

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	Debit	Credit
01/08/2004	119,493	PMTRX00003382	Purchases	Professional Lawn Care, Inc.	901	Professional Lawn Care, Inc.	\$405.00	
01/09/2004	119,494	PMTRX00003382	Purchases	Professional Lawn Care, Inc.	902	Professional Lawn Care, Inc.	\$391.50	
01/17/2004	119,495	PMTRX00003382	Purchases	Professional Lawn Care, Inc.	921	Professional Lawn Care, Inc.	\$135.00	
01/25/2004	119,816	PMTRX00003396	Purchases	Professional Lawn Care, Inc.	924	Professional Lawn Care, Inc.	\$427.50	
01/26/2004	119,815	PMTRX00003396	Purchases	Professional Lawn Care, Inc.	935	Professional Lawn Care, Inc.	\$346.50	
01/27/2004	119,817	PMTRX00003396	Purchases	Professional Lawn Care, Inc.	954	Professional Lawn Care, Inc.	\$351.00	
01/29/2004	119,853	PMTRX00003401	Purchases	Professional Lawn Care, Inc.	969	Professional Lawn Care, Inc.	\$148.50	
01/30/2004	119,854	PMTRX00003401	Purchases	Professional Lawn Care, Inc.	970	Professional Lawn Care, Inc.	\$441.00	
02/02/2004	119,855	PMTRX00003401	Purchases	Professional Lawn Care, Inc.	971	Professional Lawn Care, Inc.	\$36.00	
02/05/2004	120,271	PMTRX00003415	Purchases	Professional Lawn Care, Inc.	1005	Professional Lawn Care, Inc.	\$319.50	
02/07/2004	120,270	PMTRX00003415	Purchases	Professional Lawn Care, Inc.	1017	Professional Lawn Care, Inc.	\$409.50	
02/16/2004	122,387	PMTRX00003507	Purchases	Professional Lawn Care, Inc.	1021	Professional Lawn Care, Inc.	\$472.50	
09/01/2004	130,789	PMTRX00003873	Purchases	Nelner's Services, LLC	AUGUST 2004	Nelner's Services, LLC	\$1,843.00	
12/13/2004	137,367	PMTRX00004178	Purchases	Professional Lawn Care, Inc.	1127	Professional Lawn Care, Inc.	\$81.00	
12/19/2004	137,368	PMTRX00004178	Purchases	Professional Lawn Care, Inc.	1128	Professional Lawn Care, Inc.	\$522.00	
12/22/2004	137,369	PMTRX00004178	Purchases	Professional Lawn Care, Inc.	1129	Professional Lawn Care, Inc.	\$670.50	
12/23/2004	137,370	PMTRX00004178	Purchases	Professional Lawn Care, Inc.	1130	Professional Lawn Care, Inc.	\$342.00	
12/24/2004	137,371	PMTRX00004178	Purchases	Professional Lawn Care, Inc.	1131	Professional Lawn Care, Inc.	\$90.00	
12/25/2004	137,372	PMTRX00004178	Purchases	Professional Lawn Care, Inc.	1132	Professional Lawn Care, Inc.	\$198.00	
12/26/2004	137,373	PMTRX00004178	Purchases	Professional Lawn Care, Inc.	1133	Professional Lawn Care, Inc.	\$436.50	
12/27/2004	137,374	PMTRX00004178	Purchases	Professional Lawn Care, Inc.	1134	Professional Lawn Care, Inc.	\$76.50	
12/28/2004	137,375	PMTRX00004178	Purchases	Professional Lawn Care, Inc.	1135	Professional Lawn Care, Inc.	\$238.50	
12/29/2004	137,376	PMTRX00004178	Purchases	Professional Lawn Care, Inc.	1136	Professional Lawn Care, Inc.	\$256.50	
Totals:							\$8,638.00	\$8,638.00

Ending Balance **\$8,638.00**

Net Change **\$8,638.00**

Account: 635-3002-001

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description	Orig. Master Number	Orig. Master Name	Debit	Credit
Totals:							\$8,638.00	\$0.00

Beginning Balance: **\$0.00**

Net Change **\$8,638.00**

Account: 635-3002-002

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description	Orig. Master Number	Orig. Master Name	Debit	Credit
01/08/2004	119,493	PMTRX00003382	Purchases	Professional Lawn Care, Inc.	901	Professional Lawn Care, Inc.	\$405.00	
01/09/2004	119,494	PMTRX00003382	Purchases	Professional Lawn Care, Inc.	902	Professional Lawn Care, Inc.	\$391.50	
01/17/2004	119,495	PMTRX00003382	Purchases	Professional Lawn Care, Inc.	921	Professional Lawn Care, Inc.	\$135.00	
01/25/2004	119,816	PMTRX00003396	Purchases	Professional Lawn Care, Inc.	924	Professional Lawn Care, Inc.	\$427.50	
01/26/2004	119,815	PMTRX00003396	Purchases	Professional Lawn Care, Inc.	935	Professional Lawn Care, Inc.	\$346.50	
01/27/2004	119,817	PMTRX00003396	Purchases	Professional Lawn Care, Inc.	954	Professional Lawn Care, Inc.	\$351.00	
01/29/2004	119,853	PMTRX00003401	Purchases	Professional Lawn Care, Inc.	969	Professional Lawn Care, Inc.	\$148.50	
01/30/2004	119,854	PMTRX00003401	Purchases	Professional Lawn Care, Inc.	970	Professional Lawn Care, Inc.	\$441.00	
02/02/2004	119,855	PMTRX00003401	Purchases	Professional Lawn Care, Inc.	971	Professional Lawn Care, Inc.	\$36.00	
02/05/2004	120,271	PMTRX00003415	Purchases	Professional Lawn Care, Inc.	1005	Professional Lawn Care, Inc.	\$319.50	
02/07/2004	120,270	PMTRX00003415	Purchases	Professional Lawn Care, Inc.	1017	Professional Lawn Care, Inc.	\$409.50	
03/16/2004	122,387	PMTRX00003507	Purchases	Professional Lawn Care, Inc.	1021	Professional Lawn Care, Inc.	\$472.50	
03/20/2004	122,721	PMTRX00003520	Purchases	CBLD	0896115MAR04	CBLD	\$2.53	
09/01/2004	130,789	PMTRX00003873	Purchases	Nelner's Services, LLC	AUGUST 2004	Nelner's Services, LLC	\$1,841.00	
12/13/2004	137,367	PMTRX00004178	Purchases	Professional Lawn Care, Inc.	1127	Professional Lawn Care, Inc.	\$81.00	
12/19/2004	137,368	PMTRX00004178	Purchases	Professional Lawn Care, Inc.	1128	Professional Lawn Care, Inc.	\$522.00	
12/22/2004	137,369	PMTRX00004178	Purchases	Professional Lawn Care, Inc.	1129	Professional Lawn Care, Inc.	\$670.50	
12/23/2004	137,370	PMTRX00004178	Purchases	Professional Lawn Care, Inc.	1130	Professional Lawn Care, Inc.	\$342.00	
12/24/2004	137,371	PMTRX00004178	Purchases	Professional Lawn Care, Inc.	1131	Professional Lawn Care, Inc.	\$90.00	
12/25/2004	137,372	PMTRX00004178	Purchases	Professional Lawn Care, Inc.	1132	Professional Lawn Care, Inc.	\$198.00	
12/26/2004	137,373	PMTRX00004178	Purchases	Professional Lawn Care, Inc.	1133	Professional Lawn Care, Inc.	\$436.50	
12/27/2004	137,374	PMTRX00004178	Purchases	Professional Lawn Care, Inc.	1134	Professional Lawn Care, Inc.	\$76.50	
12/28/2004	137,375	PMTRX00004178	Purchases	Professional Lawn Care, Inc.	1135	Professional Lawn Care, Inc.	\$238.50	
12/29/2004	137,376	PMTRX00004178	Purchases	Professional Lawn Care, Inc.	1136	Professional Lawn Care, Inc.	\$256.50	
Totals:							\$8,638.53	\$0.00

Ending Balance **\$8,638.53**

Net Change **\$8,638.53**

Account: 635-3002-002

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description	Orig. Master Number	Orig. Master Name	Debit	Credit
Totals:							\$8,638.53	\$0.00

Beginning Balance: **\$0.00**

Net Change **\$8,638.53**

Account: 635-3002-003

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description	Orig. Master Number	Orig. Master Name	Debit	Credit
Totals:							\$8,638.53	\$0.00

Ending Balance **\$8,638.53**

Net Change **\$8,638.53**

Account: 635-3002-003

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W. District

No transactions for this account
 Account: 635-3002-003

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

Account: 635-3002-022

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

No transactions for this account
 Account: 635-3002-022

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

Account: 635-3002-029

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

No transactions for this account
 Account: 635-3002-029

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

Account: 635-3003-001

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
04/01/2004	123,454	PMTRX00003551	Purchases	03000335	Merkle Lawn Care Co Inc	\$315.00	
06/01/2004	126,118	PMTRX00003671	Purchases	MARCH 25 - MAY 25-04	Nelner's Lawn Service	\$3,684.00	
06/21/2004	127,588	PMTRX00003738	Purchases	10303	Raynmaster	\$656.25	
07/01/2004	127,877	PMTRX00003755	Purchases	JUNE 2004	Nelner's Services, LLC	\$2,375.00	
08/01/2004	129,338	PMTRX00003813	Purchases	JULY 2004	Nelner's Services, LLC	\$1,925.00	
10/01/2004	132,468	PMTRX00003961	Purchases	SEPTEMBER 2004	Nelner's Services, LLC	\$1,842.00	
10/01/2004	132,843	PMTRX00003981	Purchases	09001477	Merkle Lawn Care Co Inc	\$1,111.43	
11/01/2004	134,008	PMTRX00004029	Purchases	OCTOBER 2004	Nelner's Services, LLC	\$1,845.00	
12/01/2004	135,496	PMTRX00004090	Purchases	NOVEMBER 2004	Nelner's Services, LLC	\$1,841.68	
Totals:						\$15,595.36	\$0.00

No transactions for this account
 Account: 635-3003-001

	Net Change	Ending Balance
Totals:	\$15,595.36	\$15,595.36

Account: 635-3003-002

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
04/01/2004	123,458	PMTRX00003551	Purchases	03000336	Merkle Lawn Care Co Inc	\$85.00	
06/01/2004	126,118	PMTRX00003671	Purchases	MARCH 25 - MAY 25-04	Nelner's Lawn Service	\$3,682.00	
07/01/2004	127,877	PMTRX00003755	Purchases	JUNE 2004	Nelner's Services, LLC	\$1,712.50	
08/01/2004	129,338	PMTRX00003813	Purchases	JULY 2004	Nelner's Services, LLC	\$1,800.00	
10/01/2004	132,468	PMTRX00003961	Purchases	SEPTEMBER 2004	Nelner's Services, LLC	\$1,841.00	
12/01/2004	135,496	PMTRX00004090	Purchases	NOVEMBER 2004	Nelner's Services, LLC	\$1,841.66	
Totals:						\$10,962.16	\$0.00

No transactions for this account
 Account: 635-3003-002

	Net Change	Ending Balance
Totals:	\$10,962.16	\$10,962.16

Account: 635-3003-022

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
03/22/2004	122,674	PMTRX00003516	Purchases	10395	Sanitation Dist #1	\$70,234.76	
06/08/2004	126,580	PMTRX00003690	Purchases	10429	Sanitation Dist #1	\$88,336.32	
07/12/2004	128,081	PMTRX00003764	Purchases	TMTP DISCHARGE FEE	Sanitation District #1	\$1,200.00	
12/01/2004	135,501	PMTRX00004090	Purchases	10486	Sanitation Dist #1	\$66,383.64	
12/06/2004	135,799	PMTRX00004106	Purchases	10491	Sanitation Dist #1	\$52,341.87	
Totals:						\$278,496.59	\$0.00

No transactions for this account
 Account: 635-3003-022

	Net Change	Ending Balance
Totals:	\$278,496.59	\$278,496.59

Account: 635-3003-029

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
11/01/2004	134,008	PMTRX00004029	Purchases	OCTOBER 2004	Nelner's Services, LLC	\$1,840.00	
Totals:						\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Account: 635-3003-029 Net Change \$1,840.00 Ending Balance \$1,840.00 \$0.00

Account: 635-3004-001 Description: Contract Service-Public Relations Beginning Balance: \$0.00 Credit

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: 635-3004-001 Net Change \$0.00 Ending Balance \$0.00 \$0.00

Account: 635-3004-002							
Description: Contract Serv - Carbon Lease-TMTP							
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
02/01/2004	119,943	PMTRX00003403	Purchases	21115020	Calgon Carbon Corporation	\$3,925.00	
02/29/2004	121,434	PMTRX00003470	Purchases	21116722	Calgon Carbon Corporation	\$1,962.50	
03/31/2004	123,173	PMTRX00003541	Purchases	21118638	Calgon Carbon Corporation	\$1,962.50	
08/16/2004	130,562	PMTRX00003866	Purchases	21127233	Calgon Carbon Corporation	\$7,850.00	
09/01/2004	131,216	PMTRX00003898	Purchases	21127856	Calgon Carbon Corporation	\$1,962.50	
10/01/2004	132,762	PMTRX00003978	Purchases	21130135	Calgon Carbon Corporation	\$1,962.50	
11/01/2004	134,367	PMTRX00004046	Purchases	21132751	Calgon Carbon Corporation	\$1,962.50	
12/01/2004	135,576	PMTRX00004093	Purchases	21135070	Calgon Carbon Corporation	\$1,962.50	
12/31/2004	137,033	PMTRX00004165	Purchases	21137506	Calgon Carbon Corporation	\$1,962.50	
Totals:						\$0.00	\$0.00
Net Change						\$25,512.50	\$25,512.50

Account: 635-3004-002 Net Change \$25,512.50 Ending Balance \$25,512.50 \$0.00

Account: 635-3004-029 Description: Safety Training- MPTP

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/14/2004	119,285	PMTRX00003369	Purchases	4410763JAN	Cincinnati Bell	\$310.67	
01/14/2004	119,287	PMTRX00003369	Purchases	4419198JAN	Cincinnati Bell	\$113.89	
01/19/2004	119,639	PMTRX00003388	Purchases	P467101101-04019	Cincinnati Bell	\$274.35	
01/19/2004	119,641	PMTRX00003388	Purchases	P461378378-04019	Cincinnati Bell	\$498.74	
02/14/2004	120,826	PMTRX00003444	Purchases	4410763FEB	Cincinnati Bell	\$308.00	
02/14/2004	121,166	PMTRX00003460	Purchases	4419198MAR	Cincinnati Bell	\$112.65	
02/19/2004	121,594	PMTRX00003477	Purchases	P46710110104050	Cincinnati Bell	\$274.35	
02/19/2004	121,596	PMTRX00003460	Purchases	P46137837804050	Cincinnati Bell	\$497.56	
02/22/2004	121,169	PMTRX00003477	Purchases	2923671MAR	Cincinnati Bell	\$119.13	
02/22/2004	121,170	PMTRX00003460	Purchases	2923618MAR	Cincinnati Bell	\$435.24	
03/14/2004	122,724	PMTRX00003520	Purchases	4419198MAR04	Cincinnati Bell	\$113.05	
03/14/2004	122,728	PMTRX00003520	Purchases	4410763MAR04	Cincinnati Bell	\$309.56	
03/19/2004	122,742	PMTRX00003520	Purchases	P467101101-04079	Cincinnati Bell	\$274.35	
03/19/2004	122,745	PMTRX00003520	Purchases	P461378378-04079	Cincinnati Bell	\$498.74	
03/22/2004	122,737	PMTRX00003520	Purchases	2923619MAR04	Cincinnati Bell	\$59.51	
03/22/2004	122,738	PMTRX00003520	Purchases	2923618MAR04	Cincinnati Bell	\$218.96	
03/22/2004	122,739	PMTRX00003520	Purchases	2923671MAR04	Cincinnati Bell	\$59.51	
04/14/2004	123,758	PMTRX00003564	Purchases	4419197APR04	Cincinnati Bell	\$114.61	
04/19/2004	123,768	PMTRX00003564	Purchases	4410763APR04	Cincinnati Bell	\$310.34	
04/19/2004	124,430	PMTRX00003594	Purchases	P461378378-04110	Cincinnati Bell	\$498.74	
04/19/2004	124,432	PMTRX00003594	Purchases	P467101101-04110	Cincinnati Bell	\$274.35	
04/22/2004	124,426	PMTRX00003594	Purchases	2923671APR04	Cincinnati Bell	\$60.63	
04/22/2004	124,427	PMTRX00003594	Purchases	2923619APR04	Cincinnati Bell	\$60.63	
04/22/2004	124,428	PMTRX00003594	Purchases	2923618APR04	Cincinnati Bell	\$219.04	
05/14/2004	125,338	PMTRX00003643	Purchases	4419198MAY04	Cincinnati Bell	\$114.61	
05/14/2004	125,342	PMTRX00003643	Purchases	4410763MAY04	Cincinnati Bell	\$309.85	
05/19/2004	125,971	PMTRX00003665	Purchases	P467101101-04140	Cincinnati Bell	\$274.35	
05/19/2004	125,975	PMTRX00003665	Purchases	P461378378-04140	Cincinnati Bell	\$498.74	
05/22/2004	125,968	PMTRX00003665	Purchases	2923618MAY04	Cincinnati Bell	\$218.51	
05/22/2004	125,969	PMTRX00003665	Purchases	2923671MAY04	Cincinnati Bell	\$60.63	
05/22/2004	125,970	PMTRX00003665	Purchases	2923619MAY04	Cincinnati Bell	\$60.63	
06/14/2004	127,326	PMTRX00003726	Purchases	4419198JUNE04	Cincinnati Bell	\$114.66	
Totals:						\$25,512.50	\$25,512.50
Net Change						\$25,512.50	\$25,512.50

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Security - FTTP	Orig. Master Number	Orig. Master Name	Debit	Credit	
06/14/2004	127,328	PMTRX00003726	Purchases	4410763JUNE04	Cincinnati Bell	\$309.94			
06/19/2004	127,748	PMTRX00003751	Purchases	P461378378-04171	Cincinnati Bell	\$1,547.73			
06/19/2004	127,750	PMTRX00003751	Purchases	P467101101-04171	Cincinnati Bell	\$274.35			
06/22/2004	127,737	PMTRX00003751	Purchases	2923671JUNE04	Cincinnati Bell	\$60.63			
06/22/2004	127,738	PMTRX00003751	Purchases	2923619JUNE04	Cincinnati Bell	\$60.63			
06/22/2004	127,741	PMTRX00003751	Purchases	2923618JUNE04	Cincinnati Bell	\$218.50			
07/14/2004	128,724	PMTRX00003791	Purchases	4410763JULY04	Cincinnati Bell	\$310.49			
07/14/2004	128,725	PMTRX00003791	Purchases	4419198JULY04	Cincinnati Bell	\$114.79			
07/19/2004	128,764	PMTRX00003793	Purchases	P467101101-04201	Cincinnati Bell	\$274.35			
07/19/2004	128,769	PMTRX00003793	Purchases	P461378378-04201	Cincinnati Bell	\$1,132.98			
07/22/2004	129,085	PMTRX00003804	Purchases	2923619JULY04	Cincinnati Bell	\$60.72			
07/22/2004	129,086	PMTRX00003804	Purchases	2923671JULY04	Cincinnati Bell	\$60.72			
08/14/2004	130,160	PMTRX00003846	Purchases	4419198AUG04	Cincinnati Bell	\$218.48			
08/14/2004	130,162	PMTRX00003846	Purchases	4410763AUG04	Cincinnati Bell	\$114.76			
08/19/2004	130,429	PMTRX00003859	Purchases	P461378378-04232	Cincinnati Bell	\$484.33			
08/22/2004	130,431	PMTRX00003859	Purchases	P7101101-04232	Cincinnati Bell	\$1,131.65			
08/22/2004	130,496	PMTRX00003861	Purchases	2923618AUG04	Cincinnati Bell	\$274.35			
08/22/2004	130,497	PMTRX00003861	Purchases	2923619AUG04	Cincinnati Bell	\$218.67			
08/22/2004	130,498	PMTRX00003861	Purchases	2923671AUG04	Cincinnati Bell	\$60.70			
09/14/2004	131,834	PMTRX00003930	Purchases	4410763SEPT04	Cincinnati Bell	\$60.69			
09/14/2004	131,835	PMTRX00003930	Purchases	4419198SEPT04	Cincinnati Bell	\$356.84			
09/19/2004	132,359	PMTRX00003957	Purchases	4419198SEPT04	Cincinnati Bell	\$143.48			
09/19/2004	132,360	PMTRX00003957	Purchases	P461378378-04263	Cincinnati Bell	\$143.48			
09/22/2004	132,353	PMTRX00003957	Purchases	P467101101-04263	Cincinnati Bell	\$1,132.98			
09/22/2004	132,354	PMTRX00003957	Purchases	2923619OCT04	Cincinnati Bell	\$274.35			
09/22/2004	132,355	PMTRX00003957	Purchases	2923618OCT04	Cincinnati Bell	\$60.70			
10/14/2004	133,204	PMTRX00003999	Purchases	2923671OCT04	Cincinnati Bell	\$218.67			
10/19/2004	133,402	PMTRX00004004	Purchases	4410763OCT04	Cincinnati Bell	\$60.70			
10/19/2004	133,407	PMTRX00004004	Purchases	P461378378-04293	Cincinnati Bell	\$358.17			
10/22/2004	133,802	PMTRX00004020	Purchases	P467101101-04293	Cincinnati Bell	\$1,132.98			
10/22/2004	133,803	PMTRX00004020	Purchases	2923671NOV04	Cincinnati Bell	\$274.35			
10/22/2004	133,804	PMTRX00004020	Purchases	2923619NOV04	Cincinnati Bell	\$60.84			
11/14/2004	134,966	PMTRX00004078	Purchases	2923618NOV04	Cincinnati Bell	\$60.84			
11/14/2004	134,969	PMTRX00004078	Purchases	2923619NOV04	Cincinnati Bell	\$219.02			
11/22/2004	134,980	PMTRX00004078	Purchases	4410763NOV04	Cincinnati Bell	\$357.02			
12/01/2004	135,508	PMTRX00004091	Purchases	4419198NOV04	Cincinnati Bell	\$125.53			
12/14/2004	136,451	PMTRX00004139	Purchases	2923619NOV04	Cincinnati Bell	\$60.73			
12/14/2004	136,452	PMTRX00004139	Purchases	2923618NOV04	Cincinnati Bell	\$220.54			
12/19/2004	136,701	PMTRX00004150	Purchases	P461378378-04324	Cincinnati Bell	\$1,139.98			
12/22/2004	136,692	PMTRX00004150	Purchases	4419198DEC04	Cincinnati Bell	\$135.06			
12/22/2004	136,693	PMTRX00004150	Purchases	4410763DEC04	Cincinnati Bell	\$357.69			
12/22/2004	136,694	PMTRX00004150	Purchases	P461378378-04354	Cincinnati Bell	\$1,133.05			
12/22/2004	136,694	PMTRX00004150	Purchases	2923619DEC04	Cincinnati Bell	\$60.73			
12/22/2004	131,818	PMTRX00003928	Purchases	2923671DEC04	Cincinnati Bell	\$121.45			
12/22/2004	131,818	PMTRX00003928	Purchases	2923618DEC04	Cincinnati Bell	\$219.98			
Totals:							\$23,087.20	\$23,087.20	\$0.00
Account: 635-3004-029							\$23,087.20	\$23,087.20	\$0.00
Account: 635-3005-001							\$0.00	\$0.00	\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Security - FTTP	Orig. Master Number	Orig. Master Name	Debit	Credit	
04/01/2004	124,229	PMTRX00003583	Purchases	68260310	ADT Security Services Inc.	\$486.54			
04/08/2004	124,230	PMTRX00003583	Purchases	69158019	ADT Security Services Inc.	\$339.00			
04/10/2004	124,231	PMTRX00003583	Purchases	69640471	ADT Security Services Inc.	\$331.75			
05/15/2004	125,308	PMTRX00003642	Purchases	71647918	ADT Security Services Inc.	\$331.75			
06/01/2004	126,191	PMTRX00003675	Purchases	P461862862-04140	Cincinnati Bell	\$729.50			
06/12/2004	127,035	PMTRX00003716	Purchases	73672718	ADT Security Services Inc.	\$331.75			
07/10/2004	128,833	PMTRX00003796	Purchases	75627658	ADT Security Services Inc.	\$331.75			
08/14/2004	129,987	PMTRX00003844	Purchases	77626493	ADT Security Services Inc.	\$331.75			
08/19/2004	130,500	PMTRX00003861	Purchases	P461862862-04232	Cincinnati Bell	\$729.50			
09/11/2004	131,818	PMTRX00003928	Purchases	79618215	ADT Security Services, Inc.	\$331.75			

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Security-TMTP	Orig. Master Number	Orig. Master Name	Debit	Credit	
09/19/2004	132.356	PMTRX00003957	Purchases	Cincinnati Bell	P461862862-04263		\$729.50		
10/09/2004	133.027	PMTRX00003988	Purchases	ADT Security Services, Inc.	81565226		\$331.75		
10/19/2004	133.806	PMTRX00004020	Purchases	Cincinnati Bell	P461862862-04293		\$792.97		
11/13/2004	134.864	PMTRX00004073	Purchases	ADT Security Services, Inc.	83534173		\$331.75		
12/01/2004	135.506	PMTRX00004091	Purchases	Cincinnati Bell	P461862862-04324		\$792.97		
12/11/2004	136.522	PMTRX00004143	Purchases	ADT Security Services, Inc.	85524241		\$331.75		
12/19/2004	136.704	PMTRX00004150	Purchases	Cincinnati Bell	P461862862-04354		\$792.97		
Totals:							\$8,378.70	\$8,378.70	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Contractual Services - Security MPTP	Orig. Master Number	Orig. Master Name	Debit	Credit	
02/14/2004	121.168	PMTRX00003460	Purchases	Cincinnati Bell	2923619MAR		\$119.13		
06/01/2004	126.118	PMTRX00003671	Purchases	MARCH 25 - MAY 25-04			\$3,684.00		
07/01/2004	127.877	PMTRX00003755	Purchases	JUNE 2004			\$1,712.50		
08/01/2004	129.338	PMTRX00003813	Purchases	JULY 2004			\$1,800.00		
10/01/2004	132.468	PMTRX00003961	Purchases	SEPTEMBER 2004			\$1,842.00		
11/01/2004	134.008	PMTRX00004029	Purchases	OCTOBER 2004			\$1,840.00		
12/01/2004	135.496	PMTRX00004090	Purchases	NOVEMBER 2004			\$1,841.66		
Totals:							\$12,839.29	\$12,839.29	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Safety Training-Ops- FTTP	Orig. Master Number	Orig. Master Name	Debit	Credit	
Totals:							\$0.00	\$0.00	\$0.00

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

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Snow Removal MPTP	Orig. Master Number	Orig. Master Name	Debit	Credit	
01/08/2004	119.493	PMTRX00003382	Purchases	Professional Lawn Care, Inc.	901		\$405.00		
01/09/2004	119.494	PMTRX00003382	Purchases	Professional Lawn Care, Inc.	902		\$391.50		
01/17/2004	119.495	PMTRX00003382	Purchases	Professional Lawn Care, Inc.	921		\$135.00		
01/25/2004	119.816	PMTRX00003396	Purchases	Professional Lawn Care, Inc.	924		\$427.50		
01/26/2004	119.815	PMTRX00003396	Purchases	Professional Lawn Care, Inc.	935		\$346.50		
01/27/2004	119.817	PMTRX00003396	Purchases	Professional Lawn Care, Inc.	954		\$351.00		
01/29/2004	119.853	PMTRX00003401	Purchases	Professional Lawn Care, Inc.	969		\$148.50		
01/30/2004	119.854	PMTRX00003401	Purchases	Professional Lawn Care, Inc.	970		\$441.00		
02/02/2004	119.855	PMTRX00003401	Purchases	Professional Lawn Care, Inc.	971		\$36.00		
02/05/2004	120.271	PMTRX00003415	Purchases	Professional Lawn Care, Inc.	1005		\$319.50		
02/07/2004	120.270	PMTRX00003415	Purchases	Professional Lawn Care, Inc.	1017		\$409.50		
03/16/2004	122.387	PMTRX00003507	Purchases	Professional Lawn Care, Inc.	1021		\$472.50		
Totals:							\$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	Debit	Credit
09/01/2004	130,789	PMTRX00003873	Purchases	Neitner's Services, LLC			\$1,841.00	
12/13/2004	137,367	PMTRX00004178	Purchases	Professional Lawn Care, Inc.			\$81.00	
12/19/2004	137,368	PMTRX00004178	Purchases	Professional Lawn Care, Inc.			\$522.00	
12/22/2004	137,369	PMTRX00004178	Purchases	Professional Lawn Care, Inc.			\$670.50	
12/23/2004	137,370	PMTRX00004178	Purchases	Professional Lawn Care, Inc.			\$342.00	
12/24/2004	137,371	PMTRX00004178	Purchases	Professional Lawn Care, Inc.			\$90.00	
12/25/2004	137,372	PMTRX00004178	Purchases	Professional Lawn Care, Inc.			\$198.00	
12/26/2004	137,373	PMTRX00004178	Purchases	Professional Lawn Care, Inc.			\$436.50	
12/27/2004	137,374	PMTRX00004178	Purchases	Professional Lawn Care, Inc.			\$76.50	
12/28/2004	137,375	PMTRX00004178	Purchases	Professional Lawn Care, Inc.			\$238.50	
12/29/2004	137,376	PMTRX00004178	Purchases	Professional Lawn Care, Inc.			\$256.50	
Net Change							\$8,636.00	\$0.00
Totals:							\$8,636.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description	Orig. Master Number	Orig. Master Name	Debit	Credit
05/27/2004	126,170	PMTRX00003674	Purchases	Contract Svc. - Antenna Rental	590223	Mobilcomm	\$932.00	
07/28/2004	129,335	PMTRX00003813	Purchases		595922	Mobilcomm	\$932.00	
08/26/2004	130,965	PMTRX00003886	Purchases		598644	Mobilcomm	\$932.00	
09/26/2004	132,467	PMTRX00003961	Purchases		601082	Mobilcomm	\$932.00	
11/01/2004	134,595	PMTRX00004058	Purchases		604308	Mobilcomm	\$932.00	
12/01/2004	135,618	PMTRX00004094	Purchases		606771	Mobilcomm	\$932.00	
Net Change							\$5,592.00	\$0.00
Totals:							\$5,592.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description	Orig. Master Number	Orig. Master Name	Debit	Credit
01/16/2004	119,106	PMTRX00003363	Purchases	Other Contractual Serv. - FTTP	114756	Nutting Co H C	\$3,790.91	
01/31/2004	119,846	PMTRX00003401	Purchases		167	Commonwealth Concrete Sawing, LLC	\$200.00	
02/01/2004	119,851	PMTRX00003401	Purchases		1	Kuper Equipment	\$1,360.00	
02/01/2004	120,076	PMTRX00003406	Purchases		12717	Broering Tri-State	\$1,948.38	
02/01/2004	120,077	PMTRX00003406	Purchases		12819	Broering Tri-State	\$186.07	
02/01/2004	120,100	PMTRX00003407	Purchases		442847	Bavarian Waste Services	\$184.08	
02/01/2004	120,211	PMTRX00003413	Purchases		45826	Buckeye Power Sales	\$200.00	
02/01/2004	120,299	PMTRX00003418	Purchases		12915	Broering Tri-State	\$361.98	
02/01/2004	120,300	PMTRX00003418	Purchases		12899	Broering Tri-State	\$978.50	
02/01/2004	120,574	PMTRX00003429	Purchases		01000164	Merkle Lawn Care Co Inc	\$200.00	
02/05/2004	119,836	PMTRX00003399	Purchases		KEROSENE /2-5-04	Enzweiler David J	\$34.71	
02/11/2004	120,575	PMTRX00003429	Purchases		115225	Nutting Co H C	\$3,668.50	
02/16/2004	120,615	PMTRX00003433	Purchases		001687411	Cintas #315	\$176.68	
02/17/2004	120,621	PMTRX00003433	Purchases		027 10351450	Roto-Rooter	\$125.10	
02/19/2004	120,919	PMTRX00003453	Purchases		316347	B & W Supply	\$78.90	
02/28/2004	121,359	PMTRX00003468	Purchases		182	Commonwealth Concrete Sawing, LLC	\$160.00	
03/01/2004	121,646	PMTRX00003480	Purchases		447289	Bavarian Waste Services	\$184.08	
03/01/2004	121,712	PMTRX00003483	Purchases		1 / 2-16-04	Kuper Equipment	\$1,870.00	
03/01/2004	121,793	PMTRX00003487	Purchases		04-92	Automatic Gates Plus	\$1,280.00	
03/01/2004	121,794	PMTRX00003487	Purchases		04-99	Automatic Gates Plus	\$350.00	
03/08/2004	121,649	PMTRX00003480	Purchases		46351	Buckeye Power Sales	\$207.00	
03/11/2004	122,032	PMTRX00003493	Purchases		1 / 2-1-04	Kuper Equipment	\$3,000.00	
04/01/2004	123,365	RECVG00000438	Purchases		RCT0000001527	Automatic Gates Plus	\$2,800.00	
04/01/2004	123,396	PMTRX00003548	Purchases		13287	Broering Tri-State	\$149.00	
04/01/2004	124,282	PMTRX00003554	Purchases		13138	Broering Tri-State	\$715.74	
04/01/2004	124,315	PMTRX00003589	Purchases		67007	Widmer's	\$195.95	
04/28/2004	124,315	PMTRX00003589	Purchases		04-169	Automatic Gates Plus	\$175.00	
04/30/2004	124,696	PMTRX00003609	Purchases		20403	American, Inc.	\$3,070.00	
05/01/2004	124,887	PMTRX00003622	Purchases		0404102666	Bavarian Waste Services	\$368.16	
05/01/2004	125,156	RECVG00000454	Purchases		RCT0000001582	Underwater Technology Systems	\$1,866.67	
05/05/2004	125,125	PMTRX00003633	Purchases		04-177	Automatic Gates Plus	\$240.00	
Net Change							\$5,592.00	\$0.00
Totals:							\$5,592.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

Date	Account	System	User Date	Time	Transaction	Amount	Balance
05/07/2004	125,318	PMTRX00003642			Purchases	\$234.00	
05/13/2004	125,678	PMTRX00003655			Purchases	\$216.00	
05/14/2004	125,679	PMTRX00003655			Purchases	\$154.00	
06/01/2004	126,072	PMTRX00003668			Purchases	\$7,669.80	
06/01/2004	126,078	PMTRX00003668			Purchases	\$55.00	
06/01/2004	126,660	PMTRX00003698			Purchases	\$184.08	
06/02/2004	126,768	PMTRX00003708			Purchases	\$123.00	
06/07/2004	127,876	PMTRX00003755			Purchases	\$296.15	
06/08/2004	126,553	PMTRX00003690			Purchases	\$44.30	
06/18/2004	127,866	PMTRX00003755			Purchases	\$565.00	
06/18/2004	127,867	PMTRX00003755			Purchases	\$124.00	
06/20/2004	127,879	PMTRX00003729			Purchases	\$325.00	
06/22/2004	127,911	PMTRX00003758			Purchases	\$55.00	
07/01/2004	128,146	PMTRX00003768			Purchases	\$184.08	
07/02/2004	129,303	PMTRX00003812			Purchases	\$14.75	
07/12/2004	128,223	PMTRX00003773			Purchases	\$419.95	
07/14/2004	129,304	PMTRX00003812			Purchases	\$2,105.00	
07/14/2004	129,305	PMTRX00003812			Purchases	\$395.62	
07/21/2004	128,999	PMTRX00003802			Purchases	\$158.65	
08/01/2004	129,379	RECVG00000485			Purchases	\$571.54	
08/01/2004	129,505	PMTRX00003819			Purchases	\$1,193.30	
08/01/2004	129,528	PMTRX00003820			Purchases	\$412.20	
08/01/2004	130,250	PMTRX00003854			Purchases	\$184.08	
08/03/2004	129,989	PMTRX00003844			Purchases	\$47.28	
08/10/2004	130,762	PMTRX00003872			Purchases	\$247.00	
08/10/2004	130,763	PMTRX00003872			Purchases	\$292.33	
08/16/2004	130,764	PMTRX00003872			Purchases	\$62.00	
08/30/2004	130,768	PMTRX00003872			Purchases	\$113.90	
08/31/2004	130,890	PMTRX00003884			Purchases	\$230.00	
09/01/2004	130,996	PMTRX00003925			Purchases	\$73.90	
09/03/2004	131,662	PMTRX00003925			Purchases	\$126.00	
09/07/2004	131,663	PMTRX00003925			Purchases	\$430.90	
09/08/2004	131,361	PMTRX00003905			Purchases	\$1,263.00	
09/09/2004	130,982	PMVFR00000487			Purchases	\$2,370.00	
09/14/2004	131,464	PMTRX00003907			Purchases	\$266.97	
09/15/2004	131,622	PMTRX00003920			Purchases	\$340.00	
09/28/2004	132,297	PMTRX00003955			Purchases	\$184.08	
09/30/2004	132,247	PMTRX00003952			Purchases	\$647.00	
10/21/2004	134,000	PMTRX00004029			Purchases	\$260.00	
11/01/2004	134,302	PMTRX00004043			Purchases	\$580.00	
11/01/2004	134,629	PMTRX00004059			Purchases	\$2,334.00	
11/03/2004	135,062	RECVG00000522			Purchases	\$92.00	
11/04/2004	134,622	PMTRX00004059			Purchases	\$240.00	
11/04/2004	134,647	PMTRX00004060			Purchases	\$240.00	
12/01/2004	135,537	PMTRX00004091			Purchases	\$3,687.05	
12/01/2004	135,538	PMTRX00004091			Purchases	\$3,595.07	
12/01/2004	135,565	PMTRX00004093			Purchases	\$368.16	
12/01/2004	135,633	PMTRX00004097			Purchases	\$415.62	
12/01/2004	136,077	PMTRX00004123			Purchases	\$213.60	
12/01/2004	136,736	PMTRX00004151			Purchases	\$715.73	
12/01/2004	136,737	PMTRX00004151			Purchases	\$432.84	
12/06/2004	136,738	PMTRX00004151			Purchases	\$138.50	
12/09/2004	136,739	PMTRX00004151			Purchases	\$261.37	
12/22/2004	137,229	PMTRX00004169			Purchases	\$362.12	
12/29/2004	136,524	PMTRX00004143			Purchases	\$2,000.00	
12/31/2004	137,021	PMTRX00004164			Purchases	\$184.08	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W. District

Account: 635-4000-002		Description: Other Contractual Serv. - TMTP		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/05/2004	118,517	PMTRX00003339	Purchases	NEMB013A	CH2M Hill, Inc.	\$950.23	
01/05/2004	118,518	PMTRX00003339	Purchases	NEMB013B	CH2M Hill, Inc.	\$1,884.63	
01/21/2004	119,720	PMTRX00003395	Purchases	4496	A B Plastics Inc.	\$175.00	
02/01/2004	121,037	PMTRX00003457	Purchases	12931	Broering Tri-State	\$1,197.17	
02/02/2004	121,038	PMTRX00003457	Purchases	12945	Broering Tri-State	\$587.29	
02/03/2004	120,307	PMTRX00003418	Purchases	1546911-002	Sunbelt Rentals	\$134.40	
02/04/2004	120,607	REC/G00000419	Purchases	CA Eckstein Inc	CA Eckstein Inc	\$9,100.00	
02/06/2004	120,393	PMTRX00003421	Purchases	3455185	CH2M Hill, Inc.	\$3,208.65	
02/06/2004	120,622	PMTRX00003433	Purchases	1750418-001	Sunbelt Rentals	\$235.00	
02/06/2004	120,623	PMTRX00003433	Purchases	1750471-001	Sunbelt Rentals	\$315.00	
03/19/2004	122,491	PMTRX00003510	Purchases	3459918	CH2M Hill, Inc.	\$2,338.03	
04/01/2004	124,456	PMTRX00003595	Purchases	13261	Broering Tri-State	\$87.00	
04/01/2004	124,457	PMTRX00003595	Purchases	13310	Broering Tri-State	\$366.72	
04/02/2004	123,174	PMTRX00003541	Purchases	3461313	CH2M Hill, Inc.	\$1,419.89	
05/14/2004	125,171	PMTRX00003636	Purchases	027 10363035	Rolo-Rooter	\$400.00	
05/20/2004	126,124	PMTRX00003671	Purchases	02710363035	Rolo-Rooter	\$400.00	
06/02/2004	126,767	PMTRX00003708	Purchases	13699	Broering Tri-State	\$297.50	
07/01/2004	127,922	REC/G00000469	Purchases	RCT0000001620	Lithco Contracting Inc	\$9,833.00	
07/01/2004	128,218	PMTRX00003773	Purchases	13427	Broering Tri-State	\$260.00	
07/01/2004	128,552	PMTRX00003786	Purchases	17716	Broering Tri-State	\$142.50	
07/14/2004	128,469	PMTRX00003781	Purchases	3472900	Busch Elevator System Inc	\$1,503.62	
07/16/2004	128,575	CMTRX00003313	Bank Transaction Entry	RCT000005963	CH2M Hill, Inc.		\$400.00
07/18/2004	129,357	PMTRX00003814	Purchases	50525	Thelen & Associates G J	\$1,274.96	
08/01/2004	129,746	PMTRX00003830	Purchases	02710372241	Rolo-Rooter	\$390.00	
08/23/2004	130,474	PMTRX00003860	Purchases	33447	Gleason Electric Inc	\$427.23	
09/01/2004	131,238	REC/G00000495	Purchases	RCT0000001682	Rechtin Inc Tom	\$1,435.00	
09/01/2004	131,893	PMTRX00003937	Purchases	08/25/2004	Busch Elevator System Inc	\$200.00	
09/14/2004	131,464	PMTRX00003907	Purchases	7259	Baynum Painting	\$4,390.00	
09/27/2004	132,175	PMTRX00003950	Purchases	33543	Gleason Electric Inc	\$100.00	
09/29/2004	132,275	PMTRX00003954	Purchases	031683	Oldfield Pump Company	\$55.00	
10/01/2004	133,542	PMTRX00004016	Purchases	14425	Broering Tri-State	\$442.41	
11/01/2004	134,303	PMTRX00004043	Purchases	14589	Broering Tri-State	\$1,797.51	
11/01/2004	134,304	PMTRX00004043	Purchases	14607	Broering Tri-State	\$291.90	
12/01/2004	135,489	PMTRX00004090	Purchases	14534	Broering Tri-State	\$829.05	
12/01/2004	135,537	PMTRX00004091	Purchases	04K18054	Cinergy One Inc	\$3,687.05	
12/01/2004	135,538	PMTRX00004091	Purchases	04K18053	Cinergy One Inc	\$3,595.07	
12/15/2004	136,078	PMTRX00004123	Purchases	5957	Chestnut Fencing	\$75.00	
				Totals:		\$53,425.81	\$53,425.81
				Net Change		Ending Balance	\$400.00

Account: 635-4000-002		Description: Other Contractual Serv. - Laboratory		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/19/2004	119,820	PMTRX00003396	Purchases	28954	Rumpke Container Service Inc	\$36.74	
02/01/2004	120,167	PMTRX00003409	Purchases	3182090000FEB	Sanitation District No. 1	\$692.22	
03/01/2004	121,780	PMTRX00003486	Purchases	29464	Rumpke Container Service Inc	\$36.74	
04/01/2004	123,495	PMTRX00003554	Purchases	29894	Rumpke Container Service Inc	\$36.74	
04/16/2004	124,546	PMTRX00003603	Purchases	30363	Rumpke Container Service Inc	\$36.74	
05/07/2004	125,034	PMTRX00003626	Purchases	318209000000MAY04	Sanitation District No. 1	\$666.18	
05/14/2004	125,694	PMTRX00003655	Purchases	10815	Rumpke Container Service Inc	\$36.74	
06/15/2004	127,476	PMTRX00003733	Purchases	31376	Rumpke Container Service Inc	\$36.74	
07/16/2004	129,349	PMTRX00003814	Purchases	31999	Rumpke Container Service Inc	\$36.74	
08/01/2004	130,172	PMTRX00003846	Purchases	318209000000AUG04	Sanitation District No. 1	\$674.86	
09/01/2004	132,330	PMTRX00003956	Purchases	32501	Rumpke Container Service Inc	\$36.74	
10/01/2004	132,771	PMTRX00003978	Purchases	32964	Rumpke Container Service Inc	\$36.74	
11/01/2004	134,278	PMTRX00004041	Purchases	3182090000NOV04	Sanitation District No. 1	\$671.94	
11/01/2004	134,607	PMTRX00004058	Purchases	33477	Rumpke Container Service Inc	\$36.74	
				Totals:		\$53,425.81	\$53,425.81
				Net Change		Ending Balance	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District		Rumpke Container Service Inc		\$36.74	
33942		Rumpke Container Service Inc		\$36.74	
34413		Net Change			
Totals:		Net Change		\$3,146.08	\$0.00
Account: 635-4000-003		Ending Balance		\$3,146.08	\$0.00

Account: 635-4000-020		Description: Contract Serv. Other - Instrumentation		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
05/01/2004	125,156	RECVG00000454	Purchases	RCT0000001582	Underwater Technology Systems	\$1,866.67	
Totals:		Net Change				\$1,866.67	\$0.00
Account: 635-4000-020		Ending Balance				\$1,866.67	\$0.00

Account: 635-4000-029		Description: Contractual Services Other- Maint. MPTP		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/15/2004	119,317	PMTRX00003370	Purchases	15134	Bonded Lock & Decorative	\$85.00	
02/01/2004	119,950	PMTRX00003403	Purchases	0157066	Rumpke Container Service Inc	\$60.00	
02/01/2004	120,301	PMTRX00003418	Purchases	12918	Broering Tri-State	\$112.00	
02/05/2004	120,268	PMTRX00003415	Purchases	001681677	Cintas #315	\$57.87	
02/19/2004	120,935	PMTRX00003453	Purchases	177627	Pro-copy Technologies	\$41.25	
02/19/2004	121,377	PMTRX00003468	Purchases	DEC. 2003 / JAN. 2004	Rumpke Container Service Inc	\$138.00	
03/01/2004	121,719	PMTRX00003483	Purchases	0163918	Rumpke Container Service Inc	\$60.00	
03/10/2004	122,319	PMTRX00003505	Purchases	4554	A B Plastics Inc.	\$150.00	
03/19/2004	122,422	PMTRX00003509	Purchases	180025	Pro-copy Technologies	\$41.25	
04/01/2004	123,666	RECVG00000441	Purchases	RCT0000001542	Edgewood Electric Inc	\$1,290.00	
04/01/2004	124,069	PMTRX00003574	Purchases	2210042-00	Ohio Transmission & Pump Co.	\$2,604.38	
04/01/2004	124,291	PMTRX00003586	Purchases	42127-002	Thompson Company, The Henry P.	\$3,820.00	
04/06/2004	123,410	PMTRX00003548	Purchases	33081	Gleason Electric Inc	\$55.00	
04/08/2004	124,698	PMTRX00003609	Purchases	13399	Broering Tri-State	\$284.50	
04/14/2004	124,062	PMTRX00003574	Purchases	4233	Cold Spring Electr Contr Inc	\$120.00	
04/15/2004	123,846	PMTRX00003570	Purchases	182261	Pro-copy Technologies	\$41.25	
04/26/2004	124,317	PMTRX00003589	Purchases	33099	Gleason Electric Inc	\$284.35	
05/14/2004	125,172	PMTRX00003636	Purchases	32733	Underwater Technology Systems	\$4,200.00	
05/17/2004	125,298	PMTRX00003640	Purchases	184594	Pro-copy Technologies	\$41.25	
06/01/2004	126,095	PMTRX00003669	Purchases	11629885	Ingersoll-Rand Company	\$128.00	
06/01/2004	126,579	PMTRX00003690	Purchases	0175079	Rumpke Container Service Inc	\$413.87	
06/15/2004	127,132	PMTRX00003718	Purchases	187089	Pro-copy Technologies	\$41.25	
06/16/2004	127,308	PMTRX00003724	Purchases	W11224	WaterWorks	\$2,800.00	
06/18/2004	127,116	CMTRX00003285	Bank Transaction Entry	RCT0000005789			\$3,820.00
07/01/2004	128,231	PMTRX00003773	Purchases	0179001	Rumpke Container Service Inc	\$60.00	
07/16/2004	128,484	PMTRX00003781	Purchases	189603	Pro-copy Technologies	\$41.25	
07/22/2004	128,826	PMTRX00003795	Purchases	02710371001	Roto-Rooter	\$152.10	
08/01/2004	129,514	PMTRX00003819	Purchases	0182782	Rumpke Container Service Inc	\$412.38	
09/01/2004	130,995	PMTRX00003888	Purchases	13998	Broering Tri-State	\$363.38	
09/01/2004	131,231	PMTRX00003898	Purchases	0186620	Rumpke Container Service Inc	\$60.00	
09/01/2004	131,237	PMVVR00004048	Purchases	0186620	Rumpke Container Service Inc		\$19.80
09/01/2004	131,268	PMTRX00003901	Purchases	0186620	Rumpke Container Service Inc	\$200.00	
09/01/2004	131,893	PMTRX00003937	Purchases	0186620	Rumpke Container Service Inc	\$304.71	
09/10/2004	131,346	PMTRX00003905	Purchases	2001997	Busch Elevator System Inc	\$41.25	
09/16/2004	131,628	PMTRX00003920	Purchases	194517	A 1 Electric Motor Service Inc	\$104.00	
09/24/2004	132,260	PMTRX00003954	Purchases	0-16-99 / SEPT. 2004	Pro-copy Technologies	\$229.50	
10/05/2004	133,543	PMTRX00004016	Purchases	14502	Broering Tri-State	\$608.00	
10/15/2004	134,205	PMTRX00004036	Purchases	10820	Dimension Machine Co. Inc.	\$41.25	
10/21/2004	133,560	PMTRX00004016	Purchases	197569	Pro-copy Technologies	\$805.20	
11/01/2004	134,580	PMTRX00004057	Purchases	23338	Gateway Glass and Glazing Inc	\$60.00	
11/01/2004	134,606	PMTRX00004058	Purchases	0193983	Rumpke Container Service Inc	\$2,334.00	
11/01/2004	135,062	RECVG00000522	Purchases	RCT0000001751	Underwater Technology Systems	\$92.00	
11/03/2004	134,621	PMTRX00004059	Purchases	14754	Broering Tri-State	\$900.00	
11/11/2004	134,579	PMTRX00004057	Purchases	10877	Dimension Machine Co. Inc.	\$992.50	
11/11/2004	134,930	PMTRX00004077	Purchases	49355	Buckeye Power Sales Co., Inc		\$60.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W. District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description	Contract Serv. - Painting	Orig. Master Number	Orig. Master Name	Ending Balance	Beginning Balance	Debit	Credit
11/17/2004	134,854	PMTRX00004072	Purchases	Pro-copy Technologies		199911				\$41.25	
12/01/2004	135,488	PMTRX00004090	Purchases	Broering Tri-State		14163				\$237.00	
12/01/2004	135,537	PMTRX00004091	Purchases	Cinergy One Inc		04K18054				\$3,687.06	
12/01/2004	135,538	PMTRX00004091	Purchases	Cinergy One Inc		04K18053				\$3,595.08	
12/02/2004	136,120	PMTRX00004124	Purchases	Rumpke Container Service Inc		0197404				\$60.00	
12/09/2004	136,740	PMTRX00004151	Purchases	Broering Tri-State		14806				\$716.84	
12/20/2004	136,582	PMTRX00004145	Purchases	Pro-copy Technologies		202709				\$41.25	
12/21/2004	137,227	PMTRX00004169	Purchases	Broering Tri-State		15045				\$1,098.23	
12/21/2004	137,228	PMTRX00004169	Purchases	Broering Tri-State		15049				\$274.51	
12/28/2004	137,230	PMTRX00004169	Purchases	Broering Tri-State		15057				\$1,381.20	
12/31/2004	137,609	PMTRX00004184	Purchases	Rumpke Container Service Inc		0200772				\$409.19	
Net Change								\$32,352.15	\$32,352.15	\$36,232.15	\$3,880.00
Totals:								\$32,352.15	\$32,352.15	\$36,232.15	\$3,880.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description	Contract Serv. - Painting	Orig. Master Number	Orig. Master Name	Ending Balance	Beginning Balance	Debit	Credit
02/12/2004	120,564	PMTRX00003429	Purchases	Cintas #315		001685624				\$68.47	
07/13/2004	129,079	PMTRX00003803	Purchases	Baynum Painting		7137 RE ENTERED				\$39,900.00	
Net Change								\$39,968.47	\$39,968.47	\$39,968.47	\$0.00
Totals:								\$39,968.47	\$39,968.47	\$39,968.47	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description	Contractual Services-Safety - Maint. MPTP	Orig. Master Number	Orig. Master Name	Ending Balance	Beginning Balance	Debit	Credit
01/22/2004	119,473	PMTRX00003382	Purchases	Cintas #315		001673436				\$60.60	
05/13/2004	125,680	PMTRX00003655	Purchases	Cintas #315		001739876				\$60.60	
06/10/2004	126,769	PMTRX00003708	Purchases	Cintas #315		001756317				\$64.70	
Net Change								\$185.90	\$185.90	\$185.90	\$0.00
Totals:								\$185.90	\$185.90	\$185.90	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description	Safety training- Maint.-FTTP	Orig. Master Number	Orig. Master Name	Ending Balance	Beginning Balance	Debit	Credit
No transactions for this account											
Account: 635-4006-001								\$0.00	\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description	Contractual Other - Pumping Other	Orig. Master Number	Orig. Master Name	Ending Balance	Beginning Balance	Debit	Credit
01/01/2004	118,624	PMTRX00003343	Purchases	Cincinnati Bell		E161008008-01-04				\$63.46	
01/14/2004	119,283	PMTRX00003369	Purchases	Cincinnati Bell		4419530JAN				\$40.90	
01/14/2004	119,638	PMTRX00003388	Purchases	Cincinnati Bell		4410482JAN				\$396.95	
01/19/2004	118,974	PMTRX00003355	Purchases	Sanitation District No. 1		3182091500-01				\$15.18	
01/19/2004	118,975	PMTRX00003355	Purchases	Sanitation District No. 1		3182091200-01				\$17.93	
01/19/2004	119,642	PMTRX00003388	Purchases	Cincinnati Bell		P46686868-04019				\$1,811.97	
01/19/2004	119,643	PMTRX00003388	Purchases	Cincinnati Bell		P467362362-04019				\$859.62	
02/01/2004	120,131	PMTRX00003409	Purchases	Cincinnati Bell		E161008008FEB				\$63.46	
02/01/2004	120,161	PMTRX00003409	Purchases	Sanitation District No. 1		3182091200FEB				\$16.30	
02/01/2004	120,162	PMTRX00003409	Purchases	Sanitation District No. 1		3182091500FEB				\$13.80	
02/01/2004	120,163	PMTRX00003409	Purchases	Sanitation District No. 1		3182091000FEB				\$11.25	
02/01/2004	120,316	PMTRX00003419	Purchases	Insight Communications		10297 BANKLICK ROAD				\$69.95	
02/05/2004	120,303	PMTRX00003418	Purchases	CH2M Hill, Inc.		3455143				\$8,007.77	
02/14/2004	120,831	PMTRX00003444	Purchases	Cincinnati Bell		4410482FEB				\$396.69	
02/14/2004	121,167	PMTRX00003460	Purchases	Cincinnati Bell		4419530MAR				\$40.68	
02/19/2004	121,593	PMTRX00003477	Purchases	Cincinnati Bell		P46736236204050				\$859.62	
02/19/2004	121,595	PMTRX00003477	Purchases	Cincinnati Bell		P4668686804050				\$1,811.97	
03/01/2004	121,810	PMTRX00003487	Purchases	Insight Communications		40280012208-010304				\$45.60	
03/01/2004	121,931	PMTRX00003489	Purchases	Cincinnati Bell		E161008008MAR				\$63.46	
Net Change								\$0.00	\$0.00	\$0.00	\$0.00
Totals:								\$0.00	\$0.00	\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System: 05/04/2005 3:10:24 PM	N Ky W.	District	05/04/2005 05/04/2005										
03/01/2004	8100034727001MAR	Sanitation District No. 1	122,234	PMTRX00003503	Purchases	\$13.80							
03/04/2004	3458140	CH2M Hill, Inc.	121,735	PMTRX00003484	Purchases	\$3,402.63							
03/14/2004	4419530MAR04	Cincinnati Bell	122,722	PMTRX00003520	Purchases	\$40.76							
03/14/2004	4410482MAR04	Cincinnati Bell	122,730	PMTRX00003520	Purchases	\$396.37							
03/19/2004	P466868868-04079	Cincinnati Bell	122,741	PMTRX00003520	Purchases	\$1,811.97							
03/19/2004	P467362362-04079	Cincinnati Bell	122,768	PMTRX00003520	Purchases	\$859.62							
04/01/2004	E161008008APR04	Cincinnati Bell	123,620	PMTRX00003557	Purchases	\$63.46							
04/02/2004	3461321	CH2M Hill, Inc.	123,334	PMTRX00003557	Purchases	\$1,981.11							
04/08/2004	40280012208-01APR04	Insight Communications	123,449	PMTRX00003551	Purchases	\$55.90							
04/14/2004	4419530APR04	Cincinnati Bell	123,769	PMTRX00003564	Purchases	\$40.87							
04/14/2004	4410482APR04	Cincinnati Bell	124,111	PMTRX00003577	Purchases	\$396.88							
04/19/2004	P466868868-04110	Cincinnati Bell	124,433	PMTRX00003594	Purchases	\$1,943.61							
04/19/2004	P467362362-04110	Cincinnati Bell	124,921	PMTRX00003623	Purchases	\$859.62							
05/01/2004	40280012208-01-MAY04	Insight Communications	125,002	PMTRX00003626	Purchases	\$55.90							
05/01/2004	E161008008MAY04	Cincinnati Bell	125,029	PMTRX00003626	Purchases	\$63.46							
05/06/2004	3464961	CH2M Hill, Inc.	125,340	PMTRX00003643	Purchases	\$1,773.77							
05/07/2004	3182091500000MAY04	Sanitation District No. 1	125,960	PMTRX00003665	Purchases	\$13.80							
05/07/2004	3182091200000MAY04	Sanitation District No. 1	125,031	PMTRX00003626	Purchases	\$16.30							
05/07/2004	3182091000003MAY04	Sanitation District No. 1	125,032	PMTRX00003626	Purchases	\$11.25							
05/07/2004	4419530MAY04	Cincinnati Bell	125,033	PMTRX00003626	Purchases	\$40.86							
05/14/2004	4410482MAY04	Cincinnati Bell	125,340	PMTRX00003643	Purchases	\$396.81							
05/19/2004	P467362362-04140	Cincinnati Bell	125,972	PMTRX00003665	Purchases	\$859.62							
05/19/2004	P466868868-04140	Cincinnati Bell	125,976	PMTRX00003665	Purchases	\$1,811.97							
06/01/2004	E16-1008-008 JUNE 04	Cincinnati Bell	126,522	PMTRX00003689	Purchases	\$63.46							
06/01/2004	8100034727JUNE04	Sanitation District No. 1	127,345	PMTRX00003726	Purchases	\$24.80							
06/07/2004	3468343	CH2M Hill, Inc.	126,664	PMTRX00003703	Purchases	\$2,142.83							
06/08/2004	10297 BANKLICK06/04	Insight Communications	127,324	PMTRX00003726	Purchases	\$55.90							
06/14/2004	4419530JUNE04	Cincinnati Bell	126,664	PMTRX00003689	Purchases	\$40.88							
06/14/2004	4410482JUNE04	Cincinnati Bell	127,330	PMTRX00003726	Purchases	\$397.06							
06/19/2004	P466868868-04171	Cincinnati Bell	127,749	PMTRX00003751	Purchases	\$1,811.97							
06/19/2004	P467362362-04171	Cincinnati Bell	127,751	PMTRX00003751	Purchases	\$859.62							
06/22/2004	E161008008JULY04	Cincinnati Bell	126,942	GLTRX00013235	Purchases	\$20.96							
07/01/2004	10297 BANKLICK7/04	Insight Communications	127,746	PMTRX00003751	Purchases	\$63.46							
07/01/2004	4419530JULY04	Cincinnati Bell	128,135	PMTRX00003768	Purchases	\$55.90							
07/14/2004	4410482JULY04	Cincinnati Bell	128,722	PMTRX00003791	Purchases	\$40.88							
07/14/2004	P467362362-04201	Cincinnati Bell	128,726	PMTRX00003791	Purchases	\$396.97							
07/19/2004	P466868868-04201	Cincinnati Bell	128,766	PMTRX00003793	Purchases	\$1,051.30							
08/01/2004	E161008008AUG04	Cincinnati Bell	128,767	PMTRX00003793	Purchases	\$1,811.97							
08/01/2004	3120063169AUG04	Sanitation District No. 1	129,626	PMTRX00003826	Purchases	\$63.46							
08/01/2004	3182091000AUG04	Sanitation District No. 1	130,170	PMTRX00003846	Purchases	\$11.25							
08/01/2004	3182091500AUG04	Sanitation District No. 1	130,171	PMTRX00003846	Purchases	\$16.30							
08/14/2004	40280012208-01 AUG	Insight Communications	130,441	PMTRX00003859	Purchases	\$13.80							
08/14/2004	4410482AUG04	Cincinnati Bell	129,609	PMTRX00003826	Purchases	\$55.90							
08/19/2004	4419530AUG04	Cincinnati Bell	130,421	PMTRX00003859	Purchases	\$396.73							
08/19/2004	P466868868-04232	Cincinnati Bell	130,426	PMTRX00003859	Purchases	\$40.89							
08/19/2004	P467362362-04232	Cincinnati Bell	130,430	PMTRX00003859	Purchases	\$1,811.97							
08/19/2004	E161008008SEPT04	Cincinnati Bell	130,432	PMTRX00003859	Purchases	\$859.62							
09/01/2004	40280012208-01/09-04	Insight Communications	131,106	PMTRX00003891	Purchases	\$63.46							
09/01/2004	0438081923OCT04	Sanitation District No. 1	131,282	PMTRX00003902	Purchases	\$54.90							
09/01/2004	2030061001-OCT04	Sanitation District No. 1	132,391	PMTRX00003957	Purchases	\$226.69							
09/01/2004	8100034727-OCT04	Sanitation District No. 1	132,392	PMTRX00003957	Purchases	\$192.38							
09/14/2004	4410482SEPT04	Cincinnati Bell	132,395	PMTRX00003957	Purchases	\$25.05							
09/14/2004	4419530SEPT04	Cincinnati Bell	131,829	PMTRX00003930	Purchases	\$397.07							
09/19/2004	P466868868-04263	Cincinnati Bell	131,837	PMTRX00003930	Purchases	\$40.89							
09/19/2004	P467362362-04263	Cincinnati Bell	132,357	PMTRX00003957	Purchases	\$1,811.97							
10/01/2004	E16-1008-008-OCT04	Cincinnati Bell	132,361	PMTRX00003957	Purchases	\$659.62							
10/01/2004	1360239900-NOV04	Insight Communications	132,849	PMTRX00004020	Purchases	\$63.46							
10/08/2004	40280012208-01/10-04	Insight Communications	133,819	PMTRX00003981	Purchases	\$19.58							
10/14/2004	4419530OCT04	Cincinnati Bell	132,841	PMTRX00003981	Purchases	\$55.90							
			133,205	PMTRX00003999	Purchases	\$40.94							

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Cinery Maint Contract	Orig. Master Number	Orig. Master Name	Debit	Credit
10/14/2004	133.401	PMTRX00004004	Purchases	Cincinnati Bell	4410482OCT04	Cincinnati Bell	\$396.92	
10/18/2004	133.148	PMTRX00003996	Purchases	CH2M Hill, Inc.	3483480	CH2M Hill, Inc.	\$1,932.89	
10/19/2004	133.404	PMTRX00004004	Purchases	Cincinnati Bell	P467362362-04293	Cincinnati Bell	\$852.62	
10/19/2004	133.405	PMTRX00004004	Purchases	Cincinnati Bell	P466868688-04293	Cincinnati Bell	\$1,811.97	
11/01/2004	134.268	PMTRX00004041	Purchases	Sanitation District No. 1	3120063169NOV04	Sanitation District No. 1	\$11.52	
11/01/2004	134.270	PMTRX00004041	Purchases	Cincinnati Bell	E16100808NOV04	Cincinnati Bell	\$63.46	
11/01/2004	134.277	PMTRX00004041	Purchases	Sanitation District No. 1	3182091000NOV04	Sanitation District No. 1	\$11.52	
11/01/2004	134.279	PMTRX00004041	Purchases	Sanitation District No. 1	3182091500NOV04	Sanitation District No. 1	\$13.80	
11/01/2004	134.456	RECVG00000518	Purchases	Sanitation District No. 1	3182091200NOV04	Sanitation District No. 1	\$16.30	
11/07/2004	134.486	PMTRX00004051	Purchases	Baynum Painting	RCT0000001736	Baynum Painting	\$5,600.00	
11/14/2004	134.972	PMTRX00004078	Purchases	Insight Communications	40280012208-0111-04	Insight Communications	\$55.90	
11/14/2004	134.973	PMTRX00004078	Purchases	Cincinnati Bell	4419530NOV04	Cincinnati Bell	\$40.90	
12/01/2004	135.507	PMTRX00004091	Purchases	Cincinnati Bell	4410482NOV04	Cincinnati Bell	\$397.66	
12/01/2004	135.818	PMTRX00004107	Purchases	Cincinnati Bell	P466868688-04324	Cincinnati Bell	\$1,933.67	
12/01/2004	135.986	PMTRX00004118	Purchases	Cincinnati Bell	E16100808DEC04	Cincinnati Bell	\$63.46	
12/01/2004	136.039	PMTRX00004120	Purchases	Sanitation District No. 1	8100034727001DEC04	Sanitation District No. 1	\$25.32	
12/14/2004	136.443	PMTRX00004139	Purchases	Insight Communications	40280012208-0112-04	Insight Communications	\$55.90	
12/14/2004	136.449	PMTRX00004139	Purchases	Cincinnati Bell	4410482DEC04	Cincinnati Bell	\$397.19	
12/19/2004	136.703	PMTRX00004150	Purchases	Cincinnati Bell	4419530DEC04	Cincinnati Bell	\$40.90	
12/31/2004	137.401	PMVVR00000536	Purchases	Insight Communications	P466868688-04354	Insight Communications	\$1,913.61	
Totals:							\$63,123.45	\$149.23

Account:	635-5000-025	Ending Balance	\$62,974.22	Beginning Balance:	\$0.00	Debit	Credit
Account:	635-5001-025	Net Change	\$0.00	Ending Balance	\$0.00	\$0.00	\$0.00

Account:	635-5001-030	Ending Balance	\$0.00	Beginning Balance:	\$0.00	Debit	Credit
Account:	635-5001-025	Net Change	\$0.00	Ending Balance	\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Contractual Other - Eng. Operations	Orig. Master Number	Orig. Master Name	Debit	Credit
01/01/2004	118.739	PMTRX00003349	Purchases	Jani-King of Cincinnati, Inc.	01040264	Jani-King of Cincinnati, Inc.	\$354.75	
01/06/2004	118.484	PMTRX00003338	Purchases	Cintas #315	001663684	Cintas #315	\$59.97	
01/20/2004	119.103	PMTRX00003363	Purchases	Cintas #315	001671819	Cintas #315	\$59.97	
02/01/2004	120.473	PMTRX00003423	Purchases	Jani-King of Cincinnati, Inc.	02040261	Jani-King of Cincinnati, Inc.	\$353.75	
02/03/2004	120.081	PMTRX00003406	Purchases	Cintas #315	001680058	Cintas #315	\$59.97	
02/17/2004	120.591	PMTRX00003431	Purchases	Cintas #315	001688273	Cintas #315	\$59.97	
03/02/2004	121.358	PMTRX00003468	Purchases	Cintas #315	001696518	Cintas #315	\$59.97	
03/10/2004	121.742	PMTRX00003484	Purchases	Jani-King of Cincinnati, Inc.	03040260	Jani-King of Cincinnati, Inc.	\$354.75	
03/16/2004	122.365	PMTRX00003507	Purchases	Cintas #315	001704708	Cintas #315	\$59.97	
03/30/2004	122.790	PMTRX00003521	Purchases	Cintas #315	001713128	Cintas #315	\$59.97	
04/01/2004	123.244	PMTRX00003543	Purchases	Jani-King of Cincinnati, Inc.	04040262	Jani-King of Cincinnati, Inc.	\$354.75	
04/13/2004	123.399	PMTRX00003548	Purchases	Cintas #315	001721662	Cintas #315	\$59.97	
05/01/2004	124.873	PMTRX00003621	Purchases	Jani-King of Cincinnati, Inc.	05040255	Jani-King of Cincinnati, Inc.	\$354.75	
05/01/2004	124.919	PMTRX00003623	Purchases	Cintas #315	001729949	Cintas #315	\$59.97	
05/11/2004	125.053	PMTRX00003627	Purchases	Cintas #315	001738235	Cintas #315	\$59.97	
05/25/2004	125.527	PMTRX00003654	Purchases	Cintas #315	001746460	Cintas #315	\$60.25	
06/01/2004	126.159	PMTRX00003673	Purchases	Jani-King of Cincinnati, Inc.	06040254	Jani-King of Cincinnati, Inc.	\$354.75	
06/01/2004	126.427	PMTRX00003686	Purchases	City of Ft. Thomas	2004-01	City of Ft. Thomas	\$420.00	
06/08/2004	126.753	PMTRX00003707	Purchases	Cintas #315	001754681	Cintas #315	\$65.28	
06/22/2004	127.350	PMTRX00003727	Purchases	Cintas #315	001762817	Cintas #315	\$65.28	
07/01/2004	127.837	PMTRX00003754	Purchases	Jani-King of Cincinnati, Inc.	07040260	Jani-King of Cincinnati, Inc.	\$354.75	
07/06/2004	128.162	PMTRX00003769	Purchases	Cintas #315	001770972	Cintas #315	\$65.28	
07/16/2004	128.507	PMTRX00003783	Purchases	Henn Plumbing Inc	5850	Henn Plumbing Inc	\$30.00	
07/20/2004	128.834	PMTRX00003796	Purchases	Cintas #315	001779036	Cintas #315	\$65.28	
07/26/2004	128.780	GLTRX00013458		Jani-King of Cincinnati, Inc.	08040253	Jani-King of Cincinnati, Inc.	\$15,828.63	
08/01/2004	129.578	PMTRX00003824	Purchases	Cintas #315		Cintas #315	\$354.75	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

\$15,828.63

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description	Orig. Master Number	Orig. Master Name	Debit	Credit
08/01/2004	129,985	GLTRX00013598	Purchases		001787186	Cintas #315	\$64.97	
08/03/2004	129,372	PMTRX00003816	Purchases		001795306	Cintas #315	\$64.97	
08/17/2004	129,922	PMTRX00003838	Purchases		001803498	Cintas #315	\$65.28	
08/31/2004	130,915	PMTRX00003885	Purchases		09040257	Jani-King of Cincinnati, Inc.	\$354.75	
09/01/2004	130,907	PMTRX00003884	Purchases		# 2004-05	Fort Thomas City of	\$225.00	
09/01/2004	131,281	PMTRX00003902	Purchases		001811630	Cintas #315	\$64.97	
09/14/2004	131,254	PMTRX00003901	Purchases		0860339	Jani-King of Cincinnati, Inc.	\$354.75	
10/01/2004	132,655	PMTRX00003970	Purchases		001827992	Cintas #315	\$65.28	
10/12/2004	132,835	PMTRX00003981	Purchases		C092704B	Schoepf/Associates, Inc.	\$2,000.00	
10/21/2004	133,908	PMTRX00004025	Purchases		001836260	Cintas #315	\$65.28	
10/26/2004	133,545	PMTRX00004016	Purchases		11040235	Jani-King of Cincinnati, Inc.	\$354.75	
11/01/2004	134,309	PMTRX00004043	Purchases		001844601	Cintas #315	\$65.28	
11/09/2004	134,326	PMTRX00004044	Purchases		001102916	Cintas #315	\$65.28	
11/23/2004	135,042	PMTRX00004080	Purchases		C092704C	Schoepf/Associates, Inc.	\$200.00	
11/24/2004	135,454	PMTRX00004088	Purchases		2004-09	Fort Thomas City of	\$270.00	
12/01/2004	135,582	PMTRX00004093	Purchases		12040227	Jani-King of Cincinnati, Inc.	\$354.75	
12/01/2004	135,697	PMTRX00004104	Purchases		578	GUARDLINK	\$450.00	
12/01/2004	137,140	PMTRX00004166	Purchases		001111195	Cintas #315	\$65.28	
12/07/2004	135,649	PMTRX00004100	Purchases		001119633	Cintas #315	\$65.28	
12/21/2004	136,534	PMTRX00004143	Purchases				\$41,388.96	
12/31/2004	137,911	GLTRX00014601						

Account: 635-5001-030 Net Change Ending Balance \$50,812.90 \$66,641.53 \$15,828.63

Account: 635-5001-031 Description: Contractual Other - Dist. Operations Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description	Orig. Master Number	Orig. Master Name	Debit	Credit
01/01/2004	118,740	PMTRX00003349	Purchases		01040265	Jani-King of Cincinnati, Inc.	\$400.00	
02/01/2004	120,474	PMTRX00003423	Purchases		02040262	Jani-King of Cincinnati, Inc.	\$400.00	
03/01/2004	121,740	PMTRX00003484	Purchases		03040261	Jani-King of Cincinnati, Inc.	\$400.00	
04/01/2004	123,246	PMTRX00003543	Purchases		04040263	Jani-King of Cincinnati, Inc.	\$400.00	
05/01/2004	124,875	PMTRX00003621	Purchases		05040256	Jani-King of Cincinnati, Inc.	\$400.00	
06/01/2004	126,161	PMTRX00003673	Purchases		06040255	Jani-King of Cincinnati, Inc.	\$400.00	
07/01/2004	127,835	PMTRX00003754	Purchases		07040261	Jani-King of Cincinnati, Inc.	\$400.00	
08/01/2004	129,580	PMTRX00003824	Purchases		08040254	Jani-King of Cincinnati, Inc.	\$400.00	
09/01/2004	129,985	GLTRX00013598	Purchases				\$8,981.49	
09/01/2004	130,905	PMTRX00003884	Purchases		09040258	Jani-King of Cincinnati, Inc.	\$400.00	
09/28/2004	132,255	PMTRX00003954	Purchases		001819807	Cintas #315	\$64.97	
10/01/2004	132,663	PMTRX00003970	Purchases		086040	Jani-King of Cincinnati, Inc.	\$400.00	
11/01/2004	134,307	PMTRX00004043	Purchases		11040236	Jani-King of Cincinnati, Inc.	\$400.00	
12/01/2004	135,695	PMTRX00004104	Purchases		12040228	Jani-King of Cincinnati, Inc.	\$400.00	

Account: 635-5001-031 Net Change Ending Balance \$13,846.46 \$13,846.46 \$0.00

Account: 635-5002-025 Description: Grounds Keeping-Pumping Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description	Orig. Master Number	Orig. Master Name	Debit	Credit
01/05/2004	118,941	PMTRX00003355	Purchases		3319773-01	Cincinnati Bell	\$242.36	
01/19/2004	119,364	PMTRX00003373	Purchases		5789898JAN	Cincinnati Bell	\$672.85	
02/01/2004	120,086	PMTRX00003406	Purchases		578582	Mobilcomm	\$433.00	
02/05/2004	120,503	PMTRX00003425	Purchases		3319773FEB	Cincinnati Bell	\$242.29	
02/19/2004	121,171	PMTRX00003460	Purchases		5789895MAR	Cincinnati Bell	\$699.28	
02/26/2004	121,419	PMTRX00003469	Purchases		581504	Mobilcomm	\$433.00	

No transactions for this account
 Account: 635-5002-025 Net Change Ending Balance \$0.00 \$0.00 \$0.00

Account: 635-5002-030 Description: Contractual Other - Eng. Communications Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description	Orig. Master Number	Orig. Master Name	Debit	Credit
01/05/2004	118,941	PMTRX00003355	Purchases		3319773-01	Cincinnati Bell	\$242.36	
01/19/2004	119,364	PMTRX00003373	Purchases		5789898JAN	Cincinnati Bell	\$672.85	
02/01/2004	120,086	PMTRX00003406	Purchases		578582	Mobilcomm	\$433.00	
02/05/2004	120,503	PMTRX00003425	Purchases		3319773FEB	Cincinnati Bell	\$242.29	
02/19/2004	121,171	PMTRX00003460	Purchases		5789895MAR	Cincinnati Bell	\$699.28	
02/26/2004	121,419	PMTRX00003469	Purchases		581504	Mobilcomm	\$433.00	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Contractual Other - Dist. Communications	Orig. Master Number	Orig. Master Name	Debit	Credit
03/05/2004	121.933	PMTRX00003489	Purchases			3319773MAR	Cincinnati Bell	\$240.55	
03/19/2004	122.734	PMTRX00003520	Purchases			5789898MAR04	Cincinnati Bell	\$730.35	
04/01/2004	123.350	PMTRX00003545	Purchases			584162	Mobilcomm	\$433.00	
04/05/2004	123.618	PMTRX00003557	Purchases			3319773APR04	Cincinnati Bell	\$242.11	
04/19/2004	124.425	PMTRX00003594	Purchases			5789898APR04	Cincinnati Bell	\$691.55	
04/28/2004	124.496	PMTRX00003598	Purchases			587396	Mobilcomm	\$433.00	
05/05/2004	125.005	PMTRX00003626	Purchases			3319773MAY04	Cincinnati Bell	\$242.11	
05/19/2004	125.963	PMTRX00003665	Purchases			5789898MAY04	Cincinnati Bell	\$678.07	
06/01/2004	126.376	PMTRX00003682	Purchases			590222	Mobilcomm	\$433.00	
06/05/2004	126.876	PMTRX00003712	Purchases			3319773JUNE04	Cincinnati Bell	\$242.11	
06/24/2004	127.740	PMTRX00003738	Purchases			5789898JUNE04	Cincinnati Bell	\$433.00	
07/05/2004	128.323	PMTRX00003776	Purchases			592876	Mobilcomm	\$242.14	
07/19/2004	128.763	PMTRX00003793	Purchases			3319773JULY04	Cincinnati Bell	\$682.56	
07/28/2004	129.336	PMTRX00003813	Purchases			5789898JULY04	Cincinnati Bell	\$433.00	
08/05/2004	129.630	PMTRX00003828	Purchases			595921	Mobilcomm	\$242.28	
08/19/2004	130.422	PMTRX00003859	Purchases			3319773AUG04	Cincinnati Bell	\$683.66	
08/26/2004	130.964	PMTRX00003886	Purchases			5789898AUG04	Cincinnati Bell	\$433.00	
09/01/2004	131.612	PMTRX00003918	Purchases			598643	Mobilcomm	\$210.00	
09/05/2004	131.491	PMTRX00003910	Purchases			WORK PERMITS / 9/04	Cold Spring City of	\$242.21	
09/19/2004	132.351	PMTRX00003957	Purchases			3319773SEPT04	Cincinnati Bell	\$682.27	
09/26/2004	132.530	PMTRX00003966	Purchases			5789898OCT04	Cincinnati Bell	\$433.00	
10/05/2004	132.853	PMTRX00003982	Purchases			601081	Mobilcomm	\$242.46	
11/01/2004	134.373	PMTRX00004046	Purchases			3319773OCT04	Cincinnati Bell	\$433.00	
11/05/2004	134.510	PMTRX00004053	Purchases			604307	Mobilcomm	\$242.27	
11/19/2004	134.977	PMTRX00004078	Purchases			3319773NOV04	Cincinnati Bell	\$682.04	
11/28/2004	135.450	PMTRX00004088	Purchases			5789898NOV04	Cincinnati Bell	\$433.00	
12/05/2004	135.971	PMTRX00004118	Purchases			606770	Mobilcomm	\$242.27	
12/19/2004	136.696	PMTRX00004150	Purchases			3319773DEC04	Cincinnati Bell	\$682.11	
12/27/2004	136.778	PMTRX00004154	Purchases			5789898DEC04	Cincinnati Bell	\$433.00	
						609201	Mobilcomm		
Totals:								\$15,878.24	\$15,878.24

Account: 635-5002-030 Ending Balance \$15,878.24
 Account: 635-5002-031 Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Contractual Other - Dist. Communications	Orig. Master Number	Orig. Master Name	Debit	Credit
01/01/2004	118.623	PMTRX00003343	Purchases			V160814639-01-04	Cincinnati Bell	\$211.78	
01/01/2004	118.624	PMTRX00003343	Purchases			E161008008-01-04	Cincinnati Bell	\$63.46	
01/19/2004	119.362	PMTRX00003373	Purchases			5787896JAN	Cincinnati Bell	\$352.76	
01/19/2004	119.363	PMTRX00003373	Purchases			5780963JAN	Cincinnati Bell	\$121.14	
01/19/2004	119.651	PMTRX00003388	Purchases			0896115JAN	CBLD	\$39.31	
02/01/2004	120.131	PMTRX00003409	Purchases			E161008008FEB	Cincinnati Bell	\$63.46	
02/01/2004	120.132	PMTRX00003409	Purchases			V160814639FEB	Cincinnati Bell	\$211.78	
02/01/2004	120.314	PMTRX00003419	Purchases			442653	Bavarian Waste Services	\$131.04	
02/19/2004	121.165	PMTRX00003460	Purchases			0896115MAR	CBLD	\$32.30	
02/19/2004	121.173	PMTRX00003460	Purchases			5787896MAR	Cincinnati Bell	\$951.04	
02/19/2004	121.174	PMTRX00003460	Purchases			5780963MAR	Cincinnati Bell	\$120.44	
03/01/2004	121.588	PMTRX00003477	Purchases			V160814639MAR	Cincinnati Bell	\$211.78	
03/01/2004	121.645	PMTRX00003480	Purchases			447084	Bavarian Waste Services	\$131.04	
03/01/2004	121.931	PMTRX00003489	Purchases			E161008008MAR	Cincinnati Bell	\$63.46	
03/19/2004	122.733	PMTRX00003520	Purchases			5787896MAR04	Cincinnati Bell	\$354.83	
03/20/2004	122.721	PMTRX00003520	Purchases			5780963MAR04	Cincinnati Bell	\$120.72	
04/01/2004	123.620	PMTRX00003557	Purchases			0896115MAR04	CBLD	\$34.31	
04/19/2004	123.621	PMTRX00003557	Purchases			E161008008APR04	Cincinnati Bell	\$63.46	
04/20/2004	124.422	PMTRX00003594	Purchases			V160814639APR04	Cincinnati Bell	\$211.78	
04/19/2004	124.423	PMTRX00003594	Purchases			5787896APR04	Cincinnati Bell	\$347.14	
04/20/2004	124.420	PMTRX00003594	Purchases			5780963APR04	Cincinnati Bell	\$121.00	
05/01/2004	124.888	PMTRX00003622	Purchases			0896115APR04	CBLD	\$36.95	
05/01/2004	125.002	PMTRX00003626	Purchases			0404101856	Bavarian Waste Services	\$283.92	
05/01/2004	125.003	PMTRX00003626	Purchases			E161008008MAY04	Cincinnati Bell	\$63.46	
05/01/2004	125.003	PMTRX00003626	Purchases			V160814639MAY04	Cincinnati Bell	\$211.78	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W. District

Trx Date	Jrn No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Beginning Balance:	Debit	Credit
05/19/2004	125,961	PMTRX00003665	Purchases		5780963MAY04	Cincinnati Bell		\$121.00		\$121.00	
05/19/2004	125,964	PMTRX00003665	Purchases		5787896MAY04	Cincinnati Bell		\$358.20		\$358.20	
06/01/2004	126,207	PMTRX00003676	Purchases		0896115JUNE 04	CBLD		\$37.16		\$37.16	
06/01/2004	126,209	PMTRX00003677	Purchases		V160814639JUNE04	Cincinnati Bell		\$211.78		\$211.78	
06/01/2004	126,522	PMTRX00003689	Purchases		E16-1008-008 JUNE 04	Cincinnati Bell		\$63.46		\$63.46	
06/01/2004	126,661	PMTRX00003698	Purchases		0504101856	Bavarian Waste Services		\$152.88		\$152.88	
06/19/2004	127,321	PMTRX00003726	Purchases		0896115JUNE04	CBLD		\$36.95		\$36.95	
06/19/2004	127,744	PMTRX00003751	Purchases		5787896JUNE04	Cincinnati Bell		\$365.67		\$365.67	
06/30/2004	127,910	PMTRX00003758	Purchases		5780963JUNE04	Cincinnati Bell		\$121.00		\$121.00	
07/01/2004	127,746	PMTRX00003751	Purchases		0604101856	Bavarian Waste Services		\$152.88		\$152.88	
07/19/2004	128,758	PMTRX00003793	Purchases		V160814JULY04	Cincinnati Bell		\$213.49		\$213.49	
07/19/2004	128,759	PMTRX00003793	Purchases		0896115JULY04	CBLD		\$26.52		\$26.52	
08/01/2004	129,626	PMTRX00003828	Purchases		5787896JULY04	Cincinnati Bell		\$353.12		\$353.12	
08/01/2004	129,627	PMTRX00003828	Purchases		5780963JULY04	Cincinnati Bell		\$121.06		\$121.06	
08/19/2004	130,420	PMTRX00003859	Purchases		01-1018560JULY04	Bavarian Waste Services		\$152.88		\$152.88	
08/19/2004	130,423	PMTRX00003859	Purchases		E161008008AUG04	Cincinnati Bell		\$63.46		\$63.46	
08/19/2004	130,887	PMTRX00003884	Purchases		V160814639AUG04	Cincinnati Bell		\$212.39		\$212.39	
09/01/2004	131,106	PMTRX00003891	Purchases		0896115AUG04	CBLD		\$46.84		\$46.84	
09/19/2004	132,345	PMTRX00003957	Purchases		5787896AUG04	Cincinnati Bell		\$346.92		\$346.92	
09/30/2004	132,349	PMTRX00003957	Purchases		5780963AUG04	Cincinnati Bell		\$121.04		\$121.04	
10/01/2004	132,668	PMTRX00003974	Purchases		0804101856	Bavarian Waste Services		\$152.88		\$152.88	
10/01/2004	132,849	PMTRX00003982	Purchases		V160814SEPT04	Cincinnati Bell		\$63.46		\$63.46	
10/01/2004	132,850	PMTRX00003982	Purchases		E161008008SEPT04	Cincinnati Bell		\$212.39		\$212.39	
10/19/2004	133,397	PMTRX00004004	Purchases		0896115OCT04	CBLD		\$121.18		\$121.18	
10/20/2004	133,800	PMTRX00004020	Purchases		5787896OCT04-	Cincinnati Bell		\$40.81		\$40.81	
10/30/2004	134,056	PMTRX00004032	Purchases		1004101856	Bavarian Waste Services		\$152.88		\$152.88	
11/01/2004	134,269	PMTRX00004041	Purchases		V160814639NOV04	Cincinnati Bell		\$212.39		\$212.39	
11/01/2004	134,270	PMTRX00004041	Purchases		E161008008NOV04	Cincinnati Bell		\$63.46		\$63.46	
11/19/2004	134,974	PMTRX00004078	Purchases		5787896NOV04	Cincinnati Bell		\$353.72		\$353.72	
11/19/2004	134,976	PMTRX00004078	Purchases		5780963NOV04	Cincinnati Bell		\$121.07		\$121.07	
11/20/2004	134,964	PMTRX00004078	Purchases		0896115NOV04	CBLD		\$40.38		\$40.38	
12/01/2004	135,566	PMTRX00004093	Purchases		1104101856	Bavarian Waste Services		\$152.88		\$152.88	
12/01/2004	135,817	PMTRX00004107	Purchases		V160814639DEC04	Cincinnati Bell		\$212.39		\$212.39	
12/01/2004	135,818	PMTRX00004107	Purchases		E161008008DEC04	Cincinnati Bell		\$63.46		\$63.46	
12/19/2004	136,697	PMTRX00004150	Purchases		5787896DEC04	Cincinnati Bell		\$364.13		\$364.13	
12/19/2004	136,699	PMTRX00004150	Purchases		5780963DEC04	Cincinnati Bell		\$124.88		\$124.88	
12/20/2004	136,691	PMTRX00004150	Purchases		0896115DEC04	CBLD		\$24.68		\$24.68	
12/31/2004	137,137	PMTRX00004166	Purchases		1204101856	Bavarian Waste Services		\$152.88		\$152.88	
Totals:							\$11,217.27	\$11,217.27	\$0.00		
Account: 635-5002-031											
Account: 635-5003-025											
Beginning Balance:									\$0.00		
04/01/2004	123,457	PMTRX00003551	Purchases		03000332	Merkle Lawn Care Co Inc		\$55.00		\$55.00	
06/01/2004	126,118	PMTRX00003671	Purchases		MARCH 25 - MAY 25-04	Neitner's Lawn Service		\$6,630.00		\$6,630.00	
07/01/2004	127,877	PMTRX00003755	Purchases		JUNE 2004	Neitner's Services, LLC		\$3,450.00		\$3,450.00	
08/01/2004	129,338	PMTRX00003813	Purchases		JULY 2004	Neitner's Services, LLC		\$3,315.00		\$3,315.00	
10/01/2004	132,468	PMTRX00003961	Purchases		SEPTEMBER 2004	Neitner's Services, LLC		\$3,315.00		\$3,315.00	
11/01/2004	134,008	PMTRX00004029	Purchases		OCTOBER 2004	Neitner's Services, LLC		\$3,315.00		\$3,315.00	
11/30/2004	135,447	PMTRX00004088	Purchases		YEAR OF 2004	Kramer, Thomas A.		\$1,600.00		\$1,600.00	
12/01/2004	135,496	PMTRX00004090	Purchases		NOVEMBER 2004	Neitner's Services, LLC		\$3,315.00		\$3,315.00	
12/30/2004	136,674	PMTRX00004149	Purchases		YEAR ENDING 2004	Kramer, Thomas A.		\$1,600.00		\$1,600.00	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District
 Kramer, Thomas A.

12/30/2004	136,681	PMVVR00000507	Purchases	YEAR ENDING 2004	Kramer, Thomas A.	Ending Balance	\$1,600.00
				Totals:	Net Change	\$24,995.00	\$1,600.00

Account: 635-5003-025 Description: Contractual Expense - Utilities Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/23/2004	119,647	PMTRX00003388	Purchases	018000374215JAN	Cinergy / ULH&P	\$522.09	
01/23/2004	119,650	PMTRX00003388	Purchases	908000374218JAN	Cinergy / ULH&P	\$288.76	
02/01/2004	120,164	PMTRX00003409	Purchases	2033027200FEB	Sanitation District No. 1	\$89.54	
02/23/2004	121,176	PMTRX00003460	Purchases	018000374215MAR	Cinergy / ULH&P	\$488.66	
02/23/2004	121,180	PMTRX00003460	Purchases	908000374218MAR	Cinergy / ULH&P	\$282.20	
03/23/2004	122,752	PMTRX00003520	Purchases	0180-0374-21-5MAR04	Cinergy / ULH&P	\$368.65	
03/25/2004	122,749	PMTRX00003520	Purchases	9080-0374-21-5MAR04	Cinergy / ULH&P	\$290.08	
04/22/2004	124,114	PMTRX00003577	Purchases	018000374215APR04	Cinergy / ULH&P	\$286.56	
04/22/2004	124,118	PMTRX00003577	Purchases	908000374218APR04	Cinergy / ULH&P	\$309.00	
05/07/2004	125,029	PMTRX00003626	Purchases	203302720000MAY04	Sanitation District No. 1	\$101.24	
05/21/2004	125,978	PMTRX00003665	Purchases	018000374215MAY04	Cinergy / ULH&P	\$361.24	
05/21/2004	125,981	PMTRX00003665	Purchases	908000374218MAY04	Cinergy / ULH&P	\$322.33	
06/22/2004	127,336	PMTRX00003726	Purchases	018000374215JUN04	Cinergy / ULH&P	\$416.76	
06/22/2004	127,339	PMTRX00003726	Purchases	908000374218JUN04	Cinergy / ULH&P	\$378.39	
07/22/2004	128,770	PMTRX00003793	Purchases	018000374215JULY04	Cinergy / ULH&P	\$428.68	
07/22/2004	128,773	PMTRX00003793	Purchases	908000374218JULY04	Cinergy / ULH&P	\$376.87	
08/01/2004	130,173	PMTRX00003846	Purchases	2033027200AUG04	Sanitation District No. 1	\$88.24	
08/20/2004	130,433	PMTRX00003859	Purchases	018000374215AUG04	Cinergy / ULH&P	\$387.41	
08/20/2004	130,436	PMTRX00003859	Purchases	908000374218AUG04	Cinergy / ULH&P	\$361.92	
09/21/2004	132,385	PMTRX00003957	Purchases	018000374215OCT04	Cinergy / ULH&P	\$416.12	
09/21/2004	132,388	PMTRX00003957	Purchases	908000374218OCT04	Cinergy / ULH&P	\$379.79	
10/20/2004	133,408	PMTRX00004004	Purchases	018000374215OCT04-	Cinergy / ULH&P	\$348.62	
10/20/2004	133,411	PMTRX00004004	Purchases	908000374218OCT04-	Cinergy / ULH&P	\$303.08	
11/01/2004	134,284	PMTRX00004041	Purchases	2033027200NOV04	Sanitation District No. 1	\$88.77	
11/18/2004	134,986	PMTRX00004078	Purchases	018000374215NOV04	Cinergy / ULH&P	\$326.82	
11/18/2004	134,989	PMTRX00004078	Purchases	908000374218NOV04	Cinergy / ULH&P	\$281.43	
12/21/2004	136,709	PMTRX00004150	Purchases	018000374215DEC04	Cinergy / ULH&P	\$458.50	
12/21/2004	136,712	PMTRX00004150	Purchases	908000374218DEC04	Cinergy / ULH&P	\$300.95	
				Totals:	Net Change	\$9,052.70	\$0.00

Account: 635-5003-030 Description: Contractual Other - Dist. Utilities Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/05/2004	118,626	PMTRX00003343	Purchases	12002095015-01-04	Cinergy / ULH&P	\$5.52	
01/07/2004	118,960	PMTRX00003355	Purchases	11102202017-01-	Cinergy / ULH&P	\$5.97	
01/12/2004	119,489	PMTRX00003382	Purchases	78504	Midwest Bottle Gas Dist. Inc	\$447.80	
01/13/2004	118,951	PMTRX00003355	Purchases	20102202016-01-	Cinergy / ULH&P	\$5.15	
01/28/2004	119,645	PMTRX00003388	Purchases	9520203017-JAN	Cinergy / ULH&P	\$45.70	
02/01/2004	120,152	PMTRX00003409	Purchases	22102043018FEB	Cinergy / ULH&P	\$381.75	
02/01/2004	120,153	PMTRX00003409	Purchases	55500683200FEB	Cinergy / ULH&P	\$2,631.91	
02/01/2004	120,154	PMTRX00003409	Purchases	87400403218FEB	Cinergy / ULH&P	\$145.30	
02/01/2004	120,155	PMTRX00003409	Purchases	41602119015FEB	Cinergy / ULH&P	\$413.10	
02/01/2004	120,165	PMTRX00003409	Purchases	2033023300FEB	Sanitation District No. 1	\$103.00	
02/01/2004	120,166	PMTRX00003409	Purchases	2033023400FEB	Sanitation District No. 1	\$388.18	
02/05/2004	120,507	PMTRX00003425	Purchases	11102202017FEB	Cinergy / ULH&P	\$6.32	
02/05/2004	120,511	PMTRX00003425	Purchases	12002095015FEB	Cinergy / ULH&P	\$5.52	
02/11/2004	120,513	PMTRX00003425	Purchases	20102202016FEB	Cinergy / ULH&P	\$5.15	
02/19/2004	120,833	PMTRX00003444	Purchases	80102099013FEB	Cinergy / ULH&P	\$4.94	
02/26/2004	121,181	PMTRX00003460	Purchases	41602119015MAR	Cinergy / ULH&P	\$400.72	
02/26/2004	121,182	PMTRX00003460	Purchases	9520203017MAR	Cinergy / ULH&P	\$42.95	
02/26/2004	121,602	PMTRX00003477	Purchases	22102042018MAR	Cinergy / ULH&P	\$163.90	
02/26/2004	121,603	PMTRX00003477	Purchases	55500683200MAR	Cinergy / ULH&P	\$2,370.78	
				Totals:	Net Change	\$9,052.70	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Date	Account	Description	Debit	Credit	Balance
02/26/2004	PMTRX00003477	Purchases	121.604		\$98.04
03/01/2004	PMTRX00003483	Purchases	121.713		\$658.73
03/03/2004	PMTRX00003489	Purchases	121.939		\$5.59
03/09/2004	PMTRX00003489	Purchases	121.941		\$5.00
03/11/2004	PMTRX00003489	Purchases	121.946		\$5.15
03/19/2004	PMTRX00003520	Purchases	122.747		\$5.15
03/26/2004	PMTRX00003533	Purchases	123.052		\$207.19
03/26/2004	PMTRX00003533	Purchases	123.053		\$1,572.74
03/26/2004	PMTRX00003533	Purchases	123.055		\$85.53
03/26/2004	PMTRX00003533	Purchases	123.057		\$224.96
03/26/2004	PMTRX00003533	Purchases	123.065		\$42.95
04/01/2004	PMTRX00003533	Purchases	123.056		\$5.37
04/05/2004	PMTRX00003557	Purchases	123.639		\$5.62
04/12/2004	PMTRX00003557	Purchases	123.627		\$5.15
04/20/2004	PMTRX00003577	Purchases	124.112		\$5.15
04/27/2004	PMTRX00003594	Purchases	124.434		\$93.49
04/27/2004	PMTRX00003594	Purchases	124.435		\$47.31
04/27/2004	PMTRX00003613	Purchases	124.785		\$183.32
04/27/2004	PMTRX00003613	Purchases	124.786		\$960.55
04/27/2004	PMTRX00003613	Purchases	124.788		\$79.76
05/01/2004	PMTRX00003658	Purchases	125.701		\$92.90
05/03/2004	PMTRX00003626	Purchases	125.007		\$5.37
05/05/2004	PMTRX00003626	Purchases	125.008		\$5.55
05/07/2004	PMTRX00003626	Purchases	125.030		\$119.52
05/11/2004	PMTRX00003632	Purchases	125.113		\$5.15
05/12/2004	PMTRX00003626	Purchases	125.028		\$388.18
05/19/2004	PMTRX00003643	Purchases	125.356		\$5.15
05/26/2004	PMTRX00003665	Purchases	125.985		\$126.60
05/26/2004	PMTRX00003665	Purchases	125.986		\$538.07
05/26/2004	PMTRX00003665	Purchases	125.988		\$78.44
05/26/2004	PMTRX00003665	Purchases	125.991		\$103.04
06/02/2004	PMTRX00003689	Purchases	126.530		\$48.00
06/18/2004	PMTRX00003712	Purchases	126.881		\$5.43
06/25/2004	PMTRX00003751	Purchases	127.754		\$5.15
06/25/2004	PMTRX00003751	Purchases	127.757		\$5.15
06/25/2004	PMTRX00003751	Purchases	127.764		\$50.72
06/25/2004	PMTRX00003751	Purchases	127.765		\$98.31
06/25/2004	PMTRX00003751	Purchases	127.767		\$69.08
07/01/2004	PMTRX00003776	Purchases	128.339		\$453.34
07/06/2004	PMTRX00003762	Purchases	127.951		\$80.83
07/12/2004	PMTRX00003776	Purchases	128.335		\$5.30
07/20/2004	PMTRX00003791	Purchases	128.728		\$5.15
07/27/2004	PMTRX00003804	Purchases	129.090		\$5.15
07/27/2004	PMTRX00003804	Purchases	129.093		\$54.12
07/27/2004	PMTRX00003804	Purchases	129.095		\$85.40
07/27/2004	PMTRX00003804	Purchases	129.096		\$444.80
08/01/2004	PMTRX00003859	Purchases	130.442		\$76.43
08/01/2004	PMTRX00003859	Purchases	130.443		\$137.76
08/02/2004	PMTRX00003817	Purchases	129.391		\$388.18
08/04/2004	PMTRX00003817	Purchases	129.396		\$114.80
08/10/2004	PMTRX00003842	Purchases	129.958		\$5.30
08/18/2004	PMTRX00003846	Purchases	130.167		\$5.15
08/25/2004	PMTRX00003859	Purchases	130.438		\$5.15
08/25/2004	PMTRX00003861	Purchases	130.502		\$82.00
08/25/2004	PMTRX00003879	Purchases	130.827		\$48.67
08/25/2004	PMTRX00003879	Purchases	130.828		\$69.75
08/25/2004	PMTRX00003879	Purchases	130.830		\$439.34
08/25/2004	PMTRX00003879	Purchases	130.830		\$75.58

Account	Description	Debit	Credit	Balance
87400403218MAR	Cinergy / ULH&P			
81676	Midwest Bottle Gas Dist. Inc			
12002095015MAR	Cinergy / ULH&P			
11102202017MAR	Cinergy / ULH&P			
20102202016MAR	Cinergy / ULH&P			
8010-2099-0-3MAR04	Cinergy / ULH&P			
22102043018APR04	Cinergy / ULH&P			
55500683200APR04	Cinergy / ULH&P			
87400403218APR04	Cinergy / ULH&P			
41602119015APR04	Cinergy / ULH&P			
95202033017APR04	Cinergy / ULH&P			
12002095015APR04	Cinergy / ULH&P			
11102202017APR04	Cinergy / ULH&P			
20102202016APR04	Cinergy / ULH&P			
80102099013APR04	Cinergy / ULH&P			
4160-2119-01-5 APR04	Cinergy / ULH&P			
9520-2033-01-7 APR04	Cinergy / ULH&P			
22102043018MAY04	Cinergy / ULH&P			
55500683200MAY04	Cinergy / ULH&P			
87400403218MAY04	Cinergy / ULH&P			
83871	Midwest Bottle Gas Dist. Inc			
12002095015MAY04	Cinergy / ULH&P			
11102202017MAY04	Cinergy / ULH&P			
2033023300001MAY04	Sanitation District No. 1			
20102202016MAY04	Cinergy / ULH&P			
2033023400002MAY04	Sanitation District No. 1			
80102099013MAY04	Cinergy / ULH&P			
22102043108MAY04	Cinergy / ULH&P			
55500683200JUNE04	Cinergy / ULH&P			
87400403218JUNE04	Cinergy / ULH&P			
41602119015MAY04	Cinergy / ULH&P			
95202033017MAY04	Cinergy / ULH&P			
12002095015JUNE04	Cinergy / ULH&P			
11102202017JUNE04	Cinergy / ULH&P			
20102202016JUNE04	Cinergy / ULH&P			
80102099013JUNE04	Cinergy / ULH&P			
95202033017JUNE04	Cinergy / ULH&P			
41602119015JUNE04	Cinergy / ULH&P			
22102043018JUNE04	Cinergy / ULH&P			
55500683200JUNE04	Cinergy / ULH&P			
87400403218JUNE04	Cinergy / ULH&P			
12002095015JULY04	Cinergy / ULH&P			
11102202017JULY04	Cinergy / ULH&P			
20102202016JULY04	Cinergy / ULH&P			
80102099013JULY04	Cinergy / ULH&P			
95202033017JULY04	Cinergy / ULH&P			
22102043018JULY04	Cinergy / ULH&P			
55500683200JULY04	Cinergy / ULH&P			
87400403218JULY04	Cinergy / ULH&P			
41602119015JULY04	Cinergy / ULH&P			
2033023400AUG04	Sanitation District No. 1			
2033023300AUG04	Sanitation District No. 1			
12002095015AUG04	Cinergy / ULH&P			
11102202017AUG04	Cinergy / ULH&P			
20102202016AUG04	Cinergy / ULH&P			
80102099013AUG04	Cinergy / ULH&P			
41602119015AUG04	Cinergy / ULH&P			
95202033017AUG04	Cinergy / ULH&P			
22102043018SEPT04	Cinergy / ULH&P			
55500683200SEPT04	Cinergy / ULH&P			
87400403218SEPTE04	Cinergy / ULH&P			

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Contract Serv. - Pumping - Safety Training	Orig. Master Number	Orig. Master Name	Debit	Credit
09/01/2004	131.107	PMTRX00003891	Purchases		12002095015SEPT04	Cinergy / ULH&P	\$5.30	
09/02/2004	131.113	PMTRX00003891	Purchases		11102202017SEPT04	Cinergy / ULH&P	\$5.15	
09/09/2004	131.501	PMTRX00003910	Purchases		20102202016SEPT04	Cinergy / ULH&P	\$5.15	
09/17/2004	131.841	PMTRX00003930	Purchases		801022099013SEPT04	Cinergy / ULH&P	\$5.15	
09/24/2004	132.367	PMTRX00003957	Purchases		22102043018OCT04	Cinergy / ULH&P	\$69.75	
09/24/2004	132.368	PMTRX00003957	Purchases		55500683200OCT04	Cinergy / ULH&P	\$463.08	
09/24/2004	132.370	PMTRX00003957	Purchases		87400403218OCT04	Cinergy / ULH&P	\$78.60	
09/24/2004	132.383	PMTRX00003957	Purchases		41602119015OCT04	Cinergy / ULH&P	\$93.57	
09/24/2004	132.389	PMTRX00003957	Purchases		95202033017OCT04	Cinergy / ULH&P	\$51.39	
09/30/2004	132.371	PMTRX00003957	Purchases		12002095015OCT04	Cinergy / ULH&P	\$5.30	
10/04/2004	132.670	PMTRX00003974	Purchases		11102202017OCT04	Cinergy / ULH&P	\$5.15	
10/18/2004	132.860	PMTRX00003982	Purchases		20102202016OCT04	Cinergy / ULH&P	\$5.15	
10/18/2004	133.208	PMTRX00003999	Purchases		80102099013OCT04	Cinergy / ULH&P	\$5.15	
10/25/2004	133.807	PMTRX00004020	Purchases		95202033017NOV04	Cinergy / ULH&P	\$45.95	
10/25/2004	133.810	PMTRX00004020	Purchases		41602119015NOV04	Cinergy / ULH&P	\$94.19	
10/25/2004	133.815	PMTRX00004020	Purchases		22102043018NOV04	Cinergy / ULH&P	\$79.28	
10/25/2004	133.816	PMTRX00004020	Purchases		55500683200NOV04	Cinergy / ULH&P	\$732.11	
10/25/2004	133.817	PMTRX00004020	Purchases		87400403218NOV04	Cinergy / ULH&P	\$84.98	
10/29/2004	134.177	PMTRX00004035	Purchases		12002095015NOV04	Cinergy / ULH&P	\$5.30	
11/01/2004	134.282	PMTRX00004041	Purchases		2033023300NOV04	Sanitation District No. 1	\$117.16	
11/01/2004	134.283	PMTRX00004041	Purchases		2033023300NOV04	Sanitation District No. 1	\$397.11	
11/04/2004	134.276	PMTRX00004041	Purchases		11102202017NOV04	Cinergy / ULH&P	\$5.15	
11/05/2004	134.351	PMTRX00004045	Purchases		87410	Midwest Bottle Gas Dist. Inc	\$179.75	
11/05/2004	134.351	PMTRX00004045	Purchases		20102202016NOV04	Cinergy / ULH&P	\$5.15	
11/08/2004	134.526	PMTRX00004053	Purchases		80102099013NOV04	Cinergy / ULH&P	\$5.15	
11/16/2004	134.982	PMTRX00004078	Purchases		95202033017NOV04	Cinergy / ULH&P	\$46.64	
11/23/2004	134.992	PMTRX00004078	Purchases		4160211915NOV04	Cinergy / ULH&P	\$155.40	
11/23/2004	134.993	PMTRX00004078	Purchases		22102043018DEC04	Cinergy / ULH&P	\$159.39	
12/01/2004	135.518	PMTRX00004091	Purchases		55500683200DEC04	Cinergy / ULH&P	\$1,064.83	
12/01/2004	135.520	PMTRX00004091	Purchases		87400403218DEC04	Cinergy / ULH&P	\$83.44	
12/01/2004	135.521	PMTRX00004091	Purchases		12002095015DEC04	Cinergy / ULH&P	\$5.43	
12/01/2004	135.822	PMTRX00004107	Purchases		88263	Midwest Bottle Gas Dist. Inc	\$279.62	
12/01/2004	136.072	PMTRX00004122	Purchases		11102202017DEC04	Cinergy / ULH&P	\$5.15	
12/03/2004	135.819	PMTRX00004107	Purchases		20102202016DEC04	Cinergy / ULH&P	\$5.15	
12/09/2004	135.979	PMTRX00004118	Purchases		89681	Midwest Bottle Gas Dist. Inc	\$286.27	
12/16/2004	136.601	PMTRX00004146	Purchases		80102099013DEC04	Cinergy / ULH&P	\$5.15	
12/17/2004	136.462	PMTRX00004139	Purchases		41602119015JAN05	Cinergy / ULH&P	\$377.08	
12/30/2004	137.168	PMTRX00004168	Purchases		87400403218JAN05	Cinergy / ULH&P	\$120.89	
12/30/2004	137.169	PMTRX00004168	Purchases		55500683200JAN05	Cinergy / ULH&P	\$1,659.08	
12/30/2004	137.170	PMTRX00004168	Purchases		22102043018JAN05	Cinergy / ULH&P	\$283.98	
12/30/2004	137.171	PMTRX00004168	Purchases		95202033017JAN05	Cinergy / ULH&P	\$46.64	
12/30/2004	137.172	PMTRX00004168	Purchases					
Totals:							\$23,351.18	\$0.00
Account: 635-5003-031							\$23,351.18	\$0.00
Account: 635-5004-025							\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Contract Serv. - Pumping - Safety Training	Orig. Master Number	Orig. Master Name	Debit	Credit
01/08/2004	119.493	PMTRX00003382	Purchases		901	Professional Lawn Care, Inc.	\$405.00	
01/09/2004	119.494	PMTRX00003382	Purchases		902	Professional Lawn Care, Inc.	\$391.50	
01/17/2004	119.495	PMTRX00003382	Purchases		921	Professional Lawn Care, Inc.	\$135.00	
01/25/2004	119.816	PMTRX00003396	Purchases		924	Professional Lawn Care, Inc.	\$427.50	
01/26/2004	119.815	PMTRX00003396	Purchases		935	Professional Lawn Care, Inc.	\$346.50	
01/27/2004	119.817	PMTRX00003396	Purchases		954	Professional Lawn Care, Inc.	\$351.00	
01/29/2004	119.853	PMTRX00003401	Purchases		969	Professional Lawn Care, Inc.	\$148.50	
01/30/2004	119.854	PMTRX00003401	Purchases		970	Professional Lawn Care, Inc.	\$441.00	
02/02/2004	119.855	PMTRX00003401	Purchases		971	Professional Lawn Care, Inc.	\$36.00	
02/05/2004	120.271	PMTRX00003415	Purchases		1005	Professional Lawn Care, Inc.	\$319.50	
02/07/2004	120.270	PMTRX00003415	Purchases		1017	Professional Lawn Care, Inc.	\$409.50	
03/16/2004	122.387	PMTRX00003507	Purchases		1021	Professional Lawn Care, Inc.	\$472.50	
09/01/2004	130.789	PMTRX00003873	Purchases		AUGUST 2004	Nelther's Services, LLC	\$3,315.00	
12/13/2004	137.367	PMTRX00004178	Purchases		1127	Professional Lawn Care, Inc.	\$81.00	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Contract Computer Svc.	Orig. Master Number	Orig. Master Name	Debit	Credit
12/19/2004	137.368	PMTRX00004178	Purchases	Professional Lawn Care, Inc.			\$522.00	
12/22/2004	137.369	PMTRX00004178	Purchases	Professional Lawn Care, Inc.			\$670.50	
12/23/2004	137.370	PMTRX00004178	Purchases	Professional Lawn Care, Inc.			\$342.00	
12/24/2004	137.371	PMTRX00004178	Purchases	Professional Lawn Care, Inc.			\$90.00	
12/25/2004	137.372	PMTRX00004178	Purchases	Professional Lawn Care, Inc.			\$198.00	
12/26/2004	137.373	PMTRX00004178	Purchases	Professional Lawn Care, Inc.			\$436.50	
12/27/2004	137.374	PMTRX00004178	Purchases	Professional Lawn Care, Inc.			\$76.50	
12/28/2004	137.375	PMTRX00004178	Purchases	Professional Lawn Care, Inc.			\$238.50	
12/29/2004	137.376	PMTRX00004178	Purchases	Professional Lawn Care, Inc.			\$256.50	
Totals:							\$10,110.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Contract Computer Serv. Eng. Newport	Orig. Master Number	Orig. Master Name	Debit	Credit
Totals:							\$0.00	\$0.00
Totals:							\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Contractual Other - Belvue/Day Station,CC	Orig. Master Number	Orig. Master Name	Debit	Credit
Totals:							\$0.00	\$0.00
Totals:							\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Contractual Other - Boone City Station,BC	Orig. Master Number	Orig. Master Name	Debit	Credit
Totals:							\$0.00	\$0.00
Totals:							\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Contractual Other - Bromliey Station	Orig. Master Number	Orig. Master Name	Debit	Credit
01/10/2004	119.281	PMTRX00003369	Purchases	Cincinnati Bell	2611750JAN		\$60.69	
01/16/2004	119.304	PMTRX00003369	Purchases	Sanitation District No. 1	5101003380JAN		\$56.93	
01/19/2004	118.971	PMTRX00003355	Purchases	Sanitation District No. 1	5101003380-01		\$56.93	
02/10/2004	120.688	PMTRX00003441	Purchases	Cincinnati Bell	2611750FEB		\$60.13	
03/10/2004	121.934	PMTRX00003489	Purchases	Cincinnati Bell	2611750MAR		\$60.27	
04/10/2004	123.764	PMTRX00003564	Purchases	Cincinnati Bell	2611750APR04		\$61.60	
05/10/2004	125.335	PMTRX00003643	Purchases	Cincinnati Bell	2611750MAY04		\$61.60	
06/01/2004	127.775	PMTRX00003751	Purchases	Sanitation District No. 1	5101003380JUNE04		\$38.28	
06/10/2004	126.874	PMTRX00003712	Purchases	Cincinnati Bell	2611750JUNE04		\$61.60	
Totals:							\$0.00	\$0.00
Totals:							\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Inactive Account	Description: Contractual Other - Dixie Hwy. Station, KC	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
07/10/2004	128.424	PMTRX00003777	Purchases			2611750JULY04	Cincinnati Bell			\$61.64	
08/10/2004	129.950	PMTRX00003842	Purchases			2611750AUG04	Cincinnati Bell			\$55.48	
09/10/2004	131.490	PMTRX00003910	Purchases			2611750SEPT04	Cincinnati Bell			\$67.90	
10/10/2004	133.052	PMTRX00003990	Purchases			2611750OCT04	Cincinnati Bell			\$74.54	
10/11/2004	132.876	PMTRX00003982	Purchases			5101003380-OCT04	Sanitation District No. 1			\$51.75	
11/10/2004	134.509	PMTRX00004053	Purchases			2611750NOV04	Cincinnati Bell			\$61.70	
12/10/2004	136.445	PMTRX00004139	Purchases			2611750DEC04	Cincinnati Bell			\$61.70	
12/25/2004	137.565	PMTRX00004183	Purchases			5101003380JAN05	Sanitation District No. 1			\$52.99	
Totals:									\$1,005.73	\$1,005.73	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Inactive Account	Description: Contractual Other - Dudley Pike Station	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Totals:									\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Inactive Account	Description: Contractual Other - Hands Pike Station	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Totals:									\$1,486.27	\$1,486.27	\$0.00

No transactions for this account
 Account: 635-6000-007

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Inactive Account	Description: Contractual Other - Hands Pike Station	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
01/19/2004	118.977	PMTRX00003355	Purchases			2030061001-01	Sanitation District No. 1			\$211.62	
01/19/2004	119.361	PMTRX00003373	Purchases			5788795JAN	Cincinnati Bell			\$60.53	
02/19/2004	121.172	PMTRX00003460	Purchases			57889795MAR	Cincinnati Bell			\$59.79	
03/04/2004	123.067	PMTRX00003533	Purchases			2030061001000APR04	Sanitation District No. 1			\$161.60	
03/19/2004	122.732	PMTRX00003520	Purchases			5788795MAR04	Cincinnati Bell			\$60.08	
04/19/2004	124.421	PMTRX00003594	Purchases			5788795APR04	Cincinnati Bell			\$60.30	
05/19/2004	125.965	PMTRX00003665	Purchases			5788795MAY04	Cincinnati Bell			\$60.30	
06/01/2004	127.772	PMTRX00003751	Purchases			2030061001JUNE04	Sanitation District No. 1			\$192.38	
06/19/2004	127.742	PMTRX00003751	Purchases			5788795JUNE04	Cincinnati Bell			\$60.30	
07/19/2004	128.760	PMTRX00003793	Purchases			5788795JULY04	Cincinnati Bell			\$60.38	
08/19/2004	130.427	PMTRX00003859	Purchases			5788795AUG04	Cincinnati Bell			\$60.36	
09/19/2004	132.352	PMTRX00003957	Purchases			5788795OCT04	Cincinnati Bell			\$60.36	
10/19/2004	133.396	PMTRX00004004	Purchases			5788795OCT04	Cincinnati Bell			\$60.50	
11/19/2004	134.978	PMTRX00004078	Purchases			5788795NOV04	Cincinnati Bell			\$60.39	
12/01/2004	136.716	PMTRX00004150	Purchases			2030061001DEC04	Sanitation District No. 1			\$196.99	
12/19/2004	136.695	PMTRX00004150	Purchases			5788795DEC04	Cincinnati Bell			\$60.39	
Totals:									\$1,486.27	\$1,486.27	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Inactive Account	Description: Contractual Other - Hands Pike Station	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Totals:									\$1,486.27	\$1,486.27	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Inactive Account	Description: Contractual Other - Hands Pike Station	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
01/05/2004	118.944	PMTRX00003355	Purchases			3567220-01	Cincinnati Bell			\$58.85	
02/01/2004	120.156	PMTRX00003409	Purchases			80000694200FEB	Cinergy / ULH&P			\$6.38	
02/05/2004	120.506	PMTRX00003425	Purchases			3567220FEB	Cincinnati Bell			\$58.83	
03/03/2004	121.617	PMTRX00003477	Purchases			80000694200MAR	Cinergy / ULH&P			\$6.38	
03/05/2004	121.935	PMTRX00003489	Purchases			3567220MAR	Cincinnati Bell			\$57.96	
03/26/2004	123.054	PMTRX00003533	Purchases			80000694200APR04	Cinergy / ULH&P			\$6.38	
04/05/2004	123.623	PMTRX00003557	Purchases			3567220APR04	Cincinnati Bell			\$58.62	
04/27/2004	124.787	PMTRX00003613	Purchases			80000694200MAY04	Cinergy / ULH&P			\$6.38	
05/05/2004	125.987	PMTRX00003665	Purchases			3567220MAY04	Cincinnati Bell			\$58.63	
05/26/2004	126.879	PMTRX00003712	Purchases			80000694200JUN04	Cinergy / ULH&P			\$6.38	
06/05/2004	127.766	PMTRX00003751	Purchases			3567220JUNE04	Cincinnati Bell			\$58.61	
06/25/2004	128.321	PMTRX00003776	Purchases			80000694200JUNE04	Cinergy / ULH&P			\$6.38	
07/05/2004	128.321	PMTRX00003776	Purchases			3567220JULY04	Cincinnati Bell			\$58.64	
07/27/2004	129.094	PMTRX00003804	Purchases			80000694200JULY04	Cinergy / ULH&P			\$6.38	
08/05/2004	129.628	PMTRX00003828	Purchases			3567220AUG04	Cincinnati Bell			\$58.70	
08/25/2004	130.829	PMTRX00003879	Purchases			80000694200SEPT04	Cinergy / ULH&P			\$6.38	
09/05/2004	131.494	PMTRX00003910	Purchases			3567220SEPT04	Cincinnati Bell			\$58.67	
Totals:									\$1,486.27	\$1,486.27	\$0.00

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	Debit	Credit
09/24/2004	132.369	PMTRX00003957	Purchases	80000694200OCT04	Cinergy / ULH&P	\$6.38	
10/05/2004	132.851	PMTRX00003982	Purchases	3567220OCT04	Cincinnati Bell	\$58.79	
10/27/2004	134.176	PMTRX00004035	Purchases	80000694200NOV04	Cinergy / ULH&P	\$6.38	
11/05/2004	134.505	PMTRX00004053	Purchases	3567220NOV04	Cincinnati Bell	\$58.70	
11/19/2004	134.985	PMTRX00004078	Purchases	80000604200NOV04	Cinergy / ULH&P	\$6.38	
12/05/2004	135.975	PMTRX00004118	Purchases	3567220DEC04	Cincinnati Bell	\$58.70	
12/22/2004	136.707	PMTRX00004150	Purchases	80000694200DEC04	Cinergy / ULH&P	\$6.38	
Totals:						\$780.26	\$780.26

Account: 635-6000-009 Ending Balance \$0.00
 Description: Contractual Service Other Carothers Road Station Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/16/2004	119.305	PMTRX00003369	Purchases	1356165410JAN	Sanitation District No. 1	\$10.07	
Totals:						\$10.07	\$10.07

Account: 635-6000-010 Ending Balance \$0.00
 Description: Contractual Other - Latonia Station Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/10/2004	119.280	PMTRX00003369	Purchases	2615788JAN	Cincinnati Bell	\$53.84	
02/10/2004	120.690	PMTRX00003441	Purchases	2615788FEB	Cincinnati Bell	\$53.29	
03/22/2004	122.221	PMTRX00003503	Purchases	2615788MAR	Cincinnati Bell	\$53.43	
04/10/2004	123.765	PMTRX00003564	Purchases	2616788APR04	Cincinnati Bell	\$53.43	
05/10/2004	125.337	PMTRX00003643	Purchases	2615788MAY04	Cincinnati Bell	\$53.43	
06/10/2004	126.873	PMTRX00003712	Purchases	2615788JUNE04	Cincinnati Bell	\$53.43	
07/10/2004	128.426	PMTRX00003777	Purchases	2615788JULY04	Cincinnati Bell	\$53.45	
08/10/2004	129.951	PMTRX00003842	Purchases	2615788AUG04	Cincinnati Bell	\$53.52	
09/10/2004	131.489	PMTRX00003910	Purchases	2615788SEPT04	Cincinnati Bell	\$53.48	
10/10/2004	133.051	PMTRX00003990	Purchases	2615788OCT04	Cincinnati Bell	\$53.61	
11/10/2004	134.508	PMTRX00004053	Purchases	2615788NOV04	Cincinnati Bell	\$53.51	
12/10/2004	136.447	PMTRX00004139	Purchases	2615788DEC04	Cincinnati Bell	\$53.51	
Totals:						\$641.93	\$641.93

Account: 635-6000-011 Ending Balance \$0.00
 Description: Contractual Other - W. Covington Station Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/10/2004	119.279	PMTRX00003369	Purchases	2616778JAN	Cincinnati Bell	\$53.84	
02/10/2004	120.691	PMTRX00003441	Purchases	2616778FEB	Cincinnati Bell	\$53.29	
03/10/2004	122.222	PMTRX00003503	Purchases	2616778MAR	Cincinnati Bell	\$53.43	
04/10/2004	123.766	PMTRX00003564	Purchases	2616778APR04	Cincinnati Bell	\$53.43	
05/10/2004	125.336	PMTRX00003643	Purchases	2616778MAY04	Cincinnati Bell	\$53.43	
06/10/2004	126.872	PMTRX00003712	Purchases	2616778JUNE04	Cincinnati Bell	\$53.43	
07/10/2004	128.425	PMTRX00003777	Purchases	2616778JULY04	Cincinnati Bell	\$53.45	
08/10/2004	129.952	PMTRX00003842	Purchases	2616778AUG04	Cincinnati Bell	\$53.52	
09/10/2004	131.839	PMTRX00003930	Purchases	2616778SEPT04	Cincinnati Bell	\$53.48	
10/10/2004	133.053	PMTRX00003990	Purchases	2616778OCT04	Cincinnati Bell	\$53.61	
11/10/2004	134.507	PMTRX00004053	Purchases	2616778NOV04	Cincinnati Bell	\$53.51	
12/10/2004	136.446	PMTRX00004139	Purchases	2616778DEC04	Cincinnati Bell	\$53.51	
Totals:						\$641.93	\$641.93

Account: 635-6000-012 Ending Balance \$0.00
 Description: Contractual Other - West Street Station Beginning Balance: \$0.00

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

No transactions for this account
 Account: 635-6000-013 Ending Balance \$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Account:	Jrnl No.	Orig. No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
Description: Contractual Other - TMTP Station							\$0.00		
Trx Date									
No transactions for this account									
Account: 635-6000-014							\$0.00	\$0.00	\$0.00
Net Change							\$0.00		
Ending Balance							\$0.00		
Account: 635-6000-016							\$0.00		
Description: Contractual Other - WaterWorks PS							\$0.00		
Trx Date									
Jrnl No.	Orig. No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
01/14/2004	119,288	PMTRX00003369	Purchases	4413118JAN	Cincinnati Bell	\$54.83			
02/14/2004	120,827	PMTRX00003444	Purchases	4413118FEB	Cincinnati Bell	\$54.23			
03/14/2004	122,726	PMTRX00003520	Purchases	4413118MAR04	Cincinnati Bell	\$54.42			
04/14/2004	123,761	PMTRX00003564	Purchases	4413118APR04	Cincinnati Bell	\$54.42			
05/14/2004	125,344	PMTRX00003643	Purchases	4413118MAY04	Cincinnati Bell	\$54.42			
06/14/2004	127,322	PMTRX00003726	Purchases	4413118JUNE04	Cincinnati Bell	\$54.42			
07/14/2004	128,719	PMTRX00003791	Purchases	4413118JULY04	Cincinnati Bell	\$54.48			
08/14/2004	130,158	PMTRX00003846	Purchases	4413118AUG04	Cincinnati Bell	\$54.47			
09/14/2004	131,838	PMTRX00003930	Purchases	4413118SEPT04	Cincinnati Bell	\$54.47			
10/14/2004	133,201	PMTRX00003999	Purchases	4413118OCT04	Cincinnati Bell	\$54.60			
11/14/2004	134,967	PMTRX00004078	Purchases	4413118NOV04	Cincinnati Bell	\$54.50			
12/14/2004	136,454	PMTRX00004139	Purchases	4413118DEC04	Cincinnati Bell	\$54.50			
Net Change							\$653.76		
Ending Balance							\$653.76		
Account: 635-6000-016							\$653.76	\$653.76	\$0.00

Account:	Jrnl No.	Orig. No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
Description: Contractual Other - Richardson Road Station							\$0.00		
Trx Date									
No transactions for this account									
Account: 635-6000-017							\$0.00	\$0.00	\$0.00
Net Change							\$722.14		
Ending Balance							\$722.14		
Account: 635-6000-017							\$722.14	\$722.14	\$0.00
Description: Contractual Other - Ripple Creek Station							\$0.00		
Trx Date									
Jrnl No.	Orig. No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
01/16/2004	119,306	PMTRX00003369	Purchases	2132520210JAN	Sanitation District No. 1	\$12.38			
01/19/2004	118,972	PMTRX00003355	Purchases	2132520210-01	Sanitation District No. 1	\$12.38			
01/19/2004	119,360	PMTRX00003373	Purchases	2830886JAN	Cincinnati Bell	\$55.58			
02/19/2004	121,175	PMTRX00003460	Purchases	2830886MAR	Cincinnati Bell	\$54.90			
03/19/2004	122,731	PMTRX00003520	Purchases	2830886MAR04	Cincinnati Bell	\$55.16			
04/19/2004	124,424	PMTRX00003594	Purchases	2830886APR04	Cincinnati Bell	\$55.36			
05/19/2004	125,962	PMTRX00003665	Purchases	2830886MAY04	Cincinnati Bell	\$55.36			
06/01/2004	127,776	PMTRX00003751	Purchases	2132520210JUNE04	Sanitation District No. 1	\$8.31			
06/19/2004	127,743	PMTRX00003751	Purchases	2830886JUNE04	Cincinnati Bell	\$55.36			
07/19/2004	128,762	PMTRX00003793	Purchases	2830886JULY04	Cincinnati Bell	\$55.43			
08/19/2004	130,424	PMTRX00003859	Purchases	2830886AUG04	Cincinnati Bell	\$55.41			
09/19/2004	132,350	PMTRX00003957	Purchases	2830886OCT04	Cincinnati Bell	\$55.41			
10/11/2004	132,874	PMTRX00003982	Purchases	2132520210-OCT04	Sanitation District No. 1	\$11.25			
10/19/2004	133,399	PMTRX00004004	Purchases	2830886OCT04-	Cincinnati Bell	\$55.55			
11/19/2004	134,975	PMTRX00004078	Purchases	2830886NOV04	Cincinnati Bell	\$55.44			
12/19/2004	136,698	PMTRX00004150	Purchases	2830886DEC04	Cincinnati Bell	\$57.34			
12/25/2004	137,566	PMTRX00004183	Purchases	2132520210JAN05	Sanitation District No. 1	\$11.52			
Net Change							\$722.14		
Ending Balance							\$722.14		
Account: 635-6000-017							\$722.14	\$722.14	\$0.00

Account:	Jrnl No.	Orig. No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
Description: Contractual Other - US27 Station							\$0.00		
Trx Date									
No transactions for this account									
Account: 635-6000-018							\$0.00	\$0.00	\$0.00
Net Change							\$0.00		
Ending Balance							\$0.00		
Account: 635-6000-024							\$0.00	\$0.00	\$0.00
Description: Contractual Other - US27 Station							\$0.00		
Trx Date									
Jrnl No.	Orig. No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
No transactions for this account									
Account: 635-6000-018							\$0.00	\$0.00	\$0.00
Net Change							\$0.00		
Ending Balance							\$0.00		
Account: 635-6000-024							\$0.00	\$0.00	\$0.00
Description: Contractual Other - US27 Station							\$0.00		
Trx Date									
Jrnl No.	Orig. No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
No transactions for this account									
Account: 635-6000-018							\$0.00	\$0.00	\$0.00
Net Change							\$0.00		
Ending Balance							\$0.00		
Account: 635-6000-024							\$0.00	\$0.00	\$0.00
Description: Contractual Other - US27 Station							\$0.00		
Trx Date									
Jrnl No.	Orig. No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W; District

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

		Beginning Balance:						
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Contractual Other - Pumping Other	Orig. Master Number	Orig. Master Name	Debit	Credit
01/05/2004	118,945	PMTRX00003355	Purchases	Cincinnati Bell	3564005-01	Cincinnati Bell	\$59.20	
01/19/2004	118,978	PMTRX00003355	Purchases	Sanitation District No. 1	0437015560-01	Sanitation District No. 1	\$23.85	
01/23/2004	119,478	PMTRX00003382	Purchases	Gleason Electric Inc	32893	Gleason Electric Inc	\$649.76	
02/05/2004	120,505	PMTRX00003425	Purchases	Cincinnati Bell	3564005FEB	Cincinnati Bell	\$59.18	
02/05/2004	120,907	PMTRX00003452	Purchases	Sortman Crane & Hoist, Inc.	00054998	Sortman Crane & Hoist, Inc.	\$1,216.50	
02/16/2004	120,810	PMTRX00003443	Purchases	Gleason Electric Inc	32874	Gleason Electric Inc	\$916.00	
02/16/2004	120,811	PMTRX00003443	Purchases	Gleason Electric Inc	32875	Gleason Electric Inc	\$482.50	
02/20/2004	120,995	CMTRX00003170	Bank Transaction Entry	A 1 Electric Motor Service Inc	RCT000005094	A 1 Electric Motor Service Inc	\$1,248.96	\$22.50
02/26/2004	121,327	PMTRX00003467	Purchases	FAST	0007646	FAST	\$735.00	
02/26/2004	121,335	PMTRX00003467	Purchases	Blastech Inc.	14869	Blastech Inc.	\$685.00	
03/01/2004	122,104	PMTRX00003496	Purchases	Cincinnati Bell	3564005MAR	Cincinnati Bell	\$58.31	
03/05/2004	121,936	PMTRX00003489	Purchases	Sanitation District No. 1	041600510000MAR	Sanitation District No. 1	\$74.66	
03/05/2004	122,237	PMTRX00003503	Purchases	Automatic Gates Plus	04-105	Automatic Gates Plus	\$110.00	
03/08/2004	121,795	PMTRX00003487	Purchases	Reynolds Inc.	41308	Reynolds Inc.	\$230.00	
04/01/2004	123,271	PMTRX00003544	Purchases	Decker Crane Service	3-22-04 MONDAY	Decker Crane Service	\$1,215.00	
04/01/2004	123,402	PMTRX00003548	Purchases	Decker Crane Service	3-26-04 FRI	Decker Crane Service	\$830.00	
04/01/2004	123,403	PMTRX00003548	Purchases	Cincinnati Bell	3564005APR04	Cincinnati Bell	\$58.99	
04/01/2004	123,622	PMTRX00003557	Purchases	Sanitation District No. 1	1356165410000APR04	Sanitation District No. 1	\$11.25	
04/01/2004	124,125	PMTRX00003577	Purchases	Reynolds Inc.	RCT0000001546	Reynolds Inc.	\$14,582.00	
04/02/2004	123,670	RECVG00000441	Purchases	Underwater Technology Systems	RCT0000001582	Underwater Technology Systems	\$1,866.66	
05/01/2004	125,156	RECVG00000454	Purchases	Cincinnati Bell	3564005MAY04	Cincinnati Bell	\$58.99	
05/05/2004	125,112	PMTRX00003632	Purchases	Automatic Gates Plus	04-189	Automatic Gates Plus	\$445.00	
05/17/2004	125,313	PMTRX00003642	Purchases	Sanitation District No. 1	060104	Sanitation District No. 1	\$14.32	
06/01/2004	126,201	PMTRX00003675	Purchases	Sanitation District No. 1	3120063169-JUNE04	Sanitation District No. 1	\$11.25	
06/01/2004	126,202	PMTRX00003675	Purchases	Cinergy One Inc	RCT0000001598	Cinergy One Inc	\$1,541.97	
06/01/2004	126,654	RECVG00000460	Purchases	Reynolds Inc.	RCT0000001607	Reynolds Inc.	\$17,378.00	\$17,378.00
06/01/2004	126,789	RECVG00000462	Purchases	Reynolds Inc.	41393	Reynolds Inc.	\$21,513.00	
06/01/2004	126,792	PMVVR00000473	Purchases	Reynolds Inc.	41393 REENTER	Reynolds Inc.	\$3,960.00	
06/01/2004	126,793	PMTRX00003710	Purchases	Reynolds Inc.	41308 A	Reynolds Inc.	\$88.88	
06/01/2004	126,868	PMTRX00003711	Purchases	Sanitation District No. 1	0416005100JUNE04	Sanitation District No. 1	\$15.75	
06/01/2004	127,346	PMTRX00003726	Purchases	Sanitation District No. 1	0437015560JUNE04	Sanitation District No. 1	\$4,325.97	
06/01/2004	127,774	PMTRX00003751	Purchases	Cinergy One Inc	RCT0000001588	Cinergy One Inc	\$58.99	
06/02/2004	125,882	RECVG00000457	Purchases	Cincinnati Bell	3564005JUNE04	Cincinnati Bell	\$353.20	
06/05/2004	126,878	PMTRX00003712	Purchases	Machine Drive Co	P-00545-0	Machine Drive Co	\$529.80	
06/11/2004	127,058	PMTRX00003716	Purchases	Machine Drive Co	P-00605-0	Machine Drive Co	\$217.13	
06/14/2004	127,059	PMTRX00003716	Purchases	Sanitation District No. 1	3471666666JULY04	Sanitation District No. 1	\$11.25	
07/01/2004	127,963	PMTRX00003762	Purchases	Sanitation District No. 1	1356165410JULY04	Sanitation District No. 1	\$59.01	
07/01/2004	129,102	PMTRX00003804	Purchases	Cincinnati Bell	3564005JULY04	Cincinnati Bell	\$210.00	
07/05/2004	128,320	PMTRX00003776	Purchases	FAST	102250	FAST	\$49,990.00	\$49,990.00
07/07/2004	129,315	PMTRX00003812	Purchases	Absolute Glass & Glazing	3336	Absolute Glass & Glazing	\$704.00	
07/13/2004	128,216	PMTRX00003773	Purchases	Baynum Painting	7137	Baynum Painting	\$150.00	
07/13/2004	129,005	PMTRX00003802	Purchases	Budget Door of Cincinnati	RCT0000001635	Budget Door of Cincinnati	\$1,283.76	
07/15/2004	128,608	RECVG00000479	Purchases	Hensley Plumbing & Sewer Mike	39022	Hensley Plumbing & Sewer Mike	\$150.00	
07/27/2004	129,263	PMTRX00003811	Purchases	Baynum Painting	7137	Baynum Painting	\$6,488.00	
07/30/2004	129,015	PMVVR00000478	Purchases	Dimension Machine Co. Inc.	RCT0000001647	Dimension Machine Co. Inc.	\$4,595.00	
08/01/2004	129,380	RECVG00000485	Purchases	M & E Pump & Equipment	RCT0000001648	M & E Pump & Equipment	\$2,000.00	
08/01/2004	129,381	RECVG00000485	Purchases	Queen City Blacktop Co. Inc.	1259	Queen City Blacktop Co. Inc.	\$59.07	
08/01/2004	129,735	PMTRX00003830	Purchases	Cincinnati Bell	3564005AUG04	Cincinnati Bell	\$750.00	
08/05/2004	129,629	PMTRX00003828	Purchases	Blastech Inc.	15049	Blastech Inc.	\$88.88	
09/01/2004	131,621	PMTRX00003920	Purchases	Sanitation District No. 1	0416005100OCT04	Sanitation District No. 1	\$4,413.58	
09/01/2004	132,397	PMTRX00003957	Purchases	Budget Door of Cincinnati	RCT0000001703	Budget Door of Cincinnati	\$59.04	
09/01/2004	132,514	RECVG00000504	Purchases	Cincinnati Bell	3564005SEPT04	Cincinnati Bell	\$11.52	
09/05/2004	131,493	PMTRX00003910	Purchases	Sanitation District No. 1	1356165410OCT04	Sanitation District No. 1	\$222.34	
10/01/2004	133,414	PMTRX00004004	Purchases	Sanitation District No. 1	3471666666OCT04	Sanitation District No. 1		
10/01/2004	133,416	PMTRX00004004	Purchases	Sanitation District No. 1				

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	Debit	Credit
10/05/2004	132,852	PMTRX00003982	Purchases	Cincinnati Bell	3564005OCT04		\$59.16	
10/07/2004	133,144	PMTRX00003996	Purchases	Bonded Lock & Decorative	23675		\$581.00	
10/12/2004	133,031	PMTRX00003988	Purchases	Gleason Electric Inc	33396		\$422.19	
11/01/2004	135,062	RECVG00000522	Purchases	Underwater Technology Systems	RCT0000001751		\$2,332.00	
11/05/2004	134,506	PMTRX00004053	Purchases	Cincinnati Bell	3564005NOV04		\$59.07	
11/16/2004	135,428	PMTRX00004088	Purchases	Automatic Gates Plus	04-455		\$110.00	
11/17/2004	134,823	PMTRX00004070	Purchases	Kuper Equipment	04K18054		\$1,260.00	
12/01/2004	135,537	PMTRX00004091	Purchases	Cinergy One Inc	04K18053		\$3,687.06	
12/01/2004	135,538	PMTRX00004091	Purchases	Cinergy One Inc	0416005100DEC04		\$3,595.08	
12/01/2004	135,985	PMTRX00004118	Purchases	Sanitation District No. 1	3564005DEC04		\$91.01	
12/05/2004	135,970	PMTRX00004118	Purchases	Cincinnati Bell	00102706		\$59.07	
12/10/2004	136,082	PMTRX00004123	Purchases	Crane America Services, Inc.	00102724		\$912.00	
12/15/2004	136,748	PMTRX00004151	Purchases	Crane America Services, Inc.			\$1,188.00	

Account: 635-6000-025 Net Change Ending Balance \$93,685.66 \$161,076.16 \$67,390.50

Description: Contractual Other - Water Towers

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description	Orig. Master Number	Orig. Master Name	Debit	Credit
01/19/2004	118,970	PMTRX00003355	Purchases	Sanitation District No. 1	2012000100-01		\$41.63	
01/19/2004	118,973	PMTRX00003355	Purchases	Sanitation District No. 1	9455009900-01		\$36.97	
01/21/2004	119,666	PMTRX00003388	Purchases	Sanitation District No. 1	1360239900-JAN		\$19.13	
02/01/2004	120,170	PMTRX00003409	Purchases	Sanitation District No. 1	3416025100FEB		\$10.57	
02/12/2004	121,621	PMTRX00003477	Purchases	Cinergy / ULH&P	2083710000007MAR		\$23.63	
02/12/2004	121,626	PMTRX00003477	Purchases	Sanitation District No. 1	208371-007MAR		\$23.63	
02/26/2004	121,325	PMTRX00003467	Purchases	Aaron Contractors	1897		\$5,550.00	
03/01/2004	122,235	PMTRX00003503	Purchases	Sanitation District No. 1	0427446100000MAR		\$16.88	
03/05/2004	122,236	PMTRX00003503	Purchases	Sanitation District No. 1	9455009900000MAR		\$32.79	
03/08/2004	122,759	PMTRX00003520	Purchases	Sanitation District No. 1	2012000100MAR04		\$41.63	
03/09/2004	121,627	PMVVR00000451	Purchases	Cinergy / ULH&P	2083710000007MAR		\$41.63	
03/31/2004	123,207	GLTRX00012801					\$18.44	
04/01/2004	123,656	PMTRX00003557	Purchases	Sanitation District No. 1	3416025100000APR04		\$11.25	
04/01/2004	124,126	PMTRX00003577	Purchases	Sanitation District No. 1	1360239900000APR04		\$19.13	
04/23/2004	124,289	PMTRX00003586	Purchases	Tank Industry Consultants	16451		\$4,015.00	
04/23/2004	124,290	PMTRX00003586	Purchases	Tank Industry Consultants	16456		\$4,350.00	
05/01/2004	125,120	PMTRX00003632	Purchases	Sanitation District No. 1	2083710000007MAY04		\$23.63	
06/01/2004	127,343	PMTRX00003726	Purchases	Sanitation District No. 1	0427446100JUNE04		\$16.88	
06/01/2004	127,344	PMTRX00003726	Purchases	Sanitation District No. 1	9455009900JUNE04		\$34.88	
06/01/2004	127,773	PMTRX00003751	Purchases	Sanitation District No. 1	2012000100JUNE04		\$41.63	
07/01/2004	127,964	PMTRX00003762	Purchases	Sanitation District No. 1	3416025100JULY04		\$11.25	
07/01/2004	128,147	PMTRX00003768	Purchases	Aaron Contractors	1906		\$4,950.00	
07/01/2004	129,101	PMTRX00003804	Purchases	Sanitation District No. 1	1360239900JULY04		\$19.13	
09/01/2004	130,840	PMTRX00003879	Purchases	Sanitation District No. 1	2083710000007SEPT04		\$23.63	
09/01/2004	132,394	PMTRX00003957	Purchases	Sanitation District No. 1	2012000100-OCT04		\$42.49	
09/01/2004	132,396	PMTRX00003957	Purchases	Sanitation District No. 1	9455009900OCT04		\$34.88	
09/01/2004	132,398	PMTRX00003957	Purchases	Sanitation District No. 1	0427446100OCT04		\$17.22	
09/30/2004	131,993	GLTRX00013828					\$1,695.83	
10/01/2004	133,216	PMTRX00003999	Purchases	Sanitation District No. 1	3416025100000OCT04		\$11.52	
10/28/2004	133,857	PMTRX00004024	Purchases	Burgess and Niple LTD	006855		\$139.00	
11/01/2004	134,999	PMTRX00004078	Purchases	Sanitation District No. 1	2083710000007NOV04		\$24.19	
12/01/2004	135,974	PMTRX00004118	Purchases	Sanitation District No. 1	0427446100DEC04		\$17.28	
12/01/2004	136,472	PMTRX00004139	Purchases	Sanitation District No. 1	2012000100-DEC04		\$42.62	
12/01/2004	136,715	PMTRX00004150	Purchases	Sanitation District No. 1	9455009900-DEC04		\$35.71	
12/22/2004	136,666	PMTRX00004149	Purchases	Burgess and Niple LTD	013970		\$278.00	
12/31/2004	137,569	PMTRX00004183	Purchases	Sanitation District No. 1	3416025100JAN05		\$11.52	
12/31/2004	140,107	GLTRX00014902					\$10,714.95	

Account: 635-6000-027 Net Change Ending Balance \$10,943.39 \$21,681.97 \$10,738.58

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

Account: 635-6001-025		Description: Contract Serv. - Painting		Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Debit	Credit
07/13/2004	129.079	PMTRX00003803	Purchases	\$4,490.00	\$0.00
Totals:				\$4,490.00	\$0.00

Account: 635-6001-027		Description: Water Tower Painting Write Off		Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Debit	Credit
01/31/2004	119.924	GLQJE00000131	Purchases	\$32,562.25	\$11,584.35
02/01/2004	120.489	PMTRX00003423	Purchases	\$11,584.35	\$11,584.35
02/01/2004	121.692	GLTRX00012616	Purchases	\$32,562.25	\$10,714.95
02/06/2004	119.923	GLQJE00000130	Bank Transaction Entry	\$32,562.25	\$10,714.95
03/29/2004	122.849	CMTRX00003203	Purchases	\$32,562.25	\$10,714.95
03/31/2004	122.798	GLQJE00000142	Purchases	\$21,429.90	\$32,562.25
03/31/2004	123.223	GLTRX00012803	Purchases	\$32,562.25	\$32,562.25
04/01/2004	123.503	GLTRX00012828	Purchases	\$32,562.25	\$32,562.25
04/26/2004	124.082	GLQJE00000156	Purchases	\$5,000.00	\$32,562.25
05/26/2004	125.513	GLQJE00000168	Purchases	\$32,562.25	\$32,562.25
06/24/2004	127.201	GLQJE00000180	Purchases	\$32,562.25	\$32,562.25
07/27/2004	128.782	GLQJE00000192	Purchases	\$10,714.95	\$5,000.00
08/01/2004	129.883	PMTRX00003835	Purchases	\$32,562.25	\$32,562.25
08/27/2004	130.320	GLQJE00000204	Purchases	\$32,562.25	\$32,562.25
09/30/2004	132.644	GLQJE00000217	Purchases	\$32,562.25	\$32,562.25
10/31/2004	134.037	GLQJE00000233	Purchases	\$32,562.25	\$32,562.25
11/30/2004	135.279	GLQJE00000245	Purchases	\$32,562.25	\$32,562.25
12/01/2004	135.292	GLQJE00000258	Purchases	\$32,562.25	\$32,562.25
12/31/2004	136.876	GLTRX00014418	Purchases	\$32,562.25	\$32,562.25
12/31/2004	138.875	GLTRX00014738	Purchases	\$10,714.95	\$5,000.00
12/31/2004	140.107	GLTRX00014902	Purchases	\$10,714.95	\$5,000.00
Totals:				\$439,476.20	\$48,729.22

Account: 635-6001-030		Description: Contractual Other - Eng., Maintenance		Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Debit	Credit
05/27/2004	126.130	PMTRX00003671	Purchases	\$97.50	\$0.00
05/31/2004	126.065	GLTRX00013146	Purchases	\$261.82	\$0.00
Totals:				\$359.32	\$0.00

Account: 635-6001-031		Description: Contractual Other - Distr., Maint. Of Misc. Plant		Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Debit	Credit
02/01/2004	120.488	PMTRX00003423	Purchases	\$975.03	\$0.00
06/07/2004	126.339	PMTRX00003681	Purchases	\$42.00	\$0.00
12/10/2004	136.019	PMTRX00004120	Purchases	\$49.00	\$0.00
12/31/2004	119.113	PMTRX00003364	Purchases	\$900.00	\$0.00
Totals:				\$1,966.03	\$0.00

Account: 635-6002-030		Description: Contractual Other - Eng., Structure & Impr.		Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Debit	Credit
02/01/2004	119.944	PMTRX00003403	Purchases	\$685.95	\$0.00
04/07/2004	123.337	PMTRX00003545	Purchases	\$105.30	\$0.00
05/01/2004	125.219	PMTRX00003639	Purchases	\$301.21	\$0.00
05/19/2004	125.293	PMTRX00003640	Purchases	\$446.20	\$0.00
Totals:				\$1,538.66	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Contractual Other - Distr., Ground Maint.	Orig. Master Number	Orig. Master Name	Debit	Credit
07/02/2004	128.213	PMTRX00003772	Purchases			Henn Plumbing Inc	\$115.15	
08/13/2004	129.886	PMTRX00003835	Purchases			Design Comfort Inc	\$251.75	
09/01/2004	131.586	PMTRX00003914	Purchases			Henn Plumbing Inc	\$545.00	
12/01/2004	135.580	PMTRX00004093	Purchases			Design Comfort Inc	\$208.60	
12/27/2004	136.537	PMTRX00004143	Purchases			Design Comfort Inc	\$238.05	
Net Change							Ending Balance	\$0.00
Totals:							\$2,797.21	\$2,797.21

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Contractual Other - Distr., Ground Maint.	Orig. Master Number	Orig. Master Name	Debit	Credit
03/01/2004	121.658	PMTRX00003480	Purchases		3003	Gemmer and Sons J	\$1,690.00	
05/01/2004	125.183	PMTRX00003637	Purchases		829167	CSI Waste Services	\$36.00	
07/01/2004	128.170	PMTRX00003769	Purchases		3014	Gemmer and Sons J	\$880.00	
11/01/2004	134.330	PMTRX00004044	Purchases		2689	Gemmer and Sons J	\$585.00	
Net Change							Ending Balance	\$0.00
Totals:							\$3,191.00	\$3,191.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Contractual Other - Eng., Maint. Of Mains	Orig. Master Number	Orig. Master Name	Debit	Credit
Net Change							Ending Balance	\$0.00
Totals:							\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Contractual Other - Distr., Structure & Imprv.	Orig. Master Number	Orig. Master Name	Debit	Credit
01/09/2004	119.439	PMTRX00003381	Purchases		310	1st Electrical Service	\$195.00	
02/11/2004	120.496	PMTRX00003424	Purchases		1529	Design Comfort Inc	\$611.82	
03/01/2004	122.317	RECVG00000431	Purchases		RCT0000001506	B & B Heating Plumbing & AC Co	\$1,189.00	
06/01/2004	127.048	PMTRX00003716	Purchases		1882	Design Comfort Inc	\$215.88	
06/16/2004	127.213	PMTRX00003723	Purchases		442	1st Electrical Service	\$145.00	
07/23/2004	129.244	PMTRX00003810	Purchases		1255	Queen City Blacktop Co. Inc.	\$462.00	
08/06/2004	129.621	PMTRX00003827	Purchases		43-147437	Kentucky Motors-Newport	\$272.57	
10/05/2004	132.463	PMTRX00003961	Purchases		2441	Design Comfort Inc	\$202.21	
10/06/2004	132.731	PMTRX00003976	Purchases		04-391	Automatic Gates Plus	\$175.00	
11/01/2004	134.318	PMTRX00004044	Purchases		472	1st Electrical Service, Inc	\$125.00	
12/27/2004	136.889	PMTRX00004157	Purchases		2753	Design Comfort Inc	\$235.37	
12/27/2004	136.890	PMTRX00004157	Purchases		2738	Design Comfort Inc	\$694.00	
Net Change							Ending Balance	\$0.00
Totals:							\$4,522.85	\$4,522.85

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Contractual Other - Eng., Maint. Of Misc. Plant	Orig. Master Number	Orig. Master Name	Debit	Credit
Net Change							Ending Balance	\$0.00
Totals:							\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Contractual Other - Distr., Maint of Mains	Orig. Master Number	Orig. Master Name	Debit	Credit
02/05/2004	120.292	PMTRX00003416	Purchases		1143	Queen City Blacktop Co. Inc.	\$1,314.60	
02/11/2004	120.669	PMTRX00003435	Purchases		1144	Queen City Blacktop Co. Inc.	\$2,377.20	
02/13/2004	121.422	PMTRX00003469	Purchases		1145	Queen City Blacktop Co. Inc.	\$3,070.20	
02/18/2004	121.423	PMTRX00003469	Purchases		1146	Queen City Blacktop Co. Inc.	\$2,196.60	
02/20/2004	120.903	PMTRX00003452	Purchases		1147	Queen City Blacktop Co. Inc.	\$1,944.60	
02/20/2004	121.424	PMTRX00003469	Purchases		1148	Queen City Blacktop Co. Inc.	\$1,100.40	
Net Change							Ending Balance	\$0.00
Totals:							\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Contractual Other - Distr., Maint of Mains	Orig. Master Number	Orig. Master Name	Debit	Credit
Net Change							Ending Balance	\$0.00
Totals:							\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Date	Account	Description	Amount
02/24/2004	121.425	PMTRX00003469 Purchases	\$1,090.60
02/27/2004	121.426	PMTRX00003469 Purchases	\$4,277.70
03/01/2004	122.098	RECVG00000430 Purchases	\$1,030.00
03/05/2004	121.639	PMTRX00003480 Purchases	\$143.05
03/10/2004	122.337	PMTRX00003505 Purchases	\$1,522.50
03/12/2004	122.338	PMTRX00003505 Purchases	\$1,260.00
03/15/2004	122.939	PMTRX00003528 Purchases	\$1,506.02
03/22/2004	122.940	PMTRX00003528 Purchases	\$1,421.49
03/25/2004	122.945	PMTRX00003528 Purchases	\$2,107.35
04/01/2004	123.255	PMTRX00003543 Purchases	\$1,138.20
04/01/2004	123.256	PMTRX00003543 Purchases	\$1,331.40
04/01/2004	123.257	PMTRX00003543 Purchases	\$1,709.40
04/01/2004	123.852	PMTRX00003571 Purchases	\$695.00
04/01/2004	123.853	PMTRX00003571 Purchases	\$368.00
04/01/2004	123.854	PMTRX00003571 Purchases	\$480.00
04/01/2004	123.866	PMTRX00003571 Purchases	\$2,559.27
04/12/2004	123.867	PMTRX00003571 Purchases	\$691.64
04/14/2004	123.868	PMTRX00003571 Purchases	\$294.00
04/16/2004	124.206	PMTRX00003588 Purchases	\$1,152.00
04/19/2004	124.308	PMTRX00003588 Purchases	\$736.47
04/22/2004	124.305	PMTRX00003588 Purchases	\$750.00
04/26/2004	124.685	PMTRX00003608 Purchases	\$217.56
05/01/2004	125.194	PMTRX00003637 Purchases	\$1,059.14
05/01/2004	125.220	PMTRX00003639 Purchases	\$180.00
05/04/2004	125.231	PMTRX00003639 Purchases	\$2,709.70
05/20/2004	125.455	PMTRX00003647 Purchases	\$248.73
05/30/2004	126.154	PMTRX00003673 Purchases	\$900.00
06/01/2004	126.121	PMTRX00003671 Purchases	\$5,345.20
06/01/2004	126.122	PMTRX00003671 Purchases	\$1,568.00
06/01/2004	126.341	PMTRX00003681 Purchases	\$240.00
06/01/2004	126.380	PMTRX00003682 Purchases	\$2,713.09
06/01/2004	126.572	PMTRX00003690 Purchases	\$296.20
06/01/2004	126.573	PMTRX00003690 Purchases	\$711.48
06/01/2004	126.574	PMTRX00003690 Purchases	\$152.88
06/01/2004	126.578	PMTRX00003690 Purchases	\$2,410.80
06/01/2004	126.756	PMTRX00003707 Purchases	\$60.00
06/01/2004	127.051	PMTRX00003716 Purchases	\$400.00
06/06/2004	126.374	PMTRX00003682 Purchases	\$850.00
06/07/2004	126.762	PMTRX00003707 Purchases	\$368.23
06/11/2004	127.150	RECVG00000464 Purchases	\$9,860.00
06/16/2004	127.214	PMTRX00003723 Purchases	\$275.00
06/18/2004	127.611	RECVG00000466 Purchases	\$4,175.00
06/22/2004	127.465	PMTRX00003733 Purchases	\$2,213.40
06/23/2004	127.466	PMTRX00003733 Purchases	\$1,680.70
07/01/2004	128.136	PMTRX00003768 Purchases	\$35.00
07/01/2004	128.167	PMTRX00003769 Purchases	\$240.00
07/01/2004	128.168	PMTRX00003769 Purchases	\$120.00
07/01/2004	128.191	PMTRX00003770 Purchases	\$244.02
07/01/2004	128.509	PMTRX00003783 Purchases	\$480.00
07/05/2004	128.192	PMTRX00003770 Purchases	\$297.68
07/09/2004	128.511	PMTRX00003783 Purchases	\$1,671.60
07/12/2004	128.510	PMTRX00003783 Purchases	\$901.11
07/16/2004	128.961	PMTRX00003800 Purchases	\$1,279.00
07/19/2004	128.936	PMTRX00003799 Purchases	\$269.01
07/19/2004	129.362	RECVG00000484 Purchases	\$9,000.00
07/22/2004	128.962	PMTRX00003800 Purchases	\$2,520.00
07/23/2004	128.963	PMTRX00003800 Purchases	\$284.20
07/23/2004	129.244	PMTRX00003810 Purchases	\$3,102.00
08/01/2004	129.538	PMTRX00003820 Purchases	\$737.20
08/01/2004	129.921	RECVG00000488 Purchases	\$4,250.00
08/05/2004	129.914	PMTRX00003837 Purchases	\$1,749.30

Account	Description	Amount
1149	Queen City Blacktop Co. Inc.	\$1,090.60
1150	Queen City Blacktop Co. Inc.	\$4,277.70
01-839133-04	Gemmer and Sons J	\$1,030.00
1151	Arts Rental Equipment & Supply	\$143.05
1157	Queen City Blacktop Co. Inc.	\$1,522.50
03000245	Queen City Blacktop Co. Inc.	\$1,260.00
03000246	Queen City Blacktop Co. Inc.	\$1,506.02
1158	Merkle Lawn Care Co Inc	\$1,421.49
1161	Queen City Blacktop Co. Inc.	\$2,107.35
1162	Queen City Blacktop Co. Inc.	\$1,138.20
1164	Queen City Blacktop Co. Inc.	\$1,331.40
7785	Queen City Blacktop Co. Inc.	\$1,709.40
7786	Flag Welding Co Inc	\$695.00
7787	Flag Welding Co Inc	\$368.00
03000251	Flag Welding Co Inc	\$480.00
04000390	Merkle Lawn Care Co Inc	\$2,559.27
1175	Merkle Lawn Care Co Inc	\$691.64
10747	Merkle Lawn Care Co Inc	\$294.00
04000453	Dudley Construction Co. Inc.	\$1,152.00
3007	Merkle Lawn Care Co Inc	\$736.47
04000454	Gemmer and Sons J	\$750.00
04000455	Merkle Lawn Care Co Inc	\$217.56
7854	Merkle Lawn Care Co Inc	\$1,059.14
1192	Flag Welding Co Inc	\$180.00
0015714	Queen City Blacktop Co. Inc.	\$2,709.70
2667	Payne Firm, Inc., The	\$248.73
1190	Gemmer and Sons J	\$900.00
1204	Queen City Blacktop Co. Inc.	\$5,345.20
7893	Queen City Blacktop Co. Inc.	\$1,568.00
50124	Flag Welding Co Inc	\$240.00
05000643	Thelen & Associates G J	\$2,713.09
05000644	Merkle Lawn Care Co Inc	\$296.20
05000645	Merkle Lawn Care Co Inc	\$711.48
1209	Merkle Lawn Care Co Inc	\$152.88
7920	Queen City Blacktop Co. Inc.	\$2,410.80
2667A	Flag Welding Co Inc	\$60.00
3012	Gemmer and Sons J	\$400.00
06000848	Gemmer and Sons J	\$850.00
06000849	Merkle Lawn Care Co Inc	\$368.23
06000850	Merkle Lawn Care Co Inc	\$9,860.00
443	1st Electrical Service	\$275.00
06000851	Quast Paving & Sealing Inc.	\$4,175.00
1228	Queen City Blacktop Co. Inc.	\$2,213.40
1230	Queen City Blacktop Co. Inc.	\$1,680.70
13355	Jess & Sons	\$35.00
7957	Flag Welding Co Inc	\$240.00
7977	Flag Welding Co Inc	\$120.00
06000859	Merkle Lawn Care Co Inc	\$244.02
06000888	Merkle Lawn Care Co Inc	\$480.00
07001028	Merkle Lawn Care Co Inc	\$297.68
1242	Queen City Blacktop Co. Inc.	\$1,671.60
07001066	Merkle Lawn Care Co Inc	\$901.11
1249	Queen City Blacktop Co. Inc.	\$1,279.00
07001067	Merkle Lawn Care Co Inc	\$269.01
06000859	Quast Paving & Sealing Inc.	\$9,000.00
1252	Queen City Blacktop Co. Inc.	\$2,520.00
1254	Queen City Blacktop Co. Inc.	\$284.20
1255	Queen City Blacktop Co. Inc.	\$3,102.00
07001071	Merkle Lawn Care Co Inc	\$737.20
06000859	Sanitation District No. 1	\$4,250.00
1274	Queen City Blacktop Co. Inc.	\$1,749.30

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wc District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Contract Other - Maint of Mains TM	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
08/20/2004	130,923	PMTRX00003885	Purchases	Queen City Blacktop Co. Inc.	1282	Queen City Blacktop Co. Inc.	\$3,662.40		\$3,662.40	
08/23/2004	130,598	PMTRX00003869	Purchases	Merkle Lawn Care Co Inc	08001194	Merkle Lawn Care Co Inc	\$333.69		\$333.69	
08/30/2004	130,963	PMTRX00003886	Purchases	Merkle Lawn Care Co Inc	08001196	Merkle Lawn Care Co Inc	\$255.78		\$255.78	
09/01/2004	131,133	PMTRX00003892	Purchases	Gemmer and Sons J	2681	Gemmer and Sons J	\$680.00		\$680.00	
09/01/2004	131,585	PMTRX00003914	Purchases	Eaton Asphalt	40361666	Eaton Asphalt	\$36,000.00		\$36,000.00	
09/06/2004	131,377	PMTRX00003906	Purchases	Merkle Lawn Care Co Inc	08001377	Merkle Lawn Care Co Inc	\$412.34		\$412.34	
09/10/2004	131,573	PMTRX00003913	Purchases	Queen City Blacktop Co. Inc.	RCT0000001697	Queen City Blacktop Co. Inc.	\$1,029.00		\$1,029.00	
09/12/2004	132,306	PMTRX00003955	Purchases	Thelen & Associates G J	51154	Thelen & Associates G J	\$4,320.00		\$4,320.00	
09/13/2004	131,960	PMTRX00003940	Purchases	Merkle Lawn Care Co Inc	09001382	Merkle Lawn Care Co Inc	\$634.30		\$634.30	
09/17/2004	131,574	PMTRX00003913	Purchases	Queen City Blacktop Co. Inc.	1307	Queen City Blacktop Co. Inc.	\$1,713.80		\$1,713.80	
09/20/2004	132,228	PMTRX00003951	Purchases	Merkle Lawn Care Co Inc	09001383	Merkle Lawn Care Co Inc	\$1,359.02		\$1,359.02	
09/21/2004	132,501	PMTRX00003962	Purchases	Queen City Blacktop Co. Inc.	1312	Queen City Blacktop Co. Inc.	\$1,318.50		\$1,318.50	
09/22/2004	132,232	PMTRX00003951	Purchases	Queen City Blacktop Co. Inc.	1313	Queen City Blacktop Co. Inc.	\$1,611.40		\$1,611.40	
09/27/2004	132,500	PMTRX00003962	Purchases	Merkle Lawn Care Co Inc	09001385	Merkle Lawn Care Co Inc	\$443.21		\$443.21	
09/29/2004	132,502	PMTRX00003962	Purchases	Queen City Blacktop Co. Inc.	1317	Queen City Blacktop Co. Inc.	\$2,322.60		\$2,322.60	
09/30/2004	132,503	PMTRX00003962	Purchases	Queen City Blacktop Co. Inc.	1322	Queen City Blacktop Co. Inc.	\$1,768.20		\$1,768.20	
10/01/2004	132,638	PMTRX00003969	Purchases	Jack Nickerson Inc.	4CFT168	Jack Nickerson Inc.	\$250.00		\$250.00	
10/01/2004	132,678	PMTRX00003974	Purchases	CSX Transportation	GLENN AVE RR AGRMNT	CSX Transportation	\$3,000.00		\$3,000.00	
10/08/2004	133,083	PMTRX00003991	Purchases	Queen City Blacktop Co. Inc.	1328	Queen City Blacktop Co. Inc.	\$1,667.40		\$1,667.40	
10/11/2004	133,082	PMTRX00003991	Purchases	Merkle Lawn Care Co Inc	10001534	Merkle Lawn Care Co Inc	\$668.85		\$668.85	
10/15/2004	133,445	PMTRX00004005	Purchases	Queen City Blacktop Co. Inc.	1330	Queen City Blacktop Co. Inc.	\$2,639.00		\$2,639.00	
10/18/2004	133,443	PMTRX00004005	Purchases	Merkle Lawn Care Co Inc	10001535	Merkle Lawn Care Co Inc	\$222.70		\$222.70	
10/20/2004	133,513	PMTRX00004013	Purchases	Queen City Blacktop Co. Inc.	1331	Queen City Blacktop Co. Inc.	\$2,247.00		\$2,247.00	
11/01/2004	134,337	PMTRX00004044	Purchases	Merkle Lawn Care Co Inc	10001540	Merkle Lawn Care Co Inc	\$649.00		\$649.00	
11/01/2004	134,356	PMTRX00004045	Purchases	Queen City Blacktop Co. Inc.	1341	Queen City Blacktop Co. Inc.	\$1,964.00		\$1,964.00	
11/01/2004	134,357	PMTRX00004045	Purchases	Queen City Blacktop Co. Inc.	1350	Queen City Blacktop Co. Inc.	\$1,947.40		\$1,947.40	
11/01/2004	134,457	PMTRX00004045	Purchases	Flaig Welding Co Inc	RCT0000001737	Flaig Welding Co Inc	\$1,595.00		\$1,595.00	
11/01/2004	134,774	PMTRX00004065	Purchases	R A Kennedy & Co	OCT 12,2004	R A Kennedy & Co	\$1,460.00		\$1,460.00	
11/01/2004	134,824	PMTRX00004070	Purchases	Thelen & Associates G J	51610	Thelen & Associates G J	\$8,330.42		\$8,330.42	
11/05/2004	134,602	PMTRX00004058	Purchases	Queen City Blacktop Co. Inc.	1354	Queen City Blacktop Co. Inc.	\$2,188.20		\$2,188.20	
11/12/2004	135,114	PMTRX00004083	Purchases	Queen City Blacktop Co. Inc.	1359	Queen City Blacktop Co. Inc.	\$2,499.00		\$2,499.00	
11/18/2004	135,452	PMTRX00004088	Purchases	Queen City Blacktop Co. Inc.	1363	Queen City Blacktop Co. Inc.	\$6,447.50		\$6,447.50	
12/01/2004	135,831	PMTRX00004107	Purchases	Paul F Bodde	EASEMENT	Paul F Bodde	\$425.00		\$425.00	
12/01/2004	135,857	PMTRX00004108	Purchases	Merkle Lawn Care Co Inc	11001732	Merkle Lawn Care Co Inc	\$391.75		\$391.75	
12/01/2004	135,862	PMTRX00004108	Purchases	Queen City Blacktop Co. Inc.	1374	Queen City Blacktop Co. Inc.	\$1,465.80		\$1,465.80	
12/01/2004	135,863	PMTRX00004108	Purchases	Queen City Blacktop Co. Inc.	1377	Queen City Blacktop Co. Inc.	\$2,396.80		\$2,396.80	
12/06/2004	136,031	PMTRX00004120	Purchases	Gemmer and Sons J	2693	Gemmer and Sons J	\$1,420.00		\$1,420.00	
12/06/2004	136,071	PMTRX00004122	Purchases	Merkle Lawn Care Co Inc	12001922	Merkle Lawn Care Co Inc	\$464.52		\$464.52	
12/10/2004	136,924	PMTRX00004160	Purchases	Straightline Concrete Sawing, Inc.	2082	Straightline Concrete Sawing, Inc.	\$250.00		\$250.00	
12/13/2004	136,759	PMTRX00004151	Purchases	Merkle Lawn Care Co Inc	12001926	Merkle Lawn Care Co Inc	\$578.45		\$578.45	
12/20/2004	136,916	PMTRX00004160	Purchases	Langenheim & Thomson Co.	PAYMENT #1	Langenheim & Thomson Co.	\$84,635.46		\$84,635.46	
12/31/2004	138,901	GLTRX00014755					\$9,403.94		\$9,403.94	

Account: 635-6004-031 Totals: \$302,966.45 \$302,966.45 \$302,966.45 \$302,966.45 \$0.00

Account: 635-6004-032	Description: Contract Other - Maint of Mains TM	Beginning Balance:	Ending Balance:	Debit	Credit
09/20/2004	132,228 PMTRX00003951			\$74.97	
09/22/2004	132,232 PMTRX00003951			\$72.80	
09/27/2004	132,500 PMTRX00003962			\$191.10	
09/30/2004	132,503 PMTRX00003962			\$408.60	
10/08/2004	133,083 PMTRX00003991			\$819.00	
10/11/2004	133,082 PMTRX00003991			\$74.55	
11/01/2004	134,337 PMTRX00004044			\$40.95	
11/01/2004	134,356 PMTRX00004045			\$336.90	
12/06/2004	136,071 PMTRX00004122			\$50.40	
12/13/2004	136,759 PMTRX00004151			\$12.60	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

	Net Change	Ending Balance	
Totals:	\$2,081.87	\$2,081.87	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Contractual Other - Maint. of Services	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
02/01/2004	120.490	PMTRX00003423	Purchases	Ranger Construction Services Inc.	R030111	Ranger Construction Services Inc.		\$242.00	
02/05/2004	120.292	PMTRX00003416	Purchases	Queen City Blacktop Co. Inc.	1143	Queen City Blacktop Co. Inc.		\$563.40	
02/11/2004	120.669	PMTRX00003435	Purchases	Queen City Blacktop Co. Inc.	1144	Queen City Blacktop Co. Inc.		\$1,018.80	
02/13/2004	121.422	PMTRX00003469	Purchases	Queen City Blacktop Co. Inc.	1145	Queen City Blacktop Co. Inc.		\$1,315.80	
02/18/2004	121.423	PMTRX00003469	Purchases	Queen City Blacktop Co. Inc.	1146	Queen City Blacktop Co. Inc.		\$941.40	
02/20/2004	120.903	PMTRX00003452	Purchases	Queen City Blacktop Co. Inc.	1147	Queen City Blacktop Co. Inc.		\$833.40	
02/20/2004	121.424	PMTRX00003469	Purchases	Queen City Blacktop Co. Inc.	1148	Queen City Blacktop Co. Inc.		\$471.60	
02/24/2004	121.425	PMTRX00003469	Purchases	Queen City Blacktop Co. Inc.	1149	Queen City Blacktop Co. Inc.		\$467.40	
02/27/2004	121.426	PMTRX00003469	Purchases	Queen City Blacktop Co. Inc.	1150	Queen City Blacktop Co. Inc.		\$1,833.30	
03/01/2004	121.445	PMTRX00003470	Purchases	Ranger Construction Services Inc.	R030112	Ranger Construction Services Inc.		\$304.50	
03/10/2004	121.767	PMTRX00003486	Purchases	Flaig Welding Co Inc	7633	Flaig Welding Co Inc		\$120.00	
03/10/2004	122.337	PMTRX00003505	Purchases	Queen City Blacktop Co. Inc.	1151	Queen City Blacktop Co. Inc.		\$652.50	
03/12/2004	122.338	PMTRX00003505	Purchases	Queen City Blacktop Co. Inc.	1157	Queen City Blacktop Co. Inc.		\$540.00	
03/15/2004	122.939	PMTRX00003528	Purchases	Merkle Lawn Care Co Inc	03000245	Merkle Lawn Care Co Inc		\$645.43	
03/22/2004	122.940	PMTRX00003528	Purchases	Merkle Lawn Care Co Inc	03000246	Merkle Lawn Care Co Inc		\$609.21	
03/25/2004	122.945	PMTRX00003528	Purchases	Queen City Blacktop Co. Inc.	1158	Queen City Blacktop Co. Inc.		\$903.15	
04/01/2004	123.255	PMTRX00003543	Purchases	Queen City Blacktop Co. Inc.	1161	Queen City Blacktop Co. Inc.		\$487.80	
04/01/2004	123.256	PMTRX00003543	Purchases	Queen City Blacktop Co. Inc.	1162	Queen City Blacktop Co. Inc.		\$570.60	
04/01/2004	123.257	PMTRX00003543	Purchases	Queen City Blacktop Co. Inc.	1164	Queen City Blacktop Co. Inc.		\$732.60	
04/01/2004	123.475	PMTRX00003553	Purchases	Gemmer and Sons J	3006	Gemmer and Sons J		\$198.00	
04/01/2004	123.866	PMTRX00003571	Purchases	Merkle Lawn Care Co Inc	03000251	Merkle Lawn Care Co Inc		\$1,096.83	
04/12/2004	123.867	PMTRX00003571	Purchases	Merkle Lawn Care Co Inc	04000390	Merkle Lawn Care Co Inc		\$296.41	
04/19/2004	124.308	PMTRX00003588	Purchases	Merkle Lawn Care Co Inc	04000450	Merkle Lawn Care Co Inc		\$315.63	
04/26/2004	124.685	PMTRX00003608	Purchases	Merkle Lawn Care Co Inc	04000454	Merkle Lawn Care Co Inc		\$93.24	
05/01/2004	125.194	PMTRX00003637	Purchases	Merkle Lawn Care Co Inc	04000455	Merkle Lawn Care Co Inc		\$453.91	
05/04/2004	124.920	PMTRX00003623	Purchases	Gemmer and Sons J	3009	Gemmer and Sons J		\$2,129.00	
05/04/2004	125.231	PMTRX00003639	Purchases	Queen City Blacktop Co. Inc.	1192	Queen City Blacktop Co. Inc.		\$1,161.30	
06/01/2004	126.121	PMTRX00003671	Purchases	Queen City Blacktop Co. Inc.	1190	Queen City Blacktop Co. Inc.		\$2,290.80	
06/01/2004	126.122	PMTRX00003671	Purchases	Queen City Blacktop Co. Inc.	1204	Queen City Blacktop Co. Inc.		\$1,152.00	
06/01/2004	126.572	PMTRX00003690	Purchases	Merkle Lawn Care Co Inc	05000643	Merkle Lawn Care Co Inc		\$126.95	
06/01/2004	126.573	PMTRX00003690	Purchases	Merkle Lawn Care Co Inc	05000644	Merkle Lawn Care Co Inc		\$304.92	
06/01/2004	126.574	PMTRX00003690	Purchases	Merkle Lawn Care Co Inc	05000645	Merkle Lawn Care Co Inc		\$65.52	
06/01/2004	126.578	PMTRX00003690	Purchases	Queen City Blacktop Co. Inc.	1209	Queen City Blacktop Co. Inc.		\$1,033.20	
06/01/2004	126.612	PMTRX00003693	Purchases	Gemmer and Sons J	3011	Gemmer and Sons J		\$2,390.00	
06/07/2004	126.762	PMTRX00003707	Purchases	Merkle Lawn Care Co Inc	06000848	Merkle Lawn Care Co Inc		\$157.82	
06/10/2004	126.754	PMTRX00003707	Purchases	Dupont Inc	21550	Dupont Inc		\$158.32	
06/15/2004	127.469	PMTRX00003733	Purchases	REIMBURSEMENT 6/04		REIMBURSEMENT 6/04		\$400.00	
06/22/2004	127.465	PMTRX00003733	Purchases	Queen City Blacktop Co. Inc.	1228	Queen City Blacktop Co. Inc.		\$948.60	
06/23/2004	127.466	PMTRX00003733	Purchases	Merkle Lawn Care Co Inc	06000859	Merkle Lawn Care Co Inc		\$720.30	
07/01/2004	128.191	PMTRX00003770	Purchases	Merkle Lawn Care Co Inc	07001028	Merkle Lawn Care Co Inc		\$104.58	
07/05/2004	128.192	PMTRX00003770	Purchases	Merkle Lawn Care Co Inc	1242	Merkle Lawn Care Co Inc		\$127.57	
07/09/2004	128.511	PMTRX00003783	Purchases	Merkle Lawn Care Co Inc	07001066	Merkle Lawn Care Co Inc		\$716.40	
07/12/2004	128.510	PMTRX00003783	Purchases	Merkle Lawn Care Co Inc	07001067	Merkle Lawn Care Co Inc		\$386.19	
07/19/2004	128.936	PMTRX00003799	Purchases	Queen City Blacktop Co. Inc.	1252	Queen City Blacktop Co. Inc.		\$115.29	
07/22/2004	128.962	PMTRX00003800	Purchases	Queen City Blacktop Co. Inc.	1254	Queen City Blacktop Co. Inc.		\$1,080.00	
07/23/2004	128.963	PMTRX00003800	Purchases	Merkle Lawn Care Co Inc	07001071	Merkle Lawn Care Co Inc		\$315.95	
08/01/2004	129.558	PMTRX00003820	Purchases	Gemmer and Sons J	2673	Gemmer and Sons J		\$63.00	
08/05/2004	129.914	PMTRX00003837	Purchases	Queen City Blacktop Co. Inc.	1274	Queen City Blacktop Co. Inc.		\$749.70	
08/20/2004	130.923	PMTRX00003885	Purchases	Queen City Blacktop Co. Inc.	1282	Queen City Blacktop Co. Inc.		\$1,569.60	
08/23/2004	130.598	PMTRX00003869	Purchases	Merkle Lawn Care Co Inc	08001194	Merkle Lawn Care Co Inc		\$143.01	
08/25/2004	130.951	PMTRX00003886	Purchases	Gemmer and Sons J	2677	Gemmer and Sons J		\$136.00	
08/30/2004	130.963	PMTRX00003886	Purchases	Merkle Lawn Care Co Inc	08001196	Merkle Lawn Care Co Inc		\$109.62	
09/06/2004	131.377	PMTRX00003906	Purchases	Merkle Lawn Care Co Inc	08001377	Merkle Lawn Care Co Inc		\$176.71	
09/10/2004	131.573	PMTRX00003913	Purchases	Queen City Blacktop Co. Inc.	1299	Queen City Blacktop Co. Inc.		\$441.00	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wc)istrict

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Ending Balance	Debit	Credit
09/13/2004	131.960	PMTRX00003940	Purchases	09001382	Merkle Lawn Care Co Inc	\$271.85		
09/17/2004	131.574	PMTRX00003913	Purchases	1307	Queen City Blacktop Co. Inc.	\$734.40		
09/20/2004	132.228	PMTRX00003951	Purchases	09001383	Merkle Lawn Care Co Inc	\$582.43		
09/21/2004	132.501	PMTRX00003962	Purchases	1312	Queen City Blacktop Co. Inc.	\$1,318.50		
09/22/2004	132.232	PMTRX00003951	Purchases	1313	Queen City Blacktop Co. Inc.	\$690.60		
09/27/2004	132.500	PMTRX00003962	Purchases	09001385	Merkle Lawn Care Co Inc	\$189.94		
09/29/2004	132.502	PMTRX00003962	Purchases	1317	Queen City Blacktop Co. Inc.	\$995.40		
09/30/2004	132.503	PMTRX00003962	Purchases	1322	Queen City Blacktop Co. Inc.	\$757.60		
10/08/2004	133.083	PMTRX00003991	Purchases	1328	Queen City Blacktop Co. Inc.	\$714.60		
10/11/2004	133.082	PMTRX00003991	Purchases	10001534	Merkle Lawn Care Co Inc	\$286.65		
10/15/2004	133.445	PMTRX00004005	Purchases	1330	Queen City Blacktop Co. Inc.	\$1,131.00		
10/18/2004	133.443	PMTRX00004005	Purchases	10001535	Merkle Lawn Care Co Inc	\$95.45		
10/20/2004	133.513	PMTRX00004013	Purchases	1331	Queen City Blacktop Co. Inc.	\$963.00		
11/01/2004	134.060	PMTRX00004032	Purchases	2688	Gemmer and Sons J	\$2,202.00		
11/01/2004	134.337	PMTRX00004044	Purchases	10001540	Merkle Lawn Care Co Inc	\$278.15		
11/01/2004	134.356	PMTRX00004045	Purchases	1341	Queen City Blacktop Co. Inc.	\$842.10		
11/01/2004	134.357	PMTRX00004045	Purchases	1350	Queen City Blacktop Co. Inc.	\$834.60		
11/05/2004	134.602	PMTRX00004058	Purchases	1354	Queen City Blacktop Co. Inc.	\$937.80		
11/12/2004	135.114	PMTRX00004083	Purchases	1359	Queen City Blacktop Co. Inc.	\$1,071.00		
12/01/2004	135.857	PMTRX00004108	Purchases	11001732	Merkle Lawn Care Co Inc	\$167.90		
12/01/2004	135.862	PMTRX00004108	Purchases	1374	Queen City Blacktop Co. Inc.	\$628.20		
12/01/2004	135.863	PMTRX00004108	Purchases	1377	Queen City Blacktop Co. Inc.	\$1,027.20		
12/01/2004	136.030	PMTRX00004120	Purchases	2692	Gemmer and Sons J	\$170.00		
12/06/2004	136.071	PMTRX00004122	Purchases	12001922	Merkle Lawn Care Co Inc	\$199.08		
12/13/2004	136.759	PMTRX00004151	Purchases	12001926	Merkle Lawn Care Co Inc	\$247.90		
12/31/2004	140.111	GLTRX00014902	Purchases			\$467.00		
Totals:						\$52,906.41	\$52,906.41	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Ending Balance	Debit	Credit
Account: 635-6005-031						\$52,906.41	\$52,906.41	\$0.00
Account: 635-6005-032						Beginning Balance:	\$0.00	Credit
09/20/2004	132.228	PMTRX00003951	Purchases	09001383	Merkle Lawn Care Co Inc		\$32.13	
09/22/2004	132.232	PMTRX00003951	Purchases	1313	Queen City Blacktop Co. Inc.		\$31.20	
09/27/2004	132.500	PMTRX00003962	Purchases	09001385	Merkle Lawn Care Co Inc		\$81.90	
09/30/2004	132.503	PMTRX00003962	Purchases	1322	Queen City Blacktop Co. Inc.		\$175.60	
10/08/2004	133.083	PMTRX00003991	Purchases	1328	Queen City Blacktop Co. Inc.		\$120.00	
Totals:						\$440.83	\$440.83	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Ending Balance	Debit	Credit
Account: 635-6006-031						Beginning Balance:	\$0.00	Credit
Account: 635-6006-032						Beginning Balance:	\$0.00	Credit

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Ending Balance	Debit	Credit
No transactions for this account						Ending Balance	\$0.00	\$0.00
Account: 635-6006-031						Ending Balance	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Ending Balance	Debit	Credit
Account: 635-6007-031						Beginning Balance:	\$0.00	Credit
02/04/2004	120.471	PMTRX00003423	Purchases	2097664	Ideal Supplies Inc		\$104.37	
02/05/2004	120.468	PMTRX00003423	Purchases	3000	Gemmer and Sons J		\$922.00	
10/15/2004	133.433	PMTRX00004005	Purchases	8259	Flaig Welding Co Inc		\$180.00	
10/26/2004	133.867	PMTRX00004024	Purchases	153-045329-7	Grainger Inc W W		\$90.24	
Totals:						\$1,296.61	\$1,296.61	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Ending Balance	Debit	Credit
Account: 635-6008-031						Beginning Balance:	\$0.00	Credit

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

02/16/2004	120.802	PMTRX00003443	Purchases	01-832513-03	Arts Rental Equipment & Supply	\$66.07
03/30/2004	122.933	PMTRX00003528	Purchases	59647	CSI Waste Services Covington Transfer	\$37.00
03/30/2004	122.934	PMTRX00003528	Purchases	59679	CSI Waste Services Covington Transfer	\$27.00
03/30/2004	122.935	PMTRX00003528	Purchases	59622	CSI Waste Services Covington Transfer	\$27.00
06/08/2004	126.740	PMTRX00003705	Purchases	8273	S&K Electronics	\$164.00
06/08/2004	126.741	PMTRX00003705	Purchases	8272	S&K Electronics	\$45.00
06/10/2004	126.742	PMTRX00003705	Purchases	8246	S&K Electronics	\$337.25
08/01/2004	129.912	PMTRX00003837	Purchases	4241057	NORTRAX	\$274.75
09/13/2004	131.718	PMTRX00003926	Purchases	04-10852	Reliable Truck Equipment Co Inc	\$355.27

Net Change

Account: 635-6008-031 Ending Balance \$1,333.34 \$1,333.34 \$0.00

Account: 635-6009-031 Description: Contractual Other - Blow-Off Charges Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
03/22/2004	122.557	PMTRX00003513	Purchases	10391	Sanitation Dist #1	\$13,022.73	
03/22/2004	122.558	PMTRX00003513	Purchases	10392	Sanitation Dist #1	\$7,724.14	
03/22/2004	122.559	PMTRX00003513	Purchases	10393	Sanitation Dist #1	\$6,140.15	
03/22/2004	122.560	PMTRX00003513	Purchases	10394	Sanitation Dist #1	\$5,416.86	
04/27/2004	124.468	PMTRX00003595	Purchases	10417	Sanitation Dist #1	\$6,593.15	
06/01/2004	126.779	PMTRX00003708	Purchases	10419	Sanitation Dist #1	\$7,796.62	
06/08/2004	126.780	PMTRX00003708	Purchases	10430	Sanitation Dist #1	\$7,713.57	
08/18/2004	130.256	PMTRX00003855	Purchases	10452	Sanitation Dist #1	\$6,789.45	
08/18/2004	130.257	PMTRX00003855	Purchases	10453	Sanitation Dist #1	\$4,572.77	
10/05/2004	133.449	PMTRX00004006	Purchases	10460	Sanitation Dist #1	\$5,986.13	
10/05/2004	133.450	PMTRX00004006	Purchases	10461	Sanitation Dist #1	\$3,163.94	
12/01/2004	136.678	PMTRX00004149	Purchases	10485	Sanitation Dist #1	\$4,281.34	
12/01/2004	136.679	PMTRX00004149	Purchases	10492	Sanitation Dist #1	\$4,205.84	
12/31/2004	119.108	PMTRX00003363	Purchases	10359	Sanitation Dist #1	\$20,391.53	
12/31/2004	119.228	PMVVR00000442	Purchases	10359	Sanitation Dist #1	\$20,391.53	

Net Change

Account: 635-6009-031 Ending Balance \$83,406.69 \$83,406.69 \$20,391.53

Account: 635-6010-031 Description: Contract Svc. Winston Park 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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Net Change

No transactions for this account
 Account: 635-6010-031 Ending Balance \$0.00 \$0.00 \$0.00

Account: 635-6011-031 Description: Contract Serv. Valve Replacement Program 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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Net Change

No transactions for this account
 Account: 635-6011-031 Ending Balance \$0.00 \$0.00 \$0.00

Account: 635-6012-031 Description: Contract Serv. Mainline Cleaning & Lining Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/01/2004	120.912	GLTRX00012516	Purchases	FINAL	Aqua Rehab	\$58,183.70	
01/07/2004	118.474	PMTRX00003338	Bank Transaction Entry	RCT000005265			\$163.00
03/22/2004	122.479	CMTRX00003198	Purchases	#1	Aqua Rehab	\$160,538.40	
06/01/2004	126.332	PMTRX00003681	Purchases	941345	Klingenberg - Covington	\$19.95	
06/02/2004	127.727	PMTRX00003749	Purchases	1-FINAL	Generation 2 Construction	\$25,364.36	
06/24/2004	127.581	PMTRX00003738	Purchases	#2	Aqua Rehab	\$184,644.00	
06/24/2004	127.863	PMTRX00003755	Purchases	#3 / 7/29/04	Aqua Rehab	\$342,730.80	
07/29/2004	129.316	PMTRX00003812	Purchases	4 FINAL / 9/16/2004	Aqua Rehab	\$76,434.80	
09/16/2004	131.619	PMTRX00003920	Purchases	BR29548	Bodycote Polymer/Broutman Lab	\$2,287.50	
11/01/2004	134.867	PMTRX00004073	Purchases				\$58,183.70

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We District

11/01/2004	135,058	RECVG00000522	Purchases	Bodycote Polymer/Brouman Lab	\$1,300.00
				Net Change	
				\$793,156.81	\$793,156.81
				Ending Balance	\$58,346.70
				Totals:	\$851,503.51

Account: 635-6012-031		Description: Contract Serv. Distribution Newport		Beginning Balance: \$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name

No transactions for this account		Description: Contract Service Other - Meter Reading		Beginning Balance: \$0.00	
Account: 635-6013-031					
Account: 635-7001-050					

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/01/2004	118,741	PMTRX00003349	Purchases	01040266	Jani-King of Cincinnati, Inc.	\$150.00	
01/20/2004	119,322	PMTRX00003370	Purchases	20294	Duport Inc	\$163.09	
01/23/2004	119,476	PMTRX00003382	Purchases	20405	Duport Inc	\$162.51	
01/28/2004	119,850	PMTRX00003401	Purchases	ZZ40022829	Invensys Metering Systems	\$396.01	
02/01/2004	119,916	PMTRX00003402	Purchases	ZZ40023037	Invensys Metering Systems	\$246.31	
02/01/2004	120,475	PMTRX00003423	Purchases	02040263	Jani-King of Cincinnati, Inc.	\$150.00	
02/16/2004	121,048	PMTRX00003457	Purchases	ZZ40024137	Invensys Metering Systems	\$124.94	
02/19/2004	121,047	PMTRX00003457	Purchases	ZZ40024679	Invensys Metering Systems	\$1,000.00	
03/01/2004	121,741	PMTRX00003484	Purchases	03040262	Jani-King of Cincinnati, Inc.	\$150.00	
03/03/2004	121,754	PMTRX00003485	Purchases	ZZ40026062	Invensys Metering Systems	\$104.87	
04/01/2004	123,838	PMTRX00003569	Purchases	04040264	Jani-King of Cincinnati, Inc.	\$195.00	
04/28/2004	124,548	PMTRX00003603	Purchases	10721	Northrop Grumman	\$197.90	
04/30/2004	124,817	GLTRX00012997	Purchases	ZZ50002173	Sensus Metering Systems	\$288.26	
05/01/2004	124,799	PMTRX00003614	Purchases	ZZ50002438	Sensus Metering Systems	\$91.72	
05/01/2004	124,874	PMTRX00003621	Purchases	05040257	Jani-King of Cincinnati, Inc.	\$150.00	
05/01/2004	124,876	PMTRX00003621	Purchases	E042810871	Northrop Grumman	\$195.00	
05/18/2004	125,505	PMTRX00003652	Purchases	ZZ50003916	Sensus Metering Systems	\$280.47	
05/21/2004	126,173	PMTRX00003674	Purchases	11043	Northrop Grumman	\$195.00	
06/01/2004	126,180	PMTRX00003673	Purchases	06040256	Jani-King of Cincinnati, Inc.	\$150.00	
06/08/2004	126,687	PMTRX00003701	Purchases	ZZ50005566	Sensus Metering Systems	\$232.84	
06/08/2004	126,688	PMTRX00003701	Purchases	ZZ50005565	Sensus Metering Systems	\$59.09	
06/18/2004	127,397	PMTRX00003729	Purchases	ZZ50006488	Sensus Metering Systems	\$258.95	
06/25/2004	127,696	PMTRX00003743	Purchases	ZZ50007253	Sensus Metering Systems	\$331.08	
06/30/2004	127,995	GLTRX00013361	Purchases	07040262	Jani-King of Cincinnati, Inc.	\$257.04	
07/01/2004	127,836	PMTRX00003754	Purchases	ZZ50008926	Sensus Metering Systems	\$150.00	
07/16/2004	128,862	PMTRX00003797	Purchases	ZZ50009295	Sensus Metering Systems	\$111.10	
07/21/2004	128,863	PMTRX00003797	Purchases	08040255	Jani-King of Cincinnati, Inc.	\$111.10	
08/01/2004	129,579	PMTRX00003824	Purchases	09040259	Jani-King of Cincinnati, Inc.	\$150.00	
09/01/2004	130,906	PMTRX00003884	Purchases	ZZ50013749	Sensus Metering Systems	\$150.00	
09/08/2004	131,269	PMTRX00003901	Purchases	ZZ50014893	Sensus Metering Systems	\$107.01	
09/22/2004	132,234	PMTRX00003951	Purchases	086041	Jani-King of Cincinnati, Inc.	\$132.00	
10/01/2004	132,654	PMTRX00003970	Purchases	ZZ50015578	Sensus Metering Systems	\$150.00	
10/01/2004	133,456	PMTRX00004006	Purchases	ZZ50016253	Sensus Metering Systems	\$107.01	
10/06/2004	132,831	PMTRX00003980	Purchases			\$132.00	
10/31/2004	134,086	GLTRX00014071	Purchases			\$138.40	
11/01/2004	134,308	PMTRX00004043	Purchases	11040237	Jani-King of Cincinnati, Inc.	\$150.00	
11/29/2004	134,960	GLTRX00014166	Purchases			\$197.53	
12/01/2004	135,636	PMTRX00004097	Purchases	ZZ50020498	Sensus Metering Systems	\$107.01	
12/01/2004	135,637	PMTRX00004097	Purchases	ZZ50020620	Sensus Metering Systems	\$132.00	
12/01/2004	135,696	PMTRX00004104	Purchases	12040229	Jani-King of Cincinnati, Inc.	\$150.00	
12/03/2004	135,800	PMTRX00004106	Purchases	ZZ50020911	Sensus Metering Systems	\$150.00	
12/29/2004	136,803	PMTRX00004155	Purchases	ZZ50022770	Sensus Metering Systems	\$132.00	
12/30/2004	136,927	GLTRX00014432	Purchases			\$174.22	
12/31/2004	138,906	GLTRX00014757	Purchases			\$161.99	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Account: 635-7001-050	Net Change	Ending Balance	\$0.00
Account: 635-7001-051	\$8,455.45	\$8,455.45	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Description: Contractual Other - Communication Field Serv							
01/01/2004	118,455	PMTRX00003335	Purchases	1012004441	Tel Center	\$301.65	
02/01/2004	119,821	PMTRX00003396	Purchases	2012004441	Tel Center	\$341.90	
03/01/2004	121,427	PMTRX00003469	Purchases	3012004441	Tel Center	\$578.85	
04/01/2004	123,193	PMTRX00003541	Purchases	4012004441	Tel Center	\$230.95	
05/01/2004	124,691	PMTRX00003608	Purchases	5012004441	Tel Center	\$292.90	
06/01/2004	126,127	PMTRX00003671	Purchases	6012004441	Tel Center	\$254.40	
07/01/2004	127,855	PMTRX00003754	Purchases	7012004441	Tel Center	\$257.55	
08/01/2004	129,355	PMTRX00003814	Purchases	8012004441	Tel Center	\$252.30	
09/01/2004	131,151	PMTRX00003892	Purchases	9012004441	Tel Center	\$273.65	
10/01/2004	132,305	PMTRX00003955	Purchases	10012004441	Tel Center	\$298.50	
11/01/2004	134,340	PMTRX00004044	Purchases	11012004441	Tel Center	\$332.80	
12/01/2004	135,626	PMTRX00004094	Purchases	12012004441	Tel Center	\$299.20	
Totals:						\$3,714.65	\$0.00

Account: 635-7001-051	Net Change	Ending Balance	\$0.00
Account: 635-7001-052	\$3,714.65	\$3,714.65	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Description: Contract Serv- Bill Printing/Mailing							
02/01/2004	120,949	PMTRX00003454	Purchases	01NKW3-04	Convergys IMG	\$2,059.77	
03/01/2004	122,073	PMTRX00003495	Purchases	01NKW1-04	Convergys IMG	\$21,659.67	
03/01/2004	122,420	PMTRX00003509	Purchases	02NKW4-04	Convergys IMG	\$1,645.77	
03/01/2004	122,421	PMTRX00003509	Purchases	02NKW1-04	Convergys IMG	\$17,158.22	
04/01/2004	124,459	PMTRX00003595	Purchases	03NKW3-04	Convergys IMG	\$1,484.76	
04/30/2004	124,460	PMTRX00003595	Purchases	03NKW1-04	Convergys IMG	\$14,526.09	
05/01/2004	125,774	PMTRX00003659	Purchases	04NKW2-04	Convergys IMG	\$2,004.56	
06/01/2004	126,441	PMTRX00003686	Purchases	04NKW1-04	Convergys IMG	\$21,209.43	
06/01/2004	127,045	PMTRX00003716	Purchases	05NKW104	Convergys IMG	\$17,919.86	
07/01/2004	127,942	PMTRX00003761	Purchases	1200198104	1.800.CONFERENCE	\$257.75	
07/01/2004	128,221	PMTRX00003773	Purchases	06NKW104	Convergys IMG	\$16,793.34	
07/01/2004	128,222	PMTRX00003773	Purchases	06NKW204	Convergys IMG	\$1,575.74	
08/01/2004	129,572	PMTRX00003824	Purchases	1200203692	1.800.CONFERENCE	\$97.76	
08/01/2004	129,754	PMTRX00003830	Purchases	12636238	Workflow	\$7,880.21	
08/01/2004	129,755	PMTRX00003830	Purchases	12636237	Workflow	\$7,886.40	
08/01/2004	129,756	PMTRX00003830	Purchases	12658528	Workflow	\$4,309.42	
09/01/2004	131,895	PMTRX00003937	Purchases	07NKW204	Convergys IMG	\$2,051.43	
09/01/2004	131,896	PMTRX00003937	Purchases	07NKW104	Convergys IMG	\$21,840.49	
11/17/2004	134,945	GLTRX00014166	Purchases	12742416	Workflow	\$1,678.85	
12/01/2004	136,235	PMTRX00004127	Purchases	12658528 & 12705965	Workflow	\$4,900.94	
12/01/2004	136,356	PMTRX00004132	Purchases	12684578	Workflow	\$1,626.07	
12/01/2004	136,357	PMTRX00004132	Purchases	12697866	Workflow	\$1,779.69	
12/01/2004	136,358	PMTRX00004132	Purchases	12721627	Workflow	\$121.55	
12/01/2004	136,359	PMTRX00004132	Purchases	12721626	Workflow	\$3,404.72	
12/01/2004	136,360	PMTRX00004132	Purchases	12721626	Workflow	\$436.37	
12/13/2004	137,381	PMTRX00004178	Purchases	12752790	Workflow	\$3,233.01	
Totals:						\$179,641.87	\$0.00

Account: 635-7001-052	Net Change	Ending Balance	\$0.00
Account: 635-7001-053	\$179,641.87	\$179,641.87	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Description: Contractual Other - Flushing							
01/01/2004	118,741	PMTRX00003349	Purchases	01040266	Jani-King of Cincinnati, Inc.	\$150.00	
02/01/2004	120,475	PMTRX00003423	Purchases	02040263	Jani-King of Cincinnati, Inc.	\$150.00	
03/01/2004	121,741	PMTRX00003484	Purchases	03040262	Jani-King of Cincinnati, Inc.	\$150.00	
04/01/2004	123,245	PMTRX00003543	Purchases	04040264	Jani-King of Cincinnati, Inc.	\$150.00	
Totals:						\$179,641.87	\$0.00

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	Debit	Credit
04/30/2004	124.817	GLTRX000012997	Purchases	05040257	Jani-King of Cincinnati, Inc.	\$670.00	
05/01/2004	124.874	PMTRX00003621	Purchases	06040256	Jani-King of Cincinnati, Inc.	\$150.00	
06/01/2004	126.160	PMTRX00003673	Purchases			\$150.00	
06/22/2004	126.942	GLTRX00013235	Purchases			\$25.29	
07/01/2004	127.836	PMTRX00003754	Purchases	07040262	Jani-King of Cincinnati, Inc.	\$150.00	
08/01/2004	129.579	PMTRX00003824	Purchases	08040255	Jani-King of Cincinnati, Inc.	\$150.00	
09/01/2004	130.906	PMTRX00003884	Purchases	09040259	Jani-King of Cincinnati, Inc.	\$150.00	
10/01/2004	132.654	PMTRX00003970	Purchases	086041	Jani-King of Cincinnati, Inc.	\$150.00	
10/13/2004	133.865	PMTRX00004024	Purchases	10176	Fluid Conservation Systems Inc	\$380.00	
11/01/2004	134.308	PMTRX00004043	Purchases	11040237	Jani-King of Cincinnati, Inc.	\$150.00	
12/01/2004	135.696	PMTRX00004104	Purchases	12040229	Jani-King of Cincinnati, Inc.	\$150.00	
Totals:						\$2,875.29	\$0.00

Account: 635-7001-053		Description: Contractual Other - Customer Service Other		Beginning Balance:		Ending Balance	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/01/2004	118.739	PMTRX00003349	Purchases	01040264	Jani-King of Cincinnati, Inc.	\$528.90	
02/01/2004	120.473	PMTRX00003423	Purchases	02040261	Jani-King of Cincinnati, Inc.	\$529.90	
02/05/2004	120.593	PMTRX00003431	Purchases	1-575-33829	Federal Express	\$50.56	
03/01/2004	121.751	PMTRX00003485	Purchases	58839477	Ascorm Hasler Leasing/GE Cap Prog	\$288.39	
03/10/2004	121.742	PMTRX00003484	Purchases	03040260	Jani-King of Cincinnati, Inc.	\$528.90	
04/01/2004	123.244	PMTRX00003543	Purchases	04040262	Jani-King of Cincinnati, Inc.	\$528.90	
05/01/2004	124.873	PMTRX00003621	Purchases	05040255	Jani-King of Cincinnati, Inc.	\$528.90	
05/27/2004	126.130	PMTRX00003671	Purchases	MAY 27, 2004	Triangle Cleaning Service, Inc.	\$97.50	
06/01/2004	126.159	PMTRX00003673	Purchases	06040254	Jani-King of Cincinnati, Inc.	\$528.90	
07/01/2004	127.837	PMTRX00003754	Purchases	07040260	Jani-King of Cincinnati, Inc.	\$528.90	
07/16/2004	128.507	PMTRX00003783	Purchases	5850	Henn Plumbing Inc	\$45.00	
08/01/2004	129.578	PMTRX00003824	Purchases	08040253	Jani-King of Cincinnati, Inc.	\$528.90	
09/01/2004	130.907	PMTRX00003884	Purchases	09040257	Jani-King of Cincinnati, Inc.	\$528.90	
10/01/2004	132.655	PMTRX00003970	Purchases	086039	Jani-King of Cincinnati, Inc.	\$528.90	
11/01/2004	134.309	PMTRX00004043	Purchases	11040235	Jani-King of Cincinnati, Inc.	\$528.90	
11/03/2004	134.613	PMTRX00004058	Purchases	14440	Toshiba Business Solution	\$135.00	
12/01/2004	135.697	PMTRX00004104	Purchases	12040227	Jani-King of Cincinnati, Inc.	\$528.90	
Totals:						\$6,964.25	\$0.00

Account: 635-7001-054		Description: Contract Services - Other		Beginning Balance:		Ending Balance	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
02/01/2004	120.649	PMTRX00003435	Purchases	20405	BAWAC	\$900.00	
03/01/2004	122.488	PMTRX00003510	Purchases	20452	BAWAC	\$900.00	
04/01/2004	123.788	PMTRX00003566	Purchases	20542	BAWAC	\$900.00	
05/01/2004	124.890	PMTRX00003622	Purchases	20607	BAWAC	\$960.00	
05/31/2004	126.143	PMTRX00003673	Purchases	20647	BAWAC	\$960.00	
07/01/2004	128.212	PMTRX00003772	Purchases	20736	BAWAC	\$960.00	
08/01/2004	130.141	PMTRX00003845	Purchases	20783	BAWAC	\$900.00	
09/01/2004	131.366	PMTRX00003906	Purchases	20833	BAWAC	\$900.00	
11/01/2004	134.744	PMTRX00004063	Purchases	20973	BAWAC	\$900.00	
11/01/2004	135.037	PMTRX00004080	Purchases	20905	BAWAC	\$900.00	
12/01/2004	135.994	PMTRX00004119	Purchases	21012	BAWAC	\$900.00	
12/31/2004	137.876	PMTRX00004203	Purchases	21059	BAWAC	\$900.00	
Totals:						\$10,980.00	\$0.00

Account: 635-7001-055		Description: Bill Processing - Account Svc. TM		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 We)istrict

No transactions for this account
 Account: 635-7001-057

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

Account: 635-7002-050
 Description: Contract Svc. Meter Reader Newport

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

Account: 635-7002-051
 Description: Contract Serv. Field Service Newport

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

Account: 635-7002-051
 Description: Contractual Other - Communications Account Serv.

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

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
03/19/2004	122,743	PMTRX00003520	Purchases	P469854854-04079	Cincinnati Bell	\$475.66	
04/01/2004	124,459	PMTRX00003595	Purchases	03NKW3-04	Convergys IMG	\$7,470.29	
05/19/2004	125,973	PMTRX00003665	Purchases	P469854854-04140	Cincinnati Bell	\$482.55	
06/19/2004	127,752	PMTRX00003751	Purchases	P469854854-04171	Cincinnati Bell	\$482.55	
10/01/2004	132,994	PMTRX00003984	Purchases	12-22-04 / 12-21-05	US Netcom Corporation	\$379.00	
11/17/2004	134,944	GLTRX00014166					\$7,470.29
Totals:						\$1,819.76	\$1,819.76
Account: 635-7002-052						\$9,290.05	\$7,470.29

Account: 635-7002-053
 Description: Contractual Other - Communication Flushing

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

Account: 635-7002-053
 Description: Contractual Other - Collections

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

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
02/01/2004	121,534	PMTRX00003474	Purchases	AN10018786	Risk Mgmt Alternatives, Inc.	\$406.77	
03/01/2004	122,343	PMTRX00003505	Purchases	AN10019451	Risk Mgmt Alternatives, Inc.	\$730.99	
04/01/2004	124,256	PMTRX00003584	Purchases	AN10020129	Risk Mgmt Alternatives, Inc.	\$444.24	
05/01/2004	125,456	PMTRX00003647	Purchases	AN10020800	Risk Mgmt Alternatives, Inc.	\$172.71	
06/01/2004	127,136	PMTRX00003718	Purchases	AN10021433	Risk Mgmt Alternatives, Inc.	\$891.79	
07/23/2004	128,964	PMTRX00003800	Purchases	AN10022104	Risk Mgmt Alternatives, Inc.	\$322.70	
08/01/2004	130,214	PMTRX00003852	Purchases	AN10022753	Risk Mgmt Alternatives, Inc.	\$192.96	
09/01/2004	131,629	PMTRX00003920	Purchases	AN10023395	Risk Mgmt Alternatives, Inc.	\$208.25	
10/01/2004	132,992	PMTRX00003984	Purchases	AN10024036	Risk Mgmt Alternatives, Inc.	\$162.52	
11/01/2004	134,604	PMTRX00004058	Purchases	AN10024975	Risk Mgmt Alternatives, Inc.	\$120.92	
12/01/2004	136,332	PMTRX00004131	Purchases	AN10025599	Risk Mgmt Alternatives, Inc.	\$75.67	
12/31/2004	137,627	PMTRX00004185	Purchases	AN10026219	Risk Mgmt Alternatives, Inc.	\$26.51	
Totals:						\$3,756.03	\$3,756.03
Account: 635-7002-054						\$0.00	\$0.00

Account: 635-7002-054
 Description: Temporary Help - Account Svc. TM

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

Account: 635-7002-057
 Description: Temporary Help - Account Svc. TM

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

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky Wv District

No transactions for this account
 Account: 635-7002-057

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance
			Inactive Account		Electric for 3049 Dixie Hwy	\$0.00	\$0.00
Totals:						\$0.00	\$0.00

No transactions for this account
 Account: 635-7003-050

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance
			Inactive Account		Gas for 3049 Dixie Hwy	\$0.00	\$0.00
Totals:						\$0.00	\$0.00

No transactions for this account
 Account: 635-7003-051

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance
			Inactive Account		Contract Expense - Sanitation Billing	\$0.00	\$0.00
Totals:						\$0.00	\$0.00

No transactions for this account
 Account: 635-7003-052

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance
			Inactive Account		Contract Service Flushing Newport	\$0.00	\$0.00
Totals:						\$0.00	\$0.00

No transactions for this account
 Account: 635-7003-053

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance
			Inactive Account		Contractual Other - Utilities	\$0.00	\$0.00
Totals:						\$0.00	\$0.00

No transactions for this account
 Account: 635-7003-054

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance
01/23/2004	119,648	PMTRX00003388	Purchases	11800374202JAN	Cinergy / ULH&P	\$250.50	\$250.50
01/23/2004	119,649	PMTRX00003388	Purchases	51500755206JAN	Cinergy / ULH&P	\$468.46	\$468.46
01/23/2004	119,650	PMTRX00003388	Purchases	90800374218JAN	Cinergy / ULH&P	\$288.77	\$288.77
02/01/2004	120,164	PMTRX00003409	Purchases	2033027200FEB	Sanitation District No. 1	\$89.54	\$89.54
02/23/2004	121,177	PMTRX00003460	Purchases	11800374202MAR	Cinergy / ULH&P	\$240.87	\$240.87
02/23/2004	121,178	PMTRX00003460	Purchases	51500755206MAR	Cinergy / ULH&P	\$429.29	\$429.29
02/23/2004	121,180	PMTRX00003460	Purchases	90800374218MAR	Cinergy / ULH&P	\$282.20	\$282.20
03/23/2004	122,753	PMTRX00003520	Purchases	1180-0374-20-2MAR04	Cinergy / ULH&P	\$244.31	\$244.31
03/23/2004	122,754	PMTRX00003520	Purchases	5150-0755-20-6MAR04	Cinergy / ULH&P	\$203.55	\$203.55
03/25/2004	122,749	PMTRX00003520	Purchases	9080-0374-21-8MAR04	Cinergy / ULH&P	\$290.09	\$290.09
04/22/2004	124,115	PMTRX00003577	Purchases	11800374202APR04	Cinergy / ULH&P	\$250.65	\$250.65
04/22/2004	124,116	PMTRX00003577	Purchases	51500755206APR04	Cinergy / ULH&P	\$106.15	\$106.15
05/07/2004	125,029	PMTRX00003626	Purchases	90800374218APR04	Cinergy / ULH&P	\$309.00	\$309.00
05/21/2004	125,979	PMTRX00003665	Purchases	203302720004MAY04	Sanitation District No. 1	\$101.24	\$101.24
05/21/2004	125,980	PMTRX00003665	Purchases	11800374202MAY04	Cinergy / ULH&P	\$262.22	\$262.22
05/21/2004	125,981	PMTRX00003665	Purchases	51500755206MAY04	Cinergy / ULH&P	\$39.02	\$39.02
06/22/2004	127,337	PMTRX00003726	Purchases	90800374218MAY04	Cinergy / ULH&P	\$322.34	\$322.34
06/22/2004	127,338	PMTRX00003726	Purchases	11800374202JUNE04	Cinergy / ULH&P	\$311.83	\$311.83
06/22/2004	127,339	PMTRX00003726	Purchases	51500755206JUNE04	Cinergy / ULH&P	\$38.09	\$38.09
07/22/2004	128,771	PMTRX00003793	Purchases	90800374218JUNE04	Cinergy / ULH&P	\$378.39	\$378.39
07/22/2004	128,772	PMTRX00003793	Purchases	11800374202JULY04	Cinergy / ULH&P	\$310.43	\$310.43
07/22/2004	128,773	PMTRX00003793	Purchases	51500755206JULY04	Cinergy / ULH&P	\$36.76	\$36.76
08/01/2004	130,173	PMTRX00003846	Purchases	90800374218JULY04	Cinergy / ULH&P	\$376.88	\$376.88
08/20/2004	130,434	PMTRX00003859	Purchases	2033027200AUG04	Sanitation District No. 1	\$88.24	\$88.24
				11800374202AUG04	Cinergy / ULH&P	\$290.09	\$290.09

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We)istrict

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Collections - Account Svc. TM	Orig. Master Number	Orig. Master Name	Debit	Credit	
08/20/2004	130.435	PMTRX00003859	Purchases	Cinergy / ULH&P	51500755206AUG04		\$35.90		
08/20/2004	130.436	PMTRX00003859	Purchases	Cinergy / ULH&P	908000374218AUG04		\$361.93		
09/21/2004	132.386	PMTRX00003957	Purchases	Cinergy / ULH&P	118000374202OCT04		\$303.71		
09/21/2004	132.387	PMTRX00003957	Purchases	Cinergy / ULH&P	51500755206OCT04		\$37.05		
09/21/2004	132.388	PMTRX00003957	Purchases	Cinergy / ULH&P	908000374218OCT04		\$379.79		
10/20/2004	133.409	PMTRX00004004	Purchases	Cinergy / ULH&P	118000374202OCT04		\$262.90		
10/20/2004	133.410	PMTRX00004004	Purchases	Cinergy / ULH&P	51500755206OCT04		\$40.56		
10/20/2004	133.411	PMTRX00004004	Purchases	Cinergy / ULH&P	908000374218OCT04		\$303.09		
11/01/2004	134.284	PMTRX00004041	Purchases	Sanitation District No. 1	2033027200NOV04		\$88.77		
11/18/2004	134.987	PMTRX00004078	Purchases	Cinergy / ULH&P	118000374202NOV04		\$252.01		
11/18/2004	134.988	PMTRX00004078	Purchases	Cinergy / ULH&P	51500755206NOV04		\$71.51		
11/18/2004	134.989	PMTRX00004078	Purchases	Cinergy / ULH&P	908000374218NOV04		\$281.43		
12/21/2004	136.710	PMTRX00004150	Purchases	Cinergy / ULH&P	118000374202DEC04		\$262.90		
12/21/2004	136.711	PMTRX00004150	Purchases	Cinergy / ULH&P	51500755206DEC04		\$222.40		
12/21/2004	136.712	PMTRX00004150	Purchases	Cinergy / ULH&P	908000374218DEC04		\$300.96		
Totals:							\$9,213.82	\$9,213.82	\$0.00

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

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

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Contractual Service-Temps	Orig. Master Number	Orig. Master Name	Debit	Credit	
01/26/2004	119.803	PMTRX00003396	Purchases	Kelly Temporary Services	04259664		\$1,924.58		
02/02/2004	120.476	PMTRX00003423	Purchases	Kelly Temporary Services	05248005		\$1,932.74		
02/09/2004	120.661	PMTRX00003435	Purchases	Kelly Temporary Services	06254986		\$1,781.87		
02/16/2004	120.950	PMTRX00003454	Purchases	Kelly Temporary Services	07225899		\$1,957.20		
02/23/2004	121.372	PMTRX00003468	Purchases	Kelly Temporary Services	08258493		\$1,565.76		
03/01/2004	121.926	PMTRX00003488	Purchases	Kelly Temporary Services	09264557		\$1,826.72		
03/08/2004	122.311	PMTRX00003504	Purchases	Kelly Temporary Services	10254766		\$1,826.72		
04/01/2004	123.247	PMTRX00003543	Purchases	Kelly Temporary Services	12254657		\$3,841.01		
04/01/2004	123.450	PMTRX00003551	Purchases	Kelly Temporary Services	13257352		\$1,659.55		
Totals:							\$18,316.15	\$18,316.15	\$0.00

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

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

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

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

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

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

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

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

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

No transactions for this account
 Account: 635-7005-054
 Net Change \$0.00 Ending Balance \$0.00
Totals: \$0.00 \$0.00

Account: 635-7006-052 Description: Contract Serv- Maintenance Agreement

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
02/18/2004	121.054	PMTRX00003458	Purchases	3844	Campbell & Associates Inc., Stephen	\$2,100.00	
03/13/2004	122.553	PMTRX00003513	Purchases	5433652-MR04	Pitney Bowes Inc.	\$630.00	
07/13/2004	128.939	PMTRX00003799	Purchases	5433652-JN04	Pitney Bowes Inc.	\$630.00	
09/23/2004	131.670	PMTRX00003925	Purchases	5433652-SPO4	Pitney Bowes Inc.	\$630.00	
12/01/2004	135.946	PMTRX00004115	Purchases	583	Advanced Utility Systems	\$37,500.00	
12/13/2004	137.328	PMTRX00004176	Purchases	5433652-DC04	Pitney Bowes Inc.	\$630.00	
Totals:						\$42,120.00	\$0.00

No transactions for this account
 Account: 635-7006-054
 Net Change \$0.00 Ending Balance \$0.00
Totals: \$0.00 \$0.00

Account: 635-7010-054 Description: Communications - Customer Service

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/19/2004	119.364	PMTRX00003373	Purchases	5789898JAN	Cincinnati Bell	\$672.85	
02/19/2004	121.171	PMTRX00003460	Purchases	5789895MAR	Cincinnati Bell	\$699.28	
03/19/2004	122.734	PMTRX00003520	Purchases	5789898MAR04	Cincinnati Bell	\$730.35	
04/19/2004	124.425	PMTRX00003594	Purchases	5789898APR04	Cincinnati Bell	\$691.55	
05/19/2004	125.963	PMTRX00003665	Purchases	5789898MAY04	Cincinnati Bell	\$678.07	
06/19/2004	127.740	PMTRX00003751	Purchases	5789898JUN04	Cincinnati Bell	\$682.34	
07/19/2004	128.763	PMTRX00003793	Purchases	5789898JULY04	Cincinnati Bell	\$682.56	
08/19/2004	130.422	PMTRX00003859	Purchases	5789898AUG04	Cincinnati Bell	\$683.66	
09/19/2004	132.351	PMTRX00003957	Purchases	5789898OCT04	Cincinnati Bell	\$682.27	
11/19/2004	134.977	PMTRX00004078	Purchases	5789898NOV04	Cincinnati Bell	\$682.04	
12/19/2004	136.696	PMTRX00004150	Purchases	5789898DEC04	Cincinnati Bell	\$682.11	
Totals:						\$7,567.08	\$0.00

No transactions for this account
 Account: 635-7015-054
 Net Change \$0.00 Ending Balance \$0.00
Totals: \$0.00 \$0.00

Account: 635-7020-054 Description: Uni-directional flushing study

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

No transactions for this account
 Account: 635-7025-054
 Net Change \$0.00 Ending Balance \$0.00
Totals: \$0.00 \$0.00

Account: 635-7025-054 Description: Water Audit/leak detection study

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Description: Water Audit/leak detection study							
Totals:						\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We District

No transactions for this account		Net Change		Ending Balance	
Account: 635-7025-054		\$0.00	\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Contractual Other - Executive Mgt.	Orig. Master Number	Orig. Master Name	Beginning Balance	Debit	Credit
01/01/2004	118,741	PMTRX00003349	Purchases	Jani-King of Cincinnati, Inc.	01040266	Jani-King of Cincinnati, Inc.		\$200.00	
01/05/2004	118,635	PMTRX00003343	Purchases	Cinergy / ULH&P	31700467204-01-04	Cinergy / ULH&P		\$1,903.32	
01/17/2004	119,300	PMTRX00003369	Purchases	MCI Comm Service	4420665JAN	MCI Comm Service		\$15.02	
02/01/2004	120,164	PMTRX00003409	Purchases	Sanitation District No. 1	2033027200FEB	Sanitation District No. 1		\$89.54	
02/01/2004	120,306	PMTRX00003418	Purchases	SPRINT	12-29-03 / 01-28-04	SPRINT		\$166.88	
02/01/2004	120,475	PMTRX00003423	Purchases	Jani-King of Cincinnati, Inc.	02040263	Jani-King of Cincinnati, Inc.		\$2,000.00	
02/01/2004	120,817	PMTRX00003443	Purchases	Koch Group Consulting	ADVANCE 2004	Koch Group Consulting		\$2,205.12	
02/03/2004	120,149	PMTRX00003409	Purchases	Cinergy / ULH&P	31700467204FEB	Cinergy / ULH&P		\$12.57	
02/17/2004	120,835	PMTRX00003444	Purchases	MCI Comm Service	4420665FEB	MCI Comm Service		\$478.80	
02/29/2004	120,958	PMTRX00003455	Purchases	Modern Office Methods Inc	675732	Modern Office Methods Inc		\$200.00	
03/01/2004	121,741	PMTRX00003484	Purchases	Jani-King of Cincinnati, Inc.	03040262	Jani-King of Cincinnati, Inc.		\$167.01	
03/01/2004	122,091	PMTRX00003495	Purchases	SPRINT	JAN.29-FEB.28.2004	SPRINT		\$1,763.85	
03/03/2004	121,615	PMTRX00003477	Purchases	Cinergy / ULH&P	31700467204MAR	Cinergy / ULH&P		\$85.33	
03/04/2004	121,657	PMTRX00003480	Purchases	Federal Express	1-623-38110	Federal Express		\$1,000.00	\$2,000.00
03/08/2004	121,516	PMVFR0000450	Purchases	Koch Group Consulting	ADVANCE 2004	Koch Group Consulting		\$12.57	
03/08/2004	121,517	PMTRX00003472	Purchases	Koch Group Consulting	FEE ADVANCE 2004	Koch Group Consulting		\$1,435.77	
03/17/2004	122,757	PMTRX00003520	Purchases	MCI Comm Service	4420665MAR04	MCI Comm Service		\$200.00	
04/01/2004	123,059	PMTRX00003533	Purchases	Cinergy / ULH&P	31700467204APR04	Cinergy / ULH&P		\$1,000.00	
04/01/2004	123,245	PMTRX00003543	Purchases	Jani-King of Cincinnati, Inc.	04040264	Jani-King of Cincinnati, Inc.		\$205.51	
04/01/2004	123,269	PMTRX00003544	Purchases	Koch Group Consulting	FINAL 2204 STRATEGIC	Koch Group Consulting		\$12.57	
04/01/2004	123,361	PMTRX00003545	Purchases	SPRINT	FEB.29 - MAR. 28, 04	SPRINT		\$200.00	
04/17/2004	124,122	PMTRX00003577	Purchases	MCI Comm Service	4420665APR04	MCI Comm Service		\$359.12	
05/01/2004	125,142	PMTRX00003633	Purchases	Jani-King of Cincinnati, Inc.	05040257	Jani-King of Cincinnati, Inc.		\$101.24	
05/01/2004	125,010	PMTRX00003626	Purchases	SPRINT	MAR.29 - APR.28.2004	SPRINT		\$12.57	
05/05/2004	125,010	PMTRX00003626	Purchases	Cinergy / ULH&P	31700467204MAY04	Cinergy / ULH&P		\$478.80	
05/07/2004	125,029	PMTRX00003626	Purchases	Sanitation District No. 1	2033027200004MAY04	Sanitation District No. 1		\$200.00	
05/17/2004	125,359	PMTRX00003643	Purchases	MCI Comm Service	4420665MAY04	MCI Comm Service		\$12.57	
05/31/2004	125,488	PMTRX00003651	Purchases	Modern Office Methods Inc	694766	Modern Office Methods Inc		\$341.11	
06/01/2004	126,160	PMTRX00003673	Purchases	Jani-King of Cincinnati, Inc.	06040256	Jani-King of Cincinnati, Inc.		\$912.09	
06/02/2004	126,650	PMTRX00003697	Purchases	SPRINT	APR.29-MAY 28	SPRINT		\$12.58	
06/02/2004	126,215	PMTRX00003677	Purchases	Cinergy / ULH&P	31700467204JUNE04	Cinergy / ULH&P		\$200.00	
06/17/2004	127,341	PMTRX00003726	Purchases	MCI Comm Service	4410665JUNE04	MCI Comm Service		\$912.09	
07/01/2004	127,836	PMTRX00003754	Purchases	Jani-King of Cincinnati, Inc.	07040262	Jani-King of Cincinnati, Inc.		\$12.58	
07/01/2004	127,949	PMTRX00003762	Purchases	Cinergy / ULH&P	31700467204JULY04	Cinergy / ULH&P		\$200.00	
07/01/2004	127,965	PMTRX00003762	Purchases	Sanitation District No. 1	3400000100JULY04	Sanitation District No. 1		\$912.56	
07/01/2004	127,966	PMTRX00003762	Purchases	Sanitation District No. 1	3400000100991JULY04	Sanitation District No. 1		\$68.76	
07/01/2004	128,090	PMTRX00003764	Purchases	SPRINT	MAY 29 - JUN 28 2004	SPRINT		\$198.21	
08/01/2004	129,542	PMTRX00003820	Purchases	SPRINT	0124984174-6JULY04	SPRINT		\$166.43	
08/01/2004	129,579	PMTRX00003824	Purchases	Jani-King of Cincinnati, Inc.	08040255	Jani-King of Cincinnati, Inc.		\$200.00	
08/01/2004	130,173	PMTRX00003846	Purchases	Sanitation District No. 1	2033027200AUG04	Sanitation District No. 1		\$88.24	
08/02/2004	129,393	PMTRX00003817	Purchases	Cinergy / ULH&P	31700467204AUG04	Cinergy / ULH&P		\$955.56	
08/17/2004	130,169	PMTRX00003846	Purchases	MCI Comm Service	4420665AUG04	MCI Comm Service		\$29.20	
08/18/2004	130,205	PMTRX00003852	Purchases	Modern Office Methods Inc	714899	Modern Office Methods Inc		\$478.80	
08/31/2004	130,822	PMTRX00003879	Purchases	Cinergy / ULH&P	31700437204SEPT04	Cinergy / ULH&P		\$963.15	
09/01/2004	130,906	PMTRX00003884	Purchases	Jani-King of Cincinnati, Inc.	09040259	Jani-King of Cincinnati, Inc.		\$200.00	
09/17/2004	131,846	PMTRX00003930	Purchases	MCI Comm Service	4420665SEPT04	MCI Comm Service		\$12.59	
09/29/2004	131,483	PMTRX00003907	Purchases	SPRINT	JUL 29 - AUG. 28	SPRINT		\$238.92	
09/30/2004	132,364	PMTRX00003957	Purchases	Cinergy / ULH&P	31700467204OCT04	Cinergy / ULH&P		\$894.32	
09/30/2004	133,373	GLTRX00013968							\$13,147.14
10/01/2004	132,641	PMTRX00003969	Purchases	SPRINT	AUG.29-SEP. 28	SPRINT		\$133.70	
10/01/2004	132,654	PMTRX00003970	Purchases	Jani-King of Cincinnati, Inc.	086041	Jani-King of Cincinnati, Inc.		\$200.00	
10/17/2004	133,415	PMTRX00004004	Purchases	MCI Comm Service	4420665OCT04	MCI Comm Service		\$12.63	
10/29/2004	134,175	PMTRX00004035	Purchases	Cinergy / ULH&P	31700467204NOV04	Cinergy / ULH&P		\$885.48	
11/01/2004	134,284	PMTRX00004041	Purchases	Sanitation District No. 1	2033027200NOV04	Sanitation District No. 1		\$88.76	
11/01/2004	134,308	PMTRX00004043	Purchases	Jani-King of Cincinnati, Inc.	11040237	Jani-King of Cincinnati, Inc.		\$200.00	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

Trx Date	Jrnl No.	Orig. Audit Trail	Inactive Account	Description: Contractual Other - Exc. Sect./Adm. Asst.	Orig. Master Number	Orig. Master Name	Debit	Credit
11/01/2004	134,380	PMTRX00004046	Purchases	SEP, 29-OCT, 28 2004		SPRINT	\$135.83	
11/17/2004	134,996	PMTRX00004078	Purchases	4410665NOV04		MCI Comm Service	\$12.60	
11/30/2004	134,642	PMTRX00004059	Purchases	736881		Modern Office Methods Inc	\$478.80	
12/01/2004	135,523	PMTRX00004091	Purchases	31700467204DECO4		Cinergy / ULH&P	\$1,343.57	
12/01/2004	135,652	PMTRX00004100	Purchases	OCT, 29 - NOV, 28, 04		SPRINT	\$141.13	
12/01/2004	135,696	PMTRX00004104	Purchases	12040229		Jani-King of Cincinnati, Inc.	\$200.00	
12/17/2004	136,470	PMTRX00004139	Purchases	4420665DEC04		MCI Comm Service	\$12.61	
Totals:							\$11,588.73	\$26,735.87
Net Change							\$11,588.73	\$15,147.14
Ending Balance								\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Inactive Account	Description: Contractual Other - BK/Accting	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account								
Account: 635-8000-073								
Net Change							\$0.00	\$0.00
Ending Balance								\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Contractual Other - BK/Accting	Orig. Master Number	Orig. Master Name	Debit	Credit
01/02/2004	118,724	PMTRX00003349	Purchases	747109		ADP, Inc.	\$313.40	
01/09/2004	118,723	PMTRX00003349	Purchases	756455		ADP, Inc.	\$313.40	
01/12/2004	118,762	PMTRX00003350	Purchases	JANUARY 12, 2004		Triangle Cleaning Service, Inc.	\$35.00	
01/16/2004	119,201	PMTRX00003365	Purchases	766003		ADP, Inc.	\$455.65	
01/23/2004	119,844	PMTRX00003401	Purchases	779414		ADP, Inc.	\$702.28	
01/30/2004	119,845	PMTRX00003401	Purchases	791063		ADP, Inc.	\$660.20	
02/01/2004	120,495	PMTRX00003424	Purchases	00050559		Computer Creations	\$187.50	
02/01/2004	121,438	PMTRX00003470	Purchases	00060702		Computer Creations	\$319.70	
02/06/2004	120,561	PMTRX00003429	Purchases	801191		ADP, Inc.	\$50.00	
02/11/2004	120,929	PMTRX00003453	Purchases	2004-3		KGFOA	\$335.92	
02/13/2004	120,684	PMTRX00003440	Purchases	809997		ADP, Inc.	\$3,458.80	
02/19/2004	120,917	PMTRX00003453	Purchases	820087		ADP, Inc.	\$22.29	
03/04/2004	121,657	PMTRX00003480	Purchases	1-623-38110		Federal Express	\$317.30	
03/05/2004	122,041	PMTRX00003494	Purchases	857666		ADP, Inc.	\$332.70	
03/19/2004	122,647	PMTRX00003515	Purchases	878797		ADP, Inc.	\$708.74	
03/26/2004	122,817	PMTRX00003524	Purchases	887621		ADP, Inc.	\$388.14	
03/31/2004	122,695	PMTRX00003518	Purchases	681910		Modern Office Methods Inc	\$489.25	
04/01/2004	124,267	PMTRX00003585	Purchases	866518		ADP, Inc.	\$430.00	
04/02/2004	123,261	PMTRX00003544	Purchases	899567		ADP, Inc.	\$332.15	
04/09/2004	123,331	PMTRX00003545	Purchases	100444		ADP, Inc.	\$37.50	
04/12/2004	123,737	PMTRX00003563	Purchases	00051485		Computer Creations	\$382.80	
04/16/2004	123,836	PMTRX00003569	Purchases	110354		ADP, Inc.	\$672.64	
04/23/2004	124,228	PMTRX00003583	Purchases	125053		ADP, Inc.	\$1,500.00	
04/26/2004	124,493	PMTRX00003598	Purchases	00051582		Computer Creations	\$314.90	
04/28/2004	124,298	GLTRX00012907	Purchases				\$360.00	
05/04/2004	124,524	PMTRX00003600	Purchases	136298		ADP, Inc.	\$343.80	
05/07/2004	124,867	PMTRX00003620	Purchases	146791		ADP, Inc.	\$374.00	
05/21/2004	125,476	PMTRX00003651	Purchases	165471		ADP, Inc.	\$360.60	
06/01/2004	126,066	PMTRX00003668	Purchases	177259		ADP, Inc.	\$327.20	
06/04/2004	126,366	PMTRX00003682	Purchases	189953		ADP, Inc.	\$323.20	
06/18/2004	127,188	PMTRX00003720	Purchases	208265		ADP, Inc.	\$355.20	
06/25/2004	127,449	PMTRX00003733	Purchases	217453		ADP, Inc.	\$388.14	
06/30/2004	127,316	PMTRX00003725	Purchases	701258		Modern Office Methods Inc	\$341.16	
07/02/2004	127,724	PMTRX00003749	Purchases	231119		ADP, Inc.	\$344.28	
07/09/2004	128,201	PMTRX00003771	Purchases	240517		ADP, Inc.	\$407.08	
07/16/2004	128,855	PMTRX00003797	Purchases	249403		ADP, Inc.	\$344.92	
07/23/2004	128,854	PMTRX00003797	Purchases	263599		ADP, Inc.	\$383.43	
07/30/2004	129,294	PMTRX00003812	Purchases	275213		ADP, Inc.	\$100.00	
08/01/2004	130,283	PMTRX00003856	Purchases	4210 0001 00		Van Dyne Crotty Inc.	\$346.36	
08/06/2004	129,571	PMTRX00003824	Purchases	285127		ADP, Inc.		

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wv)istrict

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Inactive Account	Description: Contractual Serv. Other - HMR	Orig. Master Number	Orig. Master Name	Debit	Credit
08/13/2004	130.225	PMTRX00003853	Purchases			294009	ADP, Inc.	\$356.44	
08/20/2004	130.226	PMTRX00003853	Purchases			306056	ADP, Inc.	\$341.08	
08/24/2004	130.180	PMTRX00003848	Purchases			DEPOSIT / 8-24-2004	Paycor	\$450.00	
08/24/2004	130.467	PMTRX00003860	Purchases			00052464	Computer Creations	\$187.50	
08/27/2004	130.759	PMTRX00003872	Purchases			314843	ADP, Inc.	\$385.99	
08/31/2004	130.947	PMTRX00003886	Purchases			423271	Direct Wireless, Inc.	\$517.34	
09/03/2004	130.941	PMTRX00003886	Purchases			327188	ADP, Inc.	\$344.92	
09/17/2004	131.616	PMTRX00003919	Purchases			345125	ADP, Inc.	\$397.64	
09/24/2004	131.970	PMTRX00003941	Purchases			357282	ADP, Inc.	\$403.91	
09/30/2004	131.626	PMTRX00003920	Purchases			722149	Modern Office Methods Inc	\$388.14	
10/08/2004	133.887	CMTRX00003415	Bank Transaction Entry			DAJ000006563	Modern Office Methods Inc	\$1,294.49	
10/15/2004	133.164	PMTRX00003997	Purchases			387440	ADP, Inc.	\$64.00	
10/19/2004	133.151	PMTRX00003996	Purchases			00052869	Computer Creations	\$75.00	
10/26/2004	133.625	PMTRX00004018	Purchases			00002166	Computer Creations	\$2,704.00	
10/29/2004	134.059	PMTRX00004032	Purchases			00052990	Computer Creations	\$37.50	
10/31/2004	133.156	PMTRX00003996	Purchases			729176	Modern Office Methods Inc	\$331.08	
12/22/2004	136.373	PMTRX00004135	Purchases			744792	Modern Office Methods Inc	\$426.96	
Totals:								\$26,753.12	\$0.00

Account:	635-8000-074	Ending Balance	\$26,753.12	Beginning Balance:	\$0.00
Account:	635-8000-075	Description:	Contractual Serv. Other - HMR	Beginning Balance:	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Inactive Account	Description: Contractual Service Other - Janitor/Courier	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account									
Totals:								\$0.00	\$0.00

Account:	635-8000-077	Ending Balance	\$0.00	Beginning Balance:	\$0.00
Account:	635-8000-077	Description:	Contractual Service Other - Janitor/Courier	Beginning Balance:	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Inactive Account	Description: Contract Expenses - HR/Info Systems	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account									
Totals:								\$0.00	\$0.00

Account:	635-8000-078	Ending Balance	\$0.00	Beginning Balance:	\$0.00
Account:	635-8000-078	Description:	Contract Expenses - HR/Info Systems	Beginning Balance:	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Inactive Account	Description: Contract Expenses - HR/Info Systems	Orig. Master Number	Orig. Master Name	Debit	Credit
01/01/2004	118.739	PMTRX00003349	Purchases			01040264	Jani-King of Cincinnati, Inc.	\$191.35	
01/02/2004	118.495	PMTRX00003338	Purchases			111551	St. Elizabeth Business Health	\$118.00	
01/08/2004	118.943	PMTRX00003355	Purchases			4262700001	Cincinnati Bell	\$1,477.71	
01/11/2004	119.301	PMTRX00003369	Purchases			4262700JAN	MCI Comm Service	\$598.50	
01/19/2004	119.640	PMTRX00003388	Purchases			P461437437-04019	Cincinnati Bell	\$395.95	
01/19/2004	119.644	PMTRX00003388	Purchases			P469854854-04019	Cincinnati Bell	\$241.28	
02/01/2004	120.058	PMTRX00003405	Purchases			255469	Cinti Enquirer/Ky Post	\$483.50	
02/01/2004	120.310	PMTRX00003418	Purchases			14014833 / FEB.2004	Verizon Wireless	\$8.38	
02/01/2004	120.473	PMTRX00003423	Purchases			02040261	Jani-King of Cincinnati, Inc.	\$191.35	
02/02/2004	119.951	PMTRX00003403	Purchases			113409	St. Elizabeth Business Health	\$197.00	
02/05/2004	120.213	PMTRX00003413	Purchases			352900	Direct Wireless, Inc.	\$766.22	
02/06/2004	120.228	PMTRX00003413	Purchases			270725223-009	Nextel Communications	\$8,212.55	
02/08/2004	120.692	PMTRX00003441	Purchases			4262700FEB	Cincinnati Bell	\$1,478.94	
02/11/2004	120.710	PMTRX00003441	Purchases			277595	MCI Comm Service	\$902.81	
02/15/2004	121.533	PMTRX00003474	Purchases			356747	Cinti Enquirer/Ky Post	\$292.25	
02/16/2004	120.807	PMTRX00003443	Purchases			RCT000005081	Direct Wireless, Inc.	\$269.95	
02/18/2004	120.982	CMTRX00003167	Bank Transaction Entry			358173	Direct Wireless, Inc.	\$123.71	
02/19/2004	121.043	PMTRX00003457	Purchases			402	GuardLink, LLC	\$300.00	
02/19/2004	121.544	PMTRX00003474	Purchases			P46985485404050	Cincinnati Bell	\$241.28	
02/19/2004	121.591	PMTRX00003477	Purchases			P46143743704050	Cincinnati Bell	\$395.95	
02/19/2004	121.592	PMTRX00003477	Purchases			359683	Direct Wireless, Inc.	\$87.47	
02/23/2004	121.044	PMTRX00003457	Purchases			362442	Direct Wireless, Inc.	\$123.73	
03/01/2004	121.538	PMTRX00003474	Purchases						\$48.55

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System: 05/04/2005	User Date: 05/04/2005	3:10:24 PM	N Ky Wz	Jistrict	871 ar
03/01/2004	121.756	PMTRX00003485	2707252223-010	Nextel Communications	\$7,380.20
03/01/2004	122.095	PMTRX00003495	14014833 FEB. 2004	Verizon Wireless	\$36.52
03/01/2004	122.112	PMTRX00003496	04C2736134	Skytel	\$508.94
03/01/2004	122.147	PMVVR00000457	352224620	Kelly Temporary Services	
03/01/2004	122.148	PMVVR00000457	36206279	Kelly Temporary Services	
03/01/2004	122.149	PMTRX00003499	REPLACE CK # 032942	Kelly Temporary Services	\$482.72
03/01/2004	122.150	PMTRX00003499	REPLACE CK # 032942*	Kelly Temporary Services	\$689.60
03/05/2004	121.753	PMTRX00003485	365126	Direct Wireless, Inc.	\$304.40
03/08/2004	122.223	PMTRX00003503	4262700MAR	Cincinnati Bell	\$1,450.55
03/10/2004	121.742	PMTRX00003484	03040260	Jani-King of Cincinnati, Inc.	\$191.35
03/16/2004	122.231	PMTRX00003541	4262700MAR	MCI Comm Service	\$989.69
03/19/2004	122.179	PMTRX00003541	201255	Human Resource Profile Inc	\$279.00
03/22/2004	122.744	PMTRX00003520	P461437437-04079	Cincinnati Bell	\$395.95
04/01/2004	123.175	PMTRX00003541	313467	Cinti Enquirer/Ky Post	\$445.25
04/01/2004	123.244	PMTRX00003545	04040262	Jani-King of Cincinnati, Inc.	\$191.35
04/01/2004	123.338	PMTRX00003545	371573	Direct Wireless, Inc.	\$211.43
04/01/2004	123.339	PMTRX00003545	372191	Direct Wireless, Inc.	\$24.74
04/01/2004	123.340	PMTRX00003545	375634	Direct Wireless, Inc.	\$123.71
04/01/2004	123.343	PMTRX00003545	30825	IDEACOM	\$174.87
04/01/2004	123.349	PMTRX00003545	3 MAPS @ \$145.00	Metro Graphic Arts Inc.	\$453.40
04/01/2004	123.351	PMTRX00003545	682351	Modern Office Methods Inc	\$475.20
04/01/2004	123.352	PMTRX00003545	2707252223-011	Nextel Communications	\$6,029.22
04/01/2004	123.362	PMTRX00003545	229229918APR04	T-Mobil	\$24.34
04/01/2004	123.499	PMTRX00003554	14014833MAR04	Verizon Wireless	\$38.81
04/01/2004	123.703	PMTRX00003559	04D2736134	Skytel	\$354.11
04/01/2004	123.850	REC VG00000445	RCT0000001557	Metro Graphic Arts Inc.	\$435.00
04/01/2004	124.276	REC VG00000445	RCT0000001557	Metro Graphic Arts Inc.	\$18.40
04/02/2004	123.358	PMTRX00003545	229229918 / 4 - 2004	T-Mobil	\$48.66
04/02/2004	123.359	PMTRX00003545	116776	St. Elizabeth Business Health	\$40.00
04/02/2004	123.360	PMTRX00003545	116778	St. Elizabeth Business Health	\$80.00
04/06/2004	123.714	PMTRX00003559	116796	St. Elizabeth Business Health	\$646.00
04/08/2004	123.767	PMTRX00003564	31045	IDEACOM	\$55.00
04/11/2004	123.774	PMTRX00003564	4262700APR04	Cincinnati Bell	\$1,474.67
04/13/2004	123.792	PMTRX00003566	4262700APR04	MCI Comm Service	\$861.64
04/19/2004	124.442	PMTRX00003594	379238	Direct Wireless, Inc.	\$123.71
04/19/2004	124.443	PMTRX00003594	P469854854-04110	Cincinnati Bell	\$241.28
04/20/2004	124.095	PMTRX00003575	P461437437-04110	Cincinnati Bell	\$395.95
04/28/2004	124.277	GLTRX00012898	381408	Direct Wireless, Inc.	\$112.46
04/28/2004	124.494	PMTRX00003598	383808	Direct Wireless, Inc.	\$83.40
05/01/2004	124.872	PMTRX00003621	373688	Cinti Enquirer/Ky Post	\$123.71
05/01/2004	124.873	PMTRX00003621	05040255	Jani-King of Cincinnati, Inc.	\$473.75
05/01/2004	124.902	PMTRX00003622	04E2736134	Skytel	\$191.35
05/02/2004	125.174	PMTRX00003636	3538455503	Verizon Wireless	\$463.14
05/04/2004	124.877	PMTRX00003621	119718	Verizon Wireless	\$35.97
05/04/2004	126.145	PMTRX00003673	WEBSTER	St. Elizabeth Business Health	\$205.00
05/04/2004	126.146	PMTRX00003673	BUHLAGE	Case's Goldenleaf	\$48.95
05/06/2004	125.139	PMTRX00003633	APRIL 2 - MAY 01, 2004	Nextel Communications	\$48.95
05/08/2004	125.334	PMTRX00003643	4262700MAY04	Cincinnati Bell	\$7,342.31
05/17/2004	125.322	PMTRX00003642	389763	Direct Wireless, Inc.	\$1,481.54
05/18/2004	125.500	PMTRX00003652	31747	IDEACOM	\$37.46
05/19/2004	125.974	PMTRX00003665	P461437437-04140	Cincinnati Bell	\$55.00
05/24/2004	125.780	PMTRX00003660	391590	Direct Wireless, Inc.	\$395.95
05/24/2004	126.147	PMTRX00003673	414322	Cinti Enquirer/Ky Post	\$123.71
06/01/2004	126.066	PMTRX00003668	177259	ADP, Inc.	\$371.25
06/01/2004	126.076	PMTRX00003668	393039	Direct Wireless, Inc.	\$351.44
06/01/2004	126.094	PMTRX00003669	31847	IDEACOM	\$434.84
06/01/2004	126.131	PMTRX00003671	3540751058	Verizon Wireless	\$237.49
06/01/2004	126.159	PMTRX00003673	06040254	Jani-King of Cincinnati, Inc.	\$19.23
06/01/2004	126.200	PMTRX00003675	4262700JUNE04	MCI Comm Service	\$191.35
06/01/2004	126.373	PMTRX00003682	393717	Direct Wireless, Inc.	\$634.82
					\$404.93
					\$689.60
					\$482.72

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

Date	Account	Description	Amount	Account	Description	Amount
09/06/2004	131.266	PMTRX00003901		270725223-016	Nexitel Communications	\$7,616.74
09/11/2004	131.511	PMTRX00003910		4262700SEPT04	MCI Comm Service	\$0.38
09/13/2004	131.280	PMTRX00003902		2336	Design Comfort Inc	\$578.29
09/15/2004	131.565	PMTRX00003913		427638	Direct Wireless, Inc.	\$434.84
09/19/2004	132.358	PMTRX00003957		P461437437-04263	Cincinnati Bell	\$419.48
09/19/2004	132.362	PMTRX00003957		P469854854-04263	Cincinnati Bell	\$241.28
09/22/2004	131.989	PMTRX00003943		33482	IDEACOM	\$305.00
09/24/2004	131.970	PMTRX00003941		357282	ADP, Inc.	\$373.84
09/25/2004	132.532	PMTRX00003966		04J2736134	Skytel	\$248.83
09/27/2004	132.529	PMTRX00003966		33527	IDEACOM	\$278.50
09/30/2004	131.990	PMTRX00003943		722569	Modern Office Methods Inc	\$522.72
09/30/2004	132.210	PMTRX00003386	Bank Transaction Entry	RCT000006380		\$1,016.58
10/01/2004	132.299	PMTRX00003955	Purchases	25323	Employers Resource Association	\$678.00
10/01/2004	132.655	PMTRX00003970	Purchases	086039	Jani-King of Cincinnati, Inc.	\$191.35
10/01/2004	133.000	PMTRX00003985	Purchases	533	GUARDLINK	\$800.00
10/01/2004	133.005	PMTRX00003985	Purchases	270725223-017	Nexitel Communications	\$7,856.91
10/02/2004	132.509	PMTRX00003963	Purchases	129035	St. Elizabeth Business Health	\$332.00
10/07/2004	132.816	PMTRX00003980	Purchases	434368	Direct Wireless, Inc.	\$281.13
10/08/2004	133.055	PMTRX00003990	Purchases	4262700OCT04	Cincinnati Bell	\$0.48
10/11/2004	132.778	PMTRX00003978	Purchases	357870	Design Press Inc.	\$349.50
10/11/2004	133.047	PMTRX00003988	Purchases	OCT. NOV. DEC. 2004	St Elizabeth Med Center	\$962.50
10/19/2004	133.403	PMTRX00004004	Purchases	P469854854-04293	Cincinnati Bell	\$241.28
10/19/2004	133.406	PMTRX00004004	Purchases	P461437437-04293	Cincinnati Bell	\$455.97
10/26/2004	133.777	CMTRX00003411	Bank Transaction Entry	RCT000006533		\$45.94
10/27/2004	133.782	CMTRX00003412	Bank Transaction Entry	RCT000006538		\$88.11
10/28/2004	133.790	CMTRX00003413	Bank Transaction Entry	RCT000006546		\$34.38
10/29/2004	133.798	CMTRX00003414	Bank Transaction Entry	RCT000006554		\$53.64
10/31/2004	134.086	GLTRX00014071				
11/01/2004	134.071	PMTRX00004032	Purchases	131520	St. Elizabeth Business Health	\$12.18
11/01/2004	134.072	PMTRX00004032	Purchases	131952	St. Elizabeth Business Health	\$206.00
11/01/2004	134.287	PMTRX00004041	Purchases	257683-10-15-04	Time Warner Telecom	\$78.00
11/01/2004	134.309	PMTRX00004043	Purchases	11040235	Jani-King of Cincinnati, Inc.	\$1,591.43
11/01/2004	134.310	PMTRX00004043	Purchases	11040256	Jani-King of Cincinnati, Inc.	\$191.35
11/01/2004	134.729	PMTRX00004062	Purchases	30807	IDEACOM	\$195.00
11/01/2004	134.730	PMTRX00004062	Purchases	31885	IDEACOM	\$80.00
11/01/2004	135.129	CMTRX00003418	Bank Transaction Entry	RCT000006596		\$55.00
11/02/2004	135.135	CMTRX00003419	Bank Transaction Entry	RCT000006602		\$46.37
11/03/2004	135.143	CMTRX00003420	Bank Transaction Entry	RCT000006610		\$145.98
11/04/2004	135.149	CMTRX00003421	Bank Transaction Entry	RCT000006616		\$33.20
11/04/2004	135.347	PMTRX00004087	Purchases	580	GUARDLINK	\$34.70
11/05/2004	134.376	PMTRX00004046	Purchases	270725223-018	Nexitel Communications	\$1,225.00
11/05/2004	135.155	CMTRX00003422	Bank Transaction Entry	RCT000006622		\$8,249.41
11/08/2004	135.169	CMTRX00003423	Bank Transaction Entry	RCT000006630		\$26.55
11/12/2004	135.198	CMTRX00003427	Bank Transaction Entry	RCT000006659		\$13.80
11/15/2004	135.081	PMTRX00004081	Purchases	34238	IDEACOM	\$6.30
11/18/2004	135.067	PMTRX00004081	Purchases	445966	Direct Wireless, Inc.	\$142.37
11/18/2004	135.225	CMTRX00003432	Bank Transaction Entry	RCT000006685		\$652.28
11/19/2004	135.231	CMTRX00003433	Bank Transaction Entry	RCT000006691		\$27.69
11/20/2004	134.964	PMTRX00004078	Purchases	0896115NOV04	CBLD	\$5.54
11/22/2004	135.238	CMTRX00003434	Bank Transaction Entry	RCT000006698		\$148.31
11/22/2004	135.238	CMTRX00003434	Bank Transaction Entry	RCT000006698		\$37.80
11/23/2004	135.068	PMTRX00004081	Purchases	447056	Direct Wireless, Inc.	\$9.54
11/23/2004	135.245	CMTRX00003435	Bank Transaction Entry	RCT000006705		\$25.87
11/23/2004	135.245	CMTRX00003435	Bank Transaction Entry	RCT000006705		\$8.40
11/23/2004	135.245	CMTRX00003435	Bank Transaction Entry	RCT000006705		\$12.15
11/23/2004	135.245	CMTRX00003435	Bank Transaction Entry	RCT000006705		\$20.43
11/23/2004	135.245	CMTRX00003435	Bank Transaction Entry	RCT000006705		\$5.38
11/23/2004	135.245	CMTRX00003435	Bank Transaction Entry	RCT000006705		\$0.72
11/23/2004	135.245	CMTRX00003435	Bank Transaction Entry	RCT000006705		\$15.21
11/24/2004	135.253	CMTRX00003436	Bank Transaction Entry	RCT000006713		\$17.26
11/24/2004	135.253	CMTRX00003436	Bank Transaction Entry	RCT000006713		\$7.29

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Contractual Other - Misc.	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Beginning Balance:	Debit	Credit
11/24/2004	135,253	CMTRX00003436	Bank Transaction Entry		RC T000006713						\$2.34
11/24/2004	135,253	CMTRX00003436	Bank Transaction Entry		RC T000006713						\$3.96
11/29/2004	135,259	CMTRX00003437	Bank Transaction Entry		RC T000006719						\$8.19
11/30/2004	135,266	CMTRX00003438	Bank Transaction Entry		RC T000006725						\$18.40
12/01/2004	135,509	PMTRX00004091	Purchases		P461437437-04324	Cincinnati Bell				\$455.97	
12/01/2004	135,510	PMTRX00004091	Purchases		P469854854-04324	Cincinnati Bell				\$241.28	
12/01/2004	135,581	PMTRX00004093	Purchases		448484	Direct Wireless, Inc.				\$92.97	
12/01/2004	135,650	PMTRX00004100	Purchases		590	GUARDLINK				\$1,500.00	
12/01/2004	135,653	PMTRX00004100	Purchases		3575756095	Verizon Wireless				\$645.17	
12/01/2004	135,697	PMTRX00004104	Purchases		12040227	Jani-King of Cincinnati, Inc.				\$191.35	
12/01/2004	135,702	PMTRX00004104	Purchases		132925	St. Elizabeth Business Health				\$456.00	
12/01/2004	135,888	PMTRX00004109	Purchases		257683	Time Warner Telecom				\$1,154.36	
12/01/2004	136,268	CMTRX00003445	Bank Transaction Entry		RC T000006783					\$121.95	
12/02/2004	136,274	CMTRX00003447	Bank Transaction Entry		RC T000006789					\$79.73	
12/03/2004	136,282	CMTRX00003448	Bank Transaction Entry		RC T000006797					\$19.44	
12/06/2004	136,881	PMTRX00004109	Purchases		270725223-019	Nextel Communications				\$8,402.04	
12/06/2004	136,290	CMTRX00003450	Bank Transaction Entry		RC T000006805					\$7.74	
12/07/2004	136,296	CMTRX00003451	Bank Transaction Entry		RC T000006811					\$9.63	
12/08/2004	136,302	CMTRX00003452	Bank Transaction Entry		RC T000006817					\$0.18	
12/09/2004	136,308	CMTRX00003453	Bank Transaction Entry		RC T000006823					\$2.52	
12/10/2004	136,315	CMTRX00003454	Bank Transaction Entry		RC T000006830					\$1.62	
12/14/2004	136,347	CMTRX00003456	Bank Transaction Entry		RC T000006844					\$16.03	
12/15/2004	136,353	CMTRX00003457	Bank Transaction Entry		RC T000006850					\$5.75	
12/15/2004	136,788	PMTRX00004154	Purchases		ACT#257683/DEC2004	Time Warner Telecom				\$912.43	
12/19/2004	136,700	PMTRX00004150	Purchases		P461437437-04354	Cincinnati Bell				\$455.97	
12/19/2004	136,702	PMTRX00004150	Purchases		P46954854-04354	Cincinnati Bell				\$241.28	
12/20/2004	136,538	PMTRX00004143	Purchases		454105	Direct Wireless, Inc.				\$164.97	
12/20/2004	136,823	CMTRX00003463	Bank Transaction Entry		RC T000006884					\$163.85	
12/21/2004	136,829	CMTRX00003464	Bank Transaction Entry		RC T000006890					\$8.10	
12/22/2004	136,836	CMTRX00003465	Bank Transaction Entry		RC T000006896					\$15.75	
12/25/2004	137,380	PMTRX00004178	Purchases		3581335603	Verizon Wireless				\$32.84	
12/28/2004	136,847	CMTRX00003467	Bank Transaction Entry		RC T000006907					\$145.82	
12/29/2004	136,853	CMTRX00003468	Bank Transaction Entry		RC T000006913					\$33.21	
12/29/2004	137,252	PMTRX00004170	Purchases		NOV.29-DEC.28 2004	SPRINT				\$155.78	
12/30/2004	136,860	CMTRX00003469	Bank Transaction Entry		RC T000006920					\$622.72	
12/31/2004	136,779	PMTRX00004154	Purchases		745184	Modern Office Methods Inc				\$31.79	
12/31/2004	138,906	GLTRX00014757								\$95.58	
Totals:								\$146,702.18	\$146,702.18	\$151,249.06	\$4,546.88

Beginning Balance:										Debit	Credit
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Contractual Other - Misc.	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Beginning Balance:	Debit	Credit
01/05/2004	118,942	PMTRX00003355	Purchases		3314286-01	Cincinnati Bell				\$121.18	
01/05/2004	120,940	CMTRX00003163	Bank Transaction Entry		DAJ000005061					\$171.00	
01/08/2004	118,760	PMTRX00003350	Purchases		0157635	Rumpke Container Service Inc				\$147.00	
01/08/2004	119,868	CMTRX00003151	Bank Transaction Entry		DAJ000004970					\$1,232.51	
01/08/2004	119,870	CMTRX00003151	Bank Transaction Entry		DAJ000004971					\$1,178.71	
01/08/2004	119,871	CMTRX00003151	Bank Transaction Entry		DAJ000004972					\$1,016.99	
01/09/2004	118,722	PMTRX00003349	Purchases		96109372	ACE Exterminating Co. / Dawn				\$40.00	
01/09/2004	118,799	PMTRX00003351	Purchases		KWUC 2004	KY/TN Section AWWA				\$1,000.00	
01/13/2004	119,278	PMTRX00003369	Purchases		7326264668001JAN	A T & T				\$36.44	
01/14/2004	119,034	PMTRX00003357	Purchases		12418	Pinger Public Relations Dan				\$1,365.30	
01/14/2004	119,284	PMTRX00003369	Purchases		4410126JAN	Cincinnati Bell				\$122.46	
01/14/2004	119,289	PMTRX00003369	Purchases		4412310JAN	Cincinnati Bell				\$1,009.43	
01/14/2004	119,872	CMTRX00003151	Bank Transaction Entry		DAJ000004973					\$47.05	
01/15/2004	119,873	CMTRX00003151	Bank Transaction Entry		DAJ000004974					\$118.97	
01/15/2004	119,874	CMTRX00003151	Bank Transaction Entry		DAJ000004975					\$34.38	
01/19/2004	119,364	PMTRX00003373	Purchases		5789898JAN	Cincinnati Bell				\$672.84	
01/19/2004	119,640	PMTRX00003388	Purchases		P461437437-04019	Cincinnati Bell				\$395.95	
01/19/2004	119,651	PMTRX00003388	Purchases		0896115JAN	CBLD				\$11.58	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Time	Account	Description	Debit	Credit	Balance
04/08/2004	123.355	PMTRX00003545	Purchases			\$147.00
04/08/2004	124.624	Bank Transaction Entry				\$1,206.16
04/08/2004	124.625	Bank Transaction Entry				\$1,005.88
04/09/2004	123.657	PMTRX00003557	Purchases			\$68.76
04/09/2004	123.658	PMTRX00003557	Purchases			\$11.25
04/12/2004	123.330	PMTRX00003545	Purchases			\$40.00
04/13/2004	124.107	PMTRX00003577	Purchases			\$36.48
04/14/2004	123.762	PMTRX00003564	Purchases			\$1,003.69
04/14/2004	123.763	PMTRX00003564	Purchases			\$122.36
04/19/2004	124.425	PMTRX00003594	Purchases			\$691.53
04/19/2004	124.443	PMTRX00003594	Purchases			\$395.95
04/20/2004	124.420	PMTRX00003594	Purchases			\$29.48
04/23/2004	124.626	PMTRX00003237	Bank Transaction Entry			\$18.40
04/26/2004	123.954	GLTRX00012830				\$6,844.91
04/27/2004	124.533	PMTRX00003602	Purchases			\$12,611.01
04/27/2004	124.534	PMTRX00003602	Purchases			\$79.96
04/27/2004	124.783	PMTRX00003613	Purchases			
04/28/2004	124.277	GLTRX00012898				\$38.65
04/30/2004	124.629	CMTRX00003237	Bank Transaction Entry			\$140.86
04/30/2004	124.629	CMADJ00001165	Cash Account Offset			\$35.68
04/30/2004	124.661	CMADJ00001165	Cash Account Offset			\$176.80
05/01/2004	124.886	PMTRX00003622	Purchases			\$121.06
05/04/2004	125.004	PMTRX00003626	Purchases			\$88.00
05/06/2004	124.870	PMTRX00003620	Purchases			\$147.00
05/07/2004	124.925	PMTRX00003624	Purchases			\$792.00
05/10/2004	124.871	PMTRX00003620	Purchases			\$1,316.23
05/10/2004	126.060	CMTRX00003268	Bank Transaction Entry			\$1,070.90
05/10/2004	126.061	CMTRX00003268	Bank Transaction Entry			\$36.48
05/13/2004	125.333	PMTRX00003643	Purchases			\$327.80
05/14/2004	125.307	PMTRX00003642	Purchases			\$122.36
05/14/2004	125.341	PMTRX00003643	Purchases			\$1,003.08
05/14/2004	125.343	PMTRX00003643	Purchases			\$40.00
05/17/2004	125.202	PMTRX00003638	Purchases			\$104.30
05/17/2004	126.325	CMTRX00003271	Bank Transaction Entry			\$678.05
05/19/2004	125.963	PMTRX00003665	Purchases			\$395.95
05/19/2004	125.974	PMTRX00003665	Purchases			\$20.90
05/21/2004	126.062	CMTRX00003268	Bank Transaction Entry			\$102.50
05/28/2004	125.888	PMTRX00003664	Purchases			\$10.16
05/31/2004	126.064	GLTRX00013146				\$72.48
05/31/2004	126.065	GLTRX00013146				\$13,260.16
06/01/2004	126.193	PMTRX00003675	Purchases			\$15,546.70
06/01/2004	126.197	PMTRX00003675	Purchases			\$15.29
06/01/2004	126.198	PMTRX00003676	Purchases			\$288.39
06/01/2004	126.333	PMTRX00003681	Purchases			\$216.00
06/01/2004	126.392	PMTRX00003684	Purchases			\$88.40
06/01/2004	126.659	PMTRX00003698	Purchases			\$155.91
06/02/2004	127.604	CMTRX00003295	Bank Transaction Entry			\$121.06
06/05/2004	126.877	PMTRX00003712	Purchases			\$147.00
06/07/2004	126.407	PMTRX00003684	Purchases			\$908.45
06/08/2004	127.605	CMTRX00003295	Bank Transaction Entry			\$19.10
06/08/2004	127.606	CMTRX00003295	Bank Transaction Entry			\$120.44
06/09/2004	127.607	CMTRX00003295	Bank Transaction Entry			\$40.00
06/10/2004	126.711	PMTRX00003703	Purchases			\$316.40
06/11/2004	126.457	PMTRX00003688	Purchases			\$36.48
06/11/2004	126.715	PMTRX00003705	Purchases			\$122.36
06/13/2004	126.736	PMTRX00003751	Purchases			\$1,005.25
06/14/2004	127.323	PMTRX00003726	Purchases			\$63.00
06/14/2004	127.327	PMTRX00003726	Purchases			
06/15/2004	126.714	PMTRX00003704	Purchases			

\$15,956.10

\$19,246.53

\$12,611.01

\$6,844.91

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	05/04/2005	3:10:24 PM	N Ky W	District			
06/16/2004	127.320	PMTRX00003726	4412310JUNE04	AT&T Consumer Lease Serv		\$18.18	
06/17/2004	127.126	PMTRX00003718	12627	Pinger Public Relations Dan		\$196.25	
06/19/2004	127.321	PMTRX00003726	0896115JUNE04	CBLD		\$32.17	
06/19/2004	127.740	PMTRX00003751	5789898JUNE04	Cincinnati Bell		\$682.33	
06/19/2004	127.747	PMTRX00003751	P461437437-04171	Cincinnati Bell		\$395.95	
06/22/2004	126.942	GLTRX00013235	20040560	Kenvirons Inc.		\$2,293.00	\$13,260.16
06/23/2004	127.890	PMTRX00003757	51502144018JUNE04	Cinergy / ULH&P		\$84.72	
06/24/2004	127.184	GLTRX00013256	4715730-21436JULY04	Fifth Third Bank-Visa		\$21,167.01	
06/25/2004	127.756	PMTRX00003751	47157300-181032JULY0	Fifth Third Bank-Visa Gas		\$16,019.61	
06/28/2004	127.768	PMTRX00003751	0604102483	Bavarian Waste Services		\$88.40	
06/30/2004	127.912	PMTRX00003758	04U0060089904	Cinergy Corp.		\$352.56	
07/01/2004	127.970	PMTRX00003762	270725223-014	Nextel Communications		\$7,739.89	
07/01/2004	128.078	PMTRX00003764	861787	CSI Waste Services		\$42.00	
07/01/2004	128.202	PMTRX00003771	12659	Pinger Public Relations Dan		\$121.07	
07/05/2004	128.322	PMTRX00003776	3314286JULY04	Cincinnati Bell		\$2,000.00	
07/06/2004	128.465	PMTRX00003781	63863-594121	Bank of New York		\$1,270.55	
07/08/2004	129.192	CMTRX00003327	DAJ000006036	ACE Exterminating Co. / Dawn		\$864.17	
07/09/2004	129.193	CMTRX00003327	96151311	Rumpke Container Service Inc		\$40.00	
07/09/2004	127.932	PMTRX00003761	0179871	A T & T		\$147.00	
07/09/2004	128.247	PMTRX00003774	7326264688001JULY04	Cincinnati Bell		\$36.68	
07/13/2004	129.081	PMTRX00003804	4410126JULY04	Cincinnati Bell		\$122.41	
07/14/2004	128.714	PMTRX00003791	4412310JULY04	Cincinnati Bell		\$1,007.87	
07/14/2004	128.723	PMTRX00003791	0896115JULY04	CBLD		\$64.65	
07/19/2004	128.758	PMTRX00003793	5789898JULY04	Cincinnati Bell		\$682.54	
07/19/2004	128.763	PMTRX00003793	P461437437-04201	Cincinnati Bell		\$433.61	
07/21/2004	128.498	GLTRX00013414	21869	Dupont Inc		\$203.39	\$15,947.66
07/21/2004	128.498	GLTRX00013414	DAJ000006038			\$71.95	
07/21/2004	128.814	PMTRX00003795	51502144018JULY04	Cinergy / ULH&P		\$86.09	
07/22/2004	129.194	CMTRX00003327	954	Grimes Promotional Products		\$499.53	
07/26/2004	128.778	GLTRX00013457	471573000021436AUG0	Fifth Third Bank-Visa		\$18,445.19	
07/26/2004	128.778	GLTRX00013457	471573000181032AUG	Fifth Third Bank-Visa Gas		\$16,345.66	
07/27/2004	129.089	PMTRX00003804	01-1024830JULY04	Bavarian Waste Services		\$88.40	
07/28/2004	129.326	PMTRX00003813	0183497	Rumpke Container Service Inc		\$147.00	
08/01/2004	129.406	PMTRX00003817	DAJ000006209	Bank of New York		\$93.71	
08/01/2004	129.407	PMTRX00003817	60879-665335	Cincinnati Bell		\$500.00	
08/01/2004	129.527	PMTRX00003820	3314286AUG04	Cincinnati Bell		\$121.14	
08/01/2004	129.747	PMTRX00003830	FALL/WINTER 2004	Rivertown Communications LLC		\$1,265.00	
08/03/2004	129.747	PMTRX00003830	DAJ000006210			\$922.16	
08/03/2004	130.684	CMTRX00003355	DAJ000006211	Pinger Public Relations Dan		\$711.77	
08/04/2004	129.607	PMTRX00003826	12696	A T & T		\$698.75	
08/05/2004	129.631	PMTRX00003828	4412310AUG04	Cincinnati Bell		\$36.68	
08/09/2004	129.611	PMTRX00003828	4412310AUG04	Cincinnati Bell		\$1,003.86	
08/09/2004	130.685	CMTRX00003355	4410126AUG04	Cincinnati Bell		\$122.40	
08/09/2004	130.686	CMTRX00003355	191944	Pro-copy Technologies		\$41.25	
08/11/2004	129.610	PMTRX00003826	DAJ000006212	CBLD		\$18.00	
08/13/2004	130.419	PMTRX00003859	0896115AUG04	Cincinnati Bell		\$64.15	
08/14/2004	130.157	PMTRX00003846	5789898AUG04	Cincinnati Bell		\$683.67	
08/14/2004	130.163	PMTRX00003846	P461437437-04232	Cincinnati Bell		\$419.48	
08/16/2004	130.000	PMTRX00003844	1380239	U. S. Bank		\$110.00	\$16,345.66
08/17/2004	130.687	CMTRX00003355	51502144018SEPT04	Cinergy / ULH&P		\$75.20	
08/19/2004	130.420	PMTRX00003859	0804102483	Bavarian Waste Services		\$88.40	
08/19/2004	130.422	PMTRX00003859	471573-214436SEPT04	Fifth Third Bank-Visa		\$18,445.19	
08/19/2004	130.428	PMTRX00003859					
08/20/2004	130.021	GLTRX00013599					
08/25/2004	130.794	PMTRX00003873					
08/25/2004	130.831	PMTRX00003879					
08/31/2004	130.672	GLTRX00013670					
08/31/2004	130.889	PMTRX00003884					
09/01/2004	130.837	PMTRX00003879					

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

System Date	Account	Transaction	Description	Amount
09/01/2004	130.838	PMTRX00003879	Purchases	\$18,305.25
09/01/2004	131.193	PMTRX00003895	Purchases	\$279.00
09/01/2004	131.639	PMTRX00003923	Purchases	\$1,700.00
09/01/2004	131.640	PMTRX00003923	Purchases	\$1,700.00
09/01/2004	131.641	PMTRX00003923	Purchases	\$2,500.00
09/01/2004	131.642	PMTRX00003923	Purchases	\$2,500.00
09/01/2004	131.643	PMTRX00003923	Purchases	\$2,500.00
09/01/2004	131.644	PMTRX00003923	Purchases	\$2,500.00
09/01/2004	131.645	PMTRX00003923	Purchases	\$2,500.00
09/03/2004	131.470	PMTRX00003907	Purchases	\$351.00
09/05/2004	131.127	PMTRX00003892	Purchases	\$288.39
09/05/2004	131.492	PMTRX00003910	Purchases	\$121.10
09/08/2004	131.097	PMTRX00003889	Purchases	\$147.00
09/08/2004	131.236	PMVVR00000488	Purchases	\$966.54
09/08/2004	132.291	CMTRX00003388	Bank Transaction Entry	\$825.58
09/08/2004	132.292	CMTRX00003388	Bank Transaction Entry	\$351.32
09/10/2004	131.189	PMTRX00003895	Purchases	\$518.85
09/10/2004	131.196	PMTRX00003896	Purchases	\$1,003.25
09/13/2004	132.344	PMTRX00003957	Purchases	\$36.68
09/14/2004	131.831	PMTRX00003930	Purchases	\$122.40
09/14/2004	131.832	PMTRX00003930	Purchases	\$18.18
09/16/2004	132.343	PMTRX00003957	Purchases	\$40.00
09/17/2004	131.462	PMTRX00003907	Purchases	\$113.41
09/19/2004	132.345	PMTRX00003957	Purchases	\$682.26
09/19/2004	132.351	PMTRX00003957	Purchases	\$419.48
09/19/2004	132.358	PMTRX00003957	Purchases	\$19.20
09/21/2004	132.293	CMTRX00003388	Bank Transaction Entry	\$13,223.55
09/23/2004	131.695	GLTRX00013799	GLTRX00013799	\$18,305.25
09/23/2004	131.696	GLTRX00013799	GLTRX00013799	\$84.72
09/24/2004	132.378	PMTRX00003957	Purchases	\$9,742.80
09/27/2004	132.390	PMTRX00003957	Purchases	\$88.40
09/30/2004	132.246	PMTRX00003952	Purchases	\$13,147.14
09/30/2004	133.373	GLTRX00013968	GLTRX00013968	\$18,183.89
10/01/2004	132.688	PMTRX00003974	Purchases	\$1,715.00
10/01/2004	133.008	PMTRX00003985	Purchases	\$68.76
10/01/2004	133.214	PMTRX00003999	Purchases	\$11.52
10/01/2004	133.215	PMTRX00003999	Purchases	\$741.25
10/01/2004	133.356	PMTRX00004001	Purchases	\$93.00
10/05/2004	132.522	PMTRX00003965	Purchases	\$121.22
10/05/2004	132.854	PMTRX00003982	Purchases	\$149.94
10/08/2004	133.627	PMTRX00004018	Purchases	\$964.33
10/08/2004	133.888	CMTRX00003415	Bank Transaction Entry	\$73.36
10/13/2004	133.395	PMTRX00004004	Purchases	\$1,008.07
10/14/2004	133.202	PMTRX00003999	Purchases	\$122.53
10/14/2004	133.203	PMTRX00003999	Purchases	\$957.85
10/15/2004	133.901	CMTRX00003415	Bank Transaction Entry	\$2,047.21
10/19/2004	133.406	PMTRX00004004	Purchases	\$455.98
10/19/2004	133.400	PMTRX00004004	Purchases	\$116.19
10/20/2004	133.800	PMTRX00004020	Purchases	\$525.00
10/21/2004	133.176	PMTRX00003997	Purchases	\$75.20
10/25/2004	133.818	PMTRX00004020	Purchases	\$19.10
10/25/2004	133.895	CMTRX00003415	Bank Transaction Entry	\$22,771.85
10/27/2004	134.188	PMTRX00004035	Purchases	\$18,156.36
10/27/2004	134.189	PMTRX00004035	Purchases	\$40.00
10/28/2004	133.831	PMTRX00004021	Purchases	\$9,742.80
10/31/2004	134.086	GLTRX00014071	GLTRX00014071	\$18,183.89
10/31/2004	134.087	GLTRX00014071	GLTRX00014071	\$209.70
11/02/2004	135.336	CMTRX00003442	Bank Transaction Entry	\$121.13
11/05/2004	134.511	PMTRX00004053	Purchases	\$1,994.89
11/08/2004	135.337	CMTRX00003442	Bank Transaction Entry	\$1,418.17
11/08/2004	135.338	CMTRX00003442	Bank Transaction Entry	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description	Contract Services - Central Facility	Orig. Master Number	Orig. Master Name	Debit	Credit
11/10/2004	134,378	PMTRX00004046	Purchases	Rumpke Container Service Inc		0194645		\$147.00	
11/14/2004	134,760	PMTRX00004064	Purchases	Ascorm Hasler Leasing/GE Cap Prog		60284656		\$2.82	
11/14/2004	134,965	PMTRX00004078	Purchases	Cincinnati Bell		4410126NOV04		\$122.43	
11/14/2004	134,970	PMTRX00004078	Purchases	Cincinnati Bell		4412310NOV04		\$1,005.97	
11/15/2004	134,618	PMTRX00004059	Purchases	ACE Exterminating Co. / Dawn		96175717		\$40.00	
11/16/2004	134,763	PMTRX00004064	Purchases	Pinger Public Relations Dan		12840		\$499.21	
11/19/2004	134,977	PMTRX00004078	Purchases	Cincinnati Bell		578998NOV04		\$682.05	
11/20/2004	134,964	PMTRX00004078	Purchases	CBLD		0896115NOV04		\$11.52	
11/23/2004	134,994	PMTRX00004078	Purchases	Cinergy / ULH&P		51502144018NOV04		\$74.51	
11/23/2004	135,335	CMTRX00003442	Bank Transaction Entry			DAJ000006759		\$22.20	\$22,771.85
11/29/2004	134,960	GLTRX00014166							\$18,156.36
11/29/2004	134,961	GLTRX00014166							
11/30/2004	135,469	GLTRX00014232	Cash Account Offset	Reconciliation Adjustment		OEX000006778		\$1,905.57	
11/30/2004	135,482	CMADJ00000215						\$29.30	\$2,000.00
11/30/2004	135,813	GLTRX00014265						\$250.00	\$455.98
11/30/2004	135,834	GLTRX00014274						\$241.27	\$8,849.23
12/01/2004	135,509	PMTRX00004091	Purchases	Cincinnati Bell		P461437437-04324		\$176.80	\$63.00
12/01/2004	135,510	PMTRX00004091	Purchases	Cincinnati Bell		P469854854-04324		\$288.39	\$121.13
12/01/2004	135,539	PMTRX00004091	Purchases	Fifth Third Bank-Visa		471573-21436DEC04		\$17,637.20	\$567.00
12/01/2004	135,567	PMTRX00004093	Purchases	Bavarian Waste Services		1104102483		\$2,237.66	\$1,861.67
12/01/2004	135,635	PMTRX00004097	Purchases	Postmaster Newport Ky		SEMIANNUAL / 76220		\$147.00	\$40.00
12/05/2004	135,870	PMTRX00004109	Purchases	Ascorm Hasler Leasing/GE Cap Prog		60375184		\$15.00	\$36.68
12/05/2004	135,972	PMTRX00004118	Purchases	Cincinnati Bell		3314286DEC04		\$122.43	\$1,006.22
12/07/2004	135,630	PMTRX00004096	Purchases	Fifth Third Bank-Visa Gas		471573-181032DEC04		\$18.18	\$682.11
12/08/2004	136,034	PMTRX00004120	Purchases	Graydon Head & Ritchey LLP		267238		\$455.98	\$89.20
12/08/2004	136,950	CMTRX00003471	Bank Transaction Entry			DAJ000006942		\$21.90	\$12,832.76
12/08/2004	136,951	CMTRX00003471	Bank Transaction Entry			DAJ000006943		\$14,889.65	\$217.00
12/10/2004	135,884	PMTRX00004109	Purchases	Rumpke Container Service Inc		0198125		\$78.60	\$88.40
12/10/2004	135,964	PMTRX00004117	Purchases	ACE Exterminating Co. / Dawn		96179165		\$261.46	\$11.52
12/10/2004	138,214	PMTRX00004216	Purchases	Tappan Properties Inc		REFUND		\$68.76	\$16.91
12/12/2004	136,319	PMTRX00004131	Purchases	Ascorm Hasler Leasing/GE Cap Prog		60472216		\$17,637.20	\$17,637.20
12/13/2004	136,441	PMTRX00004139	Purchases	A T & T		7326264668001DEC04		\$147.00	\$40.00
12/14/2004	136,448	PMTRX00004139	Purchases	Cincinnati Bell		4410126DEC04		\$15.00	\$36.68
12/14/2004	136,453	PMTRX00004139	Purchases	Cincinnati Bell		4412310DEC04		\$122.43	\$1,006.22
12/16/2004	136,442	PMTRX00004139	Purchases	AT&T Consumer Lease Serv		8594412310DEC04		\$18.18	\$682.11
12/19/2004	136,696	PMTRX00004150	Purchases	Cincinnati Bell		578998DEC04		\$455.98	\$89.20
12/19/2004	136,700	PMTRX00004150	Purchases	Cincinnati Bell		P461437437-04354		\$89.20	\$21.90
12/20/2004	136,691	PMTRX00004150	Purchases	CBLD		0896115DEC04		\$21.90	\$12,832.76
12/21/2004	136,952	CMTRX00003471	Bank Transaction Entry			DAJ000006944		\$14,889.65	\$217.00
12/27/2004	136,417	GLTRX00014351						\$78.60	\$88.40
12/27/2004	136,717	PMTRX00004150	Purchases	Fifth Third Bank-Visa		471573-21436DEC04-		\$261.46	\$11.52
12/27/2004	137,184	PMTRX00004168	Purchases	Fifth Third Bank-Visa Gas		471573-181032JAN05		\$68.76	\$16.91
12/28/2004	136,785	PMTRX00004154	Purchases	Rechtin Inc Tom		78537		\$17,637.20	\$17,637.20
12/30/2004	136,927	GLTRX00014432						\$8,849.23	\$8,849.23
12/30/2004	137,173	PMTRX00004168	Purchases	Cinergy / ULH&P		51502144018JAN05		\$78.60	\$88.40
12/31/2004	137,020	PMTRX00004164	Purchases	Bavarian Waste Services		1204102483		\$261.46	\$11.52
12/31/2004	137,224	CMADJ00000218	Cash Account Offset	Reconciliation Adjustment		SVC000006954		\$11.52	\$68.76
12/31/2004	137,568	PMTRX00004183	Purchases	Sanitation District No. 1		3400000100JAN05		\$68.76	\$16.91
12/31/2004	137,570	PMTRX00004183	Purchases	Sanitation District No. 1		3400000100991JAN05		\$16.91	\$14,889.65
12/31/2004	137,619	CMADJ00000223	Cash Account Offset	Reconciliation Adjustment		SVC000006961		\$16.91	\$12,832.76
12/31/2004	138,904	GLTRX00014757						\$14,889.65	\$12,832.76
12/31/2004	138,906	GLTRX00014757						\$14,889.65	\$12,832.76

Account: 635-8000-079		Net Change		Ending Balance				
Totals:	\$137,996.70	\$137,996.70	\$502,172.73	\$364,176.03	\$0.00			
Account: 635-8000-085		Beginning Balance:		Credit				
Trx Date	Jrnl No.	Orig. Audit Trail	Description	Contract Services - Central Facility	Orig. Master Number	Orig. Master Name	Debit	Credit
05/10/2004	125,361	PMTRX00003643	Purchases		2036046701002MAY04	Sanitation District No. 1	\$294.83	
05/17/2004	126,136	PMTRX00003671	Purchases		5643	Henn Plumbing Inc	\$361.75	
07/01/2004	127,870	PMTRX00003755	Purchases		1852	Design Comfort Inc	\$1,540.00	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description	Contract Serv.	Network/Computers	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Beginning Balance	Debit	Credit
07/01/2004	128,073	PMTRX00003764	Purchases	Jani-King of Cincinnati, Inc.			06040575					\$64.98	
07/01/2004	128,074	PMTRX00003764	Purchases	Jani-King of Cincinnati, Inc.			06040592					\$600.00	
07/06/2004	128,466	PMTRX00003781	Purchases	Black and Veatch			161625					\$1,695.83	
07/14/2004	128,503	PMTRX00003783	Purchases	Bonded Lock & Decorative			20905					\$482.00	
08/01/2004	129,581	PMTRX00003824	Purchases	Jani-King of Cincinnati, Inc.			08040281					\$195.00	
08/01/2004	130,444	PMTRX00003859	Purchases	Sanitation District No. 1			2036046701AUG04					\$885.38	
08/10/2004	130,943	PMTRX00003886	Purchases	Black and Veatch			163167					\$3,393.24	
08/19/2004	130,216	PMTRX00003852	Purchases	Todd Engraving Inc			22818					\$443.00	
08/24/2004	130,337	PMTRX00003858	Purchases	Design Comfort Inc			2255					\$294.03	
08/31/2004	130,942	PMTRX00003886	Purchases	Bavarian Waste Hauling & Disposal			6674					\$903.00	
09/01/2004	130,904	PMTRX00003884	Purchases	Jani-King of Cincinnati, Inc.			09040280					\$195.00	
09/01/2004	130,975	PMTRX00003887	Purchases	Henn Plumbing Inc			5979					\$112.10	
09/01/2004	130,977	PMTRX00003887	Purchases	Melissa Bielo / Petty Cash			2682					\$4.45	
09/01/2004	131,093	PMTRX00003889	Purchases	Gemmer and Sons J			164235					\$1,740.00	
09/01/2004	131,465	PMTRX00003907	Purchases	Black and Veatch			07040452					\$7,789.80	
09/01/2004	131,587	PMTRX00003914	Purchases	Jani-King of Cincinnati, Inc.			00307175					\$195.00	
09/22/2004	131,987	PMTRX00003943	Purchases	ACE Industries Inc.			6099					\$270.00	
09/28/2004	131,984	PMTRX00003942	Purchases	Henn Plumbing Inc								\$196.80	
09/30/2004	131,993	GLTRX00013828											\$1,695.83
09/30/2004	132,000	GLTRX00013828											\$443.00
09/30/2004	132,461	PMTRX00003961	Purchases	Bavarian Waste Hauling & Disposal			7964					\$301.00	
10/01/2004	132,652	PMTRX00003970	Purchases	Jani-King of Cincinnati, Inc.			086079					\$195.00	
10/01/2004	132,834	PMTRX00003981	Purchases	Bonded Lock & Decorative			23492					\$2,129.32	
10/01/2004	133,217	PMTRX00003999	Purchases	Sanitation District No. 1			2036046700003OCT04					\$192.30	
10/05/2004	133,014	PMTRX00003987	Purchases	Black and Veatch			166375					\$3,558.14	
10/06/2004	133,013	PMTRX00003987	Purchases	Arts Rental Equipment & Supply			04-196193-03					\$285.00	
10/07/2004	133,012	PMTRX00003987	Purchases	Arts Rental Equipment & Supply			04-196201-03					\$325.01	
10/12/2004	133,153	PMTRX00003997	Purchases	Design Comfort Inc			2480					\$1,106.00	
10/18/2004	133,167	PMTRX00003997	Purchases	Edgewood Electric Inc			4240540					\$2,480.00	
11/01/2004	134,264	PMTRX00004040	Purchases	Crescent Springs Hardware			092193					\$58.67	
11/01/2004	134,286	PMTRX00004041	Purchases	Sanitation District No. 1			2036046700NOV04					\$58.16	
11/01/2004	134,533	PMTRX00004053	Purchases	Sanitation District No. 1			2036046701002NOV04					\$906.62	
11/15/2004	134,743	PMTRX00004063	Purchases	Automatic Gates Plus			04-447					\$2,535.00	
11/16/2004	134,868	PMTRX00004073	Purchases	Edgewood Electric Inc			4240612					\$1,301.36	
12/01/2004	135,694	PMTRX00004104	Purchases	Jani-King of Cincinnati, Inc.			12040248					\$195.00	
12/01/2004	137,041	PMTRX00004165	Purchases	Silco Fire Protection Co			189998					\$165.00	
12/28/2004	138,432	PMTRX00004224	Purchases	Edgewood Electric Inc			4240695					\$11,100.00	
12/28/2004	138,459	PMTRX00004227	Purchases	Edgewood Electric Inc			4240695A					\$3,730.56	
Totals:										\$50,139.50	\$50,139.50	\$52,278.33	\$2,138.83
Account: 635-8000-085													
Account: 635-8001-074													
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description	Contract Serv.	Network/Computers	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Beginning Balance	Debit	Credit
12/31/2004	138,906	GLTRX00014757										\$280.00	
Account: 635-8001-074													
Account: 635-8001-078													
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description	Contract Serv.	Computer Equipment	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Beginning Balance	Debit	Credit
02/01/2004	120,087	PMTRX00003406	Purchases	ProTech Solutions			2333-04					\$204.00	
02/01/2004	120,315	PMTRX00003419	Purchases	Documents Online, Inc.			00015082					\$5,492.44	
02/01/2004	120,936	PMTRX00003453	Purchases	ProTech Solutions			2334-03					\$102.50	
02/12/2004	120,938	RECVG00000421	Purchases	Ohio Blue Print Co			RCT0000001482					\$1,962.94	
03/01/2004	122,097	RECVG00000430	Purchases	ESRI Inc			RCT0000001500					\$4,032.00	
03/01/2004	122,097	RECVG00000430	Freight	ESRI Inc			RCT0000001500					\$62.63	
03/01/2004	122,099	RECVG00000430	Purchases	ESRI Inc			RCT0000001502					\$1,800.00	
03/11/2004	122,511	PMTRX00003510	Purchases	CDW Government Inc.			MD30281					\$4,108.00	
04/01/2004	123,367	RECVG00000438	Purchases	DLT Solutions Inc			RCT0000001529					\$1,089.33	
Totals:										\$280.00	\$280.00	\$280.00	\$0.00
Account: 635-8001-078													
Account: 635-8001-078													

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Contract Serv.	Admin Newport	Orig. Master Number	Orig. Master Name	Ending Balance	Net Change	
04/02/2004	123,698	PMTRX00003559	Purchases				2358-04	ProTech Solutions	\$4,320.00		
04/12/2004	123,366	RECVG00000438	Purchases				RCT0000001528	DLT Solutions Inc	\$268.00		
04/19/2004	124,497	PMTRX00003598	Purchases				1596	No Ky Area Planning Commission	\$8,388.88		
04/28/2004	124,277	GLTRX00012898	Purchases						\$300.00		
05/01/2004	125,141	PMTRX00003633	Purchases				2369-01	ProTech Solutions	\$5,040.00		
06/01/2004	127,396	PMTRX00003729	Purchases				2374-01	ProTech Solutions	\$4,320.00		
06/08/2004	127,585	PMTRX00003738	Purchases				1568AM	MWH Soft, Inc.	\$1,000.00		
06/16/2004	127,101	CMTRX00003283	Bank Transaction Entry				RCT000005774			\$3,688.00	
07/01/2004	128,502	PMTRX00003783	Purchases				16091	BINDVIEW	\$5,628.00		
07/01/2004	128,546	PMTRX00003785	Purchases				2387-01	ProTech Solutions	\$4,620.00		
07/01/2004	128,601	RECVG00000478	Purchases				RCT000001634	DLT Solutions Inc	\$914.45		
07/01/2004	128,606	PMTRX00003787	Purchases				1671	No Ky Area Planning Commission	\$1,574.34		
07/01/2004	129,367	PMTRX00003815	Purchases				7402993	International Business Machine	\$8,207.14		
08/01/2004	130,521	RECVG00000491	Purchases				RCT0000001673	ESRI Inc	\$4,655.00		
08/02/2004	130,516	PMTRX00003862	Purchases				2400-01	ProTech Solutions	\$91.00		
08/18/2004	130,517	PMTRX00003862	Purchases				2400-16	ProTech Solutions	\$4,865.00		
09/01/2004	131,668	PMTRX00003925	Purchases				2407-01	ProTech Solutions	\$50,796.54		
10/01/2004	132,780	PMTRX00003978	Purchases				1721	No Ky Area Planning Commission	\$17,620.00		
10/01/2004	132,819	PMTRX00003980	Purchases				80729	GBA Master Series, Inc.	\$25,000.00		
10/15/2004	134,218	PMTRX00004036	Purchases				2432-01	ProTech Solutions	\$3,640.00		
10/16/2004	133,255	PMTRX00004000	Purchases				1774	No Ky Area Planning Commission	\$415.00		
12/01/2004	135,622	PMTRX00004094	Purchases				2437-04	ProTech Solutions	\$1,000.00		
12/07/2004	136,038	PMTRX00004120	Purchases				272	Idealstor	\$85.00		
12/29/2004	137,360	PMTRX00004178	Purchases				A1650RUNL01-0002463	MWH Soft, Inc.			
12/31/2004	137,675	PMTRX00004189	Purchases				2449-05	ProTech Solutions			
Totals:									\$174,265.19	\$177,953.19	\$3,688.00

Account:	635-8001-078	Description:	Contract Serv.	Admin Newport	Beginning Balance:	Ending Balance	Net Change
Account:	635-8001-079				\$0.00	\$0.00	\$0.00

No transactions for this account	Account:	635-8001-079	Description:	Contract Expenses - Safety	Beginning Balance:	Ending Balance	Net Change
Account:	635-8002-078				\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Contract Number	Orig. Master Name	Orig. Master Number	Orig. Master Name	Debit	Credit
10/08/2004	133,909	PMTRX00004025	Purchases				93452	Silco Fire Protection Co	\$159.50	
10/26/2004	133,878	PMTRX00004024	Purchases				PSIV14238	Kentucky League of Cities	\$75.00	
12/01/2004	135,693	PMTRX00004104	Purchases				2690	Gemmer and Sons J	\$3,760.00	
12/08/2004	136,781	PMTRX00004154	Purchases				INV0337724	Orr Safety Corp	\$178.18	
12/10/2004	136,747	PMTRX00004151	Purchases				00102710	Crane America Services, Inc.	\$513.00	
12/15/2004	137,353	PMTRX00004178	Purchases				4240679	Edgewood Electric Inc	\$1,950.00	
Totals:									\$6,635.68	\$6,635.68

Account:	635-8002-078	Description:	Damages	Beginning Balance:	Ending Balance	Net Change
Account:	635-8002-079			\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Contract Number	Orig. Master Name	Orig. Master Number	Orig. Master Name	Debit	Credit
02/26/2004	121,069	PMTRX00003458	Purchases				INCIDENT SETTLEMENT	William Schneider	\$537.85	
05/13/2004	125,234	PMTRX00003639	Purchases				REIMBURSEMENT51304	David Vorherr	\$44.97	
06/30/2004	127,488	PMTRX00003735	Purchases				6/04 REIMBURSEMENT	Terry Pugh	\$139.62	
08/13/2004	129,749	PMTRX00003830	Purchases				REIMBURSEMENT	Annabelle Cupp	\$42.98	
09/13/2004	131,185	PMTRX00003894	Purchases				REIMBURSE / LAUNDRY	George Mullins	\$120.00	
09/30/2004	132,005	GLTRX00013828							\$126.10	
09/30/2004	132,006	GLTRX00013828							\$153.29	
09/30/2004	132,007	GLTRX00013828							\$302.40	
09/30/2004	132,008	GLTRX00013828							\$226.25	
09/30/2004	132,009	GLTRX00013828							\$155.70	

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	
09/30/2004	132.010	GLTRX00013828						
09/30/2004	132.011	GLTRX00013828					\$3,415.52	
09/30/2004	132.012	GLTRX00013828					\$240.00	
09/30/2004	132.013	GLTRX00013828					\$109.15	
09/30/2004	132.014	GLTRX00013828					\$85.25	
09/30/2004	132.015	GLTRX00013828					\$645.00	
10/01/2004	134.055	PMTRX00004031		00393 / MAY 29, 2004	SERVPRO of Campbell County		\$392.00	
11/01/2004	134.641	PMTRX00004059		131928	Millis Fence Co, Inc.		\$10,855.32	
12/31/2004	137.385	PMVVR00000523		6/04 REIMBURSEMENT	Terry Pugh		\$2,870.00	
Totals:							\$20,321.78	\$139.62

Account: 635-8002-079		Description: Contract Services Admin - Grounds keeping	Beginning Balance:	Debit	Credit
Trx Date	Jrnl No.	Orig. Audit Trail	Orig. Master Number	Orig. Master Name	
			Totals:	\$20,321.78	\$0.00

Account: 635-8003-025		Description: Contract Serv- Admin- Grounds keeping	Beginning Balance:	Debit	Credit
No transactions for this account					
			Totals:	\$0.00	\$0.00

Account: 635-8003-079		Description: Contract Serv- Admin- Grounds keeping	Beginning Balance:	Debit	Credit			
Trx Date	Jrnl No.	Orig. Audit Trail	Orig. Master Number	Orig. Master Name				
01/08/2004	119,493	PMTRX00003382	901	Professional Lawn Care, Inc.	\$405.00			
01/09/2004	119,494	PMTRX00003382	902	Professional Lawn Care, Inc.	\$391.50			
01/17/2004	119,495	PMTRX00003382	921	Professional Lawn Care, Inc.	\$135.00			
01/25/2004	119,816	PMTRX00003396	924	Professional Lawn Care, Inc.	\$427.50			
01/26/2004	119,815	PMTRX00003396	935	Professional Lawn Care, Inc.	\$346.50			
01/27/2004	119,817	PMTRX00003396	954	Professional Lawn Care, Inc.	\$351.00			
01/29/2004	119,853	PMTRX00003401	969	Professional Lawn Care, Inc.	\$148.50			
01/30/2004	119,854	PMTRX00003401	970	Professional Lawn Care, Inc.	\$441.00			
02/02/2004	119,855	PMTRX00003401	971	Professional Lawn Care, Inc.	\$36.00			
02/05/2004	120,271	PMTRX00003415	1005	Professional Lawn Care, Inc.	\$319.50			
02/07/2004	120,270	PMTRX00003415	1017	Professional Lawn Care, Inc.	\$409.50			
03/16/2004	122,387	PMTRX00003507	1021	Professional Lawn Care, Inc.	\$472.50			
04/01/2004	123,455	PMTRX00003551	03000334	Merkle Lawn Care Co Inc	\$42.00			
04/01/2004	123,456	PMTRX00003551	03000333	Merkle Lawn Care Co Inc	\$150.00			
05/27/2004	126,130	PMTRX00003671	MAY 27, 2004	Triangle Cleaning Service, Inc.	\$150.00			
06/01/2004	126,118	PMTRX00003671	MARCH 25 - MAY 25-04	Neilner's Lawn Service	\$4,420.00			
07/01/2004	127,877	PMTRX00003755	JUNE 2004	Neilner's Services, LLC	\$2,210.00			
08/01/2004	129,338	PMTRX00003813	JULY 2004	Neilner's Services, LLC	\$2,210.00			
09/01/2004	130,789	PMTRX00003873	AUGUST 2004	Neilner's Services, LLC	\$2,210.00			
10/01/2004	132,468	PMTRX00003961	SEPTEMBER 2004	Neilner's Services, LLC	\$2,210.00			
11/01/2004	134,008	PMTRX00004029	OCTOBER 2004	Neilner's Services, LLC	\$2,210.00			
12/01/2004	135,496	PMTRX00004090	NOVEMBER 2004	Neilner's Services, LLC	\$2,210.00			
12/13/2004	137,367	PMTRX00004178	1127	Professional Lawn Care, Inc.	\$81.00			
12/19/2004	137,368	PMTRX00004178	1128	Professional Lawn Care, Inc.	\$522.00			
12/22/2004	137,369	PMTRX00004178	1129	Professional Lawn Care, Inc.	\$670.50			
12/23/2004	137,370	PMTRX00004178	1130	Professional Lawn Care, Inc.	\$342.00			
12/24/2004	137,371	PMTRX00004178	1131	Professional Lawn Care, Inc.	\$90.00			
12/25/2004	137,372	PMTRX00004178	1132	Professional Lawn Care, Inc.	\$198.00			
12/26/2004	137,373	PMTRX00004178	1133	Professional Lawn Care, Inc.	\$436.50			
12/27/2004	137,374	PMTRX00004178	1134	Professional Lawn Care, Inc.	\$76.50			
12/28/2004	137,375	PMTRX00004178	1135	Professional Lawn Care, Inc.	\$238.50			
12/29/2004	137,376	PMTRX00004178	1136	Professional Lawn Care, Inc.	\$256.50			
Totals:							\$24,799.00	\$24,799.00

Account: 635-8003-079		Description: CEO Contingency	Beginning Balance:	Debit	Credit
Trx Date	Jrnl No.	Orig. Audit Trail	Orig. Master Number	Orig. Master Name	
			Totals:	\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W/ District

No transactions for this account		Net Change	Ending Balance	
Account: 635-8004-079		\$0.00	\$0.00	\$0.00
Account: 642-1000-015		Beginning Balance: \$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Debit
		Orig. Master Number	Orig. Master Name	Credit

No transactions for this account		Net Change	Ending Balance	
Account: 642-1000-015		\$0.00	\$0.00	\$0.00
Account: 642-1000-026		Beginning Balance: \$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Debit
		Orig. Master Number	Orig. Master Name	Credit

No transactions for this account		Net Change	Ending Balance	
Account: 642-1000-026		\$0.00	\$0.00	\$0.00
Account: 642-2000-015		Beginning Balance: \$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Debit
		Orig. Master Number	Orig. Master Name	Credit

No transactions for this account		Net Change	Ending Balance	
Account: 642-2000-015		\$0.00	\$0.00	\$0.00
Account: 642-2000-026		Beginning Balance: \$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Debit
		Orig. Master Number	Orig. Master Name	Credit

No transactions for this account		Net Change	Ending Balance	
Account: 642-2000-026		\$0.00	\$0.00	\$0.00
Account: 642-3000-001		Beginning Balance: \$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Debit
		Orig. Master Number	Orig. Master Name	Credit

No transactions for this account		Net Change	Ending Balance	
Account: 642-3000-001		\$0.00	\$0.00	\$0.00
Account: 642-3000-002		Beginning Balance: \$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Debit
		Orig. Master Number	Orig. Master Name	Credit

No transactions for this account		Net Change	Ending Balance	
Account: 642-3000-002		\$0.00	\$0.00	\$0.00
Account: 642-3000-003		Beginning Balance: \$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Debit
		Orig. Master Number	Orig. Master Name	Credit

No transactions for this account		Net Change	Ending Balance	
Account: 642-3000-003		\$0.00	\$0.00	\$0.00
Account: 642-3000-004		Beginning Balance: \$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Debit
		Orig. Master Number	Orig. Master Name	Credit

No transactions for this account		Net Change	Ending Balance	
Account: 642-3000-004		\$0.00	\$0.00	\$0.00
Account: 642-3000-005		Beginning Balance: \$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Debit
		Orig. Master Number	Orig. Master Name	Credit

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

No transactions for this account
 Account: 642-3000-003

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

Account: 642-3000-022

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

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Description: Rental Exp - Sludge							
Beginning Balance:							
						\$0.00	

No transactions for this account
 Account: 642-3000-022

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

Account: 642-4000-001

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

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Description: Rental Exp - FTTP							
Beginning Balance:							
						\$0.00	

No transactions for this account
 Account: 642-4000-001

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

Account: 642-4000-002

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
09/14/2004	131,345	PMTRX00003905	Purchases	01-875367-05	Arts Rental Equipment & Supply	\$382.90	
Beginning Balance:							
						\$382.90	

No transactions for this account
 Account: 642-4000-020

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

Account: 642-4000-029

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
09/30/2004	132,471	PMTRX00003961	Purchases	0190538	Rumpke Container Service Inc	\$60.00	
Beginning Balance:							
						\$60.00	

No transactions for this account
 Account: 642-5000-030

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

Account: 642-6000-025

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Description: Rental Exp. - Pumping General							
Beginning Balance:							
						\$0.00	

No transactions for this account
 Account: 642-6000-025

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

Account: 642-6000-031

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Description: Rental Exp., Distribution							
Beginning Balance:							
						\$0.00	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

No transactions for this account
 Account: 642-8000-074

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Description: Rental Expense - Safety	Net Change	Ending Balance	Beginning Balance:
							\$0.00	\$0.00	\$0.00
Totals:									\$0.00

Account: 642-8000-078

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Description: Transportation Cost - SOS	Net Change	Ending Balance	Beginning Balance:
							\$0.00	\$0.00	\$0.00
Totals:									\$0.00

No transactions for this account
 Account: 650-1000-025

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Description: Transportation Exp - FTTP	Net Change	Ending Balance	Beginning Balance:
							\$0.00	\$0.00	\$0.00
Totals:									\$0.00

No transactions for this account
 Account: 650-1000-025

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Description: Transportation Exp - FTTP	Net Change	Ending Balance	Beginning Balance:
							\$0.00	\$0.00	\$0.00
Totals:									\$0.00

No transactions for this account
 Account: 650-2000-025

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Description: Transportation Exp - FTTP	Net Change	Ending Balance	Beginning Balance:
							\$0.00	\$0.00	\$0.00
Totals:									\$0.00

No transactions for this account
 Account: 650-3000-001

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Description: Transportation Exp - FTTP	Net Change	Ending Balance	Beginning Balance:
01/16/2004	119,120	PMTRX00003364	Purchases	32-036186	Kentucky Motor Ser Inc-So Elsm		\$22.50	\$22.50	\$0.00
01/16/2004	119,125	PMTRX00003364	Purchases	21220	Robke Chevrolet Company		\$6.31	\$28.81	\$0.00
02/09/2004	120,293	PMTRX00003416	Purchases	46342	Sumerel Tire Co., Inc., Bob		\$313.16	\$342.97	\$0.00
02/26/2004	121,004	GLTRX00012533					\$37.72	\$380.69	\$0.00
02/26/2004	121,005	GLTRX00012533					\$1,387.94	\$1,768.63	\$0.00
03/04/2004	121,718	PMTRX00003483	Purchases	22762	Robke Chevrolet Company		\$66.86	\$1,835.49	\$0.00
03/29/2004	122,645	GLTRX00012722					\$1,282.94	\$3,118.43	\$0.00
03/31/2004	123,207	GLTRX00012801					\$41.64	\$3,160.07	\$0.00
04/01/2004	123,405	PMTRX00003548	Purchases	22704	Farney's Transmission		\$1,482.48	\$4,642.55	\$0.00
04/16/2004	123,798	PMTRX00003566	Purchases	32-046777	Kentucky Motor Ser Inc-So Elsm		\$118.99	\$4,761.54	\$0.00
04/26/2004	123,954	GLTRX00012830					\$1,558.23	\$6,319.77	\$0.00
04/28/2004	124,277	GLTRX00012898					\$59.60	\$6,379.37	\$0.00
05/18/2004	125,228	PMTRX00003639	Purchases	32-050518	Kentucky Motor Ser Inc-So Elsm		\$72.79	\$6,452.16	\$0.00
05/24/2004	126,167	PMTRX00003674	Purchases	32-051193	Kentucky Motor Ser Inc-So Elsm		\$5.65	\$6,457.81	\$0.00
05/31/2004	126,064	GLTRX00013146					\$1,102.90	\$7,560.71	\$0.00
05/31/2004	126,065	GLTRX00013146					\$69.44	\$7,630.15	\$0.00
06/22/2004	126,942	GLTRX00013235					\$52.56	\$7,682.71	\$0.00
06/24/2004	127,184	GLTRX00013256					\$1,284.94	\$8,967.65	\$0.00
07/15/2004	128,472	PMTRX00003781	Purchases	32-057204	Kentucky Motor Ser Inc-So Elsm		\$44.99	\$9,012.64	\$0.00
07/21/2004	128,498	GLTRX00013414					\$1,583.26	\$10,595.90	\$0.00
07/26/2004	128,778	GLTRX00013457					\$56.72	\$10,652.62	\$0.00
08/20/2004	130,021	GLTRX00013599					\$4.00	\$10,656.62	\$0.00
08/31/2004	130,672	GLTRX00013670					\$54.64	\$10,711.26	\$0.00
09/07/2004	130,976	PMTRX00003887	Purchases	PETTY CASH/09-07-04	Lori Simpson / Petty Cash		\$4.00	\$10,715.26	\$0.00
09/23/2004	131,695	GLTRX00013799					\$80.54	\$10,795.80	\$0.00
09/23/2004	131,696	GLTRX00013799					\$1,281.26	\$12,077.06	\$0.00
10/31/2004	134,086	GLTRX00014071					\$67.40	\$12,144.46	\$0.00
10/31/2004	134,087	GLTRX00014071					\$1,272.45	\$13,416.91	\$0.00
11/19/2004	135,084	PMTRX00004081	Purchases	32-073399	Kentucky Motor Ser Inc-So Elsm		\$5.65	\$13,422.56	\$0.00
11/29/2004	134,960	GLTRX00014166					\$44.49	\$13,467.05	\$0.00
11/29/2004	134,961	GLTRX00014166					\$1,246.64	\$14,713.69	\$0.00
12/27/2004	136,417	GLTRX00014351					\$1,375.67	\$16,089.36	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W; District

Account:	550-3000-001	Ending Balance	\$18,561.71	Beginning Balance:	\$0.00
Account:	650-3000-002			Beginning Balance:	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
No transactions for this account								
Account: 650-3000-002								

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Account: 650-3000-003									
01/29/2004	119,691	PMTRX00003391	Purchases	32-037785	Kentucky Motor Ser Inc-So Elsm			\$197.93	
01/30/2004	119,808	PMTRX00003396	Purchases	32-037852	Kentucky Motor Ser Inc-So Elsm			\$164.88	
02/26/2004	121,005	GLTRX00012533						\$239.20	
03/29/2004	122,645	GLTRX00012722						\$301.79	
04/26/2004	123,954	GLTRX00012830						\$343.49	
05/10/2004	125,191	PMTRX00003637	Purchases	32-049495	Kentucky Motor Ser Inc-So Elsm			\$43.53	
05/10/2004	125,196	PMTRX00003637	Purchases	24911	Robke Chevrolet Company			\$12.58	
05/10/2004	125,197	PMTRX00003637	Purchases	24910	Robke Chevrolet Company			\$56.06	
05/31/2004	126,064	GLTRX00013146						\$271.12	
06/24/2004	127,184	GLTRX00013256						\$306.42	
07/21/2004	128,498	GLTRX00013414						\$234.01	
08/20/2004	130,021	GLTRX00013599						\$166.35	
09/02/2004	130,959	PMTRX00003886	Purchases	32-063096	Kentucky Motor Ser Inc-So Elsm			\$41.79	
09/23/2004	131,696	GLTRX00013799						\$280.55	
10/19/2004	133,177	PMTRX00003997	Purchases	133018	Robke Ford Company			\$49.54	
10/31/2004	134,087	GLTRX00014071						\$248.59	
11/29/2004	134,961	GLTRX00014166						\$290.23	
12/27/2004	136,417	GLTRX00014351						\$295.37	
12/31/2004	138,904	GLTRX00014757						\$186.22	
Totals:						\$3,729.65	\$3,729.65	\$3,729.65	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Account: 650-3000-003									
Account: 650-3000-020									

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
02/11/2004	120,483	PMTRX00003423	Purchases	32-039135	Kentucky Motor Ser Inc-So Elsm			\$32.88	
02/26/2004	121,005	GLTRX00012533						\$335.93	
03/29/2004	122,645	GLTRX00012722						\$619.77	
04/26/2004	123,954	GLTRX00012830						\$647.94	
04/28/2004	124,682	PMTRX00003608	Purchases	32-048024	Kentucky Motor Ser Inc-So Elsm			\$225.99	
05/04/2004	124,835	PMTRX00003617	Purchases	32-048767	Kentucky Motor Ser Inc-So Elsm			\$183.88	
05/04/2004	124,836	PMTRX00003617	Purchases	32-048843	Kentucky Motor Ser Inc-So Elsm			\$5.65	
05/04/2004	124,837	PMTRX00003617	Purchases	32-048792	Kentucky Motor Ser Inc-So Elsm			\$10.00	
05/10/2004	125,184	PMTRX00003637	Purchases	CTCS207330	Gill Chevrolet Tom			\$33.05	
05/17/2004	125,224	PMTRX00003639	Purchases	32-050403	Kentucky Motor Ser Inc-So Elsm			\$162.85	
05/17/2004	125,232	PMTRX00003639	Purchases	15048	Rees Hardy Towing & Recovery			\$84.75	
05/18/2004	125,226	PMTRX00003639	Purchases	32-050509	Kentucky Motor Ser Inc-So Elsm			\$155.76	
05/18/2004	125,227	PMTRX00003639	Purchases	32-050545	Kentucky Motor Ser Inc-So Elsm			\$245.49	
05/31/2004	126,057	GLTRX00013143						\$487.58	
05/31/2004	126,054	GLTRX00013146						\$20.00	
06/01/2004	126,102	PMTRX00003669	Purchases	32-050948	Kentucky Motor Ser Inc-So Elsm			\$41.95	
06/01/2004	126,103	PMTRX00003669	Purchases	32-050935	Kentucky Motor Ser Inc-So Elsm			\$644.44	
06/24/2004	127,184	GLTRX00013256						\$4.86	
07/08/2004	128,951	PMTRX00003800	Purchases	32-056342	Kentucky Motor Ser Inc-So Elsm			\$981.43	
Totals:						\$3,729.65	\$3,729.65	\$3,729.65	\$0.00