

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Date	Description	Debit	Credit
03/10/2004	GLTRX00012692		\$2,703.06
03/10/2004	GLTRX00012692	\$1,658.35	
03/16/2004	Bank Transaction Entry		\$15.20
03/16/2004	Bank Transaction Entry		\$32.66
03/16/2004	Bank Transaction Entry		\$30.00
03/16/2004	Bank Transaction Entry		\$30.00
03/16/2004	Bank Transaction Entry		\$30.00
03/18/2004	Bank Transaction Entry		\$893.21
03/22/2004	Bank Transaction Entry		\$293.89
03/23/2004	Bank Transaction Entry		\$30.00
03/23/2004	Bank Transaction Entry		\$31.27
03/26/2004	Bank Transaction Entry		\$75.00
03/26/2004	Bank Transaction Entry		\$270.00
03/26/2004	Bank Transaction Entry		\$60.00
03/26/2004	Bank Transaction Entry		\$30.00
03/26/2004	Bank Transaction Entry		\$1,855.69
03/26/2004	Bank Transaction Entry		\$210.00
04/01/2004	Bank Transaction Entry		\$1,485.91
04/01/2004	Bank Transaction Entry		\$133.35
04/01/2004	Bank Transaction Entry		\$1,467.53
04/01/2004	Bank Transaction Entry		\$2,594.49
04/01/2004	Bank Transaction Entry		\$2,703.06
04/01/2004	Bank Transaction Entry		\$30.00
04/01/2004	Bank Transaction Entry		\$75.00
04/01/2004	Bank Transaction Entry		\$30.00
04/01/2004	Bank Transaction Entry		\$317.26
04/05/2004	Bank Transaction Entry	\$125.02	
04/05/2004	Bank Transaction Entry		\$215.38
04/07/2004	Bank Transaction Entry		\$1,570.16
04/14/2004	Bank Transaction Entry		\$1,294.30
04/19/2004	Bank Transaction Entry		\$17.47
04/26/2004	Bank Transaction Entry		\$3,257.71
04/29/2004	Bank Transaction Entry		\$1,076.26
04/30/2004	Bank Transaction Entry		\$30.00
05/03/2004	Bank Transaction Entry		\$339.30
05/05/2004	Bank Transaction Entry		\$17.47
05/07/2004	Bank Transaction Entry		\$793.40
05/07/2004	Bank Transaction Entry		\$178.35
05/07/2004	Bank Transaction Entry		\$120.00
05/12/2004	Bank Transaction Entry		\$19.93
05/12/2004	Bank Transaction Entry		\$1,231.68
05/12/2004	Bank Transaction Entry		\$125.02
05/24/2004	Bank Transaction Entry		\$793.40
05/24/2004	Bank Transaction Entry		\$311.74
05/24/2004	Bank Transaction Entry		\$176.35
05/25/2004	Bank Transaction Entry		\$1,275.00
05/25/2004	Bank Transaction Entry		\$2,271.14
05/28/2004	Bank Transaction Entry		\$3,803.21
06/01/2004	ADCM		\$245.33
06/01/2004	Fischer Homes		\$78.29
06/01/2004	Miller Pipeline		\$10.42
06/01/2004	Miller Pipeline		\$24.31
06/01/2004	Miller Pipeline		\$104.37
06/01/2004	Miller Pipeline		\$72.94
06/01/2004	Miller Pipeline		\$52.19
06/01/2004	Steve Curly Construction		\$72.95
06/01/2004	Steve Curly Construction		\$48.62
06/01/2004	Drees Co		\$34.25
06/01/2004	Drees Co		\$39.13
06/01/2004	Drees Co		\$48.62
06/01/2004	Schweitzer Construction Co		\$517.33

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W District

Date	Account	Description	Debit	Credit	Balance
07/12/2004	128.408	CMTRX00003309			\$1,150.04
07/13/2004	128.530	GLTRX00013420			\$206.69
07/13/2004	128.531	GLTRX00013420			\$15.87
07/13/2004	128.532	GLTRX00013420			\$89.91
07/14/2004	128.420	CMTRX00003311			\$601.15
07/15/2004	128.523	GLTRX00013420			\$2,301.50
07/16/2004	128.575	CMTRX00003313			\$45.00
07/20/2004	128.535	GLTRX00013423			\$165.87
07/20/2004	128.536	GLTRX00013423			\$1,933.84
07/20/2004	128.537	GLTRX00013423			\$1,280.94
07/20/2004	128.538	GLTRX00013423			\$17.51
07/20/2004	128.591	CMTRX00003316			\$381.13
07/20/2004	128.591	CMTRX00003316			\$30.00
07/22/2004	128.899	CMTRX00003320			\$445.00
07/29/2004	128.919	CMTRX00003324			\$750.23
07/29/2004	129.009	CMTRX00003325			\$105.00
08/02/2004	129.760	CMTRX00003330			\$24.95
08/02/2004	129.760	CMTRX00003330			\$478.74
08/03/2004	129.765	CMTRX00003331			\$996.00
08/03/2004	129.765	CMTRX00003331			\$75.00
08/05/2004	129.781	CMTRX00003333			\$190.50
08/09/2004	129.800	CMTRX00003336			\$30.00
08/09/2004	129.800	CMTRX00003336			\$383.11
08/09/2004	129.800	CMTRX00003336			\$182.63
08/09/2004	129.800	CMTRX00003336			\$1,933.84
08/09/2004	129.800	CMTRX00003336			\$1,280.94
08/10/2004	130.007	GLTRX00013599			\$51.19
08/10/2004	130.008	GLTRX00013599			\$268.44
08/10/2004	130.009	GLTRX00013599			\$18.51
08/10/2004	130.010	GLTRX00013599			\$95.38
08/18/2004	130.121	CMTRX00003343			\$7.98
08/20/2004	129.998	GLTRX00013599			\$5,205.40
08/23/2004	130.605	CMTRX00003347			\$663.07
08/24/2004	130.288	GLTRX00013639			\$3,058.34
08/24/2004	130.289	GLTRX00013639			
09/01/2004	131.293	CMTRX00003360			\$76.20
09/01/2004	131.677	GLTRX00013746			\$3,520.32
09/01/2004	131.678	GLTRX00013746			\$239.20
09/01/2004	131.679	GLTRX00013746			
09/01/2004	131.680	GLTRX00013746			\$1,730.56
09/01/2004	131.681	GLTRX00013746			\$1,303.20
09/02/2004	131.300	CMTRX00003361			\$60.00
09/02/2004	131.682	GLTRX00013746			
09/08/2004	131.320	CMTRX00003364			\$57.73
09/09/2004	131.328	CMTRX00003365			\$10.04
09/15/2004	131.675	GLTRX00013746			\$323.95
09/15/2004	131.676	GLTRX00013746			
09/20/2004	132.127	CMTRX00003375			\$49.81
09/24/2004	132.157	CMTRX00003381			\$56.61
09/30/2004	133.709	GLTRX00014020			\$126.42
10/01/2004	133.710	GLTRX00014020			\$128.42
10/01/2004	133.715	GLTRX00014020			
10/01/2004	133.716	GLTRX00014020			\$20.04
10/06/2004	133.644	CMTRX00003395			\$3.59
10/07/2004	133.711	GLTRX00014020			\$298.25
10/07/2004	133.713	GLTRX00014020			\$8.00
10/07/2004	133.714	GLTRX00014020			
10/12/2004	133.712	GLTRX00014020			\$1,387.76
10/14/2004	133.692	CMTRX00003401			\$2,858.70

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Ending Balance	Net Change	
Account: 142-0005-000									
Description: A/R Assessments							Beginning Balance:	\$38,912.84	Credit
12/31/2004	138,894	GLTRX00014740					\$1,661.45	\$1,661.45	Credit
Account: 142-0006-000									
Description: Bad Debts							Beginning Balance:	\$0.00	Credit
12/31/2004	137,945	GLTRX00014602					\$0.00	\$0.00	Credit
Account: 142-0007-000									
Description: Accounts Receivable - Projects							Beginning Balance:	\$119,365.40	Credit
01/19/2004	119,217	CMTRX00003140	Bank Transaction Entry				\$25,313.07	\$25,313.07	Credit
01/19/2004	119,217	CMTRX00003140	Bank Transaction Entry				\$20,738.05	\$20,738.05	Credit
03/24/2004	122,829	CMTRX00003200	Bank Transaction Entry				\$18,875.54	\$18,875.54	Credit
03/31/2004	123,108	GLTRX00012787					\$0.00	\$0.00	Credit
05/13/2004	125,602	CMTRX00003251	Bank Transaction Entry				\$9,028.48	\$9,028.48	Credit
05/25/2004	125,814	CMTRX00003260	Bank Transaction Entry				\$4,448.07	\$4,448.07	Credit
10/15/2004	133,483	PMTRX00004009	Purchases				\$21,008.16	\$21,008.16	Credit
12/31/2004	137,911	GLTRX00014601					\$5,550.98	\$5,550.98	Credit
12/31/2004	137,911	GLTRX00014601					\$8,663.86	\$8,663.86	Credit
12/31/2004	137,911	GLTRX00014601					\$4,582.77	\$4,582.77	Credit
12/31/2004	137,939	GLTRX00014602					\$20,738.05	\$20,738.05	Credit
12/31/2004	137,944	GLTRX00014602					\$25,313.07	\$25,313.07	Credit

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Ending Balance	Net Change	
No transactions for this account									
Account: 142-0007-000									
Description: Accounts Receivable - Projects							Beginning Balance:	\$0.00	Credit
01/19/2004	119,217	CMTRX00003140	Bank Transaction Entry				\$25,313.07	\$25,313.07	Credit
01/19/2004	119,217	CMTRX00003140	Bank Transaction Entry				\$20,738.05	\$20,738.05	Credit
03/24/2004	122,829	CMTRX00003200	Bank Transaction Entry				\$18,875.54	\$18,875.54	Credit
03/31/2004	123,108	GLTRX00012787					\$0.00	\$0.00	Credit
05/13/2004	125,602	CMTRX00003251	Bank Transaction Entry				\$9,028.48	\$9,028.48	Credit
05/25/2004	125,814	CMTRX00003260	Bank Transaction Entry				\$4,448.07	\$4,448.07	Credit
10/15/2004	133,483	PMTRX00004009	Purchases				\$21,008.16	\$21,008.16	Credit
12/31/2004	137,911	GLTRX00014601					\$5,550.98	\$5,550.98	Credit
12/31/2004	137,911	GLTRX00014601					\$8,663.86	\$8,663.86	Credit
12/31/2004	137,911	GLTRX00014601					\$4,582.77	\$4,582.77	Credit
12/31/2004	137,939	GLTRX00014602					\$20,738.05	\$20,738.05	Credit
12/31/2004	137,944	GLTRX00014602					\$25,313.07	\$25,313.07	Credit

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky V District

12/31/2004 137,945 GLTRX00014602 \$9,028.48
 12/31/2004 137,945 GLTRX00014602 \$4,448.07
 12/31/2004 140,130 GLTRX00014904 \$117,154.85

Account: 142-0008-000 Net Change (\$119,365.40) Ending Balance \$0.00
 Account: 142-0010-000 Totals: \$99,841.69 \$219,207.09

Description: Accounts Receivable - I R & R
 Trx Date Jrl No. Orig. Audit Trail Distribution Reference Orig. Master Number Orig. Master Name Debit Credit

12/31/2004 137,944 GLTRX00014602 \$20,738.05
 Account: 142-0010-000 Totals: \$20,738.05

Description: A/R Ohio River Spill
 Trx Date Jrl No. Orig. Audit Trail Distribution Reference Orig. Master Number Orig. Master Name Debit Credit

Account: 142-0015-000 Totals: \$0.00 \$0.00 \$20,738.05

No transactions for this account
 Account: 142-0015-000 Totals: \$0.00 \$0.00 \$0.00

Description: A/R Labor Ohio Rvr. Spill WQ
 Trx Date Jrl No. Orig. Audit Trail Distribution Reference Orig. Master Number Orig. Master Name Debit Credit

Account: 142-0016-000 Totals: \$0.00 \$0.00 \$0.00

No transactions for this account
 Account: 142-0016-000 Totals: \$0.00 \$0.00 \$0.00

Description: A/R Labor O.R. Spill Distribution
 Trx Date Jrl No. Orig. Audit Trail Distribution Reference Orig. Master Number Orig. Master Name Debit Credit

Account: 142-0017-000 Totals: \$0.00 \$0.00 \$0.00

No transactions for this account
 Account: 142-0017-000 Totals: \$0.00 \$0.00 \$0.00

Description: A/R Labor O.R. Spill Cust. Svc.
 Trx Date Jrl No. Orig. Audit Trail Distribution Reference Orig. Master Number Orig. Master Name Debit Credit

Account: 142-0018-000 Totals: \$0.00 \$0.00 \$0.00

No transactions for this account
 Account: 142-0018-000 Totals: \$0.00 \$0.00 \$0.00

Description: A/R - Worker Compensation
 Trx Date Jrl No. Orig. Audit Trail Distribution Reference Orig. Master Number Orig. Master Name Debit Credit

01/19/2004 119,217 CMTRX00003140 \$10,601.40
 12/31/2004 137,943 GLTRX00014602 \$10,601.40
 Account: 142-0020-000 Totals: \$10,601.40 \$10,601.40

Description: Accounts Receivable - Lease
 Trx Date Jrl No. Orig. Audit Trail Distribution Reference Orig. Master Number Orig. Master Name Debit Credit

12/31/2004 138,869 GLTRX00014737 \$9,450.00
 Account: 142-0025-000 Totals: \$9,450.00 \$9,450.00

Description: Accounts Receivable - Lease
 Trx Date Jrl No. Orig. Audit Trail Distribution Reference Orig. Master Number Orig. Master Name Debit Credit

12/31/2004 138,869 GLTRX00014737 \$9,450.00
 Account: 142-0025-000 Totals: \$9,450.00 \$9,450.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Account: 142-0500-000		Description: A/R Water District Clearing		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Account: 142-0500-000							
Account: 151-0000-000							
				Net Change		Ending Balance	
				Totals:		\$0.00	
				Beginning Balance:		\$0.00	
				Beginning Balance:		\$1,167,916.79	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/05/2004	118,832	RECVG000000409	Purchases	RCT0000001452	Viking Supply, Inc.	\$397.20	
01/06/2004	118,519	RECVG000000405	Purchases	RCT0000001439	Bingham and Taylor Inc	\$7,200.00	
01/07/2004	118,805	RECVG000000408	Purchases	RCT0000001448	Hayes Pipe Supply	\$489.36	
01/07/2004	119,374	RECVG000000413	Trade Discounts	RCT0000001461	McDonald, Mfg. Co., A. Y.	\$4,477.50	
01/07/2004	118,806	RECVG000000408	Purchases	RCT0000001461	McDonald, Mfg. Co., A. Y.	\$11,275.00	\$89.55
01/09/2004	119,071	PMTRX00003360	Purchases	132999	Water Works Supplies Inc	\$680.00	
01/09/2004	119,722	PMTRX00003395	Purchases	121934	Viking Supply, Inc.	\$460.80	
01/12/2004	119,052	RECVG00000410	Purchases	RCT0000001455	Kemper Inc Richard G	\$956.08	
01/12/2004	119,052	RECVG00000410	Trade Discounts	RCT0000001455	McDonald, Mfg. Co., A. Y.	\$1,696.00	\$19.12
01/14/2004	118,827	PMTRX00003353	Purchases	133041	Viking Supply, Inc.	\$450.00	
01/14/2004	118,828	PMTRX00003353	Purchases	133040	Viking Supply, Inc.	\$2,895.75	
01/16/2004	119,065	PMTRX00003360	Purchases	068274.00	Florence Winwater Works	\$535.92	
01/19/2004	119,352	RECVG00000411	Purchases	RCT0000001456	McDonald, Mfg. Co., A. Y.	\$1,698.20	
01/23/2004	119,355	RECVG00000411	Purchases	RCT0000001459	Viking Supply, Inc.	\$1,360.00	
01/23/2004	119,356	RECVG00000412	Purchases	RCT0000001460	Viking Supply, Inc.	\$4,758.57	\$498,203.94
01/31/2004	120,041	GLTRX00012381					
02/01/2004	119,903	RECVG00000415	Purchases	RCT0000001463	McDonald, Mfg. Co., A. Y.	\$1,462.00	
02/01/2004	120,848	RECVG00000420	Purchases	RCT0000001478	Kemper Inc Richard G	\$1,528.43	
02/09/2004	120,392	RECVG00000418	Purchases	RCT0000001471	McDonald, Mfg. Co., A. Y.	\$2,428.80	\$30.57
02/09/2004	120,392	RECVG00000418	Trade Discounts	RCT0000001471	McDonald, Mfg. Co., A. Y.	\$336.00	
02/13/2004	120,850	RECVG00000420	Purchases	RCT0000001480	McDonald, Mfg. Co., A. Y.	\$349.80	
02/16/2004	120,681	PMTRX00003440	Purchases	354911	Water Works Industrial Supply	\$2,256.70	
02/16/2004	120,851	RECVG00000420	Purchases	RCT0000001481	Water Works Industrial Supply	\$899.00	
02/17/2004	120,849	RECVG00000420	Purchases	RCT0000001479	McDonald, Mfg. Co., A. Y.	\$1,590.80	
02/17/2004	120,849	RECVG00000420	Purchases	RCT0000001479	McDonald, Mfg. Co., A. Y.	\$4,760.00	
02/17/2004	120,849	RECVG00000420	Trade Discounts	RCT0000001479	McDonald, Mfg. Co., A. Y.	\$8,412.56	
02/19/2004	120,910	PMTRX00003452	Purchases	133303	Viking Supply, Inc.	\$5,637.50	\$168.25
02/20/2004	120,892	PMTRX00003452	Purchases	033735.00	Florence Winwater Works	\$11,800.00	
02/23/2004	120,963	PMTRX00003455	Purchases	133319	Viking Supply, Inc.	\$1,683.50	
02/23/2004	121,073	RECVG00000422	Purchases	RCT0000001484	McDonald, Mfg. Co., A. Y.	\$12,720.00	\$33.67
02/23/2004	121,073	RECVG00000422	Trade Discounts	RCT0000001484	McDonald, Mfg. Co., A. Y.	\$899.00	
02/23/2004	121,243	RECVG00000423	Purchases	RCT0000001488	Water Works Supplies Inc	\$6,326.91	
02/23/2004	121,450	RECVG00000426	Purchases	RCT0000001491	Water Works Supplies Inc	\$3,767.00	
02/24/2004	121,074	RECVG00000422	Purchases	RCT0000001485	Kemper Inc Richard G	\$3,767.00	
02/24/2004	121,074	RECVG00000422	Trade Discounts	RCT0000001485	McDonald, Mfg. Co., A. Y.	\$1,572.44	
02/28/2004	121,379	PMTRX00003468	Purchases	133378	Bingham and Taylor Inc	\$1,187.50	\$31.45
03/01/2004	121,733	RECVG00000427	Purchases	RCT0000001493	Viking Supply, Inc.	\$328.40	
03/01/2004	121,784	RECVG00000428	Purchases	RCT0000001495	Mueller Inc., R. A.	\$252.20	
03/01/2004	122,497	PMTRX00003510	Purchases	767509	Mueller Inc., R. A.	\$1,536.48	
03/01/2004	122,498	PMTRX00003510	Purchases	770046	Mueller Co.	\$351.00	
03/02/2004	121,785	RECVG00000428	Purchases	RCT0000001496	McDonald, Mfg. Co., A. Y.	\$4,140.00	
03/02/2004	121,785	RECVG00000428	Trade Discounts	RCT0000001496	McDonald, Mfg. Co., A. Y.		\$31.45
03/08/2004	122,361	RECVG00000432	Purchases	RCT0000001507	Water Works Supplies Inc	\$1,187.50	
03/08/2004	122,362	RECVG00000432	Purchases	RCT0000001508	Water Works Supplies Inc	\$328.40	
03/08/2004	122,363	RECVG00000432	Purchases	RCT0000001509	Water Works Supplies Inc	\$252.20	
03/11/2004	121,786	RECVG00000428	Purchases	RCT0000001497	McDonald, Mfg. Co., A. Y.	\$1,536.48	
03/11/2004	121,786	RECVG00000428	Trade Discounts	RCT0000001497	McDonald, Mfg. Co., A. Y.		\$30.73
03/11/2004	121,998	RECVG00000429	Purchases	RCT0000001499	Florence Winwater Works	\$351.00	
03/19/2004	122,792	RECVG00000436	Purchases	RCT0000001516	McDonald, Mfg. Co., A. Y.	\$4,140.00	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Inventory - meters	Orig. Master Number	Orig. Master Name	Debit	Credit
12/17/2004	136.662	RECVG00000531	Purchases	RC T0000001782	Viking Supply, Inc.	\$3,325.00		
12/21/2004	136.659	RECVG00000531	Purchases	RC T0000001779	Hayes Pipe Supply	\$4,589.04		
12/21/2004	136.660	RECVG00000531	Purchases	RC T0000001780	Hayes Pipe Supply	\$21,448.77		
12/21/2004	137.165	RECVG00000535	Purchases	RC T0000001791	Water Works Supplies Inc	\$452.70		
12/21/2004	137.338	RECVG00000536	Purchases	RC T0000001794	Water Works Supplies Inc	\$784.68		
12/21/2004	137.339	RECVG00000536	Purchases	RC T0000001795	Water Works Supplies Inc	\$373.80		
12/27/2004	136.658	RECVG00000531	Purchases	RC T0000001778	Water Works Supplies Inc	\$422.20		
12/28/2004	137.738	RECVG00000540	Purchases	RC T0000001803	Kemper Inc Richard G	\$628.80		
12/29/2004	137.767	RECVG00000542	Purchases	RC T0000001806	McDonald, Mfg. Co., A. Y.	\$5,908.85		
12/29/2004	137.337	RECVG00000536	Purchases	RC T0000001793	Mueller Co.	\$306.65		
12/29/2004	137.446	RECVG00000538	Purchases	RC T0000001801	Water Works Industrial Supply	\$672.00		
12/31/2004	137.028	GLTRX00014444					\$56,657.98	
12/31/2004	137.030	GLTRX00014445					\$16,166.86	
12/31/2004	137.526	GLTRX00014512					\$35,724.22	
12/31/2004	137.530	PMTRX00004182	Purchases	03717-	Bingham and Taylor Inc	\$5,088.00		
12/31/2004	137.531	PMTRX00004182	Purchases	03718-	Bingham and Taylor Inc	\$5,088.00		
12/31/2004	138.479	GLTRX00014682					\$11,295.92	
12/31/2004	140.120	GLTRX00014902					\$7,100.84	

Account: 151-0000-000 **Totals:** **Net Change** **Ending Balance** **Beginning Balance:** **Credit**
 \$0.00 (\$437,326.81) \$730,589.98 \$698,716.92 \$1,136,043.73

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Inventory - meters	Orig. Master Number	Orig. Master Name	Debit	Credit
04/30/2004	124.521	GLTRX00012927					\$25,875.00	\$24,510.20
04/30/2004	124.522	GLTRX00012927					\$2,940.00	\$54,934.04
04/30/2004	124.880	GLTRX00013000					\$451,412.49	\$66,924.25
04/30/2004	124.880	GLTRX00013000						\$44,780.51
04/30/2004	124.880	GLTRX00013000						\$25,875.00
04/30/2004	124.880	GLTRX00013000						\$2,940.00
04/30/2004	124.881	GLTRX00013001						
04/30/2004	124.807	PMTRX00003615	Purchases	00101731	Neptune Equipment	\$101,610.00		\$19,938.51
05/01/2004	124.808	PMTRX00003615	Purchases	00101769	Neptune Equipment	\$73,958.08		\$30,383.67
06/01/2004	127.417	PMTRX00003730	Purchases	00102161	Neptune Equipment	\$175,233.23		
07/31/2004	129.570	GLTRX00013547						
07/31/2004	129.570	GLTRX00013547						
12/01/2004	135.563	PMTRX00004092	Purchases	103302	Neptune Equipment	\$132,039.49		\$33,919.59
12/31/2004	137.029	GLTRX00014444						\$37,479.57
12/31/2004	137.335	GLTRX00014510						\$30,040.36
12/31/2004	137.335	GLTRX00014510						\$24,866.30
12/31/2004	137.335	GLTRX00014510						\$25,477.28
12/31/2004	137.335	GLTRX00014510						\$37,573.57
12/31/2004	137.340	GLTRX00014510						\$8,135.00
12/31/2004	137.526	GLTRX00014512						\$1,591.72
12/31/2004	138.480	GLTRX00014683						\$14,267.63
12/31/2004	140.118	GLTRX00014902						\$50,592.75

Account: 151-0002-000 **Totals:** **Net Change** **Ending Balance** **Beginning Balance:** **Credit**
 \$0.00 \$510,746.63 \$510,746.63 \$1,020,982.23 \$510,235.60

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Inventory Meters	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120.041	GLTRX00012381						
04/30/2004	124.880	GLTRX00013000						\$469,855.75

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W; District

Net Change \$0.00 Ending Balance \$469,855.75

Totals: \$0.00

Beginning Balance: \$637,782.78

Account: 151-0015-000

Account: 162-0001-000

Description: Prepaid Insurance

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	119,927	GLQJE0000134					\$53,550.00
01/31/2004	120,461	GLTRX00012428	Purchases	FEB04	Anthem Blue Cross Blue Shield	\$109,577.79	\$109,577.79
02/05/2004	119,841	PMTRX00003400					
02/05/2004	120,460	GLTRX00012428	Purchases	007559515	Anthem Blue Cross Blue Shield	\$105,910.73	
02/15/2004	120,871	PMTRX00003450					
02/26/2004	121,006	GLTRX00012533					
02/29/2004	121,513	GLTRX00012573	Purchases	008192481	Anthem Blue Cross Blue Shield	\$110,020.37	
03/15/2004	122,719	PMTRX00003520					
03/29/2004	122,640	GLTRX00012722					
03/31/2004	122,809	GLQJE00001153					
04/15/2004	124,419	PMTRX00003594	Purchases	008778029	Anthem Blue Cross Blue Shield	\$113,201.53	
04/26/2004	123,953	GLTRX00012830					
04/26/2004	124,093	GLQJE00000167	Purchases	009351769	Anthem Blue Cross Blue Shield	\$109,644.58	
05/16/2004	125,401	PMTRX00003645					
05/25/2004	125,526	GLQJE00000179	Purchases	009965347	Anthem Blue Cross Blue Shield	\$107,491.34	
05/31/2004	125,887	GLTRX00013131					
06/15/2004	127,362	PMTRX00003726	Purchases	010573931	Anthem Blue Cross Blue Shield	\$110,763.90	
06/22/2004	126,943	GLTRX00013235					
06/23/2004	127,212	GLQJE00000191	Purchases				
07/15/2004	128,717	PMTRX00003791					
07/21/2004	128,499	GLTRX00013419	Purchases	011140478	Anthem Blue Cross Blue Shield	\$110,267.58	
07/27/2004	128,793	GLQJE00000203	Purchases	W5784-011030	Kentucky League of Cities	\$199,966.00	
08/15/2004	130,178	PMTRX00003847					
08/18/2004	129,895	PMTRX00003836	Purchases				
08/20/2004	130,020	GLTRX00013599					
08/27/2004	130,331	GLQJE00000215	Purchases				
08/31/2004	130,800	GLQJE00000216	Purchases				
09/15/2004	131,828	PMTRX00003930					
09/17/2004	132,520	PMTRX00003965	Purchases	011805481	Anthem Blue Cross Blue Shield	\$113,674.80	
09/23/2004	131,698	GLTRX00013800	Purchases	5254	Kentucky League of Cities	\$2,472.00	
09/30/2004	132,650	GLQJE00000223					
09/30/2004	132,978	GLQJE00000231					
09/30/2004	132,979	GLQJE00000232					
10/15/2004	133,394	PMTRX00004004	Purchases	012415179	Anthem Blue Cross Blue Shield	\$53,550.00	
10/29/2004	133,725	GLTRX00014027					
10/31/2004	134,048	GLQJE00000244					
11/15/2004	134,963	PMTRX00004078	Purchases	013047177	Anthem Blue Cross Blue Shield	\$110,405.54	
11/29/2004	134,958	GLTRX00014166					
11/30/2004	135,291	GLQJE00000257					
12/01/2004	135,307	GLQJE00000270					
12/27/2004	136,436	GLTRX00014351					
12/30/2004	136,655	PMTRX00004148	Purchases	103847	Crawford Insurance	\$441,545.00	
12/31/2004	136,860	GLTRX00014419					

Net Change (\$863.99) Ending Balance \$636,918.79

Totals: (\$863.99)

Beginning Balance: \$2,021,515.82

Account: 162-0001-000

Account: 162-0002-000

Description: Prepaid Service Contracts

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
							\$0.00
Totals:							\$0.00

Net Change \$0.00 Ending Balance \$0.00

Totals: \$0.00

Beginning Balance: \$0.00

No transactions for this account
 Account: 162-0002-000

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Account: 162-0003-000		Description: Prepaid Water Tower Painting		Beginning Balance: \$2,647,242.73			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	119,924	GLQJE00000131					\$32,562.25
02/06/2004	119,923	GLQJE00000130					\$32,562.25
03/31/2004	122,798	GLQJE00000142					\$32,562.25
03/31/2004	123,223	GLTRX00012803				\$10,714.95	
04/01/2004	123,503	GLTRX00012828					
04/26/2004	124,082	GLQJE00000156					\$21,429.90
05/26/2004	125,513	GLQJE00000168					\$32,562.25
06/24/2004	127,201	GLQJE00000180					\$32,562.25
07/27/2004	128,782	GLQJE00000192					\$32,562.25
08/27/2004	130,320	GLQJE00000204					\$32,562.25
09/30/2004	132,644	GLQJE00000217					\$32,562.25
10/31/2004	134,037	GLQJE00000233					\$32,562.25
11/30/2004	135,279	GLQJE00000245					\$32,562.25
12/01/2004	135,292	GLQJE00000258					\$32,562.25
12/31/2004	136,876	GLTRX00014418				\$10,714.97	
Totals:						Ending Balance	\$412,176.90
Account: 162-0003-000						Net Change	(\$390,746.98)
Account: 162-0004-000						Beginning Balance:	\$0.00

Account: 162-0005-000		Description: Prepaid Payroll		Beginning Balance: \$119,286.58			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Account: 162-0004-000						Ending Balance	\$0.00
Account: 162-0005-000						Net Change	\$0.00
Account: 162-0005-000						Beginning Balance:	\$119,286.58
01/31/2004	120,822	GLTRX00012482					
09/30/2004	132,289	CMTRX00003388	Bank Transaction Entry		WDL000006391	\$45,084.23	
09/30/2004	132,290	CMTRX00003388	Bank Transaction Entry		WDL000006392	\$44,004.11	
10/31/2004	134,009	GLTRX00014060					\$89,088.34
Totals:						Ending Balance	\$208,374.92
Account: 162-0005-000						Net Change	(\$119,286.58)
Account: 171-0001-000						Beginning Balance:	\$0.00

Account: 171-0002-000		Description: Accrued Int. Rec. - BOND Reserve		Beginning Balance: \$244,552.94			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Account: 171-0001-000						Ending Balance	\$0.00
Account: 171-0002-000						Net Change	\$0.00
Account: 171-0002-000						Beginning Balance:	\$244,552.94
01/31/2004	120,957	GLTRX00012522				\$48,000.00	
02/01/2004	121,429	CMTRX00003179	Bank Transaction Entry		IAJ000005155	\$48,000.00	
02/29/2004	121,750	GLTRX00012622				\$48,000.00	
03/31/2004	123,109	GLTRX00012787				\$48,000.00	
04/30/2004	124,663	GLTRX00012979				\$48,000.00	
05/31/2004	125,910	GLTRX00013136				\$48,000.00	
06/30/2004	127,893	GLTRX00013354				\$48,000.00	
07/31/2004	129,503	GLTRX00013535				\$96,000.00	
09/30/2004	133,371	GLTRX00013967				\$48,000.00	
10/31/2004	134,962	GLTRX00014171				\$48,000.00	
11/30/2004	135,867	GLTRX00014276				\$48,000.00	
Totals:						Ending Balance	\$293,463.53
Account: 171-0002-000						Net Change	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Accrued Interest Receivable - Plant	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
11/30/2004	135,958	GLTRX00014300								\$48,000.00
12/31/2004	135,868	GLTRX00014276							\$48,000.00	
12/31/2004	135,959	GLTRX00014300							\$184,422.76	
12/31/2004	136,835	GLTRX00014390								\$368,845.52
12/31/2004	136,881	GLTRX00014420								\$137,223.53
12/31/2004	140,125	GLTRX00014902								
Totals:							(\$135,109.82)	\$109,443.12	\$760,422.76	\$895,532.58

Account: 171-0003-000										
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Accrued Int Rec. - Debt Service	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
No transactions for this account										
Totals:							\$0.00	\$0.00	\$0.00	\$0.00

Account: 171-0004-000										
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: A/R Unbilled Water KC	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
No transactions for this account										
Totals:							\$0.00	\$0.00	\$0.00	\$0.00

Account: 173-0001-000										
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: A/R Unbilled Water CC	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
12/31/2004	140,126	GLTRX00014902							\$700,000.00	
Totals:							\$700,000.00	\$4,900,000.00	\$700,000.00	\$0.00

Account: 173-0002-000										
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Bond Issue Costs - 1997	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
No transactions for this account										
Totals:							\$0.00	\$0.00	\$0.00	\$0.00

Account: 181-0001-000										
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Bond Discount - 1997	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
01/31/2004	119,926	GLQJE00000133								\$409.64
02/29/2004	121,512	GLTRX00012573								\$409.64
03/31/2004	122,800	GLQJE00000144								\$409.64
04/26/2004	124,084	GLQJE00000158								\$409.64
05/25/2004	125,515	GLQJE00000170								\$409.64
06/23/2004	127,203	GLQJE00000182								\$409.64
07/27/2004	128,784	GLQJE00000194								\$409.64
08/27/2004	130,322	GLQJE00000206								\$409.64
09/30/2004	132,646	GLQJE00000219								\$409.64
10/31/2004	134,039	GLQJE00000235								\$409.64
11/30/2004	135,281	GLQJE00000247								\$409.64
12/01/2004	135,294	GLQJE00000260								\$409.64
Totals:							(\$4,915.68)	\$87,663.89	\$0.00	\$4,915.68

Account: 181-0002-000										
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Bond Discount - 1997	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
No transactions for this account										
Totals:							\$0.00	\$0.00	\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Bond Discount - KC Bonds	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
02/29/2004	121.511	GLTRX00012573								\$561.25
03/31/2004	122.799	GLQJE00000143								\$561.25
04/26/2004	124.083	GLQJE00000157								\$561.25
05/25/2004	125.514	GLQJE00000169								\$561.25
06/24/2004	127.202	GLQJE00000181								\$561.25
07/27/2004	128.783	GLQJE00000193								\$561.25
08/27/2004	130.321	GLQJE00000205								\$561.25
09/30/2004	132.645	GLQJE00000218								\$561.25
10/31/2004	134.038	GLQJE00000234								\$561.25
11/30/2004	135.280	GLQJE00000246								\$561.25
12/01/2004	135.293	GLQJE00000259								\$561.25
Totals:							(\$6,735.00)	\$120,107.50	\$0.00	\$6,735.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Bond Issue Costs - KC Bonds	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Totals:							\$0.00	\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Bond Discount - 1998 Bond Issue	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Totals:							\$0.00	\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Bond Issue Costs - 1998 Bond Issue	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Totals:							\$0.00	\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Cost of Issue 1998 Bonds	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
01/31/2004	119.925	GLQJE00000132								\$630.83
02/29/2004	121.512	GLTRX00012573								\$630.83
03/31/2004	122.799	GLQJE00000143								\$630.83
04/26/2004	124.083	GLQJE00000157								\$630.83
05/25/2004	125.514	GLQJE00000169								\$630.83
06/24/2004	127.202	GLQJE00000181								\$630.83
07/27/2004	128.783	GLQJE00000193								\$630.83
08/27/2004	130.321	GLQJE00000205								\$630.83
09/30/2004	132.645	GLQJE00000218								\$630.83
10/31/2004	134.038	GLQJE00000234								\$630.83
11/30/2004	135.280	GLQJE00000246								\$630.83
12/01/2004	135.293	GLQJE00000259								\$630.83
Totals:							(\$7,569.96)	\$181,049.41	\$0.00	\$7,569.96

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Cost of Issue 1998 Bonds	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Totals:							\$0.00	\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Cost of Issue 1998 Bonds	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Totals:							\$0.00	\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Cost of Issue 1998 Bonds	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Totals:							\$0.00	\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Cost of Issue 1998 Bonds	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Totals:							\$0.00	\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Cost of Issue 1998 Bonds	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Totals:							\$0.00	\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Cost of Issue 1998 Bonds	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Totals:							\$0.00	\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Cost of Issue 1998 Bonds	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Totals:							\$0.00	\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Cost of Issue 1998 Bonds	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
01/31/2004	119.926	GLQJE00000133								\$262.31
02/29/2004	121.512	GLTRX00012573								\$262.31
03/31/2004	122.800	GLQJE00000144								\$262.31
04/26/2004	124.084	GLQJE00000158								\$262.31
05/25/2004	125.515	GLQJE00000170								\$262.31
06/23/2004	127.203	GLQJE00000182								\$262.31
07/27/2004	128.784	GLQJE00000194								\$262.31
08/27/2004	130.322	GLQJE00000206								\$262.31
09/30/2004	132.646	GLQJE00000219								\$262.31
10/31/2004	134.039	GLQJE00000235								\$262.31
11/30/2004	135.281	GLQJE00000247								\$262.31
Totals:							\$0.00	\$181,049.41	\$0.00	\$7,569.96

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Cost of Issue 1998 Bonds	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Totals:							\$0.00	\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Cost of Issue 1998 Bonds	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Totals:							\$0.00	\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Cost of Issue 1998 Bonds	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Totals:							\$0.00	\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Cost of Issue 1998 Bonds	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Totals:							\$0.00	\$0.00	\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

12/01/2004 135,294 GLQJE00000260

	Net Change	Ending Balance	
	(\$3,147.72)	\$75,284.37	\$3,147.72

Account: 181-0006-000

	Totals:		
		Beginning Balance:	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Name	Beginning Balance:	Debit	Credit
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No transactions for this account
 Account: 181-0007-000

	Totals:		
		Ending Balance	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Name	Beginning Balance:	Debit	Credit
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No transactions for this account
 Account: 181-0009-000

	Totals:		
		Ending Balance	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Name	Beginning Balance:	Debit	Credit
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No transactions for this account
 Account: 181-0010-000

	Totals:		
		Ending Balance	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Name	Beginning Balance:	Debit	Credit
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No transactions for this account
 Account: 181-0011-000

	Totals:		
		Ending Balance	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Name	Beginning Balance:	Debit	Credit
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No transactions for this account
 Account: 181-0012-000

	Totals:		
		Ending Balance	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Name	Beginning Balance:	Debit	Credit
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No transactions for this account
 Account: 181-0013-000

	Totals:		
		Ending Balance	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Name	Beginning Balance:	Debit	Credit
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No transactions for this account
 Account: 181-0014-000

	Totals:		
		Ending Balance	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Name	Beginning Balance:	Debit	Credit
01/31/2004	119,926	GLQJE00000133					\$308.33
02/29/2004	121,512	GLTRX00012573					\$308.33
03/31/2004	122,800	GLQJE00000144					\$308.33
04/26/2004	124,084	GLQJE00000158					\$308.33
05/25/2004	125,515	GLQJE00000170					\$308.33
06/23/2004	127,203	GLQJE00000182					\$308.33
07/27/2004	128,784	GLQJE00000194					\$308.33
08/27/2004	130,322	GLQJE00000206					\$308.33
09/30/2004	132,646	GLQJE00000219					\$308.33
10/31/2004	134,039	GLQJE00000235					\$308.33
Totals:					\$84,483.42	\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

11/30/2004	135,281	GLQJE00000247				
12/01/2004	135,294	GLQJE00000260				\$308.33
Account: 181-0014-000			Net Change	Ending Balance	\$0.00	\$308.33
Account: 181-0015-000			(-\$3,699.96)	\$80,783.46		

Account: 181-0015-000		Description: 2001 Bond Discount		Beginning Balance:		\$297,712.56	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	119,925	GLQJE00000132				\$1,086.54	
02/29/2004	121,512	GLTRX00012573				\$1,086.54	
03/31/2004	122,799	GLQJE00000143				\$1,086.54	
04/26/2004	124,083	GLQJE00000157				\$1,086.54	
05/25/2004	125,514	GLQJE00000169				\$1,086.54	
06/24/2004	127,202	GLQJE00000181				\$1,086.54	
07/27/2004	128,783	GLQJE00000193				\$1,086.54	
08/27/2004	130,321	GLQJE00000205				\$1,086.54	
09/30/2004	132,645	GLQJE00000218				\$1,086.54	
10/31/2004	134,038	GLQJE00000234				\$1,086.54	
11/30/2004	135,280	GLQJE00000246				\$1,086.54	
12/01/2004	135,293	GLQJE00000259				\$1,086.54	
Account: 181-0015-000			Net Change	Ending Balance	\$0.00	\$13,038.48	
Account: 181-0016-000			(-\$13,038.48)	\$284,674.08			

Account: 181-0016-000		Description: 2001 BAN Rollover Discount		Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Account: 181-0016-000			Net Change	Ending Balance	\$0.00	\$0.00	

Account: 181-0017-000		Description: Cost of Issue 2002 A Refinancing & Newport		Beginning Balance:		\$316,956.69	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	119,926	GLQJE00000133				\$1,144.25	
02/29/2004	121,512	GLTRX00012573				\$1,144.25	
03/31/2004	122,800	GLQJE00000144				\$1,144.25	
04/26/2004	124,084	GLQJE00000158				\$1,144.25	
05/25/2004	125,515	GLQJE00000170				\$1,144.25	
06/23/2004	127,203	GLQJE00000182				\$1,144.25	
07/27/2004	128,784	GLQJE00000194				\$1,144.25	
08/27/2004	130,322	GLQJE00000206				\$1,144.25	
09/30/2004	132,646	GLQJE00000219				\$1,144.25	
10/31/2004	134,039	GLQJE00000235				\$1,144.25	
11/30/2004	135,281	GLQJE00000247				\$1,144.25	
12/01/2004	135,294	GLQJE00000260				\$1,144.25	
Account: 181-0017-000			Net Change	Ending Balance	\$0.00	\$13,731.00	
Account: 181-0018-000			(-\$13,731.00)	\$303,225.69			

Account: 181-0018-000		Description: Bond Discount 2002 A Refinancing & Newport		Beginning Balance:		\$628,074.90	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	119,925	GLQJE00000132				\$2,267.42	
02/29/2004	121,512	GLTRX00012573				\$2,267.42	
03/31/2004	122,799	GLQJE00000143				\$2,267.42	
04/26/2004	124,083	GLQJE00000157				\$2,267.42	
05/25/2004	125,514	GLQJE00000169				\$2,267.42	
06/24/2004	127,202	GLQJE00000181				\$2,267.42	
07/27/2004	128,783	GLQJE00000193				\$2,267.42	
08/27/2004	130,321	GLQJE00000205				\$2,267.42	
09/30/2004	132,645	GLQJE00000218				\$2,267.42	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Ending Balance
10/31/2004	134,039	GLQJE00000235				\$135.00
11/30/2004	135,281	GLQJE00000247				\$135.00
12/01/2004	135,294	GLQJE00000260				\$135.00
12/07/2004	135,601	GLTRX00014247				\$135.00
Totals:						\$42,410.30

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Ending Balance
01/31/2004	119,925	GLQJE00000132				\$94.00
02/29/2004	121,512	GLTRX00012573				\$94.00
03/31/2004	122,799	GLQJE00000143				\$83.89
04/26/2004	124,083	GLQJE00000157				\$90.63
05/25/2004	125,514	GLQJE00000169				\$90.63
06/24/2004	127,202	GLQJE00000181				\$90.63
07/27/2004	128,783	GLQJE00000193				\$90.63
08/27/2004	130,321	GLQJE00000205				\$90.63
09/30/2004	132,645	GLQJE00000218				\$90.63
10/31/2004	134,038	GLQJE00000234				\$90.63
11/30/2004	135,280	GLQJE00000246				\$90.63
12/01/2004	135,293	GLQJE00000259				\$90.63
Totals:						\$29,453.42

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Ending Balance
08/27/2004	130,322	GLQJE00000206				\$135.00
12/07/2004	135,601	GLTRX00014247				\$135.00
Totals:						\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Ending Balance
01/31/2004	119,926	GLQJE00000133				\$980.00
02/29/2004	121,512	GLTRX00012573				\$980.00
03/31/2004	122,800	GLQJE00000144				\$980.00
04/26/2004	124,084	GLQJE00000158				\$980.00
05/25/2004	125,515	GLQJE00000170				\$980.00
06/23/2004	127,203	GLQJE00000182				\$980.00
07/27/2004	128,784	GLQJE00000194				\$980.00
08/27/2004	130,322	GLQJE00000206				\$980.00
09/30/2004	132,646	GLQJE00000219				\$980.00
10/31/2004	134,039	GLQJE00000235				\$980.00
11/30/2004	135,281	GLQJE00000247				\$980.00
12/01/2004	135,294	GLQJE00000260				\$980.00
Totals:						\$274,430.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Ending Balance
01/31/2004	119,925	GLQJE00000132				\$94.00
02/29/2004	121,512	GLTRX00012573				\$94.00
03/31/2004	122,799	GLQJE00000143				\$83.89
04/26/2004	124,083	GLQJE00000157				\$90.63
05/25/2004	125,514	GLQJE00000169				\$90.63
06/24/2004	127,202	GLQJE00000181				\$90.63
07/27/2004	128,783	GLQJE00000193				\$90.63
08/27/2004	130,321	GLQJE00000205				\$90.63
09/30/2004	132,645	GLQJE00000218				\$90.63
10/31/2004	134,038	GLQJE00000234				\$90.63
11/30/2004	135,280	GLQJE00000246				\$90.63
12/01/2004	135,293	GLQJE00000259				\$90.63
Totals:						\$1,087.56

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Ending Balance
08/27/2004	130,322	GLQJE00000206				\$135.00
12/07/2004	135,601	GLTRX00014247				\$135.00
Totals:						\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Ending Balance
01/31/2004	119,926	GLQJE00000133				\$980.00
02/29/2004	121,512	GLTRX00012573				\$980.00
03/31/2004	122,800	GLQJE00000144				\$980.00
04/26/2004	124,084	GLQJE00000158				\$980.00
05/25/2004	125,515	GLQJE00000170				\$980.00
06/23/2004	127,203	GLQJE00000182				\$980.00
07/27/2004	128,784	GLQJE00000194				\$980.00
08/27/2004	130,322	GLQJE00000206				\$980.00
09/30/2004	132,646	GLQJE00000219				\$980.00
10/31/2004	134,039	GLQJE00000235				\$980.00
11/30/2004	135,281	GLQJE00000247				\$980.00
12/01/2004	135,294	GLQJE00000260				\$980.00
Totals:						\$286,190.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Ending Balance
01/31/2004	119,925	GLQJE00000132				\$94.00
02/29/2004	121,512	GLTRX00012573				\$94.00
03/31/2004	122,799	GLQJE00000143				\$83.89
04/26/2004	124,083	GLQJE00000157				\$90.63
05/25/2004	125,514	GLQJE00000169				\$90.63
06/24/2004	127,202	GLQJE00000181				\$90.63
07/27/2004	128,783	GLQJE00000193				\$90.63
08/27/2004	130,321	GLQJE00000205				\$90.63
09/30/2004	132,645	GLQJE00000218				\$90.63
10/31/2004	134,038	GLQJE00000234				\$90.63
11/30/2004	135,280	GLQJE00000246				\$90.63
12/01/2004	135,293	GLQJE00000259				\$90.63
Totals:						\$1,087.56

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Ending Balance
08/27/2004	130,322	GLQJE00000206				\$135.00
12/07/2004	135,601	GLTRX00014247				\$135.00
Totals:						\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Ending Balance
01/31/2004	119,926	GLQJE00000133				\$980.00
02/29/2004	121,512	GLTRX00012573				\$980.00
03/31/2004	122,800	GLQJE00000144				\$980.00
04/26/2004	124,084	GLQJE00000158				\$980.00
05/25/2004	125,515	GLQJE00000170				\$980.00
06/23/2004	127,203	GLQJE00000182				\$980.00
07/27/2004	128,784	GLQJE00000194				\$980.00
08/27/2004	130,322	GLQJE00000206				\$980.00
09/30/2004	132,646	GLQJE00000219				\$980.00
10/31/2004	134,039	GLQJE00000235				\$980.00
11/30/2004	135,281	GLQJE00000247				\$980.00
12/01/2004	135,294	GLQJE00000260				\$980.00
Totals:						\$11,760.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Ending Balance
01/31/2004	119,925	GLQJE00000132				\$94.00
02/29/2004	121,512	GLTRX00012573				\$94.00
03/31/2004	122,799	GLQJE00000143				\$83.89
04/26/2004	124,083	GLQJE00000157				\$90.63
05/25/2004	125,514	GLQJE00000169				\$90.63
06/24/2004	127,202	GLQJE00000181				\$90.63
07/27/2004	128,783	GLQJE00000193				\$90.63
08/27/2004	130,321	GLQJE00000205				\$90.63
09/30/2004	132,645	GLQJE00000218				\$90.63
10/31/2004	134,038	GLQJE00000234				\$90.63
11/30/2004	135,280	GLQJE00000246				\$90.63
12/01/2004	135,293	GLQJE00000259				\$90.63
Totals:						\$208,032.52

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Ending Balance
08/27/2004	130,322	GLQJE00000206				\$135.00
12/07/2004	135,601	GLTRX00014247				\$135.00
Totals:						\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Ending Balance
01/31/2004	119,926	GLQJE00000133				\$980.00
02/29/2004	121,512	GLTRX00012573				\$980.00
03/31/2004	122,800	GLQJE00000144				\$980.00
04/26/2004	124,084	GLQJE00000158				\$980.00
05/25/2004	125,515	GLQJE00000170				\$980.00
06/23/2004	127,203	GLQJE00000182				\$980.00
07/27/2004	128,784	GLQJE00000194				\$980.00
08/27/2004	130,322	GLQJE00000206				\$980.00
09/30/2004	132,646	GLQJE00000219				

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
07/27/2004	128,783	GLQJE00000193					\$710.00
08/27/2004	130,321	GLQJE00000205					\$710.00
09/30/2004	132,645	GLQJE00000218					\$710.00
10/31/2004	134,038	GLQJE00000234					\$710.00
11/30/2004	135,280	GLQJE00000246					\$710.00
12/01/2004	135,293	GLQJE00000259					\$710.00
Totals:						\$0.00	\$8,520.00

Net Change		Ending Balance
(\$8,520.00)		\$199,512.52

Account: 181-0026-000		Description: COI - 2003 C Refinancing		Beginning Balance:		Ending Balance	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	119,926	GLQJE00000133					\$1,245.00
02/29/2004	121,512	GLTRX00012573					\$1,245.00
03/31/2004	122,800	GLQJE00000144					\$1,245.00
04/26/2004	124,084	GLQJE00000158					\$1,245.00
05/25/2004	125,515	GLQJE00000170					\$1,245.00
06/23/2004	127,203	GLQJE00000182					\$1,245.00
07/27/2004	128,784	GLQJE00000194					\$1,245.00
08/27/2004	130,322	GLQJE00000206					\$1,245.00
09/30/2004	132,646	GLQJE00000219					\$1,245.00
10/31/2004	134,039	GLQJE00000235					\$1,245.00
11/30/2004	135,281	GLQJE00000247					\$1,245.00
12/01/2004	135,294	GLQJE00000260					\$1,245.00
Totals:						\$0.00	\$14,940.00

Account: 181-0027-000		Description: Discount - 2003 C Refunding		Beginning Balance:		Ending Balance	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	119,925	GLQJE00000132					\$599.00
02/29/2004	121,512	GLTRX00012573					\$599.00
03/31/2004	122,799	GLQJE00000143					\$653.00
04/26/2004	124,083	GLQJE00000157					\$617.00
05/25/2004	125,514	GLQJE00000169					\$617.00
06/24/2004	127,202	GLQJE00000181					\$617.00
07/27/2004	128,783	GLQJE00000193					\$617.00
08/27/2004	130,321	GLQJE00000205					\$617.00
09/30/2004	132,645	GLQJE00000218					\$617.00
10/31/2004	134,038	GLQJE00000234					\$617.00
11/30/2004	135,280	GLQJE00000246					\$617.00
12/01/2004	135,293	GLQJE00000259					\$617.00
Totals:						\$0.00	\$7,404.00

Account: 181-0028-000		Description: 2004 A BAN Cost of Issue		Beginning Balance:		Ending Balance	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
05/31/2004	126,982	GLTRX00013236				\$22,000.00	\$1,834.00
05/31/2004	126,983	GLTRX00013236					\$917.00
06/23/2004	127,203	GLQJE00000182					\$917.00
07/27/2004	128,784	GLQJE00000194					\$917.00
08/27/2004	130,322	GLQJE00000206					\$917.00
09/30/2004	132,646	GLQJE00000219					\$917.00
10/31/2004	134,039	GLQJE00000235					\$917.00
11/30/2004	135,281	GLQJE00000247					\$917.00
12/01/2004	135,294	GLQJE00000260					\$917.00
Totals:						\$22,000.00	\$8,253.00

Account: 181-0029-000		Description: 2004 A BAN Cost of Issue		Beginning Balance:		Ending Balance	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Totals:						\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Account: 181-0030-000				Description: 2004 A BAN Discount				Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
05/31/2004	126,982	GLTRX00013236				\$15,645.70			
05/31/2004	126,983	GLTRX00013236					\$1,304.00		
06/24/2004	127,202	GLQJE00000181					\$652.00		
07/27/2004	128,783	GLQJE00000193					\$652.00		
08/27/2004	130,321	GLQJE00000205					\$652.00		
09/30/2004	132,645	GLQJE00000218					\$652.00		
10/31/2004	134,038	GLQJE00000234					\$652.00		
11/30/2004	135,280	GLQJE00000246					\$652.00		
12/01/2004	135,293	GLQJE00000259					\$652.00		
Account: 181-0030-000				Totals:		\$9,777.70	\$5,868.00		

Account: 181-0031-000				Description: Cost of Issue - Series 2004 A bonds				Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
11/18/2004	135,262	GLTRX00014181				\$81,250.00			
11/30/2004	135,603	GLTRX00014249					\$271.00		
12/31/2004	135,604	GLTRX00014249					\$271.00		
Account: 181-0031-000				Totals:		\$80,708.00	\$81,250.00		

Account: 181-0032-000				Description: Bond Discount - Series 2004 A Bonds				Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
11/18/2004	135,262	GLTRX00014181				\$197,902.10			
11/30/2004	135,603	GLTRX00014249					\$660.00		
12/31/2004	135,604	GLTRX00014249					\$660.00		
Account: 181-0032-000				Totals:		\$196,582.10	\$197,902.10		

Account: 184-0001-000				Description: CIP - GIS				Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
No transactions for this account				Account: 184-0001-000		\$0.00	\$0.00		

Account: 184-0002-000				Description: CIP - Inactive Account				Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
No transactions for this account				Account: 184-0002-000		\$0.00	\$0.00		

Account: 184-0003-000				Description: CIP 4800" of 16" Main Ky 17 to Nicholson Rd				Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
No transactions for this account				Account: 184-0003-000		\$0.00	\$0.00		

Account: 184-0004-000				Description: CIP - Inactive Account				Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
No transactions for this account				Account: 184-0004-000		\$0.00	\$0.00		

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky VI District

No transactions for this account
 Account: 184-0004-000

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

Account: 184-0005-000 *Inactive Account* Description: CIP -
 Distribution Reference

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

No transactions for this account
 Account: 184-0005-000

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

Account: 184-0006-000 *Inactive Account* Description: CIP
 Distribution Reference

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

No transactions for this account
 Account: 184-0006-000

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

Account: 184-0009-000 Description: CIP - Demolition - Leanto at the Warehouse
 Distribution Reference

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

No transactions for this account
 Account: 184-0009-000

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

Account: 184-0010-000 *Inactive Account* Description: CIP -
 Distribution Reference

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

No transactions for this account
 Account: 184-0010-000

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

Account: 184-0011-000 *Inactive Account* Description: CIP -
 Distribution Reference

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

No transactions for this account
 Account: 184-0011-000

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

Account: 184-0012-000 *Inactive Account* Description: CIP -
 Distribution Reference

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

No transactions for this account
 Account: 184-0012-000

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

Account: 184-0014-000 Description: CIP - SUB DISTRICT C
 Distribution Reference

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

No transactions for this account
 Account: 184-0014-000

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

Account: 184-0017-000 Description: CIP -
 Distribution Reference

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

No transactions for this account
 Account: 184-0017-000

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

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

No transactions for this account
 Account: 184-0017-000

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

Account: 184-0018-000 *Inactive Account* Description: CIP -
 Distribution Reference

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

No transactions for this account
 Account: 184-0018-000

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

Account: 184-0019-000 Description: CIP -
 Distribution Reference

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

No transactions for this account
 Account: 184-0019-000

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

Account: 184-0020-000 *Inactive Account* Description: CIP -
 Distribution Reference

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

No transactions for this account
 Account: 184-0020-000

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

Account: 184-0021-000 *Inactive Account* Description: CIP -
 Distribution Reference

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

No transactions for this account
 Account: 184-0021-000

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

Account: 184-0023-000 Description: CIP -
 Distribution Reference

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

No transactions for this account
 Account: 184-0023-000

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

Account: 184-0025-000 *Inactive Account* Description: CIP - Memorial Pky/Clover Rdg.
 Distribution Reference

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

No transactions for this account
 Account: 184-0025-000

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

Account: 184-0028-000 Description: CIP - Land for Warehouse Expansion
 Distribution Reference

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

No transactions for this account
 Account: 184-0028-000

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

Account: 184-0029-000 *Inactive Account* Description: CIP -
 Distribution Reference

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

No transactions for this account
 Account: 184-0029-000

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

Account: 184-0029-000 Description: CIP -
 Distribution Reference

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

No transactions for this account
 Account: 184-0029-000

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

Account: 184-0029-000 Description: CIP -
 Distribution Reference

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

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W District

No transactions for this account
 Account: 184-0029-000

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

Account: 184-0030-000
 Inactive Account
 Description: CIP -
 Distribution Reference

Trx Date	Jrnl No.	Orig. Audit Trail	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
					\$0.00		\$0.00

No transactions for this account
 Account: 184-0030-000

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

Account: 184-0031-000
 Inactive Account
 Description: CIP -
 Distribution Reference

Trx Date	Jrnl No.	Orig. Audit Trail	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
					\$0.00		\$0.00

No transactions for this account
 Account: 184-0031-000

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

Account: 184-0032-000
 Inactive Account
 Description: CIP -
 Distribution Reference

Trx Date	Jrnl No.	Orig. Audit Trail	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
					\$0.00		\$0.00

No transactions for this account
 Account: 184-0032-000

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

Account: 184-0033-000
 Inactive Account
 Description: CIP -
 Distribution Reference

Trx Date	Jrnl No.	Orig. Audit Trail	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
					\$0.00		\$0.00

No transactions for this account
 Account: 184-0033-000

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

Account: 184-0034-000
 Distribution Reference
 Description: CIP - 20" Back up Main at Ripple Creek Pump Stat.

Trx Date	Jrnl No.	Orig. Audit Trail	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
					\$0.00		\$0.00

No transactions for this account
 Account: 184-0034-000

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

Account: 184-0035-000
 Distribution Reference
 Description: CIP - Ward Ave Main Replacement

Trx Date	Jrnl No.	Orig. Audit Trail	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
					\$0.00		\$0.00

No transactions for this account
 Account: 184-0035-000

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

Account: 184-0036-000
 Distribution Reference
 Description: CIP - Upper 8 Mile Phase II

Trx Date	Jrnl No.	Orig. Audit Trail	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
					\$0.00		\$0.00

No transactions for this account
 Account: 184-0036-000

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

Account: 184-0038-000
 Inactive Account
 Description: CIP -
 Distribution Reference

Trx Date	Jrnl No.	Orig. Audit Trail	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
					\$0.00		\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: CIP -	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
No transactions for this account										
Account: 184-0038-000										
Totals:							\$0.00	\$0.00	\$0.00	\$0.00
Beginning Balance: \$0.00										
No transactions for this account										
Account: 184-0040-000										
Totals:							\$0.00	\$0.00	\$0.00	\$0.00
Beginning Balance: \$0.00										
No transactions for this account										
Account: 184-0042-000										
Totals:							\$0.00	\$0.00	\$0.00	\$0.00
Beginning Balance: \$0.00										
No transactions for this account										
Account: 184-0043-000										
Totals:							\$0.00	\$0.00	\$0.00	\$0.00
Beginning Balance: \$0.00										
No transactions for this account										
Account: 184-0044-000										
Totals:							\$0.00	\$0.00	\$0.00	\$0.00
Beginning Balance: \$0.00										
No transactions for this account										
Account: 184-0045-000										
Totals:							\$0.00	\$0.00	\$0.00	\$0.00
Beginning Balance: \$0.00										
No transactions for this account										
Account: 184-0046-000										
Totals:							\$0.00	\$0.00	\$0.00	\$0.00
Beginning Balance: \$0.00										
No transactions for this account										
Account: 184-0047-000										
Totals:							\$0.00	\$0.00	\$0.00	\$0.00
Beginning Balance: \$0.00										
No transactions for this account										
Account: 184-0048-000										
Totals:							\$0.00	\$0.00	\$0.00	\$0.00
Beginning Balance: \$0.00										

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky VI District

No transactions for this account
 Account: 184-0056-000

	Net Change	Ending Balance	
	\$0.00	\$0.00	\$0.00

Account: 184-0057-000
 Description: CIP - Alexandria Point Sub D Ky 9 8"
 Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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No transactions for this account
 Account: 184-0057-000

	Net Change	Ending Balance	
	\$0.00	\$0.00	\$0.00

Account: 184-0058-000
 Description: CIP - Covert Run to Lincoln Rd 8"
 Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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No transactions for this account
 Account: 184-0058-000

	Net Change	Ending Balance	
	\$0.00	\$0.00	\$0.00

Account: 184-0059-000
 Description: CIP - Old State Rd/Marshman Rd/Race Trk @ FW 8"
 Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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No transactions for this account
 Account: 184-0059-000

	Net Change	Ending Balance	
	\$0.00	\$0.00	\$0.00

Account: 184-0060-000
 Description: CIP - Persimmon Grove /Race Trk-Burns Rd 12"
 Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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No transactions for this account
 Account: 184-0060-000

	Net Change	Ending Balance	
	\$0.00	\$0.00	\$0.00

Account: 184-0061-000
 Description: CIP - Burns Rd/Persimmon Grove to Bezold Rd 12"
 Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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No transactions for this account
 Account: 184-0061-000

	Net Change	Ending Balance	
	\$0.00	\$0.00	\$0.00

Account: 184-0062-000
 Description: CIP - Bristow Rd Pumpstation Upsizing
 Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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No transactions for this account
 Account: 184-0062-000

	Net Change	Ending Balance	
	\$0.00	\$0.00	\$0.00

Account: 184-0063-000
 Description: CIP - Racetrack Rd from Flatwood to Persimmon 12"
 Beginning Balance: \$10,866.25

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/31/2004	140,131	GLTRX00014904				\$241.00	
12/31/2004	140,131	GLTRX00014904				\$233.57	

No transactions for this account
 Account: 184-0063-000

	Net Change	Ending Balance	
	\$474.57	\$11,340.82	\$474.57

Account: 184-0064-000
 Description: CIP - Short Way Bridge Reconstruction 30"
 Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W/ District

No transactions for this account
 Account: 184-0064-000

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

Account: 184-0065-000 *Inactive Account* Description: CIP

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

Account: 184-0066-000 *Inactive Account* Description: CIP -

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

Account: 184-0067-000 *Inactive Account* Description: CIP -

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

Account: 184-0068-000 *Inactive Account* Description: CIP - Garvey Ave

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

Account: 184-0069-000 *Inactive Account* Description: CIP - Sub District D Campbell Co

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

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/31/2004	137.220	PMVVR00000511	Purchases	201546	Cardinal Engineering		\$282.25
12/31/2004	137.221	PMVVR00000511	Purchases	201123	Cardinal Engineering		\$914.05
12/31/2004	137.665	GLTRX00014558				\$1,196.30	
Totals:						\$1,196.30	\$1,196.30

Account: 184-0070-000 *Inactive Account* Description: CIP - Howard Ave 8"

	Net Change	\$0.00	Ending Balance	\$2,584.00	\$0.00
Totals:					

Account: 184-0071-000 *Inactive Account* Description: CIP -

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

Account: 184-0072-000 *Inactive Account* Description: CIP

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

Account: 184-0073-000 *Inactive Account* Description: CIP

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

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Sub Dist V, Villa Hills	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Beginning Balance:	Debit	Credit	
<p>Account: 184-0079-000</p>													
04/01/2004	123,159	PMTRX00003539	Purchases	APPLICATION 5			Paul Rack Excavating		\$30,119.68				
04/01/2004	123,160	PMTRX00003539	Purchases	APPLICATION 4			Lykins Contracting Inc		\$133,292.22				
04/01/2004	123,723	PMTRX00003561	Purchases	APPLICATION 5			Byrnes Inc		\$6,417.00				
04/01/2004	123,724	PMTRX00003561	Purchases	APP # 1			Byrnes Inc		\$146,985.75				
04/01/2004	123,725	PMTRX00003561	Purchases	APP #3			Byrnes Inc		\$1,296.00				
04/01/2004	124,188	PMTRX00003580	Purchases	49596			G.J. Thelen And Associates Inc		\$485.34				
04/29/2004	124,301	GLTRX00012911							\$4,749.22				
04/30/2004	124,844	GLTRX00012999							\$4,463.39				
05/01/2004	124,811	PMTRX00003616	Purchases	SAYLOR PROP			Jack Nickerson Inc.		\$475.00				
05/01/2004	125,459	PMTRX00003648	Purchases	184-078 APPL # 2			Byrnes Inc		\$76,806.14				
05/01/2004	125,460	PMTRX00003648	Purchases	184-078 APPL # 5			Byrnes Inc		\$3,900.96				
05/03/2004	125,101	PMTRX00003630	Purchases	3008			Gemmer & Sons Inc.		\$265.00				
05/18/2004	125,458	PMTRX00003648	Purchases	13754-13770 KENTON S			William D. & J. Wanda Saylor		\$475.00				
05/26/2004	125,495	PMVVR00000468	Purchases	SAYLOR PROP			Jack Nickerson Inc.		\$2,989.73			\$475.00	
05/28/2004	125,773	GLTRX00013100							\$130.73				
05/31/2004	126,750	GLTRX00013213							\$111,440.48				
06/01/2004	126,055	PMTRX00003667	Purchases	APPLICATION # 5			Lykins Contracting Inc		\$538.12				
06/01/2004	126,318	PMTRX00003679	Purchases	APPLICATION 6			Byrnes Inc		\$14,326.65				
06/01/2004	126,640	PMTRX00003695	Purchases	APPLICATION #3			Byrnes Inc		\$2,330.41				
06/25/2004	127,298	GLTRX00013263							\$80,014.02				
06/25/2004	127,788	PMTRX00003752	Purchases	APPLICATION # 6			Lykins Contracting Inc		\$5,000.00				
07/01/2004	128,448	PMTRX00003779	Purchases	# 4			Will Linder & Associates Consultants, Inc.		\$11.32			\$19,382.08	
07/26/2004	128,778	GLTRX00013457										\$2,308,619.04	
07/26/2004	128,779	GLTRX00013456											
07/26/2004	128,780	GLTRX00013458											
07/28/2004	128,866	GLTRX00013463											
07/30/2004	129,603	GLTRX00013549											
07/31/2004	129,592	GLTRX00013548											
08/12/2004	130,192	PMTRX00003850	Purchases	# 5			Will Linder & Associates Consultants, Inc.		\$29.90				
08/31/2004	130,672	GLTRX00013670							\$10,000.00				
09/28/2004	131,889	PMTRX00003936	Purchases	FINAL # 7			Lykins Contracting Inc		\$78,123.22				
09/28/2004	131,890	PMTRX00003936	Purchases	FINAL # 6			Paul Rack Excavating		\$469.56				
09/28/2004	131,925	GLTRX00013821							\$204.82				
10/28/2004	133,523	GLTRX00013998											
10/29/2004	133,614	GLTRX00014007											
10/31/2004	134,315	GLTRX00014097											
11/30/2004	135,478	GLTRX00014235											
12/01/2004	136,257	PMTRX00004130	Purchases	APP 4 MC DONALD RD			Byrnes Inc		\$412.23				
12/01/2004	136,258	PMTRX00004130	Purchases	APP 7			Byrnes Inc		\$3,557.73				
12/01/2004	136,259	PMTRX00004130	Purchases	APP 6			Byrnes Inc		\$34,925.22				
12/01/2004	136,260	PMTRX00004130	Purchases	APP 4 FISKBURG RD			Byrnes Inc		\$19,428.82				
12/31/2004	136,765	GLTRX00014389							\$26,457.61			\$264.11	
12/31/2004	137,003	GLTRX00014439							\$180.77			\$960.00	
12/31/2004	137,222	PMVVR00000512	Purchases	EASEMENT			Donnie B. and Linda Monhollen					\$180,484.44	
12/31/2004	137,666	GLTRX00014558											
<p>Account: 184-0078-000</p>													
<p>Totals: (\$1,203,532.47)</p>											\$0.00	\$1,465,760.53	\$2,669,293.00
<p>Account: 184-0079-000</p>													
<p>Totals: \$0.00</p>											\$0.00	\$3,201.90	\$3,201.90
<p>Account: 184-0080-000</p>													
<p>Totals: \$0.00</p>											\$0.00	\$3,201.90	\$3,201.90
<p>Beginning Balance:</p>											\$0.00	\$0.00	\$0.00
<p>Beginning Balance:</p>											\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Water main replacement Williams Ave LKP	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Beginning Balance:	Debit	Credit	
02/27/2004	121,163	GLTRX00012544							\$3,201.90				
07/26/2004	128,780	GLTRX00013458											
<p>Account: 184-0079-000</p>													
<p>Totals: \$0.00</p>											\$0.00	\$3,201.90	\$3,201.90
<p>Account: 184-0080-000</p>													
<p>Totals: \$0.00</p>											\$0.00	\$3,201.90	\$3,201.90
<p>Beginning Balance:</p>											\$0.00	\$0.00	\$0.00
<p>Beginning Balance:</p>											\$0.00	\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
No transactions for this account										
Account: 184-0080-000										
Totals: \$0.00 \$0.00 \$0.00										
Beginning Balance: \$0.00										
Account: 184-0081-000										
Description: Deer Chase to Doe Run										
Totals: \$0.00 \$0.00 \$0.00										
Beginning Balance: \$0.00										
No transactions for this account										
Account: 184-0082-000										
Description: 42" W. Grand to Dudley Pike										
Totals: \$0.00 \$0.00 \$0.00										
Beginning Balance: \$0.00										
No transactions for this account										
Account: 184-0083-000										
Description: Lower Tug Fork for Darlington Rd Improvement										
Totals: \$0.00 \$0.00 \$0.00										
Beginning Balance: \$0.00										
No transactions for this account										
Account: 184-0084-000										
Description: Ky 16 from Ky 17 Hydraulic Impr for Indep										
Totals: \$0.00 \$0.00 \$0.00										
Beginning Balance: \$0.00										
No transactions for this account										
Account: 184-0085-000										
Description: E. 33rd Street Watermain Project										
Totals: \$0.00 \$0.00 \$0.00										
Beginning Balance: \$0.00										
No transactions for this account										
Account: 184-0086-000										
Description: 24" main US 27 to Sunset US 2										
Totals: \$0.00 \$0.00 \$0.00										
Beginning Balance: \$0.00										
01/31/2004	120,096	GLTRX00012395							\$91.62	
07/26/2004	128,780	GLTRX00013458							\$91.62	
Account: 184-0086-500										
Description: US 27 from FTTP to Sunset Phase 1										
Totals: \$0.00 \$0.00 \$0.00										
Beginning Balance: \$0.00										
No transactions for this account										
Account: 184-0086-501										
Description: US27 from FTTP to Sunset Phase 2										
Totals: \$0.00 \$0.00 \$0.00										
Beginning Balance: \$0.00										
01/01/2004	122,823	GLTRX00012744								\$54,122.85
01/23/2004	119,707	PMTRX00003393								\$54,122.85
Account: 184-0086-501										
Description: APPLICATION 7 FINAL Paul Rack Excavating										
Totals: \$0.00 \$0.00 \$0.00										
Beginning Balance: \$0.00										

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Account:	184-0086-501	Net Change	\$0.00	Ending Balance	\$54,122.85	\$54,122.85
Account: 184-0087-000						
Description: Dodsworth Ln. E Alexandria Pk 12" Main Rep.						
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Beginning Balance: \$0.00
No transactions for this account						
Account: 184-0087-000						
		Net Change	\$0.00	Ending Balance	\$0.00	\$0.00
Totals:						
		Net Change	\$0.00	Ending Balance	\$0.00	\$0.00
Account: 184-0088-000						
Description: 12" Visalia to Klien to Decoursey Pk.						
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Beginning Balance: \$0.00
No transactions for this account						
Account: 184-0088-000						
		Net Change	\$0.00	Ending Balance	\$0.00	\$0.00
Totals:						
		Net Change	\$0.00	Ending Balance	\$0.00	\$0.00
Account: 184-0089-000						
Description: City of Elsmere - Garvey Rd						
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Beginning Balance: \$27,715.62
07/26/2004	128,780	GLTRX00013458				\$27,715.62
No transactions for this account						
Account: 184-0089-000						
		Net Change	(\$27,715.62)	Ending Balance	\$0.00	\$27,715.62
Totals:						
		Net Change	(\$27,715.62)	Ending Balance	\$0.00	\$27,715.62
Account: 184-0090-000						
Description: Independence Station Rd.						
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Beginning Balance: \$0.00
No transactions for this account						
Account: 184-0090-000						
		Net Change	\$0.00	Ending Balance	\$0.00	\$0.00
Totals:						
		Net Change	\$0.00	Ending Balance	\$0.00	\$0.00
Account: 184-0091-000						
Description: Cody Road						
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Beginning Balance: \$0.00
No transactions for this account						
Account: 184-0091-000						
		Net Change	\$0.00	Ending Balance	\$0.00	\$0.00
Totals:						
		Net Change	\$0.00	Ending Balance	\$0.00	\$0.00
Account: 184-0092-000						
Description: Washington Street						
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Beginning Balance: \$0.00
No transactions for this account						
Account: 184-0092-000						
		Net Change	\$0.00	Ending Balance	\$0.00	\$0.00
Totals:						
		Net Change	\$0.00	Ending Balance	\$0.00	\$0.00
Account: 184-0093-000						
Description: Blange Rd						
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Beginning Balance: \$0.00
No transactions for this account						
Account: 184-0093-000						
		Net Change	\$0.00	Ending Balance	\$0.00	\$0.00
Totals:						
		Net Change	\$0.00	Ending Balance	\$0.00	\$0.00
Account: 184-0094-000						
Description: Banklick Connector Rd to Pumpstation						
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Beginning Balance: \$0.00
No transactions for this account						
Account: 184-0094-000						
		Net Change	\$0.00	Ending Balance	\$0.00	\$0.00
Totals:						
		Net Change	\$0.00	Ending Balance	\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W District

No transactions for this account
 Account: 184-0094-000

Net Change	Ending Balance	Debit	Credit
\$0.00	\$0.00	\$0.00	\$0.00
Totals:		Beginning Balance:	\$4,035.52

Account: 184-0095-000
 Description: Uhl Road

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Ending Balance	Debit	Credit
07/26/2004	128,780	GLTRX00013458						\$4,035.52
Account:		184-0095-000				Ending Balance	\$0.00	\$4,035.52

Account: 184-0096-000
 Description: Old State Road Pk Hills

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Ending Balance	Debit	Credit
Account:		184-0096-000				Ending Balance	\$0.00	\$0.00

No transactions for this account
 Account: 184-0096-000

Net Change	Ending Balance	Debit	Credit
\$0.00	\$0.00	\$0.00	\$0.00
Totals:		Beginning Balance:	\$0.00

Account: 184-0097-000
 Description: Losey Road

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Ending Balance	Debit	Credit
Account:		184-0097-000				Ending Balance	\$0.00	\$0.00

No transactions for this account
 Account: 184-0097-000

Net Change	Ending Balance	Debit	Credit
\$0.00	\$0.00	\$0.00	\$0.00
Totals:		Beginning Balance:	\$15,828.63

Account: 184-0098-000
 Description: Loscy Rd. Licking Pk to New Tank

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Ending Balance	Debit	Credit
07/26/2004	128,780	GLTRX00013458						\$15,828.63
Account:		184-0098-000				Ending Balance	\$0.00	\$15,828.63

Account: 184-0098-000

Net Change	Ending Balance	Debit	Credit
\$0.00	\$0.00	\$0.00	\$0.00
Totals:		Beginning Balance:	\$0.00

Account: 184-0099-000
 Description: Sunglow Rd Water Main

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Ending Balance	Debit	Credit
Account:		184-0099-000				Ending Balance	\$0.00	\$0.00

No transactions for this account
 Account: 184-0099-000

Net Change	Ending Balance	Debit	Credit
\$0.00	\$0.00	\$0.00	\$0.00
Totals:		Beginning Balance:	\$3,387.99

Account: 184-0100-000
 Description: Fourth St Water Main

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Ending Balance	Debit	Credit
02/01/2004	120,207	PMTRX00003412	Purchases	0023885	Foppe Technical Group		\$5,500.00	
08/13/2004	130,872	PMTRX00003881	Purchases	526053-2	Cincinnati Enq. / Ky. Post		\$78.95	
08/19/2004	130,871	PMTRX00003881	Purchases	165278-2	Community Press Inc.		\$65.25	
10/07/2004	133,114	PMTRX00003993	Purchases	0024597	Foppe Technical Group		\$150.00	
11/30/2004	135,961	GLTRX00014301					\$4,952.56	
12/31/2004	140,131	GLTRX00014904					\$197.12	
12/31/2004	140,131	GLTRX00014904					\$301.38	
Account:		184-0100-000				Ending Balance	\$11,245.26	\$11,245.26

Account: 184-0101-000
 Description: Cecelia Ave & S Arlington Project

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Ending Balance	Debit	Credit
04/16/2004	123,716	PMTRX00003560	Purchases	3-23-04	City of Park Hills KY		\$983.00	
07/26/2004	128,780	GLTRX00013458						\$983.00
Account:		184-0101-000				Ending Balance	\$0.00	\$983.00

Account: 184-0101-000

Net Change	Ending Balance	Debit	Credit
\$0.00	\$0.00	\$0.00	\$0.00
Totals:		Beginning Balance:	\$0.00

Account: 184-0101-000

Net Change	Ending Balance	Debit	Credit
\$0.00	\$0.00	\$0.00	\$0.00
Totals:		Beginning Balance:	\$983.00

Account: 184-0101-000

Net Change	Ending Balance	Debit	Credit
\$0.00	\$0.00	\$0.00	\$0.00
Totals:		Beginning Balance:	\$983.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Account:	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Summit Ave & Garden Way Replacement	Beginning Balance:	Debit	Credit
184-0102-000						\$0.00		\$0.00

No transactions for this account								
Account: 184-0102-000								
				Net Change	\$0.00	Ending Balance	\$0.00	\$0.00

No transactions for this account								
Account: 184-0103-000								
				Net Change	(\$9,966.08)	Ending Balance	\$243.92	\$923,118.50
02/23/2004	121,305	PMTRX00003465	Purchases	04-85 PHS 1	Viox & Viox Inc.		\$474.00	
06/05/2004	127,409	PMTRX00003730	Purchases	432133	Cincinnati Eng. / Ky. Post		\$172.30	
06/18/2004	127,413	PMTRX00003730	Purchases	145613	Community Press Inc.		\$141.75	
07/31/2004	129,547	GLTRX00013537					\$13,356.77	
09/01/2004	131,547	PMTRX00003911	Purchases	APPLICATION 1	Larry Smith Contractors Inc		\$165,949.58	
09/22/2004	131,872	PMTRX00003932	Purchases	APPLICATION 2	Larry Smith Contractors Inc		\$158,817.73	
09/28/2004	131,925	GLTRX00013821					\$2,050.20	
10/01/2004	133,103	PMTRX00003992	Purchases	136584	Viking Supply Inc.		\$632.14	
10/12/2004	133,982	PMTRX00004027	Purchases	136915	Viking Supply Inc.		\$448.80	
10/14/2004	133,102	PMTRX00003992	Purchases	APPLICATION # 3	Larry Smith Contractors Inc		\$135,379.84	
10/28/2004	133,523	GLTRX00013998					\$385.92	
10/29/2004	133,614	GLTRX00014007					\$260.82	
10/31/2004	134,315	GLTRX00014097					\$279.40	
11/02/2004	134,229	PMTRX00004037	Purchases	APPLICATION 4	Larry Smith Contractors Inc		\$109,322.75	
11/30/2004	135,478	GLTRX00014235					\$1,965.78	
11/30/2004	135,961	GLTRX00014301					\$1,786.75	
12/01/2004	136,519	PMTRX00004142	Purchases	04-617-	Viox & Viox Inc.		\$5.98	
12/03/2004	135,929	PMTRX00004113	Purchases	42-268667	Kentucky Motor Service		\$26,697.13	
12/06/2004	135,932	PMTRX00004113	Purchases	APPLICATION # 5	Larry Smith Contractors Inc		\$2,267.28	
12/31/2004	137,003	GLTRX00014439					\$415.69	
12/31/2004	137,028	GLTRX00014444					\$56,994.10	
12/31/2004	137,266	PMTRX00004171	Purchases	APPLICATION # 6	Larry Smith Contractors Inc		\$56,994.10	
12/31/2004	137,291	PMTRX00004173	Purchases	APP # 6	Larry Smith Contractors Inc		\$56,994.10	
12/31/2004	137,303	PMTRX00004174	Purchases	APPL # 6	Larry Smith Contractors Inc		\$56,994.10	
12/31/2004	137,707	PMVVR00000541	Purchases	CORR #2	Larry Smith Contractors Inc		\$43,423.90	
12/31/2004	137,708	PMVVR00000541	Purchases	#2	Larry Smith Contractors Inc		\$72,573.46	
12/31/2004	137,938	GLTRX00014602					\$243.92	
12/31/2004	137,939	GLTRX00014602						
12/31/2004	138,015	GLTRX00014612						
12/31/2004	140,131	GLTRX00014904						
				Net Change	(\$9,966.08)	Ending Balance	\$243.92	\$923,118.50

No transactions for this account								
Account: 184-0104-000								
				Net Change	\$0.00	Ending Balance	\$0.00	\$0.00

No transactions for this account								
Account: 184-0105-000								
				Net Change	(\$51,113.61)	Ending Balance	\$0.00	\$51,113.61
07/26/2004	128,780	GLTRX00013458	Distribution Reference	Description: Latonia Pumpstation - Upgrade	Orig. Master Name		Debit	Credit
				Net Change	(\$51,113.61)	Ending Balance	\$0.00	\$51,113.61

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Beginning Balance: \$42,275.73

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Account: 184-0106-000							
03/01/2004	122,208	PMTRX00003501	Purchases	04-89	Viox & Viox Inc.	\$696.00	
04/01/2004	123,444	PMTRX00003550	Purchases	312198	Cincinnati Engr. / Ky. Post	\$157.89	
04/01/2004	123,445	PMTRX00003550	Purchases	120455	Community Press Inc.	\$145.50	
06/08/2004	126,938	PMTRX00003714	Purchases	237562	A&S Electric Supply Inc.	\$224.68	
06/25/2004	127,298	GLTRX00013263	Purchases			\$743.14	
07/01/2004	128,449	PMTRX00003779	Purchases	50276	G.J. Thelen And Associates Inc	\$229.72	
07/01/2004	128,714	PMTRX00003790	Purchases	280843	A&S Electric Supply Inc.	\$224.68	
07/14/2004	128,713	PMTRX00003790	Purchases	1	Byrnes Inc	\$56.17	
07/16/2004	129,171	PMTRX00003806	Purchases	284817	A&S Electric Supply Inc.	\$1,068.60	
07/19/2004	129,175	PMTRX00003806	Purchases	135485	Viking Supply Inc.	\$215,699.40	
07/28/2004	128,866	GLTRX00013463	Purchases			\$2,659.43	
07/30/2004	129,603	GLTRX00013549	Purchases			\$70.00	
08/04/2004	129,876	PMTRX00003834	Purchases	25630	Got-A-Go Rentals and Septic Service	\$188,459.10	
08/25/2004	130,260	GLTRX00013632	Purchases			\$172.95	
08/31/2004	130,522	GLTRX00013648	Purchases			\$229.54	
08/31/2004	131,207	GLTRX00013738	Purchases			\$152,483.17	
09/28/2004	131,925	GLTRX00013821	Purchases	#3- 8-31-04	Byrnes Inc	\$122.16	
10/05/2004	133,116	PMTRX00003994	Purchases			\$88,028.11	
10/28/2004	133,523	GLTRX00013998	Purchases			\$3,428.00	
12/01/2004	135,911	PMTRX00004111	Purchases	FINAL- APP. # 5	Byrnes Inc	\$422.50	
12/01/2004	137,278	PMTRX00004172	Purchases	04-616	Viox & Viox Inc.		
12/10/2004	137,279	PMTRX00004172	Purchases	04-657	Viox & Viox Inc.		
12/31/2004	137,656	GLTRX00014558					\$698,262.41
12/31/2004	140,131	GLTRX00014904					\$981.23
Totals:						\$656,967.91	\$698,262.41

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Account: 184-0107-000							
Account: 184-0107-000							
Description: Orphanage Dudley 1040 pump							
02/01/2004	120,859	PMTRX00003448	Purchases	49272	G.J. Thelen And Associates Inc	\$492.45	
09/12/2004	132,454	PMTRX00003960	Purchases	51094	G.J. Thelen And Associates Inc	\$756.19	
12/31/2004	140,131	GLTRX00014904				\$10.93	
12/31/2004	140,131	GLTRX00014904				\$26.49	
Totals:						\$1,286.06	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Account: 184-0108-000							
Account: 184-0108-000							
Description: Bristow Rd PS 12" to Bristow RD							
08/01/2004	129,874	PMTRX00003834	Purchases	184-0106 PROJECT	Byrnes Inc	\$188,459.10	
08/31/2004	130,522	GLTRX00013648					
Totals:						\$188,459.10	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Account: 184-0109-000							
Account: 184-0109-000							
Description: Senour Road PRV & Valves							
Totals:						\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Account: 184-0110-000							
Account: 184-0110-000							
Description: Poplar Ridge							
Totals:						\$0.00	\$0.00

No transactions for this account

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

No transactions for this account
 Account: 184-0110-000

Net Change Ending Balance
 \$0.00 \$0.00

Description: 4 Mile Pk (Poplar Rgd to Nelson Rd)

Beginning Balance: \$0.00

Credit

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/07/2004	135,900	PMTRX00004110	Purchases	04-618-2	Viox & Viox Inc.	\$5,959.33	
Totals:						\$5,959.33	\$0.00

Account: 184-0111-000

Description: Nelson Rd (4 Mile to 4 & 12 Mile)

Beginning Balance: \$0.00

Credit

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/07/2004	135,899	PMTRX00004110	Purchases	04-618-1	Viox & Viox Inc.	\$5,959.33	
Totals:						\$5,959.33	\$0.00

Account: 184-0112-000

Description: Arcadia Ave.

Beginning Balance: \$0.00

Credit

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/09/2004	118,669	PMTRX00003346	Purchases		APPLICATION 5-FINAL	\$16,735.10	
07/26/2004	128,780	GLTRX00013458	Purchases		ARCADIA AVE	\$7,645.40	
08/01/2004	129,866	PMTRX00003833	Purchases				
12/31/2004	137,657	GLTRX00014558	Purchases				
Totals:						\$24,380.50	\$0.00

Account: 184-0118-000

Description: Ryland Heights Watermain

Beginning Balance: \$150,008.78

Credit

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/04/2004	119,391	PMTRX00003375	Purchases	49203	G.J. Thelen And Associates Inc	\$1,125.30	
01/04/2004	119,392	PMTRX00003375	Purchases	49112	G.J. Thelen And Associates Inc	\$1,536.22	
01/15/2004	119,061	PMTRX00003359	Purchases		APPLICATION #2	\$103,516.67	
01/31/2004	120,096	GLTRX00012395	Purchases			\$1,735.48	
02/25/2004	121,299	PMTRX00003465	Purchases		APPLICATION 3	\$101,063.25	
02/27/2004	121,163	GLTRX00012544	Purchases	49419		\$1,037.16	
03/01/2004	122,196	PMTRX00003500	Purchases		G.J. Thelen And Associates Inc	\$706.64	
03/31/2004	122,868	GLTRX00012752	Purchases			\$1,640.16	
03/31/2004	123,231	GLTRX00012804	Purchases			\$1,356.72	
04/19/2004	124,171	PMTRX00003579	Purchases		APPLICATION 4	\$138,220.65	
04/29/2004	124,301	GLTRX00012911	Purchases			\$1,386.90	
04/30/2004	124,844	GLTRX00012999	Purchases			\$482.73	
05/20/2004	125,424	PMTRX00003646	Purchases		184-0122 APP # 5	\$8,464.50	
05/20/2004	125,425	PMTRX00003646	Purchases		184-0122 APP # 6	\$48,940.10	
05/28/2004	125,773	GLTRX00013100	Purchases			\$940.68	
05/31/2004	126,750	GLTRX00013213	Purchases				
07/28/2004	128,866	GLTRX00013463	Purchases				
07/31/2004	129,592	GLTRX00013548	Purchases				
09/28/2004	136,765	GLTRX00014389	Purchases				
12/31/2004	137,003	GLTRX00014439	Purchases				
12/31/2004	137,028	GLTRX00014444	Purchases				
12/31/2004	137,265	PMTRX00004171	Purchases				
12/31/2004	137,290	PMTRX00004173	Purchases				
12/31/2004	137,302	PMTRX00004174	Purchases				
12/31/2004	137,710	PMVVR00000542	Purchases				
12/31/2004	137,712	PMVVR00000543	Purchases				
12/31/2004	137,938	GLTRX00014602	Purchases				
12/31/2004	137,939	GLTRX00014602	Purchases				
12/31/2004	138,015	GLTRX00014612	Purchases				
Totals:						\$162.69	\$317.59
Totals:						\$3,377.68	\$108.19
Totals:						\$40.72	
Totals:						\$48.24	
Totals:						\$421.22	
Totals:						\$18,600.00	
Totals:						\$18,600.00	
Totals:						\$18,600.00	
Totals:						\$16,883.00	\$18,600.00
Totals:						\$16,883.00	\$18,600.00
Totals:						\$16,883.00	\$9,910.65
Totals:						\$591,359.06	\$591,359.06

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

12/31/2004	140,131	GLTRX00014904		Ending Balance	\$12,460.77
Account: 184-0122-000				Net Change	(\$137,548.01)
Account: 184-0123-000				Beginning Balance:	\$501,347.48
				Beginning Balance:	\$9,782.73
				Ending Balance	\$638,895.49

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
02/01/2004	120,545	PMTRX00003427	Purchases	REF#3K061-0312	Bayer Becker Engineers	\$182.50	
02/17/2004	121,297	PMTRX00003465	Purchases	REF # 03K061-0401	Bayer Becker Engineers	\$182.50	
03/26/2004	122,569	PMVVR00000459	Purchases	REF # 03K061-0401	Bayer Becker Engineers		\$182.50
04/01/2004	123,731	PMTRX00003562	Purchases	03K061.000-00000001	Bayer Becker Engineers	\$96.25	
05/14/2004	125,427	PMTRX00003646	Purchases	GLENN AVE	CSX TRANSPORTATION	\$750.00	
07/01/2004	129,144	PMTRX00003805	Purchases	03K061.000-00000003	Bayer Becker Engineers	\$605.00	
07/19/2004	128,619	PMTRX00003788	Purchases	GLENN AVE R OF ENTRY	CSX TRANSPORTATION	\$750.00	
10/27/2004	133,977	PMTRX00004027	Purchases	ROE-GLENN AVE	CSX TRANSPORTATION	\$750.00	
11/01/2004	134,223	PMTRX00004037	Purchases	03K061.000-00000006	Bayer Becker Engineers	\$95.00	
11/03/2004	133,940	PMVVR00000497	Purchases	GLENN AVE	CSX TRANSPORTATION	\$750.00	
11/03/2004	133,941	PMVVR00000497	Purchases	GLENN AVE R OF ENTRY	CSX TRANSPORTATION	\$750.00	
				Net Change	Ending Balance	\$3,411.25	\$1,682.50
Account: 184-0123-000				Totals:	\$1,728.75	\$11,511.48	\$1,682.50

Description: Grandview Water Main Proj.							
				Beginning Balance:			
Account: 184-0124-000				Beginning Balance:			

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Account: 184-0124-000				Net Change	Ending Balance	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Account: 184-0125-000				Net Change	Ending Balance	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Account: 184-0125-000				Net Change	Ending Balance	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Account: 184-0126-000				Net Change	Ending Balance	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Account: 184-0126-000				Net Change	Ending Balance	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Account: 184-0127-000				Net Change	Ending Balance	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Account: 184-0128-000				Net Change	Ending Balance	\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Account:	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
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No transactions for this account								
Account: 184-0129-000								
Totals:						\$0.00	\$0.00	\$0.00

Account: 184-0130-000								
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
07/31/2004	129.592	GLTRX00013548			Sub Dist D Extension - Steffen Rd/Licking Pk./Rt10	\$0.00		\$0.00
12/31/2004	137.658	GLTRX00014558				\$358.94		\$358.94
Totals:						\$0.00	\$358.94	\$358.94

Account: 184-0131-000								
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
Description: Carlisle Ave Extension								
Totals:						\$0.00	\$0.00	\$0.00

No transactions for this account								
Account: 184-0131-000								
Totals:						\$0.00	\$0.00	\$0.00

Account: 184-0132-000								
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
12/07/2004	135.901	PMTRX00004110	Purchases	04-618-3	Viox & Viox Inc.	\$5,959.34		\$5,959.34
Totals:						\$5,959.34	\$5,959.34	\$0.00

Account: 184-0135-000								
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
05/01/2004	125.086	PMTRX00003629	Purchases	360933	Cincinnati Enq. / Ky. Post	\$176.23		
05/01/2004	125.434	PMTRX00003646	Purchases	49736	G.J. Thelen And Associates Inc	\$4,009.45		
05/01/2004	125.435	PMTRX00003646	Purchases	130347	Community Press Inc.	\$138.00		
07/16/2004	128.627	PMTRX00003788	Purchases	PELLY RD	Jack Nickerson Inc.	\$250.00		
07/19/2004	128.621	PMTRX00003788	Purchases	1840135	Deborah and John Egbers	\$250.00		
07/28/2004	128.866	GLTRX00013463				\$553.84		
07/31/2004	129.547	GLTRX00013537				\$9,173.48		
08/09/2004	130.183	PMTRX00003849	Purchases	04-367	Viox & Viox Inc.	\$8,046.50		
08/09/2004	130.184	PMTRX00003849	Purchases	04-368	Viox & Viox Inc.	\$4,873.00		
08/09/2004	130.185	PMTRX00003849	Purchases	04-369	Viox & Viox Inc.	\$3,403.00		
08/19/2004	130.536	PMTRX00003864	Purchases	APPLICATION 1	Coomer Contractors Inc	\$185,413.86		
08/25/2004	130.260	GLTRX00013632				\$2,353.82		
08/31/2004	131.207	GLTRX00013738				\$217.43		
09/27/2004	132.423	PMTRX00003959	Purchases	APPLICATION 2-	Coomer Contractors inc	\$78,223.30		
09/28/2004	131.925	GLTRX00013821				\$2,299.64		
10/05/2004	132.716	PMTRX00003975	Purchases	PELLY RD	Elizabeth Schambach	\$100.00		
10/05/2004	132.717	PMTRX00003975	Purchases	PELLY RD	Vincent & Diane Viti	\$100.00		
10/28/2004	133.523	GLTRX00013998				\$2,626.18		
10/29/2004	133.614	GLTRX00014007				\$92.25		
10/31/2004	134.315	GLTRX00014097				\$71.66		
11/30/2004	135.478	GLTRX00014235				\$1,035.44		
12/01/2004	135.896	PMTRX00004110	Purchases	APPLICATION #3	Coomer Contractors inc	\$24,612.03		
12/01/2004	137.268	PMTRX00004171	Purchases	04612	Viox & Viox Inc.	\$4,099.50		
12/10/2004	137.269	PMTRX00004171	Purchases	04-656	Viox & Viox Inc.	\$156.00		
12/31/2004	137.003	GLTRX00014439				\$854.84		
12/31/2004	137.028	GLTRX00014444				\$656.98		
12/31/2004	137.939	GLTRX00014602				\$32,027.68		
Totals:						\$5,959.34	\$5,959.34	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W: District

Account: 184-0135-000		Net Change		Ending Balance			
		\$365,814.11	\$365,814.11	\$365,814.11	\$0.00		
Account: 184-0137-000							
Description: 16" water main extension Senour Rd							
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
06/01/2004	126.622	PMTRX00003694	Purchases	409299	Cincinnati Enq. / Ky. Post	\$156.58	
06/01/2004	126.623	PMTRX00003694	Purchases	139947	Community Press Inc.	\$130.50	
07/09/2004	128.610	PMTRX00003788	Purchases	2004-322	James W Berling,Engineers, PLLC	\$3,250.00	
10/28/2004	133.523	GLTRX00013998				\$541.80	
10/31/2004	134.315	GLTRX00014097				\$1,119.24	
11/01/2004	134.228	PMTRX00004037	Purchases	APPLICATION # 1	Paul Michels and Sons Inc	\$117,360.00	
11/30/2004	135.478	GLTRX00014235				\$999.32	
12/01/2004	135.562	PMTRX00004092	Purchases	APPLICATION 2	Paul Michels and Sons Inc	\$10,199.70	
12/31/2004	137.659	GLTRX00014558					\$147,930.44
12/31/2004	137.939	GLTRX00014602					
Totals:				\$0.00	\$0.00	\$147,930.44	\$147,930.44

Account: 184-0140-000		Net Change		Ending Balance			
		\$2,707.55	\$2,707.55	\$2,707.55	\$0.00		
Account: 184-0141-000							
Description: Newport high service 12" interconnection							
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
02/01/2004	120.192	PMTRX00003410	Purchases	1840140000	Quest Engineers, Inc.	\$1,421.50	
11/04/2004	134.545	PMTRX00004054	Purchases	245840	A&S Electric Supply Inc.	\$30.05	
11/30/2004	135.478	GLTRX00014235				\$529.36	
12/22/2004	137.264	PMTRX00004171	Purchases	67885900	Cincinnati Enq. / Ky. Post	\$157.89	
12/22/2004	137.289	PMTRX00004173	Purchases	67885900-	Cincinnati Enq. / Ky. Post	\$157.89	
12/22/2004	137.301	PMTRX00004174	Purchases	67885900--	Cincinnati Enq. / Ky. Post	\$157.89	
12/31/2004	140.131	GLTRX00014904				\$117.43	
12/31/2004	140.131	GLTRX00014904				\$135.54	
Totals:				\$0.00	\$0.00	\$147,930.44	\$3,873.37

Account: 184-0140-000		Net Change		Ending Balance			
		\$2,707.55	\$2,707.55	\$2,707.55	\$0.00		
Account: 184-0141-000							
Description: Newport,MPTP low service 20" interconnection							
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
02/01/2004	120.193	PMTRX00003410	Purchases	1840141000	Quest Engineers, Inc.	\$1,421.50	
03/01/2004	122.197	PMTRX00003500	Purchases	49401	G.J. Thelen And Associates Inc	\$6,971.80	
06/18/2004	127.410	PMTRX00003730	Purchases	145609	Community Press Inc.	\$141.75	
07/01/2004	128.618	PMTRX00003788	Purchases	434709	Cincinnati Enq. / Ky. Post	\$167.06	
07/21/2004	129.158	PMTRX00003805	Purchases	4C121	Jack Nickerson Inc.	\$250.00	
09/01/2004	131.163	PMTRX00003893	Purchases	167784	Community Press Inc.	\$138.00	
09/01/2004	131.541	PMTRX00003911	Purchases	536330	Cincinnati Enq. / Ky. Post	\$165.75	
10/29/2004	133.614	GLTRX00014007				\$10,321.47	
11/16/2004	134.803	PMTRX00004068	Purchases	APPLICATION # 1	G M Pipeline	\$73,111.50	
11/30/2004	135.478	GLTRX00014235				\$1,534.82	
11/30/2004	135.478	GLTRX00014235				\$72.24	
11/30/2004	135.961	GLTRX00014301				\$43.33	
12/05/2004	136.517	PMTRX00004142	Purchases	52148	G.J. Thelen And Associates Inc	\$2,989.35	
12/05/2004	136.518	PMTRX00004142	Purchases	52143	G.J. Thelen And Associates Inc	\$9,981.66	
12/15/2004	136.261	PMTRX00004130	Purchases	APP 2	G M Pipeline	\$171,369.00	
12/31/2004	137.028	GLTRX00014444				\$2,257.33	
12/31/2004	137.939	GLTRX00014602				\$102.35	
12/31/2004	140.131	GLTRX00014904				\$27,164.50	
12/31/2004	140.131	GLTRX00014904				\$275.20	
12/31/2004	140.131	GLTRX00014904				\$6,568.42	
Totals:				\$315,047.03	\$315,047.03	\$318,920.41	\$315,047.03

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W/ District

Account: 184-0142-000		Description: Klette Road/Rice Rd.		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
07/01/2004	128,094	PMTRX00003765	Purchases	03K013.000-0000002	Bayer Becker Engineers	\$1,137.80	
07/22/2004	129,150	PMTRX00003805	Purchases	157248	Community Press Inc.	\$130.50	
08/01/2004	129,549	PMTRX00003821	Purchases	488197	Cincinnati Eq. / Ky. Post	\$156.58	
09/01/2004	131,538	PMTRX00003911	Purchases	03K013.000-0000003	Bayer Becker Engineers	\$1,150.00	
10/01/2004	132,706	PMTRX00003975	Purchases	03K013.000-0000004	Bayer Becker Engineers	\$465.33	
12/31/2004	140,131	GLTRX00014904				\$1,033.68	
12/31/2004	140,131	GLTRX00014904				\$1,065.78	
				Totals:	Net Change	Ending Balance	\$0.00
					\$5,139.67	\$51,747.48	\$5,139.67

Account: 184-0142-000		Description: 8" WM Pleasant Ridge, Licking Pike		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120,041	GLTRX00012381				\$441.06	
01/31/2004	120,041	GLTRX00012381				\$149.52	
01/31/2004	120,096	GLTRX00012395				\$1,152.76	
02/01/2004	120,189	PMTRX00003410	Purchases	13105	Terry Maxedon Trucking & Excavation Inc	\$33,637.58	
02/27/2004	121,163	GLTRX00012544				\$111.98	
03/31/2004	122,868	GLTRX00012752				\$946.74	
05/28/2004	125,773	GLTRX00013100				\$61.08	
07/01/2004	129,157	PMTRX00003805				\$7,641.26	
07/26/2004	128,780	GLTRX00013458				\$39,281.35	
07/31/2004	129,592	GLTRX00013548				\$97.51	
12/31/2004	137,660	GLTRX00014558				\$7,738.77	
				Totals:	Net Change	Ending Balance	\$0.00
					(\$2,780.63)	\$44,239.49	\$47,020.12

Account: 184-0150-000		Description: Waterman Replacement Ann Street		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
				Totals:	Net Change	Ending Balance	\$0.00
					\$0.00	\$0.00	\$0.00

Account: 184-0151-000		Description: Water Works Rd Water Main Replacement		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
05/01/2004	125,091	PMTRX00003629	Purchases	49930	G.J. Thelen And Associates Inc	\$1,299.53	
				Totals:	Net Change	Ending Balance	\$0.00
					\$1,299.53	\$7,663.26	\$1,299.53

Account: 184-0152-000		Description: Biehl Street Project		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
				Totals:	Net Change	Ending Balance	\$0.00
					\$0.00	\$0.00	\$0.00

Account: 184-0153-000		Description: Hershner Property- Center Street, Cov.		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
				Totals:	Net Change	Ending Balance	\$0.00
					\$0.00	\$0.00	\$0.00

Account: 184-0153-000		Description: Hershner Property- Center Street, Cov.		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
				Totals:	Net Change	Ending Balance	\$0.00
					\$0.00	\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W: District

Account: 184-0154-000 Description: VM replacement - Madison Ave. Beginning Balance: \$10,438.59

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
02/01/2004	120,556	PMTRX00003428	Purchases	REF # 03K061-0312	Bayer Becker Engineers	\$182.50	
02/17/2004	121,316	PMTRX00003466	Purchases	03K061-0401	Bayer Becker Engineers	\$182.50	
03/26/2004	122,567	PMVVR00000458	Purchases	03K061-0401	Bayer Becker Engineers	\$96.25	\$182.50
04/01/2004	123,722	PMTRX00003561	Purchases	PROJ 03K061.000	Bayer Becker Engineers	\$130.50	
05/01/2004	124,812	PMTRX00003616	Purchases	131064	Community Press Inc.	\$156.58	
05/01/2004	125,100	PMTRX00003630	Purchases	368365	Cincinnati Enq. / Ky. Post	\$1,498.89	
07/01/2004	129,172	PMTRX00003806	Purchases	03K061.000-0000003-2	Bayer Becker Engineers	\$70,620.62	
07/23/2004	129,173	PMTRX00003806	Purchases	APPLICATION 1	Lonkard Construction Co	\$120.00	
07/28/2004	128,866	GLTRX00013463	Purchases	03K061.000-0000004	Bayer Becker Engineers	\$728.20	
08/01/2004	129,559	PMTRX00003822	Purchases	APPLICATION 2	Lonkard Construction Co	\$30,671.10	
08/17/2004	130,559	PMTRX00003865	Purchases	03K061.000-0000005	Bayer Becker Engineers	\$380.00	
08/25/2004	130,260	GLTRX00013632	Purchases	APPLICATION # 3	Lonkard Construction Co	\$178.00	
09/01/2004	132,452	PMTRX00003960	Purchases	4	Bayer Becker Engineers	\$49,386.17	
09/28/2004	131,925	GLTRX00013821	Purchases	4	Lonkard Construction Co	\$300.00	
10/13/2004	133,462	PMTRX00004007	Purchases	4	Lonkard Construction Co	\$64,609.88	
10/28/2004	133,523	GLTRX00013998	Purchases	4	Lonkard Construction Co	\$432.24	
10/31/2004	134,315	GLTRX00014097	Purchases	APPLICATION # 5	Lonkard Construction Co	\$556.08	
11/10/2004	134,819	PMTRX00004069	Purchases	APPLICATION # 5	Lonkard Construction Co	\$76,298.38	
11/30/2004	135,478	GLTRX00014235	Purchases	APPLICATION # 5	Lonkard Construction Co	\$780.00	
11/30/2004	135,961	GLTRX00014301	Purchases	APPLICATION # 6	Lonkard Construction Co	\$1,311.58	
12/10/2004	136,763	PMTRX00004152	Purchases	APPLICATION # 6	Lonkard Construction Co	\$70,930.09	
12/31/2004	137,003	GLTRX00014439	Purchases	APPLICATION # 6	Lonkard Construction Co	\$480.00	
12/31/2004	137,939	GLTRX00014602	Purchases	APPLICATION # 6	Lonkard Construction Co	\$40,279.58	
12/31/2004	140,131	GLTRX00014904	Purchases	APPLICATION # 6	Lonkard Construction Co	\$244.06	
12/31/2004	140,131	GLTRX00014904	Purchases	APPLICATION # 6	Lonkard Construction Co	\$8,849.16	
Totals:						Ending Balance	\$182.50
Account: 184-0154-000						Net Change	\$419,219.86
Account: 184-0155-000						Beginning Balance:	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Totals:						Ending Balance	\$0.00
Account: 184-0155-000						Net Change	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Totals:						Ending Balance	\$0.00
Account: 184-0156-000						Net Change	\$5,521.05

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/21/2004	119,710	PMTRX00003394	Purchases	52441	Jones & Henry Engineers LTD	\$12,028.64	
05/01/2004	124,813	PMTRX00003616	Purchases	52744	Jones & Henry Engineers LTD	\$975.49	
06/01/2004	127,434	PMTRX00003731	Purchases	52848	Jones & Henry Engineers LTD	\$251.22	
06/14/2004	127,433	PMTRX00003731	Purchases	52953	Jones & Henry Engineers LTD	\$698.56	
10/18/2004	133,461	PMTRX00004007	Purchases	53384	Jones & Henry Engineers LTD	\$910.19	
11/09/2004	134,555	PMTRX00004055	Purchases	4CFT190	Jack Nickerson Inc.	\$250.00	
11/12/2004	134,554	PMTRX00004055	Purchases	EASEMENT	Parish & Crystal Fossett	\$425.00	
12/01/2004	135,893	PMTRX00004110	Purchases	64811600	Cincinnati Enq. / Ky. Post	\$167.06	
12/01/2004	135,912	PMTRX00004111	Purchases	192389	Community Press Inc.	\$130.50	
12/01/2004	135,913	PMTRX00004111	Purchases	64811600-	Cincinnati Enq. / Ky. Post	\$167.06	
12/14/2004	135,925	PMVVR00000502	Purchases	64811600	Cincinnati Enq. / Ky. Post	\$431.92	\$167.06
12/31/2004	140,131	GLTRX00014904	Purchases	64811600	Cincinnati Enq. / Ky. Post	\$458.21	
12/31/2004	140,131	GLTRX00014904	Purchases	64811600	Cincinnati Enq. / Ky. Post	\$458.21	
Totals:						Ending Balance	\$16,893.85
Account: 184-0156-000						Net Change	\$16,726.79
Account: 184-0156-000						Beginning Balance:	\$22,247.84

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Account: 184-0157-000		Description: Jefferson, Euclid , Highland Watermain Replacement		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/01/2004	122,823	GLTRX00012744					
01/09/2004	118,672	PMTRX00003346	Purchases	APPLICATION 4	Spartan Contraction Inc.	\$26,746.02	
01/28/2004	119,701	PMTRX00003392	Purchases	APPLICATION 5	Spartan Contraction Inc.	\$66,352.32	
01/31/2004	120,041	GLTRX00012381				\$3,192.04	
01/31/2004	120,096	GLTRX00012395				\$2,120.83	
02/01/2004	120,550	PMTRX00003427	Purchases	APPLICATION # 6	Spartan Contraction Inc.	\$18,514.80	
02/27/2004	121,163	GLTRX00012544				\$1,447.28	
03/01/2004	121,675	PMTRX00003481	Purchases	APPLICATION # 7	Spartan Contraction Inc.	\$20,237.40	
03/01/2004	122,195	PMTRX00003500	Purchases	APPLICATION # 8	Spartan Contraction Inc.	\$37,823.40	
03/31/2004	122,868	GLTRX00012752				\$2,116.53	
04/02/2004	123,433	PMTRX00003549	Purchases	APPLICATION 9	Spartan Contraction Inc.	\$35,582.94	
04/29/2004	124,301	GLTRX00012911				\$1,362.78	
05/17/2004	125,426	PMTRX00003646	Purchases	NKW0100	City of Covington	\$29,512.00	
06/01/2004	126,044	PMTRX00003666	Purchases	11-FINAL	Spartan Contraction Inc.	\$55,620.06	
06/01/2004	126,045	PMTRX00003666	Purchases	# 10	Spartan Contraction Inc.	\$11,357.98	
07/26/2004	128,779	GLTRX00013456					\$31,551.74
07/26/2004	128,780	GLTRX00013458					\$640,044.72
07/31/2004	129,592	GLTRX00013548					\$138.62
12/31/2004	136,765	GLTRX00014389					\$1,276.98
12/31/2004	137,661	GLTRX00014558					
12/31/2004	140,131	GLTRX00014904					
Totals:				Net Change	Ending Balance		
				(\$371,461.21)	\$14,894.89	\$328,298.87	\$699,760.08

Account: 184-0158-000		Description: Thomas Street Watermain Replacement		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
06/01/2004	127,414	PMTRX00003730	Purchases		City of Covington	\$33,056.00	
12/31/2004	137,662	GLTRX00014558					\$33,056.00
Totals:				Net Change	Ending Balance		
				\$0.00	\$0.00	\$33,056.00	\$33,056.00

Account: 184-0160-000		Description: 3rd Street watermain design		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
02/01/2004	120,188	PMTRX00003410	Purchases	0023885-A	Foppe Technical Group	\$5,500.00	
08/13/2004	130,851	PMTRX00003880	Purchases	526053-1	Cincinnati Enq. / Ky. Post	\$78.94	
08/19/2004	130,852	PMTRX00003880	Purchases	165278-1	Community Press Inc.	\$65.25	
10/07/2004	133,118	PMTRX00003994	Purchases	0024597-	Foppe Technical Group	\$150.00	
10/07/2004	133,479	PMTRX00004009	Purchases	0024597--	Foppe Technical Group	\$150.00	
10/27/2004	133,460	PMVVR00000496	Purchases	0024597-	Foppe Technical Group	\$4,062.14	
11/30/2004	135,961	GLTRX00014301					\$150.00
Totals:				Net Change	Ending Balance		
				\$9,856.33	\$9,856.33	\$10,006.33	\$150.00

Account: 184-0161-000		Description: NKU water main replacement		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Totals:				Net Change	Ending Balance		
				\$0.00	\$0.00	\$0.00	\$0.00

Account: 184-0162-000		Description: Devou Park water main replacement		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Totals:				Net Change	Ending Balance		
				\$0.00	\$0.00	\$0.00	\$0.00

No transactions for this account
 Account: 184-0161-000

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

No transactions for this account	Ending Balance	
Account: 184-0162-000	\$0.00	\$0.00
Totals:		
	\$0.00	\$0.00

Account: 184-0163-000	Beginning Balance:	
Description: Highland Avenue Water Main Replacement		\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Account: 184-0163-000							

Account: 184-0164-000	Ending Balance	
Description: 24 inch Steel Phase 2	\$0.00	\$0.00
Totals:		
	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Account: 184-0164-000							
Description: Lorup Ave Water Main Replacement							
05/01/2004	125.422	PMTRX00003646	Purchases	0033291	CDS ASSOCIATES, INC.	\$3,430.00	
06/01/2004	127.404	PMTRX00003730	Purchases	0033817	CDS ASSOCIATES, INC.	\$980.00	
07/01/2004	128.612	PMTRX00003788	Purchases	0034071	CDS ASSOCIATES, INC.	\$490.00	
07/10/2004	129.148	PMTRX00003805	Purchases	481793	Cincinnati Eng. / Ky. Post	\$153.96	
07/15/2004	129.149	PMTRX00003805	Purchases	155073	Community Press Inc.	\$130.50	
10/28/2004	133.523	GLTRX00013998				\$185.04	
10/29/2004	133.614	GLTRX00014007				\$1,627.97	
10/31/2004	134.315	GLTRX00014097				\$707.19	
11/08/2004	134.548	PMTRX00004054	Purchases	APPLICATION # 1	Rose Excavating & Development Inc.	\$94,946.85	
11/30/2004	135.478	GLTRX00014235				\$32.18	
12/01/2004	135.564	PMTRX00004092	Purchases	2004-56	Rose Excavating & Development Inc.	\$10,549.65	
12/31/2004	137.663	GLTRX00014558					\$113,233.34
Totals:						\$364,992.25	\$0.00

Account: 184-0165-000	Ending Balance	
Description: Barbara Circle water main replacement	\$0.00	\$113,233.34
Totals:		
	\$0.00	\$113,233.34

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Account: 184-0165-000							
Description: W M replacement, Grand/Kollman/Cleveland/Parkview							
05/01/2004	125.423	PMTRX00003646	Purchases	0033290	CDS ASSOCIATES, INC.	\$3,500.00	
06/01/2004	127.405	PMTRX00003730	Purchases	0033816	CDS ASSOCIATES, INC.	\$1,000.00	
Totals:						\$4,500.00	\$0.00

Account: 184-0166-000	Ending Balance	
Description: W M replacement, Grand/Kollman/Cleveland/Parkview	\$4,500.00	\$0.00
Totals:		
	\$4,500.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W District

Account: 184-0167-000		Net Change	Ending Balance				
Totals:		\$25,727.79	\$25,727.79				
Description: New Richmond Rd & Four Mile Circle		Beginning Balance:	\$0.00				
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
07/06/2004	128.439	PMTRX00003778	Purchases	040691	Brandstetter Carroll Inc	\$3,740.00	
09/05/2004	130.528	PMTRX00003864	Purchases	040692-	Brandstetter Carroll Inc	\$1,477.50	
09/30/2004	132.004	GLTRX00013828					
11/10/2004	134.797	PMTRX00004068	Purchases	040693-1	Brandstetter Carroll Inc	\$1,345.00	
11/11/2004	134.802	PMTRX00004068	Purchases	189650	Community Press Inc.	\$138.00	
12/01/2004	135.553	PMTRX00004092	Purchases	63681500	Cincinnati Enq. / Ky. Post	\$155.27	
12/01/2004	136.770	PMTRX00004153	Purchases	040694	Brandstetter Carroll Inc	\$1,512.09	
Totals:					Net Change	\$6,497.86	\$1,870.00
Account: 184-0168-000					Ending Balance	\$6,497.86	\$1,870.00

Account: 184-0169-000		Net Change	Ending Balance				
Totals:		\$0.00	\$28,518.47				
Description: Airport / BCWD emergency interconnection meter pi		Beginning Balance:	\$0.00				
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
07/01/2004	128.616	PMTRX00003788	Purchases	438755	Cincinnati Enq. / Ky. Post	\$163.13	
09/02/2004	132.436	PMTRX00003959	Purchases	136208	Viking Supply Inc.	\$1,175.34	
10/01/2004	133.093	PMTRX00003992	Purchases	2678	Gemmer & Sons Inc.	\$27,180.00	
12/31/2004	137.664	GLTRX00014558					
Totals:					Net Change	\$0.00	\$28,518.47
Account: 184-0170-000					Ending Balance	\$28,518.47	\$28,518.47

Account: 184-0170-000		Net Change	Ending Balance				
Totals:		\$5,183.00	\$5,183.00				
Description: Ross Avenue main line project		Beginning Balance:	\$0.00				
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
08/01/2004	130.532	PMTRX00003864	Purchases	0034107-	CDS ASSOCIATES, INC.	\$857.75	
09/01/2004	131.865	PMTRX00003932	Purchases	0034439	CDS ASSOCIATES, INC.	\$1,770.25	
10/01/2004	133.973	PMTRX00004027	Purchases	0034519	CDS ASSOCIATES, INC.	\$1,460.00	
11/01/2004	135.015	PMTRX00004079	Purchases	0034865-	CDS Associates Inc	\$657.00	
12/01/2004	136.507	PMTRX00004141	Purchases	0034931	CDS Associates Inc	\$237.25	
12/31/2004	138.022	PMTRX00004209	Purchases	0035187	CDS Associates Inc	\$200.75	
Totals:					Net Change	\$5,183.00	\$5,183.00
Account: 184-0170-000					Ending Balance	\$5,183.00	\$5,183.00

Account: 184-0171-000		Net Change	Ending Balance				
Totals:		\$5,183.00	\$5,183.00				
Description: Taylor Ave & Eden Ave main line project		Beginning Balance:	\$0.00				
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
08/01/2004	130.533	PMTRX00003864	Purchases	0034107-	CDS ASSOCIATES, INC.	\$857.75	
09/01/2004	131.866	PMTRX00003932	Purchases	0034439-	CDS ASSOCIATES, INC.	\$1,770.25	
10/01/2004	133.975	PMTRX00004027	Purchases	0034519-	CDS ASSOCIATES, INC.	\$1,460.00	
11/01/2004	135.014	PMTRX00004079	Purchases	0034865	CDS Associates Inc	\$657.00	
12/01/2004	136.508	PMTRX00004141	Purchases	0034931-	CDS Associates Inc	\$237.25	
12/31/2004	138.023	PMTRX00004209	Purchases	0035187-	CDS Associates Inc	\$200.75	
Totals:					Net Change	\$5,183.00	\$5,183.00
Account: 184-0171-000					Ending Balance	\$5,183.00	\$5,183.00

Account: 184-0172-000		Net Change	Ending Balance				
Totals:		\$5,183.00	\$5,183.00				
Description: 8" water main project 4 Mile Pk		Beginning Balance:	\$0.00				
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
06/18/2004	127.412	PMTRX00003730	Purchases	146009	Community Press Inc.	\$130.50	
07/01/2004	128.617	PMTRX00003788	Purchases	438631	Cincinnati Enq. / Ky. Post	\$152.65	
07/16/2004	128.626	PMTRX00003788	Purchases	4C115	Jack Nickerson Inc.	\$250.00	
07/19/2004	128.625	PMTRX00003788	Purchases	EASEMENT	Joseph and Nancy Kremer	\$630.00	
09/28/2004	131.925	GLTRX00013821				\$740.88	
09/29/2004	132.432	PMTRX00003959	Purchases	1	Rose Excavating & Development Inc.	\$14,056.60	
Totals:					Net Change	\$5,183.00	\$5,183.00
Account: 184-0172-000					Ending Balance	\$5,183.00	\$5,183.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Account: 184-0201-000		Description: CIP - DOT Beechwood Rd to Kyles Lane		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
04/28/2004	124.580	CMTRX00003233	Bank Transaction Entry			\$22,200.10	
12/31/2004	137.911	GLTRX00014601					
				Net Change	Ending Balance		
Account: 184-0201-000				\$0.00	\$0.00	\$22,200.10	\$22,200.10
Account: 184-0202-000		Description: CIP - DOT Water Facilities Relocation Dixie-Tky Ft		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
				Net Change	Ending Balance		
Account: 184-0202-000				\$0.00	\$0.00	\$0.00	\$0.00
Account: 184-0203-000		Description: CIP - DOT Johns Hill Rd to KY 9 Relocation		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/31/2004	140.130	GLTRX00014904				\$4,172.46	
				Net Change	Ending Balance		
Account: 184-0203-000				\$4,172.46	\$4,172.46	\$4,172.46	\$0.00
Account: 184-0204-000		Description: CIP - DOT 12th Street Short Way Bridge		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
				Net Change	Ending Balance		
Account: 184-0204-000				\$0.00	\$0.00	\$0.00	\$0.00
Account: 184-0205-000		Description: US 27 @ Pond Creek		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
				Net Change	Ending Balance		
Account: 184-0205-000				\$0.00	\$0.00	\$0.00	\$0.00
Account: 184-0206-000		Description: CIP - Madison Pike(Ky 17) Pelly to Hands Pk.		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/31/2004	140.130	GLTRX00014904				\$20,643.71	
				Net Change	Ending Balance		
Account: 184-0206-000				\$20,643.71	\$20,643.71	\$20,643.71	\$0.00
Account: 184-0207-000		Description: Dixie Hwy Drainage Improvements		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/31/2004	140.130	GLTRX00014904				\$7,887.03	
				Net Change	Ending Balance		
Account: 184-0207-000				\$7,887.03	\$7,887.03	\$7,887.03	\$0.00
Account: 184-0208-000		Description: Buttermilk Post Office to Dixie Hwy		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/31/2004	140.130	GLTRX00014904				\$11,560.73	
				Net Change	Ending Balance		
Account: 184-0208-000				\$11,560.73	\$11,560.73	\$11,560.73	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W District

Account: 184-0209-000		Description: Four Mile Pike Bridge Repair		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/31/2004	140,129	GLTRX00014902				\$3,100.80	
12/31/2004	140,130	GLTRX00014904					\$3,100.80
Net Change				Ending Balance			\$3,100.80
Totals:				\$0.00	\$0.00	\$3,100.80	\$3,100.80
Account: 184-0210-000		Description: Bristow Rd KY 536 -Banklick CK & CSR RR		Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/31/2004	140,130	GLTRX00014904				\$32,263.55	
Net Change				Ending Balance			\$0.00
Totals:				\$32,263.55	\$32,263.55	\$0.00	\$0.00
Account: 184-0211-000		Description: Madison Pk / Pelley		Beginning Balance:		\$10,553.40	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account				Ending Balance			
Account: 184-0211-000				\$0.00	\$10,553.40	\$0.00	\$0.00
Account: 184-0212-000		Description: Walton Nicholson Pk - Curve straightning		Beginning Balance:		\$5,550.98	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
02/27/2004	121,163	GLTRX00012544				\$235.00	
03/31/2004	122,868	GLTRX00012752				\$601.60	
04/29/2004	124,301	GLTRX00012911				\$300.80	
12/31/2004	137,911	GLTRX00014601				\$5,550.98	
12/31/2004	140,130	GLTRX00014904					\$6,688.38
Net Change				Ending Balance			\$5,550.98
Totals:				\$0.00	\$5,550.98	\$6,688.38	\$6,688.38
Account: 184-0213-000		Description: Dolwick Dr connector to Erlanger		Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/31/2004	140,130	GLTRX00014904				\$18,728.96	
Net Change				Ending Balance			\$0.00
Totals:				\$18,728.96	\$18,728.96	\$18,728.96	\$0.00
Account: 184-0214-000		Description: Turkeyfoot Road Reconstruction		Beginning Balance:		\$34,530.06	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120,096	GLTRX00012395				\$72.36	
02/27/2004	121,163	GLTRX00012544				\$144.72	
03/31/2004	122,868	GLTRX00012752				\$458.28	
03/31/2004	123,231	GLTRX00012804				\$125.68	
04/29/2004	124,301	GLTRX00012911				\$144.72	
05/28/2004	125,773	GLTRX00013100				\$24.12	
07/31/2004	129,592	GLTRX00013548				\$2,990.82	
12/31/2004	137,028	GLTRX00014444					\$2,950.96
Net Change				Ending Balance			\$2,950.96
Totals:				\$1,009.74	\$35,539.80	\$3,960.70	\$2,950.96
Account: 184-0215-000		Description: Turkeyfoot Relocation		Beginning Balance:		\$10,704.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120,041	GLTRX00012381				\$179.60	
01/31/2004	120,096	GLTRX00012395				\$37.60	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: CIP - Purchase Newport Water System	Orig. Master Number	Orig. Master Name	Ending Balance	Net Change	Beginning Balance:	Debit	Credit
09/01/2004	131.539	PMTRX00003911	Purchases		0034488	CDS ASSOCIATES, INC.				\$825.00	
09/01/2004	131.540	PMTRX00003911	Purchases		0034468	CDS ASSOCIATES, INC.				\$9,800.00	
10/01/2004	133.100	PMTRX00003992	Purchases		1166-04	Quast Inc Paving & Sealing				\$4,500.00	
10/01/2004	133.476	PMTRX00004009	Purchases		0034593	CDS ASSOCIATES, INC.				\$69,800.00	
10/29/2004	133.981	PMTRX00004027	Purchases		0236256-IN	Queen City Reprographics, Inc.				\$145.50	
11/01/2004	134.800	PMTRX00004068	Purchases		0034842	CDS Associates Inc				\$139,020.00	
11/29/2004	134.960	GLTRX00014166								\$24.06	
12/01/2004	135.561	PMTRX00004092	Purchases		015242	Kenton County Sheriff				\$13,705.94	
12/01/2004	136.244	PMTRX00004129	Purchases		0034997	CDS Associates Inc				\$77,220.00	
12/01/2004	136.510	PMTRX00004141	Purchases		228857	The Garland Company				\$1,000.00	
12/05/2004	136.776	PMTRX00004153	Purchases		51959	G.J. Thelen And Associates Inc				\$12,001.64	
12/31/2004	137.911	GLTRX00014601									\$5,006,159.68
12/31/2004	138.451	PMTRX00004226	Purchases		0035095	CDS Associates Inc				\$9,828.00	
12/31/2004	140.127	GLTRX00014902								\$4,964,770.72	
12/31/2004	140.131	GLTRX00014904								\$111,544.22	
12/31/2004	140.131	GLTRX00014904								\$114,699.10	
Totals:							\$5,393,663.71	\$5,393,663.71	\$10,399,843.39		\$5,006,159.68

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Boone / Florence Cont. Termination	Orig. Master Number	Orig. Master Name	Ending Balance	Net Change	Beginning Balance:	Debit	Credit
Totals:							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Billing Project	Orig. Master Number	Orig. Master Name	Ending Balance	Net Change	Beginning Balance:	Debit	Credit
01/20/2004	119.702	PMTRX00003392	Purchases		357	Advanced Utility Systems				\$31,875.00	
01/29/2004	119.532	GLTRX00012300								\$1,711.00	
03/01/2004	121.665	PMTRX00003481	Purchases		LW66464	CDW Government Inc.				\$2,867.00	
03/01/2004	121.667	PMTRX00003481	Purchases		205683692	Crucial Technology				\$1,399.96	
03/01/2004	122.535	PMTRX00003512	Purchases		399	Advanced Utility Systems				\$5,804.27	
03/04/2004	122.536	PMTRX00003512	Purchases		398	Advanced Utility Systems				\$108,750.00	
03/09/2004	122.180	PMTRX00003500	Purchases		MC18537	CDW Government Inc.				\$2,689.96	
04/01/2004	123.421	PMTRX00003549	Purchases		MG38965	CDW Government Inc.				\$844.99	
04/01/2004	123.422	PMTRX00003549	Purchases		MF91676	CDW Government Inc.				\$1,517.07	
04/01/2004	124.170	PMTRX00003579	Purchases		40909	Access Computer & AV Rentals				\$2,140.00	
04/01/2004	123.730	PMTRX00003562	Purchases		428	Advanced Utility Systems				\$121,793.57	
04/05/2004	123.734	PMTRX00003562	Purchases		14939	Kelly Services				\$1,957.20	
04/07/2004	123.735	PMTRX00003562	Purchases		14248004	Kelly Services				\$50.86	
04/08/2004	124.177	PMTRX00003579	Purchases		14939	Sandwich Block Deli				\$33,745.00	
04/12/2004	124.176	PMTRX00003579	Purchases		PRJ # 4775002	Malcolm Pirnie Inc.				\$1,565.76	
04/19/2004	124.407	PMTRX00003593	Purchases		15225519	Kelly Services				\$1,957.20	
04/28/2004	124.277	GLTRX00012898			16244147	Kelly Services				\$4,581.55	
04/29/2004	124.301	GLTRX00012911								\$1,539.70	
05/01/2004	125.084	PMTRX00003629	Purchases		40998	Access Computer & AV Rentals				\$1,960.00	
05/01/2004	125.088	PMTRX00003629	Purchases		17221826	Kelly Services				\$1,696.24	
05/01/2004	125.418	PMTRX00003646	Purchases		457	Advanced Utility Systems				\$200,536.76	
05/03/2004	125.087	PMTRX00003629	Purchases		18246678	Kelly Services				\$1,957.20	
05/05/2004	125.090	PMTRX00003629	Purchases		15053	Sandwich Block Deli				\$147.12	
05/10/2004	125.432	PMTRX00003646	Purchases		19233428	Kelly Services				\$1,900.12	
Totals:							\$0.00	\$0.00	\$275,649.69		\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Account:	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit									
Account: 184-0311-000				Ludlow Meter change out project			\$0.00		\$0.00									
<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;"></td> <td style="text-align: center;">Net Change</td> <td style="text-align: right;">Ending Balance</td> </tr> <tr> <td></td> <td style="text-align: center;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td colspan="3">Totals:</td> </tr> </table>											Net Change	Ending Balance		\$0.00	\$0.00	Totals:		
	Net Change	Ending Balance																
	\$0.00	\$0.00																
Totals:																		
No transactions for this account																		
Account: 184-0311-000							\$0.00		\$0.00									
No transactions for this account																		
Account: 184-0312-000				Bellevue Dayton Meter changeout			\$0.00		\$0.00									
No transactions for this account																		
Account: 184-0312-000							\$0.00		\$0.00									
No transactions for this account																		
Account: 184-0320-000				Newport Water Works Purchase			\$0.00		\$0.00									
No transactions for this account																		
Account: 184-0320-000							\$0.00		\$0.00									
No transactions for this account																		
Account: 184-0340-000				Water Bottling Machine			\$0.00		\$0.00									
No transactions for this account																		
Account: 184-0340-000							\$0.00		\$0.00									
No transactions for this account																		
Account: 184-0350-000				Vulnerability Assessment			\$341,806.66		\$0.00									
<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;"></td> <td style="text-align: center;">Net Change</td> <td style="text-align: right;">Ending Balance</td> </tr> <tr> <td></td> <td style="text-align: center;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td colspan="3">Totals:</td> </tr> </table>											Net Change	Ending Balance		\$0.00	\$0.00	Totals:		
	Net Change	Ending Balance																
	\$0.00	\$0.00																
Totals:																		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Debit	Credit										
02/01/2004	120,187	PMTRX00003410	Purchases		3454463	CH2MHill	\$3,602.05											
03/01/2004	122,182	PMTRX00003500	Purchases		3455186	CH2MHill	\$855.92											
03/08/2004	122,011	PMTRX00003492	Purchases		8003364	Mower Express Inc	\$42.00											
03/08/2004	122,181	PMTRX00003500	Purchases		3458358	CH2MHill	\$1,305.44											
03/10/2004	122,002	PMTRX00003492	Purchases		01-839999-01	Art's Rental	\$17.75											
03/17/2004	122,067	PMVVR00000455	Purchases		8003364	Mower Express Inc		\$42.00										
03/17/2004	122,068	PMVVR00000456	Purchases		01-839999-01	Art's Rental		\$17.75										
04/01/2004	124,399	PMTRX00003593	Purchases		68217347	ADT Security Systems Inc	\$7,456.00											
04/01/2004	124,400	PMTRX00003593	Purchases		3459315	CH2MHill	\$855.66											
06/07/2004	127,408	PMTRX00003730	Purchases		3468404	CH2MHill	\$12,886.77											
06/08/2004	126,621	PMTRX00003694	Purchases		3468481	CH2MHill	\$2,950.00											
12/31/2004	137,911	GLTRX00014601							\$371,718.50									
Totals:							Ending Balance	\$0.00	\$371,778.25									
No transactions for this account																		
Account: 184-0403-000				Inactive Account			\$0.00		\$0.00									
No transactions for this account																		
Account: 184-0403-000							\$0.00		\$0.00									
No transactions for this account																		
Account: 184-0404-000				Inactive Account			\$0.00		\$0.00									
No transactions for this account																		
Account: 184-0404-000							\$0.00		\$0.00									

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

12/31/2004 140.123 GLTRX00014902 \$20,757.61
 12/31/2004 140.131 GLTRX00014904 \$14,941.55
 12/31/2004 140.131 GLTRX00014904 \$49,671.66

Account: 184-0411-501	Net Change	Ending Balance	
	\$2,232,173.52	\$2,411,737.87	\$2,233,073.52
Account: 184-0412-000	Beginning Balance:		\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: CIP - Newport Pump Station	Orig. Master Name	Debit	Credit
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No transactions for this account	Net Change	Ending Balance	
Account: 184-0412-000	\$0.00	\$0.00	\$0.00
Account: 184-0413-000	Beginning Balance:		\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: CIP - Inactive Account	Orig. Master Name	Debit	Credit
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No transactions for this account	Net Change	Ending Balance	
Account: 184-0413-000	\$0.00	\$0.00	\$0.00
Account: 184-0414-000	Beginning Balance:		\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: CIP - Inactive Account	Orig. Master Name	Debit	Credit
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No transactions for this account	Net Change	Ending Balance	
Account: 184-0414-000	\$0.00	\$0.00	\$0.00
Account: 184-0415-000	Beginning Balance:		\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: CIP - Inactive Account	Orig. Master Name	Debit	Credit
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No transactions for this account	Net Change	Ending Balance	
Account: 184-0415-000	\$0.00	\$0.00	\$0.00
Account: 184-0416-000	Beginning Balance:		\$66,872.01

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: CIP - Water Tower -IMGM- South Campbell Co.	Orig. Master Name	Debit	Credit
07/29/2004	128.980	PMTRX00003801	Purchases	PURCHASE	Lily May Kramer	\$1,300.00	
12/31/2004	139.047	GLTRX00014768				\$1,483.11	
12/31/2004	140.131	GLTRX00014904				\$1,047.16	
12/31/2004	140.131	GLTRX00014904					\$19,859.00
Account: 184-0416-000	Net Change	Ending Balance				\$3,830.27	\$19,859.00
		(\$16,028.73)	\$50,843.28				
Account: 184-0417-000	Beginning Balance:		\$0.00				\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: CIP - Pump Station Hypochlorite Retrofit	Orig. Master Name	Debit	Credit
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No transactions for this account	Net Change	Ending Balance	
Account: 184-0417-000	\$0.00	\$0.00	\$0.00
Account: 184-0418-000	Beginning Balance:		\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: CIP - Inactive Account	Orig. Master Name	Debit	Credit
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No transactions for this account	Net Change	Ending Balance	
Account: 184-0418-000	\$0.00	\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W District

Account:	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	CIP -	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
<i>Inactive Account</i>										
Account: 184-0419-000								\$0.00		
No transactions for this account										
Account: 184-0419-000								\$0.00	\$0.00	\$0.00
Totals:										
Account: 184-0420-000				Description: FTTP Sodium Hypochlorite Retrofit				Beginning Balance:		\$0.00
No transactions for this account										
Account: 184-0420-000								\$0.00	\$0.00	\$0.00
Totals:										
Account: 184-0421-000				Description: Membrane Study				Beginning Balance:		\$0.00
No transactions for this account										
Account: 184-0421-000								\$0.00	\$0.00	\$0.00
Totals:										
Account: 184-0422-000				Description: New Water Main FTTP				Beginning Balance:		\$0.00
No transactions for this account										
Account: 184-0422-000								\$0.00	\$0.00	\$0.00
Totals:										
Account: 184-0423-000				Description: TMTP Filter Rehab				Beginning Balance:		\$0.00
No transactions for this account										
Account: 184-0423-000								\$0.00	\$0.00	\$0.00
Totals:										
Account: 184-0424-000				Description: Pump #5 Ohio River Pump Station				Beginning Balance:		\$0.00
No transactions for this account										
Account: 184-0424-000								\$0.00	\$0.00	\$0.00
Totals:										
Account: 184-0425-000				Description: Old Lab Renovation				Beginning Balance:		\$0.00
No transactions for this account										
Account: 184-0425-000								\$0.00	\$0.00	\$0.00
Totals:										
Account: 184-0426-000				Description: 2 Sodium Hypochlorite Stations Cov				Beginning Balance:		\$0.00
No transactions for this account										
Account: 184-0426-000								\$0.00	\$0.00	\$0.00
Totals:										
Account: 184-0426-000				Description: 2 Sodium Hypochlorite Stations Cov				Beginning Balance:		\$0.00
No transactions for this account										
Account: 184-0426-000								\$0.00	\$0.00	\$0.00
Totals:										

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W District

Account: 184-0435-000				Description: MPTP Engineering Evaluation				Beginning Balance:		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit			
07/07/2004	128.440	PMTRX00003778	Purchases	3472028	CH2MHill	\$28,990.00				
08/20/2004	130.535	PMTRX00003864	Purchases	3477220	CH2MHill	\$28,990.80				
10/18/2004	133.478	PMTRX00004009	Purchases	3483617	CH2MHill	\$14,495.20				
Totals:								\$72,476.00	\$72,476.00	\$0.00

Account: 184-0436-000				Description: Replacement/repair ORPS #1 pump				Beginning Balance:		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit			
12/09/2004	138.047	PMTRX00004210	Purchases	120904	The Mail Room	\$44.08				
12/16/2004	138.048	PMTRX00004210	Purchases	121604	The Mail Room	\$31.92				
12/28/2004	138.049	PMTRX00004210	Purchases	122804	The Mail Room	\$67.92				
12/31/2004	138.043	PMTRX00004210	Purchases	0013996	GRW Engineers Inc	\$11,138.00				
12/31/2004	138.044	PMTRX00004210	Purchases	0013998	GRW Engineers Inc	\$28,405.76				
12/31/2004	138.045	PMTRX00004210	Purchases	0013995	GRW Engineers Inc	\$16,000.01				
12/31/2004	138.046	PMTRX00004210	Purchases	0013997	GRW Engineers Inc	\$12,801.00				
Totals:								\$68,488.69	\$68,488.69	\$0.00

Account: 184-0500-000				Description: Misc Services / Blow off				Beginning Balance:		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit			
No transactions for this account										
Account: 184-0500-000										
Totals:								\$0.00	\$0.00	\$0.00

Account: 184-0501-000				Description: Grand Ave water main bridge support replacement				Beginning Balance:		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit			
No transactions for this account										
Account: 184-0501-000										
Totals:								\$0.00	\$0.00	\$0.00

Account: 184-0502-000				Description: City Project-Thompson Ave / Brice Ave				Beginning Balance:		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit			
No transactions for this account										
Account: 184-0502-000										
Totals:								\$0.00	\$0.00	\$0.00

Account: 184-086-500				Description: Alex. Pike Ft. Thomas				Beginning Balance:		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit			
No transactions for this account										
Account: 184-086-500										
Totals:								\$0.00	\$0.00	\$0.00

Account: 184-0999-000				Description: Capitalized Interest BAN 2000				Beginning Balance:		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit			
No transactions for this account										
Account: 184-0999-000										
Totals:								\$0.00	\$0.00	\$0.00

Account: 184-0999-000				Description: Capitalized Interest BAN 2000				Beginning Balance:		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit			
No transactions for this account										
Account: 184-0999-000										
Totals:								\$0.00	\$0.00	\$0.00

Account: 184-0999-000				Description: Capitalized Interest BAN 2000				Beginning Balance:		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit			
No transactions for this account										
Account: 184-0999-000										
Totals:								\$0.00	\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W: District

Account: 186-0001-000		Description: Def'd Debit - PSC Assessment		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	119,932	GLQJE00000137					\$4,258.42
02/29/2004	121,512	GLTRX00012573					\$4,258.42
03/31/2004	122,803	GLQJE00000147					\$4,258.42
04/26/2004	124,087	GLQJE00000161					\$4,258.42
05/25/2004	125,518	GLQJE00000173					\$4,258.42
06/23/2004	127,206	GLQJE00000185					\$4,258.42
07/19/2004	128,754	PMTRX00003792	Purchases	007000200033	Kentucky State Treasurer	\$48,674.60	
07/27/2004	128,787	GLQJE00000197					\$4,056.22
08/27/2004	130,325	GLQJE00000209					\$4,056.22
09/30/2004	132,759	GLQJE00000230					\$4,056.22
10/12/2004	132,753	GLQJE00000224					\$4,056.22
11/30/2004	135,284	GLQJE00000250					\$4,056.22
12/01/2004	135,297	GLQJE00000263					\$4,056.22
Totals:						\$24,337.24	\$49,887.84
Account: 186-0001-000				Net Change			
						(\$1,213.24)	

Account: 186-0002-000		Description: Def'd Debit KY Past Pension Cost		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
						\$0.00	\$0.00

No transactions for this account
 Account: 186-0002-000

Account: 186-0003-000		Description: Prepaid PSC Case Expenses		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/10/2004	119,030	PMTRX00003357	Purchases			\$10,039.80	\$10,039.80
01/29/2004	119,532	GLTRX00012300			Hughes John N Attorney	\$12,093.00	\$12,093.00
01/31/2004	119,937	GLTRX00012371				\$12,093.00	\$12,093.00
02/29/2004	121,512	GLTRX00012573				\$12,093.00	\$12,093.00
03/31/2004	122,808	GLQJE00000152				\$12,093.00	\$12,093.00
04/26/2004	124,090	GLQJE00000164				\$12,093.00	\$12,093.00
05/25/2004	125,521	GLQJE00000176				\$12,093.00	\$12,093.00
06/23/2004	127,209	GLQJE00000188				\$12,093.00	\$12,093.00
07/27/2004	128,790	GLQJE00000200				\$12,093.00	\$12,093.00
08/27/2004	130,328	GLQJE00000212				\$12,093.00	\$12,093.00
09/30/2004	132,756	GLQJE00000227				\$12,093.00	\$12,093.00
10/31/2004	134,044	GLQJE00000240				\$12,093.00	\$12,093.00
11/30/2004	135,287	GLQJE00000253				\$12,093.00	\$12,093.00
12/01/2004	135,302	GLQJE00000266				\$12,093.00	\$12,093.00
Totals:						\$10,039.80	\$362,775.31
Account: 186-0003-000				Net Change			
						\$0.00	

No transactions for this account
 Account: 186-0003-000

Account: 186-0004-000		Description: Prepaid Rate Case 2003-2004		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/15/2004	119,207	PMTRX00003365	Purchases	00103069	Rankin Rankin and Co	\$150.00	
01/29/2004	119,532	GLTRX00012300			Community Press The	\$4,994.50	
02/01/2004	120,568	PMTRX00003429	Purchases	108775	Rankin Rankin and Co	\$15.00	
02/05/2004	120,581	PMTRX00003429	Purchases	00103100	Black and Veatch	\$150.00	
02/09/2004	120,673	PMTRX00003437	Purchases	154357	Hughes John N Attorney	\$4,193.96	
02/11/2004	120,469	PMTRX00003423	Purchases	1-6-04 / 01-26-04	RCT000005117	\$9,893.00	
02/25/2004	121,257	PMTRX00003174	Bank Transaction Entry	155719	Black and Veatch	\$15,859.22	
03/04/2004	121,647	PMTRX00003480	Purchases		Hughes John N Attorney	\$513.32	
03/31/2004	123,207	GLTRX00012801	Purchases	APRIL 5, 2004	Hughes John N Attorney	\$3,628.85	
04/01/2004	123,742	PMTRX00003563	Purchases	08-03-04	Hughes John N Attorney	\$3,376.25	
08/03/2004	129,576	PMTRX00003824	Purchases				\$696.00
Totals:						\$10,039.80	\$155,155.80
Account: 186-0004-000				Net Change			
						(\$145,116.00)	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit	
09/30/2004	132.757	GLQJE00000228							\$5,173.00	
10/31/2004	134.045	GLQJE00000241							\$5,173.00	
11/30/2004	135.288	GLQJE00000254							\$5,173.00	
12/01/2004	135.303	GLQJE00000267							\$5,173.00	
Account: 186-0004-000							Net Change	\$21,326.10	\$42,714.10	\$21,388.00
Account: 186-0005-000							Totals:	\$165,526.41	\$0.00	\$0.00
Description: Rate Case 2004-2005										

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit	
10/04/2004	132.528	PMTRX00003966	Purchases	OCTOBER 4, 2004	Hughes John N Attorney			\$3,039.75		
10/18/2004	133.131	PMTRX00003995	Purchases	00104000	Rankin Rankin and Co			\$300.00		
11/09/2004	134.646	PMTRX00004060	Purchases	00104024	Rankin Rankin and Co			\$450.00		
12/01/2004	135.645	PMTRX00004099	Purchases	DECEMBER, 2204	Hughes John N Attorney			\$1,110.00		
12/08/2004	136.406	PMTRX00004136	Purchases	169689	Black and Veatch			\$10,864.19		
12/09/2004	135.882	PMTRX00004109	Purchases	00104076	Rankin Rankin and Co			\$300.00		
Account: 186-0005-000							Net Change	\$16,063.94	\$16,063.94	\$0.00
Account: 214-0000-000							Totals:	\$16,063.94	\$0.00	\$0.00
Description: Appropriated Fund Balance										

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit	
No transactions for this account										
Account: 214-0000-000							Net Change	\$0.00	\$0.00	\$0.00
Account: 215-0000-000							Totals:	(\$28,850,991.54)	\$0.00	\$0.00
Description: UnAppropriated Fund Balance										

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit	
No transactions for this account										
Account: 215-0000-000							Net Change	\$0.00	\$0.00	\$0.00
Account: 220-0001-000							Totals:	(\$32,612,995.50)	\$0.00	\$0.00
Description: Current Portion LTD 1992A										

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit	
No transactions for this account										
Account: 220-0001-000							Net Change	\$0.00	\$0.00	\$0.00
Account: 220-0002-000							Totals:	\$0.00	\$0.00	\$0.00
Description: Current Portion LTD 1992B										

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit	
No transactions for this account										
Account: 220-0002-000							Net Change	\$0.00	\$0.00	\$0.00
Account: 220-0003-000							Totals:	\$0.00	\$0.00	\$0.00
Description: Current Portion LTD 1993										

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit	
No transactions for this account										
Account: 220-0003-000							Net Change	\$0.00	\$0.00	\$0.00
Account: 220-0004-000							Totals:	\$0.00	\$0.00	\$0.00
Description: Current Portion LTD 1995A										

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit	
No transactions for this account										
Account: 220-0004-000							Net Change	\$0.00	\$0.00	\$0.00
Account: 220-0005-000							Totals:	\$0.00	\$0.00	\$0.00
Description: Current Portion LTD 1995A										

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

No transactions for this account
 Account: 220-0004-000

	Net Change	Ending Balance	
	\$0.00	\$0.00	\$0.00

Account: 220-0005-000

	Net Change	Ending Balance	
	\$0.00	\$0.00	\$0.00

No transactions for this account
 Account: 220-0005-000

	Net Change	Ending Balance	
	\$0.00	\$0.00	\$0.00

Account: 220-0006-000

	Net Change	Ending Balance	
	\$0.00	\$0.00	\$0.00

No transactions for this account
 Account: 220-0006-000

	Net Change	Ending Balance	
	\$0.00	\$0.00	\$0.00

Account: 220-0007-000

	Net Change	Ending Balance	
	\$0.00	\$0.00	\$0.00

	Net Change	Ending Balance	
	(\$35,000.00)	(\$770,000.00)	\$770,000.00

Account: 220-0007-000

	Net Change	Ending Balance	
	\$0.00	\$0.00	\$0.00

Account: 220-0008-000

	Net Change	Ending Balance	
	\$0.00	\$0.00	\$0.00

	Net Change	Ending Balance	
	(\$10,000.00)	(\$240,000.00)	\$240,000.00

Account: 220-0008-000

	Net Change	Ending Balance	
	\$0.00	\$0.00	\$0.00

	Net Change	Ending Balance	
	\$0.00	\$24,000.00	\$24,000.00

Account: 220-0009-000

	Net Change	Ending Balance	
	\$0.00	(\$24,000.00)	\$24,000.00

Account: 220-0010-000

	Net Change	Ending Balance	
	\$10,000.00	(\$230,000.00)	\$230,000.00

	Net Change	Ending Balance	
	\$0.00	\$240,000.00	\$240,000.00

Account: 220-0010-000

	Net Change	Ending Balance	
	\$0.00	(\$24,000.00)	\$24,000.00

Account: 220-0011-000

	Net Change	Ending Balance	
	\$15,000.00	(\$360,000.00)	\$360,000.00

	Net Change	Ending Balance	
	(\$15,000.00)	(\$360,000.00)	\$360,000.00

Account: 220-0011-000

	Net Change	Ending Balance	
	\$0.00	\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W: District

Account: 220-0012-000		Description: Current Portion of LTD - 2002 B Refunding		Beginning Balance: (\$455,000.00)			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
02/01/2004	121.428	CMTRX00003179	Bank Transaction Entry	DAJ000005154		\$455,000.00	
03/31/2004	123.478	GLTRX00012825					\$490,000.00
Net Change				Ending Balance			
Totals:				(\$35,000.00)	\$455,000.00	\$455,000.00	\$490,000.00
Account: 220-0013-000		Description: Current portion of LTD 2003 A Refunding		Beginning Balance: (\$35,000.00)			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
02/01/2004	121.428	CMTRX00003179	Bank Transaction Entry	DAJ000005154		\$35,000.00	
03/31/2004	123.478	GLTRX00012825					\$35,000.00
Net Change				Ending Balance			
Totals:				\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
Account: 220-0014-000		Description: Current Portion LTD - Series 2003 B		Beginning Balance: (\$825,000.00)			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
02/01/2004	121.428	CMTRX00003179	Bank Transaction Entry	DAJ000005154		\$825,000.00	
03/31/2004	123.478	GLTRX00012825					\$845,000.00
Net Change				Ending Balance			
Totals:				(\$20,000.00)	\$825,000.00	\$825,000.00	\$845,000.00
Account: 220-0015-000		Description: Current Portion LTD 2003C Refunding		Beginning Balance: (\$1,430,000.00)			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
02/01/2004	121.428	CMTRX00003179	Bank Transaction Entry	DAJ000005154		\$1,430,000.00	
03/31/2004	123.478	GLTRX00012825					\$1,160,000.00
Net Change				Ending Balance			
Totals:				\$270,000.00	\$1,430,000.00	\$1,430,000.00	\$1,160,000.00
Account: 220-0016-000		Description: Current Portion of LTD - Series 2004 A Bonds		Beginning Balance: \$0.00			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
11/18/2004	135.262	GLTRX00014181					\$270,000.00
Net Change				Ending Balance			
Totals:				(\$270,000.00)	\$0.00	\$0.00	\$270,000.00
Account: 221-0001-000		Description: Bonds Payable 1992A		Beginning Balance: \$0.00			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Totals:				Ending Balance			\$0.00
Account: 221-0002-000				Description: Bonds Payable 1992B		Beginning Balance: \$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Totals:				Ending Balance			\$0.00
Account: 221-0003-000				Description: Bonds Payable 1993		Beginning Balance: \$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Totals:				Ending Balance			\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

No transactions for this account
 Account: 221-0003-000

	Net Change	Ending Balance
	\$0.00	\$0.00

Totals:

Account: 221-0004-000

	Net Change	Ending Balance
	\$0.00	\$0.00

Totals:

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Bonds Payable 1995A	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
							\$0.00		\$0.00

No transactions for this account
 Account: 221-0004-000

	Net Change	Ending Balance
	\$0.00	\$0.00

Totals:

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Bonds Payable 1995B	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
							\$0.00		\$0.00

No transactions for this account
 Account: 221-0005-000

	Net Change	Ending Balance
	\$0.00	\$0.00

Totals:

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: FmHA Payable 1995C	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
							\$0.00		\$0.00

No transactions for this account
 Account: 221-0006-000

	Net Change	Ending Balance
	\$0.00	\$0.00

Totals:

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Bonds Payable 1997	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
03/31/2004	123.478	GLTRX00012825					\$770,000.00		

No transactions for this account
 Account: 221-0007-000

	Net Change	Ending Balance
	\$770,000.00	(\$6,310,000.00)

Totals:

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Bonds Payable 1998	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
03/31/2004	123.478	GLTRX00012825					\$770,000.00		

No transactions for this account
 Account: 221-0008-000

	Net Change	Ending Balance
	\$240,000.00	(\$9,805,000.00)

Totals:

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Rural Development Loan Payable	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
12/31/2004	138.750	GLTRX00014715					\$240,000.00		

No transactions for this account
 Account: 221-0009-000

	Net Change	Ending Balance
	\$240,000.00	(\$2,220,000.00)

Totals:

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: 2001 Bond Payable	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
03/31/2004	123.478	GLTRX00012825					\$24,000.00		

No transactions for this account
 Account: 221-0010-000

	Net Change	Ending Balance
	\$230,000.00	(\$15,565,000.00)

Totals:

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: 2001 Bond Payable	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
03/31/2004	123.478	GLTRX00012825					\$230,000.00		

No transactions for this account
 Account: 221-0011-000

	Net Change	Ending Balance
	\$230,000.00	(\$44,790,000.00)

Totals:

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Bonds Payable 2002 A Refinancing & Newport	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
03/31/2004	123.478	GLTRX00012825					\$360,000.00		

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Account:	221-0011-000	Net Change	Ending Balance	Credit
		\$360,000.00	(\$44,430,000.00)	\$0.00
Totals:				

Account:	221-0012-000	Description:	Long Term Debt - 2002 B Refunding	Beginning Balance:	Debit	Credit
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	
03/31/2004	123.478	GLTRX00012825				\$490,000.00
Totals:						

Account:	221-0013-000	Description:	2003 A Refunding	Beginning Balance:	Debit	Credit
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	
03/31/2004	123.478	GLTRX00012825				\$35,000.00
Totals:						

Account:	221-0014-000	Description:	Bonds Payable - Series 2003 B	Beginning Balance:	Debit	Credit
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	
03/31/2004	123.478	GLTRX00012825				\$845,000.00
Totals:						

Account:	221-0015-000	Description:	Bonds Payable 2003 C Refunding	Beginning Balance:	Debit	Credit
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	
03/31/2004	123.478	GLTRX00012825				\$1,160,000.00
Totals:						

Account:	221-0016-000	Description:	Bonds Payable - Series 2004 A Bonds	Beginning Balance:	Debit	Credit
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	
11/18/2004	135.262	GLTRX00014181				\$270,000.00
11/18/2004	135.262	GLTRX00014181				\$10,455,000.00
Totals:						

Account:	231-0001-000	Description:	Accounts Payable Vendors	Beginning Balance:	Debit	Credit
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	
01/01/2004	118.044	PMTRX000003317	Accounts Payable	JANUARY 2004	Majestic-Heritage	\$787.44
01/01/2004	118.455	PMTRX000003335	Accounts Payable	1012004441	Tei Center	\$301.65
01/01/2004	118.481	PMTRX000003338	Accounts Payable	001661039	Cintas #315	\$65.04
01/01/2004	118.524	GLTRX00012197				\$5,887.80
01/01/2004	118.524	GLTRX00012197				\$449.71
01/01/2004	118.524	GLTRX00012197				\$4,393.42
01/01/2004	118.623	PMTRX000003343	Accounts Payable	V160814639-01-04	Cincinnati Bell	\$211.78
01/01/2004	118.624	PMTRX000003343	Accounts Payable	E161008008-01-04	Cincinnati Bell	\$126.92
01/01/2004	118.739	PMTRX000003349	Accounts Payable	01040264	Jani-King of Cincinnati, Inc.	\$1,075.00
01/01/2004	118.740	PMTRX000003349	Accounts Payable	01040265	Jani-King of Cincinnati, Inc.	\$400.00
01/01/2004	118.741	PMTRX000003349	Accounts Payable	01040266	Jani-King of Cincinnati, Inc.	\$500.00
01/01/2004	118.742	PMTRX000003349	Accounts Payable	PLANE TICKET / AWWA	Joslyn Bari L	\$526.84
01/01/2004	118.787	PMTRX000003351	Accounts Payable	JAN-JUNE 2004	Butts Greg	\$90.00
01/01/2004	122.823	GLTRX00012744				\$46,943.43
01/01/2004	122.823	GLTRX00012744				\$10,978.77
01/02/2004	118.033	PMCHK00001898	Accounts Payable	034204	C&O United Credit Union	\$5,887.80
Totals:						

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System: 05/04/2005	User Date: 05/04/2005	3:10:24 PM	N Ky W: District	Account	Balance
01/02/2004	118,034	PMCHK00001898		Accounts Payable	\$170.80
01/02/2004	118,035	PMCHK00001898		Accounts Payable	\$4,843.13
01/02/2004	118,036	PMCHK00001898		Accounts Payable	\$1,317.30
01/02/2004	118,121	PMCHK00001901		Accounts Payable	\$696.00
01/02/2004	118,350	PMTRX00003329		Accounts Payable	
01/02/2004	118,351	PMTRX00003329		Accounts Payable	
01/02/2004	118,442	PMTRX00003335		Accounts Payable	
01/02/2004	118,448	PMTRX00003338		Accounts Payable	
01/02/2004	118,495	PMTRX00003342		Accounts Payable	
01/02/2004	118,622	PMTRX00003348		Accounts Payable	
01/02/2004	118,707	PMTRX00003349		Accounts Payable	
01/02/2004	118,724	PMTRX00003349		Accounts Payable	
01/02/2004	118,732	PMTRX00003350		Accounts Payable	
01/02/2004	118,748	PMTRX00003350		Accounts Payable	
01/02/2004	118,749	PMTRX00003350		Accounts Payable	
01/02/2004	118,750	PMTRX00003355		Accounts Payable	
01/02/2004	118,980	PMTRX00003379		Accounts Payable	
01/02/2004	119,421	PMTRX00003367		Accounts Payable	
01/03/2004	119,025	PMTRX00003370		Accounts Payable	
01/04/2004	119,327	PMCHK00001902		Accounts Payable	
01/05/2004	118,196	PMCHK00001902		Accounts Payable	
01/05/2004	118,197	PMCHK00001902		Accounts Payable	
01/05/2004	118,198	PMCHK00001902		Accounts Payable	
01/05/2004	118,199	PMCHK00001902		Accounts Payable	
01/05/2004	118,200	PMCHK00001902		Accounts Payable	
01/05/2004	118,201	PMCHK00001902		Accounts Payable	
01/05/2004	118,202	PMCHK00001902		Accounts Payable	
01/05/2004	118,203	PMCHK00001902		Accounts Payable	
01/05/2004	118,204	PMCHK00001902		Accounts Payable	
01/05/2004	118,205	PMCHK00001902		Accounts Payable	
01/05/2004	118,206	PMCHK00001902		Accounts Payable	
01/05/2004	118,208	PMCHK00001902		Accounts Payable	
01/05/2004	118,209	PMCHK00001902		Accounts Payable	
01/05/2004	118,210	PMCHK00001902		Accounts Payable	
01/05/2004	118,211	PMCHK00001902		Accounts Payable	
01/05/2004	118,212	PMCHK00001902		Accounts Payable	
01/05/2004	118,213	PMCHK00001902		Accounts Payable	
01/05/2004	118,214	PMCHK00001902		Accounts Payable	
01/05/2004	118,215	PMCHK00001902		Accounts Payable	
01/05/2004	118,216	PMCHK00001902		Accounts Payable	
01/05/2004	118,217	PMCHK00001902		Accounts Payable	
01/05/2004	118,218	PMCHK00001902		Accounts Payable	
01/05/2004	118,219	PMCHK00001902		Accounts Payable	
01/05/2004	118,220	PMCHK00001902		Accounts Payable	
01/05/2004	118,221	PMCHK00001902		Accounts Payable	
01/05/2004	118,222	PMCHK00001902		Accounts Payable	
01/05/2004	118,223	PMCHK00001902		Accounts Payable	
01/05/2004	118,224	PMCHK00001902		Accounts Payable	
01/05/2004	118,225	PMCHK00001902		Accounts Payable	
01/05/2004	118,226	PMCHK00001902		Accounts Payable	
01/05/2004	118,227	PMCHK00001902		Accounts Payable	
01/05/2004	118,228	PMCHK00001902		Accounts Payable	
01/05/2004	118,229	PMCHK00001902		Accounts Payable	
01/05/2004	118,230	PMCHK00001902		Accounts Payable	
01/05/2004	118,231	PMCHK00001902		Accounts Payable	
01/05/2004	118,232	PMCHK00001902		Accounts Payable	
01/05/2004	118,233	PMCHK00001902		Accounts Payable	
01/05/2004	118,234	PMCHK00001902		Accounts Payable	
01/05/2004	118,235	PMCHK00001902		Accounts Payable	
01/05/2004	118,236	PMCHK00001902		Accounts Payable	
034205			DCS, Centralized Collection Un		
034206			Kentucky State Treasurer		
034207			United Way		
034208			Rankin Rankin and Co		
001661424			Cintas #315		\$287.43
001661423			Cintas #315		\$51.15
32-034638			Kentucky Motor Ser Inc-So Elsm		\$34.18
129058			Robke Ford Company		\$23.92
111551			St. Elizabeth Business Health		\$118.00
615044			R & M Welding Products Inc		\$54.22
2096619			Ideal Supplies Inc		\$26.44
747109			ADP, Inc.		\$313.40
14027			Design Press Inc.		\$429.34
2096642			Ideal Supplies Inc		\$181.30
2096645			Ideal Supplies Inc		\$253.82
2096646			Ideal Supplies Inc		\$290.08
3449-12-26-03			Langenheim & Thomson Co		\$150.09
264439			A & S Electric Supply Inc		\$19.23
LD25298			CDW Government Inc.		\$627.00
49111			Thelen & Associates G J		\$6,983.27
034209			A & A Safety, Inc		\$699.30
034210			A B Plastics Inc.		\$291.00
034211			ADP, Inc.		\$1,078.58
034212			A & S Electric Supply Inc		\$529.89
034213			Barnes Distribution Group Inc.		\$696.75
034214			Batoray		\$166.50
034215			BOC Gases		\$36.28
034216			Bonded Lock & Decorative		\$135.00
034217			Broering Tri-State		\$1,071.10
034218			CCP Industries		\$143.78
034219			CDW Government Inc.		\$6,197.37
034220			Cintas #315		\$663.07
034221			Cinergy One Inc		\$5,456.69
034222			Community Press The		\$75.00
034223			CPI International		\$729.00
034224			Crescent Springs Hardware		\$11.98
034225			Deluxe Business Checks & Solutions		\$90.95
034226			Design Press Inc.		\$45.84
034227			Dupont Inc		\$150.40
034228			Environmental Resource Assoc		\$146.50
034229			Federal Express		\$1,050.34
034230			Gateway Glass and Glazing Inc		\$60.34
034231			Grainger Inc W W		\$224.63
034232			Graybar Electric Co Inc		\$734.62
034233			Harper Oil Products Inc		\$1,281.25
034234			Harrington Industrial Plastics		\$117.44
034235			Ideal Supplies Inc		\$1,819.42
034236			Invensys Metering Systems		\$222.94
034237			Jacks Glass Inc		\$59.90
034238			Kentucky Motor Ser Inc-So Elsm		\$257.40
034239			Lowe's Home Centers, Inc.		\$36.91
034240			Majestic-Heritage		\$787.44
034241			McMaster-Carr Supply Co.		\$148.40
034242			Midwest Bottle Gas Dist. Inc		\$566.87
034243			Prime Office Products		\$47.04
034244			Pro-copy Technologies		\$82.50
034245			Professional Lawn Care, Inc.		\$9,360.00
034246			Quality Mechanicals Inc.		\$2,005.00
034247			Reliable Truck Equipment Co Inc		\$29.20
034248			Reynolds Inc.		\$1,306.00
034249			Rumpke Container Service Inc		\$36.74

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Account	Description	Debit	Credit
01/05/2004	118,237	PMCHK00001902		\$64,817.44
01/05/2004	118,238	PMCHK00001902		\$896.00
01/05/2004	118,239	PMCHK00001902		\$150.56
01/05/2004	118,240	PMCHK00001902		\$33.00
01/05/2004	118,241	PMCHK00001902		\$133.82
01/05/2004	118,242	PMCHK00001902		\$663.76
01/05/2004	118,243	PMCHK00001902		\$23.47
01/05/2004	118,244	PMCHK00001902		\$69.40
01/05/2004	118,245	PMCHK00001902		\$1,795.00
01/05/2004	118,246	PMCHK00001902		\$3,676.20
01/05/2004	118,247	PMCHK00001902		\$4,000.00
01/05/2004	118,260	PMCHK00003323		
01/05/2004	118,261	PMTRX00003323		
01/05/2004	118,421	PMTRX00003333		
01/05/2004	118,433	PMTRX00003336		
01/05/2004	118,456	PMTRX00003336		
01/05/2004	118,457	PMTRX00003336		
01/05/2004	118,482	PMTRX00003338		
01/05/2004	118,490	PMTRX00003338		
01/05/2004	118,491	PMTRX00003338		
01/05/2004	118,517	PMTRX00003339		
01/05/2004	118,518	PMTRX00003339		
01/05/2004	118,626	PMTRX00003343		
01/05/2004	118,628	PMTRX00003343		
01/05/2004	118,634	PMTRX00003343		
01/05/2004	118,635	PMTRX00003343		
01/05/2004	118,696	PMTRX00003348		
01/05/2004	118,705	PMTRX00003348		
01/05/2004	118,794	PMTRX00003351		
01/05/2004	118,795	PMTRX00003351		
01/05/2004	118,796	PMTRX00003351		
01/05/2004	118,830	RECVG00000409		
01/05/2004	118,832	RECVG00000409		
01/05/2004	118,941	PMTRX00003355		
01/05/2004	118,942	PMTRX00003355		
01/05/2004	118,944	PMTRX00003355		
01/05/2004	118,945	PMTRX00003355		
01/05/2004	119,444	PMTRX00003381		
01/05/2004	119,818	PMTRX00003396		
01/05/2004	118,331	PMCHK00001903		
01/06/2004	118,332	PMCHK00001903		
01/06/2004	118,333	PMCHK00001903		
01/06/2004	118,334	PMCHK00001903		
01/06/2004	118,335	PMCHK00001903		
01/06/2004	118,336	PMCHK00001903		
01/06/2004	118,337	PMCHK00001903		
01/06/2004	118,376	PMCHK00001907		
01/06/2004	118,377	PMCHK00001907		
01/06/2004	118,378	PMCHK00001907		
01/06/2004	118,379	PMCHK00001907		
01/06/2004	118,400	PMTRX00003332		
01/06/2004	118,401	PMTRX00003332		
01/06/2004	118,402	PMTRX00003332		
01/06/2004	118,403	PMTRX00003332		
01/06/2004	118,404	PMTRX00003332		
01/06/2004	118,405	PMTRX00003332		
01/06/2004	118,406	PMTRX00003332		
01/06/2004	118,423	PMVVR00000436		
01/06/2004	118,424	PMVVR00000437		
01/06/2004	118,425	PMVVR00000437		
				\$1,000.00
				\$994.27
				\$954.00
				\$280.00
				\$14.33
				\$176.25
				\$116.40
				\$123.75
				\$950.23
				\$1,884.63
				\$5.52
				\$508.78
				\$5.15
				\$160.27
				\$1,903.32
				\$2,167.50
				\$470.55
				\$109.99
				\$204.13
				\$282.99
				\$276.00
				\$397.20
				\$242.36
				\$121.18
				\$58.85
				\$59.20
				\$3.10
				\$239.75
				\$106.29
				\$3,984.97
				\$5,553.86
				\$25,376.08
				\$11,401.21
				\$1,632.56
				\$1,621.94
				\$994.27
				\$337.19
				\$98.93
				\$954.00
				\$103.85
				\$75.72
				\$95.08
				\$103.85
				\$4,373.42
				\$449.71
				\$71,909.42

Account	Description	Debit	Credit
Sanitation Dist #1			\$64,817.44
Siemens Energy & Automation			\$896.00
Southeastern Equipment Co Inc			\$150.56
Specialized Plumbing			\$33.00
Superior Rubber Co Inc			\$133.82
Thelen & Associates G J			\$663.76
T-Mobil			\$23.47
Toshiba Business Solution			\$69.40
Truitt Roofing Company			\$1,795.00
Viking Supply, Inc.			\$3,676.20
Water Works Industrial Supply			\$4,000.00
Coney Island			
Matricia Amy S			
Teledyne Analytical Services			
Crescent Springs Hardware			
BNR Inc			
Lowe's Home Centers, Inc.			
Cintas #315			
Prime Office Products			
Pro-copy Technologies			
CH2M Hill, Inc.			
CH2M Hill, Inc.			
Cinergy / ULH&P			
Cinergy / ULH&P			
Cinergy / ULH&P			
Cinergy / ULH&P			
Cinergy / ULH&P			
Ashmont, LLC			
Hach Company			
CDW Government Inc.			
CDW Government Inc.			
CDW Government Inc.			
Agilent Technologies			
Viking Supply, Inc.			
Cincinnati Bell			
Cincinnati Bell			
Cincinnati Bell			
Cincinnati Bell			
Bonded Lock & Decorative			
Remel, Inc.			
CBLD			
Cincinnati Bell			
Cincinnati Bell			
Cinergy / ULH&P			
Fifth Third Bank-Visa Gas			
Fortis Benefits			
Owen Electric Cooperative Inc			
Matricia Amy S			
Orr Safety Corp			
Connie Reekers / Petty Cash			
Teledyne Tekmar Co.			
C&O United Credit Union			
DCS, Centralized Collection Un			
DCS, Centralized Collection Un			
DCS, Centralized Collection Un			
Kentucky State Treasurer			
Kentucky State Treasurer			
Kentucky Retirement Systems			
DCS, Centralized Collection Un			
DCS, Centralized Collection Un			
DCS, Centralized Collection Un			

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Date	Account	Balance	Description
01/06/2004	118.426 PMTRX00003334	\$75.72	Accounts Payable
01/06/2004	118.427 PMTRX00003334	\$95.08	Accounts Payable
01/06/2004	118.465 PMTRX00003337	\$49.41	Accounts Payable
01/06/2004	118.466 PMTRX00003337	\$71.16	Accounts Payable
01/06/2004	118.484 PMTRX00003338	\$59.97	Accounts Payable
01/06/2004	118.485 PMTRX00003338	\$46.39	Accounts Payable
01/06/2004	118.486 PMTRX00003338	\$54.10	Accounts Payable
01/06/2004	118.487 PMTRX00003338	\$94.36	Accounts Payable
01/06/2004	118.502 PMTRX00003338	\$160.00	Accounts Payable
01/06/2004	118.503 PMTRX00003338	\$110.00	Accounts Payable
01/06/2004	118.504 PMTRX00003338	\$87.00	Accounts Payable
01/06/2004	118.512 PMTRX00003339	\$3.12	Accounts Payable
01/06/2004	118.513 PMTRX00003339	\$29.76	Accounts Payable
01/06/2004	118.514 PMTRX00003339	\$26.59	Accounts Payable
01/06/2004	118.519 RECVG00000405	\$7,200.00	Accounts Payable
01/06/2004	118.617 PMTRX00003342	\$210.86	Accounts Payable
01/06/2004	118.627 PMTRX00003343	\$6.39	Accounts Payable
01/06/2004	118.629 PMTRX00003343	\$286.29	Accounts Payable
01/06/2004	118.630 PMTRX00003343	\$43.22	Accounts Payable
01/06/2004	118.631 PMTRX00003343	\$2,273.71	Accounts Payable
01/06/2004	118.632 PMTRX00003343	\$15,193.90	Accounts Payable
01/06/2004	118.646 PMTRX00003343	\$44.48	Accounts Payable
01/06/2004	118.720 PMTRX00003348	\$1,883.29	Accounts Payable
01/06/2004	118.751 PMTRX00003350	\$108.78	Accounts Payable
01/06/2004	118.752 PMTRX00003351	\$290.08	Accounts Payable
01/06/2004	118.797 PMTRX00003351	\$35.46	Accounts Payable
01/06/2004	118.835 PMTRX00003354	\$1,385.00	Accounts Payable
01/06/2004	118.853 PMTRX00003354	\$369.40	Accounts Payable
01/06/2004	118.856 PMTRX00003354	\$534.00	Accounts Payable
01/06/2004	118.954 PMTRX00003355	\$277.79	Accounts Payable
01/06/2004	118.955 PMTRX00003355	\$200.03	Accounts Payable
01/06/2004	118.956 PMTRX00003355	\$279.40	Accounts Payable
01/06/2004	118.957 PMTRX00003355	\$2,041.45	Accounts Payable
01/06/2004	118.958 PMTRX00003355	\$122.73	Accounts Payable
01/06/2004	118.979 PMTRX00003355	\$174.77	Accounts Payable
01/06/2004	118.982 PMTRX00003355	\$27.43	Accounts Payable
01/06/2004	119.041 PMTRX00003357	\$240.00	Accounts Payable
01/06/2004	119.203 PMTRX00003365	\$28.20	Accounts Payable
01/06/2004	119.209 PMTRX00003365	\$2,720.61	Accounts Payable
01/06/2004	119.323 PMTRX00003370	\$1,789.10	Accounts Payable
01/06/2004	119.728 PMTRX00003395	\$720.00	Accounts Payable
01/07/2004	118.474 PMTRX00003338	\$58,183.70	Accounts Payable
01/07/2004	118.493 PMTRX00003338	\$16.00	Accounts Payable
01/07/2004	118.501 PMTRX00003338	\$736.00	Accounts Payable
01/07/2004	118.507 PMTRX00003339	\$27.10	Accounts Payable
01/07/2004	118.604 PMTRX00003340	\$32.16	Accounts Payable
01/07/2004	118.605 PMTRX00003340	\$177.98	Accounts Payable
01/07/2004	118.643 PMTRX00003343	\$4,694.34	Accounts Payable
01/07/2004	118.702 PMTRX00003348	\$16.08	Accounts Payable
01/07/2004	118.712 PMTRX00003348	\$45.98	Accounts Payable
01/07/2004	118.719 PMTRX00003348	\$163.90	Accounts Payable
01/07/2004	118.733 PMTRX00003349	\$21.34	Accounts Payable
01/07/2004	118.758 PMTRX00003350	\$98.72	Accounts Payable
01/07/2004	118.800 PMTRX00003351	\$21.05	Accounts Payable
01/07/2004	118.805 RECVG00000408	\$489.36	Accounts Payable
01/07/2004	118.959 PMTRX00003355	\$68.93	Accounts Payable
01/07/2004	118.960 PMTRX00003355	\$5.97	Accounts Payable
01/07/2004	119.066 PMTRX00003360	\$3,191.52	Accounts Payable
01/07/2004	119.374 RECVG00000413	\$4,387.95	Accounts Payable
01/07/2004	119.440 PMTRX00003381	\$611.00	Accounts Payable
01/07/2004	119.453 PMTRX00003381	\$79.50	Accounts Payable

Date	Account	Balance	Description
1943490-10904GP-1	DCS, Centralized Collection Un		
2424958-10904BM-1	DCS, Centralized Collection Un		
001663680	Cintas #315		
055400682847	Lowe's Companies, Inc.		
001663684	Cintas #315		
107100673908	Lowe's Home Centers, Inc.		
12555	Moore's Home Improvement		
12615	Moore's Home Improvement		
505604	Wilderness Outfitters Inc		
505603	Wilderness Outfitters Inc		
505602	Wilderness Outfitters Inc		
217539	Prime Office Products		
217545	Prime Office Products		
217530	Prime Office Products		
RC70000001439	Bingham and Taylor Inc		
0004742-IN	BNR Inc		
26800465213-01-04	Cinergy / ULH&P		
47500467203-01-04	Cinergy / ULH&P		
33400067207-01-04	Cinergy / ULH&P		
27202174014-01-04	Cinergy / ULH&P		
97700845013-01-04	Cinergy / ULH&P		
811 MONTAGUE RD	Jessica Magers		
CI-713347	Univar USA Inc.		
2096707	Ideal Supplies Inc		
2096708	Ideal Supplies Inc		
LD82223	CDW Government Inc.		
23121724	Analytical Services Inc		
1546911-001	Sunbelt Rentals		
14794	Bonded Lock & Decorative		
50100466217-01-9	Cinergy / ULH&P		
36602029012-01-	Cinergy / ULH&P		
44000883201-01*	Cinergy / ULH&P		
69402048026-01-	Cinergy / ULH&P		
8650205015-01-	Cinergy / ULH&P		
3450 FH RENTAL	Ashley Development		
3451-01-06-04	Messer Construction Co		
505601	Wilderness Outfitters Inc		
211945	Cinti Enquirer/Ky Post		
42034	Sal Chemical Company Inc		
334500	Environmental Resource Assoc		
132966	Viking Supply, Inc.		
FINAL	Aqua Rehab		
03-11283	Reliable Truck Equipment Co Inc		
132973	Viking Supply, Inc.		
12715	Moore's Home Improvement		
217987	Prime Office Products		
217770	Prime Office Products		
68200435200-01-04	Cinergy / ULH&P		
37951	Georges Truck Center Inc		
32-035231	Kentucky Motor Ser Inc-So Elsm		
KK056730	Truck and Trailer Supply		
153-902222-6	Grainger Inc W W		
217804	Prime Office Products		
900864824	Graybar Electric Co Inc		
RC70000001448	Hayes Pipe Supply		
02200252201-01-	Cinergy / ULH&P		
11102202017-01-	Cinergy / ULH&P		
16979	Kemiron Companies, Inc.		
RC70000001461	McDonald, Mfg. Co., A. Y.		
02-204930-02	Arts Rental Equipment & Supply		
935-945357-9	Grainger Inc W W		

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Account	Account Description	Balance
01/07/2004	119,504	PMTRX00003383	\$49.82
01/07/2004	119,505	PMTRX00003383	\$50.76
01/07/2004	119,506	PMTRX00003383	\$290.73
01/08/2004	118,508	PMTRX00003383	\$23.10
01/08/2004	118,509	PMTRX00003339	\$2.36
01/08/2004	118,510	PMTRX00003339	\$2.49
01/08/2004	118,516	PMTRX00003339	\$450.75
01/08/2004	118,601	PMTRX00003340	\$45.40
01/08/2004	118,602	PMTRX00003340	\$29.94
01/08/2004	118,606	PMTRX00003340	\$56.44
01/08/2004	118,618	PMTRX00003342	\$249.60
01/08/2004	118,619	PMTRX00003342	\$26.06
01/08/2004	118,620	PMTRX00003342	\$25.90
01/08/2004	118,636	PMTRX00003343	\$122.37
01/08/2004	118,637	PMTRX00003343	\$113.72
01/08/2004	118,638	PMTRX00003343	\$25.49
01/08/2004	118,639	PMTRX00003343	\$1,451.51
01/08/2004	118,640	PMTRX00003343	\$3,201.07
01/08/2004	118,641	PMTRX00003343	\$1,473.82
01/08/2004	118,642	PMTRX00003343	\$1,260.11
01/08/2004	118,647	PMTRX00003343	\$274.35
01/08/2004	118,695	PMTRX00003348	\$24.00
01/08/2004	118,698	PMTRX00003348	\$129.84
01/08/2004	118,700	PMTRX00003348	\$267.00
01/08/2004	118,726	PMTRX00003349	\$7.88
01/08/2004	118,727	PMTRX00003349	\$16.89
01/08/2004	118,730	PMTRX00003349	\$632.00
01/08/2004	118,743	PMTRX00003349	\$71.58
01/08/2004	118,753	PMTRX00003350	\$181.30
01/08/2004	118,754	PMTRX00003350	\$435.12
01/08/2004	118,755	PMTRX00003350	\$290.08
01/08/2004	118,759	PMTRX00003350	\$126.65
01/08/2004	118,760	PMTRX00003350	\$147.00
01/08/2004	118,806	RECVG00000408	\$11,275.00
01/08/2004	118,837	PMTRX00003354	\$57.87
01/08/2004	118,852	PMTRX00003354	\$875.00
01/08/2004	118,943	PMTRX00003355	\$1,477.71
01/08/2004	119,033	PMTRX00003357	\$66.99
01/08/2004	119,050	RECVG00000410	\$220.14
01/08/2004	119,098	PMTRX00003363	\$129.84
01/08/2004	119,227	PMVVR00000441	\$177.04
01/08/2004	119,333	PMTRX00003371	\$74.75
01/08/2004	119,334	PMTRX00003371	\$117.88
01/08/2004	119,335	PMTRX00003371	\$268.68
01/08/2004	119,336	PMTRX00003371	\$6.92
01/08/2004	119,470	PMTRX00003382	\$2,025.00
01/08/2004	119,493	PMTRX00003382	\$1,003.05
01/09/2004	119,789	PMTRX00003396	\$5,947.80
01/09/2004	118,394	PMCHK00001908	\$274.65
01/09/2004	118,407	PMCHK00001908	\$4,823.13
01/09/2004	118,408	PMCHK00001908	\$71,909.42
01/09/2004	118,409	PMCHK00001908	\$170.80
01/09/2004	118,422	PMVRY00000297	\$306.35
01/09/2004	118,428	PMCHK00001909	\$51.15
01/09/2004	118,599	PMTRX00003340	\$22.56
01/09/2004	118,600	PMTRX00003340	\$45.20
01/09/2004	118,603	PMTRX00003340	\$63.30
01/09/2004	118,703	PMTRX00003348	\$40.00
01/09/2004	118,704	PMTRX00003348	\$313.40
01/09/2004	118,722	PMTRX00003349	
01/09/2004	118,723	PMTRX00003349	

N Ky W: District

Hillyard Kentucky
 Hillyard Kentucky
 Hillyard Kentucky
 Moores Home Improvement
 Moores Home Improvement
 Moores Home Improvement
 Moores Home Improvement
 Florence Winwater Works
 Kentucky Motors-Newport
 Lowe's Home Centers, Inc.
 Prime Office Products
 Cincinnati Bellg & Transmission
 Corken Steel Products Co.
 Grainger Inc W W
 Cinergy / ULH&P
 Cinergy / ULH&P
 Cinergy / ULH&P
 Cinergy / ULH&P
 Cinergy / ULH&P
 Cinergy / ULH&P
 Cinergy / ULH&P
 City of Newport
 Arts Rental Equipment & Supply
 Boone County Board of Educatio
 Crescent Springs Hardware
 Crescent Springs Hardware
 Crescent Springs Hardware
 Denlinger, Jamie
 Kentucky Motor Ser Inc-So Elsm
 Ideal Supplies Inc
 Ideal Supplies Inc
 Ideal Supplies Inc
 Red Wing Shoes
 Rumpke Container Service Inc
 Water Works Supplies Inc
 Cintias #315
 St Elizabeth Med Center
 Cincinnati Bell
 Lowe's Companies, Inc.
 Agilent Technologies
 Boone-Kenton Lumber Supply Co.
 Boone County Board of Educatio
 Barnes Distribution Group Inc.
 Barnes Distribution Group Inc.
 Barnes Distribution Group Inc.
 Barnes Distribution Group Inc.
 Applied Industrial Tech
 Professional Lawn Care, Inc.
 BOC Gases
 C&O United Credit Union
 DCS, Centralized Collection Un
 Kentucky State Treasurer
 Kentucky Retirement Systems
 DCS, Centralized Collection Un
 DCS, Centralized Collection Un
 Cintias #315
 Cintias #315
 Moores Home Improvement
 Grainger Inc W W
 Grainger Inc W W
 ACE Exterminating Co. / Dawn
 ADP, Inc.

\$129.84

\$5,947.80
 \$274.65
 \$4,823.13
 \$71,909.42

\$170.80

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Date	Account	Balance	Description	Balance
01/12/2004	18,949	PMTRX00003355	Accounts Payable	\$10,670.46
01/12/2004	18,950	PMTRX00003355	Accounts Payable	\$3,621.99
01/12/2004	18,953	PMTRX00003355	Accounts Payable	\$221.24
01/12/2004	18,983	PMTRX00003355	Accounts Payable	\$32.42
01/12/2004	18,984	PMTRX00003355	Accounts Payable	\$200.00
01/12/2004	19,040	PMTRX00003357	Accounts Payable	\$216.00
01/12/2004	19,052	RECVG00000410	Accounts Payable	\$936.96
01/12/2004	19,086	PMTRX00003362	Accounts Payable	\$228.09
01/12/2004	19,099	PMTRX00003363	Accounts Payable	\$919.48
01/12/2004	19,104	PMTRX00003363	Accounts Payable	\$776.66
01/12/2004	19,114	PMTRX00003364	Accounts Payable	\$279.40
01/12/2004	19,202	PMTRX00003365	Accounts Payable	\$68.10
01/12/2004	19,337	PMTRX00003371	Accounts Payable	\$100.95
01/12/2004	19,455	PMTRX00003381	Accounts Payable	\$185.99
01/12/2004	19,489	PMTRX00003382	Accounts Payable	\$108.78
01/12/2004	19,507	PMTRX00003383	Accounts Payable	\$447.80
01/12/2004	19,811	PMTRX00003396	Accounts Payable	\$134.82
01/13/2004	18,683	PMTRX00003347	Accounts Payable	\$965.03
01/13/2004	18,684	PMTRX00003347	Accounts Payable	\$5,947.80
01/13/2004	18,685	PMTRX00003347	Accounts Payable	\$170.80
01/13/2004	18,686	PMTRX00003347	Accounts Payable	\$4,756.17
01/13/2004	18,687	PMTRX00003347	Accounts Payable	\$989.00
01/13/2004	18,688	PMCHK00001915	Accounts Payable	\$55.56
01/13/2004	18,689	PMCHK00001915	Accounts Payable	\$22.65
01/13/2004	18,690	PMCHK00001915	Accounts Payable	\$32.64
01/13/2004	18,731	PMTRX00003349	Accounts Payable	\$2,953.00
01/13/2004	18,789	PMTRX00003351	Accounts Payable	\$9.98
01/13/2004	18,817	PMTRX00003353	Accounts Payable	\$128.96
01/13/2004	18,818	PMTRX00003353	Accounts Payable	\$5.15
01/13/2004	18,820	PMTRX00003353	Accounts Payable	\$260.40
01/13/2004	18,846	PMTRX00003354	Accounts Payable	\$253.82
01/13/2004	18,857	PMTRX00003354	Accounts Payable	\$228.09
01/13/2004	18,951	PMTRX00003355	Accounts Payable	\$273.34
01/13/2004	19,029	PMTRX00003357	Accounts Payable	\$176.00
01/13/2004	19,087	PMTRX00003362	Accounts Payable	\$333.00
01/13/2004	19,088	PMTRX00003362	Accounts Payable	\$36.44
01/13/2004	19,097	PMTRX00003363	Accounts Payable	\$45,939.73
01/13/2004	19,112	PMTRX00003363	Accounts Payable	\$60.00
01/13/2004	19,205	PMTRX00003365	Accounts Payable	\$145.04
01/13/2004	19,278	PMTRX00003369	Accounts Payable	\$761.95
01/13/2004	19,342	PMTRX00003371	Accounts Payable	\$152.32
01/13/2004	19,456	PMTRX00003381	Accounts Payable	\$45.00
01/13/2004	19,690	PMTRX00003391	Accounts Payable	\$20.00
01/13/2004	19,849	PMTRX00003401	Accounts Payable	\$161.50
01/14/2004	18,747	PMTRX00003350	Accounts Payable	\$1,696.00
01/14/2004	18,779	PMTRX00003351	Accounts Payable	\$450.00
01/14/2004	18,780	PMTRX00003351	Accounts Payable	\$8.45
01/14/2004	18,827	PMTRX00003353	Accounts Payable	\$40.00
01/14/2004	18,828	PMTRX00003353	Accounts Payable	\$152.75
01/14/2004	18,847	PMTRX00003354	Accounts Payable	\$52.03
01/14/2004	18,981	PMTRX00003355	Accounts Payable	\$292.50
01/14/2004	19,026	PMTRX00003357	Accounts Payable	\$1,365.30
01/14/2004	19,027	PMTRX00003357	Accounts Payable	\$9.41
01/14/2004	19,028	PMTRX00003357	Accounts Payable	\$290.08
01/14/2004	19,034	PMTRX00003357	Accounts Payable	\$145.04
01/14/2004	19,035	PMTRX00003357	Accounts Payable	
01/14/2004	19,089	PMTRX00003362	Accounts Payable	
01/14/2004	19,090	PMTRX00003362	Accounts Payable	
01/12/2004	36100729029-01-		Cinergy / ULH&P	
38200284213-01-			Cinergy / ULH&P	
24002180010-01-			Cinergy / ULH&P	
REF CR BAL			Charles Bates	
REF CREDIT			John Flach	
133016			Viking Supply, Inc.	
RC70000001455			McDonald, Mfg. Co., A. Y.	
2096901			Ideal Supplies Inc	
CI-714261			Univar USA Inc.	
10514			Buck Head Products and Systems	
4240008			Edgewood Electric Inc	
315272			B & W Supply	
00100385			Brastr Industrial Solutions LLC	
LG29609			CDW Government Inc.	
2096902			Ideal Supplies Inc	
78504			Midwest Bottle Gas Dist. Inc	
LXNET67663			Hillyard Kentucky	
78472			Midwest Bottle Gas Dist. Inc	
11604CU			C&O United Credit Union	
2424958-11604BM			DCS, Centralized Collection Un	
1943490-11604GP			DCS, Centralized Collection Un	
11604DFCOMP			Kentucky State Treasurer	
11604LOANS			Kentucky State Treasurer	
034355			Kentucky State Treasurer	
034356			C&O United Credit Union	
034357			DCS, Centralized Collection Un	
EDUCATION / 1-13-04			Kentucky State Treasurer	
001667737			Dennis, Justen	
32-035800			Cintas #315	
32-035798			Kentucky Motor Ser Inc-So Elsm	
00101156			Kentucky Motor Ser Inc-So Elsm	
13137			Neptune Equipment Co	
D29581			Moore Home Improvement	
20102202016-01-			Southeastern Equipment Co Inc	
058296 00			Cinergy / ULH&P	
2096922			Florence Winwater Works	
2096925			Ideal Supplies Inc	
0004775-IN			Ideal Supplies Inc	
014514 -JAN. 2004			BNR Inc	
219001			Yellow Book USA	
7326264668001JAN			Prime Office Products	
60702113019JAN			A T & T	
LX1537753-1			Cinergy / ULH&P	
2096923			Hillyard Kentucky	
993043			Ideal Supplies Inc	
02459802			Harper Oil Products Inc	
CDL LICENSE/1-14-04			Harrington Industrial Plastics	
01-830943-01			Webster Eugene	
01-830946-01			Arts Rental Equipment & Supply	
133041			Arts Rental Equipment & Supply	
133040			Viking Supply, Inc.	
4 @ \$10.00			Moore Home Improvement	
3452 1-14-04			NCKWOWA	
14038			Waterfront Restaurant	
356387			Design Press Inc.	
058310 00			Florence Winwater Works	
12418			Pinger Public Relations Dan	
219211			Prime Office Products	
2096958			Ideal Supplies Inc	
2096957			Ideal Supplies Inc	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Account	Account Name	Balance
01/14/2004	19,091	PMTRX00003362	\$253.82
01/14/2004	19,109	PMTRX00003363	\$780.00
01/14/2004	19,283	PMTRX00003369	\$122.72
01/14/2004	19,284	PMTRX00003369	\$122.46
01/14/2004	19,285	PMTRX00003369	\$310.67
01/14/2004	19,286	PMTRX00003369	\$112.75
01/14/2004	19,287	PMTRX00003369	\$113.89
01/14/2004	19,288	PMTRX00003369	\$54.83
01/14/2004	19,289	PMTRX00003369	\$1,009.43
01/14/2004	19,292	PMTRX00003369	\$37.58
01/14/2004	19,293	PMTRX00003369	\$5.15
01/14/2004	19,294	PMTRX00003369	\$6.11
01/14/2004	19,350	PMTRX00003371	\$32.86
01/14/2004	19,357	PMTRX00003372	\$620.00
01/14/2004	19,359	PMTRX00003373	\$56.50
01/14/2004	19,511	PMVVR00000444	\$32.86
01/14/2004	19,512	PMTRX00003384	\$32.86
01/14/2004	19,628	PMTRX00003387	\$3,096.00
01/14/2004	19,638	PMTRX00003388	\$1,190.87
01/14/2004	19,793	PMTRX00003396	\$24.00
01/15/2004	18,825	PMTRX00003353	\$260.00
01/15/2004	18,844	PMTRX00003354	\$125.00
01/15/2004	18,849	PMTRX00003354	\$20.00
01/15/2004	19,020	PMTRX00003357	\$24.90
01/15/2004	19,031	PMTRX00003357	\$127.98
01/15/2004	19,032	PMTRX00003357	\$7.18
01/15/2004	19,069	PMTRX00003360	\$90.96
01/15/2004	19,085	PMTRX00003362	\$163.50
01/15/2004	19,092	PMTRX00003362	\$199.43
01/15/2004	19,101	PMTRX00003363	\$65.04
01/15/2004	19,110	PMTRX00003363	\$975.65
01/15/2004	19,116	PMTRX00003364	\$280.00
01/15/2004	19,117	PMTRX00003364	\$214.57
01/15/2004	19,207	PMTRX00003365	\$150.00
01/15/2004	19,317	PMTRX00003370	\$85.00
01/15/2004	19,324	PMTRX00003370	\$1,056.90
01/15/2004	19,338	PMTRX00003371	\$78.30
01/15/2004	19,423	PMTRX00003379	\$38.56
01/15/2004	19,424	PMTRX00003381	\$777.56
01/15/2004	19,457	PMTRX00003381	\$11.00
01/16/2004	18,838	PMTRX00003354	\$1,209.03
01/16/2004	18,839	PMTRX00003354	\$317.96
01/16/2004	19,036	PMTRX00003357	\$51.15
01/16/2004	19,065	PMTRX00003360	\$365.37
01/16/2004	19,093	PMTRX00003362	\$2,895.75
01/16/2004	19,094	PMTRX00003362	\$108.78
01/16/2004	19,105	PMTRX00003363	\$72.52
01/16/2004	19,106	PMTRX00003363	\$1,087.70
01/16/2004	19,107	PMTRX00003363	\$3,790.91
01/16/2004	19,120	PMTRX00003364	\$145.58
01/16/2004	19,125	PMTRX00003364	\$22.50
01/16/2004	19,127	PMTRX00003364	\$8.31
01/16/2004	19,201	PMTRX00003365	\$248.95
01/16/2004	19,210	PMTRX00003365	\$455.65
01/16/2004	19,291	PMTRX00003369	\$25.00
01/16/2004	19,295	PMTRX00003369	\$68.48
01/16/2004	19,296	PMTRX00003369	\$565.21
01/16/2004	19,297	PMTRX00003369	\$150.63
01/16/2004	19,298	PMTRX00003369	\$55.66
01/16/2004	19,299	PMTRX00003369	\$130.22
01/16/2004	19,298	PMTRX00003369	\$4,867.97
			\$32.86

N Ky W: District

2096967 Ideal Supplies Inc
 41369213 Valley Asphalt Corporation
 4419530JAN Cincinnati Bell
 4410126JAN Cincinnati Bell
 4410763JAN Cincinnati Bell
 4419432JAN Cincinnati Bell
 4419198JAN Cincinnati Bell
 4413118JAN Cincinnati Bell
 4412310JAN Cincinnati Bell
 71100846203JAN Cinery / ULH&P
 30200530205JAN Cinery / ULH&P
 52800530202JAN Cinery / ULH&P
 83 Superamerica
 LH02941 CDW Government Inc.
 4413884JAN Cincinnati Bell
 83 Superamerica
 83 Superior Rubber Co Inc
 42399 Sal Chemical Company Inc
 4410482JAN Cincinnati Bell
 48727 Cincinnati Fasteners Co.
 01/15/2004 United Medical Resources
 J DENLINGER Kentucky State Treasurer
 2 @ \$10.00 NCKWOWA
 32-036122 Arts Rental Equipment & Supply
 32-036126 Kentucky Motor Ser Inc-So Elsm
 219604 Kentucky Motor Ser Inc-So Elsm
 02459926 Harrington Industrial Plastics
 2097002 Ideal Supplies Inc
 001669185 Cintas #315
 41369521 Valley Asphalt Corporation
 058319 00 Florence Winwater Works
 153-579539-5 Grainger Inc W W
 00103069 Rankin Rankin and Co
 15134 Bonded Lock & Decorative
 3721378 Hach Company
 LI08637 CDW Government Inc.
 265841 A & S Electric Supply Inc
 265854 A & S Electric Supply Inc
 6089783 Kentucky Motor Ser Inc-So Elsm
 001669554 Fisher Scientific
 001669553 Cintas #315
 219692 Prime Office Products
 058274 00 Florence Winwater Works
 2097028 Ideal Supplies Inc
 2097030 Ideal Supplies Inc
 4240022 Edgewood Electric Inc
 114756 Nutting Co H C
 219853 Prime Office Products
 32-036186 Kentucky Motor Ser Inc-So Elsm
 21220 Robke Chevrolet Company
 1061392-01 Storey Machinery Co.
 766003 ADP, Inc.
 900931712 Graybar Electric Co Inc
 D29621 Southeastern Equipment Co Inc
 31902189010JAN Cinery / ULH&P
 54000843205JAN Cinery / ULH&P
 97600131200JAN Cinery / ULH&P
 09300832200JAN Cinery / ULH&P
 89500806010JAN Cinery / ULH&P

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wc District

System Date	Account	Account Description	Balance
01/16/2004	119.302	PMTRX00003369	\$12,241.73
01/16/2004	119.303	PMTRX00003369	\$26.36
01/16/2004	119.304	PMTRX00003369	\$56.93
01/16/2004	119.305	PMTRX00003369	\$10.07
01/16/2004	119.306	PMTRX00003369	\$12.38
01/16/2004	119.354	RECVG00000411	\$1,325.48
01/16/2004	119.371	PMTRX00003374	\$90.65
01/16/2004	119.474	PMTRX00003382	\$250.00
01/16/2004	119.499	PMTRX00003383	\$90.00
01/16/2004	119.501	PMTRX00003383	\$74.83
01/16/2004	119.502	PMTRX00003383	\$111.92
01/16/2004	119.503	PMTRX00003383	\$43.67
01/16/2004	119.607	PMTRX00003385	\$126.35
01/16/2004	119.819	PMTRX00003396	\$125.75
01/17/2004	119.900	PMTRX00003369	\$15.02
01/17/2004	119.995	PMTRX00003382	\$675.00
01/18/2004	119.208	PMTRX00003365	\$667.30
01/19/2004	118.858	PMCHK00001916	\$125.00
01/19/2004	118.859	PMCHK00001916	\$40.00
01/19/2004	118.860	PMCHK00001916	\$20.00
01/19/2004	118.861	PMCHK00001916	\$632.00
01/19/2004	118.862	PMCHK00001916	\$989.00
01/19/2004	118.863	PMCHK00001916	\$45.00
01/19/2004	118.864	PMCHK00001917	\$400.87
01/19/2004	118.865	PMCHK00001917	\$40.00
01/19/2004	118.866	PMCHK00001917	\$578.38
01/19/2004	118.867	PMCHK00001917	\$626.80
01/19/2004	118.868	PMCHK00001917	\$1,788.00
01/19/2004	118.869	PMCHK00001917	\$3,370.00
01/19/2004	118.870	PMCHK00001917	\$30.92
01/19/2004	118.871	PMCHK00001917	\$2,167.50
01/19/2004	118.872	PMCHK00001917	\$6,999.00
01/19/2004	118.873	PMCHK00001917	\$235.63
01/19/2004	118.874	PMCHK00001917	\$416.00
01/19/2004	118.875	PMCHK00001917	\$7,200.00
01/19/2004	118.876	PMCHK00001917	\$7,645.24
01/19/2004	118.877	PMCHK00001917	\$534.00
01/19/2004	118.878	PMCHK00001917	\$129.84
01/19/2004	118.879	PMCHK00001917	\$1,112.84
01/19/2004	118.880	PMCHK00001917	\$90.00
01/19/2004	118.881	PMCHK00001917	\$1,742.80
01/19/2004	118.882	PMCHK00001917	\$753.71
01/19/2004	118.883	PMCHK00001917	\$249.60
01/19/2004	118.884	PMCHK00001917	\$162.64
01/19/2004	118.885	PMCHK00001917	\$51,775.26
01/19/2004	118.886	PMCHK00001917	\$291.77
01/19/2004	118.887	PMCHK00001917	\$90.00
01/19/2004	118.888	PMCHK00001917	\$429.34
01/19/2004	118.889	PMCHK00001917	\$512.78
01/19/2004	118.891	PMCHK00001917	\$16.08
01/19/2004	118.892	PMCHK00001917	\$21.05
01/19/2004	118.893	PMCHK00001917	\$216.00
01/19/2004	118.894	PMCHK00001917	\$1,949.42
01/19/2004	118.895	PMCHK00001917	\$561.15
01/19/2004	118.896	PMCHK00001917	\$48.33
01/19/2004	118.897	PMCHK00001917	\$489.36
01/19/2004	118.898	PMCHK00001917	\$8,029.50
01/19/2004	118.899	PMCHK00001917	\$3,014.56
01/19/2004	118.900	PMCHK00001917	\$857.88
01/19/2004	118.901	PMCHK00001917	\$69.95
01/19/2004	118.902	PMCHK00001917	\$20.03
		Owen Electric Cooperative Inc	
		Owen Electric Cooperative Inc	
		Sanitation District No. 1	
		Sanitation District No. 1	
		Sanitation District No. 1	
		Sumner Tire Co., Inc., Bob	
		Ideal Supplies Inc	
		Dorr-Oliver Elmco USA Inc.	
		Arts Rental Equipment & Supply	
		CDW Government Inc.	
		CDW Government Inc.	
		CDW Government Inc.	
		Prime Office Products	
		R & L Carriers Inc.	
		MCI Comm Service	
		Professional Lawn Care, Inc.	
		Red Wing Shoes	
		Kentucky State Treasurer	
		NCKWOWA	
		NCKWOWA	
		Deninger, Jamie	
		Dennis, Justin	
		Webster Eugene	
		AccuStandard, Inc.	
		ACE Exterminating Co. / Dawn	
		Ace Industrial Supply	
		ADP, Inc.	
		Agilent Technologies	
		Analytical Services Inc	
		Arts Rental Equipment & Supply	
		Ashmont, LLC	
		AWWA	
		Barnes Distribution Group Inc.	
		Bavarian Waste Services	
		Bingham and Taylor Inc	
		Black and Veatch	
		Bonded Lock & Decorative	
		Boone County Board of Educatio	
		Broering Tri-State	
		Butts Greg	
		CDW Government Inc.	
		Cintas #315	
		Cincinnati Belling & Transmission	
		Cinti Enquirer/Ky Post	
		Convergys iMG	
		Crescent Springs Hardware	
		CSI Waste Services Covington Transfer	
		Design Press Inc.	
		Fisher Scientific	
		Georges Truck Center Inc	
		Graybar Electric Co Inc	
		Graydon Head & Ritchey LLP	
		Hach Company	
		Harper Oil Products Inc	
		Harrington Industrial Plastics	
		Hayes Pipe Supply	
		Hemmer, Spoor, Pangburn	
		Ideal Supplies Inc	
		IDEACOM	
		Insight Communications	
		Invensys Metering Systems	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Account	Account Description	Balance
01/19/2004	118.902	PMCHK00001917	
01/19/2004	118.903	PMCHK00001917	
01/19/2004	118.904	PMCHK00001917	
01/19/2004	118.905	PMCHK00001917	
01/19/2004	118.906	PMCHK00001917	
01/19/2004	118.907	PMCHK00001917	
01/19/2004	118.908	PMCHK00001917	
01/19/2004	118.909	PMCHK00001917	
01/19/2004	118.910	PMCHK00001917	
01/19/2004	118.911	PMCHK00001917	
01/19/2004	118.912	PMCHK00001917	
01/19/2004	118.913	PMCHK00001917	
01/19/2004	118.914	PMCHK00001917	
01/19/2004	118.915	PMCHK00001917	
01/19/2004	118.916	PMCHK00001917	
01/19/2004	118.917	PMCHK00001917	
01/19/2004	118.918	PMCHK00001917	
01/19/2004	118.919	PMCHK00001917	
01/19/2004	118.920	PMCHK00001917	
01/19/2004	118.921	PMCHK00001917	
01/19/2004	118.922	PMCHK00001917	
01/19/2004	118.923	PMCHK00001917	
01/19/2004	118.924	PMCHK00001917	
01/19/2004	118.925	PMCHK00001917	
01/19/2004	118.926	PMCHK00001917	
01/19/2004	118.927	PMCHK00001917	
01/19/2004	118.928	PMCHK00001917	
01/19/2004	118.929	PMCHK00001917	
01/19/2004	118.930	PMCHK00001917	
01/19/2004	118.931	PMCHK00001917	
01/19/2004	118.932	PMCHK00001917	
01/19/2004	118.933	PMCHK00001917	
01/19/2004	118.934	PMCHK00001917	
01/19/2004	118.935	PMCHK00001917	
01/19/2004	118.936	PMCHK00001917	
01/19/2004	118.937	PMCHK00001917	
01/19/2004	118.938	PMCHK00001917	
01/19/2004	118.939	PMCHK00001917	
01/19/2004	118.940	PMCHK00001917	
01/19/2004	118.962	PMTRX00003355	
01/19/2004	118.963	PMTRX00003355	
01/19/2004	118.964	PMTRX00003355	
01/19/2004	118.965	PMTRX00003355	
01/19/2004	118.966	PMTRX00003355	
01/19/2004	118.967	PMTRX00003355	
01/19/2004	118.968	PMTRX00003355	
01/19/2004	118.969	PMTRX00003355	
01/19/2004	118.970	PMTRX00003355	
01/19/2004	118.971	PMTRX00003355	
01/19/2004	118.972	PMTRX00003355	
01/19/2004	118.973	PMTRX00003355	
01/19/2004	118.974	PMTRX00003355	
01/19/2004	118.975	PMTRX00003355	
01/19/2004	118.976	PMTRX00003355	
01/19/2004	118.977	PMTRX00003355	
01/19/2004	118.978	PMTRX00003355	
01/19/2004	118.989	PMCHK00001918	
01/19/2004	118.990	PMCHK00001918	
01/19/2004	118.991	PMCHK00001918	
01/19/2004	118.992	PMCHK00001918	
01/19/2004	118.993	PMCHK00001919	
01/19/2004	034402	Accounts Payable	
01/19/2004	034403	Accounts Payable	
01/19/2004	034404	Accounts Payable	
01/19/2004	034405	Accounts Payable	
01/19/2004	034406	Accounts Payable	
01/19/2004	034407	Accounts Payable	
01/19/2004	034408	Accounts Payable	
01/19/2004	034409	Accounts Payable	
01/19/2004	034410	Accounts Payable	
01/19/2004	034411	Accounts Payable	
01/19/2004	034412	Accounts Payable	
01/19/2004	034413	Accounts Payable	
01/19/2004	034414	Accounts Payable	
01/19/2004	034415	Accounts Payable	
01/19/2004	034416	Accounts Payable	
01/19/2004	034417	Accounts Payable	
01/19/2004	034418	Accounts Payable	
01/19/2004	034419	Accounts Payable	
01/19/2004	034420	Accounts Payable	
01/19/2004	034421	Accounts Payable	
01/19/2004	034422	Accounts Payable	
01/19/2004	034423	Accounts Payable	
01/19/2004	034424	Accounts Payable	
01/19/2004	034425	Accounts Payable	
01/19/2004	034426	Accounts Payable	
01/19/2004	034427	Accounts Payable	
01/19/2004	034428	Accounts Payable	
01/19/2004	034429	Accounts Payable	
01/19/2004	034430	Accounts Payable	
01/19/2004	034431	Accounts Payable	
01/19/2004	034432	Accounts Payable	
01/19/2004	034433	Accounts Payable	
01/19/2004	034434	Accounts Payable	
01/19/2004	034435	Accounts Payable	
01/19/2004	034436	Accounts Payable	
01/19/2004	034437	Accounts Payable	
01/19/2004	034438	Accounts Payable	
01/19/2004	034439	Accounts Payable	
01/19/2004	034440	Accounts Payable	
01/19/2004	4TH QUARTER		
01/19/2004	4TH QTR 2003	Accounts Payable	
01/19/2004	4TH QTR 2003	Accounts Payable	
01/19/2004	4TH QTR 2003	Accounts Payable	
01/19/2004	4TH QTR 2003	Accounts Payable	
01/19/2004	4TH QTR 2003	Accounts Payable	
01/19/2004	4TH QTR 2003	Accounts Payable	
01/19/2004	4TH QTR 2003	Accounts Payable	
01/19/2004	2012000100-01	Accounts Payable	
01/19/2004	5101003380-01	Accounts Payable	
01/19/2004	2132520210-01	Accounts Payable	
01/19/2004	9455009000-01	Accounts Payable	
01/19/2004	3182091500-01	Accounts Payable	
01/19/2004	31820190100-01	Accounts Payable	
01/19/2004	2030061001-01	Accounts Payable	
01/19/2004	0437015560-01	Accounts Payable	
01/19/2004	034441	Accounts Payable	
01/19/2004	034442	Accounts Payable	
01/19/2004	034443	Accounts Payable	
01/19/2004	034444	Accounts Payable	
01/19/2004	034445	Accounts Payable	
01/19/2004		Jan-King of Cincinnati, Inc.	\$1,975.00
01/19/2004		Joslyn Bari L	\$526.84
01/19/2004		Kemron Companies, Inc.	\$3,026.48
01/19/2004		Kentucky Motor Ser Inc-So Elsm	\$372.62
01/19/2004		Kentucky Motors-Newport	\$90.80
01/19/2004		KY/TN Section AWWA	\$1,000.00
01/19/2004		Lowe's Home Centers, Inc.	\$38.23
01/19/2004		Mail Room-Ft Thomas	\$40.65
01/19/2004		Micro Warehouse	\$250.00
01/19/2004		Mobilcomm	\$466.00
01/19/2004		Moores Home Improvement	\$40.99
01/19/2004		Morehead State University	\$90.00
01/19/2004		Neptune Equipment Co	\$2,953.00
01/19/2004		Newforms Inc.	\$146.06
01/19/2004		Nextel Communications	\$7,711.67
01/19/2004		Prime Office Products	\$635.79
01/19/2004		Radio Shack	\$4.58
01/19/2004		Red Wing Shoes	\$126.65
01/19/2004		Reliable Truck Equipment Co Inc	\$16.00
01/19/2004		Robke Ford Company	\$73.55
01/19/2004		Royal Document Destruction	\$40.00
01/19/2004		Rubachem Systems, Inc.	\$712.18
01/19/2004		Rumpke Container Service Inc	\$147.00
01/19/2004		Sal Chemical Company Inc	\$1,500.00
01/19/2004		Severn Trent Pipeline Serv. Inc.	\$6,865.00
01/19/2004		Siemens Energy & Automation	\$1,758.00
01/19/2004		Southeastern Equipment Co Inc	\$128.96
01/19/2004		SPRINT	\$147.11
01/19/2004		St Elizabeth Med Center	\$875.00
01/19/2004		Sumerel Tire Co., Inc., Bob	\$24.79
01/19/2004		Sunbelt Rentals	\$369.40
01/19/2004		Triangle Cleaning Service, Inc.	\$35.00
01/19/2004		Truck and Trailer Supply	\$163.90
01/19/2004		United Medical Resources	\$260.00
01/19/2004		Univar USA Inc.	\$1,883.29
01/19/2004		Van Dyne Crotty Inc.	\$421.15
01/19/2004		Viking Supply, Inc.	\$3,169.72
01/19/2004		Water Works Supplies Inc	\$11,275.00
01/19/2004		Wilderness Outfitters Inc	\$114.00
01/19/2004		Erlanger-Elsmere School District	\$12,688.27
01/19/2004		Ludlow Board of Education	\$3,834.41
01/19/2004		Silver Grove City of	\$7,061.17
01/19/2004		Kenton County Board of Educati	\$82,591.98
01/19/2004		Campbell County Board of Educa	\$31,515.06
01/19/2004		Beechwood Board of Education	\$5,945.73
01/19/2004		Boone County Board of Educatio	\$10,472.66
01/19/2004		Fort Thomas Independent Schools	\$13,974.18
01/19/2004		Sanitation District No. 1	\$41.63
01/19/2004		Sanitation District No. 1	\$56.93
01/19/2004		Sanitation District No. 1	\$12.38
01/19/2004		Sanitation District No. 1	\$36.97
01/19/2004		Sanitation District No. 1	\$15.18
01/19/2004		Sanitation District No. 1	\$17.93
01/19/2004		Sanitation District No. 1	\$75.50
01/19/2004		Sanitation District No. 1	\$211.62
01/19/2004		Sanitation District No. 1	\$23.85
01/19/2004		Veatch Norman P	
01/19/2004		Joe Koester	\$36.00
01/19/2004		Sommerkamp Patricia	\$36.00
01/19/2004		Hemmer Michael J	\$30.00
01/19/2004		Beechwood Board of Education P	\$5,945.73

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Date	Account	Account Name	Amount
01/19/2004	118.994	PMCHK00001919	
01/19/2004	118.995	PMCHK00001919	
01/19/2004	118.996	PMCHK00001919	
01/19/2004	118.997	PMCHK00001919	
01/19/2004	118.998	PMCHK00001919	
01/19/2004	118.999	PMCHK00001919	
01/19/2004	119.000	PMCHK00001919	
01/19/2004	119.001	PMCHK00001919	
01/19/2004	119.002	PMCHK00001919	
01/19/2004	119.003	PMCHK00001919	
01/19/2004	119.004	PMCHK00001919	
01/19/2004	119.005	PMCHK00001919	
01/19/2004	119.006	PMCHK00001919	
01/19/2004	119.007	PMCHK00001919	
01/19/2004	119.008	PMCHK00001919	
01/19/2004	119.009	PMCHK00001919	
01/19/2004	119.010	PMCHK00001919	
01/19/2004	119.083	PMVPY00000298	
01/19/2004	119.102	PMTRX00003363	
01/19/2004	119.111	PMTRX00003363	
01/19/2004	119.123	PMTRX00003364	
01/19/2004	119.126	PMTRX00003364	
01/19/2004	119.339	PMTRX00003371	
01/19/2004	119.349	PMTRX00003371	
01/19/2004	119.352	RECVG00000411	
01/19/2004	119.360	PMTRX00003373	
01/19/2004	119.361	PMTRX00003373	
01/19/2004	119.362	PMTRX00003373	
01/19/2004	119.363	PMTRX00003373	
01/19/2004	119.364	PMTRX00003373	
01/19/2004	119.458	PMTRX00003381	
01/19/2004	119.617	PMTRX00003386	
01/19/2004	119.639	PMTRX00003388	
01/19/2004	119.640	PMTRX00003388	
01/19/2004	119.641	PMTRX00003388	
01/19/2004	119.642	PMTRX00003388	
01/19/2004	119.643	PMTRX00003388	
01/19/2004	119.644	PMTRX00003388	
01/19/2004	119.651	PMTRX00003388	
01/19/2004	119.658	PMTRX00003388	
01/19/2004	119.659	PMTRX00003388	
01/19/2004	119.660	PMTRX00003388	
01/19/2004	119.796	PMTRX00003396	
01/19/2004	119.820	PMTRX00003396	
01/20/2004	119.042	PMTRX00003358	
01/20/2004	119.043	PMTRX00003358	
01/20/2004	119.044	PMTRX00003358	
01/20/2004	119.045	PMTRX00003358	
01/20/2004	119.046	PMTRX00003358	
01/20/2004	119.067	PMTRX00003360	
01/20/2004	119.068	PMTRX00003360	
01/20/2004	119.084	PMTRX00003362	
01/20/2004	119.103	PMTRX00003363	
01/20/2004	119.115	PMTRX00003364	
01/20/2004	119.121	PMTRX00003364	
01/20/2004	119.129	PMTRX00003364	
01/20/2004	119.299	PMTRX00003369	
01/20/2004	119.322	PMTRX00003370	
01/20/2004	119.330	PMTRX00003370	
01/20/2004	119.348	PMTRX00003371	
01/20/2004	119.351	PMTRX00003371	
01/19/2004	118.994	Boone County Board of Educatio	\$10,472.66
01/19/2004	118.995	Campbell County Board of Educa	\$31,515.06
01/19/2004	118.996	Cincinnati Bell	\$1,959.30
01/19/2004	118.997	Cinergy / ULH&P	\$18,475.36
01/19/2004	118.998	Erlanger-Elsmere School District	\$12,688.27
01/19/2004	118.999	Fort Thomas Independent Schools	\$13,974.18
01/19/2004	119.000	Kentucky State Treasurer	\$46,943.43
01/19/2004	119.001	Kenton County Board of Educati	\$82,591.98
01/19/2004	119.002	Ludlow Board of Education	\$3,834.41
01/19/2004	119.003	Sanitation District No. 1	\$491.99
01/19/2004	119.004	Silver Grove, City of	\$7,061.17
01/19/2004	119.005	Ashley Development	\$174.77
01/19/2004	119.006	Langenheim & Thomson Co	\$150.09
01/19/2004	119.007	Waterfront Restaurant	\$152.75
01/19/2004	119.008	Messer Construction Co	\$27.43
01/19/2004	119.009	Charles Bales	\$32.42
01/19/2004	119.010	John Flach	\$200.00
01/19/2004	119.083	Boone County Board of Educatio	\$129.84
01/19/2004	119.102	Cintas #315	\$176.25
01/19/2004	119.111	Viking Supply, Inc.	\$49.29
01/19/2004	119.123	Prime Office Products	\$119.96
01/19/2004	119.126	Robke Chevrolet Company	\$1,137.04
01/19/2004	119.339	Grainger Inc W W	\$150.59
01/19/2004	119.349	Ross Valve Mfg Co Inc	\$843.64
01/19/2004	119.352	McDonald, Mfg. Co., A. Y.	\$535.92
01/19/2004	119.360	Cincinnati Bell	\$55.58
01/19/2004	119.361	Cincinnati Bell	\$60.53
01/19/2004	119.362	Cincinnati Bell	\$352.76
01/19/2004	119.363	Cincinnati Bell	\$121.14
01/19/2004	119.364	Cincinnati Bell	\$2,018.54
01/19/2004	119.458	Cincinnati Bell	\$73.65
01/19/2004	119.617	Kentucky Motor Ser Inc-So Elsm	\$116.07
01/19/2004	119.639	Orr Safety Corp	\$274.35
01/19/2004	119.640	Cincinnati Bell	\$791.90
01/19/2004	119.641	Cincinnati Bell	\$498.74
01/19/2004	119.642	Cincinnati Bell	\$1,811.97
01/19/2004	119.643	Cincinnati Bell	\$859.62
01/19/2004	119.644	Cincinnati Bell	\$482.55
01/19/2004	119.651	CBLD	\$94.45
01/19/2004	119.658	Celestial Building Corp	\$750.00
01/19/2004	119.659	Drees Co	\$1,100.00
01/19/2004	119.660	Drees Co	\$1,100.00
01/19/2004	119.796	Fisher Scientific	\$69.09
01/19/2004	119.820	Rumpke Container Service Inc	\$36.74
01/20/2004	119.042	C&O United Credit Union	\$5,936.80
01/20/2004	119.043	DCS. Centralized Collection Un	\$75.72
01/20/2004	119.044	DCS. Centralized Collection Un	\$95.08
01/20/2004	119.045	Kentucky State Treasurer	\$4,421.46
01/20/2004	119.046	Kentucky State Treasurer	\$449.71
01/20/2004	119.067	US Postal Service Postage/Phone	\$1,000.00
01/20/2004	119.068	Postage - By - Phone	\$5,000.00
01/20/2004	119.084	Gibbons Waiter R	\$121.40
01/20/2004	119.103	Cintas #315	\$59.97
01/20/2004	119.115	Cintas #315	\$55.56
01/20/2004	119.121	Kentucky Motor Ser Inc-So Elsm	\$5.58
01/20/2004	119.129	Viking Supply, Inc.	\$59.64
01/20/2004	119.299	Cinergy / ULH&P	\$2,653.55
01/20/2004	119.322	Dupont Inc	\$163.09
01/20/2004	119.330	WD Supply	\$61.20
01/20/2004	119.348	Orr Safety Corp	\$119.12
01/20/2004	119.351	Viking Supply, Inc.	\$803.20

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

Date	Account	Amount	Description	Amount
01/20/2004	PMTRX00003372	119,358	Accounts Payable	
01/20/2004	PMTRX00003373	119,368	Accounts Payable	
01/20/2004	PMTRX00003379	119,425	Accounts Payable	
01/20/2004	PMTRX00003381	119,466	Accounts Payable	
01/20/2004	PMTRX00003382	119,480	Accounts Payable	
01/20/2004	PMTRX00003382	119,481	Accounts Payable	
01/20/2004	PMTRX00003383	119,510	Accounts Payable	
01/20/2004	PMTRX00003388	119,652	Accounts Payable	
01/20/2004	RECVG00000414	119,869	Accounts Payable	
01/21/2004	PMTRX00003370	119,325	Accounts Payable	
01/21/2004	PMTRX00003370	119,326	Accounts Payable	
01/21/2004	PMTRX00003370	119,328	Accounts Payable	
01/21/2004	RECVG00000411	119,353	Accounts Payable	
01/21/2004	PMTRX00003373	119,367	Accounts Payable	
01/21/2004	PMTRX00003374	119,373	Accounts Payable	
01/21/2004	PMTRX00003381	119,441	Accounts Payable	
01/21/2004	PMTRX00003382	119,471	Accounts Payable	
01/21/2004	PMTRX00003382	119,472	Accounts Payable	
01/21/2004	PMTRX00003383	119,508	Accounts Payable	
01/21/2004	PMTRX00003387	119,629	Accounts Payable	
01/21/2004	PMTRX00003388	119,655	Accounts Payable	
01/21/2004	PMTRX00003388	119,656	Accounts Payable	
01/21/2004	PMTRX00003388	119,657	Accounts Payable	
01/21/2004	PMTRX00003395	119,720	Accounts Payable	
01/21/2004	PMTRX00003396	119,724	Accounts Payable	
01/21/2004	PMTRX00003396	119,794	Accounts Payable	
01/21/2004	PMTRX00003396	119,797	Accounts Payable	
01/22/2004	PMTRX00003370	119,320	Accounts Payable	
01/22/2004	PMTRX00003370	119,321	Accounts Payable	
01/22/2004	PMTRX00003370	119,331	Accounts Payable	
01/22/2004	PMTRX00003371	119,346	Accounts Payable	
01/22/2004	PMTRX00003371	119,347	Accounts Payable	
01/22/2004	PMTRX00003373	119,365	Accounts Payable	
01/22/2004	PMTRX00003373	119,366	Accounts Payable	
01/22/2004	PMTRX00003379	119,431	Accounts Payable	
01/22/2004	PMTRX00003379	119,432	Accounts Payable	
01/22/2004	PMTRX00003379	119,433	Accounts Payable	
01/22/2004	PMTRX00003381	119,450	Accounts Payable	
01/22/2004	PMTRX00003381	119,451	Accounts Payable	
01/22/2004	PMTRX00003382	119,473	Accounts Payable	
01/22/2004	PMTRX00003382	119,479	Accounts Payable	
01/22/2004	PMTRX00003382	119,482	Accounts Payable	
01/22/2004	PMTRX00003382	119,483	Accounts Payable	
01/22/2004	PMTRX00003382	119,484	Accounts Payable	
01/22/2004	PMTRX00003386	119,613	Accounts Payable	
01/22/2004	PMTRX00003386	119,614	Accounts Payable	
01/22/2004	PMTRX00003396	119,787	Accounts Payable	
01/23/2004	PMCHK00001924	119,307	Accounts Payable	
01/23/2004	PMCHK00001924	119,308	Accounts Payable	
01/23/2004	PMCHK00001924	119,309	Accounts Payable	
01/23/2004	PMCHK00001924	119,310	Accounts Payable	
01/23/2004	PMCHK00001924	119,311	Accounts Payable	
01/23/2004	PMCHK00001924	119,312	Accounts Payable	
01/23/2004	PMTRX00003370	119,318	Accounts Payable	
01/23/2004	PMTRX00003370	119,319	Accounts Payable	
01/23/2004	RECVG00000411	119,355	Accounts Payable	
01/23/2004	RECVG00000412	119,356	Accounts Payable	
01/23/2004	PMTRX00003379	119,426	Accounts Payable	
01/23/2004	PMTRX00003379	119,427	Accounts Payable	
01/23/2004	PMTRX00003379	119,428	Accounts Payable	
01/23/2004	PMTRX00003381	119,442	Accounts Payable	
01/20/2004	133136		Viking Supply, Inc.	\$2,798.00
30800678010JAN			Cinergy / ULH&P	\$20,666.57
266212			A & S Electric Supply Inc	\$31.22
5802			Mower Express, Inc.	\$74.14
2097088			Ideal Supplies Inc	\$297.92
2097108			Ideal Supplies Inc	\$167.58
0025257648			Safety-Kleen Corp.	\$153.40
4007852FEB			Fortis Benefits	\$1,769.00
RCT0000001462			Dionex Corporation	\$1,348.07
220458			Prime Office Products	\$63.92
220391			Prime Office Products	\$4.23
133151			Viking Supply, Inc.	\$28.08
RCT0000001457			McDonald, Mfg. Co., A. Y.	\$3,162.00
21100162200JAN			Cinergy / ULH&P	\$186.15
C-014669			Red Wing Shoes	\$5.15
04-183939-01			Arts Rental Equipment & Supply	\$46.00
10030808			ATCO International	\$235.40
10030809			ATCO International	\$275.42
LX1551969			Hillyard Kentucky	\$2.20
42397			Sal Chemical Company Inc	\$3,096.00
3158053737002JAN			Sanitation District No. 1	\$36.18
1360239900-JAN			Sanitation District No. 1	\$19.13
1103 BIRCHTREE LN			Rodney Barnett	\$14.25
4496			A B Plastics Inc.	\$175.00
50173			Ohio Truck Equipment Inc	\$35.20
1-539-52596			Federal Express	\$11.76
6891252			Fisher Scientific	\$392.83
356433			Design Press Inc.	\$398.42
356434			Design Press Inc.	\$45.84
505612			Wilderness Outfitters Inc	\$72.00
107102275403			Lowes Home Centers, Inc.	\$11.56
13965			Moore's Home Improvement	\$3.56
09800343205JAN			Cinergy / ULH&P	\$1,555.28
74300342209JAN			Cinergy / ULH&P	\$11,197.01
100030813			MALCOLM PIRNIE, INC.	\$3,999.00
505613			Wilderness Outfitters Inc	\$72.00
INV/VOICE 142885			Andy Winspear	\$126.10
058359 00			Florence Winwater Works	\$368.15
058358 00			Florence Winwater Works	\$342.00
001673436			Cintas #315	\$60.60
15-4-054570-2			Grainger Inc W W	\$47.50
2097166			Ideal Supplies Inc	\$186.20
2097167			Ideal Supplies Inc	\$111.72
2097168			Ideal Supplies Inc	\$204.82
3205971001			Barnes Distribution Group Inc.	\$169.14
3205968001			Barnes Distribution Group Inc.	\$143.42
3205969001			Barnes Distribution Group Inc.	\$103.06
034514			A T & T	\$36.44
034515			Cincinnati Bell	\$2,136.30
034516			Cinergy / ULH&P	\$54,411.81
034517			MCI Comm Service	\$613.52
034518			Owen Electric Cooperative Inc	\$12,268.09
034519			Sanitation District No. 1	\$79.38
001673631			Cintas #315	
001673632			Cintas #315	
RCT0000001459			Viking Supply, Inc.	\$51.15
RCT0000001460			Viking Supply, Inc.	\$285.28
02460220			Harrington Industrial Plastics	\$1,698.20
02460219			Harrington Industrial Plastics	\$1,861.30
110887			Harrington Industrial Plastics	\$199.68
04-184006-01			Lawrence Electric Co F D	\$188.21
			Arts Rental Equipment & Supply	\$177.00
				\$13.50

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We District

Date	Account	Balance	Description	Balance
01/26/2004	119,267	PMCHK00001923	Sal Chemical Company Inc	\$2,720.61
01/26/2004	119,268	PMCHK00001923	Sanitation Dist #1	\$20,391.53
01/26/2004	119,269	PMCHK00001923	Southeastern Equipment Co Inc	\$68.48
01/26/2004	119,270	PMCHK00001923	Storey Machinery Co.	\$248.95
01/26/2004	119,271	PMCHK00001923	Tri-State Office Supplies	\$21.18
01/26/2004	119,272	PMCHK00001923	Univar USA Inc.	\$919.48
01/26/2004	119,273	PMCHK00001923	US Postal Service Postage/Phone	\$1,000.00
01/26/2004	119,274	PMCHK00001923	Van Dyne Croty Inc.	\$211.10
01/26/2004	119,275	PMCHK00001923	Viking Supply, Inc.	\$240.00
01/26/2004	119,276	PMCHK00001923	Wilderness Outfitters Inc	\$176.00
01/26/2004	119,277	PMCHK00001923	Yellow Book USA	
01/26/2004	119,344	PMTRX00003371	Kentucky State Treasurer	\$35.00
01/26/2004	119,345	PMTRX00003371	Kentucky State Treasurer	\$60.00
01/26/2004	119,372	PMTRX00003374	ROBERT BUHRLAGE	\$25.00
01/26/2004	119,429	PMTRX00003379	107102675731	\$18.74
01/26/2004	119,447	PMTRX00003381	082243	\$361.22
01/26/2004	119,463	PMTRX00003381	32-037293	\$11.65
01/26/2004	119,464	PMTRX00003381	32-037342	\$75.64
01/26/2004	119,465	PMTRX00003381	32-037366	\$33.65
01/26/2004	119,491	PMTRX00003382	14205	\$32.28
01/26/2004	119,608	PMTRX00003385	221036	\$252.32
01/26/2004	119,611	PMTRX00003385	14524	\$113.75
01/26/2004	119,612	PMTRX00003385	45976	\$271.72
01/26/2004	119,616	PMTRX00003386	153-226656-4	\$41.65
01/26/2004	119,620	PMTRX00003387	331062	\$289.50
01/26/2004	119,621	PMTRX00003387	331063	\$579.00
01/26/2004	119,627	PMTRX00003387	46139	\$2,360.32
01/26/2004	119,803	PMTRX00003396	04259664	\$1,924.58
01/26/2004	119,815	PMTRX00003396	935	\$1,732.50
01/26/2004	119,826	PMTRX00003397	2097232	\$114.00
01/26/2004	119,848	PMTRX00003401	KYERL85401	\$55.20
01/27/2004	119,369	PMCHK00001925	Fastenal Company	\$2,665.05
01/27/2004	119,370	PMCHK00001925	Cincinnati Bell	\$33,424.01
01/27/2004	119,375	PMCHK00001926	Cinergy / ULH&P	\$18.00
01/27/2004	119,376	PMCHK00001926	Alexander Mary	\$638.35
01/27/2004	119,377	PMCHK00001926	Barnes Distribution Group Inc.	\$611.50
01/27/2004	119,378	PMCHK00001926	Batoray	\$900.00
01/27/2004	119,379	PMCHK00001926	BAWAC	\$764.20
01/27/2004	119,380	PMCHK00001926	BNR Inc	\$35.00
01/27/2004	119,381	PMCHK00001926	Kentucky State Treasurer	\$60.00
01/27/2004	119,382	PMCHK00001926	Kentucky State Treasurer	\$25.00
01/27/2004	119,410	PMTRX00003377	KPHRA	
01/27/2004	119,411	PMTRX00003377	C&O United Credit Union	\$5,969.88
01/27/2004	119,412	PMTRX00003377	DCS, Centralized Collection Un	\$95.08
01/27/2004	119,413	PMTRX00003377	DCS, Centralized Collection Un	\$75.72
01/27/2004	119,414	PMTRX00003377	DCS, Centralized Collection Un	\$103.85
01/27/2004	119,415	PMTRX00003377	Kentucky State Treasurer	\$4,449.46
01/27/2004	119,419	PMTRX00003377	Kentucky State Treasurer	\$449.71
01/27/2004	119,434	PMVPR0000299	ING LIFE INS. & ANNUITY CO.	\$68.96
01/27/2004	119,435	PMVPR0000443	CDW Government Inc.	\$897.62
01/27/2004	119,437	PMCHK00001931	CDW Government Inc.	\$150.49
01/27/2004	119,438	PMCHK00001931	CDW Government Inc.	\$1,781.91
01/27/2004	119,443	PMCHK00003381	Andy Winspear	\$126.10
01/27/2004	119,445	PMTRX00003381	Arts Rental Equipment & Supply	
01/27/2004	119,500	PMTRX00003383	Cintas #315	\$64.57
01/27/2004	119,509	PMTRX00003383	Boone-Kenton Lumber Supply Co.	\$55.56
01/27/2004	119,601	PMTRX00003385	Kentucky Motor Ser Inc-So Elsm	\$13.32
01/27/2004	119,602	PMTRX00003385	B C Engraving & Sign Co	\$40.88
01/27/2004	119,609	PMTRX00003385	Crescent Springs Hardware	\$104.95
01/27/2004	119,610	PMTRX00003385	Prime Office Products	\$33.98
01/27/2004	119,615	PMTRX00003386	Prime Office Products	\$242.28
01/27/2004	119,615	PMTRX00003386	Batoray	\$108.47
01/27/2004	119,615	PMTRX00003386	Batoray	\$124.97

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Date	Account	Balance	Description
02/01/2004	120,102	PMTRX00003407	Accounts Payable
02/01/2004	120,103	PMTRX00003407	Accounts Payable
02/01/2004	120,104	PMTRX00003407	Accounts Payable
02/01/2004	120,105	PMTRX00003407	Accounts Payable
02/01/2004	120,106	PMTRX00003407	Accounts Payable
02/01/2004	120,107	PMTRX00003407	Accounts Payable
02/01/2004	120,108	PMTRX00003407	Accounts Payable
02/01/2004	120,109	PMTRX00003407	Accounts Payable
02/01/2004	120,110	PMTRX00003407	Accounts Payable
02/01/2004	120,131	PMTRX00003409	Accounts Payable
02/01/2004	120,132	PMTRX00003409	Accounts Payable
02/01/2004	120,133	PMTRX00003409	Accounts Payable
02/01/2004	120,134	PMTRX00003409	Accounts Payable
02/01/2004	120,150	PMTRX00003409	Accounts Payable
02/01/2004	120,151	PMTRX00003409	Accounts Payable
02/01/2004	120,152	PMTRX00003409	Accounts Payable
02/01/2004	120,153	PMTRX00003409	Accounts Payable
02/01/2004	120,154	PMTRX00003409	Accounts Payable
02/01/2004	120,155	PMTRX00003409	Accounts Payable
02/01/2004	120,156	PMTRX00003409	Accounts Payable
02/01/2004	120,157	PMTRX00003409	Accounts Payable
02/01/2004	120,158	PMTRX00003409	Accounts Payable
02/01/2004	120,159	PMTRX00003409	Accounts Payable
02/01/2004	120,160	PMTRX00003409	Accounts Payable
02/01/2004	120,161	PMTRX00003409	Accounts Payable
02/01/2004	120,162	PMTRX00003409	Accounts Payable
02/01/2004	120,163	PMTRX00003409	Accounts Payable
02/01/2004	120,164	PMTRX00003409	Accounts Payable
02/01/2004	120,165	PMTRX00003409	Accounts Payable
02/01/2004	120,166	PMTRX00003409	Accounts Payable
02/01/2004	120,167	PMTRX00003409	Accounts Payable
02/01/2004	120,168	PMTRX00003409	Accounts Payable
02/01/2004	120,169	PMTRX00003409	Accounts Payable
02/01/2004	120,170	PMTRX00003413	Accounts Payable
02/01/2004	120,211	PMTRX00003413	Accounts Payable
02/01/2004	120,212	PMTRX00003413	Accounts Payable
02/01/2004	120,226	PMTRX00003413	Accounts Payable
02/01/2004	120,232	PMTRX00003413	Accounts Payable
02/01/2004	120,233	RECVG00000416	Accounts Payable
02/01/2004	120,234	RECVG00000416	Accounts Payable
02/01/2004	120,245	PMTRX00003414	Accounts Payable
02/01/2004	120,248	PMTRX00003414	Accounts Payable
02/01/2004	120,252	PMTRX00003414	Accounts Payable
02/01/2004	120,255	PMTRX00003414	Accounts Payable
02/01/2004	120,259	PMTRX00003414	Accounts Payable
02/01/2004	120,262	PMTRX00003414	Accounts Payable
02/01/2004	120,267	PMTRX00003415	Accounts Payable
02/01/2004	120,272	PMTRX00003415	Accounts Payable
02/01/2004	120,273	PMTRX00003415	Accounts Payable
02/01/2004	120,274	PMTRX00003415	Accounts Payable
02/01/2004	120,275	PMTRX00003415	Accounts Payable
02/01/2004	120,277	RECVG00000417	Accounts Payable
02/01/2004	120,284	PMTRX00003416	Accounts Payable
02/01/2004	120,287	PMTRX00003416	Accounts Payable
02/01/2004	120,289	PMTRX00003416	Accounts Payable
02/01/2004	120,299	PMTRX00003418	Accounts Payable
02/01/2004	120,300	PMTRX00003418	Accounts Payable
02/01/2004	120,301	PMTRX00003418	Accounts Payable
02/01/2004	120,302	PMTRX00003418	Accounts Payable
02/01/2004	120,304	PMTRX00003418	Accounts Payable
02/01/2004	542	Bray-Arnspurger Excavating Inc.	Bray-Arnspurger Excavating Inc.
02/01/2004	547	Bray-Arnspurger Excavating Inc.	Bray-Arnspurger Excavating Inc.
02/01/2004	546	Bray-Arnspurger Excavating Inc.	Bray-Arnspurger Excavating Inc.
02/01/2004	549	Bray-Arnspurger Excavating Inc.	Bray-Arnspurger Excavating Inc.
02/01/2004	548	Bray-Arnspurger Excavating Inc.	Bray-Arnspurger Excavating Inc.
02/01/2004	544	Bray-Arnspurger Excavating Inc.	Bray-Arnspurger Excavating Inc.
02/01/2004	545	Bray-Arnspurger Excavating Inc.	Bray-Arnspurger Excavating Inc.
02/01/2004	543	Bray-Arnspurger Excavating Inc.	Bray-Arnspurger Excavating Inc.
02/01/2004	18114	Kemiron Companies, Inc.	Kemiron Companies, Inc.
02/01/2004	E161008008FEB	Cincinnati Bell	Cincinnati Bell
02/01/2004	V160814639FEB	Cincinnati Bell	Cincinnati Bell
02/01/2004	2915655FEB	Cincinnati Bell	Cincinnati Bell
02/01/2004	P46186286204019	Cinergy / ULH&P	Cinergy / ULH&P
02/01/2004	27102181013FEB	Cinergy / ULH&P	Cinergy / ULH&P
02/01/2004	08400403202FEB	Cinergy / ULH&P	Cinergy / ULH&P
02/01/2004	22102043018FEB	Cinergy / ULH&P	Cinergy / ULH&P
02/01/2004	55500683200FEB	Cinergy / ULH&P	Cinergy / ULH&P
02/01/2004	87400403218FEB	Cinergy / ULH&P	Cinergy / ULH&P
02/01/2004	41602119015FEB	Cinergy / ULH&P	Cinergy / ULH&P
02/01/2004	80000694200FEB	Cinergy / ULH&P	Cinergy / ULH&P
02/01/2004	62900752208FEB	Cinergy / ULH&P	Cinergy / ULH&P
02/01/2004	47157300000FEB	Fifth Third Bank-Visa	Fifth Third Bank-Visa
02/01/2004	47157300000FEB	Fifth Third Bank-Visa Gas	Fifth Third Bank-Visa Gas
02/01/2004	3182090100FEB	Sanitation District No. 1	Sanitation District No. 1
02/01/2004	3182091200FEB	Sanitation District No. 1	Sanitation District No. 1
02/01/2004	3182091500FEB	Sanitation District No. 1	Sanitation District No. 1
02/01/2004	3182091000FEB	Sanitation District No. 1	Sanitation District No. 1
02/01/2004	2033027200FEB	Sanitation District No. 1	Sanitation District No. 1
02/01/2004	2033023300FEB	Sanitation District No. 1	Sanitation District No. 1
02/01/2004	2033023400FEB	Sanitation District No. 1	Sanitation District No. 1
02/01/2004	31820909000FEB	Sanitation District No. 1	Sanitation District No. 1
02/01/2004	3400000100FEB	Sanitation District No. 1	Sanitation District No. 1
02/01/2004	3400000100FEB	Sanitation District No. 1	Sanitation District No. 1
02/01/2004	3416025100FEB	Sanitation District No. 1	Sanitation District No. 1
02/01/2004	45826	Buckeye Power Sales	Buckeye Power Sales
02/01/2004	3725309	Cincinnati Belling & Transmission	Cincinnati Belling & Transmission
02/01/2004	613041	Hach Company	Hach Company
02/01/2004	141560	Independence Lumber & Supply	Independence Lumber & Supply
02/01/2004	RC00000001465	Tate Bldrs Supply Co Inc	Tate Bldrs Supply Co Inc
02/01/2004	RC00000001466	Crane Inc., John	Crane Inc., John
02/01/2004	253863	Kemiron Companies, Inc.	Kemiron Companies, Inc.
02/01/2004	2097067	Cinti Enquirer/Ky Post	Cinti Enquirer/Ky Post
02/01/2004	221526	Ideal Supplies Inc	Ideal Supplies Inc
02/01/2004	697	Prime Office Products	Prime Office Products
02/01/2004	225 @ \$.1.96	Royal Document Destruction	Royal Document Destruction
02/01/2004	01380032	Carolyn Ross Hibbard	Carolyn Ross Hibbard
02/01/2004	1068848-01	Van Dyne Croity Inc.	Van Dyne Croity Inc.
02/01/2004	0160403	Cincinnati Transmission	Cincinnati Transmission
02/01/2004	1697028-001	Rumpke Container Service Inc	Rumpke Container Service Inc
02/01/2004	1697074-001	Sunbelt Rentals	Sunbelt Rentals
02/01/2004	101847-94	Sunbelt Rentals	Sunbelt Rentals
02/01/2004	RC00000001468	Clement Communications	Clement Communications
02/01/2004	3205970001	Process Pump and Seal Inc	Process Pump and Seal Inc
02/01/2004	153-923037-3	Barnes Distribution Group Inc.	Barnes Distribution Group Inc.
02/01/2004	404455	Grainger Inc W W	Grainger Inc W W
02/01/2004	12915	Janell Inc	Janell Inc
02/01/2004	12899	Broering Tri-State	Broering Tri-State
02/01/2004	12918	Broering Tri-State	Broering Tri-State
02/01/2004	FRANK JACKSON	Case's Goldenleaf	Case's Goldenleaf
02/01/2004	389	GuardLink, LLC	GuardLink, LLC

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

System Date	Account	Balance	Description	Account	Balance	
02/01/2004	120.306	PMTRX00003418	Accounts Payable	12-29-03 / 01-28-04	SPRINT	\$166.88
02/01/2004	120.308	PMTRX00003418	Accounts Payable	B040156380V1	TECH DEPOT	\$380.16
02/01/2004	120.309	PMTRX00003418	Accounts Payable	B040156380V2	TECH DEPOT	\$167.40
02/01/2004	120.310	PMTRX00003418	Accounts Payable	14014833 / FEB.2004	Verizon Wireless	\$8.38
02/01/2004	120.314	PMTRX00003419	Accounts Payable	442653	Bavarian Waste Services	\$131.04
02/01/2004	120.315	PMTRX00003419	Accounts Payable	00015082	Documents Online, Inc.	\$5,492.44
02/01/2004	120.316	PMTRX00003421	Accounts Payable	10297 BANKLICK ROAD	Insights Communications	\$69.95
02/01/2004	120.394	PMTRX00003421	Accounts Payable	C18789601	Cincinnati Belling & Transmission	\$75.89
02/01/2004	120.397	PMTRX00003422	Accounts Payable	17900	Kemiron Companies, Inc.	\$2,886.65
02/01/2004	120.466	PMTRX00003423	Accounts Payable	057811 00	Florence Winwater Works	\$362.20
02/01/2004	120.467	PMTRX00003423	Accounts Payable	38188	Georges Truck Center Inc	\$84.87
02/01/2004	120.470	PMTRX00003423	Accounts Payable	2097397	Ideal Supplies Inc	\$114.00
02/01/2004	120.473	PMTRX00003423	Accounts Payable	02040261	Jani-King of Cincinnati, Inc.	\$1,075.00
02/01/2004	120.474	PMTRX00003423	Accounts Payable	02040262	Jani-King of Cincinnati, Inc.	\$400.00
02/01/2004	120.475	PMTRX00003423	Accounts Payable	02040263	Jani-King of Cincinnati, Inc.	\$500.00
02/01/2004	120.477	PMTRX00003423	Accounts Payable	32-14923	Kentucky Motor Ser Inc-So Elsm	\$387.64
02/01/2004	120.478	PMTRX00003423	Accounts Payable	32-17466	Kentucky Motor Ser Inc-So Elsm	\$520.00
02/01/2004	120.488	PMTRX00003423	Accounts Payable	175925	Pro-copy Technologies	\$975.03
02/01/2004	120.489	PMTRX00003423	Accounts Payable	6	Quest Engineers, Inc.	\$11,584.35
02/01/2004	120.491	PMTRX00003423	Accounts Payable	R030111	Ranger Construction Services Inc.	\$15,822.00
02/01/2004	120.495	PMTRX00003424	Accounts Payable	13251	R & M Welding Products Inc	\$110.67
02/01/2004	120.562	PMTRX00003429	Accounts Payable	00050559	Computer Creations	\$187.50
02/01/2004	120.567	PMTRX00003429	Accounts Payable	0008299	B C Engineering Co	\$921.76
02/01/2004	120.568	PMTRX00003429	Accounts Payable	382001	Community Press The	\$26.25
02/01/2004	120.569	PMTRX00003429	Accounts Payable	108775	Community Press The	\$15.00
02/01/2004	120.570	PMTRX00003429	Accounts Payable	108780	Community Press The	\$303.00
02/01/2004	120.573	PMTRX00003429	Accounts Payable	571 137 274	Fed Ex Freight East	\$66.92
02/01/2004	120.574	PMTRX00003429	Accounts Payable	JANUARY 29, 2004	Mail Room-Ft Thomas	\$11.80
02/01/2004	120.600	PMTRX00003431	Accounts Payable	01000164	Merkle Lawn Care Co Inc	\$200.00
02/01/2004	120.601	PMTRX00003431	Accounts Payable	021042	Radio Shack	\$23.96
02/01/2004	120.604	PMTRX00003431	Accounts Payable	021040	Radio Shack	\$30.97
02/01/2004	120.614	PMTRX00003432	Accounts Payable	B040136119V1	TECH DEPOT	\$210.00
02/01/2004	120.639	PMTRX00003434	Accounts Payable	2000321579	AWWA	\$125.00
02/01/2004	120.640	PMTRX00003434	Accounts Payable	49313	Thelen & Associates G J	\$990.84
02/01/2004	120.649	PMTRX00003435	Accounts Payable	073744	Toshiba Business Solution	\$126.55
02/01/2004	120.674	PMTRX00003437	Accounts Payable	20405	BAWAC	\$900.00
02/01/2004	120.675	PMTRX00003437	Accounts Payable	04B2736134	Skytel	\$189.76
02/01/2004	120.677	PMTRX00003438	Accounts Payable	FEBRUARY 2004	Wagner, Douglas	\$43.62
02/01/2004	120.808	PMTRX00003443	Accounts Payable	ZZ40015671	Invensys Metering Systems	\$371.60
02/01/2004	120.809	PMTRX00003443	Accounts Payable	97100	Dry Ridge Lumber	\$9.54
02/01/2004	120.817	PMTRX00003443	Accounts Payable	2525	GEL Laboratories of Ohio, LLC	\$1,520.00
02/01/2004	120.836	PMTRX00003445	Accounts Payable	ADVANCE 2004	Koch Group Consulting	\$2,535.33
02/01/2004	120.848	RECVG00000420	Accounts Payable	44943	LCLTD.	\$1,462.00
02/01/2004	120.854	PMTRX00003447	Accounts Payable	RCT000001478	Kemper Inc Richard G	\$16,043.60
02/01/2004	120.856	GLTRX00012484	Accounts Payable	55600815015JAN	Cinergy / ULH&P	\$16,855.28
02/01/2004	120.902	PMTRX00003452	Accounts Payable	3245467	Powerplan	\$109.48
02/01/2004	120.936	PMTRX00003453	Accounts Payable	2334-03	ProTech Solutions	\$102.50
02/01/2004	120.949	PMTRX00003454	Accounts Payable	01NKW3-04	Convergys IMG	\$12,168.23
02/01/2004	120.959	PMTRX00003455	Accounts Payable	12463	Pinger Public Relations Dan	\$1,938.39
02/01/2004	121.029	PMTRX00003457	Accounts Payable	23112627	Analytical Services Inc	\$1,435.00
02/01/2004	121.035	PMTRX00003457	Accounts Payable	30679528	BOC Gases	\$36.28
02/01/2004	121.037	PMTRX00003457	Accounts Payable	12931	Broering Tri-State	\$1,197.17
02/01/2004	121.076	PMTRX00003459	Accounts Payable	JANUARY 2004	Frances Robinson / Petty cash	\$84.99
02/01/2004	121.203	PMTRX00003461	Accounts Payable	267012	A & S Electric Supply Inc	\$103.60
02/01/2004	121.204	PMTRX00003461	Accounts Payable	267349	A & S Electric Supply Inc	\$107.50
02/01/2004	121.214	PMTRX00003461	Accounts Payable	0340709805	Graybar Electric Co Inc	\$71.55
02/01/2004	121.218	PMTRX00003461	Accounts Payable	107128295265	Lowe's Home Centers, Inc.	\$35.28
02/01/2004	121.219	PMTRX00003461	Accounts Payable	107129496474	Lowe's Home Centers, Inc.	\$30.12
02/01/2004	121.220	PMTRX00003461	Accounts Payable	107132399489	Lowe's Home Centers, Inc.	\$32.08
02/01/2004	121.226	PMTRX00003462	Accounts Payable	17943	Kemiron Companies, Inc.	\$3,152.28

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wt		District				
02/04/2004	119.653	PMTRX00003388	Accounts Payable	REGISTRATION (2)	Morehead State University	\$60.00
02/04/2004	119.671	PMVVR00000446	Accounts Payable	REGISTRATION (2)	Morehead State University	\$60.00
02/04/2004	119.909	PMTRX00003402	Accounts Payable	01-834228-01	Arts Rental Equipment & Supply	
02/04/2004	119.915	PMTRX00003402	Accounts Payable	102031	Footworks / Safety Shoe	
02/04/2004	119.945	PMTRX00003403	Accounts Payable	356521	Design Press Inc.	\$63.40
02/04/2004	120.057	PMTRX00003405	Accounts Payable	001011108	Brast Industrial Solutions LLC	\$43.98
02/04/2004	120.061	PMTRX00003406	Accounts Payable	356510	Design Press Inc.	\$45.84
02/04/2004	120.074	PMTRX00003406	Accounts Payable	001011112	Brast Industrial Solutions LLC	\$101.92
02/04/2004	120.075	PMTRX00003406	Accounts Payable	001011110	Brast Industrial Solutions LLC	\$442.00
02/04/2004	120.082	PMTRX00003406	Accounts Payable	356511	Design Press Inc.	\$44.78
02/04/2004	120.116	PMTRX00003407	Accounts Payable	516430	R & M Welding Products Inc	\$25.96
02/04/2004	120.117	PMTRX00003407	Accounts Payable	616431	R & M Welding Products Inc	\$442.00
02/04/2004	120.135	PMTRX00003409	Accounts Payable	33800283200FEB	Cinergy / ULH&P	\$6.89
02/04/2004	120.136	PMTRX00003409	Accounts Payable	86502205015FEB	Cinergy / ULH&P	\$178.81
02/04/2004	120.137	PMTRX00003409	Accounts Payable	63902189019FEB	Cinergy / ULH&P	\$3,518.74
02/04/2004	120.138	PMTRX00003409	Accounts Payable	27202174014FEB	Cinergy / ULH&P	\$25.86
02/04/2004	120.139	PMTRX00003409	Accounts Payable	36602029012FEB	Cinergy / ULH&P	\$6,905.57
02/04/2004	120.140	PMTRX00003409	Accounts Payable	39800877206FEB	Cinergy / ULH&P	\$2,435.46
02/04/2004	120.141	PMTRX00003409	Accounts Payable	4400883201FEB	Cinergy / ULH&P	\$183.54
02/04/2004	120.142	PMTRX00003409	Accounts Payable	97700845013FEB	Cinergy / ULH&P	\$2,376.30
02/04/2004	120.143	PMTRX00003409	Accounts Payable	68200435200FEB	Cinergy / ULH&P	\$289.55
02/04/2004	120.144	PMTRX00003409	Accounts Payable	33400067207FEB	Cinergy / ULH&P	\$14,209.88
02/04/2004	120.145	PMTRX00003409	Accounts Payable	47500467203FEB	Cinergy / ULH&P	\$1,806.72
02/04/2004	120.146	PMTRX00003409	Accounts Payable	50100466217FEB	Cinergy / ULH&P	\$37.04
02/04/2004	120.214	PMTRX00003413	Accounts Payable	69402048206FEB	Cinergy / ULH&P	\$242.99
02/04/2004	120.215	PMTRX00003413	Accounts Payable	1-588-57115	Federal Express	\$337.93
02/04/2004	120.221	PMTRX00003413	Accounts Payable	2097663	Ideal Supplies Inc	\$1,923.22
02/04/2004	120.222	PMTRX00003413	Accounts Payable	2097669	Ideal Supplies Inc	\$344.00
02/04/2004	120.223	PMTRX00003413	Accounts Payable	2097666	Ideal Supplies Inc	\$111.72
02/04/2004	120.229	PMTRX00003414	Accounts Payable	INV0206834	Orr Safety Corp	\$297.92
02/04/2004	120.256	PMTRX00003414	Accounts Payable	46279	Sumerel Tire Co., Inc., Bob	\$148.96
02/04/2004	120.257	PMTRX00003414	Accounts Payable	46278	Sumerel Tire Co., Inc., Bob	\$87.58
02/04/2004	120.295	PMTRX00003416	Accounts Payable	CI-717552	Univar USA Inc.	\$130.34
02/04/2004	120.471	PMTRX00003423	Accounts Payable	2097664	Ideal Supplies Inc	\$1,236.05
02/04/2004	120.565	PMTRX00003429	Accounts Payable	260170	Cinti Enquirer/Ky Post	\$312.05
02/04/2004	120.579	PMTRX00003429	Accounts Payable	222358	Prime Office Products	\$104.37
02/04/2004	120.607	RECVG00000419	Accounts Payable	RCT0000001472	CA Eckstein Inc	\$37.56
02/05/2004	119.836	PMCHK00003399	Accounts Payable	KEROSENE /2-5-04	Enzweiler David J	\$9,100.00
02/05/2004	119.837	PMCHK00001939	Accounts Payable	034603	Enzweiler David J	\$34.71
02/05/2004	119.840	PMTRX00003400	Accounts Payable	JAN2004	Anthem Blue Cross Blue Shield	\$109,577.79
02/05/2004	119.841	PMTRX00003400	Accounts Payable	FEB04	Anthem Blue Cross Blue Shield	\$109,577.79
02/05/2004	119.842	PMCHK00001940	Accounts Payable	034604	Anthem Blue Cross Blue Shield	\$24.00
02/05/2004	120.056	PMTRX00003405	Accounts Payable	01-834584-01	Arts Rental Equipment & Supply	\$288.83
02/05/2004	120.059	PMTRX00003405	Accounts Payable	116271	Cincinnati Gasket, Inc.	\$4,403.00
02/05/2004	120.062	PMTRX00003405	Accounts Payable	15409	Henmer, Spoor, Pangburn	\$6,518.35
02/05/2004	120.063	PMTRX00003405	Accounts Payable	15408	Henmer, Spoor, Pangburn	\$2,524.00
02/05/2004	120.064	PMTRX00003405	Accounts Payable	15406	Henmer, Spoor, Pangburn	\$148.00
02/05/2004	120.065	PMTRX00003405	Accounts Payable	15410	Henmer, Spoor, Pangburn	\$37.00
02/05/2004	120.066	PMTRX00003405	Accounts Payable	15411	Henmer, Spoor, Pangburn	\$1,880.10
02/05/2004	120.067	PMTRX00003405	Accounts Payable	15407	Bonded Lock & Decorative	\$10.72
02/05/2004	120.101	PMTRX00003407	Accounts Payable	15713	Moore's Home Improvement	\$5.98
02/05/2004	120.112	PMTRX00003407	Accounts Payable	15139	Moore's Home Improvement	\$16.17
02/05/2004	120.113	PMTRX00003407	Accounts Payable	15163 DUPLICATE #	Moore's Home Improvement	\$308.26
02/05/2004	120.114	PMTRX00003407	Accounts Payable	750495	Phillips Supply Co	\$22.00
02/05/2004	120.171	PMTRX00003409	Accounts Payable	2503 HERMAN ST	Bryan Baker	\$766.22
02/05/2004	120.213	PMTRX00003413	Accounts Payable	352900	Direct Wireless, Inc.	\$219.83
02/05/2004	120.216	PMTRX00003413	Accounts Payable	9643232	Fisher Scientific	\$5.72
02/05/2004	120.227	PMTRX00003413	Accounts Payable	107103676709	Lowe's Home Centers, Inc.	\$218.45
02/05/2004	120.230	PMTRX00003413	Accounts Payable	222579	Prime Office Products	
				\$34.71		
				\$219,155.58		

