

PeopleSoft GL  
FERC TRIAL BALANCE ACTIVITY REPORT  
For Fiscal Year: 2000 Period: 1 to 12 (incl adj)

Report ID: GLS1515  
Bus. Unit: MGD MGU Energy Delivery  
Currency Code: USD  
FERC

Acct	Jrnl_Date	Jrnl_ID	Seq_Line	Proc	Resrc_Dept	Chrg_Dept	Prod	Alloc_Project	Acct	Aff1	Jrnl_Hdr_Descr	Debit	Credit	Balance
894000	12/31/2000	ABIS130001	2585	135	1499 5883	5883	960		402000		ABC IS 960 No Cust T	0.00	706.52	
	12/31/2000	ABIS130001	2586	135	1821 5885	5885	103		402000		ABC IS 960 No Cust T	700.80	0.00	
	12/31/2000	ABIS130001	2588	135	1821 5885	5885	960		402000		ABC IS 960 No Cust T	0.00	796.13	
	12/31/2000	ABIS130001	2589	135	1822 5885	5885	103		402000		ABC IS 960 No Cust T	125.72	0.00	
	12/31/2000	ABIS130001	2591	135	1822 5885	5885	960		402000		ABC IS 960 No Cust T	0.00	142.82	
	12/31/2000	ABIS130001	2592	135	1899 5881	5881	103		402000		ABC IS 960 No Cust T	1,879.02	0.00	
	12/31/2000	ABIS130001	2594	135	1899 5881	5881	960		402000		ABC IS 960 No Cust T	0.00	2,134.63	
	12/31/2000	ABIS130001	2595	282	1001 5700	5880	103	359	402000		ABC IS 960 No Cust T	204.20	0.00	
	12/31/2000	ABIS130001	2597	282	1001 5700	5880	960	359	402000		ABC IS 960 No Cust T	0.00	231.98	
	12/31/2000	ABIS130001	2607	282	9103 5700	5880	103	359	402000		ABC IS 960 No Cust T	0.00	0.00	
	12/31/2000	ABIS130001	2609	282	9103 5700	5880	960	359	402000		ABC IS 960 No Cust T	26.55	0.00	
	12/31/2000	ABIS130001	2616	282	9112 5700	5880	103	359	402000		ABC IS 960 No Cust T	0.00	30.16	
	12/31/2000	ABIS130001	2618	282	9112 5700	5880	960	359	402000		ABC IS 960 No Cust T	27.77	0.00	
	12/31/2000	ABIS130001	2626	532	1104 5882	5882	103	358	402000		ABC IS 960 No Cust T	0.00	31.55	
	12/31/2000	IBU27C0001	86	135	1000 5495	5434	103	358	402000		UED Gas Telecom - MI	126.45	0.00	
	12/31/2000	IBU27C0001	87	135	1002 5495	5434	103	358	402000		UED Gas Telecom - MI	63.18	0.00	
	12/31/2000	IBU27C0001	88	135	1405 5495	5434	103	358	402000		UED Gas Telecom - MI	547.56	0.00	
	12/31/2000	IBU27C0001	89	135	9004 5495	5434	103	358	402000		UED Gas Telecom - MI	6.00	0.00	
	12/31/2000	IBU27C0001	92	135	9103 5495	5434	103	358	402000		UED Gas Telecom - MI	58.70	0.00	
	12/31/2000	IBU3A0001	94	135	9113 5495	5434	103	358	402000		UED Gas Telecom - MI	79.40	0.00	
	12/31/2000	IBU3A0001	315	282	1001 5700	5880	960	359	402000		UED Customer Care VP	1.10	0.00	
	12/31/2000	IBU3A0001	319	282	9103 5700	5880	960	359	402000		UED Customer Care VP	231.98	0.00	
	12/31/2000	IBU3A0001	322	282	9112 5700	5880	960	359	402000		UED Customer Care VP	30.16	0.00	
	12/31/2000	5001101	19	490	1821 2301	6144	103		402000		December FERC Deriva	31.55	0.00	
	12/31/2000	5001101	21	490	1408 2300	6144	103		402000		December FERC Deriva	875.00	0.00	
894000	Total Activity:												532,296.17	
	Ending Balance:												532,296.17	

Acct	Jrnl_Date	Jrnl_ID	Seq_Line	Proc	Resrc_Dept	Chrg_Dept	Prod	Alloc_Project	Acct	Aff1	Jrnl_Hdr_Descr	Debit	Credit	Balance
895000	Beginning Balance:												0.00	
	02/03/2000	PRLD700002	867	555	9103 5432	5432	103		402000		Compensated Absences	7.20	0.00	
	02/04/2000	PAY0341215	943	555	1002 5432	5432	103		402000		TIME & ATTEND UCU	55.35	0.00	
	02/18/2000	PAY0492358	888	555	1002 5427	5427	103		402000		TIME & ATTEND UCU	182.04	0.00	
	02/18/2000	PAY0492358	889	555	1002 5432	5432	103		402000		TIME & ATTEND UCU	927.50	0.00	
	02/18/2000	PAY0492358	890	555	1002 5885	5885	103		402000		TIME & ATTEND UCU	143.36	0.00	
	02/18/2000	PAY0492358	891	555	9004 5432	5432	103		402000		TIME & ATTEND UCU	23.95	0.00	
	02/21/2000	PRLD700002	811	555	9103 5427	5427	103		402000		Compensated Absences	23.67	0.00	
	02/21/2000	PRLD700002	812	555	9103 5432	5432	103		402000		Compensated Absences	120.58	0.00	
	02/21/2000	PRLD700002	813	555	9103 5885	5885	103		402000		Compensated Absences	18.64	0.00	
	03/04/2000	PAY0702342	845	555	1002 5432	5432	103		402000		TIME & ATTEND UCU	352.10	0.00	
	03/04/2000	PAY0702342	846	555	9004 5432	5432	103		402000		TIME & ATTEND UCU	989.18	0.00	
	03/07/2000	INVT051937	15	555	1100 5565	5432	103		402000		Inventory Transactio	79.84	0.00	
	03/13/2000	HTLD200001	6	555	9002 5565	5432	103		402000		Materials Loading St	27.95	0.00	
	03/17/2000	PRLD700002	775	555	9103 5432	5432	103		402000		Compensated Absences	43.17	0.00	
	03/17/2000	PAY0772354	833	555	1002 5432	5432	103		402000		TIME & ATTEND UCU	789.03	0.00	
	03/17/2000	PAY0772354	834	555	9004 5432	5432	103		402000		TIME & ATTEND UCU	755.78	0.00	
	03/20/2000	PRLD700002	789	555	9103 5432	5432	103		402000		Compensated Absences	102.57	0.00	

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FERC

Acct	Jrnl_Date	Jrnl_ID	Seq_Line	Proc	Rescr	Dept	Chrg	Prod	Alloc	Project	Acct	Affl	Jrnl_Hdr_Descr	Debit	Credit	Balance
895000	03/31/2000	PAY0902339	916	555	1002	5427	5427	103			402000		TIME & ATTEND UCU	73.08	0.00	
	03/31/2000	PAY0902339	917	555	1002	5432	5432	103			402000		TIME & ATTEND UCU	55.35	0.00	
	03/31/2000	PAY0902339	918	555	9004	5432	5432	103			402000		TIME & ATTEND UCU	7.15	0.00	
	03/31/2000	PRLD700002	785	555	9103	5427	5427	103			402000		Compensated Absences	9.50	0.00	
	03/31/2000	PRLD700002	786	555	9103	5432	5432	103			402000		Compensated Absences	7.20	0.00	
	04/12/2000	APAC054460	353	555	1899	5430	5430	103			402000		AP Accruals	64.05	0.00	
	04/12/2000	APAC054460	365	555	1199	5430	5430	103			402000		AP Accruals	50.61	0.00	
	04/12/2000	APAC054460	405	555	1899	5430	5430	103			402000		AP Accruals	195.27	0.00	
	04/12/2000	APAC054460	553	555	1199	5430	5430	103			402000		AP Accruals	0.80	0.00	
	04/12/2000	APAC054460	555	555	1199	5430	5430	103			402000		AP Accruals	6.03	0.00	
	04/12/2000	APAC054460	657	555	1899	5430	5430	103			402000		AP Accruals	5.91	0.00	
	04/12/2000	APAC054460	659	555	1899	5430	5430	103			402000		AP Accruals	3.13	0.00	
	04/12/2000	APAC054460	661	555	1899	5430	5430	103			402000		AP Accruals	31.50	0.00	
	04/12/2000	APAC054460	695	555	1104	5885	5885	103			402000		AP Accruals	341.13	0.00	
	04/28/2000	PAY1182331	983	555	1000	5885	5885	103			402000		TIME & ATTEND UCU	27.74	0.00	
	04/28/2000	PRLD700002	869	555	9103	5885	5885	103			402000		Compensated Absences	3.61	0.00	
	05/02/2000	APAC056100	17	555	1199	5565	5681	103			402000		AP Accruals	722.41	0.00	
	05/12/2000	PAY1370028	1015	555	1002	5885	5885	103			402000		TIME & ATTEND UCU	277.44	0.00	
	05/16/2000	PRLD700002	921	555	9103	5885	5885	103			402000		Compensated Absences	36.07	0.00	
	05/23/2000	APAC057864	21	555	1104	5885	5885	103			402000		AP Accruals	457.67	0.00	
	05/23/2000	APAC057864	23	555	1104	5885	5885	103			402000		AP Accruals	311.26	0.00	
	05/26/2000	PAY1480009	997	555	1002	5430	5430	103			402000		TIME & ATTEND UCU	58.05	0.00	
	05/26/2000	PAY1480009	998	555	9004	5430	5430	103			402000		TIME & ATTEND UCU	34.10	0.00	
	05/31/2000	PRLD700002	905	555	9103	5430	5430	103			402000		Compensated Absences	7.55	0.00	
	06/09/2000	PAY1620014	1040	555	1000	5885	5885	103			402000		TIME & ATTEND UCU	22.19	0.00	
	06/13/2000	PRLD700002	887	555	9103	5885	5885	103			402000		Compensated Absences	2.88	0.00	
	09/01/2000	PAY2452309	1013	555	1001	5429	5429	103			402000		TIME & ATTEND UCU	114.35	0.00	
	09/05/2000	PRLD400001	318	555	9112	5429	5429	103			402000		Non-union Incentive	16.81	0.00	
	09/05/2000	PRLD700001	887	555	9103	5429	5429	103			402000		Compensated Absences	14.87	0.00	
	09/15/2000	PAY2600800	977	555	1002	5427	5427	103			402000		TIME & ATTEND UCU	38.24	0.00	
	09/15/2000	PAY2600800	978	555	1002	5430	5430	103			402000		TIME & ATTEND UCU	154.80	0.00	
	09/15/2000	PAY2600800	979	555	9004	5427	5427	103			402000		TIME & ATTEND UCU	602.14	0.00	
	09/18/2000	PRLD300001	247	555	9111	5427	5427	103			402000		Non-Productive Time	0.19	0.00	
	09/18/2000	PRLD300001	248	555	9111	5430	5430	103			402000		Non-Productive Time	0.77	0.00	
	09/18/2000	PRLD700001	829	555	9103	5427	5427	103			402000		Compensated Absences	4.97	0.00	
	11/10/2000	PAY3182321	1123	555	1000	5431	5431	103			402000		Compensated Absences	20.12	0.00	
	11/10/2000	PAY3182321	1124	555	1002	5431	5431	103			402000		TIME & ATTEND UCU	56.70	0.00	
	11/10/2000	PAY3182321	1125	555	9004	5431	5431	103			402000		TIME & ATTEND UCU	855.45	0.00	
	11/16/2000	PRLD300001	279	555	9111	5431	5431	103			402000		TIME & ATTEND UCU	192.07	0.00	
	11/16/2000	PRLD700001	945	555	9103	5431	5431	103			402000		Non-Productive Time	8.55	0.00	
	11/24/2000	PAY3330020	958	555	1000	5431	5431	103			402000		Compensated Absences	118.58	0.00	
	11/24/2000	PAY3330020	959	555	1002	5431	5431	103			402000		TIME & ATTEND UCU	56.70	0.00	
	11/24/2000	PAY3330020	960	555	9004	5431	5431	103			402000		TIME & ATTEND UCU	342.90	0.00	
	11/28/2000	PRLD300001	231	555	9111	5431	5431	103			402000		Non-Productive Time	49.36	0.00	
	11/28/2000	PRLD700001	865	555	9103	5431	5431	103			402000		Compensated Absences	3.43	0.00	
	12/15/2000	PAY3542325	1041	555	1002	5427	5427	103			402000		TIME & ATTEND UCU	51.95	0.00	
	12/15/2000	PAY3542325	1042	555	1002	5430	5430	103			402000		TIME & ATTEND UCU	31.00	0.00	
	12/15/2000	PAY3542325	1043	555	9004	5430	5430	103			402000		TIME & ATTEND UCU	58.05	0.00	
	12/20/2000	PRLD300001	236	555	9111	5427	5427	103			402000		Non-Productive Time	0.00	15.50	
														0.31	0.00	

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Acct	Jrnl_Date	Jrnl_ID	Seq_Line	Proc	Resrc	Dept	Dept	Chr	Prod	Alloc	Project	Acct	Affl	Jrnl_Hdr_Descr	Debit	Credit	Balance
895000	12/20/2000	APAC047749	33	600	1202	5880	5880	5880	103			402000		AP Accruals	109.88	0.00	10,222.1
	12/20/2000	APAC047946	163	600	1203	6057	6057	6057	103			402000		AP Accruals	6.68	0.00	10,222.1
	12/20/2000	PAY0172317	857	600	1000	5431	5431	5431	103			402000		TIME & ATTEND UCU	61.84	0.00	10,222.1
	12/20/2000	PAY0172317	858	600	1001	5881	5881	5881	103			402000		TIME & ATTEND UCU	26.87	0.00	10,222.1
	12/20/2000	PAY0172317	859	600	1001	5883	5883	5883	103			402000		TIME & ATTEND UCU	367.47	0.00	10,222.1
	12/20/2000	PAY0172317	860	600	1002	5431	5431	5431	103			402000		TIME & ATTEND UCU	450.45	0.00	10,222.1
	12/20/2000	PAY0172317	861	600	1002	5431	5881	5881	103			402000		TIME & ATTEND UCU	192.13	0.00	10,222.1
	12/20/2000	PAY0172317	862	600	1006	5883	5883	5883	103			402000		TIME & ATTEND UCU	161.19	0.00	10,222.1
	12/20/2000	PAY0172317	863	600	1002	5431	5431	5431	103			402000		TIME & ATTEND UCU	113.85	0.00	10,222.1
	12/20/2000	PAY0172317	864	600	1002	5431	5432	5432	103	58210319		402000		TIME & ATTEND UCU	483.57	0.00	10,222.1
	12/20/2000	PAY0172317	865	600	1002	5431	5432	5432	103	58210419		402000		TIME & ATTEND UCU	116.42	0.00	10,222.1
	12/20/2000	PRLD400001	225	600	9112	5881	5881	5881	103	58210519		402000		TIME & ATTEND UCU	116.42	0.00	10,222.1
	12/20/2000	PRLD400001	226	600	9112	5883	5883	5883	103			402000		Non-union Incentive	56.96	0.00	10,222.1
	12/20/2000	PRLD700001	562	600	9103	5431	5431	5431	103			402000		Non-union Incentive	66.22	0.00	10,222.1
	12/20/2000	PRLD700001	563	600	9103	5431	5431	5431	103			402000		Compensated Absences	28.47	0.00	10,222.1
	12/20/2000	PRLD700001	564	600	9103	5431	5432	5432	103	58210319		402000		Compensated Absences	62.86	0.00	10,222.1
	12/20/2000	PRLD700001	565	600	9103	5431	5432	5432	103	58210419		402000		Compensated Absences	15.13	0.00	10,222.1
	12/20/2000	PRLD700001	566	600	9103	5431	5881	5881	103	58210519		402000		Compensated Absences	15.13	0.00	10,222.1
	12/20/2000	PRLD700001	567	600	9103	5881	5881	5881	103			402000		Compensated Absences	20.95	0.00	10,222.1
	12/20/2000	APAC048815	568	600	1202	5882	5882	5882	103			402000		Compensated Absences	50.37	0.00	10,222.1
	12/21/2000	PAY0280049	983	600	1000	5431	5431	5431	103			402000		Compensated Absences	73.36	0.00	10,222.1
	12/21/2000	PAY0280049	984	600	1001	5881	5881	5881	103			402000		AP Accruals	616.70	0.00	10,222.1
	12/21/2000	PAY0280049	985	600	1001	5883	5883	5883	103			402000		TIME & ATTEND UCU	53.73	0.00	10,222.1
	12/21/2000	PAY0280049	986	600	1002	5431	5431	5431	103			402000		TIME & ATTEND UCU	110.70	0.00	10,222.1
	12/21/2000	PAY0280049	987	600	1002	5431	5881	5881	103			402000		TIME & ATTEND UCU	1,082.95	0.00	10,222.1
	12/21/2000	PAY0280049	988	600	1002	5882	5882	5882	103			402000		TIME & ATTEND UCU	179.10	0.00	10,222.1
	12/21/2000	PAY0280049	989	600	1006	5883	5883	5883	103			402000		TIME & ATTEND UCU	268.65	0.00	10,222.1
	12/21/2000	PAY0280049	990	600	1002	5431	5431	5431	103			402000		TIME & ATTEND UCU	142.31	0.00	10,222.1
	12/21/2000	PAY0280049	991	600	1002	5431	5432	5432	103	58210319		402000		TIME & ATTEND UCU	626.85	0.00	10,222.1
	12/21/2000	PAY0280049	992	600	1002	5431	5432	5432	103	58210419		402000		TIME & ATTEND UCU	179.10	0.00	10,222.1
	12/29/2000	PRLD400001	265	600	9112	5881	5881	5881	103	58210519		402000		TIME & ATTEND UCU	179.10	0.00	10,222.1
	12/29/2000	PRLD400001	266	600	9112	5883	5883	5883	103			402000		Non-union Incentive	16.27	0.00	10,222.1
	12/29/2000	PRLD700001	707	600	9103	5431	5431	5431	103			402000		Non-union Incentive	159.19	0.00	10,222.1
	12/29/2000	PRLD700001	708	600	9103	5431	5431	5431	103	58210319		402000		Compensated Absences	30.27	0.00	10,222.1
	12/29/2000	PRLD700001	709	600	9103	5431	5431	5431	103	58210419		402000		Compensated Absences	81.49	0.00	10,222.1
	12/29/2000	PRLD700001	710	600	9103	5431	5432	5432	103	58210519		402000		Compensated Absences	23.28	0.00	10,222.1
	12/29/2000	PRLD700001	711	600	9103	5431	5881	5881	103			402000		Compensated Absences	23.28	0.00	10,222.1
	12/29/2000	PRLD700001										402000		Compensated Absences	34.92	0.00	10,222.1

895000 Total Activity: 10,222.1  
Ending Balance: 10,222.1

901000 Beginning Balance: 0.0

**AQUILA, INC.**  
**CASE NO. ER-2004-0034**  
**DATA REQUEST NO. ILA-0008**  
**TO MISSOURI OFFICE OF THE PUBLIC COUNSEL**

**DATE OF REQUEST:** December 11, 2003

**DATE DUE:** January 12, 2004

**REQUESTOR:** Bev Agut

**BRIEF DESCRIPTION:** Accounting Record-Keeping

**QUESTION:**

A. Does the OPC have any specific issues regarding the level of detail captured in Aquila's current financial accounting system or are the issues outlined in the direct testimony of Ted Robertson solely related to reporting format? If the issues pertain to the level of detail captured in the financial accounting system, please state specifically what Mr. Robertson believes should be changed?

B. Is there a general ledger detail reporting format used by any other regulated utility in the state of Missouri that meets Mr. Robertson's approval or audit needs? If so, please provide the name of the utility or utilities, the financial accounting software utilized, and a sample of the general ledger reporting format. Note: It is understood that the financial information of another utility is considered highly confidential. However, a "mock" reporting format can be created utilizing column header, row descriptions, journal descriptions, etc. that are generic in nature.

**RESPONSE:**

A. OPC's primary concern, at this time, is the reporting format. However, if it is determined that the Company's accounting systems do not capture the data necessary to develop and create a detailed general ledger for the Missouri regulated operations, then data capture issues should also be addressed.

B. It is OPC's understanding that most, if not all, Missouri regulated utilities of any size (e.g., Ameren, Missouri Gas Energy, Missouri Water Company, Southwestern Bell Telephone Company, etc.), excepting Aquila, produce some form of a detailed general ledger. The accounting software programs utilized by the utilities are diverse. Please see the attached representation of a detailed general ledger currently in use by a large Missouri regulated utility.

**ATTACHMENT:**

Attachment to DR ILA0008.xls



Attachment to DR  
ILA 0008.xls

**ANSWERED BY:** Ted Robertson

SCHEDULE BRA-2

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Representative Detailed General Ledger Example:

<u>Co.</u>	<u>Main</u>	<u>Sub</u>	<u>Source Cd.</u>	<u>Reference</u>	<u>FY</u>	<u>Period</u>	<u>Amount</u>	<u>Vendor#</u>	<u>Vendor Name</u>	<u>Inv. #/P.O. #/Item Code</u>	<u>Inv. Date</u>
1	8700	0	Allocated	Clearing	2003	1	147.97	n/a	Vehicle Clearing	Vehicle Clearing	n/a
1	8700	0	Allocated	Loading	2003	1	205.09	n/a	Non-productive Time Load	Non-productive Time Load	n/a
1	8710	0	Allocated	Clearing	2003	1	197.50	n/a	Vehicle Clearing	Vehicle Clearing	n/a
1	8710	0	Allocated	Loading	2003	1	237.53	n/a	Non-productive Time Load	Non-productive Time Load	n/a
1	8740	0	Allocated	Clearing	2003	1	7.60	n/a	Vehicle Clearing	Vehicle Clearing	n/a
1	8740	0	Allocated	Clearing	2003	1	153.34	n/a	Vehicle Clearing	Vehicle Clearing	n/a
1	8740	0	Allocated	Clearing	2003	1	35.29	n/a	Vehicle Clearing	Vehicle Clearing	n/a
1	8740	0	Allocated	Clearing	2003	1	183.89	n/a	Vehicle Clearing	Vehicle Clearing	n/a
1	8740	0	Allocated	Clearing	2003	1	1,600.33	n/a	Vehicle Clearing	Vehicle Clearing	n/a
1	8740	0	Allocated	Clearing	2003	1	191.59	n/a	Vehicle Clearing	Vehicle Clearing	n/a
1	8740	0	Allocated	Clearing	2003	1	762.66	n/a	Vehicle Clearing	Vehicle Clearing	n/a
1	8740	0	Allocated	Loading	2003	1	208.56	n/a	Non-productive Time Load	Non-productive Time Load	n/a
1	8740	0	Allocated	Loading	2003	1	307.20	n/a	Non-productive Time Load	Non-productive Time Load	n/a
1	8740	0	Allocated	Loading	2003	1	9.14	n/a	Non-productive Time Load	Non-productive Time Load	n/a
1	8740	0	Allocated	Loading	2003	1	184.42	n/a	Non-productive Time Load	Non-productive Time Load	n/a
1	8740	0	Allocated	Loading	2003	1	2,241.66	n/a	Non-productive Time Load	Non-productive Time Load	n/a
1	8740	0	Allocated	Loading	2003	1	42.44	n/a	Non-productive Time Load	Non-productive Time Load	n/a
1	8740	0	Allocated	Loading	2003	1	1,057.09	n/a	Non-productive Time Load	Non-productive Time Load	n/a
1	8740	0	Allocated	Loading	2003	1	23.89	n/a	Stores Load	Stores Load	n/a
1	8740	0	Allocated	Loading	2003	1	68.11	n/a	Stores Load	Stores Load	n/a
1	8740	0	Allocated	Loading	2003	1	14.03	n/a	Stores Load	Stores Load	n/a
1	8740	0	Allocated	Loading	2003	1	37.98	n/a	Stores Load	Stores Load	n/a
1	8740	0	Allocated	Loading	2003	1	21.20	n/a	Stores Load	Stores Load	n/a
1	8740	0	Allocated	Loading	2003	1	84.74	n/a	Stores Load	Stores Load	n/a
1	8740	0	Allocated	Loading	2003	1	60.08	n/a	Stores Load	Stores Load	n/a
1	8740	0	Allocated	Clearing	2003	1	50.93	n/a	Vehicle Clearing	Vehicle Clearing	n/a

<u>Co.</u>	<u>Main</u>	<u>Sub</u>	<u>Source Cd.</u>	<u>Reference</u>	<u>FY</u>	<u>Period</u>	<u>Amount</u>	<u>Vendor#</u>	<u>Vendor Name</u>	<u>Inv. #/P.O. #/Item Code</u>	<u>Inv. Date</u>
1	9210	9000	A/P	2320	2003	1	2.24	10819	Pinkerton Security	156405	06/02/2002
1	9210	9000	A/P	2320	2003	1	88.19	5313	Southwestern Bell Co.	1986888	06/02/2002
1	9210	9000	A/P	2320	2003	1	595.24	5313	Southwestern Bell Co.	1969206	06/18/2002
1	9210	9000	A/P	2320	2003	1	99.61	5313	Southwestern Bell Co.	1164797	06/27/2002
1	9210	9000	A/P	2320	2003	1	166.57	10819	Pinkerton Security	166797	06/14/2002

1	9230	7000	A/P	2320	2003 1	418.50	3590	Brydon Attorneys	166468	06/29/2002
1	9230	7000	A/P	2320	2003 1	447.74	9743	England Attorneys	166758	06/29/2002
1	9230	7000	A/P	2320	2003 1	5,414.15	18211	Coffman Attorneys	166508	06/29/2002
1	9230	7000	A/P	2320	2003 1	1,875.00	17841	Joe Stokes	1655	06/29/2002
1	9230	7000	A/P	2320	2003 1	255.00	17841	Joe Stokes	1656	06/02/2002
1	9230	7000	A/P	2320	2003 1	130.00	17841	Joe Stokes	1657	06/18/2002
1	9230	7000	A/P	2320	2003 1	115.00	17841	Joe Stokes	1568	06/27/2002
1	9230	7000	A/P	2320	2003 1	730.00	17841	Joe Stokes	1568	07/02/2002
1	9230	7000	A/P	2320	2003 1	370.00	17841	Joe Stokes	6116	07/18/2002
1	9230	7000	A/P	2320	2003 1	220.00	17841	Joe Stokes	6516	07/29/2002
1	9250	1000	A/P	2320	2003 1	3,220.00	10875	Stay's Engineering Inc.	55510	07/01/2002
1	9250	1000	A/P	2320	2003 1	100.00	5696	Health Council	556660	07/18/2002
1	9250	1000	A/P	2320	2003 1	498.00	5696	Health Council	554894	07/29/2002
1	9250	1000	A/P	2320	2003 1	125.00	2751	American Distribution Co.	1668840	07/14/2002
1	9250	1000	A/P	2320	2003 1	800.00	10903	Cole County	55198	07/01/2002
1	9250	1000	A/P	2320	2003 1	92.21	6010	Northern Optical Lab, Inc.	558161	06/18/2002
1	9250	1000	A/P	2320	2003 1	211.10	6010	Northern Optical Lab, Inc.	155987	06/27/2002
1	9250	1000	A/P	2320	2003 1	188.96	6010	Northern Optical Lab, Inc.	191566	07/02/2002
1	9250	1000	A/P	2320	2003 1	183.62	6010	Northern Optical Lab, Inc.	166680	07/18/2002
1	9250	1000	A/P	2320	2003 1	171.25	6010	Northern Optical Lab, Inc.	166884	07/29/2002
1	9260	1010	A/P	2320	2003 1	16,650.00	9816	401K Savings Plan	546000	07/02/2002
1	9260	1010	A/P	2320	2003 1	16,650.00	9816	401K Savings Plan	566600	07/18/2002
1	9260	4000	A/P	2320	2003 1	989.58	5648	Behavioral Health	564899	07/22/2002
1	9260	4000	A/P	2320	2003 1	1,205.00	7475	Roger Rich	556660	07/07/2002
1	9260	5000	A/P	2320	2003 1	2,251.00	9916	401K Def. Comp.	5556661	07/02/2002
1	9260	5000	A/P	2320	2003 1	2,264.00	9916	401K Def. Comp.	5540006	07/18/2002