - STATISTICAL	CUSTOMER EQUIVALENTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	9500		STATISTICS	J3	291741	10/31/2012				AA	P	9000 - STATISTICAL	CUSTOMER EQUIVALENTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	9500		STATISTICS	J3	291359	9/30/2012				AA	P	9000 - STATISTICAL	CUSTOMER EQUIVALENTS	Water Serv Corp of Kentucky	MWR	KY

345	345102	9500	STATISTICS	J3	291037	8/31/2012	AA	P	9000 - STATISTICAL	CUSTOMER EQUIVALENTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	9500	STATISTICS	J3	290713	7/31/2012	AA	P	9000 - STATISTICAL	CUSTOMER EQUIVALENTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	9500	STATISTICS	J3	290402	6/30/2012	AA	P	9000 - STATISTICAL	CUSTOMER EQUIVALENTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	9500	STATISTICS	J3	290084	5/31/2012	AA	P	9000 - STATISTICAL	CUSTOMER EQUIVALENTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	9500	STATISTICS	J3	288497	4/30/2012	AA	P	9000 - STATISTICAL	CUSTOMER EQUIVALENTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	9500	STATISTICS	J3	288206	3/31/2012	AA	P	9000 - STATISTICAL	CUSTOMER EQUIVALENTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	9500	STATISTICS	J3	287897	2/29/2012	AA	P	9000 - STATISTICAL	CUSTOMER EQUIVALENTS	Water Serv Corp of Kentucky	MWR	KY
345	345102	9500	STATISTICS	J3	283194	1/31/2012	AA	P	9000 - STATISTICAL	CUSTOMER EQUIVALENTS	Water Serv Corp of Kentucky	MWR	KY
345	345103	9500	STATISTICS	J3	292347	12/31/2012	AA	P	9000 - STATISTICAL	CUSTOMER EQUIVALENTS	Water Serv Corp of Kentucky	MWR	KY
345	345103	9500	STATISTICS	J3	291973	11/30/2012	AA	P	9000 - STATISTICAL	CUSTOMER EQUIVALENTS	Water Serv Corp of Kentucky	MWR	KY
345	345103	9500	STATISTICS	J3	291741	10/31/2012	AA	P	9000 - STATISTICAL	CUSTOMER EQUIVALENTS	Water Serv Corp of Kentucky	MWR	KY
345	345103	9500	STATISTICS	J3	291359	9/30/2012	AA	P	9000 - STATISTICAL	CUSTOMER EQUIVALENTS	Water Serv Corp of Kentucky	MWR	KY
345	345103	9500	STATISTICS	J3	291037	8/31/2012	AA	P	9000 - STATISTICAL	CUSTOMER EQUIVALENTS	Water Serv Corp of Kentucky	MWR	KY
345	345103	9500	STATISTICS	J3	290713	7/31/2012	AA	P	9000 - STATISTICAL	CUSTOMER EQUIVALENTS	Water Serv Corp of Kentucky	MWR	KY
345	345103	9500	STATISTICS	J3	290402	6/30/2012	AA	P	9000 - STATISTICAL	CUSTOMER EQUIVALENTS	Water Serv Corp of Kentucky	MWR	KY
345	345103	9500	STATISTICS	J3	290084	5/31/2012	AA	P	9000 - STATISTICAL	CUSTOMER EQUIVALENTS	Water Serv Corp of Kentucky	MWR	KY
345	345103	9500	STATISTICS	J3	288497	4/30/2012	AA	P	9000 - STATISTICAL	CUSTOMER EQUIVALENTS	Water Serv Corp of Kentucky	MWR	KY
345	345103	9500	STATISTICS	J3	288206	3/31/2012	AA	P	9000 - STATISTICAL	CUSTOMER EQUIVALENTS	Water Serv Corp of Kentucky	MWR	KY
345	345103	9500	STATISTICS	J3	287897	2/29/2012	AA	P	9000 - STATISTICAL	CUSTOMER EQUIVALENTS	Water Serv Corp of Kentucky	MWR	KY
345	345103	9500	STATISTICS	J3	283194	1/31/2012	AA	P	9000 - STATISTICAL	CUSTOMER EQUIVALENTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	9500	STATISTICS	J3	292347	12/31/2012	AA	P	9000 - STATISTICAL	CUSTOMER EQUIVALENTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	9500	STATISTICS	J3	291973	11/30/2012	AA	P	9000 - STATISTICAL	CUSTOMER EQUIVALENTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	9500	STATISTICS	J3	291741	10/31/2012	AA	P	9000 - STATISTICAL	CUSTOMER EQUIVALENTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	9500	STATISTICS	J3	291359	9/30/2012	AA	P	9000 - STATISTICAL	CUSTOMER EQUIVALENTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	9500	STATISTICS	J3	291037	8/31/2012	AA	P	9000 - STATISTICAL	CUSTOMER EQUIVALENTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	9500	STATISTICS	J3	290713	7/31/2012	AA	P	9000 - STATISTICAL	CUSTOMER EQUIVALENTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	9500	STATISTICS	J3	290402	6/30/2012	AA	P	9000 - STATISTICAL	CUSTOMER EQUIVALENTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	9500	STATISTICS	J3	290084	5/31/2012	AA	P	9000 - STATISTICAL	CUSTOMER EQUIVALENTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	9500	STATISTICS	J3	288497	4/30/2012	AA	P	9000 - STATISTICAL	CUSTOMER EQUIVALENTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	9500	STATISTICS	J3	288206	3/31/2012	AA	P	9000 - STATISTICAL	CUSTOMER EQUIVALENTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	9500	STATISTICS	J3	287897	2/29/2012	AA	P	9000 - STATISTICAL	CUSTOMER EQUIVALENTS	Water Serv Corp of Kentucky	MWR	KY
345	345105	9500	STATISTICS	J3	283194	1/31/2012	AA	P	9000 - STATISTICAL	CUSTOMER EQUIVALENTS	Water Serv Corp of Kentucky	MWR	KY
345	345	9510	STATISTICS	J3	292347	12/31/2012	AA	P	9000 - STATISTICAL	NUMBER OF BILLS SENT OUT BY CO	Water Serv Corp of Kentucky	MWR	KY
345	345	9510	STATISTICS	J3	291973	11/30/2012	AA	P	9000 - STATISTICAL	NUMBER OF BILLS SENT OUT BY CO	Water Serv Corp of Kentucky	MWR	KY
345	345	9510	STATISTICS	J3	291741	10/31/2012	AA	P	9000 - STATISTICAL	NUMBER OF BILLS SENT OUT BY CO	Water Serv Corp of Kentucky	MWR	KY
345	345	9510	STATISTICS	J3	291359	9/30/2012	AA	P	9000 - STATISTICAL	NUMBER OF BILLS SENT OUT BY CO	Water Serv Corp of Kentucky	MWR	KY
345	345	9510	STATISTICS	J3	291037	8/31/2012	AA	P	9000 - STATISTICAL	NUMBER OF BILLS SENT OUT BY CO	Water Serv Corp of Kentucky	MWR	KY
345	345	9510	STATISTICS	J3	290713	7/31/2012	AA	P	9000 - STATISTICAL	NUMBER OF BILLS SENT OUT BY CO	Water Serv Corp of Kentucky	MWR	KY
345	345	9510	STATISTICS	J3	290402	6/30/2012	AA	P	9000 - STATISTICAL	NUMBER OF BILLS SENT OUT BY CO	Water Serv Corp of Kentucky	MWR	KY
345	345	9510	STATISTICS	J3	290084	5/31/2012	AA	P	9000 - STATISTICAL	NUMBER OF BILLS SENT OUT BY CO	Water Serv Corp of Kentucky	MWR	KY
345	345	9510	STATISTICS	J3	288497	4/30/2012	AA	P	9000 - STATISTICAL	NUMBER OF BILLS SENT OUT BY CO	Water Serv Corp of Kentucky	MWR	KY
345	345	9510	STATISTICS	J3	288206	3/31/2012	AA	P	9000 - STATISTICAL	NUMBER OF BILLS SENT OUT BY CO	Water Serv Corp of Kentucky	MWR	KY
345	345	9510	STATISTICS	J3	287897	2/29/2012	AA	P	9000 - STATISTICAL	NUMBER OF BILLS SENT OUT BY CO	Water Serv Corp of Kentucky	MWR	KY
345	345	9510	STATISTICS	J3	283194	1/31/2012	AA	P	9000 - STATISTICAL	NUMBER OF BILLS SENT OUT BY CO	Water Serv Corp of Kentucky	MWR	KY
345	345101	9550	STATISTICS	J3	292347	12/31/2012	AA	P	9000 - STATISTICAL	NUMBER OF CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	9550	STATISTICS	J3	291973	11/30/2012	AA	P	9000 - STATISTICAL	NUMBER OF CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	9550	STATISTICS	J3	291741	10/31/2012	AA	P	9000 - STATISTICAL	NUMBER OF CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	9550	STATISTICS	J3	291359	9/30/2012	AA	P	9000 - STATISTICAL	NUMBER OF CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	9550	STATISTICS	J3	291037	8/31/2012	AA	P	9000 - STATISTICAL	NUMBER OF CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	9550	STATISTICS	J3	290713	7/31/2012	AA	P	9000 - STATISTICAL	NUMBER OF CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	9550	STATISTICS	J3	290402	6/30/2012	AA	P	9000 - STATISTICAL	NUMBER OF CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	9550	STATISTICS	J3	290084	5/31/2012	AA	P	9000 - STATISTICAL	NUMBER OF CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	9550	STATISTICS	J3	288497	4/30/2012	AA	P	9000 - STATISTICAL	NUMBER OF CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	9550	STATISTICS	J3	288206	3/31/2012	AA	P	9000 - STATISTICAL	NUMBER OF CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	9550	STATISTICS	J3	287897	2/29/2012	AA	P	9000 - STATISTICAL	NUMBER OF CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	9550	STATISTICS	J3	283194	1/31/2012	AA	P	9000 - STATISTICAL	NUMBER OF CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	9550	STATISTICS	J3	292347	12/31/2012	AA	P	9000 - STATISTICAL	NUMBER OF CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	9550	STATISTICS	J3	291973	11/30/2012	AA	P	9000 - STATISTICAL	NUMBER OF CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	9550	STATISTICS	J3	291741	10/31/2012	AA	P	9000 - STATISTICAL	NUMBER OF CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	9550	STATISTICS	J3	291359	9/30/2012	AA	P	9000 - STATISTICAL	NUMBER OF CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	9550	STATISTICS	J3	291037	8/31/2012	AA	P	9000 - STATISTICAL	NUMBER OF CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	9550	STATISTICS	J3	290713	7/31/2012	AA	P	9000 - STATISTICAL	NUMBER OF CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	9550	STATISTICS	J3	290402	6/30/2012	AA	P	9000 - STATISTICAL	NUMBER OF CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	9550	STATISTICS	J3	290084	5/31/2012	AA	P	9000 - STATISTICAL	NUMBER OF CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	9550	STATISTICS	J3	288497	4/30/2012	AA	P	9000 - STATISTICAL	NUMBER OF CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	9550	STATISTICS	J3	288206	3/31/2012	AA	P	9000 - STATISTICAL	NUMBER OF CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	9550	STATISTICS	J3	287897	2/29/2012	AA	P	9000 - STATISTICAL	NUMBER OF CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345102	9550	STATISTICS	J3	283194	1/31/2012	AA	P	9000 - STATISTICAL	NUMBER OF CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345103	9550	STATISTICS	J3	292347	12/31/2012	AA	P	9000 - STATISTICAL	NUMBER OF CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345103	9550	STATISTICS	J3	291973	11/30/2012	AA	P	9000 - STATISTICAL	NUMBER OF CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345103	9550	STATISTICS	J3	291741	10/31/2012	AA	P	9000 - STATISTICAL	NUMBER OF CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345103	9550	STATISTICS	J3	291359	9/30/2012	AA	P	9000 - STATISTICAL	NUMBER OF CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY

345	345103	9550	STATISTICS	J3	291037	8/31/2012	AA	P	9000 - STATISTICAL	NUMBER OF CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345103	9550	STATISTICS	J3	290713	7/31/2012	AA	P	9000 - STATISTICAL	NUMBER OF CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345103	9550	STATISTICS	J3	290402	6/30/2012	AA	P	9000 - STATISTICAL	NUMBER OF CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345103	9550	STATISTICS	J3	290084	5/31/2012	AA	P	9000 - STATISTICAL	NUMBER OF CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345103	9550	STATISTICS	J3	288497	4/30/2012	AA	P	9000 - STATISTICAL	NUMBER OF CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345103	9550	STATISTICS	J3	288206	3/31/2012	AA	P	9000 - STATISTICAL	NUMBER OF CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345103	9550	STATISTICS	J3	287897	2/29/2012	AA	P	9000 - STATISTICAL	NUMBER OF CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345103	9550	STATISTICS	J3	283194	1/31/2012	AA	P	9000 - STATISTICAL	NUMBER OF CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345105	9550	STATISTICS	J3	292347	12/31/2012	AA	P	9000 - STATISTICAL	NUMBER OF CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345105	9550	STATISTICS	J3	291973	11/30/2012	AA	P	9000 - STATISTICAL	NUMBER OF CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345105	9550	STATISTICS	J3	291741	10/31/2012	AA	P	9000 - STATISTICAL	NUMBER OF CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345105	9550	STATISTICS	J3	291359	9/30/2012	AA	P	9000 - STATISTICAL	NUMBER OF CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345105	9550	STATISTICS	J3	291037	8/31/2012	AA	P	9000 - STATISTICAL	NUMBER OF CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345105	9550	STATISTICS	J3	290713	7/31/2012	AA	P	9000 - STATISTICAL	NUMBER OF CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345105	9550	STATISTICS	J3	290402	6/30/2012	AA	P	9000 - STATISTICAL	NUMBER OF CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345105	9550	STATISTICS	J3	290084	5/31/2012	AA	P	9000 - STATISTICAL	NUMBER OF CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345105	9550	STATISTICS	J3	288497	4/30/2012	AA	P	9000 - STATISTICAL	NUMBER OF CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345105	9550	STATISTICS	J3	288206	3/31/2012	AA	P	9000 - STATISTICAL	NUMBER OF CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345105	9550	STATISTICS	J3	287897	2/29/2012	AA	P	9000 - STATISTICAL	NUMBER OF CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345105	9550	STATISTICS	J3	283194	1/31/2012	AA	P	9000 - STATISTICAL	NUMBER OF CUSTOMERS	Water Serv Corp of Kentucky	MWR	KY
345	345101	9570	STATISTICS	J3	292347	12/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345101	9570	STATISTICS	J3	291973	11/30/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345101	9570	STATISTICS	J3	291741	10/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345101	9570	STATISTICS	J3	291359	9/30/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345101	9570	STATISTICS	J3	291037	8/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345101	9570	STATISTICS	J3	290713	7/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345101	9570	STATISTICS	J3	290402	6/30/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345101	9570	STATISTICS	J3	290084	5/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345101	9570	STATISTICS	J3	288497	4/30/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345101	9570	STATISTICS	J3	288206	3/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345101	9570	STATISTICS	J3	287897	2/29/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345101	9570	STATISTICS	J3	283194	1/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345102	9570	STATISTICS	J3	292347	12/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345102	9570	STATISTICS	J3	291973	11/30/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345102	9570	STATISTICS	J3	291741	10/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345102	9570	STATISTICS	J3	291359	9/30/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345102	9570	STATISTICS	J3	291037	8/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345102	9570	STATISTICS	J3	290713	7/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345102	9570	STATISTICS	J3	290402	6/30/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345102	9570	STATISTICS	J3	290084	5/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345102	9570	STATISTICS	J3	288497	4/30/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345102	9570	STATISTICS	J3	288206	3/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345102	9570	STATISTICS	J3	287897	2/29/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345102	9570	STATISTICS	J3	283194	1/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345103	9570	DECEMBER 2012 ERC ADJ	JE	292421	12/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345103	9570	STATISTICS	J3	292347	12/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345103	9570	NOVEMBER 2012 ERC ADJ	JE	292167	11/30/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345103	9570	NOVEMBER 2012 ERC ADJ	JE	292166	11/30/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345103	9570	NOVEMBER 2012 ERC ADJ	JE	292166	11/30/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345103	9570	STATISTICS	J3	291973	11/30/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345103	9570	OCTOBER 2012 ERC ADJ	JE	291752	10/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345103	9570	STATISTICS	J3	291741	10/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345103	9570	STATISTICS	J3	291359	9/30/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345103	9570	SEPTEMBER 2012 ERC ADJ	JE	291360	9/30/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345103	9570	AUGUST 2012 ERC ADJ	JE	291041	8/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345103	9570	STATISTICS	J3	291037	8/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345103	9570	JULY 2012 ERC ADJ	JE	290727	7/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345103	9570	STATISTICS	J3	290713	7/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345103	9570	STATISTICS	J3	290402	6/30/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345103	9570	JUNE 2012 ERC ADJ	JE	290408	6/30/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345103	9570	STATISTICS	J3	290084	5/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345103	9570	MAY 2012 ERC ADJ	JE	290188	5/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345103	9570	APRIL 2012 ERC ADJ	JE	288508	4/30/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345103	9570	APRIL 2012 ERC ADJ	JE	288506	4/30/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345103	9570	APRIL 2012 ERC ADJ	JE	288506	4/30/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345103	9570	STATISTICS	J3	288497	4/30/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345103	9570	STATISTICS	J3	288206	3/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345103	9570	MARCH 2012 ERC ADJ	JE	288216	3/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345103	9570	STATISTICS	J3	287897	2/29/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345103	9570	FEBRUARY 2012 ERC ADJ	JE	287909	2/29/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345103	9570	JANUARY 2012 ERC ADJ	JE	283204	1/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345103	9570	STATISTICS	J3	283194	1/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY

345	345105	9570	DECEMBER 2012 ERC ADJ	JE	292421	12/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345105	9570	STATISTICS	J3	292347	12/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345105	9570	NOVEMBER 2012 ERC ADJ	JE	292167	11/30/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345105	9570	NOVEMBER 2012 ERC ADJ	JE	292166	11/30/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345105	9570	NOVEMBER 2012 ERC ADJ	JE	292166	11/30/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345105	9570	STATISTICS	J3	291973	11/30/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345105	9570	OCTOBER 2012 ERC ADJ	JE	291752	10/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345105	9570	STATISTICS	J3	291741	10/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345105	9570	STATISTICS	J3	291359	9/30/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345105	9570	SEPTEMBER 2012 ERC ADJ	JE	291360	9/30/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345105	9570	AUGUST 2012 ERC ADJ	JE	291041	8/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345105	9570	STATISTICS	J3	291037	8/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345105	9570	JULY 2012 ERC ADJ	JE	290727	7/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345105	9570	STATISTICS	J3	290713	7/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345105	9570	STATISTICS	J3	290402	6/30/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345105	9570	JUNE 2012 ERC ADJ	JE	290408	6/30/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345105	9570	STATISTICS	J3	290084	5/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345105	9570	MAY 2012 ERC ADJ	JE	290188	5/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345105	9570	APRIL 2012 ERC ADJ	JE	288508	4/30/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345105	9570	APRIL 2012 ERC ADJ	JE	288506	4/30/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345105	9570	APRIL 2012 ERC ADJ	JE	288506	4/30/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345105	9570	STATISTICS	J3	288497	4/30/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345105	9570	STATISTICS	J3	288206	3/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345105	9570	MARCH 2012 ERC ADJ	JE	288216	3/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345105	9570	STATISTICS	J3	287897	2/29/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345105	9570	FEBRUARY 2012 ERC ADJ	JE	287909	2/29/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345105	9570	JANUARY 2012 ERC ADJ	JE	283204	1/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345105	9570	STATISTICS	J3	283194	1/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY BU	Water Serv Corp of Kentucky	MWR	KY
345	345	9575	DECEMBER 2012 ERC ADJ	JE	292421	12/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY CO	Water Serv Corp of Kentucky	MWR	KY
345	345	9575	STATISTICS	J3	292347	12/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY CO	Water Serv Corp of Kentucky	MWR	KY
345	345	9575	DECEMBER 2012 ERC ADJ	JE	292421	12/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY CO	Water Serv Corp of Kentucky	MWR	KY
345	345	9575	NOVEMBER 2012 ERC ADJ	JE	292166	11/30/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY CO	Water Serv Corp of Kentucky	MWR	KY
345	345	9575	NOVEMBER 2012 ERC ADJ	JE	292166	11/30/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY CO	Water Serv Corp of Kentucky	MWR	KY
345	345	9575	STATISTICS	J3	291973	11/30/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY CO	Water Serv Corp of Kentucky	MWR	KY
345	345	9575	NOVEMBER 2012 ERC ADJ	JE	292166	11/30/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY CO	Water Serv Corp of Kentucky	MWR	KY
345	345	9575	NOVEMBER 2012 ERC ADJ	JE	292167	11/30/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY CO	Water Serv Corp of Kentucky	MWR	KY
345	345	9575	NOVEMBER 2012 ERC ADJ	JE	292167	11/30/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY CO	Water Serv Corp of Kentucky	MWR	KY
345	345	9575	NOVEMBER 2012 ERC ADJ	JE	292166	11/30/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY CO	Water Serv Corp of Kentucky	MWR	KY
345	345	9575	STATISTICS	J3	291741	10/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY CO	Water Serv Corp of Kentucky	MWR	KY
345	345	9575	OCTOBER 2012 ERC ADJ	JE	291752	10/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY CO	Water Serv Corp of Kentucky	MWR	KY
345	345	9575	OCTOBER 2012 ERC ADJ	JE	291752	10/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY CO	Water Serv Corp of Kentucky	MWR	KY
345	345	9575	SEPTEMBER 2012 ERC ADJ	JE	291360	9/30/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY CO	Water Serv Corp of Kentucky	MWR	KY
345	345	9575	STATISTICS	J3	291359	9/30/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY CO	Water Serv Corp of Kentucky	MWR	KY
345	345	9575	SEPTEMBER 2012 ERC ADJ	JE	291360	9/30/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY CO	Water Serv Corp of Kentucky	MWR	KY
345	345	9575	AUGUST 2012 ERC ADJ	JE	291041	8/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY CO	Water Serv Corp of Kentucky	MWR	KY
345	345	9575	AUGUST 2012 ERC ADJ	JE	291041	8/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY CO	Water Serv Corp of Kentucky	MWR	KY
345	345	9575	STATISTICS	J3	291037	8/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY CO	Water Serv Corp of Kentucky	MWR	KY
345	345	9575	STATISTICS	J3	290713	7/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY CO	Water Serv Corp of Kentucky	MWR	KY
345	345	9575	JULY 2012 ERC ADJ	JE	290727	7/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY CO	Water Serv Corp of Kentucky	MWR	KY
345	345	9575	JULY 2012 ERC ADJ	JE	290727	7/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY CO	Water Serv Corp of Kentucky	MWR	KY
345	345	9575	JUNE 2012 ERC ADJ	JE	290408	6/30/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY CO	Water Serv Corp of Kentucky	MWR	KY
345	345	9575	STATISTICS	J3	290402	6/30/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY CO	Water Serv Corp of Kentucky	MWR	KY
345	345	9575	JUNE 2012 ERC ADJ	JE	290408	6/30/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY CO	Water Serv Corp of Kentucky	MWR	KY
345	345	9575	STATISTICS	J3	290084	5/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY CO	Water Serv Corp of Kentucky	MWR	KY
345	345	9575	MAY 2012 ERC ADJ	JE	290188	5/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY CO	Water Serv Corp of Kentucky	MWR	KY
345	345	9575	MAY 2012 ERC ADJ	JE	290188	5/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY CO	Water Serv Corp of Kentucky	MWR	KY
345	345	9575	APRIL 2012 ERC ADJ	JE	288506	4/30/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY CO	Water Serv Corp of Kentucky	MWR	KY
345	345	9575	APRIL 2012 ERC ADJ	JE	288506	4/30/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY CO	Water Serv Corp of Kentucky	MWR	KY
345	345	9575	STATISTICS	J3	288497	4/30/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY CO	Water Serv Corp of Kentucky	MWR	KY
345	345	9575	APRIL 2012 ERC ADJ	JE	288506	4/30/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY CO	Water Serv Corp of Kentucky	MWR	KY
345	345	9575	APRIL 2012 ERC ADJ	JE	288508	4/30/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY CO	Water Serv Corp of Kentucky	MWR	KY
345	345	9575	APRIL 2012 ERC ADJ	JE	288508	4/30/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY CO	Water Serv Corp of Kentucky	MWR	KY
345	345	9575	APRIL 2012 ERC ADJ	JE	288506	4/30/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY CO	Water Serv Corp of Kentucky	MWR	KY
345	345	9575	STATISTICS	J3	288206	3/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY CO	Water Serv Corp of Kentucky	MWR	KY
345	345	9575	MARCH 2012 ERC ADJ	JE	288216	3/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY CO	Water Serv Corp of Kentucky	MWR	KY
345	345	9575	MARCH 2012 ERC ADJ	JE	288216	3/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY CO	Water Serv Corp of Kentucky	MWR	KY
345	345	9575	FEBRUARY 2012 ERC ADJ	JE	287909	2/29/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY CO	Water Serv Corp of Kentucky	MWR	KY
345	345	9575	STATISTICS	J3	287897	2/29/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY CO	Water Serv Corp of Kentucky	MWR	KY
345	345	9575	FEBRUARY 2012 ERC ADJ	JE	287909	2/29/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY CO	Water Serv Corp of Kentucky	MWR	KY
345	345	9575	JANUARY 2012 ERC ADJ	JE	283204	1/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY CO	Water Serv Corp of Kentucky	MWR	KY
345	345	9575	JANUARY 2012 ERC ADJ	JE	283204	1/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY CO	Water Serv Corp of Kentucky	MWR	KY
345	345	9575	STATISTICS	J3	283194	1/31/2012	AA	P	9000 - STATISTICAL	ERC WATER & SEWER BY CO	Water Serv Corp of Kentucky	MWR	KY

345	345100	9660	Bolt, Gregory C.	T2	1099	11/27/2012		(7.00)	(7.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345100	9660	Bolt, Gregory C.	T2	1099	11/27/2012	7.00		7.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345100	9660	Mills, Wendell G.	T2	1008	5/29/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345100	9660	Mills, Wendell G.	T2	1008	5/29/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345100	9660	Mills, Wendell G.	T2	1008	5/29/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345100	9660	Mills, Wendell G.	T2	1008	5/29/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345100	9660	Mills, Wendell G.	T2	1008	5/29/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345100	9660	Mills, Wendell G.	T2	1008	5/29/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345100	9660	Mills, Wendell G.	T2	1008	5/29/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345100	9660	Mills, Wendell G.	T2	1008	5/29/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345100	9660	Haas, Bruce T.	T2	955	2/15/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345100	9660	Haas, Bruce T.	T2	955	2/15/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1113	12/31/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1113	12/31/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1113	12/31/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1113	12/31/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Haas, Bruce T.	T2	1113	12/31/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Haas, Bruce T.	T2	1113	12/31/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1113	12/31/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Haas, Bruce T.	T2	1113	12/31/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1113	12/31/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Haas, Bruce T.	T2	1113	12/31/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Rushing, Ronald	T2	1116	12/25/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	1116	12/25/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	1116	12/25/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	1116	12/25/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Rushing, Ronald	T2	1116	12/25/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Rushing, Ronald	T2	1116	12/25/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	1116	12/25/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	1116	12/25/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	1116	12/25/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Rushing, Ronald	T2	1116	12/25/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Rushing, Ronald	T2	1116	12/25/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Rushing, Ronald	T2	1116	12/25/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1107	12/15/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Haas, Bruce T.	T2	1107	12/15/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Haas, Bruce T.	T2	1107	12/15/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1107	12/15/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1107	12/15/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1107	12/15/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1107	12/15/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Haas, Bruce T.	T2	1107	12/15/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1107	12/15/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1107	12/15/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1107	12/15/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Haas, Bruce T.	T2	1107	12/15/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Haas, Bruce T.	T2	1107	12/15/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Haas, Bruce T.	T2	1107	12/15/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	1110	12/11/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	1110	12/11/2012		(7.00)	(7.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Rushing, Ronald	T2	1110	12/11/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Rushing, Ronald	T2	1110	12/11/2012	7.00		7.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Rushing, Ronald	T2	1110	12/11/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	1110	12/11/2012	7.00		7.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	1110	12/11/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Rushing, Ronald	T2	1110	12/11/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Rushing, Ronald	T2	1110	12/11/2012		(7.00)	(7.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Rushing, Ronald	T2	1110	12/11/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	1110	12/11/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	1110	12/11/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1102	11/30/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1102	11/30/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1102	11/30/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Haas, Bruce T.	T2	1102	11/30/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1102	11/30/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1102	11/30/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1102	11/30/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1102	11/30/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1102	11/30/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Haas, Bruce T.	T2	1102	11/30/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1102	11/30/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1102	11/30/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY

345	345101	9660	Haas, Bruce T.	T2	1102	11/30/2012			(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Haas, Bruce T.	T2	1102	11/30/2012			(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1102	11/30/2012			(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1102	11/30/2012			(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Rushing, Ronald	T2	1099	11/27/2012			(5.00)	(5.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	1099	11/27/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Rushing, Ronald	T2	1099	11/27/2012			(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Rushing, Ronald	T2	1099	11/27/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Rushing, Ronald	T2	1099	11/27/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Rushing, Ronald	T2	1099	11/27/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Rushing, Ronald	T2	1099	11/27/2012			(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Rushing, Ronald	T2	1099	11/27/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	1099	11/27/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Rushing, Ronald	T2	1099	11/27/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	1099	11/27/2012			(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	1099	11/27/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	1099	11/27/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	1099	11/27/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	1099	11/27/2012			(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Rushing, Ronald	T2	1099	11/27/2012	6.00			6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	1099	11/27/2012	6.00			6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Rushing, Ronald	T2	1099	11/27/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Rushing, Ronald	T2	1099	11/27/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Rushing, Ronald	T2	1099	11/27/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Rushing, Ronald	T2	1099	11/27/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Rushing, Ronald	T2	1099	11/27/2012	6.00			6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	1099	11/27/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	1099	11/27/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	1099	11/27/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	1099	11/27/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	1099	11/27/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Rushing, Ronald	T2	1099	11/27/2012	5.00			5.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	1099	11/27/2012	6.00			6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Rushing, Ronald	T2	1099	11/27/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1091	11/15/2012	3.00			3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Haas, Bruce T.	T2	1091	11/15/2012	1.00			1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1091	11/15/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1091	11/15/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1091	11/15/2012	1.00			1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1091	11/15/2012			(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1091	11/15/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Haas, Bruce T.	T2	1091	11/15/2012			(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1091	11/15/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1091	11/15/2012			(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	1096	11/13/2012	4.00			4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	1096	11/13/2012			(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Vaughn, Stephen R.	T2	1096	11/13/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Rushing, Ronald	T2	1096	11/13/2012			(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Vaughn, Stephen R.	T2	1096	11/13/2012			(0.50)	(0.50)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Vaughn, Stephen R.	T2	1096	11/13/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Vaughn, Stephen R.	T2	1096	11/13/2012	0.50			0.50	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Rushing, Ronald	T2	1096	11/13/2012	4.00			4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1083	10/31/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1083	10/31/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1083	10/31/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1083	10/31/2012	1.00			1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1083	10/31/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1083	10/31/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1083	10/31/2012			(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1083	10/31/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1083	10/31/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1083	10/31/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Rushing, Ronald	T2	1080	10/30/2012			(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Vaughn, Stephen R.	T2	1080	10/30/2012			(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	1080	10/30/2012			(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Rushing, Ronald	T2	1080	10/30/2012	6.00			6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Vaughn, Stephen R.	T2	1080	10/30/2012	1.00			1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	1080	10/30/2012	6.00			6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	1077	10/16/2012			(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Vaughn, Stephen R.	T2	1077	10/16/2012			(0.50)	(0.50)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Vaughn, Stephen R.	T2	1077	10/16/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Rushing, Ronald	T2	1077	10/16/2012			(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY

345	345101	9660	Rushing, Ronald	T2	1077	10/16/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Rushing, Ronald	T2	1077	10/16/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Rushing, Ronald	T2	1077	10/16/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Rushing, Ronald	T2	1077	10/16/2012		(8.00)	(8.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Rushing, Ronald	T2	1077	10/16/2012		(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	1077	10/16/2012	3.00		3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Vaughn, Stephen R.	T2	1077	10/16/2012	0.50		0.50	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Vaughn, Stephen R.	T2	1077	10/16/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Rushing, Ronald	T2	1077	10/16/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Rushing, Ronald	T2	1077	10/16/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Rushing, Ronald	T2	1077	10/16/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Rushing, Ronald	T2	1077	10/16/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Rushing, Ronald	T2	1077	10/16/2012	8.00		8.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Rushing, Ronald	T2	1077	10/16/2012	3.00		3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Haas, Bruce T.	T2	1074	10/15/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1074	10/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1074	10/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1074	10/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1074	10/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1074	10/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1074	10/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1074	10/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Haas, Bruce T.	T2	1074	10/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1074	10/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Haas, Bruce T.	T2	1074	10/15/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Haas, Bruce T.	T2	1074	10/15/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1074	10/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Haas, Bruce T.	T2	1074	10/15/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1074	10/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Haas, Bruce T.	T2	1074	10/15/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Haas, Bruce T.	T2	1074	10/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Haas, Bruce T.	T2	1074	10/15/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	1071	10/2/2012		(8.00)	(8.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	1071	10/2/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Rushing, Ronald	T2	1071	10/2/2012		(8.00)	(8.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Rushing, Ronald	T2	1071	10/2/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	1071	10/2/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Rushing, Ronald	T2	1071	10/2/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Rushing, Ronald	T2	1071	10/2/2012	8.00		8.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Rushing, Ronald	T2	1071	10/2/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	1071	10/2/2012	8.00		8.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	1071	10/2/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Rushing, Ronald	T2	1071	10/2/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	1071	10/2/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1068	9/30/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1068	9/30/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1068	9/30/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1068	9/30/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1068	9/30/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1068	9/30/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	1065	9/18/2012	6.00		6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	1065	9/18/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Rushing, Ronald	T2	1065	9/18/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Vaughn, Stephen R.	T2	1065	9/18/2012		(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Vaughn, Stephen R.	T2	1065	9/18/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	1065	9/18/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	1065	9/18/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	1065	9/18/2012		(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Rushing, Ronald	T2	1065	9/18/2012		(5.00)	(5.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Rushing, Ronald	T2	1065	9/18/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	1065	9/18/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Rushing, Ronald	T2	1065	9/18/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Rushing, Ronald	T2	1065	9/18/2012	5.00		5.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Rushing, Ronald	T2	1065	9/18/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Vaughn, Stephen R.	T2	1065	9/18/2012	3.00		3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Vaughn, Stephen R.	T2	1065	9/18/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1059	9/15/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1059	9/15/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Haas, Bruce T.	T2	1059	9/15/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1059	9/15/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1059	9/15/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1059	9/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY

345	345101	9660	Leonard, James R.	T2	1059	9/15/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Haas, Bruce T.	T2	1059	9/15/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1059	9/15/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	1059	9/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	1053	8/21/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	1053	8/21/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Haas, Bruce T.	T2	1045	8/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Haas, Bruce T.	T2	1045	8/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Haas, Bruce T.	T2	1045	8/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Haas, Bruce T.	T2	1045	8/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Vaughn, Stephen R.	T2	1050	8/7/2012	0.50		0.50	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Vaughn, Stephen R.	T2	1050	8/7/2012		(0.50)	(0.50)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	1039	7/24/2012		(5.00)	(5.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	1039	7/24/2012	5.00		5.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Haas, Bruce T.	T2	1017	6/15/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Haas, Bruce T.	T2	1017	6/15/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Haas, Bruce T.	T2	1017	6/15/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Haas, Bruce T.	T2	1017	6/15/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Haas, Bruce T.	T2	1017	6/15/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Haas, Bruce T.	T2	1017	6/15/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Haas, Bruce T.	T2	1002	5/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Haas, Bruce T.	T2	1002	5/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Vaughn, Stephen R.	T2	982	4/3/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Vaughn, Stephen R.	T2	982	4/3/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	974	3/20/2012		(8.00)	(8.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	974	3/20/2012		(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	974	3/20/2012		(5.00)	(5.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	974	3/20/2012	8.00		8.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	974	3/20/2012	6.00		6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	974	3/20/2012	5.00		5.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	960	2/21/2012		(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	960	2/21/2012		(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	960	2/21/2012		(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	960	2/21/2012		(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	960	2/21/2012	6.00		6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	960	2/21/2012	6.00		6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	960	2/21/2012	6.00		6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	960	2/21/2012	6.00		6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	952	2/7/2012	6.00		6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Vaughn, Stephen R.	T2	952	2/7/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	952	2/7/2012		(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	952	2/7/2012		(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	952	2/7/2012		(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	952	2/7/2012		(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	952	2/7/2012		(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	952	2/7/2012		(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	952	2/7/2012		(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Vaughn, Stephen R.	T2	952	2/7/2012		(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Vaughn, Stephen R.	T2	952	2/7/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Vaughn, Stephen R.	T2	952	2/7/2012		(8.00)	(8.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Vaughn, Stephen R.	T2	952	2/7/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Vaughn, Stephen R.	T2	952	2/7/2012		(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Vaughn, Stephen R.	T2	952	2/7/2012		(8.00)	(8.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Vaughn, Stephen R.	T2	952	2/7/2012		(8.00)	(8.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	952	2/7/2012	6.00		6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Vaughn, Stephen R.	T2	952	2/7/2012	3.00		3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Vaughn, Stephen R.	T2	952	2/7/2012	8.00		8.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Vaughn, Stephen R.	T2	952	2/7/2012	8.00		8.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Vaughn, Stephen R.	T2	952	2/7/2012	6.00		6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Vaughn, Stephen R.	T2	952	2/7/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Vaughn, Stephen R.	T2	952	2/7/2012	8.00		8.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	952	2/7/2012	6.00		6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	952	2/7/2012	6.00		6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	952	2/7/2012	6.00		6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	952	2/7/2012	6.00		6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	952	2/7/2012	6.00		6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Turner, John R.	T2	952	2/7/2012	6.00		6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Haas, Bruce T.	T2	947	1/31/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	947	1/31/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Haas, Bruce T.	T2	947	1/31/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	947	1/31/2012	8.00		8.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY

345	345101	9660	Leonard, James R.	T2	947	1/31/2012			(8.00)	(8.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Leonard, James R.	T2	947	1/31/2012		4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Haas, Bruce T.	T2	936	1/15/2012		1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Haas, Bruce T.	T2	936	1/15/2012		1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Haas, Bruce T.	T2	936	1/15/2012		1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Haas, Bruce T.	T2	936	1/15/2012		2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Haas, Bruce T.	T2	936	1/15/2012		2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Haas, Bruce T.	T2	936	1/15/2012		1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Haas, Bruce T.	T2	936	1/15/2012			(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Haas, Bruce T.	T2	936	1/15/2012			(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Haas, Bruce T.	T2	936	1/15/2012			(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Haas, Bruce T.	T2	936	1/15/2012			(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Haas, Bruce T.	T2	936	1/15/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9660	Haas, Bruce T.	T2	936	1/15/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1113	12/31/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1113	12/31/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1113	12/31/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1113	12/31/2012			(8.00)	(8.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1113	12/31/2012		2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1113	12/31/2012		2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1113	12/31/2012		2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1113	12/31/2012		8.00		8.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1113	12/31/2012		4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1113	12/31/2012			(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1116	12/25/2012		8.00		8.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	1116	12/25/2012		8.50		8.50	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1116	12/25/2012		1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1116	12/25/2012		2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1116	12/25/2012		1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1116	12/25/2012		4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1116	12/25/2012		8.00		8.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1116	12/25/2012		2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1116	12/25/2012		2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1116	12/25/2012		6.00		6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1116	12/25/2012		3.00		3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1116	12/25/2012		2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1116	12/25/2012			(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1116	12/25/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1116	12/25/2012			(8.00)	(8.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1116	12/25/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1116	12/25/2012			(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	1116	12/25/2012			(8.50)	(8.50)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnson, Harvey H.	T2	1116	12/25/2012			(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1116	12/25/2012			(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1116	12/25/2012			(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1116	12/25/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1116	12/25/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1116	12/25/2012			(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1116	12/25/2012			(8.00)	(8.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1116	12/25/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1116	12/25/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1116	12/25/2012			(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1116	12/25/2012			(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1116	12/25/2012			(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1116	12/25/2012		4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1116	12/25/2012		6.00		6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1116	12/25/2012		3.00		3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1116	12/25/2012		2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnson, Harvey H.	T2	1116	12/25/2012		4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1116	12/25/2012		2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1107	12/15/2012			(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1107	12/15/2012			(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1107	12/15/2012			(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1107	12/15/2012			(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1107	12/15/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1107	12/15/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1107	12/15/2012		4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1107	12/15/2012		1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1107	12/15/2012		2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1107	12/15/2012		2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1107	12/15/2012		4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1107	12/15/2012		4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY

345	345102	9660	Leonard, James R.	T2	1107	12/15/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1107	12/15/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1110	12/11/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1110	12/11/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1110	12/11/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1110	12/11/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1110	12/11/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1110	12/11/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1110	12/11/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1110	12/11/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1110	12/11/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1110	12/11/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1110	12/11/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1110	12/11/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1110	12/11/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1110	12/11/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1110	12/11/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1110	12/11/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	1110	12/11/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1110	12/11/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1110	12/11/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	1110	12/11/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	1110	12/11/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	1110	12/11/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1110	12/11/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1110	12/11/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1110	12/11/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1110	12/11/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1110	12/11/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1110	12/11/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1110	12/11/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1110	12/11/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1110	12/11/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnson, Harvey H.	T2	1110	12/11/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnson, Harvey H.	T2	1110	12/11/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnson, Harvey H.	T2	1110	12/11/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnson, Harvey H.	T2	1110	12/11/2012	6.00		6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	1110	12/11/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	1110	12/11/2012	8.00		8.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	1110	12/11/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1110	12/11/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1110	12/11/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1110	12/11/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1110	12/11/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1110	12/11/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1110	12/11/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1110	12/11/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	1110	12/11/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	1110	12/11/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	1110	12/11/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	1110	12/11/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	1110	12/11/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	1110	12/11/2012		(8.00)	(8.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	1110	12/11/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnson, Harvey H.	T2	1110	12/11/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnson, Harvey H.	T2	1110	12/11/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnson, Harvey H.	T2	1110	12/11/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnson, Harvey H.	T2	1110	12/11/2012		(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1110	12/11/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1110	12/11/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1110	12/11/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1110	12/11/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1099	11/27/2012		(3.50)	(3.50)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1099	11/27/2012		(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1099	11/27/2012	6.00		6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1099	11/27/2012	3.50		3.50	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1099	11/27/2012	6.00		6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1099	11/27/2012		(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1091	11/15/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1091	11/15/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY

345	345102	9660	Leonard, James R.	T2	1091	11/15/2012			(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1091	11/15/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1091	11/15/2012			(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1091	11/15/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1091	11/15/2012			(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1091	11/15/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1091	11/15/2012			(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1091	11/15/2012			(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1091	11/15/2012			(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1091	11/15/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1091	11/15/2012			(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1091	11/15/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1091	11/15/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1091	11/15/2012	1.00			1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1091	11/15/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1091	11/15/2012	1.00			1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1091	11/15/2012	1.00			1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1091	11/15/2012	3.00			3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1091	11/15/2012	1.00			1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1091	11/15/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1096	11/13/2012			(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1096	11/13/2012			(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1096	11/13/2012			(8.00)	(8.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1096	11/13/2012			(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1096	11/13/2012			(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	1096	11/13/2012			(7.00)	(7.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1096	11/13/2012			(0.50)	(0.50)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1096	11/13/2012	4.00			4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1096	11/13/2012	8.00			8.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1096	11/13/2012	6.00			6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1096	11/13/2012	1.00			1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1096	11/13/2012	6.00			6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1096	11/13/2012	0.50			0.50	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1096	11/13/2012	6.00			6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1096	11/13/2012	4.00			4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1096	11/13/2012	8.00			8.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1096	11/13/2012	6.00			6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	1096	11/13/2012	7.00			7.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1096	11/13/2012			(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1096	11/13/2012			(8.00)	(8.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1096	11/13/2012			(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1096	11/13/2012			(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1083	10/31/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1083	10/31/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1083	10/31/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1083	10/31/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1083	10/31/2012	1.00			1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1083	10/31/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1083	10/31/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1083	10/31/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1083	10/31/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1083	10/31/2012			(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1083	10/31/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1083	10/31/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1080	10/30/2012			(0.50)	(0.50)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1080	10/30/2012	1.00			1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1080	10/30/2012			(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1080	10/30/2012			(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1080	10/30/2012			(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1080	10/30/2012			(1.50)	(1.50)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	1080	10/30/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1080	10/30/2012	4.00			4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	1080	10/30/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1080	10/30/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1080	10/30/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1080	10/30/2012	0.50			0.50	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1080	10/30/2012	1.00			1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	1080	10/30/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	1080	10/30/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1080	10/30/2012			(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1080	10/30/2012			(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1080	10/30/2012			(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY

345	345102	9660	Vaughn, Stephen R.	T2	1080	10/30/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1080	10/30/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1080	10/30/2012	1.50		1.50	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1080	10/30/2012		(9.00)	(9.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1080	10/30/2012	6.00		6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	1080	10/30/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	1080	10/30/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1080	10/30/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1080	10/30/2012	9.00		9.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1080	10/30/2012	3.00		3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1080	10/30/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1080	10/30/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1077	10/16/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1077	10/16/2012	6.00		6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1077	10/16/2012	4.50		4.50	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1077	10/16/2012	3.00		3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1077	10/16/2012	3.00		3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1077	10/16/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1077	10/16/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1077	10/16/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1077	10/16/2012	3.00		3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1077	10/16/2012	7.00		7.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1077	10/16/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1077	10/16/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1077	10/16/2012	0.50		0.50	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1077	10/16/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1077	10/16/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1077	10/16/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1077	10/16/2012	8.00		8.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1077	10/16/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1077	10/16/2012	6.00		6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1077	10/16/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1077	10/16/2012	0.50		0.50	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1077	10/16/2012	0.50		0.50	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1077	10/16/2012	4.50		4.50	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1077	10/16/2012		(10.50)	(10.50)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1077	10/16/2012		(5.00)	(5.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1077	10/16/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1077	10/16/2012		(5.00)	(5.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1077	10/16/2012		(8.50)	(8.50)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	1077	10/16/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1077	10/16/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1077	10/16/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1077	10/16/2012		(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1077	10/16/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1077	10/16/2012		(5.00)	(5.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1077	10/16/2012		(4.50)	(4.50)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1077	10/16/2012		(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1077	10/16/2012		(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1077	10/16/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1077	10/16/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1077	10/16/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1077	10/16/2012		(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1077	10/16/2012		(7.00)	(7.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1077	10/16/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1077	10/16/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1077	10/16/2012		(0.50)	(0.50)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1077	10/16/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1077	10/16/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1077	10/16/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1077	10/16/2012		(8.00)	(8.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1077	10/16/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1077	10/16/2012		(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1077	10/16/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1077	10/16/2012		(0.50)	(0.50)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1077	10/16/2012		(0.50)	(0.50)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1077	10/16/2012		(4.50)	(4.50)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1077	10/16/2012		(3.50)	(3.50)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	1077	10/16/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1077	10/16/2012	5.00		5.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1077	10/16/2012	3.50		3.50	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1077	10/16/2012	5.00		5.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY

345	345102	9660	Sandefur, Bryan K.	T2	1077	10/16/2012	8.50		8.50	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1077	10/16/2012	10.50		10.50	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1077	10/16/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1077	10/16/2012	5.00		5.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1074	10/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1074	10/15/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1074	10/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1074	10/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1074	10/15/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1074	10/15/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1074	10/15/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1074	10/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1074	10/15/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1074	10/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1074	10/15/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1074	10/15/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1074	10/15/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1074	10/15/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1074	10/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1074	10/15/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1074	10/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1074	10/15/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1074	10/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1074	10/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1074	10/15/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1074	10/15/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1074	10/15/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1074	10/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1074	10/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1071	10/2/2012		(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1071	10/2/2012		(5.00)	(5.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1071	10/2/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1071	10/2/2012	9.00		9.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1071	10/2/2012	5.00		5.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1071	10/2/2012	3.00		3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1071	10/2/2012	9.00		9.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1071	10/2/2012	3.00		3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1071	10/2/2012	6.00		6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1071	10/2/2012	0.50		0.50	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1071	10/2/2012		(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1071	10/2/2012		(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1071	10/2/2012		(9.00)	(9.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1071	10/2/2012		(0.50)	(0.50)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1071	10/2/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1071	10/2/2012		(9.00)	(9.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1068	9/30/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1068	9/30/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1068	9/30/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1068	9/30/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1068	9/30/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1068	9/30/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1068	9/30/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1068	9/30/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1068	9/30/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1068	9/30/2012		(5.00)	(5.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1068	9/30/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1068	9/30/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1068	9/30/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1068	9/30/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1068	9/30/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1068	9/30/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1068	9/30/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1068	9/30/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1068	9/30/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1068	9/30/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1068	9/30/2012	5.00		5.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1068	9/30/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1068	9/30/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1068	9/30/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1065	9/18/2012	5.00		5.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1065	9/18/2012	3.00		3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY

345	345102	9660	Partin, Michael W.	T2	1065	9/18/2012			(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1065	9/18/2012			(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1065	9/18/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1065	9/18/2012			(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1065	9/18/2012			(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1065	9/18/2012			(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1065	9/18/2012			(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1065	9/18/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1065	9/18/2012			(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1065	9/18/2012			(5.00)	(5.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1065	9/18/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1065	9/18/2012			(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1065	9/18/2012			(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1065	9/18/2012			(0.50)	(0.50)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1065	9/18/2012			(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1065	9/18/2012			(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1065	9/18/2012			(5.00)	(5.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1065	9/18/2012	6.00			6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1065	9/18/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1065	9/18/2012	1.00			1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1065	9/18/2012	6.00			6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1065	9/18/2012	6.00			6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1065	9/18/2012	0.50			0.50	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1065	9/18/2012	1.00			1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1065	9/18/2012	6.00			6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	1065	9/18/2012	6.00			6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1065	9/18/2012	3.00			3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1065	9/18/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1065	9/18/2012	3.00			3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1065	9/18/2012	3.00			3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1065	9/18/2012	5.00			5.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1065	9/18/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1059	9/15/2012			(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1059	9/15/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1059	9/15/2012			(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1059	9/15/2012			(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1059	9/15/2012			(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1059	9/15/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1059	9/15/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1059	9/15/2012			(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1059	9/15/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1059	9/15/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1059	9/15/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1059	9/15/2012	1.00			1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1059	9/15/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1059	9/15/2012	3.00			3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1059	9/15/2012	1.00			1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1059	9/15/2012	1.00			1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1059	9/15/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1059	9/15/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1059	9/15/2012	1.00			1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1059	9/15/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	1062	9/4/2012			(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1062	9/4/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1062	9/4/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1062	9/4/2012	1.00			1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1062	9/4/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1062	9/4/2012	4.00			4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1062	9/4/2012	4.00			4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1062	9/4/2012	5.00			5.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1062	9/4/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1062	9/4/2012	3.00			3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	1062	9/4/2012	3.00			3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	1062	9/4/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	1062	9/4/2012	1.00			1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	1062	9/4/2012	3.00			3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	1062	9/4/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1062	9/4/2012	9.00			9.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1062	9/4/2012	0.50			0.50	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1062	9/4/2012	3.00			3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1062	9/4/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1062	9/4/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY

345	345102	9660	Johnston, Joseph A	T2	1062	9/4/2012	5.00		5.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1062	9/4/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1062	9/4/2012	5.00		5.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1062	9/4/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	1062	9/4/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	1062	9/4/2012		(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1062	9/4/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1062	9/4/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1062	9/4/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1062	9/4/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1062	9/4/2012		(5.00)	(5.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1062	9/4/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1062	9/4/2012		(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1062	9/4/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1062	9/4/2012		(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1062	9/4/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	1062	9/4/2012		(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	1062	9/4/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1062	9/4/2012		(9.00)	(9.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1062	9/4/2012		(0.50)	(0.50)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1062	9/4/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1062	9/4/2012		(5.00)	(5.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	1062	9/4/2012		(5.00)	(5.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1062	9/4/2012		(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1062	9/4/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1062	9/4/2012	3.00		3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1056	8/31/2012		(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1056	8/31/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1056	8/31/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1056	8/31/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1056	8/31/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1056	8/31/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1056	8/31/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1056	8/31/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1056	8/31/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1056	8/31/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1056	8/31/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1056	8/31/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1056	8/31/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1056	8/31/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1056	8/31/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1056	8/31/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1056	8/31/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1056	8/31/2012	3.00		3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1056	8/31/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1056	8/31/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1056	8/31/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1056	8/31/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1056	8/31/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1056	8/31/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1056	8/31/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1056	8/31/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1056	8/31/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1056	8/31/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1056	8/31/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1056	8/31/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1056	8/31/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1056	8/31/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1056	8/31/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1056	8/31/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1053	8/21/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1053	8/21/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1053	8/21/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1053	8/21/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	1053	8/21/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1053	8/21/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1053	8/21/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1053	8/21/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	1053	8/21/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1053	8/21/2012		(0.50)	(0.50)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY

345	345102	9660	Vaughn, Stephen R.	T2	1053	8/21/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1053	8/21/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1053	8/21/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1053	8/21/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1053	8/21/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1053	8/21/2012	0.50		0.50	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1045	8/15/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1045	8/15/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1045	8/15/2012		(8.00)	(8.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1045	8/15/2012		(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1045	8/15/2012		(8.00)	(8.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1045	8/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1045	8/15/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1045	8/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1045	8/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1045	8/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1045	8/15/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1045	8/15/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1045	8/15/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1045	8/15/2012	8.00		8.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1045	8/15/2012	6.00		6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1045	8/15/2012	8.00		8.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1045	8/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1045	8/15/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1045	8/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1045	8/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1045	8/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1045	8/15/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	1050	8/7/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1050	8/7/2012	9.50		9.50	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1050	8/7/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1050	8/7/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1050	8/7/2012	8.00		8.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1050	8/7/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1050	8/7/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1050	8/7/2012	5.00		5.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1050	8/7/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1050	8/7/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1050	8/7/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1050	8/7/2012	9.50		9.50	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1050	8/7/2012	5.50		5.50	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1050	8/7/2012	3.00		3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1050	8/7/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1050	8/7/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1050	8/7/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	1050	8/7/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	1050	8/7/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	1050	8/7/2012	5.50		5.50	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1050	8/7/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	1050	8/7/2012		(5.50)	(5.50)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1050	8/7/2012		(9.50)	(9.50)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1050	8/7/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1050	8/7/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1050	8/7/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1050	8/7/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1050	8/7/2012		(8.00)	(8.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1050	8/7/2012		(5.00)	(5.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	1050	8/7/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	1050	8/7/2012		(7.50)	(7.50)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	1050	8/7/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1050	8/7/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1050	8/7/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1050	8/7/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1050	8/7/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1050	8/7/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1050	8/7/2012		(5.50)	(5.50)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1050	8/7/2012		(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1050	8/7/2012		(5.50)	(5.50)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1050	8/7/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1050	8/7/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1050	8/7/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1050	8/7/2012		(9.50)	(9.50)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY

345	345102	9660	Vaughn, Stephen R.	T2	1050	8/7/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	1050	8/7/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1050	8/7/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1050	8/7/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1050	8/7/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1050	8/7/2012	5.50		5.50	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1050	8/7/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1050	8/7/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1050	8/7/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	1050	8/7/2012	7.50		7.50	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1042	7/31/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1042	7/31/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1042	7/31/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1042	7/31/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1042	7/31/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1042	7/31/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1042	7/31/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1042	7/31/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1042	7/31/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1042	7/31/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	1039	7/24/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	1039	7/24/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	1039	7/24/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1039	7/24/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1039	7/24/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1039	7/24/2012		(5.00)	(5.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1039	7/24/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1039	7/24/2012		(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1039	7/24/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1039	7/24/2012		(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1039	7/24/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1039	7/24/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1039	7/24/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1039	7/24/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1039	7/24/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1039	7/24/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1039	7/24/2012		(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1039	7/24/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1039	7/24/2012		(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1039	7/24/2012		(7.00)	(7.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	1039	7/24/2012		(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	1039	7/24/2012		(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	1039	7/24/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	1039	7/24/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1039	7/24/2012	5.00		5.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1039	7/24/2012	3.00		3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1039	7/24/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1039	7/24/2012	3.00		3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1039	7/24/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1039	7/24/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1039	7/24/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1039	7/24/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1039	7/24/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1039	7/24/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1039	7/24/2012	3.00		3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	1039	7/24/2012	3.00		3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	1039	7/24/2012	3.00		3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1039	7/24/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1039	7/24/2012	6.00		6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1039	7/24/2012	7.00		7.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1039	7/24/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1039	7/24/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1039	7/24/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	1039	7/24/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1028	7/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1028	7/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1028	7/15/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1028	7/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1028	7/15/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1028	7/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1028	7/15/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1028	7/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY

345	345102	9660	Leonard, James R.	T2	1028	7/15/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1028	7/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1028	7/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1028	7/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1028	7/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1028	7/15/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1028	7/15/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1028	7/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	1033	7/10/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1033	7/10/2012	3.00		3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1033	7/10/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1033	7/10/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1033	7/10/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1033	7/10/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1033	7/10/2012	8.00		8.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1033	7/10/2012	9.00		9.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1033	7/10/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1033	7/10/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1033	7/10/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1033	7/10/2012	3.00		3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1033	7/10/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1033	7/10/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1033	7/10/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1033	7/10/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1033	7/10/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1033	7/10/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1033	7/10/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1033	7/10/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1033	7/10/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1033	7/10/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1033	7/10/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1033	7/10/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1033	7/10/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1033	7/10/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	1033	7/10/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	1033	7/10/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1033	7/10/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1033	7/10/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1033	7/10/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1033	7/10/2012		(8.00)	(8.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1033	7/10/2012		(9.00)	(9.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1033	7/10/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1033	7/10/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1033	7/10/2012		(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1033	7/10/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1033	7/10/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1033	7/10/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1033	7/10/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1033	7/10/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1033	7/10/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1033	7/10/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1033	7/10/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1033	7/10/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1033	7/10/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1033	7/10/2012		(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1033	7/10/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1033	7/10/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1033	7/10/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1033	7/10/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1033	7/10/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1033	7/10/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	1033	7/10/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1020	6/30/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1020	6/30/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1020	6/30/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1020	6/30/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1020	6/30/2012		(8.00)	(8.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1020	6/30/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1020	6/30/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1020	6/30/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY

345	345102	9660	Leonard, James R.	T2	1020	6/30/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1020	6/30/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1020	6/30/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1020	6/30/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1020	6/30/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1020	6/30/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1020	6/30/2012	8.00		8.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1020	6/30/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1020	6/30/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1020	6/30/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1020	6/30/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1020	6/30/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1023	6/26/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1023	6/26/2012		(9.50)	(9.50)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1023	6/26/2012		(5.00)	(5.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1023	6/26/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1023	6/26/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1023	6/26/2012		(8.00)	(8.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1023	6/26/2012		(9.00)	(9.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1023	6/26/2012	5.00		5.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1023	6/26/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1023	6/26/2012	9.50		9.50	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1023	6/26/2012	5.00		5.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1023	6/26/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	1023	6/26/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1023	6/26/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1023	6/26/2012	9.00		9.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1023	6/26/2012	5.00		5.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1023	6/26/2012	9.00		9.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1023	6/26/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1023	6/26/2012	8.00		8.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1023	6/26/2012	5.00		5.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1023	6/26/2012	1.50		1.50	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	1023	6/26/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1023	6/26/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1023	6/26/2012		(1.50)	(1.50)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1023	6/26/2012		(5.00)	(5.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1023	6/26/2012		(9.00)	(9.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1023	6/26/2012		(5.00)	(5.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1023	6/26/2012		(5.00)	(5.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1017	6/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1017	6/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1017	6/15/2012		(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1017	6/15/2012		(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1017	6/15/2012		(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1017	6/15/2012	6.00		6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1017	6/15/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1017	6/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1017	6/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1017	6/15/2012	6.00		6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1017	6/15/2012	6.00		6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1017	6/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1017	6/15/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1017	6/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1017	6/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1017	6/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1017	6/15/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1017	6/15/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1017	6/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1017	6/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1014	6/12/2012		(6.50)	(6.50)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1014	6/12/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1014	6/12/2012		(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1014	6/12/2012		(8.50)	(8.50)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1014	6/12/2012		(8.50)	(8.50)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1014	6/12/2012		(5.00)	(5.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1014	6/12/2012		(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1014	6/12/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1014	6/12/2012		(10.00)	(10.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1014	6/12/2012		(5.00)	(5.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1014	6/12/2012		(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1014	6/12/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY

345	345102	9660	Bolt, Gregory C.	T2	1014	6/12/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1014	6/12/2012		(10.00)	(10.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	1014	6/12/2012		(8.50)	(8.50)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	1014	6/12/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1014	6/12/2012		(0.50)	(0.50)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1014	6/12/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1014	6/12/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1014	6/12/2012	10.00		10.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1014	6/12/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1014	6/12/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1014	6/12/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1014	6/12/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1014	6/12/2012	8.50		8.50	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1014	6/12/2012	10.00		10.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1014	6/12/2012	6.00		6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1014	6/12/2012	5.00		5.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1014	6/12/2012	6.00		6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1014	6/12/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	1014	6/12/2012		(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1014	6/12/2012	6.50		6.50	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	1014	6/12/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1014	6/12/2012	8.50		8.50	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1014	6/12/2012	6.00		6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1014	6/12/2012	5.00		5.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1014	6/12/2012	6.00		6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1014	6/12/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1014	6/12/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1014	6/12/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1014	6/12/2012	0.50		0.50	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1014	6/12/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1014	6/12/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1014	6/12/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1014	6/12/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1014	6/12/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1014	6/12/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1014	6/12/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1014	6/12/2012		(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	1014	6/12/2012	3.00		3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	1014	6/12/2012	8.50		8.50	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1014	6/12/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1011	5/31/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1011	5/31/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1011	5/31/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1011	5/31/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1011	5/31/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1011	5/31/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1011	5/31/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1011	5/31/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1011	5/31/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1011	5/31/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1011	5/31/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1011	5/31/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1011	5/31/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1011	5/31/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1011	5/31/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1011	5/31/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1011	5/31/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1011	5/31/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1011	5/31/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1008	5/29/2012		(8.00)	(8.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1008	5/29/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1008	5/29/2012		(8.00)	(8.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1008	5/29/2012		(8.00)	(8.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1008	5/29/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1008	5/29/2012		(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1008	5/29/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1008	5/29/2012		(5.00)	(5.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1008	5/29/2012		(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1008	5/29/2012		(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1008	5/29/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1008	5/29/2012		(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY

345	345102	9660	Sandefur, Bryan K.	T2	1008	5/29/2012			(8.00)	(8.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1008	5/29/2012			(8.00)	(8.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1008	5/29/2012			(8.00)	(8.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1008	5/29/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1008	5/29/2012			(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1008	5/29/2012			(0.50)	(0.50)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1008	5/29/2012			(8.00)	(8.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	1008	5/29/2012			(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	1008	5/29/2012			(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	1008	5/29/2012			(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	1008	5/29/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1008	5/29/2012			(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	1008	5/29/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1008	5/29/2012	1.00			1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1008	5/29/2012	8.00			8.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1008	5/29/2012	8.00			8.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1008	5/29/2012	8.00			8.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1008	5/29/2012	8.00			8.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1008	5/29/2012	6.00			6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	1008	5/29/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1008	5/29/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1008	5/29/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1008	5/29/2012	5.00			5.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1008	5/29/2012	3.00			3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	1008	5/29/2012	3.00			3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	1008	5/29/2012	3.00			3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	1008	5/29/2012	3.00			3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	1008	5/29/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1008	5/29/2012	1.00			1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1008	5/29/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1008	5/29/2012	1.50			1.50	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1008	5/29/2012	3.00			3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1008	5/29/2012	0.50			0.50	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1008	5/29/2012	8.00			8.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1008	5/29/2012	8.00			8.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1008	5/29/2012	8.00			8.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1008	5/29/2012	8.00			8.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1008	5/29/2012	6.00			6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1008	5/29/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1008	5/29/2012	3.00			3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1008	5/29/2012			(1.50)	(1.50)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1008	5/29/2012			(8.00)	(8.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1002	5/15/2012	4.00			4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1002	5/15/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1002	5/15/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	1005	5/15/2012	0.50			0.50	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1005	5/15/2012	6.00			6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1005	5/15/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	1005	5/15/2012			(0.50)	(0.50)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1005	5/15/2012			(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1005	5/15/2012			(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1005	5/15/2012			(7.00)	(7.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1005	5/15/2012			(10.00)	(10.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1005	5/15/2012			(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnson, Harvey H.	T2	1005	5/15/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnson, Harvey H.	T2	1005	5/15/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1005	5/15/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1005	5/15/2012			(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1005	5/15/2012			(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1005	5/15/2012			(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1005	5/15/2012			(7.00)	(7.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1005	5/15/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	1005	5/15/2012			(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1005	5/15/2012			(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	1005	5/15/2012			(8.00)	(8.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	1005	5/15/2012			(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	1005	5/15/2012			(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	1005	5/15/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1005	5/15/2012			(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1005	5/15/2012			(0.50)	(0.50)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1005	5/15/2012			(0.50)	(0.50)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1005	5/15/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY

345	345102	9660	Vaughn, Stephen R.	T2	1005	5/15/2012		(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	1005	5/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	1005	5/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1005	5/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1005	5/15/2012	3.00		3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1005	5/15/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1005	5/15/2012	7.00		7.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1005	5/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	1005	5/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1005	5/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	1005	5/15/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1005	5/15/2012	3.00		3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1005	5/15/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1005	5/15/2012	7.00		7.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1005	5/15/2012	10.00		10.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	1005	5/15/2012	6.00		6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnson, Harvey H.	T2	1005	5/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnson, Harvey H.	T2	1005	5/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	1005	5/15/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	1005	5/15/2012	8.00		8.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	1005	5/15/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	1005	5/15/2012	6.00		6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	1005	5/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1005	5/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	1005	5/15/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1005	5/15/2012	3.00		3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1005	5/15/2012	0.50		0.50	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1005	5/15/2012	0.50		0.50	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	1005	5/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	1005	5/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	1005	5/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1002	5/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1002	5/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1002	5/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1002	5/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1002	5/15/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1002	5/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	1002	5/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1002	5/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	1002	5/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	999	5/1/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	999	5/1/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	999	5/1/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	999	5/1/2012		(8.00)	(8.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	999	5/1/2012		(5.00)	(5.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	999	5/1/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	999	5/1/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	999	5/1/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	999	5/1/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	999	5/1/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	999	5/1/2012		(8.00)	(8.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	999	5/1/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	999	5/1/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	999	5/1/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	999	5/1/2012		(5.00)	(5.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	999	5/1/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	999	5/1/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	999	5/1/2012		(8.00)	(8.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	999	5/1/2012		(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	999	5/1/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	999	5/1/2012		(3.50)	(3.50)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	999	5/1/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	999	5/1/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	999	5/1/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	999	5/1/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	999	5/1/2012		(5.00)	(5.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	999	5/1/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	999	5/1/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	999	5/1/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	999	5/1/2012	3.50		3.50	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	999	5/1/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	999	5/1/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY

345	345102	9660	Bolt, Gregory C.	T2	999	5/1/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	999	5/1/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	999	5/1/2012	5.00		5.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	999	5/1/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	999	5/1/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	999	5/1/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	999	5/1/2012	5.00		5.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	999	5/1/2012	5.00		5.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	999	5/1/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	999	5/1/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	999	5/1/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	999	5/1/2012	8.00		8.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	999	5/1/2012	8.00		8.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	999	5/1/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	999	5/1/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	999	5/1/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	999	5/1/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	999	5/1/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	999	5/1/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	999	5/1/2012	8.00		8.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	999	5/1/2012	3.00		3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	999	5/1/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	999	5/1/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	999	5/1/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	APRIL 2012 9660 ADJ	JE	288594	4/30/2012		(0.50)	(0.50)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	994	4/30/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	994	4/30/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	994	4/30/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	994	4/30/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	994	4/30/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	994	4/30/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	994	4/30/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	994	4/30/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	994	4/30/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	994	4/30/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	994	4/30/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	994	4/30/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	994	4/30/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	994	4/30/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	994	4/30/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	994	4/30/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	994	4/30/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	994	4/30/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	994	4/30/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	994	4/30/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	994	4/30/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	994	4/30/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	994	4/30/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	994	4/30/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	994	4/30/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	994	4/30/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	994	4/30/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	994	4/30/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	APRIL 2012 9660 ADJ	JE	288594	4/30/2012		(13.00)	(13.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	988	4/17/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	988	4/17/2012	5.00		5.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	988	4/17/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	988	4/17/2012	0.50		0.50	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	988	4/17/2012	3.00		3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	985	4/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	985	4/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	985	4/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	985	4/15/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	985	4/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	985	4/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	985	4/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	985	4/15/2012		(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	985	4/15/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	985	4/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	985	4/15/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY

345	345102	9660	Leonard, James R.	T2	985	4/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	985	4/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	985	4/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	985	4/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	985	4/15/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	985	4/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	985	4/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	985	4/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	985	4/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	985	4/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	985	4/15/2012	3.00		3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	985	4/15/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	985	4/15/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	985	4/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	982	4/3/2012		(9.00)	(9.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	982	4/3/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	982	4/3/2012		(1.50)	(1.50)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	982	4/3/2012		(10.00)	(10.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	982	4/3/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	982	4/3/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	982	4/3/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	982	4/3/2012		(7.00)	(7.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnson, Harvey H.	T2	982	4/3/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	982	4/3/2012		(10.00)	(10.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	982	4/3/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	982	4/3/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	982	4/3/2012	7.00		7.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	982	4/3/2012	10.00		10.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	982	4/3/2012	10.00		10.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	982	4/3/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnson, Harvey H.	T2	982	4/3/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	982	4/3/2012	1.50		1.50	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	982	4/3/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	982	4/3/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	982	4/3/2012	9.00		9.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	982	4/3/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	982	4/3/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	982	4/3/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	977	3/31/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	977	3/31/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	977	3/31/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	977	3/31/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	977	3/31/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	977	3/31/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	977	3/31/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	977	3/31/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	977	3/31/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	977	3/31/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	977	3/31/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	977	3/31/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	977	3/31/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	977	3/31/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	977	3/31/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	977	3/31/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	977	3/31/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	977	3/31/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	977	3/31/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	977	3/31/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	977	3/31/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	977	3/31/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	977	3/31/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	977	3/31/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	977	3/31/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	977	3/31/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	977	3/31/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	974	3/20/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	974	3/20/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	974	3/20/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	974	3/20/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	974	3/20/2012	3.00		3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY

345	345102	9660	Bolt, Gregory C.	T2	974	3/20/2012	3.00		3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	974	3/20/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	974	3/20/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	974	3/20/2012	3.00		3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	974	3/20/2012		(8.00)	(8.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	974	3/20/2012		(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	974	3/20/2012		(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	974	3/20/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	974	3/20/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	974	3/20/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	974	3/20/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	974	3/20/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	974	3/20/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	974	3/20/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	974	3/20/2012		(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	974	3/20/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	974	3/20/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	974	3/20/2012		(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	974	3/20/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	974	3/20/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	974	3/20/2012		(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	974	3/20/2012		(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	974	3/20/2012		(1.50)	(1.50)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	974	3/20/2012		(0.50)	(0.50)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	974	3/20/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	974	3/20/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	974	3/20/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnson, Harvey H.	T2	974	3/20/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnson, Harvey H.	T2	974	3/20/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	974	3/20/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	974	3/20/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	974	3/20/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	974	3/20/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	974	3/20/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	974	3/20/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	974	3/20/2012		(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	974	3/20/2012		(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	974	3/20/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	974	3/20/2012		(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	974	3/20/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	974	3/20/2012		(0.50)	(0.50)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	974	3/20/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	974	3/20/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	974	3/20/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	974	3/20/2012	8.00		8.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	974	3/20/2012	3.00		3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	974	3/20/2012	3.00		3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	974	3/20/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	974	3/20/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	974	3/20/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	974	3/20/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	974	3/20/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	974	3/20/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	974	3/20/2012	3.00		3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	974	3/20/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	974	3/20/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	974	3/20/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	974	3/20/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	974	3/20/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	974	3/20/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	974	3/20/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	974	3/20/2012	6.00		6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnson, Harvey H.	T2	974	3/20/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnson, Harvey H.	T2	974	3/20/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	974	3/20/2012	0.50		0.50	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	974	3/20/2012	3.00		3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	974	3/20/2012	3.00		3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	974	3/20/2012	1.50		1.50	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	974	3/20/2012	0.50		0.50	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	968	3/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	968	3/15/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	968	3/15/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY

345	345102	9660	Leonard, James R.	T2	968	3/15/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	968	3/15/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	968	3/15/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	968	3/15/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	968	3/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	968	3/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	968	3/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	968	3/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	968	3/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	968	3/15/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	968	3/15/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	968	3/15/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	968	3/15/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	968	3/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	968	3/15/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	968	3/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	968	3/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	968	3/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	968	3/15/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	971	3/6/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	971	3/6/2012	6.00		6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	971	3/6/2012	3.00		3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	971	3/6/2012	3.00		3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	971	3/6/2012	3.00		3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	971	3/6/2012	3.00		3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnson, Harvey H.	T2	971	3/6/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	971	3/6/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	971	3/6/2012	6.00		6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	971	3/6/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	971	3/6/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	971	3/6/2012	5.00		5.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	971	3/6/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	971	3/6/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	971	3/6/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	971	3/6/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	971	3/6/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	971	3/6/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	971	3/6/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	971	3/6/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	971	3/6/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	971	3/6/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	971	3/6/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	971	3/6/2012		(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	971	3/6/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	971	3/6/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnson, Harvey H.	T2	971	3/6/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	971	3/6/2012		(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	971	3/6/2012		(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	971	3/6/2012		(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	971	3/6/2012		(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	971	3/6/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	971	3/6/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	971	3/6/2012		(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	971	3/6/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	971	3/6/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	971	3/6/2012		(5.00)	(5.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	971	3/6/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	963	2/29/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	963	2/29/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	963	2/29/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	963	2/29/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	963	2/29/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	963	2/29/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	963	2/29/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	963	2/29/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	963	2/29/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	963	2/29/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	963	2/29/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	963	2/29/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	963	2/29/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	963	2/29/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	963	2/29/2012	3.00		3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY

345	345102	9660	Leonard, James R.	T2	963	2/29/2012			(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	960	2/21/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	960	2/21/2012			(5.00)	(5.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	960	2/21/2012			(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	960	2/21/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnson, Harvey H.	T2	960	2/21/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	960	2/21/2012			(2.50)	(2.50)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	960	2/21/2012			(5.00)	(5.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	960	2/21/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	960	2/21/2012			(5.00)	(5.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnson, Harvey H.	T2	960	2/21/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	960	2/21/2012	5.00			5.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	960	2/21/2012	1.00			1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	960	2/21/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	960	2/21/2012	2.50			2.50	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnson, Harvey H.	T2	960	2/21/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnson, Harvey H.	T2	960	2/21/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	960	2/21/2012	5.00			5.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	960	2/21/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	960	2/21/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	960	2/21/2012	5.00			5.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	955	2/15/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	955	2/15/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	955	2/15/2012			(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	955	2/15/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	955	2/15/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	955	2/15/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	955	2/15/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	955	2/15/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	955	2/15/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	955	2/15/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	955	2/15/2012	1.00			1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	955	2/15/2012	1.00			1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	955	2/15/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	955	2/15/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	955	2/15/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	955	2/15/2012			(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	952	2/7/2012	5.00			5.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	952	2/7/2012	5.00			5.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	952	2/7/2012	3.00			3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	952	2/7/2012	1.00			1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	952	2/7/2012	3.00			3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	952	2/7/2012	1.00			1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	952	2/7/2012	6.00			6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	952	2/7/2012	6.00			6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnson, Harvey H.	T2	952	2/7/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnson, Harvey H.	T2	952	2/7/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	952	2/7/2012	5.00			5.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	952	2/7/2012	6.00			6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	952	2/7/2012			(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	952	2/7/2012			(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	952	2/7/2012			(5.00)	(5.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	952	2/7/2012			(5.00)	(5.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	952	2/7/2012			(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	952	2/7/2012			(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnson, Harvey H.	T2	952	2/7/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnson, Harvey H.	T2	952	2/7/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	952	2/7/2012			(5.00)	(5.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	952	2/7/2012			(5.00)	(5.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	952	2/7/2012			(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	952	2/7/2012			(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	952	2/7/2012			(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	952	2/7/2012			(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	952	2/7/2012	6.00			6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	952	2/7/2012	5.00			5.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	947	1/31/2012			(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	947	1/31/2012			(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	947	1/31/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	947	1/31/2012			(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	947	1/31/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	947	1/31/2012			(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	947	1/31/2012	2.00			2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY

345	345102	9660	Daniel, Carl	T2	947	1/31/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	947	1/31/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	947	1/31/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	947	1/31/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	947	1/31/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	947	1/31/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Daniel, Carl	T2	947	1/31/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	944	1/24/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	944	1/24/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	944	1/24/2012	8.00		8.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	944	1/24/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	944	1/24/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	944	1/24/2012	8.00		8.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnson, Harvey H.	T2	944	1/24/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	944	1/24/2012	8.00		8.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnson, Harvey H.	T2	944	1/24/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	944	1/24/2012	3.00		3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	944	1/24/2012	6.00		6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	944	1/24/2012	8.00		8.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	944	1/24/2012		(8.00)	(8.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	944	1/24/2012		(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	944	1/24/2012		(8.00)	(8.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	944	1/24/2012		(8.00)	(8.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Vaughn, Stephen R.	T2	944	1/24/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	944	1/24/2012		(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	944	1/24/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	944	1/24/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	944	1/24/2012		(8.00)	(8.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	944	1/24/2012		(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	944	1/24/2012		(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	944	1/24/2012		(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	944	1/24/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnson, Harvey H.	T2	944	1/24/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnson, Harvey H.	T2	944	1/24/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	944	1/24/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	944	1/24/2012		(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	944	1/24/2012	6.00		6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	944	1/24/2012	3.00		3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	944	1/24/2012	3.00		3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Johnston, Joseph A	T2	944	1/24/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Onkst, James H.	T2	944	1/24/2012	3.00		3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	936	1/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	936	1/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	936	1/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	936	1/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	936	1/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	936	1/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	936	1/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	936	1/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Haas, Bruce T.	T2	936	1/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	936	1/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	936	1/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	936	1/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	936	1/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Leonard, James R.	T2	936	1/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	939	1/10/2012		(5.00)	(5.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	939	1/10/2012	5.00		5.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	939	1/10/2012		(5.00)	(5.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	939	1/10/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	939	1/10/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	939	1/10/2012		(5.00)	(5.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	939	1/10/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	939	1/10/2012		(5.00)	(5.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	939	1/10/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	939	1/10/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	939	1/10/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	939	1/10/2012		(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	939	1/10/2012		(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	939	1/10/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	939	1/10/2012	5.00		5.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY

345	345102	9660	Sandefur, Bryan K.	T2	939	1/10/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	939	1/10/2012	5.00		5.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	939	1/10/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Mills, Wendell G.	T2	939	1/10/2012	3.00		3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	939	1/10/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	939	1/10/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	939	1/10/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Sandefur, Bryan K.	T2	939	1/10/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Partin, Michael W.	T2	939	1/10/2012	3.00		3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	939	1/10/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	939	1/10/2012	5.00		5.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	939	1/10/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345102	9660	Bolt, Gregory C.	T2	939	1/10/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Haas, Bruce T.	T2	1107	12/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Haas, Bruce T.	T2	1107	12/15/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Haas, Bruce T.	T2	1107	12/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Haas, Bruce T.	T2	1107	12/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Haas, Bruce T.	T2	1107	12/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Haas, Bruce T.	T2	1107	12/15/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Turner, John R.	T2	1099	11/27/2012	5.00		5.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Turner, John R.	T2	1099	11/27/2012		(5.00)	(5.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Leonard, James R.	T2	1091	11/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Haas, Bruce T.	T2	1091	11/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Leonard, James R.	T2	1091	11/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Haas, Bruce T.	T2	1091	11/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Rushing, Ronald	T2	1096	11/13/2012		(8.00)	(8.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Rushing, Ronald	T2	1096	11/13/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Turner, John R.	T2	1096	11/13/2012		(8.00)	(8.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Rushing, Ronald	T2	1096	11/13/2012	8.00		8.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Rushing, Ronald	T2	1096	11/13/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Turner, John R.	T2	1096	11/13/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Turner, John R.	T2	1096	11/13/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Turner, John R.	T2	1096	11/13/2012	8.00		8.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Leonard, James R.	T2	1083	10/31/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Haas, Bruce T.	T2	1083	10/31/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Haas, Bruce T.	T2	1083	10/31/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Leonard, James R.	T2	1083	10/31/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Leonard, James R.	T2	1083	10/31/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Leonard, James R.	T2	1083	10/31/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Haas, Bruce T.	T2	1074	10/15/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Haas, Bruce T.	T2	1074	10/15/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Leonard, James R.	T2	1074	10/15/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Leonard, James R.	T2	1074	10/15/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Leonard, James R.	T2	1074	10/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Haas, Bruce T.	T2	1074	10/15/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Haas, Bruce T.	T2	1074	10/15/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Leonard, James R.	T2	1074	10/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Turner, John R.	T2	1065	9/18/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Turner, John R.	T2	1065	9/18/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Leonard, James R.	T2	1059	9/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Haas, Bruce T.	T2	1059	9/15/2012	8.00		8.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Haas, Bruce T.	T2	1059	9/15/2012		(8.00)	(8.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Leonard, James R.	T2	1059	9/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Leonard, James R.	T2	1059	9/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Leonard, James R.	T2	1059	9/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Turner, John R.	T2	1062	9/4/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Rushing, Ronald	T2	1062	9/4/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Turner, John R.	T2	1062	9/4/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Rushing, Ronald	T2	1062	9/4/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Turner, John R.	T2	1053	8/21/2012		(5.00)	(5.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Turner, John R.	T2	1053	8/21/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Turner, John R.	T2	1053	8/21/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Turner, John R.	T2	1053	8/21/2012	5.00		5.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Leonard, James R.	T2	1045	8/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Leonard, James R.	T2	1045	8/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Haas, Bruce T.	T2	1045	8/15/2012	5.00		5.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Haas, Bruce T.	T2	1045	8/15/2012		(5.00)	(5.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Haas, Bruce T.	T2	1045	8/15/2012		(5.00)	(5.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Leonard, James R.	T2	1045	8/15/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Haas, Bruce T.	T2	1045	8/15/2012	5.00		5.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Leonard, James R.	T2	1045	8/15/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Leonard, James R.	T2	1042	7/31/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY

345	345103	9660	Leonard, James R.	T2	1042	7/31/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Turner, John R.	T2	1039	7/24/2012		(9.00)	(9.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Turner, John R.	T2	1039	7/24/2012	9.00		9.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Haas, Bruce T.	T2	1028	7/15/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Haas, Bruce T.	T2	1028	7/15/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Leonard, James R.	T2	1020	6/30/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Leonard, James R.	T2	1020	6/30/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Haas, Bruce T.	T2	1020	6/30/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Haas, Bruce T.	T2	1020	6/30/2012		(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Leonard, James R.	T2	1020	6/30/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Haas, Bruce T.	T2	1020	6/30/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Leonard, James R.	T2	1020	6/30/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Leonard, James R.	T2	1020	6/30/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Leonard, James R.	T2	1020	6/30/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Haas, Bruce T.	T2	1020	6/30/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Leonard, James R.	T2	1020	6/30/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Haas, Bruce T.	T2	1020	6/30/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Haas, Bruce T.	T2	1020	6/30/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Haas, Bruce T.	T2	1020	6/30/2012	3.00		3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Haas, Bruce T.	T2	1020	6/30/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Leonard, James R.	T2	1020	6/30/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Leonard, James R.	T2	1020	6/30/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Leonard, James R.	T2	1020	6/30/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Leonard, James R.	T2	1020	6/30/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Leonard, James R.	T2	1020	6/30/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Leonard, James R.	T2	1017	6/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Leonard, James R.	T2	1017	6/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Leonard, James R.	T2	1017	6/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Leonard, James R.	T2	1017	6/15/2012	8.00		8.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Haas, Bruce T.	T2	1017	6/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Haas, Bruce T.	T2	1017	6/15/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Haas, Bruce T.	T2	1017	6/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Haas, Bruce T.	T2	1017	6/15/2012		(7.00)	(7.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Haas, Bruce T.	T2	1017	6/15/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Haas, Bruce T.	T2	1017	6/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Leonard, James R.	T2	1017	6/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Haas, Bruce T.	T2	1017	6/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Haas, Bruce T.	T2	1017	6/15/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Haas, Bruce T.	T2	1017	6/15/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Leonard, James R.	T2	1017	6/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Leonard, James R.	T2	1017	6/15/2012		(8.00)	(8.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Leonard, James R.	T2	1017	6/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Haas, Bruce T.	T2	1017	6/15/2012	7.00		7.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Haas, Bruce T.	T2	1011	5/31/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Haas, Bruce T.	T2	1011	5/31/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Haas, Bruce T.	T2	1011	5/31/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Haas, Bruce T.	T2	1011	5/31/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Haas, Bruce T.	T2	1002	5/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Haas, Bruce T.	T2	1002	5/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Haas, Bruce T.	T2	1002	5/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Haas, Bruce T.	T2	1002	5/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Leonard, James R.	T2	977	3/31/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Haas, Bruce T.	T2	977	3/31/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Leonard, James R.	T2	977	3/31/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Haas, Bruce T.	T2	977	3/31/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Haas, Bruce T.	T2	977	3/31/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Haas, Bruce T.	T2	977	3/31/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Haas, Bruce T.	T2	977	3/31/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Haas, Bruce T.	T2	977	3/31/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Turner, John R.	T2	960	2/21/2012	6.00		6.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Pickard, Michael A.	T2	960	2/21/2012	5.00		5.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Pickard, Michael A.	T2	960	2/21/2012	3.00		3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Pickard, Michael A.	T2	960	2/21/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Pickard, Michael A.	T2	960	2/21/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Pickard, Michael A.	T2	960	2/21/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Pickard, Michael A.	T2	960	2/21/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Turner, John R.	T2	960	2/21/2012		(6.00)	(6.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Pickard, Michael A.	T2	960	2/21/2012		(5.00)	(5.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Pickard, Michael A.	T2	960	2/21/2012		(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Pickard, Michael A.	T2	960	2/21/2012		(3.00)	(3.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Pickard, Michael A.	T2	960	2/21/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Pickard, Michael A.	T2	960	2/21/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY

345	345103	9660	Pickard, Michael A.	T2	960	2/21/2012	3.00		3.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Leonard, James R.	T2	955	2/15/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Leonard, James R.	T2	955	2/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Leonard, James R.	T2	955	2/15/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Leonard, James R.	T2	955	2/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Leonard, James R.	T2	955	2/15/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Leonard, James R.	T2	955	2/15/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Haas, Bruce T.	T2	947	1/31/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345103	9660	Haas, Bruce T.	T2	947	1/31/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345104	9660	Guttormsen, Robert A	T2	1011	5/31/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345104	9660	Guttormsen, Robert A	T2	1011	5/31/2012	2.00		2.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345104	9660	Guttormsen, Robert A	T2	1011	5/31/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345104	9660	Guttormsen, Robert A	T2	1011	5/31/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345104	9660	Guttormsen, Robert A	T2	1011	5/31/2012		(2.00)	(2.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345104	9660	Guttormsen, Robert A	T2	1011	5/31/2012	4.00		4.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345104	9660	Guttormsen, Robert A	T2	1011	5/31/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345104	9660	Guttormsen, Robert A	T2	1011	5/31/2012		(4.00)	(4.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345104	9660	Daniel, Carl	T2	1002	5/15/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345104	9660	Daniel, Carl	T2	1002	5/15/2012		(1.00)	(1.00)	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345104	9660	Daniel, Carl	T2	1002	5/15/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345104	9660	Daniel, Carl	T2	1002	5/15/2012	1.00		1.00	AA	P	9000 - STATISTICAL	OFFICE SALARIES	Water Serv Corp of Kentucky	MWR	KY
345	345101	9670	Balance Forward	Bal		1/1/2012	61,322,010.00		61,322,010.00			9000 - STATISTICAL	WATER CONSUMPTION	Water Serv Corp of Kentucky	MWR	KY
345	345102	9670	Balance Forward	Bal		1/1/2012	165,995,400.00		165,995,400.00			9000 - STATISTICAL	WATER CONSUMPTION	Water Serv Corp of Kentucky	MWR	KY