

SUNGA RD PENTAMATI ON - FU
 DATE: 11/23/2009
 TIME: 12:53:24
 ACCOUNTING PERIODS:

ND ACCOUNTING
 CITY OF BURLINGTON
 GENERAL LEDGER AUDIT TRAIL
 1/07 THRU 13/07
 AUDIT221

SELECTION CRITERIA: ledgr.fund='4383' genledgr.account='21001'

FUND BURLINGTON TELECOM

SORTED BY PERIOD, DATE

DATE	T/C	REFERENCE	DEBIT	CREDIT	DESCRIPTION	TEMP INVEST. (2220)21220	CITICAPITAL 21289	NET
21001 POOLED CASH					BEGINNING BALANCE			
6/30/2006	19 1	NEW YEAR		3,766,614.20	BEGINNING BALANCE			
4/26/2007	19 1	CLOSE YR		701,775.48	TRANSFER 13TH PERIOD BAL	(4,468,389.68)	1,815,075.73	10,135,952.03
7/6/2006	19 1	VENCHK		147,164.03	VENDOR CHECKS	(4,615,553.71)	17,719.83	7,353,193.88
7/12/2006	19 1	2763		45.79	700054 OTHER WITHDRAWALS	(4,615,599.50)		7,353,148.09
7/12/2006	19 1	2765	11,569.20		700054 OTHER CREDITS	(4,604,030.30)		7,364,717.29
7/13/2006	19 1	VENCHK		294,714.32	VENDOR CHECKS	(4,898,744.62)		7,070,002.97
7/14/2006	20 1		449.60		VOID CHECKS	(4,898,295.02)		7,070,452.57
7/20/2006	20 1		939.08		VOID CHECKS	(4,897,355.94)		7,071,391.65
7/20/2006	19 1	VENCHK		129,149.14	VENDOR CHECKS	(5,026,505.08)		6,942,242.51
7/24/2006	19 1	360		3,062.92	700080 WKRS COMP ALLC-JUL	(5,029,568.00)		6,939,179.59
7/24/2006	19 1	361		1,168.26	700080 INSURANCE ALLC-JUL	(5,030,736.26)		6,938,011.33
7/24/2006	19 1	362		1,212.09	700080 INS RSRV ALLC-JUL	(5,031,948.35)		6,936,799.24
7/24/2006	19 1	363		178.50	700080 RISK MGMT ALLC-JUL	(5,032,126.85)		6,936,620.74
7/24/2006	19 1	364		9,462.25	700080 INDRCT CST ALC-JUL	(5,041,589.10)		6,927,158.49
7/25/2006	19 1	2857	420.00		07172006CASH	(5,041,169.10)		6,927,578.49
7/25/2006	19 1	2857	778.86		07172006CASH	(5,040,390.24)		6,928,357.35
7/25/2006	19 1	2857	3,997.50		07172006CASH	(5,036,392.74)		6,932,354.85
7/25/2006	19 1	2857	5,586.65		07172006CASH	(5,030,806.09)		6,937,941.50
7/27/2006	19 1	VENCHK		114,861.96	VENDOR CHECKS	(5,145,668.05)		6,823,079.54
7/28/2006	19 1	2933	31,619.65		700054 OTHER CREDITS	(5,114,048.40)		6,854,699.19
7/28/2006	19 1	2934	2,125.00		700054 ELECTRONIC DEPOSIT	(5,111,923.40)		6,856,824.19
7/28/2006	19 1	2935	33,630.00		700054 ELECTRONIC DEPOSIT	(5,078,293.40)		6,890,454.19
7/31/2006	19 1	2919	80.30		07262006CASH	(5,078,213.10)		6,890,534.49
7/31/2006	19 1	2919	3,533.79		07262006CASH	(5,074,679.31)		6,894,068.28
8/3/2006	19 1	2994		130.50	700054 OTHER WITHDRAWALS	(5,074,809.81)		6,893,937.78
8/3/2006	19 1	2999	2,150.37		700054 OTHER CREDIT	(5,072,659.44)		6,896,088.15
8/7/2006	19 1	3028		10,980.76	EMP INSURANCES-JULY	(5,083,640.20)		6,885,107.39
8/8/2006	19 1	3063		14,397.00	TELECOM 700080 JULY BNK	(5,098,037.20)		6,870,710.39
8/10/2006	19 1	302		2,004.83	700080 LEGAL EXP ALLC-JUL	(5,100,042.03)		6,868,705.56
9/11/2006	19 1	3387	200.01		700080 CORR INSURANCE	(5,099,842.02)	0.19	36,473.79
8/3/2006	19 2	VENCHK		25,274.12	VENDOR CHECKS	(5,125,116.14)		6,880,105.43
8/7/2006	20 2		2,233.56		VOID CHECKS	(5,122,882.58)		6,882,338.99
8/8/2006	19 2	360		3,062.92	700081 WKRS COMP ALLC-AUG	(5,125,945.50)		6,879,276.07
8/8/2006	19 2	361		1,168.26	700081 INSURANCE ALLC-AUG	(5,127,113.76)		6,878,107.81
8/8/2006	19 2	362		1,212.09	700081 INS RSRV ALLC-AUG	(5,128,325.85)		6,876,895.72
8/8/2006	19 2	363		178.50	700081 RISK MGMT ALLC-AUG	(5,128,504.35)		6,876,717.22
8/8/2006	19 2	364		9,462.25	700081 INDRCT CST ALC-AUG	(5,137,966.60)		6,867,254.97
8/10/2006	19 2	VENCHK		663,929.25	VENDOR CHECKS	(5,801,895.85)		6,203,325.72
8/17/2006	19 2	VENCHK		250,707.14	VENDOR CHECKS	(6,052,602.99)		5,952,618.58
8/23/2006	19 2	3154		323.36	700055 OTHER WITHDRAWALS	(6,052,926.35)		5,952,295.22

8/23/2006	19	2	3156	2,125.00		700055 ELECTRONIC DEPOSIT	(6,050,801.35)		5,954,420.22
8/23/2006	19	2	3158	144,091.84		700055 OTHER CREDITS	(5,906,709.51)	(144,091.84)	5,954,420.22
8/23/2006	19	2	3158	34,050.87		700055 OTHER CREDITS	(5,872,658.64)		5,988,471.09
8/24/2006	19	2	VENCHK		8,140.58	VENDOR CHECKS	(5,880,799.22)		5,980,330.51
8/28/2006	19	2	3190	6,543.26		700055 OTHER CREDITS	(5,874,255.96)		5,986,873.77
8/31/2006	19	2	VENCHK		141,443.83	VENDOR CHECKS	(6,015,699.79)		5,845,429.94
8/31/2006	19	2	3247		77.50	700055 OTHER WITHDRAWALS	(6,015,777.29)		5,845,352.44
8/31/2006	19	2	3247		1.74	700055 OTHER WITHDRAWALS	(6,015,779.03)		5,845,350.70
8/31/2006	19	2	3251	4,476.24		700055 OTHER CREDITS	(6,011,302.79)		5,849,826.94
8/31/2006	19	2	3251	61.14		700055 OTHER CREDITS	(6,011,241.65)		5,849,888.08
8/31/2006	19	2	3251	345.63		700055 OTHER CREDITS	(6,010,896.02)		5,850,233.71
9/6/2006	19	2	3312	395.48		700055 OTHER CREDITS	(6,010,500.54)		5,850,629.19
9/8/2006	19	2	3349		10,814.08	JE HR HEALTH,DENTAL AUG06	(6,021,314.62)		5,839,815.11
9/15/2006	19	2	302		1,798.00	700081 LEGAL EXP ALLC-AUG	(6,023,112.62)	40,637.93	5,878,655.04
9/6/2006	19	3	360		3,062.92	700082 WKRS COMP ALLC-SEP	(6,026,175.54)		5,875,592.12
9/6/2006	19	3	361		1,168.26	700082 INSURANCE ALLC-SEP	(6,027,343.80)		5,874,423.86
9/6/2006	19	3	362		1,212.09	700082 INS RSRV ALLC-SEP	(6,028,555.89)		5,873,211.77
9/6/2006	19	3	363		178.50	700082 RISK MGMT ALLC-SEP	(6,028,734.39)		5,873,033.27
9/6/2006	19	3	364		9,462.25	700082 INDRCT CST ALC-SEP	(6,038,196.64)		5,863,571.02
9/7/2006	19	3	VENCHK		174,410.19	VENDOR CHECKS	(6,212,606.83)		5,689,160.83
9/14/2006	19	3	VENCHK		99,947.99	VENDOR CHECKS	(6,312,554.82)		5,589,212.84
9/15/2006	19	3	VENCHK		5,200.00	VENDOR CHECKS	(6,317,754.82)		5,584,012.84
9/15/2006	19	3	3456	381,551.63		700056 OTHER CREDITS	(5,936,203.19)	(381,551.63)	5,584,012.84
9/15/2006	19	3	3456	26,599.17		700056 OTHER CREDITS	(5,909,604.02)		5,610,612.01
9/15/2006	19	3	3461		93.39	700056 OTHER WITHDRAWALS	(5,909,697.41)		5,610,518.62
9/15/2006	20	3		5,200.00		VOID CHECKS	(5,904,497.41)		5,615,718.62
9/21/2006	19	3	VENCHK		230,149.37	VENDOR CHECKS	(6,134,646.78)		5,385,569.25
9/22/2006	19	3	3522		350.00	700056 OTHER WITHDRAWALS	(6,134,996.78)		5,385,219.25
9/22/2006	19	3	3523	10,087.29		700056 OTHER CREDITS	(6,124,909.49)		5,395,306.54
9/28/2006	19	3	VENCHK		583,160.77	VENDOR CHECKS	(6,708,070.26)		4,812,145.77
9/28/2006	19	3	3585		880.00	700082 PYMT ZONING PERMIT	(6,708,950.26)		4,811,265.77
9/28/2006	19	3	3589	2,682.03		700056 OTHER CREDITS	(6,706,268.23)		4,813,947.80
9/28/2006	19	3	3589	1,800.94		700056 OTHER CREDITS	(6,704,467.29)		4,815,748.74
9/28/2006	19	3	3589	2,717.89		700056 OTHER CREDITS	(6,701,749.40)		4,818,466.63
9/28/2006	19	3	3589	1,061.01		700056 OTHER CREDITS	(6,700,688.39)		4,819,527.64
9/28/2006	19	3	3589	3,048.64		700056 OTHER CREDITS	(6,697,639.75)		4,822,576.28
9/28/2006	19	3	3589	2,210.73		700056 OTHER CREDITS	(6,695,429.02)		4,824,787.01
9/28/2006	19	3	3590		57.86	700056 OTHER WITHDRAWALS	(6,695,486.88)		4,824,729.15
9/28/2006	19	3	3590		38.96	700056 OTHER WITHDRAWALS	(6,695,525.84)		4,824,690.19
10/3/2006	19	3	3663	2,550.00		700056 ELECTRONIC DEPOSIT	(6,692,975.84)		4,827,240.19
10/3/2006	19	3	3666	487,710.71		700056 OTHER CREDITS	(6,205,265.13)	(487,710.71)	4,827,240.19
10/3/2006	19	3	3666	1,783.13		700056 OTHER CREDITS	(6,203,482.00)		4,829,023.32
10/3/2006	19	3	3666	1,334.66		700056 OTHER CREDITS	(6,202,147.34)		4,830,357.98
10/6/2006	19	3	3680		11,190.62	700134 INS EXP ALLO SEPT	(6,213,337.96)		4,819,167.36
10/10/2006	19	3	3682		83.43	700056 OTHER WITHDRAWALS	(6,213,421.39)		4,819,083.93
10/26/2006	19	3	302		1,221.32	700082 LEGAL EXP ALLC-SEP	(6,214,642.71)	41,575.25	4,859,437.86
10/2/2006	20	4		38.80		VOID CHECKS	(6,214,603.91)		4,859,476.66
10/3/2006	19	4	360		3,062.92	700083 WKRS COMP ALLC-OCT	(6,217,666.83)		4,856,413.74
10/3/2006	19	4	361		1,168.26	700083 INSURANCE ALLC-OCT	(6,218,835.09)		4,855,245.48
10/3/2006	19	4	362		1,212.09	700083 INS RSRV ALLC-OCT	(6,220,047.18)		4,854,033.39
10/3/2006	19	4	363		178.50	700083 RISK MGMT ALLC-OCT	(6,220,225.68)		4,853,854.89
10/3/2006	19	4	364		9,462.25	700083 INDRCT CST ALC-OCT	(6,229,687.93)		4,844,392.64

10/5/2006	19	4	VENCHK	57,684.22	VENDOR CHECKS	(6,287,372.15)		4,786,708.42	
10/12/2006	19	4	VENCHK	28,604.17	VENDOR CHECKS	(6,315,976.32)		4,758,104.25	
10/18/2006	19	4	3810	380.36	700057 OTHER WITHDRAWALS	(6,316,356.68)		4,757,723.89	
10/19/2006	19	4	3816	31,551.95	700057 OTHER CREDITS	(6,284,804.73)		4,789,275.84	
10/19/2006	19	4	3816	120,347.63	700057 OTHER CREDITS	(6,164,457.10)	(120,347.63)	4,789,275.84	
10/19/2006	19	4	3816	52,070.93	700057 OTHER CREDITS	(6,112,386.17)	(52,070.93)	4,789,275.84	
10/19/2006	19	4	3816	898,839.21	700057 OTHER CREDITS	(5,213,546.96)		4,789,275.84	Req #30
10/19/2006	19	4	VENCHK	1,247,697.74	VENDOR CHECKS	(6,461,244.70)	(898,839.21)	3,541,578.10	
10/26/2006	19	4	VENCHK	28,385.25	VENDOR CHECKS	(6,489,629.95)		3,513,192.85	
10/27/2006	19	4	VENCHK	4,089.51	VENDOR CHECKS	(6,493,719.46)		3,509,103.34	
11/1/2006	19	4	3831	7,575.97	700057 OTHER CREDITS	(6,486,143.49)		3,516,679.31	
11/1/2006	19	4	3831	6,084.59	700057 OTHER CREDITS	(6,480,058.90)		3,522,763.90	
11/3/2006	19	4	4040	17,034.13	700057 OTHER CREDITS	(6,463,024.77)		3,539,798.03	
11/3/2006	19	4	4062	332,764.15	700057 OTHER CREDITS	(6,130,260.62)	(332,764.15)	3,539,798.03	
11/6/2006	19	4	4072	11,567.16	700135 OCT INS EXP ALLO	(6,141,827.78)		3,528,230.87	
11/16/2006	19	4	302	400.20	700083 LEGAL EXP ALLC-OCT	(6,142,227.98)		3,568,147.35	
11/2/2006	19	5	VENCHK	25,187.26	VENDOR CHECKS	(6,167,415.24)	40,316.68	3,542,960.09	
11/6/2006	20	5		200.04	VOID CHECKS	(6,167,215.20)		3,543,160.13	
11/8/2006	19	5	360	3,062.92	700084 WKRS COMP ALLC-NOV	(6,170,278.12)		3,540,097.21	
11/8/2006	19	5	361	1,168.26	700084 INSURANCE ALLC-NOV	(6,171,446.38)		3,538,928.95	
11/8/2006	19	5	362	1,212.09	700084 INS RSRV ALLC-NOV	(6,172,658.47)		3,537,716.86	
11/8/2006	19	5	363	178.50	700084 RISK MGMT ALLC-NOV	(6,172,836.97)		3,537,538.36	
11/8/2006	19	5	364	9,462.25	700084 INDRCT CST ALC-NOV	(6,182,299.22)		3,528,076.11	
11/9/2006	19	5	VENCHK	430,499.15	VENDOR CHECKS	(6,612,798.37)		3,097,576.96	
11/16/2006	19	5	VENCHK	367,722.94	VENDOR CHECKS	(6,980,521.31)		2,729,854.02	
11/22/2006	19	5	VENCHK	175,115.64	VENDOR CHECKS	(7,155,636.95)		2,554,738.38	
11/29/2006	19	5	4292	322.92	700058 OTHER WITHDRAWALS	(7,155,959.87)		2,554,415.46	
11/29/2006	19	5	4296	2,550.00	700058 ELECTRONIC DEP	(7,153,409.87)		2,556,965.46	
11/29/2006	19	5	4296	2,550.00	700058 ELECTRONIC DEP	(7,150,859.87)		2,559,515.46	
11/29/2006	19	5	4305	57,284.69	700058 OTHER CREDITS	(7,093,575.18)		2,616,800.15	
11/30/2006	19	5	VENCHK	401,906.04	VENDOR CHECKS	(7,495,481.22)		2,214,894.11	
12/5/2006	19	5	4370	856.14	JE HR M VOITY INSUR ADJ	(7,496,337.36)		2,214,037.97	
12/6/2006	19	5	4395	10,766.25	JE EMP INSURANCES-NOV 06	(7,507,103.61)		2,203,271.72	
12/7/2006	19	5	4412	752,866.52	700058 OTHER CREDITS	(6,754,237.09)		2,956,138.24	
12/7/2006	19	5	4412	1,841.47	700058 OTHER CREDITS	(6,752,395.62)		2,957,979.71	
12/7/2006	19	5	4412	207.08	700058 OTHER CREDITS	(6,752,188.54)		2,958,186.79	
12/13/2006	19	5	4472	752,866.52	700058 TO REVERSE#4412	(7,505,055.06)		2,205,320.27	
12/22/2006	19	5	302	1,910.13	700084 LEGAL EXP ALLC-NOV	(7,506,965.19)	38,773.40	2,242,183.54	
11/29/2006	19	6	360	3,062.92	700085 WKRS COMP ALLC-DEC	(7,510,028.11)		2,239,120.62	
11/29/2006	19	6	361	1,168.26	700085 INSURANCE ALLC-DEC	(7,511,196.37)		2,237,952.36	
11/29/2006	19	6	362	1,212.09	700085 INS RSRV ALLC-DEC	(7,512,408.46)		2,236,740.27	
11/29/2006	19	6	363	178.50	700085 RISK MGMT ALLC-DEC	(7,512,586.96)		2,236,561.77	
11/29/2006	19	6	364	9,462.25	700085 INDRCT CST ALC-DEC	(7,522,049.21)		2,227,099.52	
12/4/2006	19	6	4344	752,866.52	700058 OTHER CREDITS	(6,769,182.69)		2,979,966.04	
12/4/2006	19	6	4344	1,841.47	700058 OTHER CREDITS	(6,767,341.22)		2,981,807.51	
12/4/2006	19	6	4344	207.08	700058 OTHER CREDITS	(6,767,134.14)		2,982,014.59	
12/7/2006	19	6	VENCHK	7,389.46	VENDOR CHECKS	(6,774,523.60)		2,974,625.13	
12/7/2006	19	6	4411	752,866.52	700058 TO CORR #4344	(7,527,390.12)		2,221,758.61	
12/7/2006	19	6	4411	1,841.47	700058 TO CORR #4344	(7,529,231.59)		2,219,917.14	
12/7/2006	19	6	4411	207.08	700058 TO CORR #4344	(7,529,438.67)		2,219,710.06	
12/14/2006	19	6	VENCHK	482,920.56	VENDOR CHECKS	(8,012,359.23)		1,736,789.50	
12/18/2006	19	6	4497	51,268.38	700059 OTHER CREDITS	(7,961,090.85)		1,788,057.88	

12/20/2006	19	6	4513		58,537.20	700059 OTHER WITHDRAWALS	(8,019,628.05)		1,729,520.68
12/21/2006	19	6	VENCHK		154,358.89	VENDOR CHECKS	(8,173,986.94)		1,575,161.79
12/21/2006	20	6		331.39		VOID CHECKS	(8,173,655.55)		1,575,493.18
12/28/2006	19	6	VENCHK		94,175.55	VENDOR CHECKS	(8,267,831.10)		1,481,317.63
12/29/2006	19	6	4552	2,550.00		700059 ELECTRONIC DEPOSIT	(8,265,281.10)		1,483,867.63
12/29/2006	19	6	4556		2.38	700059 OTHER WITHDRAWALS	(8,265,283.48)		1,483,865.25
12/29/2006	19	6	4556		80.14	700059 OTHER WITHDRAWALS	(8,265,363.62)		1,483,785.11
12/29/2006	19	6	4556		137.42	700059 OTHER WITHDRAWALS	(8,265,501.04)		1,483,647.69
12/29/2006	19	6	4556		163.00	700059 OTHER WITHDRAWALS	(8,265,664.04)		1,483,484.69
12/29/2006	19	6	4557	4,534.80		700059 OTHER CREDITS	(8,261,129.24)		1,488,019.49
12/29/2006	19	6	4557	2,534.98		700059 OTHER CREDITS	(8,258,594.26)		1,490,554.47
12/29/2006	19	6	4557	4,586.17		700059 OTHER CREDITS	(8,254,008.09)		1,495,140.64
12/29/2006	19	6	4557	2,521.03		700059 OTHER CREDITS	(8,251,487.06)		1,497,661.67
12/29/2006	19	6	4557	7,185.53		700059 OTHER CREDITS	(8,244,301.53)		1,504,847.20
12/29/2006	19	6	4557	2,626.59		700059 OTHER CREDITS	(8,241,674.94)		1,507,473.79
12/29/2006	19	6	4557	20,447.48		700059 OTHER CREDITS	(8,221,227.46)		1,527,921.27
12/29/2006	19	6	4557	1,234.18		700059 OTHER CREDITS	(8,219,993.28)		1,529,155.45
1/2/2007	19	6	420		2,547.45	700085 POSTAGE - 1ST HALF	(8,222,540.73)		1,526,608.00
1/4/2007	19	6	4618		11,979.86	JE DPW HEALTH INS-DEC	(8,234,520.59)		1,514,628.14
1/10/2007	19	6	4698	1,387.57		700059 OTHER CREDITS	(8,233,133.02)		1,516,015.71
1/22/2007	19	6	302		2,901.90	700085 LEGAL EXP ALLC-DEC	(8,236,034.92)		1,513,113.81
2/7/2007	19	6	5066		559,585.46	700085 QTR CLR PAYROLL	(8,795,620.38)		953,528.35
2/28/2007	19	6	5263	11,626.11		JE700085 WORKERS COMP ADJ	(8,783,994.27)	37,592.85	1,002,747.31
1/2/2007	19	7	360		3,062.92	700086 WKRS COMP ALLC-JAN	(8,787,057.19)		999,684.39
1/2/2007	19	7	361		1,168.26	700086 INSURANCE ALLC-JAN	(8,788,225.45)		998,516.13
1/2/2007	19	7	362		1,212.09	700086 INS RSRV ALLC-JAN	(8,789,437.54)		997,304.04
1/2/2007	19	7	363		178.50	700086 RISK MGMT ALLC-JAN	(8,789,616.04)		997,125.54
1/2/2007	19	7	364		9,462.25	700086 INDRCT CST ALC-JAN	(8,799,078.29)		987,663.29
1/4/2007	19	7	VENCHK		64,137.89	VENDOR CHECKS	(8,863,216.18)		923,525.40
1/9/2007	20	7		4,241.41		VOID CHECKS	(8,858,974.77)		927,766.81
1/11/2007	19	7	VENCHK		160,278.55	VENDOR CHECKS	(9,019,253.32)		767,488.26
1/17/2007	19	7	4738	3,648.55		01112007CASH	(9,015,604.77)		771,136.81
1/18/2007	19	7	VENCHK		521,392.83	VENDOR CHECKS	(9,536,997.60)		249,743.98
1/24/2007	19	7	4811	159,500.00		JE TELECOM CASH ADJUSTMEN	(9,377,497.60)		409,243.98
1/24/2007	19	7	4811		601,532.96	JE TELECOM CASH ADJUSTMEN	(9,979,030.56)		(192,288.98)
2/21/2007	19	7	5187	601,532.96		AJE BT CORRECT 21001	(9,377,497.60)		409,243.98
1/24/2007	19	7	4807		272.69	700060 OTHER WITHDRAWALS	(9,377,770.29)		408,971.29
1/24/2007	19	7	4819	47,553.87		700060 OTHER CREDITS	(9,330,216.42)		456,525.16
1/25/2007	19	7	VENCHK		653,391.69	VENDOR CHECKS	(9,983,608.11)		(196,866.53)
2/2/2007	19	7	5014	1,987.06		700060 OTHER CREDITS	(9,981,621.05)		(194,879.47)
2/2/2007	19	7	5014	14,571.59		700060 OTHER CREDITS	(9,967,049.46)		(180,307.88)
2/2/2007	19	7	5014	5,295.61		700060 OTHER CREDITS	(9,961,753.85)		(175,012.27)
2/2/2007	19	7	5014	503.74		700060 OTHER CREDITS	(9,961,250.11)		(174,508.53)
2/2/2007	19	7	5014	1,380.84		700060 OTHER CREDITS	(9,959,869.27)		(173,127.69)
2/2/2007	19	7	5014	5,057.03		700060 OTHER CREDITS	(9,954,812.24)		(168,070.66)
2/2/2007	19	7	5014	1,584.22		700060 OTHER CREDITS	(9,953,228.02)		(166,486.44)
2/2/2007	19	7	5014	137.37		700060 OTHER CREDITS	(9,953,090.65)		(166,349.07)
2/2/2007	19	7	5014	6,742.33		700060 OTHER CREDITS	(9,946,348.32)		(159,606.74)
2/5/2007	19	7	5046		100.00	700138 HR TRAINING JE	(9,946,448.32)		(159,706.74)
2/6/2007	19	7	5056		14,576.81	JE EMPLOYEE INSURANCE-JAN	(9,961,025.13)		(174,283.55)
2/6/2007	19	7	5049	315,430.00		700060 OTHER CREDITS	(9,645,595.13)	(315,430.00)	(174,283.55)
2/6/2007	19	7	5049	356,407.17		700060 OTHER CREDITS	(9,289,187.96)		182,123.62

2/6/2007	19	7	5052	2,550.00		700060 ELECTRONIC DEPOSIT	(9,286,637.96)			184,673.62
2/6/2007	19	7	5055		98.48	700060 OTHER WITHDRAWALS	(9,286,736.44)			184,575.14
2/6/2007	19	7	5055		52.00	700060 OTHER WITHDRAWALS	(9,286,788.44)			184,523.14
2/7/2007	19	7	5061		184.93	700060 OTHER WITHDRAWALS	(9,286,973.37)			184,338.21
2/7/2007	19	7	5072		18.00	700086 CODE REC FEE	(9,286,991.37)			184,320.21
2/7/2007	19	7	5075		3,355.06	700086 RETIRE CONTRIB	(9,290,346.43)			180,965.15
2/7/2007	19	7	5076		3,283.06	700086 RETIRE CONTRIB	(9,293,629.49)			177,682.09
2/7/2007	19	7	5077		3,314.33	700086 RETIRE CONTRIB	(9,296,943.82)			174,367.76
2/7/2007	19	7	5079		3,367.05	700087 RETIRE CONTRIB	(9,300,310.87)			171,000.71
2/28/2007	19	7	5262		404.10	JE700086 LEGAL EXP JAN07	(9,300,714.97)	1,171.14	38,641.99	210,409.74
1/29/2007	19	8	360		3,062.92	700087 WKRS COMP ALLC-FEB	(9,303,777.89)			207,346.82
1/29/2007	19	8	361		1,168.26	700087 INSURANCE ALLC-FEB	(9,304,946.15)			206,178.56
1/29/2007	19	8	362		1,212.09	700087 INS RSRV ALLC-FEB	(9,306,158.24)			204,966.47
1/29/2007	19	8	363		178.50	700087 RISK MGMT ALLC-FEB	(9,306,336.74)			204,787.97
1/29/2007	19	8	364		9,462.25	700087 INDRCT CST ALC-FEB	(9,315,798.99)			195,325.72
2/1/2007	19	8	VENCHK		84,817.02	VENDOR CHECKS	(9,400,616.01)			110,508.70
2/8/2007	19	8	VENCHK		52,112.88	VENDOR CHECKS	(9,452,728.89)			58,395.82
2/12/2007	19	8	5112	1,007.55		700061 OTHER CREDITS	(9,451,721.34)			59,403.37
2/12/2007	19	8	5112	1,048.21		700061 OTHER CREDITS	(9,450,673.13)			60,451.58
2/12/2007	19	8	5112	2,807.92		700061 OTHER CREDITS	(9,447,865.21)			63,259.50
2/12/2007	19	8	5112	8,613.20		700061 OTHER CREDITS	(9,439,252.01)			71,872.70
2/12/2007	19	8	5112	5,262.34		700061 OTHER CREDITS	(9,433,989.67)			77,135.04
2/12/2007	19	8	5112	2,310.72		700061 OTHER CREDITS	(9,431,678.95)			79,445.76
2/12/2007	19	8	5112	2,690.08		700061 OTHER CREDITS	(9,428,988.87)			82,135.84
2/12/2007	19	8	5113		61.05	700061 OTHER WITHDRAWALS	(9,429,049.92)			82,074.79
2/12/2007	19	8	5113		2.38	700061 OTHER WITHDRAWALS	(9,429,052.30)			82,072.41
2/12/2007	19	8	5113		4.28	700061 OTHER WITHDRAWALS	(9,429,056.58)			82,068.13
2/12/2007	19	8	5113		9.70	700061 OTHER WITHDRAWALS	(9,429,066.28)			82,058.43
2/13/2007	20	8			13,075.00	MANUAL CHECKS	(9,442,141.28)			68,983.43
2/15/2007	19	8	VENCHK		52,081.56	VENDOR CHECKS	(9,494,222.84)			16,901.87
2/16/2007	19	8	5131		3,488.40	700087 RETIREMENT	(9,497,711.24)			13,413.47
2/16/2007	19	8	5132		3,720.75	700087 RETIREMENT	(9,501,431.99)			9,692.72
2/22/2007	19	8	VENCHK		8,452.45	VENDOR CHECKS	(9,509,884.44)			1,240.27
2/23/2007	19	8	5237	5,382.12		700061 OTHER CREDITS	(9,504,502.32)			6,622.39
2/23/2007	19	8	5237	3,386.64		700061 OTHER CREDITS	(9,501,115.68)			10,009.03
2/23/2007	19	8	5237	5,381.57		700061 OTHER CREDITS	(9,495,734.11)			15,390.60
2/23/2007	19	8	5237	560.08		700061 OTHER CREDITS	(9,495,174.03)			15,950.68
2/23/2007	19	8	5237	2,336.70		700061 OTHER CREDITS	(9,492,837.33)			18,287.38
2/23/2007	19	8	5237	10,659.01		700061 OTHER CREDITS	(9,482,178.32)			28,946.39
2/23/2007	19	8	5240		6.98	700061 OTHER WITHDRAWALS	(9,482,185.30)			28,939.41
2/23/2007	19	8	5243	935,131.78		700061 OTHER CREDITS	(8,547,053.52)			964,071.19
2/23/2007	19	8	5243	410,064.14		700061 OTHER CREDITS	(8,136,989.38)	(410,064.14)		964,071.19
2/23/2007	19	8	5243	41.60		700061 OTHER CREDITS	(8,136,947.78)			964,112.79
2/23/2007	19	8	5243	7,162.89		700061 OTHER CREDITS	(8,129,784.89)			971,275.68
2/23/2007	19	8	5243	7,894.20		700061 OTHER CREDITS	(8,121,890.69)			979,169.88
2/28/2007	19	8	5259		13,089.57	JE7000687 AUDIT FEES	(8,134,980.26)			966,080.31
3/1/2007	19	8	5280	10,008.59		700061 OTHER CREDITS	(8,124,971.67)			976,088.90
3/1/2007	19	8	5280	3,524.52		700061 OTHER CREDITS	(8,121,447.15)			979,613.42
3/1/2007	19	8	5280	1,832.56		700061 OTHER CREDITS	(8,119,614.59)			981,445.98
3/1/2007	19	8	5280	1,976.03		700061 OTHER CREDITS	(8,117,638.56)			983,422.01
3/1/2007	19	8	5282		291.71	700061 OTHER WITHDRAWALS	(8,117,930.27)			983,130.30
3/1/2007	19	8	5282		226.60	700061 OTHER WITHDRAWALS	(8,118,156.87)			982,903.70

3/2/2007	19	8	5314		935,131.78	700061 OTHER CREDITS	(9,053,288.65)		47,771.92	
3/2/2007	19	8	5315	2,550.00		700061 ELECTRONIC DEPOSIT	(9,050,738.65)		50,321.92	
3/5/2007	19	8	5325	619,174.79		700061 OTHER CREDITS	(8,431,563.86)	(619,174.79)	50,321.92	Req #5
3/5/2007	19	8	5325	228,858.58		700061 OTHER CREDITS	(8,202,705.28)	(228,858.58)	50,321.92	Req #4
3/5/2007	19	8	5325	375,213.02		700061 OTHER CREDITS	(7,827,492.26)	(375,213.02)	50,321.92	Req #8
3/9/2007	19	8	5388		3,720.75	700087 RETIREMENT2/15/07	(7,831,213.01)		46,601.17	
3/9/2007	19	8	5391	375.00		700087 TO CORR AP#279971	(7,830,838.01)		46,976.17	
3/9/2007	19	8	5390		3,526.76	700087 RETIRE 2/22/07	(7,834,364.77)		43,449.41	
3/12/2007	19	8	5404		14,576.81	700139 FEB 07 INS EXPENSE	(7,848,941.58)	38,731.31	67,603.91	
2/27/2007	19	9	360		3,062.92	700088 WKRS COMP ALLC-MAR	(7,852,004.50)		64,540.99	
2/27/2007	19	9	361		1,168.26	700088 INSURANCE ALLC-MAR	(7,853,172.76)		63,372.73	
2/27/2007	19	9	362		1,212.09	700088 INS RSRV ALLC-MAR	(7,854,384.85)		62,160.64	
2/27/2007	19	9	363		178.50	700088 RISK MGMT ALLC-MAR	(7,854,563.35)		61,982.14	
2/27/2007	19	9	364		9,462.25	700088 INDRCT CST ALC-MAR	(7,864,025.60)		52,519.89	
3/1/2007	19	9	VENCHK		472,832.88	VENDOR CHECKS	(8,336,858.48)		(420,312.99)	
3/1/2007	19	9	5286		14,576.81	700139 H/R INSURANCE	(8,351,435.29)		(434,889.80)	
3/8/2007	19	9	VENCHK		188,152.70	VENDOR CHECKS	(8,539,587.99)		(623,042.50)	
3/9/2007	19	9	5392		3,784.13	700088RETIRE 3/8/07	(8,543,372.12)		(626,826.63)	
3/9/2007	19	9	5394		3,592.83	700088 RETIRE 3/1/2007	(8,546,964.95)		(630,419.46)	
3/15/2007	19	9	VENCHK		180,250.77	VENDOR CHECKS	(8,727,215.72)		(810,670.23)	
3/20/2007	20	9		4,312.00		VOID CHECKS	(8,722,903.72)		(806,358.23)	
3/20/2007	19	9	5465		3,784.13	RETIRE CONTB 3/15/07	(8,726,687.85)		(810,142.36)	
3/20/2007	19	9	5466	3,392.55		RETIRE ADJ 3/15/07	(8,723,295.30)		(806,749.81)	
3/20/2007	19	9	5478	10,794.02		700062 OTHER CREDITS	(8,712,501.28)		(795,955.79)	
3/20/2007	19	9	5478	1,129.64		700062 OTHER CREDITS	(8,711,371.64)		(794,826.15)	
3/20/2007	19	9	5478	3,165.93		700062 OTHER CREDITS	(8,708,205.71)		(791,660.22)	
3/20/2007	19	9	5478	2,299.89		700062 OTHER CREDITS	(8,705,905.82)		(789,360.33)	
3/20/2007	19	9	5478	14,742.94		700062 OTHER CREDITS	(8,691,162.88)		(774,617.39)	
3/20/2007	19	9	5478	4,495.65		700062 OTHER CREDITS	(8,686,667.23)		(770,121.74)	
3/20/2007	19	9	5478	2,935.80		700062 OTHER CREDITS	(8,683,731.43)		(767,185.94)	
3/20/2007	19	9	5478	10,443.00		700062 OTHER CREDITS	(8,673,288.43)		(756,742.94)	
3/20/2007	19	9	5478	1,340.49		700062 OTHER CREDITS	(8,671,947.94)		(755,402.45)	
3/20/2007	19	9	5478	64.09		700062 OTHER CREDITS	(8,671,883.85)		(755,338.36)	
3/20/2007	19	9	5478	7,223.63		700062 OTHER CREDITS	(8,664,660.22)		(748,114.73)	
3/20/2007	19	9	5478	2,511.94		700062 OTHER CREDITS	(8,662,148.28)		(745,602.79)	
3/20/2007	19	9	5478	6,888.77		700062 OTHER CREDITS	(8,655,259.51)		(738,714.02)	
3/21/2007	19	9	5480		68.25	700062 OTHER WITHDRAWALS	(8,655,327.76)		(738,782.27)	
3/21/2007	19	9	5483	1,055,555.54		700062 OTHER CREDITS	(7,599,772.22)	(1,055,555.54)	(738,782.27)	Req #7 J
3/21/2007	19	9	5483	750,986.71		700062 OTHER CREDITS	(6,848,785.51)	(750,986.71)	(738,782.27)	
3/21/2007	19	9	5483	2,532.56		700062 OTHER CREDITS	(6,846,252.95)		(736,249.71)	
3/22/2007	19	9	VENCHK		38,344.62	VENDOR CHECKS	(6,884,597.57)		(774,594.33)	
3/23/2007	19	9	5525		3,275.03	03222007 RETIRE JE	(6,887,872.60)		(777,869.36)	
3/26/2007	19	9	5541	2,550.00		700062 ELECTRONIC DEPOSIT	(6,885,322.60)		(775,319.36)	
3/26/2007	19	9	5550	8,675.06		700062 OTHER CREDITS	(6,876,647.54)		(766,644.30)	
3/26/2007	19	9	5550	1,494.35		700062 OTHER CREDITS	(6,875,153.19)		(765,149.95)	
3/26/2007	19	9	5550	2,559.03		700062 OTHER CREDITS	(6,872,594.16)		(762,590.92)	
3/26/2007	19	9	5550	3,296.15		700062 OTHER CREDITS	(6,869,298.01)		(759,294.77)	
3/28/2007	19	9	5606		9,276.70	700088 CT TELECOM PILOT	(6,878,574.71)		(768,571.47)	
3/28/2007	19	9	5606		66,260.00	700088 CT TELECOM PILOT	(6,944,834.71)		(834,831.47)	
3/29/2007	19	9	VENCHK		120,132.10	VENDOR CHECKS	(7,064,966.81)		(954,963.57)	
4/2/2007	19	9	5650	1,442.95		700062 OTHER CREDITS	(7,063,523.86)		(953,520.62)	
4/2/2007	19	9	5650	1,565.15		700062 OTHER CREDITS	(7,061,958.71)		(951,955.47)	

4/2/2007	19	9 5650	19,238.16		700062 OTHER CREDITS	(7,042,720.55)		(932,717.31)
4/2/2007	19	9 5650	1,352,434.47		700062 OTHER CREDITS	(5,690,286.08)	(1,352,434.47)	(932,717.31)
4/2/2007	19	9 5650	1,583.85		700062 OTHER CREDITS	(5,688,702.23)		(931,133.46)
4/2/2007	19	9 5650	551.60		700062 OTHER CREDITS	(5,688,150.63)		(930,581.86)
4/4/2007	19	9 420		2,093.75	700088 POSTAGE - 3RD QTR	(5,690,244.38)		(932,675.61)
4/4/2007	19	9 5681	84.00		700140 INSUR ALLOC	(5,690,160.38)		(932,591.61)
4/4/2007	19	9 5690	1,138,368.92		700062 OTHER CREDITS	(4,551,791.46)	(1,138,368.92)	(932,591.61)
4/10/2007	19	9 5773		3,403.93	700088 RETIRE 03/29/07	(4,555,195.39)		(935,995.54)
4/27/2007	19	9 5977		3,239.60	700088 LEGAL ALLOC	(4,558,434.99)		(939,235.14)
5/2/2007	19	9 6033	4,912.43		REVERSE V#28623	(4,553,522.56)	31,894.37	(902,428.34)
4/2/2007	19	10 360		3,062.92	700089 WKRS COMP ALLC-APR	(4,556,585.48)		(905,491.26)
4/2/2007	19	10 361		1,168.26	700089 INSURANCE ALLC-APR	(4,557,753.74)		(906,659.52)
4/2/2007	19	10 362		1,212.09	700089 INS RSRV ALLC-APR	(4,558,965.83)		(907,871.61)
4/2/2007	19	10 363		178.50	700089 RISK MGMT ALLC-APR	(4,559,144.33)		(908,050.11)
4/2/2007	19	10 364		9,462.25	700089 INDRCT CST ALC-APR	(4,568,606.58)		(917,512.36)
4/5/2007	19	10 VENCHK		116,184.46	VENDOR CHECKS	(4,684,791.04)		(1,033,696.82)
4/9/2007	19	10 5754		3,506.83	700089 RETIRE 04/05/07	(4,688,297.87)		(1,037,203.65)
4/10/2007	19	10 5758		638.57	700089 FNL ALLOC 06 AUDIT	(4,688,936.44)		(1,037,842.22)
4/12/2007	19	10 5823		7,362.20	MISC J/E-APRIL	(4,696,298.64)		(1,045,204.42)
4/12/2007	19	10 VENCHK		364,024.20	VENDOR CHECKS	(5,060,322.84)		(1,409,228.62)
4/13/2007	19	10 5846		264,872.71	700089 TELECOM INT EXP	(5,325,195.55)		(1,674,101.33)
4/19/2007	19	10 VENCHK		109,658.10	VENDOR CHECKS	(5,434,853.65)		(1,783,759.43)
4/19/2007	19	10 5897	1,154.07		700063 OTHER CREDITS	(5,433,699.58)		(1,782,605.36)
4/19/2007	19	10 5897	1,168.14		700063 OTHER CREDITS	(5,432,531.44)		(1,781,437.22)
4/19/2007	19	10 5897	1,440.38		700063 OTHER CREDITS	(5,431,091.06)		(1,779,996.84)
4/19/2007	19	10 5897	3,632.91		700063 OTHER CREDITS	(5,427,458.15)		(1,776,363.93)
4/19/2007	19	10 5897	4,400.44		700063 OTHER CREDITS	(5,423,057.71)		(1,771,963.49)
4/19/2007	19	10 5897	4,406.31		700063 OTHER CREDITS	(5,418,651.40)		(1,767,557.18)
4/19/2007	19	10 5897	7,372.04		700063 OTHER CREDITS	(5,411,279.36)		(1,760,185.14)
4/19/2007	19	10 5897	7,433.76		700063 OTHER CREDITS	(5,403,845.60)		(1,752,751.38)
4/19/2007	19	10 5897	18,023.08		700063 OTHER CREDITS	(5,385,822.52)		(1,734,728.30)
4/19/2007	19	10 5897	3,834.46		700063 OTHER CREDITS	(5,381,988.06)		(1,730,893.84)
4/19/2007	19	10 5897	708,107.47		700063 OTHER CREDITS	(4,673,880.59)	(708,107.47)	(1,730,893.84)
4/19/2007	19	10 5897	81,198.62		700063 OTHER CREDITS	(4,592,681.97)		(1,649,695.22)
4/20/2007	19	10 5927	234,950.11		700063 OTHER CREDITS	(4,357,731.86)	(234,950.11)	(1,649,695.22)
4/20/2007	19	10 5927	7,571.96		700063 OTHER CREDITS	(4,350,159.90)		(1,642,123.26)
4/20/2007	19	10 5927	8,037.28		700063 OTHER CREDITS	(4,342,122.62)		(1,634,085.98)
4/20/2007	19	10 5927	1,766.20		700063 OTHER CREDITS	(4,340,356.42)		(1,632,319.78)
4/23/2007	19	10 5929		202.78	700063 OTHER WITHDRAWALS	(4,340,559.20)		(1,632,522.56)
4/23/2007	19	10 5930	28,448.48		700063 OTHER CREDITS	(4,312,110.72)		(1,604,074.08)
4/23/2007	19	10 5930	3,269.70		700063 OTHER CREDITS	(4,308,841.02)		(1,600,804.38)
4/26/2007	19	10 VENCHK		58,104.21	VENDOR CHECKS	(4,366,945.23)		(1,658,908.59)
4/26/2007	19	10 5967	796,749.76		700063 OTHER CREDITS	(3,570,195.47)	(796,749.76)	(1,658,908.59)
4/26/2007	19	10 5967	10,886.30		700063 OTHER CREDITS	(3,559,309.17)		(1,648,022.29)
4/27/2007	19	10 5981	11,831.17		700063 OTHER CREDITS	(3,547,478.00)		(1,636,191.12)
4/27/2007	19	10 5981	950.57		700063 OTHER CREDITS	(3,546,527.43)		(1,635,240.55)
4/27/2007	19	10 5981	1,828.95		700063 OTHER CREDITS	(3,544,698.48)		(1,633,411.60)
4/30/2007	19	10 5982		14,888.36	700141 IEA APRIL 07	(3,559,586.84)		(1,648,299.96)
5/1/2007	19	10 6001	2,167.87		700063 OTHER CREDITS	(3,557,418.97)		(1,646,132.09)
5/1/2007	19	10 6001	4,132.18		700063 OTHER CREDITS	(3,553,286.79)		(1,641,999.91)
5/1/2007	19	10 6001	190,570.90		700063 OTHER CREDITS	(3,362,715.89)	(190,570.90)	(1,641,999.91)
5/1/2007	19	10 6003		37.41	700063 OTHER WITHDRAWALS	(3,362,753.30)		(1,642,037.32)

5/3/2007	19	10	6040		3,846.54	JE MISC ENTRIES-APRIL	(3,366,599.84)		(1,645,883.86)
5/3/2007	19	10	6061		3,447.01	700089 RETIRE 04/12/07	(3,370,046.85)		(1,649,330.87)
5/3/2007	19	10	6063		3,475.13	700089 RETIRE 04/19/07	(3,373,521.98)		(1,652,806.00)
5/3/2007	19	10	6068		3,474.15	700089 RETIRE 04/26/07	(3,376,996.13)		(1,656,280.15)
5/18/2007	19	10	6202		340.17	700089 TELCOVE APR/07	(3,377,336.30)		(1,656,620.32)
5/18/2007	19	10	6217		3,051.13	700089 LEGAL ALLOC APR	(3,380,387.43)		(1,659,671.45)
5/22/2007	19	10	6252		101,855.82	700089 PAYROLL CJE	(3,482,243.25)	24,406.10	(1,737,121.17)
4/30/2007	19	11	360		3,062.92	700090 WKRS COMP ALLC-MAY	(3,485,306.17)		(1,740,184.09)
4/30/2007	19	11	361		1,168.26	700090 INSURANCE ALLC-MAY	(3,486,474.43)		(1,741,352.35)
4/30/2007	19	11	362		1,212.09	700090 INS RSRV ALLC-MAY	(3,487,686.52)		(1,742,564.44)
4/30/2007	19	11	363		178.50	700090 RISK MGMT ALLC-MAY	(3,487,865.02)		(1,742,742.94)
4/30/2007	19	11	364		9,462.25	700090 INDRCT CST ALC-MAY	(3,497,327.27)		(1,752,205.19)
5/3/2007	19	11	VENCHK		47,130.21	VENDOR CHECKS	(3,544,457.48)		(1,799,335.40)
5/10/2007	19	11	VENCHK		700,869.69	VENDOR CHECKS	(4,245,327.17)		(2,500,205.09)
5/10/2007	19	11	6142		271.88	700064 OTHER WITHDRAWALS	(4,245,599.05)		(2,500,476.97)
5/10/2007	19	11	6143	2,364.06		700064 OTHER CREDITS	(4,243,234.99)		(2,498,112.91)
5/10/2007	19	11	6143	1,936.49		700064 OTHER CREDITS	(4,241,298.50)		(2,496,176.42)
5/10/2007	19	11	6143	5,515.63		700064 OTHER CREDITS	(4,235,782.87)		(2,490,660.79)
5/10/2007	19	11	6143	8,502.26		700064 OTHER CREDITS	(4,227,280.61)		(2,482,158.53)
5/10/2007	19	11	6143	5,722.00		700064 OTHER CREDITS	(4,221,558.61)		(2,476,436.53)
5/10/2007	19	11	6143	964,640.72		700064 OTHER CREDITS	(3,256,917.89)	(964,640.72)	(2,476,436.53)
5/11/2007	19	11	6156	2,550.00		700064 ELECTRONIC DEPOSIT	(3,254,367.89)		(2,473,886.53)
5/11/2007	19	11	6159	7,134.93		700064 OTHER CREDITS	(3,247,232.96)		(2,466,751.60)
5/11/2007	19	11	6159	4,078.57		700064 OTHER CREDITS	(3,243,154.39)		(2,462,673.03)
5/11/2007	19	11	6159	443.07		700064 OTHER CREDITS	(3,242,711.32)		(2,462,229.96)
5/15/2007	19	11	6183		7,362.20	MISC JE MAY 07	(3,250,073.52)		(2,469,592.16)
5/15/2007	19	11	6190		309,614.97	JE700088 PAYROLL JE	(3,559,688.49)		(2,779,207.13)
5/17/2007	19	11	VENCHK		616,155.65	VENDOR CHECKS	(4,175,844.14)		(3,395,362.78)
5/18/2007	19	11	6206	3,343.80		700064 OTHER CREDITS	(4,172,500.34)		(3,392,018.98)
5/18/2007	19	11	6206	8,143.38		700064 OTHER CREDITS	(4,164,356.96)		(3,383,875.60)
5/18/2007	19	11	6206	10,316.01		700064 OTHER CREDITS	(4,154,040.95)		(3,373,559.59)
5/18/2007	19	11	6206	16,676.70		700064 OTHER CREDITS	(4,137,364.25)		(3,356,882.89)
5/21/2007	20	11		60,741.23		VOID CHECKS	(4,076,623.02)		(3,296,141.66)
5/21/2007	20	11			60,741.23	MANUAL CHECKS	(4,137,364.25)		(3,356,882.89)
5/23/2007	19	11	6270	300.00		700064 OTHER CREDITS	(4,137,064.25)		(3,356,582.89)
5/23/2007	19	11	6270	3,689.49		700064 OTHER CREDITS	(4,133,374.76)		(3,352,893.40)
5/23/2007	19	11	6270	4,079.25		700064 OTHER CREDITS	(4,129,295.51)		(3,348,814.15)
5/23/2007	19	11	6270	12,571.75		700064 OTHER CREDITS	(4,116,723.76)		(3,336,242.40)
5/23/2007	19	11	6284		3,481.73	700090 RETIRE JE 05/03/07	(4,120,205.49)		(3,339,724.13)
5/23/2007	19	11	6285		3,373.46	700090 RETIRE JE 05/10/07	(4,123,578.95)		(3,343,097.59)
5/23/2007	19	11	6286		3,365.17	700090 RETIRE JE 05/17/07	(4,126,944.12)		(3,346,462.76)
5/24/2007	19	11	VENCHK		76,242.23	VENDOR CHECKS	(4,203,186.35)		(3,422,704.99)
5/25/2007	20	11		1,636.95		VOID CHECKS	(4,201,549.40)		(3,421,068.04)
5/25/2007	20	11			1,636.95	MANUAL CHECKS	(4,203,186.35)		(3,422,704.99)
5/31/2007	19	11	VENCHK		75,696.26	VENDOR CHECKS	(4,278,882.61)		(3,498,401.25)
5/31/2007	19	11	6629		14,888.35	700142 IEA MAY 07	(4,293,770.96)		(3,513,289.60)
6/4/2007	19	11	6651		3,365.17	700090 RETIRE 05/24/07	(4,297,136.13)		(3,516,654.77)
6/4/2007	19	11	6652		3,372.28	700090 RETIRE 05/31/07	(4,300,508.41)		(3,520,027.05)
6/4/2007	19	11	6653		124,788.38	700099 C/T PAYROLL 5/07	(4,425,296.79)		(3,644,815.43)
6/4/2007	19	11	6673		2,197.47	JE700129 DPW ENG EST MAY	(4,427,494.26)		(3,647,012.90)
6/6/2007	19	11	6725		10,316.01	JE700064 TELECOM BNK STMT	(4,437,810.27)		(3,657,328.91)
6/6/2007	19	11	6725	6,238.75		JE700064 TELECOM BNK STMT	(4,431,571.52)		(3,651,090.16)

6/6/2007	19	11	6725	4,555.53	JE700064 TELECOM BNK STMT	(4,427,015.99)		(3,646,534.63)
6/6/2007	19	11	6725	3,707.69	JE700064 TELECOM BNK STMT	(4,423,308.30)		(3,642,826.94)
6/6/2007	19	11	6725	10,298.54	JE700064 TELECOM BNK STMT	(4,413,009.76)		(3,632,528.40)
6/6/2007	19	11	6725	1,897.29	JE700064 TELECOM BNK STMT	(4,411,112.47)		(3,630,631.11)
6/6/2007	19	11	6725	2,691.12	JE700064 TELECOM BNK STMT	(4,408,421.35)		(3,627,939.99)
6/6/2007	19	11	6725	342.37	JE700064 TELECOM BNK STMT	(4,408,078.98)		(3,627,597.62)
6/6/2007	19	11	6725		131.34 JE700064 TELECOM BNK STMT	(4,408,210.32)		(3,627,728.96)
6/7/2007	19	11	6738		324.67 700090 C/T TELCOVE MAY	(4,408,534.99)		(3,628,053.63)
6/11/2007	19	11	6760		6,238.75 700064 OTHER CREDITS	(4,414,773.74)		(3,634,292.38)
6/11/2007	19	11	6760	433,358.98	700064 OTHER CREDITS	(3,981,414.76)	(433,358.98)	(3,634,292.38)
6/12/2007	19	11	6767	6,238.75	700064 OTHER CREDIT	(3,975,176.01)	24,406.10	(3,603,647.53)
5/31/2007	19	12	360		3,062.92 700091 WKRS COMP ALLC-JUN	(3,978,238.93)		(3,606,710.45)
5/31/2007	19	12	361		1,168.26 700091 INSURANCE ALLC-JUN	(3,979,407.19)		(3,607,878.71)
5/31/2007	19	12	362		1,212.09 700091 INS RSRV ALLC-JUN	(3,980,619.28)		(3,609,090.80)
5/31/2007	19	12	363		178.50 700091 RISK MGMT ALLC-JUN	(3,980,797.78)		(3,609,269.30)
5/31/2007	19	12	364		9,462.25 700091 INDRCT CST ALC-JUN	(3,990,260.03)		(3,618,731.55)
6/7/2007	19	12	VENCHKS		133,655.53 VENDOR CHECKS	(4,123,915.56)		(3,752,387.08)
6/11/2007	19	12	6758		3,467.23 700091 RETIRE 06/07/07	(4,127,382.79)		(3,755,854.31)
6/14/2007	19	12	VENCHKS		141,397.99 VENDOR CHECKS	(4,268,780.78)		(3,897,252.30)
6/14/2007	19	12	6776		7,362.00 JE700130 DPW MISC JUN07	(4,276,142.78)		(3,904,614.30)
6/14/2007	19	12	6789		3,501.03 700091 RETIRE 06/14/07	(4,279,643.81)		(3,908,115.33)
6/14/2007	19	12	6791	1,624.28	700091 TELECOM ESC 07 INT	(4,278,019.53)		(3,906,491.05)
6/14/2007	19	12	6783	3,190.46	700065 OTHER CREDITS	(4,274,829.07)		(3,903,300.59)
6/14/2007	19	12	6783	3,038.45	700065 OTHER CREDITS	(4,271,790.62)		(3,900,262.14)
6/14/2007	19	12	6783	2,134.39	700065 OTHER CREDITS	(4,269,656.23)		(3,898,127.75)
6/14/2007	19	12	6783	8,609.90	700065 OTHER CREDITS	(4,261,046.33)		(3,889,517.85)
6/14/2007	19	12	6783	741.07	700065 OTHER CREDITS	(4,260,305.26)		(3,888,776.78)
6/14/2007	19	12	6783	15,201.26	700065 OTHER CREDITS	(4,245,104.00)		(3,873,575.52)
6/14/2007	19	12	6783	10,149.78	700065 OTHER CREDITS	(4,234,954.22)		(3,863,425.74)
6/14/2007	19	12	6785		310.74 700065 OTHER WITHDRAWALS	(4,235,264.96)		(3,863,736.48)
6/14/2007	19	12	6785		200.00 700065 OTHER WITHDRAWALS	(4,235,464.96)		(3,863,936.48)
6/18/2007	19	12	6819	32,395.00	700065 ELECTRONIC DEPOSIT	(4,203,069.96)		(3,831,541.48)
6/18/2007	19	12	6820	982.80	700065 OTHER CREDITS	(4,202,087.16)		(3,830,558.68)
6/18/2007	19	12	6820	4,735.74	700065 OTHER CREDITS	(4,197,351.42)		(3,825,822.94)
6/18/2007	19	12	6820	9,396.88	700065 OTHER CREDITS	(4,187,954.54)		(3,816,426.06)
6/18/2007	19	12	6820	16,203.50	700065 OTHER CREDITS	(4,171,751.04)		(3,800,222.56)
6/19/2007	19	12	6829	4,249.98	700065 ELECTRONIC DEPOSIT	(4,167,501.06)		(3,795,972.58)
6/21/2007	19	12	VENCHKS		692,476.43 VENDOR CHECKS	(4,859,977.49)		(4,488,449.01)
6/21/2007	19	12	6873		29.25 700065 OTHER WITHDRAWALS	(4,860,006.74)		(4,488,478.26)
6/21/2007	19	12	6874	1,624.28	700065 OTHER CREDITS	(4,858,382.46)		(4,486,853.98)
6/21/2007	19	12	6874	4,815.47	700065 OTHER CREDITS	(4,853,566.99)		(4,482,038.51)
6/21/2007	19	12	6874	10,937.46	700065 OTHER CREDITS	(4,842,629.53)		(4,471,101.05)
6/21/2007	19	12	6874	15,598.76	700065 OTHER CREDITS	(4,827,030.77)		(4,455,502.29)
6/21/2007	20	12		820.00	VOID CHECKS	(4,826,210.77)		(4,454,682.29)
6/21/2007	19	12	6885		3,623.45 700091 RETIRE 062107	(4,829,834.22)		(4,458,305.74)
6/28/2007	19	12	VENCHKS		101,705.43 VENDOR CHECKS	(4,931,539.65)		(4,560,011.17)
6/28/2007	19	12	6978	2,888.97	700065 OTHER CREDITS	(4,928,650.68)		(4,557,122.20)
6/28/2007	19	12	6978	3,496.69	700065 OTHER CREDITS	(4,925,153.99)		(4,553,625.51)
6/29/2007	19	12	6990		14,888.36 700143 IEA JUNE07	(4,940,042.35)		(4,568,513.87)
6/29/2007	19	12	6991		3,496.79 700091 RETIRE 062807	(4,943,539.14)		(4,572,010.66)
6/29/2007	19	12	6996		96,191.56 700091 1/4PYRL CLR GF	(5,039,730.70)		(4,668,202.22)
7/2/2007	19	13	7059	2,851.29	700065 OTHER CREDITS	(5,036,879.41)		(4,665,350.93)

7/2/2007	19	13	7059	3,731.43	700065 OTHER CREDITS	(5,033,147.98)		(4,661,619.50)
7/3/2007	19	13	7078	2,364.61	700065 OTHER CREDITS	(5,030,783.37)		(4,659,254.89)
7/3/2007	19	13	7078	15,633.55	700065 OTHER CREDITS	(5,015,149.82)		(4,643,621.34)
7/3/2007	19	13	7078	7,060.04	700065 OTHER CREDITS	(5,008,089.78)		(4,636,561.30)
7/3/2007	19	13	7089		505.26 JE700092 POSTAGE 4TH QTR	(5,008,595.04)		(4,637,066.56)
7/12/2007	19	13	7174		1,624.28 700065 TO REV JE#6874	(5,010,219.32)		(4,638,690.84)
7/19/2007	19	13	7254		3,714.86 700092 LEGAL EXP ALLO	(5,013,934.18)		(4,642,405.70)
7/24/2007	19	13	7314		656.76 700092 C/T FY07 P13 JE	(5,014,590.94)		(4,643,062.46)
7/25/2007	19	13	7323		2,440.00 700092 C/T FY07 P13 JE	(5,017,030.94)		(4,645,502.46)
7/26/2007	19	13	7327	3,013.63	700092 C/T FY07 P13 JE	(5,014,017.31)		(4,642,488.83)
8/7/2007	19	13	7439		4,994.81 700092 HEALTH INS ALLO	(5,019,012.12)		(4,647,483.64)
8/7/2007	19	13	7445		2,652.43 700210 WORKER'S COMP	(5,021,664.55)		(4,650,136.07)
8/10/2007	19	13	7501		3,370.12 700092 RETIREMENT CONTRI	(5,025,034.67)		(4,653,506.19)
8/13/2007	19	13	7522		81,198.62 700210 KOCH ESCROW	(5,106,233.29)		(4,734,704.81)
11/5/2007	19	13	8594		51,470.68 700213 TELECOM & JAG FY07	(5,157,703.97)		(4,786,175.49)
11/19/2007	19	13	8727		2,648.89 JE700227 TELECOM Y/E JE	(5,160,352.86)	9,284.79	(4,779,539.59)
				16,906,784.25	22,067,137.11		(0.00)	402,102.27
					5,160,352.86			
TOTAL REPORT				-	5,160,352.86			