

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W. District

Trx Date	Jrnl No.	Orig. Audit Trail	Inactive Account	Description: Transportation -Projects	Orig. Master Number	Orig. Master Name	Debit	Credit	
07/09/2004	128.477	PMTRX00003781	Purchases		43-137540	Kentucky Motors-Newport	\$7.78		
07/21/2004	128.498	GLTRX00013414	Purchases		1085202	Jacks Glass Inc	\$564.32		
07/21/2004	128.948	PMTRX00003800	Purchases		32-058086	Kentucky Motor Ser Inc-So Elsm	\$269.23		
07/22/2004	128.956	PMTRX00003800	Purchases		32-058585	Kentucky Motor Ser Inc-So Elsm	\$16.93		
07/27/2004	128.958	PMTRX00003800	Purchases		32-058608	Kentucky Motor Ser Inc-So Elsm	\$28.93		
07/27/2004	128.959	PMTRX00003800	Purchases		43-144493	Kentucky Motors-Newport	\$46.48		
07/29/2004	129.287	PMTRX00003811	Purchases		16048	Rees Hardy Towing & Recovery	\$9.66		
07/30/2004	129.347	PMTRX00003814	Purchases				\$87.00		
08/20/2004	130.021	GLTRX00013599	Purchases				\$544.08		
09/07/2004	130.976	PMTRX00003887	Purchases				\$767.85		
09/23/2004	131.696	GLTRX00013799	Purchases				\$5.00		
09/24/2004	132.023	PMTRX00003945	Purchases				\$57.65		
10/04/2004	132.499	PMTRX00003962	Purchases				\$2.05		
10/07/2004	132.744	PMTRX00003976	Purchases				\$65.07		
10/31/2004	134.087	GLTRX00014071	Purchases				\$698.88		
11/11/2004	134.605	PMTRX00004058	Purchases				\$82.23		
11/13/2004	134.747	PMTRX00004063	Purchases				\$108.15		
11/22/2004	135.443	PMTRX00004088	Purchases				\$162.63		
11/29/2004	134.961	GLTRX00014166	Purchases				\$626.41		
12/16/2004	136.413	PMTRX00004136	Purchases				\$198.58		
12/20/2004	136.595	PMTRX00004146	Purchases				\$57.99		
12/20/2004	136.599	PMTRX00004146	Purchases				\$70.05		
12/27/2004	136.417	GLTRX00014351	Purchases				\$685.33		
12/31/2004	138.904	GLTRX00014757	Purchases				\$522.35		
Totals:							\$8,745.97	\$9,627.40	\$881.43

Trx Date	Jrnl No.	Orig. Audit Trail	Inactive Account	Description: Transportation Exp - Sludge	Orig. Master Number	Orig. Master Name	Debit	Credit	
Totals:							\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Inactive Account	Description: Transportation Exp - Safety	Orig. Master Number	Orig. Master Name	Debit	Credit	
Totals:							\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Inactive Account	Description: Transportation Expense - Ops MPTP	Orig. Master Number	Orig. Master Name	Debit	Credit	
02/26/2004	121.005	GLTRX00012533					\$175.57		
03/29/2004	122.645	GLTRX00012722					\$207.58		
04/26/2004	123.954	GLTRX00012830					\$168.31		
05/31/2004	126.064	GLTRX00013146					\$133.50		
06/24/2004	127.184	GLTRX00013256					\$167.50		
08/20/2004	130.021	GLTRX00013599					\$256.86		
09/23/2004	131.696	GLTRX00013799					\$138.51		
10/31/2004	134.087	GLTRX00014071					\$189.56		
Totals:							\$0.00	\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W:istrict

11/29/2004 134,961 GLTRX00014166 \$181.78
 12/27/2004 136,417 GLTRX00014351 \$192.71
 12/31/2004 138,904 GLTRX00014757 \$165.36

Net Change	Ending Balance
\$2,208.51	\$2,208.51
Totals:	\$2,208.51

Account: 650-3000-029

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Description: Transportation Exp - FTTP							
05/05/2004	124,899	PMTRX00003622	Purchases	43-115130	Kentucky Motors-Newport	\$56.65	
05/31/2004	126,057	GLTRX00013143	Purchases	43-147437	Kentucky Motors-Newport	\$57.65	\$56.65
08/06/2004	129,621	PMTRX00003827	Purchases	32-075130	Kentucky Motor Ser Inc-So Elsm	\$17.90	
12/03/2004	135,664	PMTRX00004101	Purchases				
Net Change						Ending Balance	
						\$75.55	\$56.65
Totals:						\$75.55	\$56.65

Account: 650-4000-001

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

No transactions for this account
 Account: 650-4000-002

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Description: Transportation Exp - Instrumentation							
02/13/2004	120,576	PMTRX00003429	Purchases		FEBRUARY 13, 2004	\$48.75	
05/31/2004	126,057	GLTRX00013143	Purchases		PETTY CASH/09-07-04	\$79.22	\$48.75
09/07/2004	130,976	PMTRX00003887	Purchases				
Net Change						Ending Balance	
						\$79.22	\$48.75
Totals:						\$79.22	\$48.75

Account: 650-4000-020

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Description: Transportation Expense - Maint MPTP							
04/01/2004	123,369	PMTRX00003546	Purchases		FEB. MARCH	\$45.00	
05/31/2004	126,057	GLTRX00013143	Purchases				
Net Change						Ending Balance	
						\$0.00	\$45.00
Totals:						\$0.00	\$45.00

Account: 650-4000-029

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Description: Transportation Exp. - Pumping							
02/26/2004	121,005	GLTRX00012533	Purchases			\$730.45	
03/29/2004	122,645	GLTRX00012722	Purchases			\$1,004.46	
04/26/2004	123,954	GLTRX00012830	Purchases			\$1,051.34	
05/31/2004	126,064	GLTRX00013146	Purchases			\$746.26	
06/24/2004	127,184	GLTRX00013256	Purchases			\$930.55	
07/21/2004	128,498	GLTRX00013414	Purchases			\$949.02	
08/20/2004	130,021	GLTRX00013599	Purchases			\$713.88	
09/23/2004	131,696	GLTRX00013799	Purchases			\$985.39	
10/31/2004	134,087	GLTRX00014071	Purchases			\$1,070.14	
11/29/2004	134,961	GLTRX00014166	Purchases			\$1,121.90	
12/27/2004	136,417	GLTRX00014351	Purchases			\$1,064.07	
12/31/2004	138,904	GLTRX00014757	Purchases			\$1,168.82	
Net Change						Ending Balance	
						\$11,536.28	\$11,536.28
Totals:						\$11,536.28	\$11,536.28

Account: 650-5000-025

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

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Account: 650-5001-030		Description: Trans. Exp. - Eng. Auto Gas & Oil		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
02/26/2004	121,005	GLTRX00012533				\$1,150.50	
03/29/2004	122,645	GLTRX00012722				\$1,233.37	
04/26/2004	123,954	GLTRX00012830				\$1,529.96	
05/31/2004	126,064	GLTRX00013146				\$1,238.23	
06/24/2004	127,184	GLTRX00013256				\$1,485.49	
07/21/2004	128,498	GLTRX00013414				\$1,418.69	
08/20/2004	130,021	GLTRX00013599				\$1,187.29	
09/23/2004	131,696	GLTRX00013799				\$1,503.19	
10/31/2004	134,087	GLTRX00014071				\$1,427.93	
11/29/2004	134,961	GLTRX00014166				\$1,241.10	
12/27/2004	136,417	GLTRX00014351				\$1,314.19	
12/31/2004	138,904	GLTRX00014757				\$1,000.70	
				Net Change		Ending Balance	
				Totals:		\$15,730.64	\$0.00

Account: 650-5002-030		Description: Trans Exp. - Eng. Vehicle Maint. Contractors		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
05/11/2004	125,375	PMTRX00003644	Purchases	8328	Ryan Muffler Center Inc	\$225.00	
05/31/2004	126,057	GLTRX00013143					
09/03/2004	131,126	PMTRX00003892	Purchases	22315	A-Latco Transmission Inc	\$299.96	
12/10/2004	136,567	PMTRX00004144	Purchases	1086214	Jacks Glass Inc	\$228.74	
				Net Change		Ending Balance	
				Totals:		\$528.70	\$225.00

Account: 650-5003-030		Description: Trans Exp. - Eng. Vehicle Maint. Supplies		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/30/2004	119,805	PMTRX00003396	Purchases	32-037857	Kentucky Motor Ser Inc-So Elsm	\$164.88	
02/02/2004	119,806	PMTRX00003396	Purchases	32-038039	Kentucky Motor Ser Inc-So Elsm	\$66.99	
03/08/2004	121,775	PMTRX00003486	Purchases	32-042107	Kentucky Motor Ser Inc-So Elsm	\$164.88	
03/15/2004	122,330	PMTRX00003505	Purchases	32-042954	Kentucky Motor Ser Inc-So Elsm	\$212.99	
03/31/2004	123,207	GLTRX00012801				\$12.00	
03/31/2004	123,222	GLTRX00012803					
04/28/2004	124,683	PMTRX00003608	Purchases	32-048259	Kentucky Motor Ser Inc-So Elsm	\$67.82	
04/29/2004	124,689	PMTRX00003608	Purchases	24601	Robke Chevrolet Company	\$148.85	
05/05/2004	124,899	PMTRX00003622	Purchases	43-115130	Kentucky Motors-Newport	\$39.36	
05/06/2004	124,841	PMTRX00003617	Purchases	32-049106	Kentucky Motor Ser Inc-So Elsm	\$38.99	
05/07/2004	125,366	PMTRX00003644	Purchases	32-049267	Kentucky Motor Ser Inc-So Elsm	\$79.65	
05/13/2004	125,193	PMTRX00003637	Purchases	32-049993	Kentucky Motor Ser Inc-So Elsm	\$162.65	
05/26/2004	125,528	PMTRX00003654	Purchases	32-049993	Connie Reekers / Petty Cash	\$18.00	
05/31/2004	126,057	GLTRX00013143					
06/11/2004	126,585	PMTRX00003691	Purchases	CDL - T WOOD	Wood, Richard T.	\$35.00	
06/17/2004	127,227	PMTRX00003723	Purchases	32-053998	Kentucky Motor Ser Inc-So Elsm	\$362.32	
06/17/2004	127,230	PMTRX00003723	Purchases	32-054103	Kentucky Motor Ser Inc-So Elsm	\$18.29	
06/18/2004	127,231	PMTRX00003723	Purchases	32-054193	Kentucky Motor Ser Inc-So Elsm	\$32.65	
07/16/2004	128,475	PMTRX00003781	Purchases	32-057376	Kentucky Motor Ser Inc-So Elsm	\$10.65	
07/19/2004	128,953	PMTRX00003800	Purchases	32-057571	Kentucky Motor Ser Inc-So Elsm	\$441.44	
08/06/2004	129,621	PMTRX00003827	Purchases	43-147437	Kentucky Motors-Newport	\$83.52	
08/27/2004	130,595	PMTRX00003869	Purchases	32-062444	Kentucky Motor Ser Inc-So Elsm	\$250.36	
08/31/2004	130,672	GLTRX00013670				\$12.00	
09/01/2004	130,929	PMTRX00003885	Purchases	52909	Sumerel Tire Co., Inc., Bob	\$78.15	
09/01/2004	130,957	PMTRX00003886	Purchases	32-062968	Kentucky Motor Ser Inc-So Elsm	\$5.65	
09/01/2004	131,261	PMTRX00003901	Purchases	43-089626	Kentucky Motors-Newport	\$9.40	
09/07/2004	131,143	PMTRX00003892	Purchases	43-157678	Kentucky Motors-Newport	\$40.12	
09/13/2004	131,372	PMTRX00003906	Purchases	32-064214	Kentucky Motor Ser Inc-So Elsm	\$265.24	
09/14/2004	131,373	PMTRX00003906	Purchases	32-064280	Kentucky Motor Ser Inc-So Elsm	\$25.30	
				Net Change		Ending Balance	
				Totals:		\$528.70	\$609.74

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Trx Date	Jrn No.	Orig. Audit Trail	Distribution Reference	Description: Trans Exp. - Pumping	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
09/14/2004	131.374	PMTRX00003906	Purchases	Kentucky Motor Ser Inc-So Elsm	32-064323				\$40.65	
09/14/2004	131.375	PMTRX00003906	Purchases	Kentucky Motor Ser Inc-So Elsm	32-064281				\$16.65	
09/14/2004	131.376	PMTRX00003906	Purchases	Kentucky Motor Ser Inc-So Elsm	32-064293				\$18.47	
09/27/2004	131.958	PMTRX00003940	Purchases	Kentucky Motor Ser Inc-So Elsm	32-065299				\$83.79	
09/30/2004	132.301	PMTRX00003955	Purchases	Kentucky Motor Ser Inc-So Elsm	32-066331				\$51.00	
10/01/2004	132.114	PMTRX00003949	Purchases	Connie Reekers / Petty Cash	OCTOBER 1, 2004				\$21.95	
10/12/2004	132.881	PMTRX00003983	Purchases	Kentucky Motor Ser Inc-So Elsm	32-068171				\$54.13	
10/13/2004	132.882	PMTRX00003983	Purchases	Kentucky Motor Ser Inc-So Elsm	32-068316				\$42.95	
10/13/2004	133.086	PMTRX00003991	Purchases	Robke Ford Company	132964				\$112.46	
10/27/2004	133.877	PMTRX00004024	Purchases	Kentucky Motor Ser Inc-So Elsm	32-070169				\$256.15	
10/28/2004	133.955	PMTRX00004026	Purchases	Robke Chevrolet Company	30047				\$29.76	
10/29/2004	133.956	PMTRX00004026	Purchases	Robke Chevrolet Company	30038				\$20.60	
11/13/2004	134.747	PMTRX00004063	Purchases	Kentucky Motor Ser Inc-So Elsm	32-070521				\$131.93	
11/18/2004	135.085	PMTRX00004081	Purchases	Kentucky Motors-Newport	43-179926				\$100.60	
11/29/2004	135.455	PMTRX00004088	Purchases	Kentucky Motors-Newport	43-181377				\$7.58	
12/06/2004	135.667	PMTRX00004101	Purchases	Sumerel Tire Co., Inc., Bob	55778				\$308.52	
12/07/2004	135.795	PMTRX00004106	Purchases	Kentucky Motors-Newport	43-185963				\$14.60	
12/07/2004	135.801	PMTRX00004106	Purchases	Kentucky Motor Ser Inc-So Elsm	32-075666				\$283.96	
12/14/2004	136.123	PMTRX00004124	Purchases	Sumerel Tire Co., Inc., Bob	144960				\$293.96	
12/30/2004	136.927	GLTRX00014432		Sumerel Tire Co., Inc., Bob	56249				\$12.00	
Totals:								\$3,863.76	\$5,040.82	\$1,177.06

Beginning Balance: \$0.00

Trx Date	Jrn No.	Orig. Audit Trail	Distribution Reference	Description: Trans Exp. - Pumping	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
02/06/2004	120.258	PMTRX00003414	Purchases	Sumerel Tire Co., Inc., Bob	137149				\$638.68	
03/18/2004	122.347	PMTRX00003505	Purchases	Sumerel Tire Co., Inc., Bob	47462				\$447.18	
04/01/2004	123.184	PMTRX00003541	Purchases	Kentucky Motor Ser Inc-So Elsm	32-044948				\$40.65	
04/02/2004	123.518	PMTRX00003555	Purchases	Kentucky Motor Ser Inc-So Elsm	32-045168				\$23.95	
04/02/2004	123.519	PMTRX00003555	Purchases	Kentucky Motor Ser Inc-So Elsm	32-045153				\$183.99	
04/02/2004	123.520	PMTRX00003555	Purchases	Kentucky Motor Ser Inc-So Elsm	32-045143				\$30.95	
04/05/2004	123.250	PMTRX00003543	Purchases	Kentucky Motor Ser Inc-So Elsm	32-045312				\$124.65	
04/05/2004	123.521	PMTRX00003555	Purchases	Kentucky Motor Ser Inc-So Elsm	32-045311				\$32.65	
04/15/2004	124.216	PMTRX00003582	Purchases	Kentucky Motor Ser Inc-So Elsm	43-108205				\$113.30	
05/05/2004	124.838	PMTRX00003617	Purchases	Kentucky Motor Ser Inc-So Elsm	43-108205				\$297.07	
05/11/2004	125.229	PMTRX00003639	Purchases	Kentucky Motors-Newport	32-048952				\$169.95	
05/13/2004	125.199	PMTRX00003637	Purchases	Kentucky Motors-Newport	43-117412				\$87.62	
05/31/2004	126.057	GLTRX00013143		Sumerel Tire Co., Inc., Bob	49064					\$2,190.64
06/01/2004	126.110	PMTRX00003669	Purchases	Kentucky Motor Ser Inc-So Elsm	32-051818				\$11.67	
06/01/2004	126.111	PMTRX00003669	Purchases	Kentucky Motor Ser Inc-So Elsm	32-051752				\$65.10	
06/01/2004	126.180	PMTRX00003674	Purchases	Sumerel Tire Co., Inc., Bob	49617				\$877.32	
06/15/2004	126.760	PMTRX00003707	Purchases	Kentucky Motor Ser Inc-So Elsm	32-053743				\$13.26	
06/16/2004	126.761	PMTRX00003707	Purchases	Kentucky Motor Ser Inc-So Elsm	32-053728				\$1.50	
08/24/2004	127.141	PMTRX00003718	Purchases	Sumerel Tire Co., Inc., Bob	50230				\$125.79	
08/25/2004	130.307	PMTRX00003857	Purchases	Kentucky Motor Ser Inc-So Elsm	32-062072				\$21.30	
08/25/2004	130.591	PMTRX00003869	Purchases	Kentucky Motor Ser Inc-So Elsm	32-062205				\$4.99	
09/01/2004	130.592	PMTRX00003869	Purchases	Kentucky Motor Ser Inc-So Elsm	32-062204				\$256.98	
09/02/2004	131.261	PMTRX00003901	Purchases	Kentucky Motor Ser Inc-So Elsm	43-089626				\$16.54	
10/01/2004	130.930	PMTRX00003885	Purchases	Kentucky Motors-Newport	43-089626				\$256.36	
10/11/2004	132.630	PMTRX00003968	Purchases	Sumerel Tire Co., Inc., Bob	52963				\$9.66	
10/11/2004	132.842	PMTRX00003981	Purchases	Kentucky Motors-Newport	43-166343				\$1.84	
10/11/2004	132.888	PMTRX00003983	Purchases	Kentucky Motor Ser Inc-So Elsm	32-067871				\$254.54	
10/14/2004	133.067	PMTRX00003991	Purchases	Sumerel Tire Co., Inc., Bob	26100				\$51.64	
10/14/2004	133.078	PMTRX00003991	Purchases	Chrysler Mall	636838				\$1.84	
11/02/2004	134.329	PMTRX00004044	Purchases	Kentucky Motor Ser Inc-So Elsm	32-068478				\$16.50	
11/03/2004	134.342	PMTRX00004044	Purchases	Fuller Ford	247300				\$41.74	
11/03/2004	134.346	PMTRX00004045	Purchases	Kentucky Motor Ser Inc-So Elsm	32-071122				\$22.65	
11/04/2004	134.347	PMTRX00004045	Purchases	Kentucky Motor Ser Inc-So Elsm	32-071092				\$49.64	
12/06/2004	135.665	PMTRX00004101	Purchases	Kentucky Motor Ser Inc-So Elsm	32-071264				\$65.75	
Totals:								\$3,863.76	\$5,040.82	\$1,177.06

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District
 56275 Sumerel Tire Co., Inc., Bob
 Purchases \$83.26

Account: 650-6000-025
 Account: 650-6001-031

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/15/2004	136,124	PMTRX00004124	Purchases	993043	Harper Oil Products Inc	\$761.95	
						\$5,698.90	
						\$681.30	
						\$26.00	
						\$6,371.36	
						\$647.52	\$763.91
						\$5,492.51	
						\$4,406.65	
						\$894.60	
						\$4,922.82	
						\$32.08	
						\$881.92	
						\$5,189.33	
						\$257.40	
						\$4,729.54	
						\$811.20	
						\$462.71	
						\$5,693.13	
						\$591.64	
						\$5,074.75	
						\$6,155.78	
						\$975.47	
						\$5,699.01	
						\$70.00	
						\$5,466.24	
Totals:						\$4,685.60	\$2,190.64
Beginning Balance:						\$4,494.96	\$0.00
Net Change						\$2,494.96	\$2,190.64

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/16/2004	119,354	RECVG00000411	Purchases	109080	Sumerel Tire Co., Inc., Bob	\$1,325.48	
01/19/2004	119,126	PMTRX00003364	Purchases	0025257648	Robke Chevrolet Company	\$1,137.04	
01/20/2004	119,510	PMTRX00003383	Purchases	314	Safety-Kleen Corp.	\$153.40	
02/01/2004	119,907	PMTRX00003402	Purchases	BUCS168248	1st Electrical Service	\$375.00	
02/01/2004	119,914	PMTRX00003402	Purchases	46279	Florence Buick GMC, Inc.	\$405.96	
02/04/2004	120,256	PMTRX00003414	Purchases	46278	Sumerel Tire Co., Inc., Bob	\$1,236.05	
02/04/2004	120,257	PMTRX00003414	Purchases	14321	Sumerel Tire Co., Inc., Bob	\$312.05	
02/10/2004	120,594	PMTRX00003431	Purchases	14461	Georges Truck Center Inc	\$996.41	
03/01/2004	122,326	PMTRX00003505	Purchases	14319	Georges Truck Center Inc	\$458.92	
03/01/2004	122,339	PMTRX00003505	Purchases	4239656	Rees Hardy Towing & Recovery	\$107.00	
03/01/2004	122,528	PMTRX00003511	Purchases	4239707	NORTRAX	\$331.77	
03/01/2004	122,529	PMTRX00003511	Purchases	4239707	NORTRAX	\$207.15	
03/09/2004	122,101	RECVG00000430	Purchases	37500	Sumerel Tire Co., Inc., Bob	\$1,307.50	
03/10/2004	121,722	PMTRX00003483	Purchases	37500	Sumerel Tire Co., Inc., Bob	\$209.85	
03/15/2004	123,180	PMTRX00003541	Purchases	37507	Kens Crescent Springs Service	\$140.00	
03/17/2004	123,181	PMTRX00003541	Purchases	37507	Kens Crescent Springs Service	\$175.00	
03/23/2004	123,177	PMTRX00003541	Purchases	37479	Georges Truck Center Inc	\$773.19	
04/01/2004	123,795	PMTRX00003566	Purchases	48048	Kens Crescent Springs Service	\$225.00	
04/09/2004	123,529	PMTRX00003555	Purchases	1084298	Sumerel Tire Co., Inc., Bob	\$133.48	
04/13/2004	123,515	PMTRX00003555	Purchases	48135	Jacks Glass Inc	\$225.93	
04/13/2004	123,530	PMTRX00003555	Purchases	48135	Sumerel Tire Co., Inc., Bob	\$224.45	
Totals:						\$71,993.81	\$763.91
Beginning Balance:						\$71,229.90	\$0.00
Net Change						\$71,229.90	\$763.91

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

Date	Account	Description	Amount	Balance
04/19/2004	123.869	PMTRX00003571 Purchases		\$649.50
04/23/2004	124.215	PMTRX00003582 Purchases		\$30.00
04/26/2004	124.680	PMTRX00003608 Purchases		\$874.00
05/03/2004	124.938	PMTRX00003625 Purchases		\$2,878.94
05/06/2004	125.144	RECVG00000453 Purchases		\$1,005.29
05/06/2004	125.145	RECVG00000453 Purchases		\$154.65
06/01/2004	126.701	PMTRX00003703 Purchases		\$393.18
06/02/2004	126.182	PMTRX00003674 Purchases		\$163.95
06/02/2004	126.183	PMTRX00003674 Purchases		\$165.00
06/03/2004	126.349	PMTRX00003681 Purchases		\$583.38
06/07/2004	126.744	PMTRX00003705 Purchases		\$256.89
06/11/2004	126.726	PMTRX00003705 Purchases		\$24.00
06/25/2004	127.853	PMTRX00003754 Purchases		\$150.00
07/01/2004	128.175	PMTRX00003769 Purchases		\$31.00
07/01/2004	128.203	PMTRX00003771 Purchases		\$1,924.50
08/01/2004	129.384	RECVG00000485 Purchases		\$51.25
08/13/2004	129.941	PMTRX00003839 Purchases		\$75.00
08/18/2004	130.215	PMTRX00003852 Purchases		\$325.00
08/25/2004	130.589	PMTRX00003869 Purchases		\$325.00
08/26/2004	130.590	PMTRX00003869 Purchases		\$34.00
08/31/2004	130.928	PMTRX00003885 Purchases		\$96.00
09/13/2004	131.579	PMTRX00003913 Purchases		\$43.67
09/17/2004	131.937	PMTRX00003939 Purchases		\$163.07
09/17/2004	131.938	PMTRX00003939 Purchases		\$43.67
09/17/2004	131.939	PMTRX00003939 Purchases		\$43.67
09/17/2004	131.940	PMTRX00003939 Purchases		\$43.67
09/17/2004	131.941	PMTRX00003939 Purchases		\$43.67
09/17/2004	131.942	PMTRX00003939 Purchases		\$43.67
09/17/2004	131.943	PMTRX00003939 Purchases		\$43.67
09/17/2004	131.944	PMTRX00003939 Purchases		\$43.67
09/17/2004	131.945	PMTRX00003939 Purchases		\$43.67
09/17/2004	131.947	PMTRX00003939 Purchases		\$43.67
09/20/2004	131.964	PMTRX00003940 Purchases		\$162.32
09/20/2004	132.173	PMTRX00003950 Purchases		\$56.00
09/20/2004	132.174	PMTRX00003950 Purchases		\$155.52
09/23/2004	131.968	PMTRX00003940 Purchases		\$82.25
09/23/2004	132.304	PMTRX00003955 Purchases		\$50.00
09/27/2004	132.235	PMTRX00003951 Purchases		\$82.25
10/07/2004	132.743	PMTRX00003976 Purchases		\$20.00
10/08/2004	132.665	PMTRX00003973 Purchases		\$660.00
10/11/2004	132.888	PMTRX00003983 Purchases		\$254.54
10/17/2004	133.948	PMTRX00004026 Purchases		\$90.00
10/20/2004	133.170	PMTRX00003997 Purchases		\$325.00
10/20/2004	133.171	PMTRX00003997 Purchases		\$325.00
10/25/2004	133.869	PMTRX00004024 Purchases		\$1,155.18
10/26/2004	133.514	PMTRX00004013 Purchases		\$41.95
11/01/2004	134.465	PMTRX00004049 Purchases		\$49.00
11/01/2004	134.474	PMTRX00004049 Purchases		\$39.95
11/01/2004	134.608	PMTRX00004058 Purchases		\$154.65
11/01/2004	135.422	RECVG00000524 Purchases		\$2,198.82
11/02/2004	134.466	PMTRX00004049 Purchases		\$1.67
11/15/2004	135.069	PMTRX00004081 Purchases		\$43.67
11/15/2004	135.070	PMTRX00004081 Purchases		\$43.67
11/15/2004	135.116	PMTRX00004083 Purchases		\$133.00
12/03/2004	135.675	PMTRX00004101 Purchases		\$64.00
12/10/2004	136.118	PMTRX00004124 Purchases		\$33.92
12/28/2004	136.961	PMTRX00004161 Purchases		\$100.00

Account	Net Change	Ending Balance
650-6002-031	\$27,559.62	\$27,559.62
Totals:	\$27,559.62	\$27,559.62

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Account: 650-6003-031 Description: Trans Exp. - Distr., Vehicle Maint. Supplies Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/02/2004	118,442	PMTRX00003335	Purchases	32-034638	Kentucky Motor Ser Inc-So Elsm	\$34.18	
01/07/2004	118,702	PMTRX00003348	Purchases	37951	Georges Truck Center Inc	\$16.08	
01/07/2004	118,712	PMTRX00003348	Purchases	32-035231	Kentucky Motor Ser Inc-So Elsm	\$45.98	
01/07/2004	118,719	PMTRX00003348	Purchases	KK056730	Truck and Trailer Supply	\$163.90	
01/09/2004	118,761	PMTRX00003350	Purchases	45572	Sumerel Tire Co., Inc., Bob	\$24.79	
01/10/2004	119,122	PMTRX00003364	Purchases	43-076657	Kentucky Motors-Newport	\$76.07	
01/12/2004	118,822	PMTRX00003353	Purchases	129197	Robke Ford Company	\$73.55	
01/13/2004	118,817	PMTRX00003353	Purchases	32-035800	Kentucky Motor Ser Inc-So Elsm	\$22.65	
01/13/2004	118,818	PMTRX00003353	Purchases	32-035798	Kentucky Motor Ser Inc-So Elsm	\$32.64	
01/15/2004	119,031	PMTRX00003357	Purchases	32-036122	Kentucky Motor Ser Inc-So Elsm	\$127.98	
01/15/2004	119,032	PMTRX00003357	Purchases	32-036126	Kentucky Motor Ser Inc-So Elsm	\$7.18	
01/20/2004	119,121	PMTRX00003364	Purchases	32-036608	Kentucky Motor Ser Inc-So Elsm	\$5.58	
01/23/2004	119,446	PMTRX00003381	Purchases	082179	Crescent Springs Hardware	\$11.20	
01/23/2004	119,449	PMTRX00003381	Purchases	184612	Florence Hardware	\$23.80	
01/23/2004	119,461	PMTRX00003381	Purchases	32-037015	Kentucky Motor Ser Inc-So Elsm	\$2.65	
01/26/2004	119,464	PMTRX00003381	Purchases	32-037342	Kentucky Motor Ser Inc-So Elsm	\$75.64	
01/26/2004	119,465	PMTRX00003381	Purchases	32-037366	Kentucky Motor Ser Inc-So Elsm	\$33.65	
01/28/2004	119,606	PMTRX00003385	Purchases	32-037588	Kentucky Motor Ser Inc-So Elsm	\$17.99	
01/29/2004	119,692	PMTRX00003391	Purchases	32-037767	Kentucky Motor Ser Inc-So Elsm	\$14.18	
01/30/2004	119,693	PMTRX00003391	Purchases	32-037833	Kentucky Motor Ser Inc-So Elsm	\$4.65	
01/30/2004	119,804	PMTRX00003396	Purchases	34-063971	Kentucky Motor Ser Inc-So Elsm	\$11.40	
02/01/2004	120,068	PMTRX00003405	Purchases	43-083125	Kentucky Motors-Newport	\$689.66	
02/01/2004	120,467	PMTRX00003423	Purchases	38188	Georges Truck Center Inc	\$84.87	
02/01/2004	120,478	PMTRX00003423	Purchases	32-17466	Kentucky Motor Ser Inc-So Elsm	\$520.00	
02/01/2004	121,203	PMTRX00003461	Purchases	267012	A & S Electric Supply Inc	\$103.60	
02/09/2004	120,479	PMTRX00003423	Purchases	32-038875	Kentucky Motor Ser Inc-So Elsm	\$488.70	
02/09/2004	120,485	PMTRX00003423	Purchases	43-085731	Kentucky Motors-Newport	\$172.91	
02/10/2004	120,480	PMTRX00003423	Purchases	32-039046	Kentucky Motor Ser Inc-So Elsm	\$60.60	
02/11/2004	120,481	PMTRX00003423	Purchases	32-039178	Kentucky Motor Ser Inc-So Elsm	\$14.28	
02/11/2004	120,482	PMTRX00003423	Purchases	32-039190	Kentucky Motor Ser Inc-So Elsm	\$9.14	
02/11/2004	120,483	PMTRX00003423	Purchases	32-039135	Kentucky Motor Ser Inc-So Elsm	\$91.64	
02/17/2004	120,662	PMTRX00003435	Purchases	38701	Georges Truck Center Inc	\$49.95	
02/18/2004	121,067	PMTRX00003458	Purchases	0025437448	Safety-Kleen Corp.	\$60.40	
02/19/2004	120,898	PMTRX00003452	Purchases	32-040106	Kentucky Motor Ser Inc-So Elsm	\$163.13	
02/19/2004	120,899	PMTRX00003452	Purchases	32-040119	Kentucky Motor Ser Inc-So Elsm	\$138.99	
02/19/2004	120,900	PMTRX00003452	Purchases	32-040167	Kentucky Motor Ser Inc-So Elsm	\$251.88	
02/20/2004	120,893	PMTRX00003452	Purchases	38782	Georges Truck Center Inc	\$404.35	
02/24/2004	121,051	PMTRX00003457	Purchases	32-040627	Kentucky Motor Ser Inc-So Elsm	\$4.79	
02/25/2004	121,053	PMTRX00003457	Purchases	32-040824	Kentucky Motor Ser Inc-So Elsm	\$25.65	
02/25/2004	121,055	PMTRX00003458	Purchases	32-040731	Kentucky Motor Ser Inc-So Elsm	\$25.65	
02/25/2004	121,548	PMTRX00003474	Purchases	43-091193	Kentucky Motor Ser Inc-So Elsm	\$86.34	
02/26/2004	121,415	PMTRX00003469	Purchases	222769	Fuller Ford	\$58.90	
02/27/2004	121,414	PMTRX00003469	Purchases	186869	Florence Hardware	\$13.82	
03/04/2004	121,711	PMTRX00003483	Purchases	32-041740	Kentucky Motor Ser Inc-So Elsm	\$15.00	
03/05/2004	121,774	PMTRX00003486	Purchases	32-041906	Kentucky Motor Ser Inc-So Elsm	\$42.77	
03/08/2004	121,776	PMTRX00003486	Purchases	43-095433	Kentucky Motors-Newport	\$249.35	
03/08/2004	121,782	PMTRX00003486	Purchases	67-017106	Wilcox Battery	\$54.50	
03/10/2004	122,060	PMTRX00003494	Purchases	KK059357	Truck and Trailer Supply	\$467.32	
03/11/2004	122,059	PMTRX00003494	Purchases	C68359A	Rim & Wheel Service Inc	\$7.28	
03/19/2004	122,531	PMTRX00003511	Purchases	130180	Robke Ford Company	\$8.86	
03/23/2004	122,532	PMTRX00003511	Purchases	32-043818	Kentucky Motor Ser Inc-So Elsm	\$8.97	
03/25/2004	122,692	PMTRX00003518	Purchases	47563	Sumerel Tire Co., Inc., Bob	\$92.76	
03/25/2004	122,696	PMTRX00003518	Purchases	32-044082	Kentucky Motor Ser Inc-So Elsm	\$63.99	
03/29/2004	122,938	PMTRX00003528	Purchases	278757	McCluskey Chevrolet Geo Inc	\$11.30	
03/31/2004	122,936	PMTRX00003528	Purchases	32-044445	Kentucky Motor Ser Inc-So Elsm	\$9.65	
03/31/2004	123,182	PMTRX00003541	Purchases	226389	Fuller Ford	\$60.65	
03/31/2004	123,222	GLTRX00012803	Purchases	32-044877	Kentucky Motor Ser Inc-So Elsm	\$6.31	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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Date	Account	Description	Amount
04/01/2004	123.526	PMTRX00003555	Purchases
04/01/2004	124.688	PMTRX00003608	Purchases
04/02/2004	123.252	PMTRX00003543	Purchases
04/06/2004	123.251	PMTRX00003543	Purchases
04/15/2004	124.216	PMTRX00003582	Purchases
04/19/2004	123.864	PMTRX00003571	Purchases
04/20/2004	124.211	PMTRX00003582	Purchases
04/21/2004	124.212	PMTRX00003582	Purchases
04/22/2004	124.213	PMTRX00003582	Purchases
04/23/2004	124.214	PMTRX00003582	Purchases
04/23/2004	124.215	PMTRX00003582	Purchases
04/23/2004	124.221	PMTRX00003582	Purchases
04/26/2004	124.679	PMTRX00003608	Purchases
04/26/2004	124.680	PMTRX00003608	Purchases
05/01/2004	125.181	PMTRX00003637	Purchases
05/05/2004	124.840	PMTRX00003617	Purchases
05/05/2004	124.999	PMTRX00003622	Purchases
05/06/2004	124.843	PMTRX00003617	Purchases
05/07/2004	124.903	PMTRX00003622	Purchases
05/07/2004	125.365	PMTRX00003644	Purchases
05/11/2004	125.229	PMTRX00003639	Purchases
05/12/2004	125.192	PMTRX00003637	Purchases
05/19/2004	125.367	PMTRX00003644	Purchases
05/19/2004	125.368	PMTRX00003644	Purchases
05/19/2004	125.369	PMTRX00003644	Purchases
05/31/2004	126.057	GLTRX00013143	Purchases
06/01/2004	126.104	PMTRX00003669	Purchases
06/01/2004	126.107	PMTRX00003669	Purchases
06/01/2004	126.108	PMTRX00003669	Purchases
06/01/2004	126.112	PMTRX00003669	Purchases
06/01/2004	126.113	PMTRX00003669	Purchases
06/01/2004	126.181	PMTRX00003674	Purchases
06/02/2004	126.188	PMTRX00003674	Purchases
06/02/2004	126.338	PMTRX00003681	Purchases
06/03/2004	126.353	PMTRX00003681	Purchases
06/04/2004	126.158	PMTRX00003673	Purchases
06/07/2004	126.583	PMTRX00003690	Purchases
06/08/2004	126.757	PMTRX00003707	Purchases
06/09/2004	126.570	PMTRX00003690	Purchases
06/09/2004	126.735	PMTRX00003705	Purchases
06/10/2004	126.764	PMTRX00003707	Purchases
06/10/2004	126.727	PMTRX00003705	Purchases
06/10/2004	126.739	PMTRX00003705	Purchases
06/11/2004	126.728	PMTRX00003705	Purchases
06/11/2004	126.729	PMTRX00003705	Purchases
06/11/2004	126.730	PMTRX00003705	Purchases
06/11/2004	126.731	PMTRX00003705	Purchases
06/14/2004	126.732	PMTRX00003705	Purchases
06/14/2004	127.038	PMTRX00003716	Purchases
06/17/2004	127.226	PMTRX00003723	Purchases
06/17/2004	127.228	PMTRX00003723	Purchases
06/17/2004	127.236	PMTRX00003723	Purchases
06/19/2004	127.844	PMTRX00003754	Purchases
06/21/2004	127.838	PMTRX00003754	Purchases
06/21/2004	127.845	PMTRX00003754	Purchases
06/23/2004	127.467	PMTRX00003733	Purchases
06/23/2004	127.839	PMTRX00003754	Purchases
06/24/2004	127.705	PMTRX00003744	Purchases
06/30/2004	127.828	PMTRX00003754	Purchases
06/30/2004	127.830	PMTRX00003754	Purchases
04-10306		Reliable Truck Equipment Co Inc	
04-10183		Reliable Truck Equipment Co Inc	
43-103697		Kentucky Motors-Newport	
32-045486		Kentucky Motor Ser Inc-So Elsm	
43-108205		Kentucky Motors-Newport	
32-047023		Kentucky Motor Ser Inc-So Elsm	
32-047215		Kentucky Motor Ser Inc-So Elsm	
32-047278		Kentucky Motor Ser Inc-So Elsm	
32-047497		Kentucky Motor Ser Inc-So Elsm	
32-047607		Kentucky Motor Ser Inc-So Elsm	
32-047583		Kentucky Motor Ser Inc-So Elsm	
24480		Robke Chevrolet Company	
32-047843		Kentucky Motor Ser Inc-So Elsm	
32-047848		Kentucky Motor Ser Inc-So Elsm	
11139		CruX Vinyl Graphics	
32-049037		Kentucky Motor Ser Inc-So Elsm	
43-115130		Kentucky Motors-Newport	
32-049072		Kentucky Motor Ser Inc-So Elsm	
281063		McCluskey Chevrolet Geo Inc	
32-049210		Kentucky Motor Ser Inc-So Elsm	
43-117412		Kentucky Motors-Newport	
32-049869		Kentucky Motor Ser Inc-So Elsm	
32-050693		Kentucky Motor Ser Inc-So Elsm	
32-050717		Kentucky Motor Ser Inc-So Elsm	
32-050701		Kentucky Motor Ser Inc-So Elsm	
32-051354		Kentucky Motor Ser Inc-So Elsm	
32-051563		Kentucky Motor Ser Inc-So Elsm	
32-051528		Kentucky Motor Ser Inc-So Elsm	
43-121111		Kentucky Motors-Newport	
43-123309		Kentucky Motors-Newport	
49618		Sumerel Tire Co., Inc., Bob	
32-052188		Kentucky Motor Ser Inc-So Elsm	
11281		CruX Vinyl Graphics	
KK062858		Truck and Trailer Supply	
CDL REIMBURSEMENT		Holtz Mark J	
503567		Tri State Sterling Truck	
7959		Flag Welding Co Inc	
32-053021		Kentucky Motor Ser Inc-So Elsm	
200474		Power Train Companies	
04-10563		Reliable Truck Equipment Co Inc	
32-053162		Kentucky Motor Ser Inc-So Elsm	
25881		Robke Chevrolet Company	
32-053328		Kentucky Motor Ser Inc-So Elsm	
32-053383		Kentucky Motor Ser Inc-So Elsm	
32-053340		Kentucky Motor Ser Inc-So Elsm	
32-053621		Kentucky Motor Ser Inc-So Elsm	
32-053557		Kentucky Motor Ser Inc-So Elsm	
040606870724		Boone-Kenton Lumber Supply Co.	
32-054081		Kentucky Motor Ser Inc-So Elsm	
32-054079		Kentucky Motor Ser Inc-So Elsm	
50295		Sumerel Tire Co., Inc., Bob	
43-130919		Kentucky Motors-Newport	
20086		Bonded Lock & Decorative	
32-054386		Kentucky Motor Ser Inc-So Elsm	
283339		McCluskey Chevrolet Geo Inc	
04-10591		Reliable Truck Equipment Co Inc	
32-054767		Kentucky Motor Ser Inc-So Elsm	
D68756		Southeastern Equipment Co Inc	
41363		Georges Truck Center Inc	
182884		Gill Chevrolet Tom	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

District

N Ky W:

Date	Account	Description	Amount
06/30/2004	127,841	PMTRX00003754	Purchases
06/30/2004	127,842	PMTRX00003754	Purchases
06/30/2004	127,995	GLTRX00013361	Purchases
07/01/2004	128,547	PMTRX00003785	Purchases
07/06/2004	128,190	PMTRX00003770	Purchases
07/06/2004	128,196	PMTRX00003770	Purchases
07/08/2004	128,169	PMTRX00003769	Purchases
07/08/2004	128,186	PMTRX00003770	Purchases
07/08/2004	128,187	PMTRX00003770	Purchases
07/08/2004	128,198	PMTRX00003770	Purchases
07/09/2004	128,477	PMTRX00003781	Purchases
07/12/2004	128,204	PMTRX00003771	Purchases
07/12/2004	128,467	PMTRX00003781	Purchases
07/15/2004	128,471	PMTRX00003781	Purchases
07/15/2004	128,473	PMTRX00003781	Purchases
07/16/2004	128,474	PMTRX00003781	Purchases
07/16/2004	128,476	PMTRX00003781	Purchases
07/19/2004	128,952	PMTRX00003800	Purchases
07/20/2004	128,955	PMTRX00003800	Purchases
07/23/2004	128,967	PMTRX00003800	Purchases
07/26/2004	128,778	GLTRX00013457	Purchases
07/27/2004	129,346	PMTRX00003814	Purchases
07/29/2004	129,249	PMTRX00003810	Purchases
07/29/2004	129,282	PMTRX00003811	Purchases
07/29/2004	129,284	PMTRX00003811	Purchases
07/29/2004	129,285	PMTRX00003811	Purchases
07/29/2004	129,287	PMTRX00003811	Purchases
07/30/2004	129,286	PMTRX00003811	Purchases
08/01/2004	129,377	PMTRX00003816	Purchases
08/01/2004	129,524	PMTRX00003820	Purchases
08/02/2004	129,329	PMTRX00003813	Purchases
08/02/2004	129,330	PMTRX00003813	Purchases
08/02/2004	129,331	PMTRX00003813	Purchases
08/03/2004	129,325	PMTRX00003813	Purchases
08/03/2004	129,332	PMTRX00003813	Purchases
08/04/2004	129,531	PMTRX00003820	Purchases
08/05/2004	129,533	PMTRX00003820	Purchases
08/09/2004	129,619	PMTRX00003827	Purchases
08/09/2004	129,620	PMTRX00003827	Purchases
08/10/2004	129,618	PMTRX00003827	Purchases
08/11/2004	129,911	PMTRX00003837	Purchases
08/11/2004	130,152	PMTRX00003845	Purchases
08/12/2004	129,917	PMTRX00003837	Purchases
08/13/2004	130,149	PMTRX00003845	Purchases
08/18/2004	130,151	PMTRX00003845	Purchases
08/18/2004	130,485	PMTRX00003860	Purchases
08/18/2004	130,486	PMTRX00003860	Purchases
08/19/2004	130,242	PMTRX00003853	Purchases
08/19/2004	130,342	PMTRX00003858	Purchases
08/23/2004	130,306	PMTRX00003857	Purchases
08/31/2004	130,909	PMTRX00003884	Purchases
09/01/2004	130,958	PMTRX00003886	Purchases
09/01/2004	131,261	PMTRX00003901	Purchases
09/01/2004	131,262	PMTRX00003901	Purchases
09/01/2004	131,263	PMTRX00003901	Purchases
09/01/2004	131,583	PMTRX00003913	Purchases
09/04/2004	131,134	PMTRX00003892	Purchases
09/07/2004	131,138	PMTRX00003892	Purchases
09/07/2004	131,139	PMTRX00003892	Purchases
09/07/2004	131,140	PMTRX00003892	Purchases
09/07/2004	131,142	PMTRX00003892	Purchases
	32-0556472	Kentucky Motor Ser Inc-So Elsm	\$64.95
	33-106322	Kentucky Motor Ser Inc-So Elsm	\$172.68
			\$1,647.21
	0026061850	Safety-Kleen Corp.	\$53.90
	43-136024	Kentucky Motors-Newport	\$110.76
	04-10632	Reliable Truck Equipment Co Inc	\$243.90
	236046	Fuller Ford	\$70.32
	32-056378	Kentucky Motor Ser Inc-So Elsm	\$7.74
	32-056343	Kentucky Motor Ser Inc-So Elsm	\$14.58
	131681	Robke Ford Company	\$10.08
	43-137540	Kentucky Motors-Newport	\$67.85
	50961	Sumerel Tire Co., Inc., Bob	\$194.91
	W12924	Bobcat Enterprises, Inc.	\$263.42
	32-057219	Kentucky Motor Ser Inc-So Elsm	\$10.30
	32-057277	Kentucky Motor Ser Inc-So Elsm	\$8.02
	32-057383	Kentucky Motor Ser Inc-So Elsm	\$4.14
	32-057417	Kentucky Motor Ser Inc-So Elsm	\$4.91
	32-057693	Kentucky Motor Ser Inc-So Elsm	\$7.66
	32-057750	Kentucky Motor Ser Inc-So Elsm	\$19.99
	51370	Sumerel Tire Co., Inc., Bob	\$169.70
			\$329.00
			\$176.00
			\$164.16
			\$43.95
			\$5.15
			\$45.61
			\$304.01
			\$9.58
			\$80.72
			\$19.80
			\$53.90
			\$6.78
			\$204.10
			\$14.98
			\$8.98
			\$14.42
			\$35.99
			\$7.30
			\$148.52
			\$198.99
			\$567.62
			\$300.00
			\$21.99
			\$15.90
			\$569.06
			\$610.06
			\$3.28
			\$103.17
			\$22.66
			\$23.80
			\$141.30
			\$102.30
			\$399.00
			\$448.70
			\$220.74
			\$10.65
			\$31.65
			\$28.56
			\$38.32
			\$15.65

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Date	System	Account	Description	Amount
09/07/2004	131,143	PMTRX00003892	Purchases	\$202.75
09/08/2004	131,271	PMTRX00003901	Purchases	\$239.52
09/09/2004	131,258	PMTRX00003901	Purchases	\$4.79
09/09/2004	131,264	PMTRX00003901	Purchases	\$107.58
09/11/2004	131,265	PMTRX00003901	Purchases	\$24.12
09/11/2004	131,265	PMTRX00003901	Purchases	\$218.77
09/13/2004	131,259	PMTRX00003901	Purchases	\$19.90
09/15/2004	131,569	PMTRX00003911	Purchases	\$85.62
09/17/2004	131,708	PMTRX00003926	Purchases	\$4.33
09/17/2004	131,709	PMTRX00003926	Purchases	\$81.20
09/17/2004	131,710	PMTRX00003926	Purchases	\$9.30
09/17/2004	132,172	PMTRX00003950	Purchases	\$24.56
09/20/2004	131,705	PMTRX00003926	Purchases	\$57.69
09/20/2004	131,711	PMTRX00003926	Purchases	\$51.79
09/20/2004	131,712	PMTRX00003926	Purchases	\$27.06
09/20/2004	132,173	PMTRX00003950	Purchases	\$6.75
09/20/2004	132,174	PMTRX00003950	Purchases	\$101.55
09/23/2004	131,968	PMTRX00003940	Purchases	\$307.22
09/24/2004	132,023	PMTRX00003945	Purchases	\$30.75
09/27/2004	132,020	PMTRX00003945	Purchases	\$22.65
09/27/2004	132,021	PMTRX00003945	Purchases	\$3.65
09/27/2004	132,022	PMTRX00003945	Purchases	\$572.00
09/27/2004	132,217	PMTRX00003951	Purchases	\$27.00
09/27/2004	132,235	PMTRX00003951	Purchases	\$300.00
09/27/2004	132,236	PMTRX00003951	Purchases	\$315.38
09/27/2004	132,631	PMTRX00003968	Purchases	\$11.64
09/30/2004	132,497	PMTRX00003962	Purchases	\$12.54
09/30/2004	132,498	PMTRX00003962	Purchases	\$64.68
10/01/2004	132,630	PMTRX00003968	Purchases	\$102.39
10/01/2004	132,879	PMTRX00003983	Purchases	\$10.60
10/07/2004	132,657	PMTRX00003970	Purchases	\$11.30
10/07/2004	132,741	PMTRX00003976	Purchases	\$11.30
10/07/2004	132,742	PMTRX00003976	Purchases	\$178.90
10/08/2004	132,542	PMVFR00000494	Purchases	\$19.20
10/13/2004	133,077	PMTRX00003991	Purchases	\$98.83
10/15/2004	133,074	PMTRX00003991	Purchases	\$38.97
10/18/2004	133,172	PMTRX00003997	Purchases	\$252.84
10/19/2004	133,173	PMTRX00003997	Purchases	\$12.74
10/20/2004	133,178	PMTRX00003997	Purchases	\$5.63
10/20/2004	133,437	PMTRX00004005	Purchases	\$141.30
10/21/2004	133,438	PMTRX00004005	Purchases	\$32.35
10/22/2004	133,441	PMTRX00004005	Purchases	\$291.96
10/22/2004	133,452	PMTRX00004006	Purchases	\$351.89
10/23/2004	133,510	PMTRX00004013	Purchases	\$62.66
10/25/2004	133,509	PMTRX00004013	Purchases	\$160.60
10/25/2004	133,952	PMTRX00004026	Purchases	\$13.25
10/28/2004	133,954	PMTRX00004026	Purchases	\$91.95
10/29/2004	133,947	PMTRX00004026	Purchases	\$39.09
11/01/2004	134,469	PMTRX00004049	Purchases	\$110.76
11/02/2004	134,358	PMTRX00004045	Purchases	\$9.52
11/04/2004	134,349	PMTRX00004045	Purchases	\$131.50
11/09/2004	134,470	PMTRX00004049	Purchases	\$11.94
11/10/2004	134,494	PMTRX00004052	Purchases	\$248.64
11/12/2004	134,587	PMTRX00004057	Purchases	\$4.85
11/13/2004	134,747	PMTRX00004063	Purchases	\$28.56
11/18/2004	135,082	PMTRX00004081	Purchases	\$29.30
11/18/2004	135,085	PMTRX00004081	Purchases	\$51.30
11/23/2004	135,444	PMTRX00004088	Purchases	\$49.58
11/30/2004	135,445	PMTRX00004088	Purchases	\$222.80
11/30/2004	135,446	PMTRX00004088	Purchases	
12/01/2004	135,583	PMTRX00004093	Purchases	

\$572.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description	Trans Exp.	Orig. Master Number	Orig. Master Name	Debit	Credit
12/01/2004	135,611	PMTRX00004094	Purchases	Kentucky Motor Ser Inc-So Elsm	32-074612			\$19.16	
12/01/2004	135,612	PMTRX00004094	Purchases	Kentucky Motor Ser Inc-So Elsm	32-074884			\$2.81	
12/01/2004	135,613	PMTRX00004094	Purchases	Kentucky Motor Ser Inc-So Elsm	32-074901			\$10.68	
12/01/2004	135,614	PMTRX00004094	Purchases	Kentucky Motor Ser Inc-So Elsm	32-074846			\$207.30	
12/01/2004	135,615	PMTRX00004094	Purchases	Kentucky Motor Ser Inc-So Elsm	32-074811			\$33.39	
12/01/2004	135,663	PMTRX00004101	Purchases	Kentucky Motor Ser Inc-So Elsm	32-074729			\$3.13	
12/01/2004	135,683	PMTRX00004101	Purchases	Wilcox Battery	67-018260			\$226.66	
12/01/2004	136,063	PMTRX00004122	Purchases	Kentucky Motors-Newport	43-161667			\$28.15	
12/01/2004	136,064	PMTRX00004122	Purchases	Kentucky Motors-Newport	43-164488			\$4.39	
12/01/2004	136,116	PMTRX00004124	Purchases	Reliable Truck Equipment Co Inc	04-11062			\$396.00	
12/01/2004	137,405	PMTRX00004179	Purchases	A & A Safety, Inc	20517			\$373.50	
12/02/2004	135,674	PMTRX00004101	Purchases	Sumerel Tire Co., Inc., Bob	55919			\$489.68	
12/03/2004	135,675	PMTRX00004101	Purchases	Sumerel Tire Co., Inc., Bob	55945			\$133.77	
12/06/2004	135,667	PMTRX00004101	Purchases	Kentucky Motors-Newport	43-185963			\$312.00	
12/06/2004	135,676	PMTRX00004101	Purchases	Kentucky Motors-Newport	55968			\$12.30	
12/07/2004	135,794	PMTRX00004106	Purchases	Kentucky Motor Ser Inc-So Elsm	32-075617			\$103.30	
12/07/2004	135,796	PMTRX00004106	Purchases	Kentucky Motor Ser Inc-So Elsm	32-075662			\$345.04	
12/07/2004	136,122	PMTRX00004124	Purchases	Sumerel Tire Co., Inc., Bob	56014			\$148.36	
12/07/2004	136,970	PMTRX00004161	Purchases	Georges Truck Center Inc	17113			\$54.65	
12/15/2004	136,062	PMTRX00004122	Purchases	Kentucky Motor Ser Inc-So Elsm	32-076638			\$348.04	
12/15/2004	136,125	PMTRX00004124	Purchases	Sumerel Tire Co., Inc., Bob	56276			\$10.20	
12/15/2004	136,410	PMTRX00004136	Purchases	Reliable Truck Equipment Co Inc	04-11115			\$600.00	
12/15/2004	136,979	PMTRX00004161	Purchases	Kentucky Motors-Newport	43-188602			\$43.76	
12/16/2004	136,960	PMTRX00004161	Purchases	A & S Electric Supply Inc	302307			\$228.54	
12/20/2004	136,599	PMTRX00004146	Purchases	Kentucky Motors-Newport	43-189945			\$164.80	
12/21/2004	136,568	PMTRX00004144	Purchases	Kentucky Motor Ser Inc-So Elsm	32-077497			\$153.98	
12/21/2004	136,598	PMTRX00004146	Purchases	Kentucky Motor Ser Inc-So Elsm	32-077513			\$75.00	
12/22/2004	137,425	PMTRX00004179	Purchases	Reliable Truck Equipment Co Inc	04-11174			\$9.90	
12/27/2004	136,597	PMTRX00004146	Purchases	Kentucky Motor Ser Inc-So Elsm	32-077936			\$72.00	
12/27/2004	136,603	PMTRX00004146	Purchases	Reliable Truck Equipment Co Inc	04-11156			\$215.36	
12/27/2004	136,604	PMTRX00004146	Purchases	Robke Chevrolet Company	31479			\$21.22	
12/27/2004	136,605	PMTRX00004146	Purchases	Robke Chevrolet Company	31476			\$192.65	
12/27/2004	136,973	PMTRX00004161	Purchases	Kentucky Motor Ser Inc-So Elsm	32-077938			\$8.81	
12/28/2004	137,413	PMTRX00004179	Purchases	Kentucky Motor Ser Inc-So Elsm	32-078147			\$11.73	
12/29/2004	136,974	PMTRX00004161	Purchases	Kentucky Motor Ser Inc-So Elsm	32-078469			\$1,299.95	
12/29/2004	137,343	RECVG00000537	Purchases	Fuller Ford	RCT0000001797			\$15.63	
12/30/2004	136,971	PMTRX00004161	Purchases	Georges Truck Center Inc	44795			\$222.78	
12/30/2004	136,980	PMTRX00004161	Purchases	Kentucky Motors-Newport	43-192720			\$49.16	
12/30/2004	137,777	PMTRX00004201	Purchases	Wilcox Battery	67-018488				\$163.02
12/31/2004	137,396	PMVVR00000531	Purchases	Kar Products	9000721509				
				Totals:				\$44,213.90	\$735.02
				Net Change				\$44,213.90	\$0.00
				Beginning Balance:					
				Ending Balance				\$175.19	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W&istrict

Account: 650-6004-031		Net Change		Ending Balance	
Totals:		\$8,367.40	\$8,367.40	\$8,542.59	\$175.19
10/25/2004	133.870	PMTRX00004024	Purchases	Harper Oil Products Inc	\$342.28
11/04/2004	134.584	PMTRX00004057	Purchases	Harper Oil Products Inc	\$367.85
11/15/2004	134.822	PMTRX00004070	Purchases	Harper Oil Products Inc	\$1,079.69
11/15/2004	134.877	PMTRX00004075	Purchases	Harper Oil Products Inc	\$413.60
12/03/2004	136.037	PMTRX00004120	Purchases	Harper Oil Products Inc	\$387.65
Account: 650-6005-031		Net Change		Beginning Balance:	
Totals:		\$4,258.97	\$4,258.97	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
02/09/2004	120,492	PMTRX00003423	Purchases	46373	Sumarel Tire Co., Inc., Bob	\$47.19	
02/10/2004	120,493	PMTRX00003423	Purchases	46396	Sumarel Tire Co., Inc., Bob	\$27.95	
02/10/2004	120,948	PMTRX00003454	Purchases	7299	Pirtek Reading Road	\$108.93	
03/04/2004	122,684	PMTRX00003518	Purchases	02-207192-03	Arts Rental Equipment & Supply	\$370.27	
03/08/2004	122,055	PMTRX00003494	Purchases	7553	Pirtek Reading Road	\$240.35	
04/15/2004	124,687	PMTRX00003608	Purchases	7859	Pirtek Reading Road	\$127.42	
04/21/2004	124,201	PMTRX00003582	Purchases	WO#4000829	AAA Mobile Glass Inc.	\$375.00	
05/13/2004	125,178	PMTRX00003637	Purchases	48696	Ace Auto Accessories	\$150.00	
08/01/2004	130,311	PMTRX00003857	Purchases	S00921	Southeastern Equipment Co Inc	\$538.50	
09/01/2004	131,378	PMTRX00003906	Purchases	S02379	Southeastern Equipment Co Inc	\$307.18	
11/01/2004	135,061	RECYG00000522	Purchases	RCT0000001749	Southeastern Equipment Co Inc	\$1,746.18	
11/15/2004	134,752	PMTRX00004063	Purchases	55362	Sumarel Tire Co., Inc., Bob	\$94.00	
12/01/2004	136,102	PMTRX00004124	Purchases	9524	Pirtek Reading Road	\$126.00	
Account: 650-6005-031		Net Change		Ending Balance		\$4,258.97	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/05/2004	119,444	PMTRX00003381	Purchases	14776	Bonded Lock & Decorative	\$3.10	
01/13/2004	118,857	PMTRX00003354	Purchases	D29581	Southeastern Equipment Co Inc	\$128.96	
01/16/2004	119,210	PMTRX00003365	Purchases	D29621	Southeastern Equipment Co Inc	\$68.48	
01/27/2004	119,619	PMTRX00003386	Purchases	D31002	Southeastern Equipment Co Inc	\$166.26	
01/28/2004	119,631	PMTRX00003387	Purchases	D32922	Southeastern Equipment Co Inc	\$5.76	
01/28/2004	119,632	PMTRX00003387	Purchases	D33016	Southeastern Equipment Co Inc	\$26.56	
01/28/2004	119,694	PMTRX00003391	Purchases	02 3245467	NORTRAX	\$109.48	
02/01/2004	120,902	PMTRX00003452	Purchases	3245467	Powerplan	\$109.48	
02/02/2004	120,118	PMTRX00003407	Purchases	D33862	Southeastern Equipment Co Inc	\$95.92	
02/03/2004	119,948	PMTRX00003403	Purchases	00436068	RECO Equipment, Inc.	\$132.23	
02/06/2004	120,602	PMTRX00003431	Purchases	D35223	Southeastern Equipment Co Inc	\$163.24	
02/06/2004	120,603	PMTRX00003431	Purchases	D35105	Southeastern Equipment Co Inc	\$81.57	
02/19/2004	120,960	PMTRX00003455	Purchases	D35748	Southeastern Equipment Co Inc	\$7.48	
02/19/2004	120,961	PMTRX00003455	Purchases	D37994	Southeastern Equipment Co Inc	\$36.65	
02/19/2004	120,962	PMTRX00003455	Purchases	D35135	Southeastern Equipment Co Inc	\$46.04	
03/01/2004	122,697	PMTRX00003518	Purchases	3246452	NORTRAX	\$630.40	
03/04/2004	121,928	PMTRX00003488	Purchases	D40203	Southeastern Equipment Co Inc	\$206.55	
03/25/2004	122,694	PMTRX00003518	Purchases	32-044100	Kentucky Motor Ser Inc-So Elsm	\$42.60	
03/30/2004	123,191	PMTRX00003541	Purchases	D47152	Southeastern Equipment Co Inc	\$983.92	
04/05/2004	123,357	PMTRX00003545	Purchases	D49325	Southeastern Equipment Co Inc	\$68.77	
04/15/2004	123,805	PMTRX00003555	Purchases	04-186818-01	Arts Rental Equipment & Supply	\$43.65	
04/19/2004	124,222	PMTRX00003582	Purchases	34-069364	Kentucky Motor Ser Inc-So Elsm	\$26.95	
04/19/2004	124,223	PMTRX00003582	Purchases	D52184	Southeastern Equipment Co Inc	\$400.75	
04/19/2004	124,224	PMTRX00003582	Purchases	D51626	Southeastern Equipment Co Inc	\$332.00	
04/19/2004	124,224	PMTRX00003582	Purchases	D51442	Southeastern Equipment Co Inc	\$397.65	
04/22/2004	124,325	PMTRX00003590	Purchases	D53970	Southeastern Equipment Co Inc	\$321.76	
04/23/2004	124,326	PMTRX00003590	Purchases	D53986	Southeastern Equipment Co Inc	\$98.52	
04/23/2004	124,327	PMTRX00003590	Purchases	D54140	Southeastern Equipment Co Inc	\$122.38	
05/06/2004	124,718	PMTRX00003612	Purchases	D54152	Southeastern Equipment Co Inc	\$130.38	
05/11/2004	125,177	PMTRX00003637	Purchases	48681	Ace Auto Accessories	\$150.00	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Auto Gas & Oil	Orig. Master Number	Orig. Master Name	Debit	Credit
06/01/2004	127,733	PMTRX00003750	Purchases	Ace Auto Accessories	48648		\$150.00	
06/22/2004	127,232	PMTRX00003723	Purchases	Kentucky Motor Ser Inc-So Elsm	33-103828		\$65.43	
06/22/2004	127,233	PMTRX00003723	Purchases	Kentucky Motors-Newport	47-057959		\$67.29	
06/22/2004	127,234	PMTRX00003723	Purchases	Kentucky Motors-Newport	43-131639		\$21.00	
06/23/2004	127,235	PMTRX00003723	Purchases	Kentucky Motors-Newport	43-131986		\$17.90	
06/23/2004	127,463	PMTRX00003733	Purchases	Kentucky Motors-Bellevue	38-063466		\$9.79	
06/24/2004	127,704	PMTRX00003744	Purchases	Southeastern Equipment Co Inc	D69730		\$21.90	
06/28/2004	127,850	PMTRX00003754	Purchases	Southeastern Equipment Co Inc	D69615		\$105.72	
06/28/2004	127,851	PMTRX00003754	Purchases	Southeastern Equipment Co Inc	D69617		\$56.40	
07/01/2004	127,849	PMTRX00003754	Purchases	Southeastern Equipment Co Inc	D67900		\$135.38	
07/14/2004	128,200	PMTRX00003770	Purchases	Southeastern Equipment Co Inc	D71960		\$259.79	
07/27/2004	128,994	PMTRX00003802	Purchases	Superior Rubber Co Inc	1586		\$11.01	
07/28/2004	129,351	PMTRX00003814	Purchases	Southeastern Equipment Co Inc	D78544		\$44.36	
07/29/2004	129,283	PMTRX00003811	Purchases	Kentucky Motor Ser Inc-So Elsm	33-114811		\$62.83	
07/30/2004	129,352	PMTRX00003814	Purchases	Southeastern Equipment Co Inc	D78900		\$243.76	
08/20/2004	130,305	PMTRX00003857	Purchases	Kentucky Motor Ser Inc-So Elsm	32-061644		\$12.99	
08/24/2004	130,319	PMTRX00003857	Purchases	Kentucky Motors-Alexandria	40-571159		\$29.34	
08/24/2004	130,339	PMTRX00003858	Purchases	Kentucky Motors-Alexandria	40-571218		\$18.79	
08/26/2004	130,599	PMTRX00003869	Purchases	NORTRAX	02 3252354		\$313.72	
09/09/2004	131,260	PMTRX00003901	Purchases	Kentucky Motors-Alexandria	40-574152		\$13.18	
09/13/2004	131,482	PMTRX00003907	Purchases	Southeastern Equipment Co Inc	D91001		\$19.36	
09/15/2004	131,578	PMTRX00003913	Purchases	Southeastern Equipment Co Inc	D91718		\$79.76	
09/30/2004	132,303	PMTRX00003955	Purchases	Southeastern Equipment Co Inc	3253619		\$102.73	
10/01/2004	133,458	PMTRX00004006	Purchases	NORTRAX	S03418		\$572.95	
10/13/2004	133,010	PMTRX00003986	Purchases	Southeastern Equipment Co Inc	D99548		\$50.82	
11/11/2004	134,858	PMTRX00004072	Purchases	Southeastern Equipment Co Inc	A07175		\$42.16	
11/15/2004	134,752	PMTRX00004063	Purchases	Sumerel Tire Co., Inc., Bob	55362		\$125.90	
12/16/2004	136,584	PMTRX00004145	Purchases	RECO Equipment, Inc.	00440498		\$75.73	
12/21/2004	136,596	PMTRX00004146	Purchases	Kentucky Motor Ser Inc-So Elsm	33-152384		\$98.52	
12/29/2004	137,732	PMTRX00004198	Purchases	Southeastern Equipment Co Inc	A17332		\$21.46	
12/30/2004	136,962	PMTRX00004161	Purchases	Bowling's Enterprise	9287		\$60.00	
Totals:							\$8,237.46	\$0.00

Account: 650-6006-031		Ending Balance	
Account: 650-7000-052		Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference
Description: Trans Exp - Gas & Oil Meter Readers			
No transactions for this account		Net Change	
Account: 650-7000-052		Ending Balance	\$0.00
Account: 650-7001-050		Beginning Balance:	\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference
02/26/2004	121,005	GLTRX00012533	
03/29/2004	122,645	GLTRX00012722	
04/26/2004	123,954	GLTRX00012830	
05/31/2004	126,084	GLTRX00013146	
06/24/2004	127,184	GLTRX00013256	
07/21/2004	128,498	GLTRX00013414	
08/20/2004	130,021	GLTRX00013599	
09/23/2004	131,696	GLTRX00013799	
10/31/2004	134,087	GLTRX00014071	
11/29/2004	134,961	GLTRX00014166	
12/27/2004	136,417	GLTRX00014351	
12/31/2004	138,904	GLTRX00014757	
Totals:		Ending Balance	\$10,682.74

Account: 650-6006-031		Ending Balance	
Account: 650-7000-052		Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference
Description: Trans Exp - Gas & Oil Meter Readers			
No transactions for this account		Net Change	
Account: 650-7000-052		Ending Balance	\$0.00
Account: 650-7001-050		Beginning Balance:	\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference
02/26/2004	121,005	GLTRX00012533	
03/29/2004	122,645	GLTRX00012722	
04/26/2004	123,954	GLTRX00012830	
05/31/2004	126,084	GLTRX00013146	
06/24/2004	127,184	GLTRX00013256	
07/21/2004	128,498	GLTRX00013414	
08/20/2004	130,021	GLTRX00013599	
09/23/2004	131,696	GLTRX00013799	
10/31/2004	134,087	GLTRX00014071	
11/29/2004	134,961	GLTRX00014166	
12/27/2004	136,417	GLTRX00014351	
12/31/2004	138,904	GLTRX00014757	
Totals:		Ending Balance	\$10,682.74

Account: 650-6006-031		Ending Balance	
Account: 650-7000-052		Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference
Description: Trans Exp - Gas & Oil Meter Readers			
No transactions for this account		Net Change	
Account: 650-7000-052		Ending Balance	\$0.00
Account: 650-7001-050		Beginning Balance:	\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference
02/26/2004	121,005	GLTRX00012533	
03/29/2004	122,645	GLTRX00012722	
04/26/2004	123,954	GLTRX00012830	
05/31/2004	126,084	GLTRX00013146	
06/24/2004	127,184	GLTRX00013256	
07/21/2004	128,498	GLTRX00013414	
08/20/2004	130,021	GLTRX00013599	
09/23/2004	131,696	GLTRX00013799	
10/31/2004	134,087	GLTRX00014071	
11/29/2004	134,961	GLTRX00014166	
12/27/2004	136,417	GLTRX00014351	
12/31/2004	138,904	GLTRX00014757	
Totals:		Ending Balance	\$10,682.74

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Account: 650-7001-051				Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
02/26/2004	121,005	GLTRX00012533				\$2,023.58	
03/29/2004	122,645	GLTRX00012722				\$2,339.94	
04/26/2004	123,954	GLTRX00012830				\$2,224.54	
05/31/2004	126,064	GLTRX00013146				\$1,970.39	
06/24/2004	127,184	GLTRX00013256				\$2,502.53	
07/21/2004	128,498	GLTRX00013414				\$2,735.92	
08/20/2004	130,021	GLTRX00013599				\$2,252.21	
09/23/2004	131,696	GLTRX00013799				\$3,238.63	
10/31/2004	134,087	GLTRX00014071				\$3,541.27	
11/29/2004	134,961	GLTRX00014166				\$4,159.24	
12/01/2004	136,103	PMTRX00004124	Purchases	DIXIE HWY / DEC.04	Melissa Bielo / Petty Cash	\$20.04	
12/27/2004	136,417	GLTRX00014351				\$4,090.94	
12/31/2004	138,904	GLTRX00014757				\$3,333.02	
Totals:				Net Change	Ending Balance	\$34,432.25	\$0.00

Account: 650-7001-051				Beginning Balance:			
Account: 650-7001-053				Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
02/26/2004	121,005	GLTRX00012533				\$1,125.99	
03/29/2004	122,645	GLTRX00012722				\$1,181.63	
04/26/2004	123,954	GLTRX00012830				\$267.82	
04/26/2004	123,954	GLTRX00012830				\$1,335.28	
05/31/2004	126,064	GLTRX00013146				\$967.63	
06/24/2004	127,184	GLTRX00013256				\$1,430.39	
07/21/2004	128,498	GLTRX00013414				\$1,312.26	
08/20/2004	130,021	GLTRX00013599				\$1,327.29	
09/23/2004	131,696	GLTRX00013799				\$1,352.01	
10/31/2004	134,087	GLTRX00014071				\$836.87	
11/29/2004	134,961	GLTRX00014166				\$1,109.85	
12/27/2004	136,417	GLTRX00014351				\$988.61	
12/31/2004	138,904	GLTRX00014757				\$574.67	
Totals:				Net Change	Ending Balance	\$13,810.30	\$0.00

Account: 650-7001-053				Beginning Balance:			
Account: 650-7001-055				Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
02/26/2004	121,005	GLTRX00012533				\$135.14	
03/29/2004	122,645	GLTRX00012722				\$141.57	
04/26/2004	123,954	GLTRX00012830				\$143.19	
05/31/2004	126,064	GLTRX00013146				\$134.70	
06/24/2004	127,184	GLTRX00013256				\$136.31	
07/21/2004	128,498	GLTRX00013414				\$157.50	
08/20/2004	130,021	GLTRX00013599				\$191.14	
09/23/2004	131,696	GLTRX00013799				\$179.91	
10/31/2004	134,087	GLTRX00014071				\$202.64	
11/29/2004	134,961	GLTRX00014166				\$166.05	
12/27/2004	136,417	GLTRX00014351				\$230.66	
12/31/2004	138,904	GLTRX00014757				\$191.74	
Totals:				Net Change	Ending Balance	\$2,010.55	\$0.00

Account: 650-7001-055				Beginning Balance:			
Account: 650-7001-056				Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
03/31/2004	123,232	GLTRX00012803				\$763.91	
Totals:				Net Change	Ending Balance	\$2,010.55	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We)istrict

\$207.68
\$495.38
\$326.12
\$426.13
\$253.19
\$18.00
\$388.83
\$325.74
\$185.49

Net Change Ending Balance
\$3,390.47 \$3,390.47

Totals: \$3,390.47

Net Change Ending Balance
\$0.00 \$0.00

Totals: \$0.00

Net Change Ending Balance
\$0.00 \$0.00

Totals: \$0.00

Description: Auto Gas & Oil - Field Svc. TM

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Account: 650-7001-057							
Description: Trans Exp - Contract Maint. Meter Readers							
Net Change Ending Balance							
Totals: \$0.00 \$0.00							

Description: Trans Exp - Contract Maint. Field Service

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Account: 650-7002-051							
Description: Trans Exp - Contract Maint. Flushing							
Net Change Ending Balance							
Totals: \$0.00 \$0.00							

Description: Trans Exp - Meter Readers, Supplies

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Account: 650-7002-053							
Description: Trans Exp - Meter Readers, Supplies							
Net Change Ending Balance							
Totals: \$0.00 \$0.00							

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/15/2004	119,457	PMTRX00003381	Purchases	32-036125	Kentucky Motor Ser Inc-So Elsm	\$11.00	
02/01/2004	120,477	PMTRX00003423	Purchases	32-14923	Kentucky Motor Ser Inc-So Elsm	\$387.64	
04/30/2004	124,477	PMTRX00003595	Purchases	CDL / 4-30-2004	Webb, Doug	\$35.00	
05/17/2004	125,225	PMTRX00003639	Purchases	32-050336	Kentucky Motor Ser Inc-So Elsm	\$229.51	
05/19/2004	125,374	PMTRX00003644	Purchases	25234	Robke Chevrolet Company	\$185.63	
05/19/2004	125,377	PMTRX00003644	Purchases	49229	Sumarel Tire Co., Inc., Bob	\$270.20	
05/31/2004	126,057	GLTRX00013143					\$1,118.98
Account: 650-7003-050							
Description: Trans Exp - Field Service, Supplies							
Net Change Ending Balance							
Totals: \$0.00 \$1,118.98							

Description: Trans Exp - Field Service, Supplies

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Account: 650-7003-051							
Description: Trans Exp - Field Service, Supplies							
Net Change Ending Balance							
Totals: \$0.00 \$0.00							

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/02/2004	118,448	PMTRX00003335	Purchases	129058	Robke Ford Company	\$23.92	
01/23/2004	119,462	PMTRX00003381	Purchases	32-037119	Kentucky Motor Ser Inc-So Elsm	\$72.78	
01/26/2004	119,463	PMTRX00003381	Purchases	32-037293	Kentucky Motor Ser Inc-So Elsm	\$11.65	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Date	Account	Description	Amount	Balance
01/26/2004	119.612	PMTRX00003385	Purchases	\$271.72
01/27/2004	119.509	PMTRX00003383	Purchases	\$40.88
01/28/2004	119.603	PMTRX00003385	Purchases	\$50.89
01/28/2004	119.605	PMTRX00003385	Purchases	\$64.99
02/01/2004	120.068	PMTRX00003405	Purchases	\$161.73
02/05/2004	120.290	PMTRX00003416	Purchases	\$29.46
02/13/2004	120.664	PMTRX00003435	Purchases	\$4.86
02/17/2004	120.666	PMTRX00003435	Purchases	\$36.79
02/20/2004	120.904	PMTRX00003452	Purchases	\$24.30
02/23/2004	121.049	PMTRX00003457	Purchases	\$84.00
02/25/2004	121.052	PMTRX00003457	Purchases	\$71.00
02/25/2004	121.066	PMTRX00003458	Purchases	\$112.99
02/25/2004	121.548	PMTRX00003474	Purchases	\$207.20
03/09/2004	121.779	PMTRX00003486	Purchases	\$17.32
03/10/2004	122.043	PMTRX00003494	Purchases	\$74.57
03/10/2004	122.051	PMTRX00003494	Purchases	\$8.00
03/10/2004	122.052	PMTRX00003494	Purchases	\$75.98
03/10/2004	122.053	PMTRX00003494	Purchases	\$23.60
03/10/2004	122.329	PMTRX00003505	Purchases	\$32.95
03/18/2004	122.342	PMTRX00003505	Purchases	\$57.27
03/19/2004	122.348	PMTRX00003505	Purchases	\$121.95
03/24/2004	122.526	PMTRX00003511	Purchases	\$220.96
03/31/2004	123.207	GLTRX00012801	Purchases	\$23.22
04/02/2004	123.252	PMTRX00003543	Purchases	\$40.97
04/12/2004	123.516	PMTRX00003555	Purchases	\$14.14
04/12/2004	123.517	PMTRX00003555	Purchases	\$83.00
04/12/2004	123.522	PMTRX00003555	Purchases	\$75.00
04/13/2004	123.523	PMTRX00003555	Purchases	\$61.25
04/13/2004	123.525	PMTRX00003555	Purchases	\$342.95
04/14/2004	123.510	PMTRX00003555	Purchases	\$155.82
04/15/2004	123.801	PMTRX00003566	Purchases	\$203.13
04/16/2004	123.796	PMTRX00003566	Purchases	\$47.44
04/16/2004	123.797	PMTRX00003566	Purchases	\$89.40
04/19/2004	123.865	PMTRX00003571	Purchases	\$13.47
04/28/2004	124.681	PMTRX00003608	Purchases	\$13.65
05/05/2004	124.839	PMTRX00003617	Purchases	\$80.19
05/06/2004	124.899	PMTRX00003622	Purchases	\$13.00
05/06/2004	124.926	PMTRX00003625	Purchases	\$21.85
05/31/2004	126.057	GLTRX00013143	Purchases	\$3.88
06/01/2004	126.100	PMTRX00003669	Purchases	\$19.30
06/01/2004	126.105	PMTRX00003669	Purchases	\$57.90
06/01/2004	126.106	PMTRX00003669	Purchases	\$13.00
06/01/2004	126.109	PMTRX00003669	Purchases	\$39.90
06/01/2004	126.112	PMTRX00003669	Purchases	\$6.50
06/01/2004	126.126	PMTRX00003671	Purchases	\$118.54
06/01/2004	126.345	PMTRX00003681	Purchases	\$86.26
06/01/2004	126.751	PMTRX00003707	Purchases	\$74.95
06/29/2004	127.840	PMTRX00003754	Purchases	\$594.00
06/30/2004	127.995	GLTRX00013361	Purchases	\$30.89
07/21/2004	128.966	PMTRX00003800	Purchases	\$13.60
07/29/2004	129.287	PMTRX00003811	Purchases	\$43.20
07/29/2004	129.353	PMTRX00003814	Purchases	\$300.00
07/30/2004	129.300	PMTRX00003812	Purchases	\$225.00
08/20/2004	130.310	PMTRX00003857	Purchases	\$30.22
09/07/2004	131.137	PMTRX00003892	Purchases	\$7.44
09/07/2004	131.141	PMTRX00003892	Purchases	\$22.65
09/22/2004	131.143	PMTRX00003892	Purchases	\$14.40
09/22/2004	131.965	PMTRX00003940	Purchases	\$62.88
45976				
32-037414		Sumerel Tire Co., Inc., Bob		
176423		Kentucky Motor Ser Inc-So Elsm		
32-037638		Gill Chevrolet Tom		
43-083125		Kentucky Motor Ser Inc-So Elsm		
32-038537		Kentucky Motors-Newport		
32-039410		Kentucky Motor Ser Inc-So Elsm		
32-039495		Kentucky Motor Ser Inc-So Elsm		
32-039411		Kentucky Motor Ser Inc-So Elsm		
14322		Rees Hardy Towing & Recovery		
32-040448		Kentucky Motor Ser Inc-So Elsm		
32-040630		Kentucky Motor Ser Inc-So Elsm		
32-040807		Kentucky Motor Ser Inc-So Elsm		
129831		Robke Ford Company		
43-091193		Kentucky Motors-Newport		
22921		Robke Chevrolet Company		
04-185415-02		Arts Rental Equipment & Supply		
32-042468		Kentucky Motor Ser Inc-So Elsm		
32-042425		Kentucky Motor Ser Inc-So Elsm		
32-042429		Kentucky Motor Ser Inc-So Elsm		
32-042379		Kentucky Motor Ser Inc-So Elsm		
04-10260		Reliable Truck Equipment Co Inc		
47508		Sumerel Tire Co., Inc., Bob		
32-043972		Kentucky Motor Ser Inc-So Elsm		
43-103697		Kentucky Motors-Newport		
37656		Kens Crescent Springs Service		
37659		Kens Crescent Springs Service		
32-046247		Kentucky Motor Ser Inc-So Elsm		
32-046341		Kentucky Motor Ser Inc-So Elsm		
32-046387		Kentucky Motor Ser Inc-So Elsm		
227813		Fuller Ford		
24173		Robke Chevrolet Company		
32-046735		Kentucky Motor Ser Inc-So Elsm		
32-046806		Kentucky Motor Ser Inc-So Elsm		
32-046957		Kentucky Motor Ser Inc-So Elsm		
32-048062		Kentucky Motor Ser Inc-So Elsm		
32-048951		Kentucky Motor Ser Inc-So Elsm		
43-115130		Kentucky Motors-Newport		
32-049077		Kentucky Motor Ser Inc-So Elsm		
32-049102		Kentucky Motor Ser Inc-So Elsm		
32-050782		Kentucky Motor Ser Inc-So Elsm		
32-051279		Kentucky Motor Ser Inc-So Elsm		
32-051370		Kentucky Motor Ser Inc-So Elsm		
32-05196		Kentucky Motor Ser Inc-So Elsm		
43-121111		Kentucky Motors-Newport		
49392		Sumerel Tire Co., Inc., Bob		
32-052071		Kentucky Motor Ser Inc-So Elsm		
15596		A & A Safety, Inc		
32-055514		Kentucky Motor Ser Inc-So Elsm		
24534		Sumerel Tire Co., Inc., Bob		
43-144493		Kentucky Motors-Newport		
51597		Sumerel Tire Co., Inc., Bob		
074823		B F C Auto Trim & Body Shop		
28047		Robke Chevrolet Company		
32-063483		Kentucky Motor Ser Inc-So Elsm		
32-063491		Kentucky Motor Ser Inc-So Elsm		
43-157678		Kentucky Motors-Newport		
28997		Robke Chevrolet Company		
				\$3,215.78
				\$57.90
				\$13.00
				\$39.90
				\$6.50
				\$118.54
				\$86.26
				\$74.95
				\$594.00
				\$30.89
				\$13.60
				\$43.20
				\$300.00
				\$225.00
				\$30.22
				\$7.44
				\$22.65
				\$14.40
				\$62.88
				\$1,021.94

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We)istrict

Kentucky Motors-Newport \$14.40
 Robke Chevrolet Company \$29.68
 Robke Chevrolet Company \$21.71
 Sumerel Tire Co., Inc., Bob \$300.00
 Kentucky Motor Ser Inc-So Elsm \$14.65
 Kentucky Motor Ser Inc-So Elsm \$157.63
 Sumerel Tire Co., Inc., Bob \$300.00
 Sumerel Tire Co., Inc., Bob \$285.00
 Kentucky Motor Ser Inc-So Elsm \$55.95
 Sumerel Tire Co., Inc., Bob \$345.04
 Kentucky Motors-Newport \$25.78

Ending Balance

\$2,269.23

\$6,506.95

\$4,237.72

\$0.00

Beginning Balance:

Totals: \$2,269.23

Description: Trans Exp - Flushing, Supplies

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/08/2004	118,743	PMTRX00003349	Purchases	32-035369	Kentucky Motor Ser Inc-So Elsm	\$71.58	
01/09/2004	118,745	PMTRX00003349	Purchases	32-035408	Kentucky Motor Ser Inc-So Elsm	\$27.65	
01/10/2004	119,122	PMTRX00003364	Purchases	43-078657	Kentucky Motors-Newport	\$78.72	
01/12/2004	118,816	PMTRX00003355	Purchases	32-035619	Kentucky Motor Ser Inc-So Elsm	\$64.99	
02/01/2004	120,068	PMTRX00003405	Purchases	43-083125	Kentucky Motors-Newport	\$86.90	
02/03/2004	119,917	PMTRX00003402	Purchases	32-038191	Kentucky Motor Ser Inc-So Elsm	\$51.66	
02/17/2004	120,665	PMTRX00003435	Purchases	32-039750	Kentucky Motor Ser Inc-So Elsm	\$55.30	
03/05/2004	122,341	PMTRX00003505	Purchases	04-102009	Reliable Truck Equipment Co Inc	\$121.95	
03/25/2004	122,693	PMTRX00003518	Purchases	32-044044	Kentucky Motor Ser Inc-So Elsm	\$1.72	
04/02/2004	123,252	PMTRX00003543	Purchases	43-103697	Kentucky Motors-Newport	\$9.84	
04/15/2004	124,216	PMTRX00003582	Purchases	43-103697	Kentucky Motors-Newport	\$89.85	
05/05/2004	124,899	PMTRX00003622	Purchases	43-108205	Kentucky Motors-Newport	\$54.86	
05/11/2004	125,198	PMTRX00003637	Purchases	43-115130	Kentucky Motors-Newport	\$26.69	
05/13/2004	125,199	PMTRX00003637	Purchases	24972	Robke Chevrolet Company	\$292.28	
05/31/2004	126,057	GLTRX00013143	Purchases	49064	Sumerel Tire Co., Inc., Bob		\$1,033.99
06/01/2004	126,101	PMTRX00003669	Purchases	32-050957	Kentucky Motor Ser Inc-So Elsm	\$43.53	
06/01/2004	126,112	PMTRX00003669	Purchases	43-121111	Kentucky Motors-Newport	\$101.90	
06/01/2004	126,113	PMTRX00003669	Purchases	43-123309	Kentucky Motors-Newport	\$22.74	
06/01/2004	126,717	PMTRX00003705	Purchases	074569	B F C Auto Trim & Body Shop	\$300.00	
06/16/2004	127,137	PMTRX00003718	Purchases	131363	Robke Ford Company	\$63.95	
06/19/2004	127,844	PMTRX00003754	Purchases	43-130919	Kentucky Motors-Newport	\$29.95	
06/28/2004	127,854	PMTRX00003754	Purchases	24020	Sumerel Tire Co., Inc., Bob	\$63.20	
06/30/2004	127,995	GLTRX00013361	Purchases			\$15.90	
07/09/2004	128,188	PMTRX00003770	Purchases	32-056561	Kentucky Motor Ser Inc-So Elsm	\$7.99	
07/09/2004	128,189	PMTRX00003770	Purchases	32-056631	Kentucky Motor Ser Inc-So Elsm	\$59.90	
07/09/2004	128,477	PMTRX00003781	Purchases	43-137540	Kentucky Motors-Newport	\$15.16	
08/06/2004	129,621	PMTRX00003827	Purchases	43-147437	Kentucky Motors-Newport	\$31.30	
08/20/2004	130,304	PMTRX00003857	Purchases	32-061646	Kentucky Motor Ser Inc-So Elsm	\$36.70	
08/25/2004	130,600	PMTRX00003869	Purchases	25207	Sumerel Tire Co., Inc., Bob	\$17.95	
08/26/2004	130,594	PMTRX00003869	Purchases	32-062372	Kentucky Motor Ser Inc-So Elsm	\$17.95	
09/01/2004	131,261	PMTRX00003901	Purchases	43-089626	Kentucky Motors-Newport	\$65.06	
09/07/2004	131,143	PMTRX00003892	Purchases	43-157678	Kentucky Motors-Newport	\$81.21	
09/09/2004	131,264	PMTRX00003901	Purchases	43-158795	Kentucky Motors-Newport	\$42.00	
09/14/2004	131,567	PMTRX00003913	Purchases	32-064380	Kentucky Motor Ser Inc-So Elsm	\$7.88	
09/16/2004	131,568	PMTRX00003913	Purchases	32-064600	Kentucky Motor Ser Inc-So Elsm	\$7.88	
10/01/2004	132,745	PMTRX00003976	Purchases	43-166343	Kentucky Motors-Newport	\$159.03	
10/08/2004	132,745	PMTRX00003976	Purchases	32-067630	Kentucky Motor Ser Inc-So Elsm	\$7.58	
10/15/2004	133,079	PMTRX00003991	Purchases	32-067630	Kentucky Motor Ser Inc-So Elsm	\$155.76	
10/15/2004	133,080	PMTRX00003991	Purchases	32-068691	Kentucky Motor Ser Inc-So Elsm	\$34.28	
10/15/2004	133,081	PMTRX00003991	Purchases	32-068594	Kentucky Motor Ser Inc-So Elsm	\$37.91	
10/18/2004	133,174	PMTRX00003997	Purchases	32-068706	Kentucky Motor Ser Inc-So Elsm	\$130.99	
10/21/2004	133,439	PMTRX00004005	Purchases	168620	Marshall Dodge	\$5.40	
10/22/2004	133,442	PMTRX00004005	Purchases	32-069385	Kentucky Motor Ser Inc-So Elsm	\$17.98	
10/28/2004	133,949	PMTRX00004026	Purchases	32-069540	Kentucky Motor Ser Inc-So Elsm	\$44.97	
				32-070406	Kentucky Motor Ser Inc-So Elsm	\$94.44	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky VI District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Ending Balance	Debit	Credit
11/01/2004	133,951	PMTRX00004026	Purchases	32-070836	Kentucky Motor Ser Inc-So Elsm		\$115.85	
11/13/2004	134,747	PMTRX00004063	Purchases	43-179926	Kentucky Motors-Newport		\$49.58	
11/15/2004	135,116	PMTRX00004083	Purchases	119099	Robke Chevrolet Company		\$167.64	
11/18/2004	135,083	PMTRX00004081	Purchases	32-073136	Kentucky Motor Ser Inc-So Elsm		\$94.44	
11/30/2004	135,445	PMTRX00004088	Purchases	32-074643	Kentucky Motor Ser Inc-So Elsm		\$5.65	
12/06/2004	135,667	PMTRX00004101	Purchases	43-185963	Kentucky Motors-Newport		\$15.16	
12/21/2004	136,606	PMTRX00004146	Purchases	56494	Sumerei Tire Co., Inc., Bob		\$57.57	
Totals:						\$1,575.28	\$3,234.54	\$1,659.26

Account: 650-7003-053		Description: Auto Gas & Oil Meter Reader Newport		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Account: 650-7004-050							

Account: 650-7004-053		Description: Auto Gas & Oil Flushing Newport		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Account: 650-7004-053							

Account: 650-7005-050		Description: Vehicle Maint. Contract Meter Reader -Newport		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Account: 650-7005-050							

Account: 650-7005-051		Description: Vehicle Maint. Contract Newport Field Serv.		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Account: 650-7005-051							

Account: 650-7005-053		Description: Vehicle Maint. Contract Flushing Newport		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Account: 650-7005-053							

Account: 650-7006-050		Description: Vehicle Maint. Supplies Meter Reader Newport		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Account: 650-7006-050							

Account: 650-7006-051		Description: Vhicle Maint. - Supplies Field Serv. Newport		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Account: 650-7006-051							

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wz District

Account: 650-7006-053
 Description: Vehicle Maint.- Supplies Flushing Newport
 Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
No transactions for this account									
Account: 650-7006-053									
Totals: \$0.00 \$0.00 \$0.00 \$0.00									

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Account: 650-8000-072									
Description: Transportation Exp - Executive Mgt.									
02/01/2004	119,946	PMTRX00003403	Purchases	JANUARY 2004	Myers, Cynthia H.			\$19.80	
02/01/2004	120,043	PMVVR00000447	Purchases	JANUARY 2004	Myers, Cynthia H.			\$7.22	
02/01/2004	120,044	PMTRX00003404	Purchases	JANUARY TRAVEL 2004	Myers, Cynthia H.			\$81.76	
02/19/2004	120,641	PMTRX00003434	Purchases	FEB. 4 THRU 18, 2004	Myers, Cynthia H.			\$112.34	
02/26/2004	121,005	GLTRX00012533	Purchases	MARCH MILEAGE	Myers, Cynthia H.			\$61.75	
03/29/2004	122,645	GLTRX00012722	Purchases		Myers, Cynthia H.			\$16.42	
04/02/2004	122,956	PMTRX00003530	Purchases		Remlinger Andrew R			\$148.15	
04/26/2004	123,954	GLTRX00012830	Purchases		Myers, Cynthia H.			\$117.49	
05/31/2004	126,064	GLTRX00013146	Purchases		Myers, Cynthia H.			\$200.75	
06/01/2004	127,135	PMTRX00003718	Purchases	MILEAGE JUNE 2004	Myers, Cynthia H.			\$119.53	
06/15/2004	126,713	PMTRX00003704	Purchases	APRIL-JUNE 2004	Myers, Cynthia H.			\$136.15	
06/24/2004	127,184	GLTRX00013256	Purchases	FEB 2001 - APR, 2004	Lovan, Ron			\$204.75	
06/25/2004	127,314	PMTRX00003725	Purchases	32-059882	Kentucky Motor Ser Inc-So Elsm			\$135.91	
07/21/2004	128,498	GLTRX00013414	Purchases	7-14-04 / 9-20-04	Myers, Cynthia H.			\$89.44	
08/06/2004	129,534	PMTRX00003820	Purchases		Myers, Cynthia H.			\$172.17	
08/20/2004	130,021	GLTRX00013599	Purchases		Myers, Cynthia H.			\$47.10	
09/16/2004	132,519	PMTRX00003965	Purchases	OCTOBER 1, 2004	Connie Reekers / Petty Cash			\$36.50	
09/23/2004	131,896	GLTRX00013799	Purchases	10-20-04	Lovan, Ron			\$141.36	
10/01/2004	132,114	PMTRX00003949	Purchases		Connie Reekers / Petty Cash			\$41.00	
10/20/2004	133,155	PMTRX00003996	Purchases	NOVEMBER 16, 2004	Connie Reekers / Petty Cash			\$14.29	
10/31/2004	134,086	GLTRX00014071	Purchases		Connie Reekers / Petty Cash			\$104.80	
10/31/2004	134,087	GLTRX00014071	Purchases		Connie Reekers / Petty Cash			\$40.00	
11/16/2004	134,649	PMTRX00004060	Purchases		Connie Reekers / Petty Cash			\$163.68	
11/29/2004	134,961	GLTRX00014166	Purchases		Connie Reekers / Petty Cash			\$199.92	
12/27/2004	136,417	GLTRX00014351	Purchases		Connie Reekers / Petty Cash			\$8.75	
12/30/2004	136,927	GLTRX00014432	Purchases		Connie Reekers / Petty Cash			\$124.90	
12/31/2004	138,904	GLTRX00014757	Purchases		Connie Reekers / Petty Cash			\$20.00	
12/31/2004	138,906	GLTRX00014757	Purchases		Connie Reekers / Petty Cash			\$20.00	
Account: 650-8000-072									
Totals: \$2,546.13 \$2,546.13 \$2,546.13 \$19.80									

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Account: 650-8000-073									
Description: Transportation Exp - Exc. Sect. & Adm. Asst.									
Beginning Balance: \$0.00									

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
No transactions for this account									
Account: 650-8000-073									
Totals: \$0.00 \$0.00 \$0.00 \$0.00									

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Account: 650-8000-074									
Description: Transportation Exp - Bookkeeping/Accounting									
Beginning Balance: \$0.00									

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
05/26/2004	125,528	PMTRX00003654	Purchases	PETTY CASH / MAY 04	Connie Reekers / Petty Cash			\$5.66	
Account: 650-8000-074									
Totals: \$5.66 \$5.66 \$5.66 \$0.00									

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Account: 650-8000-075									
Description: Transportation - HMR									
Beginning Balance: \$0.00									

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
No transactions for this account									
Account: 650-8000-075									
Totals: \$5.66 \$5.66 \$5.66 \$0.00									

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky Wz District

No transactions for this account
 Account: 650-8000-075

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Inactive Account	Description:	Transportation exp-courier	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Totals:												
										\$0.00	\$0.00	\$0.00

No transactions for this account
 Account: 650-8000-077

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Inactive Account	Description:	Transportation Expenses	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Totals:												
										\$0.00	\$0.00	\$0.00

No transactions for this account
 Account: 650-8000-078

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Inactive Account	Description:	Transportation Expenses	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
02/26/2004	121,004	GLTRX00012533									\$12.00	
02/26/2004	121,005	GLTRX00012533									\$149.20	
03/29/2004	122,645	GLTRX00012722									\$185.90	
04/20/2004	124,247	PMTRX00003583	Purchases				32-047196	Kentucky Motor Ser Inc-So Elsm			\$163.93	
04/26/2004	123,954	GLTRX00012830									\$18.50	
05/31/2004	126,064	GLTRX00013146									\$74.74	
06/24/2004	127,184	GLTRX00013256									\$141.67	
07/21/2004	128,498	GLTRX00013414									\$150.36	
08/20/2004	130,021	GLTRX00013599									\$146.33	
09/23/2004	131,696	GLTRX00013799									\$77.95	
10/31/2004	134,087	GLTRX00014071									\$140.66	
11/29/2004	134,961	GLTRX00014166									\$186.61	
12/01/2004	136,103	PMTRX00004124	Purchases					DIXIE HWY / DEC.04			\$15.00	
12/27/2004	136,417	GLTRX00014351						Melissa Bielo / Petty Cash			\$199.84	
12/30/2004	136,927	GLTRX00014432									\$15.00	
12/31/2004	138,904	GLTRX00014757									\$96.13	
Totals:												
										\$1,773.82	\$1,773.82	\$0.00

No transactions for this account
 Account: 650-8000-079

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

No transactions for this account
 Account: 650-8000-079

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

No transactions for this account
 Account: 656-1000-015

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Inactive Account	Description:	Insurance GL - Ohio River Station	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Totals:												
										\$0.00	\$0.00	\$0.00

No transactions for this account
 Account: 656-1000-026

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Inactive Account	Description:	Auto Insurance - FTTP	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Totals:												
										\$0.00	\$0.00	\$0.00

No transactions for this account
 Account: 656-3000-001

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Inactive Account	Description:	Auto Insurance - FTTP	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
01/31/2004	119,927	GLQJE00001134									\$844.00	
02/29/2004	121,513	GLTRX00012573									\$844.00	
03/31/2004	122,809	GLQJE00000153									\$844.00	
Totals:												
										\$0.00	\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Auto Insurance TMTP	Orig. Master Number	Orig. Master Name	Debit	Credit
04/26/2004	124,093	GLQJE00000167					\$844.00	
05/25/2004	125,526	GLQJE00000179					\$844.00	
06/23/2004	127,212	GLQJE00000191					\$844.00	
07/27/2004	128,793	GLQJE00000203					\$844.00	
08/27/2004	130,331	GLQJE00000215					\$844.00	
09/30/2004	132,650	GLQJE00000223					\$844.00	
09/30/2004	132,978	GLQJE00000231					\$844.00	
09/30/2004	132,979	GLQJE00000232					\$844.00	
10/31/2004	134,048	GLQJE00000244					\$844.00	
11/30/2004	135,291	GLQJE00000257					\$844.00	
12/01/2004	135,307	GLQJE00000270					\$840.77	
Totals:							\$10,124.77	\$844.00

Net Change Ending Balance \$10,124.77 \$844.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Auto Insurance-TMTP	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	119,927	GLQJE00000134					\$77.00	
02/29/2004	121,513	GLTRX00012573					\$77.00	
03/31/2004	122,809	GLQJE00000153					\$77.00	
04/26/2004	124,093	GLQJE00000167					\$77.00	
05/25/2004	125,526	GLQJE00000179					\$77.00	
06/23/2004	127,212	GLQJE00000191					\$77.00	
07/27/2004	128,793	GLQJE00000203					\$77.00	
08/27/2004	130,331	GLQJE00000215					\$77.00	
09/30/2004	132,650	GLQJE00000223					\$77.00	
09/30/2004	132,978	GLQJE00000231					\$77.00	
09/30/2004	132,979	GLQJE00000232					\$77.00	
10/31/2004	134,048	GLQJE00000244					\$77.00	
11/30/2004	135,291	GLQJE00000257					\$73.43	
12/01/2004	135,307	GLQJE00000270					\$77.00	
Totals:							\$920.43	\$77.00

Net Change Ending Balance \$920.43 \$77.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Auto Insurance-Laboratory	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	119,927	GLQJE00000134					\$153.00	
02/29/2004	121,513	GLTRX00012573					\$153.00	
03/31/2004	122,809	GLQJE00000153					\$153.00	
04/26/2004	124,093	GLQJE00000167					\$153.00	
05/25/2004	125,526	GLQJE00000179					\$153.00	
06/23/2004	127,212	GLQJE00000191					\$153.00	
07/27/2004	128,793	GLQJE00000203					\$153.00	
08/27/2004	130,331	GLQJE00000215					\$153.00	
09/30/2004	132,650	GLQJE00000223					\$153.00	
09/30/2004	132,978	GLQJE00000231					\$153.00	
09/30/2004	132,979	GLQJE00000232					\$153.00	
10/31/2004	134,048	GLQJE00000244					\$153.00	
11/30/2004	135,291	GLQJE00000257					\$157.87	
12/01/2004	135,307	GLQJE00000270					\$153.00	
Totals:							\$1,840.87	\$153.00

Net Change Ending Balance \$1,840.87 \$153.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Auto Insurance-MPTP	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	119,927	GLQJE00000134					\$230.00	
02/29/2004	121,513	GLTRX00012573					\$230.00	
03/31/2004	122,809	GLQJE00000153					\$230.00	
Totals:							\$1,993.87	\$0.00

Net Change Ending Balance \$1,993.87 \$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Auto Insurance-Pumping	Orig. Master Number	Orig. Master Name	Debit	Credit
04/26/2004	124,093	GLQJE00000167					\$230.00	
05/25/2004	125,526	GLQJE00000179					\$230.00	
06/23/2004	127,212	GLQJE00000191					\$230.00	
07/27/2004	128,793	GLQJE00000203					\$230.00	
08/27/2004	130,331	GLQJE00000215					\$230.00	
09/30/2004	132,650	GLQJE00000223					\$230.00	
09/30/2004	132,978	GLQJE00000231					\$230.00	
09/30/2004	132,979	GLQJE00000232					\$230.00	
10/31/2004	134,048	GLQJE00000244					\$230.00	
11/30/2004	135,291	GLQJE00000257					\$230.00	
12/01/2004	135,307	GLQJE00000270					\$231.30	
Totals:							\$2,991.30	\$230.00
Net Change							\$2,761.30	\$230.00
Ending Balance							\$2,761.30	\$230.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Auto Insurance-Pumping	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	119,927	GLQJE00000134					\$460.00	
02/29/2004	121,513	GLTRX00012573					\$460.00	
03/31/2004	122,809	GLQJE00000153					\$460.00	
04/26/2004	124,093	GLQJE00000167					\$460.00	
05/25/2004	125,526	GLQJE00000179					\$460.00	
06/23/2004	127,212	GLQJE00000191					\$460.00	
07/27/2004	128,793	GLQJE00000203					\$460.00	
08/27/2004	130,331	GLQJE00000215					\$460.00	
09/30/2004	132,650	GLQJE00000223					\$460.00	
09/30/2004	132,978	GLQJE00000231					\$460.00	
09/30/2004	132,979	GLQJE00000232					\$460.00	
10/31/2004	134,048	GLQJE00000244					\$460.00	
11/30/2004	135,291	GLQJE00000257					\$460.00	
12/01/2004	135,307	GLQJE00000270					\$462.60	
Totals:							\$5,982.60	\$460.00
Net Change							\$5,522.60	\$460.00
Ending Balance							\$5,522.60	\$460.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Auto Insurance - Engineering	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	119,927	GLQJE00000134					\$690.00	
02/29/2004	121,513	GLTRX00012573					\$690.00	
03/31/2004	122,809	GLQJE00000153					\$690.00	
04/26/2004	124,093	GLQJE00000167					\$690.00	
05/25/2004	125,526	GLQJE00000179					\$690.00	
06/23/2004	127,212	GLQJE00000191					\$690.00	
07/27/2004	128,793	GLQJE00000203					\$690.00	
08/27/2004	130,331	GLQJE00000215					\$690.00	
09/30/2004	132,650	GLQJE00000223					\$690.00	
09/30/2004	132,978	GLQJE00000231					\$690.00	
09/30/2004	132,979	GLQJE00000232					\$690.00	
10/31/2004	134,048	GLQJE00000244					\$690.00	
11/30/2004	135,291	GLQJE00000257					\$690.00	
12/01/2004	135,307	GLQJE00000270					\$693.90	
Totals:							\$8,973.90	\$690.00
Net Change							\$8,283.90	\$690.00
Ending Balance							\$8,283.90	\$690.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Auto Insurance-Distribution	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	119,927	GLQJE00000134					\$2,300.00	
02/29/2004	121,513	GLTRX00012573					\$2,300.00	
03/31/2004	122,809	GLQJE00000153					\$2,300.00	
Totals:							\$8,973.90	\$690.00
Net Change							\$8,283.90	\$690.00
Ending Balance							\$8,283.90	\$690.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Auto Insurance - Meter Shop	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
04/26/2004	124.093	GLQJE00000167						\$2,300.00	
05/25/2004	125.526	GLQJE00000179						\$2,300.00	
06/23/2004	127.212	GLQJE00000191						\$2,300.00	
07/27/2004	128.793	GLQJE00000203						\$2,300.00	
08/27/2004	130.331	GLQJE00000215						\$2,300.00	
09/30/2004	132.650	GLQJE00000223						\$2,300.00	
09/30/2004	132.978	GLQJE00000231						\$2,300.00	
09/30/2004	132.979	GLQJE00000232						\$2,300.00	
10/31/2004	134.048	GLQJE00000244						\$2,300.00	
11/30/2004	135.291	GLQJE00000257						\$2,300.00	
12/01/2004	135.307	GLQJE00000270						\$2,313.00	
Totals:							\$27,613.00	\$29,913.00	\$2,300.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Auto Insurance-Meter Reading	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
Totals:							\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Auto Insurance-Field Service	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
01/31/2004	119.927	GLQJE00000134						\$537.00	
02/29/2004	121.513	GLTRX00012573						\$537.00	
03/31/2004	122.809	GLQJE00000153						\$537.00	
04/26/2004	124.093	GLQJE00000167						\$537.00	
05/25/2004	125.526	GLQJE00000179						\$537.00	
06/23/2004	127.212	GLQJE00000191						\$537.00	
07/27/2004	128.793	GLQJE00000203						\$537.00	
08/27/2004	130.331	GLQJE00000215						\$537.00	
09/30/2004	132.650	GLQJE00000223						\$537.00	
09/30/2004	132.978	GLQJE00000231						\$537.00	
09/30/2004	132.979	GLQJE00000232						\$537.00	
10/31/2004	134.048	GLQJE00000244						\$537.00	
11/30/2004	135.291	GLQJE00000257						\$537.00	
12/01/2004	135.307	GLQJE00000270						\$536.03	
Totals:							\$6,443.03	\$6,980.03	\$537.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Auto Insurance-Field Service	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
01/31/2004	119.927	GLQJE00000134						\$614.00	
02/29/2004	121.513	GLTRX00012573						\$614.00	
03/31/2004	122.809	GLQJE00000153						\$614.00	
04/26/2004	124.093	GLQJE00000167						\$614.00	
05/25/2004	125.526	GLQJE00000179						\$614.00	
06/23/2004	127.212	GLQJE00000191						\$614.00	
07/27/2004	128.793	GLQJE00000203						\$614.00	
08/27/2004	130.331	GLQJE00000215						\$614.00	
09/30/2004	132.650	GLQJE00000223						\$614.00	
09/30/2004	132.978	GLQJE00000231						\$614.00	
09/30/2004	132.979	GLQJE00000232						\$614.00	
10/31/2004	134.048	GLQJE00000244						\$614.00	
11/30/2004	135.291	GLQJE00000257						\$614.00	
12/01/2004	135.307	GLQJE00000270						\$609.47	
Totals:							\$614.00	\$614.00	\$614.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W: District

Account: 656-7000-051	Net Change	Ending Balance
Totals:	\$7,363.47	\$7,363.47

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

No transactions for this account
 Account: 656-7000-052

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Auto Insurance-Flushing	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
01/31/2004	119,927	GLQJE00000134						\$307.00	
02/29/2004	121,513	GLTRX00012573						\$307.00	
03/31/2004	122,809	GLQJE00000153						\$307.00	
04/26/2004	124,093	GLQJE00000167						\$307.00	
05/25/2004	125,526	GLQJE00000179						\$307.00	
06/23/2004	127,212	GLQJE00000191						\$307.00	
07/27/2004	128,793	GLQJE00000203						\$307.00	
08/27/2004	130,331	GLQJE00000215						\$307.00	
09/30/2004	132,650	GLQJE00000223						\$307.00	
09/30/2004	132,978	GLQJE00000231						\$307.00	
09/30/2004	132,979	GLQJE00000232						\$307.00	
10/31/2004	134,048	GLQJE00000244						\$307.00	
11/30/2004	135,291	GLQJE00000257						\$307.00	
12/01/2004	135,307	GLQJE00000270						\$307.00	
							\$3,681.73	\$3,988.73	\$307.00

Account: 656-7000-053

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Auto Insurance-Cust Service	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
							\$0.00	\$0.00	\$0.00

No transactions for this account
 Account: 656-7000-054

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Auto Insurance - Courier	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
01/31/2004	119,927	GLQJE00000134						\$77.00	
02/29/2004	121,513	GLTRX00012573						\$77.00	
03/31/2004	122,809	GLQJE00000153						\$77.00	
04/26/2004	124,093	GLQJE00000167						\$77.00	
05/25/2004	125,526	GLQJE00000179						\$77.00	
06/23/2004	127,212	GLQJE00000191						\$77.00	
07/27/2004	128,793	GLQJE00000203						\$77.00	
08/27/2004	130,331	GLQJE00000215						\$77.00	
09/30/2004	132,650	GLQJE00000223						\$77.00	
09/30/2004	132,978	GLQJE00000231						\$77.00	
09/30/2004	132,979	GLQJE00000232						\$77.00	
10/31/2004	134,048	GLQJE00000244						\$77.00	
11/30/2004	135,291	GLQJE00000257						\$77.00	
12/01/2004	135,307	GLQJE00000270						\$77.00	
							\$920.43	\$920.43	\$77.00

Account: 656-7000-055

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W. District

Account: 656-7000-056				Description: Insurance - Auto Meter Shop				Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	Net Change	Ending Balance
01/31/2004	119.927	GLQJE00000134				\$307.00			
02/29/2004	121.513	GLTRX00012573				\$307.00			
03/31/2004	122.809	GLQJE00000153				\$307.00			
04/26/2004	124.093	GLQJE00000167				\$307.00			
05/25/2004	125.526	GLQJE00000179				\$307.00			
06/23/2004	127.212	GLQJE00000191				\$307.00			
07/27/2004	128.793	GLQJE00000203				\$307.00			
08/27/2004	130.331	GLQJE00000215				\$307.00			
09/30/2004	132.650	GLQJE00000223				\$307.00			
09/30/2004	132.978	GLQJE00000231				\$307.00			
09/30/2004	132.979	GLQJE00000232				\$307.00			
10/31/2004	134.048	GLQJE00000244				\$307.00			
11/30/2004	135.291	GLQJE00000257				\$307.00			
12/01/2004	135.307	GLQJE00000270				\$307.00			
Totals:								\$3,681.73	\$3,681.73

Account: 656-7000-056				Description: Auto Insurance-Executive Mgt				Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	Net Change	Ending Balance
01/31/2004	119.927	GLQJE00000134				\$77.00			
02/29/2004	121.513	GLTRX00012573				\$77.00			
03/31/2004	122.809	GLQJE00000153				\$77.00			
04/26/2004	124.093	GLQJE00000167				\$77.00			
05/25/2004	125.526	GLQJE00000179				\$77.00			
06/23/2004	127.212	GLQJE00000191				\$77.00			
07/27/2004	128.793	GLQJE00000203				\$77.00			
08/27/2004	130.331	GLQJE00000215				\$77.00			
09/30/2004	132.650	GLQJE00000223				\$77.00			
09/30/2004	132.978	GLQJE00000231				\$77.00			
09/30/2004	132.979	GLQJE00000232				\$77.00			
10/31/2004	134.048	GLQJE00000244				\$77.00			
11/30/2004	135.291	GLQJE00000257				\$77.00			
12/01/2004	135.307	GLQJE00000270				\$77.00			
Totals:								\$920.43	\$920.43

Account: 656-8000-072				Description: Insurance Auto - Acct.				Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	Net Change	Ending Balance
Totals:								\$0.00	\$0.00

Account: 656-8000-074				Description: Auto Insurance-HR/Info/Safety				Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	Net Change	Ending Balance
Totals:								\$0.00	\$0.00

No transactions for this account

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We)istrict

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Ending Balance	Net Change	Totals:
09/30/2004	132,979	GLQJE00000232					\$77.00		
10/31/2004	134,048	GLQJE00000244					\$77.00		
11/30/2004	135,291	GLQJE00000257					\$77.00		
12/01/2004	135,307	GLQJE00000270					\$73.43		
Account: 656-8000-078							\$997.43	\$920.43	\$77.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Ending Balance	Net Change	Totals:
Account: 656-8000-079							\$0.00	\$0.00	\$0.00
01/31/2004	119,927	GLQJE00000134					\$153.00		
02/29/2004	121,513	GLTRX00012573					\$153.00		
03/02/2004	122,127	CMTRX00003182	Bank Transaction Entry		RCT000005171		\$153.00		
03/31/2004	122,809	GLQJE00000153					\$153.00		
04/26/2004	124,093	GLQJE00000167					\$153.00		
05/25/2004	125,526	GLQJE00000179					\$153.00		
06/23/2004	127,212	GLQJE00000191					\$153.00		
07/27/2004	128,793	GLQJE00000203					\$153.00		
08/27/2004	130,331	GLQJE00000215					\$153.00		
09/30/2004	132,650	GLQJE00000223					\$153.00		
09/30/2004	132,978	GLQJE00000231					\$153.00		
09/30/2004	132,979	GLQJE00000232					\$153.00		
10/31/2004	134,048	GLQJE00000244					\$153.00		
11/30/2004	135,291	GLQJE00000257					\$157.87		
12/01/2004	135,307	GLQJE00000270					\$2,472.00		
12/31/2004	136,880	GLTRX00014419					\$4,465.87		
Account: 656-8000-079							\$4,302.87	\$4,302.87	\$163.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Ending Balance	Net Change	Totals:
Account: 656-8001-079							\$0.00	\$0.00	\$0.00
No transactions for this account									
Account: 656-8001-079							\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Ending Balance	Net Change	Totals:
Account: 657-1000-025							\$0.00	\$0.00	\$0.00
No transactions for this account									
Account: 657-1000-025							\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Ending Balance	Net Change	Totals:
Account: 657-3000-001							\$0.00	\$0.00	\$0.00
No transactions for this account									
Account: 657-3000-001							\$0.00	\$0.00	\$0.00
01/31/2004	119,927	GLQJE00000134					\$2,510.00		
02/29/2004	121,513	GLTRX00012573					\$2,510.00		
02/29/2004	121,513	GLTRX00012573					\$2,308.00		
03/31/2004	122,809	GLQJE00000153					\$2,510.00		
04/26/2004	124,093	GLQJE00000167					\$2,510.00		
05/25/2004	125,526	GLQJE00000179					\$2,510.00		
06/23/2004	127,212	GLQJE00000191					\$2,510.00		
07/27/2004	128,793	GLQJE00000203					\$2,510.00		
08/27/2004	130,331	GLQJE00000215					\$2,510.00		
09/30/2004	132,650	GLQJE00000223					\$2,510.00		
09/30/2004	132,978	GLQJE00000231					\$2,510.00		
09/30/2004	132,979	GLQJE00000232					\$2,510.00		
10/31/2004	134,048	GLQJE00000244					\$2,510.00		
11/30/2004	135,291	GLQJE00000257					\$2,510.00		
Account: 657-3000-001							\$0.00	\$0.00	\$2,510.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We)istrict

12/01/2004	135.307	GLQJE00000270			
Account: 657-3000-001			Net Change	Ending Balance	\$2,532.97
Account: 657-3000-002			Totals:	\$32,450.97	\$34,960.97

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Description: Insurance General Liability - TMTP							
01/31/2004	119.927	GLQJE00000134				\$1,740.00	
02/29/2004	121.513	GLTRX00012573				\$1,740.00	
03/31/2004	122.809	GLQJE00000153				\$1,740.00	
04/26/2004	124.093	GLQJE00000167				\$1,740.00	
05/25/2004	125.526	GLQJE00000179				\$1,740.00	
06/23/2004	127.212	GLQJE00000191				\$1,740.00	
07/27/2004	128.793	GLQJE00000203				\$1,740.00	
08/27/2004	130.331	GLQJE00000215				\$1,740.00	
09/30/2004	132.650	GLQJE00000223				\$1,740.00	
09/30/2004	132.978	GLQJE00000231				\$1,740.00	
09/30/2004	132.979	GLQJE00000232				\$1,740.00	
10/31/2004	134.048	GLQJE00000244				\$1,740.00	
11/30/2004	135.291	GLQJE00000257				\$1,740.00	
12/01/2004	135.307	GLQJE00000270				\$1,740.00	
Account: 657-3000-002			Net Change	Ending Balance	\$22,608.21	\$1,740.00	
Account: 657-3000-003			Beginning Balance:		\$0.00		

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Description: Insurance Workers Comp - Laboratory							
No transactions for this account			Net Change	Ending Balance	\$0.00	\$0.00	\$0.00
Account: 657-3000-003			Beginning Balance:		\$0.00		

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Description: Insurance Workers Comp - Instrumentation							
No transactions for this account			Net Change	Ending Balance	\$0.00	\$0.00	\$0.00
Account: 657-3000-020			Beginning Balance:		\$0.00		

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Description: Insurance Workers Comp - Project Mgt.							
No transactions for this account			Net Change	Ending Balance	\$0.00	\$0.00	\$0.00
Account: 657-3000-021			Beginning Balance:		\$0.00		

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Description: Insurance Workers Comp - Sludge							
No transactions for this account			Net Change	Ending Balance	\$0.00	\$0.00	\$0.00
Account: 657-3000-021			Beginning Balance:		\$0.00		

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Description: Insurance Workers Comp - Safety							
No transactions for this account			Net Change	Ending Balance	\$0.00	\$0.00	\$0.00
Account: 657-3000-022			Beginning Balance:		\$0.00		

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Description: Insurance Workers Comp - Safety							
No transactions for this account			Net Change	Ending Balance	\$0.00	\$0.00	\$0.00
Account: 657-3000-023			Beginning Balance:		\$0.00		

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky We)istrict

Account: 657-3000-029				Description: General Liability Insurance-MPTP		Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	119,927	GLQJE00000134				\$1,930.00	
02/29/2004	121,513	GLTRX00012573				\$1,930.00	
03/31/2004	122,809	GLQJE00000153				\$1,930.00	
04/26/2004	124,093	GLQJE00000167				\$1,930.00	
05/25/2004	125,526	GLQJE00000179				\$1,930.00	
06/23/2004	127,212	GLQJE00000191				\$1,930.00	
07/27/2004	128,793	GLQJE00000203				\$1,930.00	
08/27/2004	130,331	GLQJE00000215				\$1,930.00	
09/30/2004	132,650	GLQJE00000223				\$1,930.00	
09/30/2004	132,978	GLQJE00000231				\$1,930.00	
09/30/2004	132,979	GLQJE00000232				\$1,930.00	
10/31/2004	134,048	GLQJE00000244				\$1,930.00	
11/30/2004	135,291	GLQJE00000257				\$1,930.00	
12/01/2004	135,307	GLQJE00000270				\$1,930.00	
Totals:				Net Change	Ending Balance	\$25,116.90	\$1,930.00

Account: 657-3001-003				Description: Insurance Other- Newport		Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Totals:				Net Change	Ending Balance	\$0.00	\$0.00

Account: 657-5000-025				Description: General Liability Insurance-Pumping		Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	119,927	GLQJE00000134				\$2,510.00	
02/29/2004	121,513	GLTRX00012573				\$2,510.00	
03/31/2004	122,809	GLQJE00000153				\$2,510.00	
04/26/2004	124,093	GLQJE00000167				\$2,510.00	
05/25/2004	125,526	GLQJE00000179				\$2,510.00	
06/23/2004	127,212	GLQJE00000191				\$2,510.00	
07/27/2004	128,793	GLQJE00000203				\$2,510.00	
08/27/2004	130,331	GLQJE00000215				\$2,510.00	
09/30/2004	132,650	GLQJE00000223				\$2,510.00	
09/30/2004	132,978	GLQJE00000231				\$2,510.00	
09/30/2004	132,979	GLQJE00000232				\$2,510.00	
10/31/2004	134,048	GLQJE00000244				\$2,510.00	
11/30/2004	135,291	GLQJE00000257				\$2,510.00	
12/01/2004	135,307	GLQJE00000270				\$2,510.00	
Totals:				Net Change	Ending Balance	\$32,652.97	\$2,510.00

Account: 657-5000-025				Description: General Liability Insurance-Engineering		Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	119,927	GLQJE00000134				\$3,865.00	
02/29/2004	121,513	GLTRX00012573				\$3,865.00	
03/31/2004	122,809	GLQJE00000153				\$3,865.00	
04/26/2004	124,093	GLQJE00000167				\$3,865.00	
05/25/2004	125,526	GLQJE00000179				\$3,865.00	
06/23/2004	127,212	GLQJE00000191				\$3,865.00	
07/27/2004	128,793	GLQJE00000203				\$3,865.00	
08/27/2004	130,331	GLQJE00000215				\$3,865.00	
09/30/2004	132,650	GLQJE00000223				\$3,865.00	
09/30/2004	132,978	GLQJE00000231				\$3,865.00	
Totals:				Net Change	Ending Balance	\$3,865.00	\$3,865.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Beginning Balance:	Debit	Credit
Account: 657-5000-030 Description: General Liability Insurance-Distribution										
01/31/2004	119.927	GLQJE00000134							\$3,865.00	
02/29/2004	121.513	GLTRX00012573							\$3,865.00	
03/31/2004	122.809	GLQJE00000153							\$3,865.00	
04/26/2004	124.093	GLQJE00000167							\$3,865.00	
05/25/2004	125.526	GLQJE00000179							\$3,865.00	
06/23/2004	127.212	GLQJE00000191							\$3,865.00	
07/27/2004	128.793	GLQJE00000203							\$3,865.00	
08/27/2004	130.331	GLQJE00000215							\$3,865.00	
09/30/2004	132.650	GLQJE00000223							\$3,865.00	
09/30/2004	132.978	GLQJE00000231							\$3,865.00	
09/30/2004	132.979	GLQJE00000232							\$3,865.00	
10/31/2004	134.048	GLQJE00000244							\$3,865.00	
11/30/2004	135.291	GLQJE00000257							\$3,865.00	
12/01/2004	135.307	GLQJE00000270							\$3,865.00	
Totals:						\$46,373.80	\$46,373.80	\$50,238.80	\$3,865.00	\$3,865.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Beginning Balance:	Debit	Credit
Account: 657-7000-051 Description: Insurance Workers Comp - Meter Reading										
No transactions for this account										
Totals:						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account: 657-7000-051 Description: Insurance Workers Comp - Field Service										
No transactions for this account										
Totals:						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account: 657-7000-052 Description: Insurance Workers Comp - Account Service										
No transactions for this account										
Totals:						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account: 657-7000-053 Description: General Liability Insurance-Flushing										
No transactions for this account										
Totals:						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account: 657-7000-054 Description: General Liability Insurance-Cust Service										
No transactions for this account										
Totals:						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2004	119.927	GLQJE00000134							\$1,930.00	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Insurance Expense - W.C. Admin.	Orig. Master Number	Orig. Master Name	Debit	Credit	
02/29/2004	121,513	GLTRX00012573					\$1,930.00		
03/31/2004	122,809	GLQJE00000153					\$1,930.00		
04/26/2004	124,093	GLQJE00000167					\$1,930.00		
05/25/2004	125,526	GLQJE00000179					\$1,930.00		
06/23/2004	127,212	GLQJE00000191					\$1,930.00		
07/27/2004	128,793	GLQJE00000203					\$1,930.00		
08/27/2004	130,331	GLQJE00000215					\$1,930.00		
09/30/2004	132,650	GLQJE00000223					\$1,930.00		
09/30/2004	132,978	GLQJE00000231					\$1,930.00		
09/30/2004	132,979	GLQJE00000232					\$1,930.00		
10/31/2004	134,048	GLQJE00000244					\$1,930.00		
11/30/2004	135,291	GLQJE00000257					\$1,930.00		
12/01/2004	135,307	GLQJE00000270					\$1,956.90		
Totals:							\$25,116.90	\$1,930.00	

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Insurance Exp. - W.C. Exec. Secty.	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: Insurance Exp WC - BK/Acct.	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: General Liability Insurance-Admin	Orig. Master Number	Orig. Master Name	Debit	Credit	
01/31/2004	119,927	GLQJE00000134					\$965.00		
02/29/2004	121,513	GLTRX00012573					\$965.00		
03/31/2004	122,809	GLQJE00000153					\$965.00		
04/26/2004	124,093	GLQJE00000167					\$965.00		
05/25/2004	125,526	GLQJE00000179					\$965.00		
06/23/2004	127,212	GLQJE00000191					\$965.00		
07/27/2004	128,793	GLQJE00000203					\$965.00		
08/27/2004	130,331	GLQJE00000215					\$965.00		
09/30/2004	132,650	GLQJE00000223					\$965.00		
09/30/2004	132,978	GLQJE00000231					\$965.00		
09/30/2004	132,979	GLQJE00000232					\$965.00		
10/31/2004	134,048	GLQJE00000244					\$965.00		
11/30/2004	135,291	GLQJE00000257					\$965.00		
12/01/2004	135,307	GLQJE00000270					\$978.45		
Totals:							\$11,593.45	\$11,593.45	\$965.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Insurance Expense - W.C. Admin.	Orig. Master Number	Orig. Master Name	Debit	Credit	
Totals:							\$23,186.90	\$25,116.90	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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Account: 657-8001-079		Description: Insurance Expense -G/L Admin Newport		Beginning Balance: \$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Debit	Credit

No transactions for this account					
Account: 657-8001-079					
Totals:		Net Change		Ending Balance	
		\$0.00		\$0.00	

Account: 658-1000-025					
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Debit	Credit
Description: Insurance Exp Other - SOS					
Totals:		Net Change		Ending Balance	
		\$0.00		\$0.00	

No transactions for this account					
Account: 658-1000-025					

Account: 658-3000-001					
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Debit	Credit
Description: Workers Comp Insurance-FTTP					

01/31/2004	119,927	GLQJE00000134		\$2,308.00	
03/31/2004	122,809	GLQJE00000153		\$2,308.00	
04/26/2004	124,093	GLQJE00000167		\$2,308.00	
05/25/2004	125,526	GLQJE00000179		\$2,308.00	
06/23/2004	127,212	GLQJE00000191		\$2,308.00	
07/27/2004	128,793	GLQJE00000203		\$2,308.00	
08/31/2004	130,800	GLQJE00000216		\$2,308.00	
09/30/2004	132,650	GLQJE00000223		\$2,308.00	
09/30/2004	132,978	GLQJE00000231		\$2,308.00	
09/30/2004	132,979	GLQJE00000232		\$2,308.00	
10/31/2004	134,048	GLQJE00000244		\$2,308.00	
11/30/2004	135,291	GLQJE00000257		\$2,308.00	
12/01/2004	135,307	GLQJE00000270		\$2,308.00	
Totals:		Net Change		Ending Balance	
		\$25,351.35		\$27,659.35	
Account: 658-3000-001				\$2,308.00	

Account: 658-3000-002					
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Debit	Credit
Description: Workers Comp Insurance TMTP					

01/31/2004	119,927	GLQJE00000134		\$440.00	
02/29/2004	121,513	GLTRX00012573		\$440.00	
03/31/2004	122,809	GLQJE00000153		\$440.00	
04/26/2004	124,093	GLQJE00000167		\$440.00	
05/25/2004	125,526	GLQJE00000179		\$440.00	
06/23/2004	127,212	GLQJE00000191		\$440.00	
07/27/2004	128,793	GLQJE00000203		\$440.00	
08/31/2004	130,800	GLQJE00000216		\$440.00	
09/30/2004	132,650	GLQJE00000223		\$440.00	
09/30/2004	132,978	GLQJE00000231		\$440.00	
09/30/2004	132,979	GLQJE00000232		\$440.00	
10/31/2004	134,048	GLQJE00000244		\$440.00	
11/30/2004	135,291	GLQJE00000257		\$440.00	
12/01/2004	135,307	GLQJE00000270		\$440.00	
Totals:		Net Change		Ending Balance	
		\$5,268.45		\$5,708.45	
Account: 658-3000-002				\$440.00	

Account: 658-3000-003					
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Debit	Credit
Description: Workers Comp Insurance-Laboratory					

01/31/2004	119,927	GLQJE00000134		\$770.00	
02/29/2004	121,513	GLTRX00012573		\$770.00	
03/31/2004	122,809	GLQJE00000153		\$770.00	
Totals:		Net Change		Ending Balance	
		\$5,268.45		\$5,708.45	
Account: 658-3000-003				\$440.00	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Workers Comp Insurance-Instrumentation	Orig. Master Number	Orig. Master Name	Ending Balance	Debit	Credit
04/26/2004	124,093	GLQJE00000167					\$770.00		
05/25/2004	125,526	GLQJE00000179					\$770.00		
06/23/2004	127,212	GLQJE00000191					\$770.00		
07/27/2004	128,793	GLQJE00000203					\$770.00		
08/31/2004	130,800	GLQJE00000216					\$770.00		\$770.00
09/30/2004	132,650	GLQJE00000223					\$770.00		
09/30/2004	132,978	GLQJE00000231					\$770.00		
09/30/2004	132,979	GLQJE00000232					\$770.00		
10/31/2004	134,048	GLQJE00000244					\$770.00		
11/30/2004	135,291	GLQJE00000257					\$770.00		
12/01/2004	135,307	GLQJE00000270					\$749.78		
Totals:							\$9,219.78	\$9,989.78	\$770.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Workers Comp Insurance-Instrumentation	Orig. Master Number	Orig. Master Name	Ending Balance	Debit	Credit
01/31/2004	119,927	GLQJE00000134					\$330.00		
02/29/2004	121,513	GLTRX00012573					\$330.00		
03/31/2004	122,809	GLQJE00000153					\$330.00		
04/26/2004	124,093	GLQJE00000167					\$330.00		
05/25/2004	125,526	GLQJE00000179					\$330.00		
06/23/2004	127,212	GLQJE00000191					\$330.00		
07/27/2004	128,793	GLQJE00000203					\$330.00		
08/31/2004	130,800	GLQJE00000216					\$330.00		\$330.00
09/30/2004	132,650	GLQJE00000223					\$330.00		
09/30/2004	132,978	GLQJE00000231					\$330.00		
09/30/2004	132,979	GLQJE00000232					\$330.00		
10/31/2004	134,048	GLQJE00000244					\$330.00		
11/30/2004	135,291	GLQJE00000257					\$330.00		
12/01/2004	135,307	GLQJE00000270					\$321.34		
Totals:							\$3,951.34	\$4,281.34	\$330.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Insurance - W. C.	Orig. Master Number	Orig. Master Name	Ending Balance	Debit	Credit
Totals:							\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Insurance - W. C.	Orig. Master Number	Orig. Master Name	Ending Balance	Debit	Credit
Totals:							\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Workers Comp Insurance- MPTP	Orig. Master Number	Orig. Master Name	Ending Balance	Debit	Credit
Totals:							\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Workers Comp Insurance- MPTP	Orig. Master Number	Orig. Master Name	Ending Balance	Debit	Credit
01/31/2004	119,927	GLQJE00000134					\$660.00		
02/29/2004	121,513	GLTRX00012573					\$660.00		
03/31/2004	122,809	GLQJE00000153					\$660.00		
04/26/2004	124,093	GLQJE00000167					\$660.00		
05/25/2004	125,526	GLQJE00000179					\$660.00		
06/23/2004	127,212	GLQJE00000191					\$660.00		
07/27/2004	128,793	GLQJE00000203					\$660.00		
08/31/2004	130,800	GLQJE00000216					\$660.00		
09/30/2004	132,650	GLQJE00000223					\$660.00		
Totals:							\$660.00	\$660.00	\$660.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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\$660.00
 \$660.00
 \$660.00
 \$660.00
 \$642.67

	Ending Balance	
Totals:	\$7,902.67	\$8,562.67

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Workers comp Insurance-Pumping	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	119,927	GLQJE00000134					\$660.00	
02/29/2004	121,513	GLTRX00012573					\$660.00	
03/31/2004	122,809	GLQJE00000153					\$660.00	
04/26/2004	124,093	GLQJE00000167					\$660.00	
05/25/2004	125,526	GLQJE00000179					\$660.00	
06/23/2004	127,212	GLQJE00000191					\$660.00	
07/27/2004	128,793	GLQJE00000203					\$660.00	
08/31/2004	130,800	GLQJE00000216					\$660.00	
09/30/2004	132,650	GLQJE00000223					\$660.00	
09/30/2004	132,978	GLQJE00000231					\$660.00	
09/30/2004	132,979	GLQJE00000232					\$660.00	
10/31/2004	134,048	GLQJE00000244					\$660.00	
11/30/2004	135,291	GLQJE00000257					\$660.00	
12/01/2004	135,307	GLQJE00000270					\$660.00	
Totals:							\$7,902.67	\$8,562.67

	Ending Balance	
Totals:	\$7,902.67	\$8,562.67

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Inactive Account	Description: Insurance W.C. - Engineering	Orig. Master Number	Orig. Master Name	Debit	Credit
Beginning Balance:									
							\$0.00		\$0.00

	Ending Balance	
Totals:	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Inactive Account	Description: Insurance W.C. - Dist.	Orig. Master Number	Orig. Master Name	Debit	Credit
Beginning Balance:									
							\$0.00		\$0.00

	Ending Balance	
Totals:	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Insurance - Workers Comp.	Orig. Master Number	Orig. Master Name	Debit	Credit
Beginning Balance:								
							\$0.00	\$0.00

	Ending Balance	
Totals:	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Workers Comp Insurance-Engineering	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	119,927	GLQJE00000134					\$1,868.00	
02/29/2004	121,513	GLTRX00012573					\$1,868.00	
03/31/2004	122,809	GLQJE00000153					\$1,868.00	
04/26/2004	124,093	GLQJE00000167					\$1,868.00	
05/25/2004	125,526	GLQJE00000179					\$1,868.00	
06/23/2004	127,212	GLQJE00000191					\$1,868.00	
07/27/2004	128,793	GLQJE00000203					\$1,868.00	
Totals:							\$0.00	\$0.00

	Ending Balance	
Totals:	\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky We District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
08/31/2004	130,800	GLQJE00000216				\$1,868.00		\$1,868.00	
09/30/2004	132,650	GLQJE00000223				\$1,868.00		\$1,868.00	
09/30/2004	132,978	GLQJE00000231				\$1,868.00		\$1,868.00	
09/30/2004	132,979	GLQJE00000232				\$1,868.00		\$1,868.00	
10/31/2004	134,048	GLQJE00000244				\$1,868.00		\$1,868.00	
11/30/2004	135,291	GLQJE00000257				\$1,842.90			
12/01/2004	135,307	GLQJE00000270							
Totals:						\$22,390.90	\$24,258.90	\$1,868.00	\$0.00

Account: 658-5001-030
 Description: Workers Comp Insurance-Distribution

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
01/31/2004	119,927	GLQJE00000134				\$3,516.00		\$3,516.00	
02/29/2004	121,513	GLTRX00012573				\$3,516.00		\$3,516.00	
03/31/2004	122,809	GLQJE00000153				\$3,516.00		\$3,516.00	
04/26/2004	124,093	GLQJE00000167				\$3,516.00		\$3,516.00	
05/25/2004	125,526	GLQJE00000179				\$3,516.00		\$3,516.00	
06/23/2004	127,212	GLQJE00000191				\$3,516.00		\$3,516.00	
07/27/2004	128,793	GLQJE00000203				\$3,516.00		\$3,516.00	
08/31/2004	130,800	GLQJE00000216				\$3,516.00		\$3,516.00	
09/30/2004	132,650	GLQJE00000223				\$3,516.00		\$3,516.00	
09/30/2004	132,978	GLQJE00000231				\$3,516.00		\$3,516.00	
09/30/2004	132,979	GLQJE00000232				\$3,516.00		\$3,516.00	
10/31/2004	134,048	GLQJE00000244				\$3,516.00		\$3,516.00	
11/30/2004	135,291	GLQJE00000257				\$3,471.58			
12/01/2004	135,307	GLQJE00000270							
Totals:						\$42,147.58	\$42,147.58	\$45,663.58	\$3,516.00

Account: 658-5001-031
 Description: Insurance Other - Engineering, Property

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

No transactions for this account
 Account: 658-5002-030

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

No transactions for this account
 Account: 658-5002-031

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

Account: 658-7000-050
 Description: Workers Comp Insurance-Meter Reading

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
01/31/2004	119,927	GLQJE00000134				\$770.00		\$770.00	
02/29/2004	121,513	GLTRX00012573				\$770.00		\$770.00	
03/31/2004	122,809	GLQJE00000153				\$770.00		\$770.00	
04/26/2004	124,093	GLQJE00000167				\$770.00		\$770.00	
05/25/2004	125,526	GLQJE00000179				\$770.00		\$770.00	
06/23/2004	127,212	GLQJE00000191				\$770.00		\$770.00	
07/27/2004	128,793	GLQJE00000203				\$770.00		\$770.00	
08/31/2004	130,800	GLQJE00000216				\$770.00		\$770.00	
09/30/2004	132,650	GLQJE00000223				\$770.00		\$770.00	
09/30/2004	132,978	GLQJE00000231				\$770.00		\$770.00	
09/30/2004	132,979	GLQJE00000232				\$770.00		\$770.00	
10/31/2004	134,048	GLQJE00000244				\$770.00		\$770.00	
11/30/2004	135,291	GLQJE00000257							
Totals:						\$770.00	\$770.00	\$770.00	\$770.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wt District

12/01/2004	135.307	GLQJE00000270	Net Change	\$749.78
			Ending Balance	\$9,219.78
			Totals:	\$9,989.78
			Beginning Balance:	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	119,927	GLQJE00000134				\$880.00	
02/29/2004	121,513	GLTRX00012573				\$880.00	
03/31/2004	122,809	GLQJE00000153				\$880.00	
04/26/2004	124,093	GLQJE00000167				\$880.00	
05/25/2004	125,526	GLQJE00000179				\$880.00	
06/23/2004	127,212	GLQJE00000191				\$880.00	
07/27/2004	128,793	GLQJE00000203				\$880.00	
08/31/2004	130,800	GLQJE00000216				\$880.00	
09/30/2004	132,650	GLQJE00000223				\$880.00	
09/30/2004	132,978	GLQJE00000231				\$880.00	
09/30/2004	132,979	GLQJE00000232				\$880.00	
10/31/2004	134,048	GLQJE00000244				\$880.00	
11/30/2004	135,291	GLQJE00000257				\$856.89	
12/01/2004	135,307	GLQJE00000270				\$880.00	
			Net Change	\$10,536.89	Beginning Balance:	\$11,416.89	\$880.00
					Ending Balance		

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	119,927	GLQJE00000134				\$1,868.00	
02/29/2004	121,513	GLTRX00012573				\$1,868.00	
03/31/2004	122,809	GLQJE00000153				\$1,868.00	
04/26/2004	124,093	GLQJE00000167				\$1,868.00	
05/25/2004	125,526	GLQJE00000179				\$1,868.00	
06/23/2004	127,212	GLQJE00000191				\$1,868.00	
07/27/2004	128,793	GLQJE00000203				\$1,868.00	
08/31/2004	130,800	GLQJE00000216				\$1,868.00	
09/30/2004	132,650	GLQJE00000223				\$1,868.00	
09/30/2004	132,978	GLQJE00000231				\$1,868.00	
09/30/2004	132,979	GLQJE00000232				\$1,868.00	
10/31/2004	134,048	GLQJE00000244				\$1,868.00	
11/30/2004	135,291	GLQJE00000257				\$1,842.90	
12/01/2004	135,307	GLQJE00000270				\$1,868.00	
			Net Change	\$22,390.90	Beginning Balance:	\$24,258.90	\$1,868.00
					Ending Balance		

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	119,927	GLQJE00000134				\$440.00	
02/29/2004	121,513	GLTRX00012573				\$440.00	
03/31/2004	122,809	GLQJE00000153				\$440.00	
04/26/2004	124,093	GLQJE00000167				\$440.00	
05/25/2004	125,526	GLQJE00000179				\$440.00	
06/23/2004	127,212	GLQJE00000191				\$440.00	
07/27/2004	128,793	GLQJE00000203				\$440.00	
08/31/2004	130,800	GLQJE00000216				\$440.00	
09/30/2004	132,650	GLQJE00000223				\$440.00	
09/30/2004	132,978	GLQJE00000231				\$440.00	
09/30/2004	132,979	GLQJE00000232				\$440.00	
10/31/2004	134,048	GLQJE00000244				\$440.00	
11/30/2004	135,291	GLQJE00000257				\$440.00	
12/01/2004	135,307	GLQJE00000270				\$440.00	
			Net Change	\$22,390.90	Beginning Balance:	\$24,258.90	\$0.00
					Ending Balance		

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We District

12/01/2004	135.307	GLQJE00000270			\$428.45
Account: 658-7000-053				Ending Balance	\$5,708.45
Account: 658-7000-054				Beginning Balance:	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Insurance Other - Customer Service	Orig. Master Number	Orig. Master Name	Debit	Credit
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No transactions for this account								
Account: 658-7000-054								

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Workers Comp Insurance - Courier	Orig. Master Number	Orig. Master Name	Debit	Credit	
01/31/2004	119.927	GLQJE00000134					\$110.00		
02/29/2004	121.513	GLTRX00012573					\$110.00		
03/31/2004	122.809	GLQJE00000153					\$110.00		
04/26/2004	124.093	GLQJE00000167					\$110.00		
05/25/2004	125.526	GLQJE00000179					\$110.00		
06/23/2004	127.212	GLQJE00000191					\$110.00		
07/27/2004	128.793	GLQJE00000203					\$110.00		
08/31/2004	130.800	GLQJE00000216					\$110.00		
09/30/2004	132.650	GLQJE00000223					\$110.00		
09/30/2004	132.978	GLQJE00000231					\$110.00		
09/30/2004	132.979	GLQJE00000232					\$110.00		
10/31/2004	134.048	GLQJE00000244					\$110.00		
11/30/2004	135.291	GLQJE00000257					\$110.00		
12/01/2004	135.307	GLQJE00000270					\$107.11		
Totals:							\$1,317.11	\$1,317.11	\$110.00

No transactions for this account								
Account: 658-7000-055								

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Insurance - Workers Comp.	Orig. Master Number	Orig. Master Name	Debit	Credit	
01/31/2004	119.927	GLQJE00000134					\$440.00		
02/29/2004	121.513	GLTRX00012573					\$440.00		
03/31/2004	122.809	GLQJE00000153					\$440.00		
04/26/2004	124.093	GLQJE00000167					\$440.00		
05/25/2004	125.526	GLQJE00000179					\$440.00		
06/23/2004	127.212	GLQJE00000191					\$440.00		
07/27/2004	128.793	GLQJE00000203					\$440.00		
08/31/2004	130.800	GLQJE00000216					\$440.00		
09/30/2004	132.650	GLQJE00000223					\$440.00		
09/30/2004	132.978	GLQJE00000231					\$440.00		
09/30/2004	132.979	GLQJE00000232					\$440.00		
10/31/2004	134.048	GLQJE00000244					\$440.00		
11/30/2004	135.291	GLQJE00000257					\$440.00		
12/01/2004	135.307	GLQJE00000270					\$428.45		
Totals:							\$5,708.45	\$5,708.45	\$440.00

No transactions for this account								
Account: 658-8000-001								

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Pollution FTTP	Orig. Master Number	Orig. Master Name	Debit	Credit
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No transactions for this account								
Account: 658-8000-001								

Totals:									
							\$0.00	\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We District

Account: 658-8000-072				Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Debit	Credit
01/31/2004	119,927	GLQJE00000134		\$330.00	
02/29/2004	121,513	GLTRX00012573		\$330.00	
03/31/2004	122,809	GLQJE00000153		\$330.00	
04/26/2004	124,093	GLQJE00000167		\$330.00	
05/25/2004	125,526	GLQJE00000179		\$330.00	
06/23/2004	127,212	GLQJE00000191		\$330.00	
07/27/2004	128,793	GLQJE00000203		\$330.00	
08/31/2004	130,800	GLQJE00000216		\$330.00	
09/30/2004	132,650	GLQJE00000223		\$330.00	
09/30/2004	132,978	GLQJE00000231		\$330.00	
09/30/2004	132,979	GLQJE00000232		\$330.00	
10/31/2004	134,048	GLQJE00000244		\$330.00	
11/30/2004	135,291	GLQJE00000257		\$321.34	
12/01/2004	135,307	GLQJE00000270			\$330.00
Totals:				\$3,951.34	\$4,281.34
Net Change				Ending Balance	\$330.00

Account: 658-8000-074				Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Debit	Credit
01/31/2004	119,927	GLQJE00000134		\$440.00	
02/29/2004	121,513	GLTRX00012573		\$440.00	
03/31/2004	122,809	GLQJE00000153		\$440.00	
04/26/2004	124,093	GLQJE00000167		\$440.00	
05/25/2004	125,526	GLQJE00000179		\$440.00	
06/23/2004	127,212	GLQJE00000191		\$440.00	
07/27/2004	128,793	GLQJE00000203		\$440.00	
08/31/2004	130,800	GLQJE00000216		\$440.00	
09/30/2004	132,650	GLQJE00000223		\$440.00	
09/30/2004	132,978	GLQJE00000231		\$440.00	
09/30/2004	132,979	GLQJE00000232		\$440.00	
10/31/2004	134,048	GLQJE00000244		\$440.00	
11/30/2004	135,291	GLQJE00000257		\$428.45	
12/01/2004	135,307	GLQJE00000270			\$440.00
Totals:				\$5,268.45	\$5,708.45
Net Change				Ending Balance	\$440.00

Account: 658-8000-076				Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Debit	Credit
No transactions for this account					
Account: 658-8000-076				Ending Balance	\$0.00
Net Change				\$0.00	\$0.00

Account: 658-8000-078				Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Debit	Credit
01/31/2004	119,927	GLQJE00000134		\$880.00	
02/29/2004	121,513	GLTRX00012573		\$880.00	
03/31/2004	122,809	GLQJE00000153		\$880.00	
04/26/2004	124,093	GLQJE00000167		\$880.00	
05/25/2004	125,526	GLQJE00000179		\$880.00	
06/23/2004	127,212	GLQJE00000191		\$880.00	
07/27/2004	128,793	GLQJE00000203		\$880.00	
08/31/2004	130,800	GLQJE00000216		\$880.00	
09/30/2004	132,650	GLQJE00000223		\$880.00	
09/30/2004	132,978	GLQJE00000231		\$880.00	
Totals:				\$880.00	\$880.00
Net Change				Ending Balance	\$880.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
09/30/2004	132.979	GLQJE00000232		Workers Comp Insurance-Admin					\$880.00	
10/31/2004	134.048	GLQJE00000244							\$880.00	
11/30/2004	135.291	GLQJE00000257							\$880.00	
12/01/2004	135.307	GLQJE00000270							\$856.89	
Account: 658-8000-078							Totals:	\$10,536.89	\$11,416.89	\$880.00
Account: 658-8000-079							Beginning Balance:			\$0.00
09/09/2004	131.972	PMTRX00003941	Purchases	Midwestern Insurance Alliance, Inc.					\$47,186.00	
Account: 658-8000-079							Totals:	\$47,186.00	\$47,186.00	\$0.00
Account: 658-8001-079							Beginning Balance:			\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Account: 658-8001-079							Totals:	\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Account: 659-3000-001							Beginning Balance:			\$0.00
01/31/2004	119.927	GLQJE00000134		Pollution Insurance-FTTP					\$2,540.00	
02/29/2004	121.513	GLTRX00012573							\$2,540.00	
03/31/2004	122.809	GLQJE00000153							\$2,540.00	
04/26/2004	124.093	GLQJE00000167							\$2,540.00	
05/25/2004	125.526	GLQJE00000179							\$2,540.00	
06/23/2004	127.212	GLQJE00000191							\$2,540.00	
07/27/2004	128.793	GLQJE00000203							\$2,540.00	
08/27/2004	130.331	GLQJE00000215							\$2,540.00	
09/30/2004	132.650	GLQJE00000223							\$2,540.00	
09/30/2004	132.978	GLQJE00000231							\$2,540.00	
09/30/2004	132.979	GLQJE00000232							\$2,540.00	
10/31/2004	134.048	GLQJE00000244							\$2,540.00	
11/30/2004	135.291	GLQJE00000257							\$2,540.00	
12/01/2004	135.307	GLQJE00000270							\$2,540.00	
Account: 659-3000-001							Totals:	\$30,480.00	\$33,020.00	\$2,540.00
Account: 659-8000-076							Beginning Balance:			\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Account: 659-8000-076							Totals:	\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Account: 659-8000-076							Beginning Balance:			\$0.00
01/31/2004	119.927	GLQJE00000134		Insurance Expense - Public Officials					\$1,930.00	
02/29/2004	121.513	GLTRX00012573							\$1,930.00	
03/31/2004	122.809	GLQJE00000153							\$1,930.00	
04/26/2004	124.093	GLQJE00000167							\$1,930.00	
05/25/2004	125.526	GLQJE00000179							\$1,930.00	
06/23/2004	127.212	GLQJE00000191							\$1,930.00	
07/27/2004	128.793	GLQJE00000203							\$1,930.00	
08/27/2004	130.331	GLQJE00000215							\$1,930.00	
09/30/2004	132.650	GLQJE00000223							\$1,930.00	
09/30/2004	132.978	GLQJE00000231							\$1,930.00	
09/30/2004	132.979	GLQJE00000232							\$1,930.00	
10/31/2004	134.048	GLQJE00000244							\$1,930.00	
11/30/2004	135.291	GLQJE00000257							\$1,930.00	
12/01/2004	135.307	GLQJE00000270							\$1,970.00	
Account: 659-8000-076							Totals:	\$1,930.00	\$1,930.00	\$1,930.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Account: 659-8000-076							Beginning Balance:			\$0.00
01/31/2004	119.927	GLQJE00000134		Insurance Expense - Public Officials					\$1,930.00	
02/29/2004	121.513	GLTRX00012573							\$1,930.00	
03/31/2004	122.809	GLQJE00000153							\$1,930.00	
04/26/2004	124.093	GLQJE00000167							\$1,930.00	
05/25/2004	125.526	GLQJE00000179							\$1,930.00	
06/23/2004	127.212	GLQJE00000191							\$1,930.00	
07/27/2004	128.793	GLQJE00000203							\$1,930.00	
08/27/2004	130.331	GLQJE00000215							\$1,930.00	
09/30/2004	132.650	GLQJE00000223							\$1,930.00	
09/30/2004	132.978	GLQJE00000231							\$1,930.00	
09/30/2004	132.979	GLQJE00000232							\$1,930.00	
10/31/2004	134.048	GLQJE00000244							\$1,930.00	
11/30/2004	135.291	GLQJE00000257							\$1,930.00	
12/01/2004	135.307	GLQJE00000270							\$1,970.00	
Account: 659-8000-076							Totals:	\$1,930.00	\$1,930.00	\$1,930.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We)istrict

Account:	659-8000-076	Net Change	\$23,200.00	Ending Balance	\$25,130.00	\$1,930.00
Totals:						

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Insurance-Officials	Orig. Master Number	Orig. Master Name	Beginning Balance:	
								Debit	Credit
01/31/2004	119,927	GLQJE00000134						\$4,355.00	
01/31/2004	119,927	GLQJE00000134						\$363.00	
01/31/2004	119,927	GLQJE00000134						\$1,434.00	
02/29/2004	121,513	GLTRX00012573						\$1,434.00	
02/29/2004	121,513	GLTRX00012573						\$4,355.00	
02/29/2004	121,513	GLTRX00012573						\$363.00	
03/31/2004	122,809	GLQJE00000153						\$1,434.00	
03/31/2004	122,809	GLQJE00000153						\$363.00	
03/31/2004	122,809	GLQJE00000153						\$4,355.00	
04/26/2004	124,093	GLQJE00000167						\$1,434.00	
04/26/2004	124,093	GLQJE00000167						\$4,355.00	
04/26/2004	124,093	GLQJE00000167						\$363.00	
05/25/2004	125,526	GLQJE00000179						\$1,434.00	
05/25/2004	125,526	GLQJE00000179						\$4,355.00	
05/25/2004	125,526	GLQJE00000179						\$363.00	
06/23/2004	127,212	GLQJE00000191						\$1,434.00	
06/23/2004	127,212	GLQJE00000191						\$4,355.00	
06/23/2004	127,212	GLQJE00000191						\$363.00	
07/27/2004	128,793	GLQJE00000203						\$1,434.00	
07/27/2004	128,793	GLQJE00000203						\$4,355.00	
07/27/2004	128,793	GLQJE00000203						\$363.00	
08/20/2004	129,924	PMTRX00003838						\$1,434.00	
08/27/2004	130,331	GLQJE00000215						\$4,355.00	
08/27/2004	130,331	GLQJE00000215						\$363.00	
08/27/2004	130,331	GLQJE00000215						\$1,434.00	
09/30/2004	132,650	GLQJE00000223						\$4,355.00	
09/30/2004	132,650	GLQJE00000223						\$363.00	
09/30/2004	132,650	GLQJE00000223						\$1,434.00	
09/30/2004	132,978	GLQJE00000231						\$4,355.00	
09/30/2004	132,978	GLQJE00000231						\$363.00	
09/30/2004	132,978	GLQJE00000231						\$1,434.00	
09/30/2004	132,979	GLQJE00000232						\$4,355.00	
09/30/2004	132,979	GLQJE00000232						\$363.00	
09/30/2004	132,979	GLQJE00000232						\$1,434.00	
10/31/2004	134,048	GLQJE00000244						\$4,355.00	
10/31/2004	134,048	GLQJE00000244						\$363.00	
10/31/2004	134,048	GLQJE00000244						\$1,434.00	
11/30/2004	135,291	GLQJE00000257						\$4,355.00	
11/30/2004	135,291	GLQJE00000257						\$363.00	
11/30/2004	135,291	GLQJE00000257						\$1,434.00	
12/01/2004	135,307	GLQJE00000270						\$4,355.00	
12/01/2004	135,307	GLQJE00000270						\$366.00	
12/01/2004	135,307	GLQJE00000270						\$609.00	
12/01/2004	136,018	PMTRX000004120						\$83,592.00	
Totals:								\$77,440.00	\$6,152.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Advertising Expense	Orig. Master Number	Orig. Master Name	Beginning Balance:	
								Debit	Credit
01/06/2004	119,203	PMTRX00003365	Purchases					\$28.20	
01/29/2004	119,824	PMTRX00003397	Purchases			211945	Cinti Enquirer/Ky Post	\$67.50	
01/29/2004	119,825	PMTRX00003397	Purchases			247444	Cinti Enquirer/Ky Post	\$26.89	
02/01/2004	120,245	PMTRX00003414	Purchases			247373	Cinti Enquirer/Ky Post	\$101.56	
02/01/2004	120,245	PMTRX00003414	Purchases			253863	Cinti Enquirer/Ky Post		
Totals:								\$77,440.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wa District

02/01/2004	120,567	PMTRX00003429	Purchases	382001	Community Press The	\$26.25
02/01/2004	120,569	PMTRX00003429	Purchases	108780	Community Press The	\$303.00
02/04/2004	120,565	PMTRX00003429	Purchases	260170	Cinti Enquirer/Ky Post	\$114.66
02/06/2004	121,207	PMTRX00003461	Purchases	278749	Cinti Enquirer/Ky Post	\$97.63
02/09/2004	121,209	PMTRX00003461	Purchases	114473	Community Press The	\$74.25
02/12/2004	120,566	PMTRX00003429	Purchases	265694	Cinti Enquirer/Ky Post	\$238.42
02/12/2004	120,947	PMTRX00003454	Purchases	269398	Cinti Enquirer/Ky Post	\$106.80
02/12/2004	121,208	PMTRX00003461	Purchases	111999	Community Press The	\$78.00
02/12/2004	121,437	PMTRX00003470	Purchases	112734	Community Press The	\$74.25
02/19/2004	121,210	PMTRX00003461	Purchases	114475	Community Press The	\$78.00
02/21/2004	121,211	PMTRX00003461	Purchases	114471	Community Press The	\$78.00
02/23/2004	121,435	PMTRX00003470	Purchases	264692	Cinti Enquirer/Ky Post	\$172.30
03/01/2004	121,651	PMTRX00003480	Purchases	284883	Cinti Enquirer/Ky Post	\$146.10
03/01/2004	121,652	PMTRX00003480	Purchases	278773	Cinti Enquirer/Ky Post	\$100.25
03/01/2004	121,762	PMTRX00003486	Purchases	115907	Community Press The	\$51.75
03/04/2004	121,736	PMTRX00003484	Purchases	115911	Community Press The	\$130.50
03/04/2004	122,025	PMTRX00003493	Purchases	115915	Community Press The	\$108.00
03/04/2004	122,045	PMTRX00003494	Purchases	298758	Cinti Enquirer/Ky Post	\$119.90
03/08/2004	122,022	PMTRX00003493	Purchases	117936	Community Press The	\$78.00
03/11/2004	122,213	PMTRX00003502	Purchases	117941	Community Press The	\$303.00
03/12/2004	122,662	PMTRX00003516	Purchases	302463	Cinti Enquirer/Ky Post	\$101.56
03/12/2004	122,688	PMTRX00003518	Purchases	119751	Community Press The	\$59.25
03/18/2004	122,812	PMTRX00003523	Purchases	118941	Community Press The	\$78.00
03/12/2004	123,022	PMTRX00003531	Purchases	309439	Cinti Enquirer/Ky Post	\$95.01
03/18/2004	122,513	PMTRX00003510	Purchases	287723	Cinti Enquirer/Ky Post	\$28.20
04/01/2004	123,264	PMTRX00003544	Purchases	311840	Cinti Enquirer/Ky Post	\$97.63
04/01/2004	123,400	PMTRX00003548	Purchases	115892	Community Press The	\$22.50
04/15/2004	124,458	PMTRX00003595	Purchases	120457	Community Press The	\$78.00
05/01/2004	124,826	PMTRX00003617	Purchases	337514	Cinti Enquirer/Ky Post	\$91.82
05/01/2004	124,827	PMTRX00003617	Purchases	392783	Community Press The	\$156.00
05/04/2004	124,868	PMTRX00003620	Purchases	357149	Cinti Enquirer/Ky Post	\$108.11
05/06/2004	125,235	PMTRX00003639	Purchases	371408	Cinti Enquirer/Ky Post	\$112.04
06/01/2004	126,371	PMTRX00003682	Purchases	130918	Community Press The	\$93.00
06/01/2004	126,372	PMTRX00003682	Purchases	380008	Cinti Enquirer/Ky Post	\$21.65
06/01/2004	126,387	PMTRX00003684	Purchases	134077	Community Press The	\$33.00
06/01/2004	126,700	PMTRX00003703	Purchases	419336	Cinti Enquirer/Ky Post	\$146.10
06/24/2004	127,889	PMTRX00003757	Purchases	142209	Community Press The	\$115.50
06/26/2004	127,697	PMTRX00003744	Purchases	141963	Community Press The	\$21.65
07/01/2004	128,812	PMTRX00003795	Purchases	417192	Cinti Enquirer/Ky Post	\$15.00
07/01/2004	128,813	PMTRX00003795	Purchases	149976	Community Press The	\$21.65
07/05/2004	128,470	PMTRX00003781	Purchases	461785	Cinti Enquirer/Ky Post	\$26.25
07/06/2004	129,210	PMTRX00003809	Purchases	150787	Community Press The	\$26.25
07/22/2004	129,213	PMTRX00003809	Purchases	140657	Community Press The	\$20.34
07/23/2004	129,211	PMTRX00003809	Purchases	472855	Cinti Enquirer/Ky Post	\$21.65
08/01/2004	129,375	PMTRX00003816	Purchases	419324	Community Press The	\$78.00
08/01/2004	129,573	PMTRX00003824	Purchases	157004	Cinti Enquirer/Ky Post	\$66.19
08/10/2004	130,249	PMTRX00003854	Purchases	498054	Community Press The	\$89.77
08/12/2004	129,935	PMTRX00003839	Purchases	522669	Cinti Enquirer/Ky Post	\$251.50
08/16/2004	130,946	PMTRX00003886	Purchases	163702	Community Press The	\$385.50
08/18/2004	130,767	PMTRX00003872	Purchases	530299	Cinti Enquirer/Ky Post	\$139.55
08/19/2004	130,681	PMTRX00003871	Purchases	533326	Cinti Enquirer/Ky Post	\$160.51
09/01/2004	131,564	PMTRX00003913	Purchases	165627	Community Press The	\$108.00
09/13/2004	131,563	PMTRX00003913	Purchases	171261	Community Press The	\$78.00
09/17/2004	132,257	PMTRX00003954	Purchases	565944	Cinti Enquirer/Ky Post	\$114.66
09/17/2004	132,258	PMTRX00003954	Purchases	571646	Cinti Enquirer/Ky Post	\$152.65
09/21/2004	131,971	PMTRX00003941	Purchases	571261	Cinti Enquirer/Ky Post	\$163.13
09/22/2004	132,259	PMTRX00003954	Purchases	GH-CVG073	Chamber Commerce Map Proj.	\$349.00
09/23/2004	132,467	PMTRX00003962	Purchases	577675	Cinti Enquirer/Ky Post	\$147.41
				578714	Cinti Enquirer/Ky Post	\$139.55

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We)istrict

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: PSC Expense Rate Case	Orig. Master Number	Orig. Master Name	Debit	Credit
09/23/2004	132,488	PMTRX00003962	Purchases	Community Press The	174701	Community Press The	\$134.25	
09/23/2004	132,490	PMTRX00003962	Purchases	Community Press The	174702	Community Press The	\$81.75	
10/01/2004	132,997	PMTRX00003985	Purchases	Community Press The	176670	Community Press The	\$104.25	
10/01/2004	133,181	PMTRX00003998	Purchases	Cinti Enquirer/Ky Post	0056594400	Cinti Enquirer/Ky Post	\$119.66	
10/07/2004	132,489	PMTRX00003962	Purchases	Community Press The	174705	Community Press The	\$134.25	
10/07/2004	133,017	PMTRX00003987	Purchases	Community Press The	179892	Community Press The	\$15.00	
10/10/2004	133,254	PMTRX00004000	Purchases	Cinti Enquirer/Ky Post	0059964800	Cinti Enquirer/Ky Post	\$123.83	
10/11/2004	133,182	PMTRX00003998	Purchases	Community Press The	0059339800	Community Press The	\$21.65	
10/14/2004	133,546	PMTRX00004016	Purchases	Community Press The	181918	Community Press The	\$85.50	
10/15/2004	133,863	PMTRX00004024	Purchases	Community Press The	0060817900	Community Press The	\$75.36	
10/21/2004	134,050	PMTRX00004031	Purchases	Community Press The	183869	Community Press The	\$66.75	
11/11/2004	134,876	PMTRX00004074	Purchases	Cinti Enquirer/Ky Post	00628665600	Cinti Enquirer/Ky Post	\$22.50	
11/11/2004	135,107	PMTRX00004083	Purchases	Community Press The	189844	Community Press The	\$20.34	
11/11/2004	135,108	PMTRX00004083	Purchases	Community Press The	189843	Community Press The	\$63.00	
11/11/2004	135,109	PMTRX00004083	Purchases	Community Press The	189843	Community Press The	\$70.50	
11/18/2004	135,110	PMTRX00004086	Purchases	Cinti Enquirer/Ky Post	191639	Community Press The	\$95.01	
11/18/2004	135,309	PMTRX00004086	Purchases	Community Press The	00645665600	Community Press The	\$78.00	
11/18/2004	135,310	PMTRX00004086	Purchases	Community Press The	190471	Community Press The	\$104.25	
12/01/2004	135,490	PMTRX00004090	Purchases	Community Press The	189585	Community Press The	\$104.25	
12/01/2004	135,491	PMTRX00004090	Purchases	Community Press The	189585A	Community Press The	\$485.39	
12/01/2004	135,577	PMTRX00004093	Purchases	Cinti Enquirer/Ky Post	00636666800	Cinti Enquirer/Ky Post	\$104.25	
12/01/2004	135,578	PMTRX00004093	Purchases	Community Press The	189585B	Community Press The	\$95.01	
12/01/2004	138,219	PMTRX00004217	Purchases	Cinti Enquirer/Ky Post	0063762300	Cinti Enquirer/Ky Post	\$91.08	
12/01/2004	138,220	PMTRX00004217	Purchases	Community Press The	0063761200	Community Press The	\$85.50	
12/02/2004	135,848	PMTRX00004108	Purchases	Community Press The	194465	Community Press The	\$109.42	
12/02/2004	136,005	PMTRX00004119	Purchases	Cinti Enquirer/Ky Post	0065837300	Cinti Enquirer/Ky Post	\$21.65	
12/02/2004	136,006	PMTRX00004119	Purchases	Community Press The	0066140300	Cinti Enquirer/Ky Post	\$21.65	
12/02/2004	136,007	PMTRX00004119	Purchases	Cinti Enquirer/Ky Post	0066445300	Cinti Enquirer/Ky Post	\$95.01	
12/06/2004	135,873	PMTRX00004109	Purchases	Community Press The	0066528300	Cinti Enquirer/Ky Post	\$85.50	
12/09/2004	136,322	PMTRX00004131	Purchases	Community Press The	196343	Community Press The	\$33.00	
12/09/2004	136,324	PMTRX00004131	Purchases	Community Press The	196344	Community Press The	\$22.50	
12/22/2004	137,258	PMTRX00004170	Purchases	Cinti Enquirer/Ky Post	0067887700	Cinti Enquirer/Ky Post	\$115.97	
12/23/2004	137,316	PMTRX00004176	Purchases	Community Press The	199175	Community Press The	\$130.50	
12/23/2004	137,317	PMTRX00004176	Purchases	Community Press The	199177	Community Press The	\$89.25	
12/30/2004	137,235	PMTRX00004169	Purchases	Cinti Enquirer/Ky Post	0068322900	Cinti Enquirer/Ky Post	\$169.40	
12/30/2004	137,318	PMTRX00004176	Purchases	Community Press The	199872	Community Press The	\$141.75	

Account: 660-8000-079 Net Change Ending Balance \$10,282.22 \$10,282.22 \$10,282.22 \$0.00

Account: 667-8000-080 Description: PSC Expense Rate Case Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: PSC Expense Rate Case	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	119,937	GLTRX00012371					\$12,093.00	
02/29/2004	121,512	GLTRX00012573					\$12,093.00	
03/31/2004	122,808	GLQJE00000152					\$12,093.00	
04/26/2004	124,090	GLQJE00000164					\$12,093.00	
05/25/2004	125,521	GLQJE00000176					\$12,093.00	
06/23/2004	127,209	GLQJE00000188					\$12,093.00	
08/27/2004	128,790	GLQJE00000200					\$12,093.00	
09/30/2004	130,328	GLQJE00000212					\$12,093.00	
09/30/2004	132,756	GLQJE00000227					\$5,173.00	
09/30/2004	132,757	GLQJE00000228					\$12,093.00	
10/31/2004	134,044	GLQJE00000240					\$5,173.00	
10/31/2004	134,045	GLQJE00000241					\$12,093.00	
11/30/2004	135,287	GLQJE00000253					\$5,173.00	
11/30/2004	135,288	GLQJE00000254					\$12,093.00	
12/01/2004	135,302	GLQJE00000266					\$5,173.00	
12/01/2004	135,303	GLQJE00000267					\$12,093.00	

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Net Change	Ending Balance	
\$165,808.00	\$165,808.00	\$165,808.00

Totals: **Beginning Balance:** **Ending Balance**

Description: PSC Annual Assessment Fee

Account: 667-8000-081

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	119,932	GLQJE00000137				\$4,258.42	
02/29/2004	121,512	GLTRX00012573				\$4,258.42	
03/31/2004	122,803	GLQJE00000147				\$4,258.42	
04/26/2004	124,087	GLQJE00000161				\$4,258.42	
05/25/2004	125,518	GLQJE00000173				\$4,258.42	
06/23/2004	127,206	GLQJE00000185				\$4,056.22	
07/27/2004	128,787	GLQJE00000197				\$4,056.22	
08/27/2004	130,325	GLQJE00000209				\$4,056.22	
09/30/2004	132,759	GLQJE00000230				\$4,056.22	
10/12/2004	132,753	GLQJE00000224				\$4,056.22	
11/30/2004	135,284	GLQJE00000250				\$4,056.22	
12/01/2004	135,297	GLQJE00000263				\$4,056.22	
Totals:						\$49,887.84	\$49,887.84

Totals: **Beginning Balance:** **Ending Balance**

Description: PSC Expense - Administrative

Account: 667-8000-082

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: 667-8000-082

Totals: **Beginning Balance:** **Ending Balance**

Description: Bad Debt Expense

Account: 670-7000-054

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/07/2004	119,151	CMTRX000003132	Bank Transaction Entry	RCT000004843		\$30.04	
01/07/2004	119,151	CMTRX000003132	Bank Transaction Entry	RCT000004843		\$50.00	
01/08/2004	119,158	CMTRX000003133	Bank Transaction Entry	RCT000004850		\$74.24	
01/08/2004	119,158	CMTRX000003133	Bank Transaction Entry	RCT000004850		\$66.57	
01/09/2004	119,165	CMTRX000003134	Bank Transaction Entry	RCT000004857		\$37.61	
01/14/2004	119,187	CMTRX000003137	Bank Transaction Entry	RCT000004879		\$18.08	
01/16/2004	119,199	CMTRX000003139	Bank Transaction Entry	RCT000004891		\$18.90	
01/16/2004	119,199	CMTRX000003139	Bank Transaction Entry	RCT000004891		\$85.60	
01/26/2004	119,754	CMTRX000003145	Bank Transaction Entry	RCT000004928		\$37.08	
01/27/2004	119,759	CMTRX000003146	Bank Transaction Entry	RCT000004928		\$70.64	
01/28/2004	119,764	CMTRX000003147	Bank Transaction Entry	RCT000004938		\$40.56	
01/31/2004	120,643	GLTRX00012470				\$24,927.76	
02/02/2004	120,402	CMTRX000003154	Bank Transaction Entry	RCT000005003		\$20.51	
02/03/2004	120,408	CMTRX000003155	Bank Transaction Entry	RCT000005009		\$66.58	
02/06/2004	120,429	CMTRX000003158	Bank Transaction Entry	RCT000005030		\$35.19	
02/16/2004	120,974	CMTRX000003165	Bank Transaction Entry	RCT000005073		\$192.50	
02/19/2004	120,988	CMTRX000003168	Bank Transaction Entry	RCT000005087		\$151.45	
02/27/2004	121,278	CMTRX000003176	Bank Transaction Entry	RCT000005130		\$0.37	
02/29/2004	121,560	GLTRX00012599				\$39,870.38	
03/02/2004	122,127	CMTRX000003182	Bank Transaction Entry	RCT000005171		\$102.22	
03/08/2004	122,160	CMTRX000003185	Bank Transaction Entry	RCT000005190		\$44.39	
03/10/2004	122,171	CMTRX000003187	Bank Transaction Entry	RCT000005201		\$108.90	
03/11/2004	122,432	CMTRX000003191	Bank Transaction Entry	RCT000005218		\$138.77	
03/15/2004	122,447	CMTRX000003193	Bank Transaction Entry	RCT000005233		\$250.00	
03/16/2004	122,454	CMTRX000003194	Bank Transaction Entry	RCT000005240		\$22.57	
03/17/2004	122,462	CMTRX000003195	Bank Transaction Entry	RCT000005248		\$128.92	
03/24/2004	122,829	CMTRX000003200	Bank Transaction Entry	RCT000005277		\$72.96	
03/24/2004	122,829	CMTRX000003200	Bank Transaction Entry	RCT000005277		\$22.47	
03/25/2004	122,836	CMTRX000003201	Bank Transaction Entry	RCT000005284		\$279.00	

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Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
03/25/2004	122.836	CMTRX00003201	Bank Transaction Entry	RCT000005284					\$12.33
03/31/2004	122.958	GLTRX00012765					\$30,727.16		
04/05/2004	123.985	CMTRX00003216	Bank Transaction Entry	RCT000005362					\$48.42
04/26/2004	124.566	CMTRX00003231	Bank Transaction Entry	RCT000005457					\$45.64
04/28/2004	124.580	CMTRX00003233	Bank Transaction Entry	RCT000005471					\$87.12
04/30/2004	124.596	CMTRX00003235	Bank Transaction Entry	RCT000005485			\$21,010.61		\$25.31
04/30/2004	124.644	GLTRX00012970							
05/05/2004	125.559	CMTRX00003244	Bank Transaction Entry	RCT000005538					\$27.06
05/10/2004	125.581	CMTRX00003247	Bank Transaction Entry	RCT000005560					\$100.43
05/26/2004	125.820	CMTRX00003261	Bank Transaction Entry	RCT000005644					\$20.00
05/28/2004	125.842	CMTRX00003263	Bank Transaction Entry	RCT000005655			\$18,546.36		\$12.71
05/31/2004	125.885	GLTRX00013131							
06/03/2004	127.002	CMTRX00003274	Bank Transaction Entry	RCT000005712					\$33.25
06/03/2004	127.002	CMTRX00003274	Bank Transaction Entry	RCT000005712					\$56.74
06/09/2004	127.032	CMTRX00003278	Bank Transaction Entry	RCT000005742					\$92.74
06/11/2004	127.082	CMTRX00003280	Bank Transaction Entry	RCT000005755					\$116.22
06/17/2004	127.108	CMTRX00003284	Bank Transaction Entry	RCT000005781					\$102.11
06/22/2004	127.158	CMTRX00003287	Bank Transaction Entry	RCT000005802			\$29,763.00		\$34.50
06/30/2004	127.486	GLTRX00013290							
06/30/2004	128.313	GLTRX00013363							\$271.37
07/02/2004	128.372	CMTRX00003304	Bank Transaction Entry	RCT000005901					\$455.96
07/06/2004	128.379	CMTRX00003305	Bank Transaction Entry	RCT000005908					\$60.91
07/15/2004	128.568	CMTRX00003312	Bank Transaction Entry	RCT000005956			\$89,686.93		\$51.63
07/31/2004	129.502	GLTRX00013532							
08/04/2004	129.773	CMTRX00003332	Bank Transaction Entry	RCT000006066					\$189.84
08/04/2004	130.115	CMTRX00003342	Bank Transaction Entry	RCT000006131					\$99.14
08/05/2004	129.781	CMTRX00003333	Bank Transaction Entry	RCT000006074					\$88.48
08/16/2004	130.109	CMTRX00003341	Bank Transaction Entry	RCT000006125					\$137.62
08/20/2004	130.133	CMTRX00003345	Bank Transaction Entry	RCT000006149					\$92.00
08/23/2004	130.605	CMTRX00003347	Bank Transaction Entry	RCT000006159					\$406.91
08/30/2004	130.637	CMTRX00003352	Bank Transaction Entry	RCT000006190					\$128.94
08/31/2004	130.748	GLTRX00013685							
09/30/2004	132.212	GLTRX00013847							
10/29/2004	133.922	GLTRX00014050							
11/30/2004	135.266	CMTRX00003438	Bank Transaction Entry	RCT000006725					\$46.23
11/30/2004	135.470	GLTRX00014233							
12/16/2004	136.810	CMTRX00003461	Bank Transaction Entry	RCT000006871					\$30.26
12/31/2004	136.864	GLTRX00014405							
Totals:						\$431,209.50	\$431,209.50	\$436,249.49	\$5,039.99

Account: 670-7000-054		Description: Bad Debt Expense Newport		Beginning Balance:		Ending Balance		Credit	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
No transactions for this account									
Account: 670-7001-054									
Totals:						\$0.00	\$0.00	\$0.00	\$0.00
Account: 675-1000-015		Description: Misc. Exp - Licking Station		Beginning Balance:		Ending Balance		Credit	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
No transactions for this account									
Account: 675-1000-015									
Totals:						\$0.00	\$0.00	\$0.00	\$0.00
Account: 675-1000-026		Description: Misc. Exp - Ohio River Station		Beginning Balance:		Ending Balance		Credit	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
No transactions for this account									
Account: 675-1000-026									
Totals:						\$0.00	\$0.00	\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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No transactions for this account		Net Change		Ending Balance	
Account:	675-1000-026	\$0.00	\$0.00	\$0.00	\$0.00
Account: 675-1000-101					
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Misc. Expense - Ops. SOS Newport	Beginning Balance: \$0.00
			Orig. Master Number	Orig. Master Name	Debit
Totals:					
		Net Change	Ending Balance		Credit
No transactions for this account		\$0.00	\$0.00	\$0.00	\$0.00
Account: 675-2000-015					
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Misc. Exp - Licking Station	Beginning Balance: \$0.00
			Orig. Master Number	Orig. Master Name	Debit
Totals:					
		Net Change	Ending Balance		Credit
No transactions for this account		\$0.00	\$0.00	\$0.00	\$0.00
Account: 675-2000-026					
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Misc. Exp - Ohio River Station	Beginning Balance: \$0.00
			Orig. Master Number	Orig. Master Name	Debit
Totals:					
		Net Change	Ending Balance		Credit
No transactions for this account		\$0.00	\$0.00	\$0.00	\$0.00
Account: 675-2000-101					
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Misc. Expense - Maint. SOS Newport	Beginning Balance: \$0.00
			Orig. Master Number	Orig. Master Name	Debit
Totals:					
		Net Change	Ending Balance		Credit
No transactions for this account		\$0.00	\$0.00	\$0.00	\$0.00
Account: 675-3000-001					
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Miscellaneous Exp - FTTP	Beginning Balance: \$0.00
			Orig. Master Number	Orig. Master Name	Debit
Totals:					
		Net Change	Ending Balance		Credit
No transactions for this account		\$0.00	\$0.00	\$0.00	\$0.00
Account: 675-3000-002					
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Miscellaneous Exp - TMTP	Beginning Balance: \$0.00
			Orig. Master Number	Orig. Master Name	Debit
Totals:					
		Net Change	Ending Balance		Credit
No transactions for this account		\$0.00	\$0.00	\$0.00	\$0.00
Account: 675-3000-003					
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Miscellaneous Exp - Laboratory	Beginning Balance: \$0.00
			Orig. Master Number	Orig. Master Name	Debit
Totals:					
		Net Change	Ending Balance		Credit
No transactions for this account		\$0.00	\$0.00	\$0.00	\$0.00
Account: 675-3000-021					
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Miscellaneous Exp - Project Mgt.	Beginning Balance: \$0.00
			Orig. Master Number	Orig. Master Name	Debit
Totals:					
		Net Change	Ending Balance		Credit
No transactions for this account		\$0.00	\$0.00	\$0.00	\$0.00

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No transactions for this account
 Account: 675-3000-021

	Net Change	Ending Balance
	\$0.00	\$0.00

Account: 675-3000-022

	Net Change	Ending Balance
	\$0.00	\$0.00

No transactions for this account
 Account: 675-3000-022

	Net Change	Ending Balance
	\$0.00	\$0.00

Account: 675-3000-023

	Net Change	Ending Balance
	\$0.00	\$0.00

No transactions for this account
 Account: 675-3000-023

	Net Change	Ending Balance
	\$0.00	\$0.00

Account: 675-3000-029

	Net Change	Ending Balance
	\$0.00	\$0.00

No transactions for this account
 Account: 675-3000-029

	Net Change	Ending Balance
	\$0.00	\$0.00

Account: 675-3002-001

	Net Change	Ending Balance
	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Debit	Credit
Beginning Balance:								
02/06/2004	120,263	PMTRX00003414	Purchases	Wilderness Outfitters Inc	505615	Wilderness Outfitters Inc	\$54.00	
02/06/2004	120,264	PMTRX00003414	Purchases	Wilderness Outfitters Inc	505616	Wilderness Outfitters Inc	\$72.00	
02/19/2004	120,955	PMTRX00003454	Purchases	Van Dyne Croty Inc.	05180039	Van Dyne Croty Inc.	\$72.00	
03/01/2004	121,730	PMTRX00003483	Purchases	Wilderness Outfitters Inc	505630	Wilderness Outfitters Inc	\$48.00	
03/16/2004	122,502	PMTRX00003510	Purchases	Van Dyne Croty Inc.	07680027	Van Dyne Croty Inc.	\$12.00	
03/22/2004	122,505	PMTRX00003510	Purchases	Wilderness Outfitters Inc	505634	Wilderness Outfitters Inc	\$72.00	
03/23/2004	122,507	PMTRX00003510	Purchases	Wilderness Outfitters Inc	505639	Wilderness Outfitters Inc	\$48.00	
04/05/2004	123,496	PMTRX00003554	Purchases	Van Dyne Croty Inc.	4096 0012 01	Van Dyne Croty Inc.	\$48.00	
04/05/2004	123,497	PMTRX00003554	Purchases	Van Dyne Croty Inc.	4096 0013 00	Van Dyne Croty Inc.	\$141.90	
04/05/2004	123,498	PMTRX00003554	Purchases	Van Dyne Croty Inc.	4096 0012 00	Van Dyne Croty Inc.	\$55.00	
04/14/2004	123,502	PMTRX00003554	Purchases	Wilderness Outfitters Inc	505642	Wilderness Outfitters Inc	\$48.00	
04/16/2004	124,263	PMTRX00003584	Purchases	Van Dyne Croty Inc.	10780043	Van Dyne Croty Inc.	\$111.00	
04/16/2004	124,264	PMTRX00003584	Purchases	Van Dyne Croty Inc.	10780044	Van Dyne Croty Inc.	\$97.00	
06/01/2004	126,354	PMTRX00003681	Purchases	Van Dyne Croty Inc.	11480038	Van Dyne Croty Inc.	\$33.00	
06/01/2004	126,355	PMTRX00003681	Purchases	Van Dyne Croty Inc.	11780051	Van Dyne Croty Inc.	\$66.00	
06/01/2004	126,356	PMTRX00003681	Purchases	Van Dyne Croty Inc.	12180058	Van Dyne Croty Inc.	\$7.00	
06/01/2004	126,357	PMTRX00003681	Purchases	Van Dyne Croty Inc.	13980037	Van Dyne Croty Inc.	\$23.20	
06/01/2004	126,358	PMTRX00003681	Purchases	Van Dyne Croty Inc.	14980038	Van Dyne Croty Inc.	\$18.00	
06/01/2004	126,383	PMTRX00003682	Purchases	Van Dyne Croty Inc.	16080065	Van Dyne Croty Inc.	\$93.00	
06/08/2004	127,305	PMTRX00003724	Purchases	Van Dyne Croty Inc.	16080066	Van Dyne Croty Inc.	\$113.00	
06/08/2004	127,306	PMTRX00003724	Purchases	Van Dyne Croty Inc.	16080066	Van Dyne Croty Inc.	\$44.00	
06/08/2004	127,307	PMTRX00003724	Purchases	Van Dyne Croty Inc.	04 16080066	Van Dyne Croty Inc.	\$17.60	
07/01/2004	128,848	PMTRX00003796	Purchases	Van Dyne Croty Inc.	4 13580035	Van Dyne Croty Inc.	\$35.20	
07/01/2004	128,849	PMTRX00003796	Purchases	Van Dyne Croty Inc.	17780033	Van Dyne Croty Inc.	\$72.00	
08/05/2004	130,221	PMTRX00003852	Purchases	Van Dyne Croty Inc.	4218 0018 00	Van Dyne Croty Inc.	\$80.95	
09/26/2004	132,476	PMTRX00003961	Purchases	Van Dyne Croty Inc.	27280038	Van Dyne Croty Inc.	\$68.00	
10/01/2004	133,839	PMTRX00004021	Purchases	Van Dyne Croty Inc.	11980029	Van Dyne Croty Inc.	\$62.00	
10/01/2004	133,840	PMTRX00004021	Purchases	Van Dyne Croty Inc.	12480045	Van Dyne Croty Inc.	\$32.50	
10/05/2004	132,660	PMTRX00003971	Purchases	Van Dyne Croty Inc.	27980036	Van Dyne Croty Inc.	\$54.30	
10/08/2004	133,833	PMTRX00004021	Purchases	Van Dyne Croty Inc.	28280065	Van Dyne Croty Inc.	\$67.20	
10/11/2004	133,834	PMTRX00004021	Purchases	Van Dyne Croty Inc.	28580059	Van Dyne Croty Inc.	\$120.00	
10/15/2004	133,133	PMTRX00003995	Purchases	Wilderness Outfitters Inc	475706	Wilderness Outfitters Inc	\$44.00	
10/21/2004	133,835	PMTRX00004021	Purchases	Van Dyne Croty Inc.	28780064	Van Dyne Croty Inc.		

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Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
10/21/2004	133,846	PMTRX00004021	Purchases	4295 0026 00	Van Dyne CroTTY Inc.	\$122.60	
12/01/2004	135,803	PMTRX00004106	Purchases	302800042	Van Dyne CroTTY Inc.	\$122.60	
12/01/2004	135,806	PMTRX00004106	Purchases	308800061	Van Dyne CroTTY Inc.	\$38.40	
12/01/2004	135,808	PMTRX00004106	Purchases	336800042	Van Dyne CroTTY Inc.	\$41.00	
12/02/2004	135,810	PMTRX00004106	Purchases	337800073	Van Dyne CroTTY Inc.	\$22.00	
12/30/2004	138,461	PMTRX00004227	Purchases	366800036	Van Dyne CroTTY Inc.	\$24.00	
12/30/2004	138,463	PMTRX00004227	Purchases	366800033	Van Dyne CroTTY Inc.	\$89.00	
Net Change						\$2,412.65	\$0.00
Totals:						\$2,412.65	\$0.00

Account: 675-3002-001							
Description: Uniforms- TMTP							
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
02/19/2004	120,956	PMTRX00003454	Purchases	505618	Wilderness Outfitters Inc	\$24.00	
04/06/2004	123,501	PMTRX00003554	Purchases	505644	Wilderness Outfitters Inc	\$24.00	
04/14/2004	124,260	PMTRX00003584	Purchases	105800033	Van Dyne CroTTY Inc.	\$47.70	
04/14/2004	124,261	PMTRX00003584	Purchases	105800034	Van Dyne CroTTY Inc.	\$129.40	
04/29/2004	124,641	PMTRX00003606	Purchases	473901	Wilderness Outfitters Inc	\$44.00	
06/01/2004	126,748	PMTRX00003706	Purchases	4141 0034 00	Van Dyne CroTTY Inc.	\$189.30	
06/02/2004	127,303	PMTRX00003724	Purchases	04 154800030	Van Dyne CroTTY Inc.	\$37.05	
06/24/2004	127,400	PMTRX00003729	Purchases	473905	Wilderness Outfitters Inc	\$120.00	
10/01/2004	133,838	PMTRX00004021	Purchases	153800045	Van Dyne CroTTY Inc.	\$35.00	
10/01/2004	133,841	PMTRX00004021	Purchases	153800046	Van Dyne CroTTY Inc.	\$90.85	
12/30/2004	138,464	PMTRX00004227	Purchases	366800034	Van Dyne CroTTY Inc.	\$64.70	
Net Change						\$806.00	\$0.00
Totals:						\$806.00	\$0.00

Account: 675-3002-002							
Description: Uniforms-Laboratory							
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
03/05/2004	122,037	PMTRX00003493	Purchases	065800022	Van Dyne CroTTY Inc.	\$190.95	
03/17/2004	123,032	PMTRX00003531	Purchases	04 077800042	Van Dyne CroTTY Inc.	\$28.00	
03/18/2004	122,038	PMTRX00003493	Purchases	070800038	Van Dyne CroTTY Inc.	\$26.70	
08/17/2004	130,491	PMTRX00003860	Purchases	4230 0007 00	Van Dyne CroTTY Inc.	\$61.00	
08/18/2004	130,664	PMTRX00003870	Purchases	4231 0010 00	Van Dyne CroTTY Inc.	\$100.00	
08/18/2004	130,665	PMTRX00003870	Purchases	4231 0021 00	Van Dyne CroTTY Inc.	\$87.40	
08/18/2004	130,666	PMTRX00003870	Purchases	4231 0007 00	Van Dyne CroTTY Inc.	\$257.75	
Net Change						\$751.80	\$0.00
Totals:						\$751.80	\$0.00

Account: 675-3002-003							
Description: Uniforms-Instrumentation							
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
08/05/2004	129,751	PMTRX00003830	Purchases	4218 0050 00	Van Dyne CroTTY Inc.	\$16.50	
08/05/2004	130,795	PMTRX00003873	Purchases	4218 0013 00	Van Dyne CroTTY Inc.	\$120.75	
08/09/2004	130,284	PMTRX00003856	Purchases	4222 0004 00	Van Dyne CroTTY Inc.	\$142.50	
08/18/2004	130,492	PMTRX00003860	Purchases	4231 0022 00	Van Dyne CroTTY Inc.	\$96.00	
08/18/2004	130,667	PMTRX00003870	Purchases	4231 0020 00	Van Dyne CroTTY Inc.	\$180.20	
08/30/2004	130,797	PMTRX00003873	Purchases	473907	Wilderness Outfitters Inc	\$96.00	
08/31/2004	130,796	PMTRX00003873	Purchases	473906	Wilderness Outfitters Inc	\$80.00	
09/02/2004	131,283	PMTRX00003902	Purchases	247800044	Van Dyne CroTTY Inc.	\$64.00	
Net Change						\$795.95	\$0.00
Totals:						\$795.95	\$0.00

Account: 675-3002-020							
Description: Uniforms - Project Mgt.							
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
<i>Inactive Account</i>							
Beginning Balance:						\$0.00	\$0.00
Ending Balance						\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
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No transactions for this account
 Account: 675-3002-021

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Inactive Account	Description: Uniforms - Safety	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
								\$0.00	\$0.00	\$0.00	\$0.00
Totals:								\$0.00	\$0.00	\$0.00	\$0.00
								Beginning Balance:		\$0.00	\$0.00

No transactions for this account
 Account: 675-3002-023

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Uniforms MPTP	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit	
03/22/2004	122.504	PMTRX00003510	Purchases	Wilderness Outfitters Inc	505633	Wilderness Outfitters Inc			\$120.00		
04/05/2004	123.830	PMTRX00003567	Purchases	Van Dyne Crotty Inc.	4096 0009 00	Van Dyne Crotty Inc.			\$178.70		
06/01/2004	126.651	PMTRX00003697	Purchases	Van Dyne Crotty Inc.	4141 0038 00	Van Dyne Crotty Inc.			\$126.20		
06/24/2004	127.399	PMTRX00003729	Purchases	Wilderness Outfitters Inc	473904	Wilderness Outfitters Inc			\$188.00		
08/01/2004	129.602	PMTRX00003825	Purchases	Van Dyne Crotty Inc.	4210 0002 00	Van Dyne Crotty Inc.			\$62.00		
09/01/2004	131.824	PMTRX00003928	Purchases	Van Dyne Crotty Inc.	4244 0019 00	Van Dyne Crotty Inc.			\$33.75		
10/01/2004	133.837	PMTRX00004021	Purchases	Wilderness Outfitters Inc	10080029	Wilderness Outfitters Inc			\$33.00		
10/18/2004	133.134	PMTRX00003995	Purchases	Van Dyne Crotty Inc.	475707	Van Dyne Crotty Inc.			\$149.00		
10/19/2004	133.842	PMTRX00004021	Purchases	Van Dyne Crotty Inc.	4293 0004 00	Van Dyne Crotty Inc.			\$112.15		
10/29/2004	133.847	PMTRX00004021	Purchases	Wilderness Outfitters Inc	473916	Wilderness Outfitters Inc			\$130.00		
12/01/2004	135.661	PMTRX00004101	Purchases	Van Dyne Crotty Inc.	30980055	Van Dyne Crotty Inc.			\$18.80		
12/01/2004	135.804	PMTRX00004106	Purchases	Van Dyne Crotty Inc.	30380070	Van Dyne Crotty Inc.			\$101.20		
Totals:								\$1,252.80	\$1,252.80	\$0.00	
								Beginning Balance:		\$0.00	\$0.00

No transactions for this account
 Account: 675-3003-003

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

No transactions for this account
 Account: 675-4000-001

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Miscellaneous Exp - TMTP	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit	
03/01/2004	121.724	PMTRX00003483	Purchases	Van Dyne Crotty Inc.	05680036	Van Dyne Crotty Inc.			\$20.55		
03/01/2004	121.725	PMTRX00003483	Purchases	Van Dyne Crotty Inc.	05680037	Van Dyne Crotty Inc.			\$35.00		
03/03/2004	121.731	PMTRX00003483	Purchases	Wilderness Outfitters Inc	505631	Wilderness Outfitters Inc			\$51.00		
Totals:								\$106.55	\$106.55	\$0.00	
								Beginning Balance:		\$0.00	\$0.00

No transactions for this account
 Account: 675-4000-002

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

No transactions for this account
 Account: 675-4000-020

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

No transactions for this account
 Account: 675-4000-020

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

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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Account:	675-5000-025	Description:	Miscellaneous Exp. Pumping	Beginning Balance:	\$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
07/13/2004	128,217	PMTRX00003773	Purchases	7138	Baynum Painting	\$2,400.00	
				Totals:		\$2,400.00	\$0.00
				Net Change		\$2,400.00	\$0.00

Account:	675-5000-030	Description:	Miscellaneous Exp. - Engineering	Beginning Balance:	\$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/24/2004	119,332	PMTRX00003371	Purchases	REIMBURSEMENT/01-04	Alexander Mary	\$18.00	
03/01/2004	121,958	PMTRX00003489	Purchases	RECORDING FEES	Alexander Mary	\$9.00	
04/28/2004	124,277	GLTRX00012898	Purchases			\$289.41	
05/20/2004	125,450	PMTRX00003647	Purchases	10 LEGAL FEES	Aylor Bill , Kenton County Clerk	\$166.00	
05/24/2004	125,449	PMTRX00003647	Purchases	REIMBURSEMENT FEE	Alexander Mary	\$32.00	
06/01/2004	126,175	PMTRX00003674	Purchases	JUNE 2004	Melissa Bielo / Petty Cash	\$3.25	
06/15/2004	126,765	PMTRX00003708	Purchases	17 LEGAL DOCUMENTS	Aylor Bill , Kenton County Clerk	\$231.00	
07/16/2004	128,540	PMTRX00003785	Purchases	2 RECORDING FEES	Alexander Mary	\$24.00	
07/22/2004	128,602	PMTRX00003787	Purchases	1 RECORDING FEE	Alexander Mary	\$25.00	
08/19/2004	130,135	PMTRX00003845	Purchases	RECORDING FEES 8/04	Alexander Mary	\$32.00	
09/16/2004	131,463	PMTRX00003907	Purchases	REIMBURSEMENT 9-04	Alexander Mary	\$28.25	
09/30/2004	131,998	GLTRX00013828	Purchases				\$139.26
10/27/2004	133,503	PMTRX00004012	Purchases	OCTOBER 27, 2004	Alexander Mary	\$32.00	
10/31/2004	134,086	GLTRX00014071	Purchases			\$13.00	
11/29/2004	134,960	GLTRX00014166	Purchases			\$16.00	
12/01/2004	136,103	PMTRX00004124	Purchases	DIXIE HWY / DEC.04	Melissa Bielo / Petty Cash	\$2.75	
12/01/2004	137,256	PMTRX00004170	Purchases	32280069	Van Dyne Croty Inc.	\$28.00	
12/06/2004	135,569	PMTRX00004093	Purchases	REIMBURSEMENT12/04	Alexander Mary	\$33.00	
12/20/2004	136,572	PMTRX00004145	Purchases	475710	Wilderness Outfitters Inc	\$12.00	
12/20/2004	137,157	PMTRX00004166	Purchases	35680045	Van Dyne Croty Inc.	\$33.45	
12/23/2004	137,158	PMTRX00004166	Purchases	35080037	Van Dyne Croty Inc.	\$33.45	
				Totals:		\$1,061.56	\$139.26
				Net Change		\$922.30	\$0.00

Account:	675-5001-030	Description:	Uniforms- Engineering	Beginning Balance:	\$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/06/2004	119,041	PMTRX00003357	Purchases	505601	Wilderness Outfitters Inc	\$240.00	
01/22/2004	119,331	PMTRX00003370	Purchases	505612	Wilderness Outfitters Inc	\$72.00	
01/22/2004	119,432	PMTRX00003379	Purchases	505613	Wilderness Outfitters Inc	\$72.00	
01/22/2004	119,784	CMTRX00003150	Bank Transaction Entry	RCT000004958			
02/01/2004	119,920	PMTRX00003402	Purchases	02080034	Van Dyne Croty Inc.	\$19.55	
02/01/2004	119,921	PMTRX00003402	Purchases	02080032	Van Dyne Croty Inc.	\$45.00	
02/01/2004	119,955	PMTRX00003403	Purchases	02080033	Van Dyne Croty Inc.	\$11.20	
02/01/2004	119,956	PMTRX00003403	Purchases	02280031	Van Dyne Croty Inc.	\$15.00	
02/06/2004	120,092	PMTRX00003406	Purchases	505617	Wilderness Outfitters Inc	\$68.00	
02/24/2004	121,558	PMTRX00003474	Purchases	05680035	Van Dyne Croty Inc.	\$60.10	
02/27/2004	121,240	PMTRX00003462	Purchases	505628	Wilderness Outfitters Inc	\$87.00	
02/27/2004	121,355	PMTRX00003468	Purchases	505629	Wilderness Outfitters Inc	\$72.00	
03/25/2004	122,561	PMTRX00003513	Purchases	07880035	Van Dyne Croty Inc.	\$24.70	
04/08/2004	124,071	PMTRX00003574	Purchases	09680061	Van Dyne Croty Inc.	\$56.80	
04/21/2004	124,098	PMTRX00003575	Purchases	389755	Wilderness Outfitters Inc	\$72.00	
04/29/2004	124,478	PMTRX00003595	Purchases	475701	Wilderness Outfitters Inc	\$96.00	
05/01/2004	126,185	PMTRX00003674	Purchases	12180061	Van Dyne Croty Inc.	\$20.55	
05/03/2004	124,933	PMTRX00003625	Purchases	234318	Prime Office Products	\$208.39	
05/06/2004	124,860	PMTRX00003620	Purchases	11880034	Van Dyne Croty Inc.	\$31.00	
05/06/2004	126,190	PMTRX00003674	Purchases	0312180044	Van Dyne Croty Inc.	\$44.80	
05/24/2004	126,186	PMTRX00003674	Purchases	14580044	Van Dyne Croty Inc.	\$70.40	
07/01/2004	128,239	PMTRX00003773	Purchases	4181 0024 00	Van Dyne Croty Inc.	\$32.80	
07/01/2004	128,240	PMTRX00003773	Purchases	4181 0024 01	Van Dyne Croty Inc.	\$65.60	

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Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description	Orig. Master Number	Orig. Master Name	Debit	Credit
08/18/2004	130,662	PMTRX00003870	Purchases	Van Dyne Croty Inc.	4231 0011 00	Van Dyne Croty Inc.	\$33.60	
08/18/2004	130,663	PMTRX00003870	Purchases	Van Dyne Croty Inc.	4231 0012 00	Van Dyne Croty Inc.	\$57.60	
08/18/2004	130,934	PMTRX00003885	Purchases	Van Dyne Croty Inc.	4231 0017 00	Van Dyne Croty Inc.	\$75.25	
08/31/2004	130,646	PMTRX00003870	Purchases	Wilderness Outfitters Inc	473908	Wilderness Outfitters Inc	\$110.00	
08/31/2004	130,647	PMTRX00003870	Purchases	Wilderness Outfitters Inc	473909	Wilderness Outfitters Inc	\$96.00	
08/31/2004	130,886	PMTRX00003884	Purchases	Wilderness Outfitters Inc	473910	Wilderness Outfitters Inc	\$72.00	
09/09/2004	132,335	PMTRX00003956	Purchases	Van Dyne Croty Inc.	24580127	Van Dyne Croty Inc.	\$45.10	
09/16/2004	132,336	PMTRX00003956	Purchases	Van Dyne Croty Inc.	24580126	Van Dyne Croty Inc.	\$44.40	
09/16/2004	132,337	PMTRX00003956	Purchases	Van Dyne Croty Inc.	25180036	Van Dyne Croty Inc.	\$9.60	
09/21/2004	132,313	PMTRX00003955	Purchases	Van Dyne Croty Inc.	4265 0029 00	Van Dyne Croty Inc.	\$108.15	
10/01/2004	132,659	PMTRX00003971	Purchases	Van Dyne Croty Inc.	4265 0031 00	Van Dyne Croty Inc.	\$24.70	
10/19/2004	133,843	PMTRX00004021	Purchases	Van Dyne Croty Inc.	4293 0007 00	Van Dyne Croty Inc.	\$185.30	
10/19/2004	133,844	PMTRX00004021	Purchases	Van Dyne Croty Inc.	4293 0002 00	Van Dyne Croty Inc.	\$176.30	
10/20/2004	133,140	PMTRX00003996	Purchases	Wilderness Outfitters Inc	473913	Wilderness Outfitters Inc	\$48.00	
10/20/2004	133,141	PMTRX00003996	Purchases	Wilderness Outfitters Inc	473914	Wilderness Outfitters Inc	\$72.00	
10/20/2004	133,142	PMTRX00003996	Purchases	Wilderness Outfitters Inc	473912	Wilderness Outfitters Inc	\$24.00	
10/20/2004	133,845	PMTRX00004021	Purchases	Van Dyne Croty Inc.	4294 0025 00	Van Dyne Croty Inc.	\$99.20	
10/29/2004	133,848	PMTRX00004021	Purchases	Wilderness Outfitters Inc	475708	Wilderness Outfitters Inc	\$48.00	
10/29/2004	133,849	PMTRX00004021	Purchases	Wilderness Outfitters Inc	475709	Wilderness Outfitters Inc	\$68.00	
11/01/2004	134,256	PMTRX00004040	Purchases	Van Dyne Croty Inc.	29680029	Van Dyne Croty Inc.	\$42.00	
11/01/2004	134,257	PMTRX00004040	Purchases	Van Dyne Croty Inc.	29680076	Van Dyne Croty Inc.	\$54.70	
11/01/2004	134,258	PMTRX00004040	Purchases	Van Dyne Croty Inc.	29980076	Van Dyne Croty Inc.	\$28.80	
11/01/2004	134,259	PMTRX00004040	Purchases	Van Dyne Croty Inc.	29580043	Van Dyne Croty Inc.	\$12.00	
11/01/2004	134,260	PMTRX00004040	Purchases	Van Dyne Croty Inc.	29680030	Van Dyne Croty Inc.	\$30.40	
11/01/2004	134,261	PMTRX00004040	Purchases	Van Dyne Croty Inc.	29980075	Van Dyne Croty Inc.	\$65.60	
11/01/2004	134,262	PMTRX00004040	Purchases	Van Dyne Croty Inc.	29980072	Van Dyne Croty Inc.	\$111.60	
11/01/2004	135,167	PMTRX00004085	Purchases	Van Dyne Croty Inc.	30380072	Van Dyne Croty Inc.	\$28.00	
11/04/2004	134,263	PMTRX00004040	Purchases	Van Dyne Croty Inc.	29980073	Van Dyne Croty Inc.	\$44.80	
11/04/2004	131,822	PMTRX00003928	Purchases	Van Dyne Croty Inc.	30080031	Van Dyne Croty Inc.	\$28.00	

Net Change **\$3,203.99** Ending Balance **\$3,203.99** **\$3,299.99** **\$96.00**

Account: 675-5001-030		Description: Uniforms - Pumping		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
02/13/2004	120,952	PMTRX00003454	Purchases	04580046	Van Dyne Croty Inc.	\$83.75	
02/16/2004	120,953	PMTRX00003454	Purchases	04880036	Van Dyne Croty Inc.	\$119.70	
02/16/2004	120,954	PMTRX00003454	Purchases	04880035	Van Dyne Croty Inc.	\$71.40	
02/27/2004	121,232	PMTRX00003462	Purchases	505622	Wilderness Outfitters Inc	\$68.00	
02/27/2004	121,233	PMTRX00003462	Purchases	505623	Wilderness Outfitters Inc	\$48.00	
02/27/2004	121,234	PMTRX00003462	Purchases	505624	Wilderness Outfitters Inc	\$68.00	
02/27/2004	121,235	PMTRX00003462	Purchases	505625	Wilderness Outfitters Inc	\$93.00	
02/27/2004	121,236	PMTRX00003462	Purchases	505620	Wilderness Outfitters Inc	\$120.00	
02/27/2004	121,237	PMTRX00003462	Purchases	505626	Wilderness Outfitters Inc	\$116.00	
02/27/2004	121,238	PMTRX00003462	Purchases	505621	Wilderness Outfitters Inc	\$165.00	
02/27/2004	121,239	PMTRX00003462	Purchases	505627	Wilderness Outfitters Inc	\$93.00	
03/17/2004	122,503	PMTRX00003510	Purchases	07780043	Van Dyne Croty Inc.	\$131.60	
03/18/2004	122,039	PMTRX00003493	Purchases	06980016	Van Dyne Croty Inc.	\$34.25	
03/18/2004	122,040	PMTRX00003493	Purchases	06980017	Van Dyne Croty Inc.	\$34.25	
03/22/2004	122,506	PMTRX00003510	Purchases	505635	Wilderness Outfitters Inc	\$48.00	
03/23/2004	122,508	PMTRX00003510	Purchases	505640	Wilderness Outfitters Inc	\$87.00	
03/23/2004	122,509	PMTRX00003510	Purchases	505641	Wilderness Outfitters Inc	\$91.00	
04/01/2004	124,257	PMTRX00003584	Purchases	09080045	Van Dyne Croty Inc.	\$36.00	
04/01/2004	124,258	PMTRX00003584	Purchases	09080044	Van Dyne Croty Inc.	\$11.00	
04/15/2004	124,259	PMTRX00003584	Purchases	04 09280045	Van Dyne Croty Inc.	\$100.00	
04/15/2004	124,262	PMTRX00003584	Purchases	10680054	Van Dyne Croty Inc.	\$134.25	
06/01/2004	126,361	PMTRX00003681	Purchases	473902	Wilderness Outfitters Inc	\$72.00	
06/01/2004	126,652	PMTRX00003697	Purchases	4148 0002 00	Van Dyne Croty Inc.	\$15.45	
06/01/2004	126,653	PMTRX00003697	Purchases	4148 0002 01	Van Dyne Croty Inc.	\$15.45	
06/01/2004	127,302	PMTRX00003724	Purchases	14580043	Van Dyne Croty Inc.	\$56.65	
06/08/2004	127,304	PMTRX00003724	Purchases	16080064	Van Dyne Croty Inc.	\$249.35	
09/01/2004	131,822	PMTRX00003928	Purchases	4244 0018 00	Van Dyne Croty Inc.	\$86.20	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Miscellaneous Exp. - Distribution	Orig. Master Number	Orig. Master Name	Debit	Credit
09/01/2004	131.823	PMTRX00003928	Purchases		4244 0012 00	Van Dyne Croty Inc.	\$110.35	
10/03/2004	132.478	PMTRX00003961	Purchases		473911	Wilderness Outfitters Inc	\$68.00	
10/15/2004	133.132	PMTRX00003995	Purchases		475705	Wilderness Outfitters Inc	\$48.00	
10/21/2004	133.836	PMTRX00004021	Purchases		28680050	Van Dyne Croty Inc.	\$78.50	
12/02/2004	135.809	PMTRX00004106	Purchases		33780074	Van Dyne Croty Inc.	\$130.50	
12/03/2004	135.811	PMTRX00004106	Purchases		473917	Wilderness Outfitters Inc	\$119.00	
12/30/2004	138.462	PMTRX00004227	Purchases		36680035	Van Dyne Croty Inc.	\$41.00	
Totals:							\$2,843.65	\$0.00
Account: 675-5002-027							\$2,843.65	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Uniforms - Distribution	Orig. Master Number	Orig. Master Name	Debit	Credit
01/14/2004	118.747	PMTRX00003350	Purchases		CDL LICENSE/1-14-04	Webster Eugene	\$45.00	
Totals:							\$45.00	\$0.00
Account: 675-6000-031							\$45.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Uniforms - Distribution	Orig. Master Number	Orig. Master Name	Debit	Credit
01/06/2004	118.502	PMTRX00003338	Purchases		505604	Wilderness Outfitters Inc	\$160.00	
01/06/2004	118.503	PMTRX00003338	Purchases		505603	Wilderness Outfitters Inc	\$110.00	
01/06/2004	118.504	PMTRX00003338	Purchases		505602	Wilderness Outfitters Inc	\$87.00	
01/12/2004	118.829	PMTRX00003353	Purchases		505606	Wilderness Outfitters Inc	\$114.00	
03/30/2004	122.947	PMTRX00003528	Purchases		09080043	Van Dyne Croty Inc.	\$82.20	
05/01/2004	124.904	PMTRX00003622	Purchases		4120 0018 00	Van Dyne Croty Inc.	\$104.30	
05/01/2004	124.905	PMTRX00003622	Purchases		4120 0003 00	Van Dyne Croty Inc.	\$88.00	
05/01/2004	124.906	PMTRX00003622	Purchases		4120 0007 00	Van Dyne Croty Inc.	\$137.80	
05/01/2004	124.907	PMTRX00003622	Purchases		4120 0005 00	Van Dyne Croty Inc.	\$88.00	
05/01/2004	124.924	PMTRX00003623	Purchases		4120 0019 00	Van Dyne Croty Inc.	\$130.50	
05/01/2004	125.056	PMTRX00003627	Purchases		4120 0013 00	Van Dyne Croty Inc.	\$131.00	
05/01/2004	125.057	PMTRX00003627	Purchases		4120 0001 00	Van Dyne Croty Inc.	\$155.35	
05/01/2004	125.529	PMTRX00003654	Purchases		4120 0004 00	Van Dyne Croty Inc.	\$129.20	
05/01/2004	125.791	PMTRX00003660	Purchases		4120 0012 00	Van Dyne Croty Inc.	\$34.25	
05/01/2004	125.792	PMTRX00003660	Purchases		4120 0009 00	Van Dyne Croty Inc.	\$81.00	
05/01/2004	125.793	PMTRX00003660	Purchases		4120 0017 00	Van Dyne Croty Inc.	\$49.40	
05/01/2004	125.794	PMTRX00003660	Purchases		4120 0002 00	Van Dyne Croty Inc.	\$102.25	
05/05/2004	125.795	PMTRX00003660	Purchases		12680082	Van Dyne Croty Inc.	\$34.25	
05/05/2004	125.796	PMTRX00003660	Purchases		12680085	Van Dyne Croty Inc.	\$108.00	
05/05/2004	125.797	PMTRX00003660	Purchases		12680086	Van Dyne Croty Inc.	\$26.55	
05/05/2004	125.798	PMTRX00003660	Purchases		12680086	Van Dyne Croty Inc.	\$186.10	
05/05/2004	125.799	PMTRX00003660	Purchases		12680084	Van Dyne Croty Inc.	\$145.65	
05/05/2004	125.800	PMTRX00003660	Purchases		12680087	Van Dyne Croty Inc.	\$107.95	
05/10/2004	125.383	PMTRX00003644	Purchases		473854	Wilderness Outfitters Inc	\$48.00	
05/11/2004	125.801	PMTRX00003660	Purchases		4132 0030 00	Van Dyne Croty Inc.	\$77.00	
05/12/2004	125.802	PMTRX00003660	Purchases		13380027	Van Dyne Croty Inc.	\$79.85	
05/16/2004	125.382	PMTRX00003644	Purchases		473852	Wilderness Outfitters Inc	\$96.00	
05/17/2004	125.381	PMTRX00003644	Purchases		473851	Wilderness Outfitters Inc	\$144.00	
05/17/2004	125.384	PMTRX00003644	Purchases		473853	Wilderness Outfitters Inc	\$96.00	
05/17/2004	125.386	PMTRX00003644	Purchases		473855	Wilderness Outfitters Inc	\$29.00	
05/17/2004	125.387	PMTRX00003644	Purchases		473857	Wilderness Outfitters Inc	\$144.00	
05/17/2004	125.388	PMTRX00003644	Purchases		473858	Wilderness Outfitters Inc	\$120.00	
05/17/2004	125.389	PMTRX00003644	Purchases		473859	Wilderness Outfitters Inc	\$87.00	
05/17/2004	125.390	PMTRX00003644	Purchases		473860	Wilderness Outfitters Inc	\$112.00	
05/17/2004	125.391	PMTRX00003644	Purchases		473861	Wilderness Outfitters Inc	\$72.00	
05/17/2004	125.392	PMTRX00003644	Purchases		473862	Wilderness Outfitters Inc	\$48.00	
05/17/2004	125.393	PMTRX00003644	Purchases		473863	Wilderness Outfitters Inc	\$58.00	
05/17/2004	125.394	PMTRX00003644	Purchases		473865	Wilderness Outfitters Inc	\$48.00	
05/20/2004	125.530	PMTRX00003654	Purchases		473870	Wilderness Outfitters Inc	\$93.00	
Totals:							\$45.00	\$0.00
Account: 675-6001-031							\$45.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Account	Description	Debit	Credit	Balance
05/20/2004	125.531	PMTRX00003654			
05/20/2004	125.532	PMTRX00003654			
05/21/2004	125.533	PMTRX00003654			
05/21/2004	125.803	PMTRX00003660			
05/21/2004	125.804	PMTRX00003660			
05/25/2004	125.534	PMTRX00003654			
05/25/2004	125.535	PMTRX00003654			
05/25/2004	125.536	PMTRX00003654			
05/26/2004	125.537	PMTRX00003654			
05/26/2004	125.538	PMTRX00003654			
05/26/2004	125.539	PMTRX00003654			
05/26/2004	125.540	PMTRX00003654			
06/01/2004	126.382	PMTRX00003682			
06/01/2004	126.421	PMTRX00003685			
06/02/2004	126.138	PMTRX00003672			
06/02/2004	126.139	PMTRX00003672			
06/16/2004	127.541	PMTRX00003737			
06/16/2004	127.542	PMTRX00003737			
06/16/2004	127.543	PMTRX00003737			
06/16/2004	127.544	PMTRX00003737			
06/16/2004	127.545	PMTRX00003737			
06/21/2004	127.546	PMTRX00003737			
07/01/2004	127.619	PMTRX00003740			
07/01/2004	127.713	PMTRX00003745			
07/01/2004	127.714	PMTRX00003747			
07/01/2004	128.489	PMTRX00003782			
07/01/2004	128.491	PMTRX00003782			
07/01/2004	128.492	PMTRX00003782			
07/01/2004	128.921	PMTRX00003799			
07/09/2004	128.148	PMTRX00003769			
07/09/2004	128.149	PMTRX00003769			
07/19/2004	128.512	PMTRX00003783			
07/22/2004	128.922	PMTRX00003799			
08/01/2004	129.591	PMTRX00003824			
08/01/2004	130.312	PMTRX00003857			
08/01/2004	130.313	PMTRX00003857			
08/01/2004	130.314	PMTRX00003857			
08/01/2004	130.315	PMTRX00003857			
08/01/2004	130.316	PMTRX00003857			
10/01/2004	133.959	PMTRX00004026			
10/01/2004	133.960	PMTRX00004026			
10/01/2004	133.961	PMTRX00004026			
10/01/2004	133.962	PMTRX00004026			
10/01/2004	133.963	PMTRX00004026			
10/01/2004	133.964	PMTRX00004026			
10/01/2004	133.965	PMTRX00004026			
10/01/2004	133.966	PMTRX00004026			
10/01/2004	133.967	PMTRX00004026			
10/01/2004	133.968	PMTRX00004026			
10/01/2004	133.969	PMTRX00004026			
10/01/2004	133.970	PMTRX00004026			
10/07/2004	133.522	PMTRX00004014			
10/10/2004	133.088	PMTRX00003991			
10/10/2004	133.089	PMTRX00003991			
10/10/2004	133.090	PMTRX00003991			
10/14/2004	133.517	PMTRX00004013			
10/14/2004	133.518	PMTRX00004013			
10/14/2004	133.519	PMTRX00004013			
10/14/2004	133.520	PMTRX00004013			
10/14/2004	133.521	PMTRX00004013			
10/29/2004	133.942	PMTRX00004026			
473868		Purchases			
473867		Purchases			
473866		Purchases			
14280047		Purchases			
14280046		Purchases			
473869		Purchases			
473871		Purchases			
473873		Purchases			
473874		Purchases			
473876		Purchases			
473875		Purchases			
473877		Purchases			
30880040		Purchases			
4120 0004 01		Purchases			
473879		Purchases			
473878		Purchases			
473883		Purchases			
473884		Purchases			
473882		Purchases			
473881		Purchases			
473880		Purchases			
473885		Purchases			
16980039		Purchases			
09020043		Purchases			
4 08480030		Purchases			
4120 0026 00		Purchases			
4183 0017 01		Purchases			
4183 0017 00		Purchases			
473889		Purchases			
473886		Purchases			
473887		Purchases			
00004429		Purchases			
473888		Purchases			
473892		Purchases			
4180 0033 00		Purchases			
4180 0033 01		Purchases			
4209 0025 01		Purchases			
4209 0024 01		Purchases			
4209 0024 00		Purchases			
12680081		Purchases			
12680083		Purchases			
12680089		Purchases			
12680088		Purchases			
12780070		Purchases			
12780065		Purchases			
12780066		Purchases			
12780067		Purchases			
12780069		Purchases			
12780068		Purchases			
13380028		Purchases			
14080033		Purchases			
27880058		Purchases			
473898		Purchases			
473894		Purchases			
473895		Purchases			
28280050		Purchases			
28180046		Purchases			
28580040		Purchases			
28280057		Purchases			
28580047		Purchases			
117253		Purchases			
Wilderness Outfitters Inc					\$183.00
Wilderness Outfitters Inc					\$96.00
Wilderness Outfitters Inc					\$24.00
Van Dyne Croty Inc.					\$80.45
Van Dyne Croty Inc.					\$71.30
Wilderness Outfitters Inc					\$76.00
Wilderness Outfitters Inc					\$38.00
Wilderness Outfitters Inc					\$198.00
Wilderness Outfitters Inc					\$121.00
Wilderness Outfitters Inc					\$61.00
Wilderness Outfitters Inc					\$38.00
Wilderness Outfitters Inc					\$64.00
Wilderness Outfitters Inc					\$43.00
Van Dyne Croty Inc.					\$110.00
Van Dyne Croty Inc.					\$102.00
Wilderness Outfitters Inc					\$58.00
Wilderness Outfitters Inc					\$100.00
Wilderness Outfitters Inc					\$100.00
Wilderness Outfitters Inc					\$120.00
Wilderness Outfitters Inc					\$116.00
Wilderness Outfitters Inc					\$55.00
Wilderness Outfitters Inc					\$50.40
Wilderness Outfitters Inc					\$82.20
Van Dyne Croty Inc.					\$46.00
Van Dyne Croty Inc.					\$50.40
Van Dyne Croty Inc.					\$15.00
Van Dyne Croty Inc.					\$87.00
Wilderness Outfitters Inc					\$188.00
Wilderness Outfitters Inc					\$64.00
Wilderness Outfitters Inc					\$100.00
Styles By Janice					\$75.50
Wilderness Outfitters Inc					\$24.00
Wilderness Outfitters Inc					\$83.00
Van Dyne Croty Inc.					\$27.40
Van Dyne Croty Inc.					\$13.70
Van Dyne Croty Inc.					\$22.00
Van Dyne Croty Inc.					\$8.50
Van Dyne Croty Inc.					\$253.00
Van Dyne Croty Inc.					\$30.50
Van Dyne Croty Inc.					\$88.00
Van Dyne Croty Inc.					\$104.30
Van Dyne Croty Inc.					\$41.10
Van Dyne Croty Inc.					\$50.40
Van Dyne Croty Inc.					\$102.25
Van Dyne Croty Inc.					\$137.80
Van Dyne Croty Inc.					\$81.00
Van Dyne Croty Inc.					\$49.40
Van Dyne Croty Inc.					\$34.25
Van Dyne Croty Inc.					\$186.10
Van Dyne Croty Inc.					\$81.10
Van Dyne Croty Inc.					\$51.00
Wilderness Outfitters Inc					\$137.00
Wilderness Outfitters Inc					\$114.00
Wilderness Outfitters Inc					\$48.00
Wilderness Outfitters Inc					\$19.55
Van Dyne Croty Inc.					\$66.00
Van Dyne Croty Inc.					\$21.15
Van Dyne Croty Inc.					\$68.00
Van Dyne Croty Inc.					\$39.00
Wilderness Outfitters Inc					\$29.00

N Ky WEistrict

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We District

10/29/2004	133,943	PMTRX00004026	Purchases	473900	Wilderness Outfitters Inc	\$96.00
11/01/2004	134,567	PMTRX00004057	Purchases	117252	Wilderness Outfitters Inc	\$6.00
11/01/2004	134,568	PMTRX00004057	Purchases	117251	Wilderness Outfitters Inc	\$151.00
11/10/2004	134,498	PMTRX00004052	Purchases	117255	Wilderness Outfitters Inc	\$80.00
11/10/2004	134,499	PMTRX00004052	Purchases	117254	Wilderness Outfitters Inc	\$221.00
12/01/2004	135,802	PMTRX00004106	Purchases	04 28280051	Van Dyne Croty Inc.	\$40.75

Net Change						Ending Balance
Totals:						\$9,302.10
Account: 675-6001-031						\$9,302.10

Description: Uniforms - TM						Beginning Balance:
Account: 675-6001-032						\$0.00

Description: Misc. Expenses Distribution Newport						Beginning Balance:
Account: 675-6002-031						\$0.00

Description: Misc. Exp - Meter Reading						Beginning Balance:
Account: 675-7001-050						\$0.00

Description: Misc. Exp - Field Service						Beginning Balance:
Account: 675-7001-051						\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							\$0.00
Account: 675-6002-031							\$0.00
No transactions for this account							\$0.00
Account: 675-6002-031							\$0.00
No transactions for this account							\$0.00
Account: 675-7001-050							\$0.00
02/26/2004	121,004	GLTRX00012533				\$85.78	
03/31/2004	123,207	GLTRX00012801				\$68.97	
04/28/2004	124,277	GLTRX00012898				\$133.51	
04/30/2004	124,817	GLTRX00012997				\$175.02	\$288.26
05/31/2004	126,065	GLTRX00013146				\$82.02	
06/22/2004	126,942	GLTRX00013235				\$284.53	\$257.04
06/30/2004	127,995	GLTRX00013361				\$54.34	
07/26/2004	128,778	GLTRX00013457				\$225.76	
08/31/2004	130,672	GLTRX00013670				\$3.20	
09/23/2004	131,695	GLTRX00013799					
10/31/2004	134,086	GLTRX00014071					
11/15/2004	135,204	CMTRX00003429	Bank Transaction Entry		RCT000006664		\$3.20
Net Change						Ending Balance	
Totals:						\$564.63	\$1,113.13
Account: 675-7001-050						\$564.63	\$548.50

Description: Misc. Exp - Account Service						Beginning Balance:
Account: 675-7001-051						\$0.00

Description: Misc. Exp - Account Service						Beginning Balance:
Account: 675-7001-051						\$0.00

Description: Misc. Exp - Account Service						Beginning Balance:
Account: 675-7001-052						\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							\$0.00
Account: 675-7001-051							\$0.00
No transactions for this account							\$0.00
Account: 675-7001-052							\$0.00
02/01/2004	121,076	PMTRX00003459	Purchases			\$9.38	
02/26/2004	121,004	GLTRX00012533				\$85.22	
02/26/2004	121,004	GLTRX00012533				\$33.89	
03/31/2004	123,207	GLTRX00012801				\$84.29	
04/28/2004	124,277	GLTRX00012898				\$143.14	
06/01/2004	126,175	PMTRX00003674	Purchases			\$13.62	
06/30/2004	127,593	PMTRX00003738	Purchases			\$2.11	
07/26/2004	128,778	GLTRX00013457				\$152.75	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wz District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
08/01/2004	129,748	PMTRX00003830	Purchases	533436	Salsbury Industries	\$1,648.00	
08/25/2004	130,967	PMTRX00003886	Purchases	01842140	Positive Promotions, Inc.	\$258.38	
08/30/2004	130,962	PMTRX00003886	Purchases	NKWD-5636	Lytone Graphics, Inc.	\$171.00	
08/31/2004	130,672	GLTRX00013670	Purchases			\$162.52	
09/01/2004	130,977	PMTRX00003887	Purchases	PETTY CASH/SEPT,2004	Melissa Bielo / Petty Cash	\$11.00	
09/23/2004	131,695	GLTRX00013799	Purchases			\$216.91	
10/01/2004	132,993	PMTRX00003984	Purchases	154808	Trophy Awards	\$440.00	
10/20/2004	133,123	PMTRX00003995	Purchases	OCTOBER 20, 2004	Bielo, Melissa	\$48.02	
10/31/2004	134,086	GLTRX00014071	Purchases			\$142.78	
11/01/2004	134,574	PMTRX00004057	Purchases	21736	Bonded Lock & Decorative	\$58.35	
11/01/2004	134,577	PMTRX00004057	Purchases	70023	Cobra Systems, Inc.	\$794.00	
11/29/2004	134,960	GLTRX00014166	Purchases			\$883.51	
12/31/2004	138,906	GLTRX00014757	Purchases			\$16.95	
Totals:						\$5,375.82	\$0.00

Net Change **\$5,375.82** Ending Balance **\$5,375.82** Beginning Balance **\$0.00**

Account: 675-7001-052
 Account: 675-7001-053

Description: Misc. Exp - Flushing/Leak Detection

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: 675-7001-053

Description: Uniforms - Account Svc. TM

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
06/01/2004	127,072	PMTRX00003717	Purchases	15380039	Van Dyne Crotty Inc.	\$54.30	
06/01/2004	127,073	PMTRX00003717	Purchases	15380038	Van Dyne Crotty Inc.	\$14.90	
06/07/2004	127,075	PMTRX00003717	Purchases	15880047	Van Dyne Crotty Inc.	\$24.00	
07/01/2004	128,235	PMTRX00003773	Purchases	16880011	Van Dyne Crotty Inc.	\$43.55	
08/01/2004	129,518	PMTRX00003819	Purchases	16980040MC	Van Dyne Crotty Inc.	\$38.75	
08/18/2004	130,569	PMTRX00003866	Purchases	4231 0019 00	Van Dyne Crotty Inc.	\$6.40	
11/11/2004	135,357	PMTRX00004087	Purchases	31080035	Van Dyne Crotty Inc.	\$17.60	
Totals:						\$199.50	\$0.00

Net Change **\$199.50** Ending Balance **\$199.50** Beginning Balance **\$0.00**

Account: 675-7001-057
 Account: 675-7002-050

Description: Uniforms - Meter Readers

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
04/21/2004	124,072	PMTRX00003574	Purchases	389761	Wilderness Outfitters Inc	\$48.00	
04/21/2004	124,073	PMTRX00003574	Purchases	389759	Wilderness Outfitters Inc	\$48.00	
04/21/2004	124,074	PMTRX00003574	Purchases	389762	Wilderness Outfitters Inc	\$48.00	
04/21/2004	124,076	PMTRX00003574	Purchases	389760	Wilderness Outfitters Inc	\$96.00	
04/27/2004	124,711	PMTRX00003609	Purchases	389775	Wilderness Outfitters Inc	\$96.00	
04/29/2004	124,712	PMTRX00003609	Purchases	389771	Wilderness Outfitters Inc	\$38.00	
04/29/2004	124,714	PMTRX00003609	Purchases	389770	Wilderness Outfitters Inc	\$48.00	
05/01/2004	124,863	PMTRX00003620	Purchases	389769	Wilderness Outfitters Inc	\$48.00	
05/01/2004	125,058	PMTRX00003627	Purchases	12480043	Van Dyne Crotty Inc.	\$202.60	
05/01/2004	125,059	PMTRX00003627	Purchases	12480044	Van Dyne Crotty Inc.	\$162.25	
05/01/2004	125,072	PMTRX00003628	Purchases	04 11980027	Van Dyne Crotty Inc.	\$102.10	
05/01/2004	125,076	PMTRX00003628	Purchases	04 12080045	Van Dyne Crotty Inc.	\$77.25	
05/01/2004	125,078	PMTRX00003628	Purchases	04 12180055	Van Dyne Crotty Inc.	\$94.80	
05/01/2004	125,080	PMTRX00003628	Purchases	04 12180056	Van Dyne Crotty Inc.	\$30.00	
05/25/2004	125,507	PMTRX00003652	Purchases	630152	Wilderness Outfitters Inc	\$64.00	
05/25/2004	125,508	PMTRX00003652	Purchases	630153	Wilderness Outfitters Inc	\$64.00	
06/01/2004	126,705	PMTRX00003703	Purchases	12680045	Van Dyne Crotty Inc.	\$11.20	
06/01/2004	126,709	PMTRX00003703	Purchases	14980039	Van Dyne Crotty Inc.	\$20.55	
10/20/2004	133,393	PMTRX00004003	Purchases	630158	Wilderness Outfitters Inc	\$48.00	
10/22/2004	133,671	PMTRX00004019	Purchases	29580044	Van Dyne Crotty Inc.	\$13.70	
11/01/2004	135,129	CMTRX00003418	Bank Transaction Entry	RC:T000006596			\$0.95
Totals:						\$199.50	\$0.00

Net Change **\$199.50** Ending Balance **\$199.50** Beginning Balance **\$0.00**

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W: District

11/22/2004	135.238	CMTRX00003434	Bank Transaction Entry	RC000006698	Van Dyne Crotty Inc.	\$132.00	\$8.25
12/29/2004	137.701	PMTRX00004194	Purchases	36580025	Van Dyne Crotty Inc.	\$132.00	
12/29/2004	137.702	PMTRX00004194	Purchases	36580024			
Totals:						\$1,624.45	\$9.20

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Account: 675-7002-050							
Account: 675-7002-051							
02/01/2004	120.262	PMTRX00003414	Purchases	01380032	Van Dyne Crotty Inc.	\$28.00	
02/26/2004	121.004	GLTRX00012533				\$34.95	
03/25/2004	123.033	PMTRX00003531	Purchases	07880040	Van Dyne Crotty Inc.	\$25.50	
04/01/2004	123.195	PMTRX00003541	Purchases	08480030	Van Dyne Crotty Inc.	\$46.00	
04/21/2004	124.099	PMTRX00003575	Purchases	389756	Wilderness Outfitters Inc	\$72.00	
04/21/2004	124.103	PMTRX00003575	Purchases	389764	Wilderness Outfitters Inc	\$77.00	
04/21/2004	124.104	PMTRX00003575	Purchases	389766	Wilderness Outfitters Inc	\$96.00	
05/01/2004	124.861	PMTRX00003620	Purchases	389765	Wilderness Outfitters Inc	\$58.00	
05/01/2004	124.862	PMTRX00003620	Purchases	389767	Wilderness Outfitters Inc	\$29.00	
05/01/2004	124.865	PMTRX00003620	Purchases	389772	Wilderness Outfitters Inc	\$38.00	
05/01/2004	125.063	PMTRX00003627	Purchases	11780053	Van Dyne Crotty Inc.	\$75.00	
05/01/2004	125.065	PMTRX00003627	Purchases	11980025	Van Dyne Crotty Inc.	\$118.10	
05/01/2004	125.067	PMTRX00003627	Purchases	11980022	Van Dyne Crotty Inc.	\$57.60	
05/01/2004	125.069	PMTRX00003627	Purchases	12180057	Van Dyne Crotty Inc.	\$54.00	
05/01/2004	125.071	PMTRX00003628	Purchases	04 11980026	Van Dyne Crotty Inc.	\$90.00	
05/01/2004	125.074	PMTRX00003628	Purchases	04 12080046	Van Dyne Crotty Inc.	\$54.40	
05/01/2004	125.075	PMTRX00003628	Purchases	04 12080042	Van Dyne Crotty Inc.	\$28.80	
05/01/2004	125.083	PMTRX00003628	Purchases	04 12180048	Van Dyne Crotty Inc.	\$234.20	
05/01/2004	125.506	PMTRX00003652	Purchases	12180053	Van Dyne Crotty Inc.	\$66.00	
05/04/2004	125.061	PMTRX00003627	Purchases	12580041	Wilderness Outfitters Inc	\$23.00	
06/01/2004	125.884	PMTRX00003663	Purchases	630151	Van Dyne Crotty Inc.	\$64.00	
06/01/2004	126.703	PMTRX00003703	Purchases	04 12080043	Van Dyne Crotty Inc.	\$53.50	
06/01/2004	126.704	PMTRX00003703	Purchases	12480041	Van Dyne Crotty Inc.	\$11.20	
06/01/2004	126.745	PMTRX00003705	Purchases	12680044	Van Dyne Crotty Inc.	\$22.40	
10/05/2004	132.889	PMTRX00003983	Purchases	27980034	Van Dyne Crotty Inc.	\$17.00	
10/05/2004	133.193	PMTRX00003998	Purchases	27980033	Van Dyne Crotty Inc.	\$104.75	
10/05/2004	133.194	PMTRX00003998	Purchases	27980032	Van Dyne Crotty Inc.	\$160.00	
10/05/2004	133.195	PMTRX00003998	Purchases	27980030	Van Dyne Crotty Inc.	\$220.10	
10/07/2004	132.890	PMTRX00003983	Purchases	27880057	Van Dyne Crotty Inc.	\$17.70	
10/10/2004	132.781	PMTRX00003978	Purchases	630154	Wilderness Outfitters Inc	\$24.00	
10/10/2004	133.198	PMTRX00003998	Purchases	473896	Wilderness Outfitters Inc	\$48.00	
10/10/2004	133.199	PMTRX00003998	Purchases	473893	Wilderness Outfitters Inc	\$24.00	
10/11/2004	133.386	PMTRX00004003	Purchases	28580057	Van Dyne Crotty Inc.	\$22.40	
10/14/2004	133.197	PMTRX00003998	Purchases	27980024	Van Dyne Crotty Inc.	\$66.00	
10/14/2004	133.389	PMTRX00004003	Purchases	28280056	Van Dyne Crotty Inc.	\$24.70	
10/14/2004	133.390	PMTRX00004003	Purchases	28580046	Van Dyne Crotty Inc.	\$33.60	
10/14/2004	133.670	PMTRX00004019	Purchases	28680049	Van Dyne Crotty Inc.	\$22.40	
11/18/2004	135.225	CMTRX00003432	Bank Transaction Entry	RC000006685		\$10.90	
11/18/2004	135.360	PMTRX00004087	Purchases	32080044	Van Dyne Crotty Inc.	\$57.60	
12/01/2004	135.628	PMTRX00004094	Purchases	630161	Wilderness Outfitters Inc	\$96.00	
12/01/2004	136.268	CMTRX00003445	Bank Transaction Entry	RC000006783		\$113.80	
12/14/2004	136.347	CMTRX00003456	Bank Transaction Entry	RC000006844		\$0.80	
12/29/2004	137.701	PMTRX00004194	Purchases	36580025	Van Dyne Crotty Inc.	\$132.00	
12/29/2004	137.702	PMTRX00004194	Purchases	36580024	Van Dyne Crotty Inc.	\$77.00	
Totals:						\$2,478.40	\$125.50

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Account: 675-7002-051							
Account: 675-7002-052							
Description:						Misc. Exp - Interest Expense - Cash Guaranteee	\$0.00
Totals:						\$2,478.40	\$125.50

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wa istrict

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

No transactions for this account
Account: 675-7002-052

Totals: \$0.00 \$0.00 \$0.00

Account: 675-7002-053

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Uniforms - Flushing	Orig. Master Number	Orig. Master Name	Debit	Credit	
04/29/2004	124,713	PMTRX00003609	Purchases	Wilderness Outfitters Inc	389768	Wilderness Outfitters Inc	\$48.00		
04/29/2004	124,715	PMTRX00003609	Purchases	Wilderness Outfitters Inc	389773	Wilderness Outfitters Inc	\$116.00		
05/01/2004	125,073	PMTRX00003628	Purchases	Van Dyne Croty Inc.	04 12080044	Van Dyne Croty Inc.	\$61.40		
05/01/2004	125,082	PMTRX00003628	Purchases	Van Dyne Croty Inc.	04 12180054	Van Dyne Croty Inc.	\$118.70		
05/03/2004	125,060	PMTRX00003627	Purchases	Van Dyne Croty Inc.	12480042	Van Dyne Croty Inc.	\$110.75		
06/01/2004	126,706	PMTRX00003703	Purchases	Van Dyne Croty Inc.	13280035	Van Dyne Croty Inc.	\$75.00		
06/01/2004	126,707	PMTRX00003703	Purchases	Van Dyne Croty Inc.	04 13480038	Van Dyne Croty Inc.	\$67.50		
06/01/2004	126,708	PMTRX00003703	Purchases	Van Dyne Croty Inc.	14980036	Van Dyne Croty Inc.	\$18.00		
07/01/2004	128,236	PMTRX00003773	Purchases	Van Dyne Croty Inc.	17380045	Van Dyne Croty Inc.	\$10.15		
09/10/2004	131,232	PMTRX00003898	Purchases	Van Dyne Croty Inc.	491004	Van Dyne Croty Inc.	\$8.15		
10/07/2004	132,891	PMTRX00003983	Purchases	Van Dyne Croty Inc.	27880061	Van Dyne Croty Inc.	\$56.00		
10/10/2004	132,894	PMTRX00003983	Purchases	Wilderness Outfitters Inc	630157	Wilderness Outfitters Inc	\$48.00		
10/10/2004	132,896	PMTRX00003983	Purchases	Wilderness Outfitters Inc	630156	Wilderness Outfitters Inc	\$48.00		
10/11/2004	133,385	PMTRX00004003	Purchases	Van Dyne Croty Inc.	28580058	Van Dyne Croty Inc.	\$66.60		
10/14/2004	133,391	PMTRX00004003	Purchases	Van Dyne Croty Inc.	28280052	Van Dyne Croty Inc.	\$49.40		
10/14/2004	133,392	PMTRX00004003	Purchases	Van Dyne Croty Inc.	28580042	Van Dyne Croty Inc.	\$105.75		
11/01/2004	134,390	PMTRX00004048	Purchases	Wilderness Outfitters Inc	630159	Wilderness Outfitters Inc	\$46.00		
11/01/2004	134,489	PMTRX00004051	Purchases	Van Dyne Croty Inc.	28180049	Van Dyne Croty Inc.	\$44.00		
12/01/2004	135,805	PMTRX00004106	Purchases	Van Dyne Croty Inc.	30380063	Van Dyne Croty Inc.	\$75.00		
12/02/2004	136,274	CMTRX00003447	Bank Transaction Entry						
Totals:							Net Change	Ending Balance	
							\$1,163.65	\$1,163.65	\$8.75

Account: 675-7002-053

Account: 675-7002-055

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

No transactions for this account
Account: 675-7002-055

Totals: \$0.00 \$0.00 \$0.00

Account: 675-7002-056

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Uniforms - Meter Shop	Orig. Master Number	Orig. Master Name	Debit	Credit	
04/21/2004	124,100	PMTRX00003575	Purchases	Wilderness Outfitters Inc	389757	Wilderness Outfitters Inc	\$120.00		
04/21/2004	124,101	PMTRX00003575	Purchases	Wilderness Outfitters Inc	389758	Wilderness Outfitters Inc	\$144.00		
04/21/2004	124,102	PMTRX00003575	Purchases	Wilderness Outfitters Inc	389763	Wilderness Outfitters Inc	\$144.00		
05/01/2004	124,864	PMTRX00003620	Purchases	Wilderness Outfitters Inc	389774	Wilderness Outfitters Inc	\$138.00		
05/01/2004	125,068	PMTRX00003627	Purchases	Van Dyne Croty Inc.	12080041	Van Dyne Croty Inc.	\$69.20		
05/01/2004	125,077	PMTRX00003628	Purchases	Van Dyne Croty Inc.	04 12180049	Van Dyne Croty Inc.	\$76.75		
05/01/2004	125,079	PMTRX00003628	Purchases	Van Dyne Croty Inc.	04 12180051	Van Dyne Croty Inc.	\$62.80		
05/01/2004	125,081	PMTRX00003628	Purchases	Van Dyne Croty Inc.	04 12180050	Van Dyne Croty Inc.	\$91.95		
06/01/2004	126,437	PMTRX00003686	Purchases	Van Dyne Croty Inc.	03 12780037	Van Dyne Croty Inc.	\$8.85		
06/01/2004	126,584	PMTRX00003690	Purchases	Van Dyne Croty Inc.	14980037	Van Dyne Croty Inc.	\$34.25		
06/01/2004	127,195	PMTRX00003720	Purchases	Van Dyne Croty Inc.	14580042	Van Dyne Croty Inc.	\$35.40		
07/01/2004	128,237	PMTRX00003773	Purchases	Van Dyne Croty Inc.	17380047	Van Dyne Croty Inc.	\$20.55		
07/01/2004	128,238	PMTRX00003773	Purchases	Van Dyne Croty Inc.	17380046	Van Dyne Croty Inc.	\$41.10		
10/05/2004	133,196	PMTRX00003998	Purchases	Van Dyne Croty Inc.	27980031	Van Dyne Croty Inc.	\$63.00		
10/10/2004	133,199	PMTRX00003998	Purchases	Wilderness Outfitters Inc	473893	Wilderness Outfitters Inc	\$35.00		
11/19/2004	135,231	CMTRX00003433	Bank Transaction Entry						
12/29/2004	137,701	PMTRX00004194	Purchases	Van Dyne Croty Inc.	36580025	Van Dyne Croty Inc.	\$132.00		
12/29/2004	137,702	PMTRX00004194	Purchases	Van Dyne Croty Inc.	36580024	Van Dyne Croty Inc.	\$66.00		
Totals:							Net Change	Ending Balance	
							\$1,281.40	\$1,281.40	\$1.45

Account: 675-7002-056

Totals: \$1,281.40 \$1,281.40 \$1.45

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky We District

Account: 675-7002-057		Description: Uniforms - Field Svc. TM		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
05/01/2004	125.070	PMTRX00003627	Purchases	12180052	Van Dyne Crotty Inc.	\$144.60	
06/01/2004	127.194	PMTRX00003720	Purchases	12880049	Van Dyne Crotty Inc.	\$33.00	
10/10/2004	132.895	PMTRX00003983	Purchases	630155	Wilderness Outfitters Inc	\$48.00	
10/14/2004	133.387	PMTRX00004003	Purchases	28180054	Van Dyne Crotty Inc.	\$11.00	
10/14/2004	133.388	PMTRX00004003	Purchases	28580041	Van Dyne Crotty Inc.	\$42.30	
11/01/2004	134.939	PMTRX00004077	Purchases	28180047	Van Dyne Crotty Inc.	\$64.40	
				Net Change	Ending Balance		
				Totals:	\$343.30	\$343.30	\$0.00

Account: 675-7003-050		Description: Miscellaneous Expenses Meter Reading -Newport		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
				Net Change	Ending Balance		
				Totals:	\$0.00	\$0.00	\$0.00

Account: 675-7003-051		Description: Miscellaneous Expenses Field Serv. Newport		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
				Net Change	Ending Balance		
				Totals:	\$0.00	\$0.00	\$0.00

Account: 675-7003-052		Description: Uniforms - Account Service		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/19/2004	119.217	CMTRX00003140	Bank Transaction Entry	RCT000004897			\$10.15
01/28/2004	119.764	CMTRX00003147	Bank Transaction Entry	RCT000004938			\$18.90
02/20/2004	120.995	CMTRX00003170	Bank Transaction Entry	RCT000005094			\$6.30
04/14/2004	124.639	PMTRX00003606	Purchases	10580032	Van Dyne Crotty Inc.	\$24.80	
04/22/2004	124.640	PMTRX00003606	Purchases	11380050	Van Dyne Crotty Inc.	\$24.80	
06/01/2004	126.438	PMTRX00003686	Purchases	14080034	Van Dyne Crotty Inc.	\$90.40	
06/01/2004	127.066	PMTRX00003717	Purchases	15380036	Van Dyne Crotty Inc.	\$23.20	
06/01/2004	127.067	PMTRX00003717	Purchases	15380037	Van Dyne Crotty Inc.	\$58.80	
06/01/2004	127.068	PMTRX00003717	Purchases	15380042	Van Dyne Crotty Inc.	\$22.40	
06/01/2004	127.069	PMTRX00003717	Purchases	15380040	Van Dyne Crotty Inc.	\$30.40	
06/01/2004	127.070	PMTRX00003717	Purchases	15380041	Van Dyne Crotty Inc.	\$28.80	
06/01/2004	127.071	PMTRX00003717	Purchases	15380044	Van Dyne Crotty Inc.	\$40.00	
06/08/2004	127.076	PMTRX00003717	Purchases	16080062	Van Dyne Crotty Inc.	\$15.70	
06/08/2004	127.077	PMTRX00003717	Purchases	16080063	Van Dyne Crotty Inc.	\$48.00	
07/01/2004	128.084	PMTRX00003764	Purchases	18180037	Van Dyne Crotty Inc.	\$76.40	
07/01/2004	128.085	PMTRX00003764	Purchases	18180038	Van Dyne Crotty Inc.	\$33.20	
07/01/2004	128.490	PMTRX00003782	Purchases	16880012	Van Dyne Crotty Inc.	\$91.60	
07/02/2004	128.086	PMTRX00003764	Purchases	18480045	Van Dyne Crotty Inc.	\$17.60	
07/02/2004	128.087	PMTRX00003764	Purchases	18480046	Van Dyne Crotty Inc.	\$35.20	
07/02/2004	128.088	PMTRX00003764	Purchases	18480044	Van Dyne Crotty Inc.	\$17.50	
07/09/2004	128.493	PMTRX00003782	Purchases	19180044	Van Dyne Crotty Inc.	\$41.60	
07/09/2004	128.494	PMTRX00003782	Purchases	19180045	Van Dyne Crotty Inc.	\$49.95	
07/09/2004	128.495	PMTRX00003782	Purchases	19180043	Van Dyne Crotty Inc.	\$49.50	
07/09/2004	128.496	PMTRX00003782	Purchases	19180042	Van Dyne Crotty Inc.	\$17.60	
08/01/2004	129.517	PMTRX00003819	Purchases	19780042MC	Van Dyne Crotty Inc.	\$17.20	
08/01/2004	129.519	PMTRX00003819	Purchases	20280020MC	Van Dyne Crotty Inc.	\$35.20	
08/17/2004	130.568	PMTRX00003866	Purchases	4230 0008 00	Van Dyne Crotty Inc.	\$65.60	
08/18/2004	130.570	PMTRX00003866	Purchases	4231 0018 00	Van Dyne Crotty Inc.	\$30.00	
08/19/2004	130.128	CMTRX00003344	Bank Transaction Entry	RCT000006144			\$26.75
10/01/2004	132.995	PMTRX00003984	Purchases	26880039 04	Van Dyne Crotty Inc.	\$19.55	
				Net Change	Ending Balance		
				Totals:	\$0.00	\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wa istrict

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Beginning Balance:	Debit	Credit
10/11/2004	133.561	PMTRX00004016	Purchases	28580056	Van Dyne Croity Inc.				\$36.00	
11/02/2004	135.353	PMTRX00004087	Purchases	30780031	Van Dyne Croity Inc.				\$50.40	
11/04/2004	135.354	PMTRX00004087	Purchases	30880070	Van Dyne Croity Inc.				\$28.80	
11/05/2004	135.355	PMTRX00004087	Purchases	31080043	Van Dyne Croity Inc.				\$93.60	
11/10/2004	134.566	PMTRX00004057	Purchases	630160	Wilderness Outfitters Inc				\$55.00	
11/11/2004	135.356	PMTRX00004087	Purchases	31380049	Van Dyne Croity Inc.				\$26.40	
11/11/2004	135.358	PMTRX00004087	Purchases	31080034	Van Dyne Croity Inc.				\$18.40	
11/17/2004	135.218	CMTRX00003431	Bank Transaction Entry	RCT000006678						\$1.60
11/17/2004	135.359	PMTRX00004087	Purchases	31380048	Van Dyne Croity Inc.				\$70.40	
11/18/2004	135.361	PMTRX00004087	Purchases	31680042	Van Dyne Croity Inc.				\$13.60	
12/01/2004	135.807	PMTRX00004106	Purchases	04 32280066	Van Dyne Croity Inc.				\$17.60	
12/15/2004	138.240	PMTRX00004217	Purchases	35080040	Van Dyne Croity Inc.				\$17.60	
12/21/2004	136.829	CMTRX00003464	Bank Transaction Entry	RCT000006890						\$17.60
Totals:							\$1,369.10	\$1,369.10	\$1,450.40	\$81.30

Account: 675-7003-052										
Description: Miscellaneous Expenses Flushing Newport										
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Beginning Balance:	Debit	Credit
No transactions for this account										
Account: 675-7003-053										
No transactions for this account										
Account: 675-7003-057										
No transactions for this account										
Account: 675-7004-050										

Account: 675-7004-051										
Description: Uniforms Field Service Newport										
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Beginning Balance:	Debit	Credit
No transactions for this account										
Account: 675-7004-051										
No transactions for this account										
Account: 675-7004-051										
No transactions for this account										
Account: 675-7004-052										

Account: 675-7005-052										
Description: Miscellaneous Expense Acct. Serv. - Newport										
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Beginning Balance:	Debit	Credit
No transactions for this account										
Account: 675-7004-052										
No transactions for this account										
Account: 675-7005-052										
No transactions for this account										
Account: 675-7005-052										

Account: 675-7005-052										
Description: Miscellaneous Expense Acct. Serv. - Newport										
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Beginning Balance:	Debit	Credit
No transactions for this account										
Account: 675-7004-052										
No transactions for this account										
Account: 675-7005-052										
No transactions for this account										
Account: 675-7005-052										

Account: 675-7005-052										
Description: Miscellaneous Expense Acct. Serv. - Newport										
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Beginning Balance:	Debit	Credit
No transactions for this account										
Account: 675-7004-052										
No transactions for this account										
Account: 675-7005-052										
No transactions for this account										
Account: 675-7005-052										

Account: 675-7005-052										
Description: Miscellaneous Expense Acct. Serv. - Newport										
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Beginning Balance:	Debit	Credit
No transactions for this account										
Account: 675-7005-052										
No transactions for this account										
Account: 675-7005-052										
No transactions for this account										
Account: 675-7005-052										

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wc)istrict

Account: 675-8000-072		Description: Misc. Exp -Executive Mgt.		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/13/2004	119,180	CMTRX000003136	Bank Transaction Entry	RCT000004872		\$354.13	
02/26/2004	121,004	GLTRX00012533				\$21.30	
03/31/2004	123,207	GLTRX00012801			Van Dyne Crotty Inc.	\$60.80	
04/22/2004	124,474	PMTRX00003695	Purchases			\$488.82	
04/28/2004	124,277	GLTRX00012898				\$35.48	
05/26/2004	125,528	PMTRX00003654	Purchases		PETTY CASH / MAY 04	\$894.53	
05/31/2004	126,065	GLTRX00013146				\$3.70	
06/22/2004	126,942	GLTRX00013235				\$241.82	
07/26/2004	128,778	GLTRX00013457				\$161.45	
08/31/2004	130,672	GLTRX00013670				\$13.02	
09/01/2004	130,977	PMTRX00003887	Purchases		PETTY CASH/SEPT.2004	\$28.00	
09/01/2004	131,570	PMTRX00003913	Purchases		R LOVAN	\$100.00	
09/03/2004	131,571	PMTRX00003913	Purchases		1687-001	\$192.82	
09/23/2004	131,695	GLTRX00013799				\$17.25	
11/22/2004	135,086	PMTRX00004081	Purchases		CEO ROUNDTABLE	\$22.54	
11/29/2004	134,960	GLTRX00014166				\$179.44	
12/08/2004	136,302	CMTRX00003452	Bank Transaction Entry			\$995.23	
12/30/2004	136,927	GLTRX00014432					
12/31/2004	138,906	GLTRX00014757					
				Totals:		\$3,810.33	\$70.71

Account: 675-8000-073		Description: Misc. Exp - Exc. Sect & Adm. Asst.		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
<i>Inactive Account</i>							
				Totals:		\$0.00	\$0.00

No transactions for this account		Description: Misc. Exp - Bookkeeping/Accounting		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
07/27/2004	129,370	PMTRX00003815	Purchases	4209 0026 00	Van Dyne Crotty Inc.	\$102.00	
08/06/2004	129,788	CMTRX00003334	Bank Transaction Entry	RCT000006081			\$2.00
				Totals:		\$102.00	\$2.00

Account: 675-8000-074		Description: Misc. Exp - Human Resources		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
<i>Inactive Account</i>							
				Totals:		\$0.00	\$0.00

No transactions for this account		Description: Misc Exp - BOC		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
<i>Inactive Account</i>							
				Totals:		\$0.00	\$0.00

Account: 675-8000-075		Description: Misc Exp - BOC		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/26/2004	119,611	PMTRX00003385	Purchases	14524	Sandwich Block Deji	\$113.75	
02/01/2004	120,302	PMTRX00003418	Purchases	FRANK JACKSON	Case's Goldenleaf	\$39.95	
02/01/2004	120,675	PMTRX00003437	Purchases	FEBRUARY 2004	Wagner, Douglas	\$43.62	
02/05/2004	120,260	PMTRX00003414	Purchases	145787	Trophy Awards	\$48.00	
02/26/2004	121,004	GLTRX00012533				\$251.03	
03/01/2004	122,047	PMTRX00003494	Purchases	DECEMBER 2003	Frank Jackson	\$34.22	
03/01/2004	122,048	PMTRX00003494	Purchases	JANUARY 2004	Frank Jackson	\$34.35	
03/01/2004	122,049	PMTRX00003494	Purchases	FEBRUARY 2004	Frank Jackson	\$34.33	
03/01/2004	122,050	PMTRX00003494	Purchases	MARCH 2004	Frank Jackson	\$33.38	
				Totals:		\$1,137.75	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description	Orig. Master Number	Orig. Master Name	Debit	Credit
03/17/2004	122,813	PMTRX00003523	Purchases	Sandwich Block Deli	14819	Sandwich Block Deli	\$75.51	
03/25/2004	122,820	PMTRX00003524	Purchases	Wagner, Douglas	MARCH 2004	Wagner, Douglas	\$43.62	
03/25/2004	122,821	PMTRX00003524	Purchases	Wagner, Douglas	APRIL 2004	Wagner, Douglas	\$43.62	
03/31/2004	123,207	GLTRX00012801	Purchases				\$218.14	
04/15/2004	124,471	PMTRX00003595	Purchases	Van Dyne CroTTY Inc.	10680050	Van Dyne CroTTY Inc.	\$49.60	
04/22/2004	124,475	PMTRX00003595	Purchases	Van Dyne CroTTY Inc.	11380051	Van Dyne CroTTY Inc.	\$60.80	
04/22/2004	124,476	PMTRX00003595	Purchases	Van Dyne CroTTY Inc.	11380049	Van Dyne CroTTY Inc.	\$26.40	
04/28/2004	124,277	GLTRX00012898	Purchases				\$301.42	
05/01/2004	125,380	PMTRX00003644	Purchases	Wagner, Douglas	FAX LINE MAY 2004	Wagner, Douglas	\$43.62	
05/21/2004	126,179	PMTRX00003674	Purchases	Sandwich Block Deli	15133	Sandwich Block Deli	\$70.26	
06/22/2004	126,942	GLTRX00013235	Purchases				\$157.62	
07/01/2004	127,941	PMTRX00003761	Purchases	Wagner, Douglas	MAY 2004	Wagner, Douglas	\$43.62	
07/01/2004	128,209	PMTRX00003771	Purchases	Wagner, Douglas	JULY 2004	Wagner, Douglas	\$43.62	
07/19/2004	128,942	PMTRX00003799	Purchases	Van Dyne CroTTY Inc.	4201 0010 00	Van Dyne CroTTY Inc.	\$56.60	
07/21/2004	129,254	PMTRX00003810	Purchases	Van Dyne CroTTY Inc.	4203 0011 00	Van Dyne CroTTY Inc.	\$43.20	
07/26/2004	128,778	GLTRX00013457	Purchases				\$459.38	
08/01/2004	129,378	PMTRX00003816	Purchases	Van Dyne CroTTY Inc.	4203 0011 01	Van Dyne CroTTY Inc.	\$105.60	
08/01/2004	130,222	PMTRX00003852	Purchases	Wagner, Douglas	AUGUST 2004	Wagner, Douglas	\$43.62	
08/01/2004	130,236	PMTRX00003853	Purchases	Frank Jackson	APRIL 2004	Frank Jackson	\$35.74	
08/01/2004	130,237	PMTRX00003853	Purchases	Frank Jackson	JUNE 2005	Frank Jackson	\$35.55	
08/01/2004	130,238	PMTRX00003853	Purchases	Frank Jackson	JULY 2005	Frank Jackson	\$35.57	
08/05/2004	130,002	PMTRX00003844	Purchases	Van Dyne CroTTY Inc.	4218 0049 00	Van Dyne CroTTY Inc.	\$63.20	
08/10/2004	130,004	PMTRX00003844	Purchases	Van Dyne CroTTY Inc.	4223 0006 00	Van Dyne CroTTY Inc.	\$17.60	
08/31/2004	130,672	GLTRX00013670	Purchases				\$94.16	
09/01/2004	131,618	PMTRX00003919	Purchases	Wagner, Douglas	SEPTEMBER 2004	Wagner, Douglas	\$43.62	
09/17/2004	131,596	PMTRX00003914	Purchases	Trophy Awards	153452	Trophy Awards	\$108.00	
09/23/2004	131,695	GLTRX00013799	Purchases				\$435.72	
10/01/2004	132,114	PMTRX00003949	Purchases	Connie Reekers / Petty Cash	OCTOBER 1, 2004	Connie Reekers / Petty Cash	\$10.64	
10/01/2004	133,432	PMTRX00004005	Purchases	Frank Jackson	AUGUST 5, 2004	Frank Jackson	\$35.64	
10/01/2004	133,435	PMTRX00004005	Purchases	Frank Jackson	SEPTEMBER 5, 2004	Frank Jackson	\$35.61	
10/01/2004	133,436	PMTRX00004005	Purchases	Frank Jackson	OCTOBER 5, 2004	Frank Jackson	\$35.73	
10/01/2004	133,455	PMTRX00004006	Purchases	Wagner, Douglas	SEPTEMBER 25, 2004	Wagner, Douglas	\$43.62	
10/31/2004	134,086	GLTRX00014071	Purchases				\$96.89	
11/16/2004	134,649	PMTRX00004060	Purchases	Connie Reekers / Petty Cash	NOVEMBER 16, 2004	Connie Reekers / Petty Cash	\$6.80	
11/29/2004	134,960	GLTRX00014166	Purchases				\$22.40	
11/30/2004	135,466	PMTRX00004089	Purchases	Wagner, Douglas	OCTOBER 2004	Wagner, Douglas	\$43.62	
12/01/2004	136,013	PMTRX00004119	Purchases	Wagner, Douglas	NOVEMBER 2004	Wagner, Douglas	\$43.62	
12/25/2004	137,934	PMTRX00004204	Purchases	Wagner, Douglas	DECEMBER 2004	Wagner, Douglas	\$43.62	
12/30/2004	136,927	GLTRX00014432	Purchases				\$124.51	

Account: 675-8000-076
 Net Change \$3,930.74
 Ending Balance \$3,930.74
 Totals: \$3,930.74 \$3,930.74 \$0.00

Account: 675-8000-076		Beginning Balance:		Debit		Credit		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description	Orig. Master Number	Orig. Master Name	Debit	Credit
01/07/2004	118,800	PMTRX00003351	Purchases	Graybar Electric Co Inc	900864824	Graybar Electric Co Inc	\$21.05	
01/12/2004	119,104	PMTRX00003363	Purchases	Edgewood Electric Inc	4240008	Edgewood Electric Inc	\$279.40	
01/13/2004	119,112	PMTRX00003363	Purchases	Yellow Book USA	014514 -JAN. 2004	Yellow Book USA	\$176.00	
02/12/2004	121,072	PMTRX00003458	Purchases	Yellow Book USA	JANUARY 2004	Yellow Book USA	\$176.00	
02/26/2004	121,004	GLTRX00012533	Purchases				\$102.50	
03/01/2004	122,556	PMTRX00003513	Purchases	Progressive Business Compliance	14,710	Progressive Business Compliance	\$105.70	
03/08/2004	122,072	PMTRX00003495	Purchases	CDW Government Inc.	MB60933	CDW Government Inc.	\$64.99	
03/13/2004	122,116	PMTRX00003496	Purchases	Yellow Book - Mid Atlantic	014514-JAN-2004	Yellow Book - Mid Atlantic	\$176.00	
04/13/2004	123,849	PMTRX00003570	Purchases	Yellow Book - Mid Atlantic	JAN-2004	Yellow Book - Mid Atlantic	\$176.00	
04/28/2004	124,277	GLTRX00012898	Purchases				\$223.05	
05/01/2004	124,879	PMTRX00003621	Purchases	Van Dyne CroTTY Inc.	11980028	Van Dyne CroTTY Inc.	\$59.40	
05/14/2004	125,331	PMTRX00003642	Purchases	Yellow Book - Mid Atlantic	014514 /5/13/2004	Yellow Book - Mid Atlantic	\$176.00	
05/31/2004	126,065	GLTRX00013146	Purchases				\$69.00	
06/01/2004	126,175	PMTRX00003674	Purchases	Melissa Bieleo / Petty Cash	JUNE 2004	Melissa Bieleo / Petty Cash	\$4.00	
06/01/2004	126,702	PMTRX00003703	Purchases	Schlimm, Jessica	MARCH-JUNE14TH	Schlimm, Jessica	\$130.30	
06/03/2004	126,377	PMTRX00003682	Purchases	Neison's Tents Inc.	16257	Neison's Tents Inc.	\$355.00	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We iistrict

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Miscellaneous Expense - Other	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	
06/04/2004	126,443	PMTRX00003687	Purchases	114149	114149	Ellerbusch Instrument Company		\$381.76	
06/11/2004	127,144	PMTRX00003718	Purchases	014514 JUNE 2004	014514 - AUGUST 2004	Yellow Book - Mid Atlantic		\$354.64	
06/23/2004	127,505	PMTRX00003736	Purchases	A544246	6/16-8/1/04	INFOTEL		\$394.45	
07/01/2004	127,939	PMTRX00003761	Purchases	16980047	A 2404	Van Dyne Crotty Inc.		\$45.60	
07/01/2004	127,940	PMTRX00003761	Purchases	16980048	014514 - SEPT-2004	Van Dyne Crotty Inc.		\$45.60	
07/01/2004	128,821	PMTRX00003795	Purchases	12-9-03 THRU 7-22-04	09-4-198	Kuilan, Debi		\$241.87	
07/15/2004	129,220	PMTRX00003809	Purchases	902882139		Graybar Electric Co Inc		\$63.40	
07/26/2004	128,778	GLTRX00013457						\$44.07	
08/01/2004	130,223	PMTRX00003852	Purchases	014514 - AUGUST 2004	014514 - AUGUST 2004	Yellow Book - Mid Atlantic		\$176.00	
08/11/2004	129,599	PMTRX00003825	Purchases	6/16-8/1/04		Schlimm, Jessica		\$159.38	
08/26/2004	130,490	PMTRX00003860	Purchases			Stoll & Associates, George		\$700.00	
09/01/2004	131,582	PMTRX00003914	Purchases	014514 - SEPT-2004	014514 - Mid Atlantic	Yellow Book - Mid Atlantic		\$176.00	
09/21/2004	131,992	PMTRX00003943	Purchases	09-4-198		OmniStar, Inc.		\$1,600.00	
09/23/2004	131,695	GLTRX00013799						\$83.07	
09/30/2004	132,030	PMTRX00003947	Purchases	8/25/04 THRU 9/24-04	8/25/04 THRU 9/24-04	Bryant, Chris		\$36.37	
10/01/2004	133,451	PMTRX00004006	Purchases	AUG.20-OCT.25.2004	AUG.20-OCT.25.2004	Schlimm, Jessica		\$108.75	
10/01/2004	133,515	PMTRX00004013	Purchases	15380035		Van Dyne Crotty Inc.		\$20.80	
10/01/2004	133,516	PMTRX00004013	Purchases	19180046		Van Dyne Crotty Inc.		\$23.20	
10/13/2004	133,448	PMTRX00004005	Purchases	014514 / 10-13-04		Yellow Book - Mid Atlantic		\$176.00	
11/04/2004	134,057	PMTRX00004032	Purchases	COMPUTER TRAINING		Bryant, Chris		\$57.47	
11/13/2004	135,362	PMTRX00004087	Purchases	JAN 2004		Yellow Book - Mid Atlantic		\$176.00	
12/01/2004	136,372	PMTRX00004134	Purchases	014514 DECEMBER2004		Yellow Book - Mid Atlantic		\$176.00	
12/30/2004	136,927	GLTRX00014432						\$105.95	
Totals:							\$7,640.77	\$7,640.77	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Miscellaneous Expense - Other	Orig. Master Number	Orig. Master Name	Debit	Credit
02/12/2004	120,592	PMTRX00003431	Purchases	2 FALSE ALARM RUNS		Cold Spring City of	\$50.00	
03/02/2004	121,286	PMTRX00003464	Purchases	4TH QTR 03		Ky League of Cities Trust	\$528.56	
03/02/2004	121,752	PMTRX00003485	Purchases	356671		Design Press Inc.	\$166.62	
03/10/2004	122,106	PMTRX00003496	Purchases	10968		Bowman's Framing Inc.	\$322.92	
03/31/2004	123,199	CMADJ00000157	Cash Account Offset	OEX000005344		Reconciliation Adjustment	\$21.00	
03/31/2004	123,207	GLTRX00012801					\$30.40	
04/06/2004	123,112	PMTRX00003536	Purchases	4TH QTR PENALTY		Tres.Ky.Unem.Ins. Fund	\$25.00	
04/07/2004	123,165	PMTRX00003540	Purchases	1ST. QTR 04		Ky League of Cities Trust	\$554.80	
05/04/2004	126,059	CMTRX00003268	Bank Transaction Entry	DAJ000005684		Wilderness Outfitters Inc	\$60.00	
05/26/2004	125,777	PMTRX00003659	Purchases	475703			\$15.00	
05/31/2004	126,065	GLTRX00013146					\$60.67	
06/01/2004	126,175	PMTRX00003674	Purchases	JUNE 2004		Melissa Bieleo / Petty Cash	\$13.73	
06/02/2004	126,096	PMTRX00003669	Purchases	JUNE 2, 2004		Jacks Catering	\$1,173.00	
06/07/2004	126,423	PMTRX00003686	Purchases	2004 SUBSCRIPTION		AWWA Research Foundation	\$16,757.60	
06/22/2004	126,942	GLTRX00013235					\$99.00	
07/12/2004	128,063	PMTRX00003763	Purchases	2ND QTR 04		Ky League of Cities Trust	\$543.93	
07/19/2004	129,252	PMTRX00003810	Purchases	4201 0008 01		Van Dyne Crotty Inc.	\$59.20	
07/19/2004	129,253	PMTRX00003810	Purchases	4201 0008 00		Van Dyne Crotty Inc.	\$15.70	
07/26/2004	128,778	GLTRX00013457					\$215.03	
08/09/2004	130,003	PMTRX00003844	Purchases	4222 0005 00		Van Dyne Crotty Inc.	\$32.50	
08/26/2004	130,333	PMTRX00003858	Purchases	PROJECT #3085		AWWA Research Foundation	\$18,000.00	
09/01/2004	131,581	PMTRX00003913	Purchases	4222 0005 01		Van Dyne Crotty Inc.	\$68.00	
09/23/2004	131,695	GLTRX00013799					\$24.08	
10/01/2004	132,114	PMTRX00003949	Purchases	OCTOBER 1, 2004		Connie Reekers / Petty Cash	\$10.35	
10/06/2004	132,770	PMTRX00003978	Purchases	10042002001100604		Orsanco Educational Foundation	\$50.00	
10/11/2004	132,661	PMTRX00003972	Purchases	3RD QTR 04		Ky League of Cities Trust	\$542.00	
10/31/2004	134,086	GLTRX00014071					\$1,129.38	
11/29/2004	134,960	GLTRX00014166					\$9.43	
12/01/2004	138,440	GLTRX00014667					\$70.50	
12/15/2004	136,101	PMTRX00004123	Purchases	12-15-2004		Pangburn, Connie Sue	\$52.79	
12/30/2004	136,927	GLTRX00014432					\$609.20	
12/31/2004	137,346	PMTRX00004177	Purchases	4TH QTR 04		Ky League of Cities Trust		\$5,784.07

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky We District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
12/31/2004	137.845	GLTRX00014583							\$5,164.49
12/31/2004	137.864	GLTRX00014597							
Totals:							\$33,740.60	\$44,689.16	\$10,948.56
Account: 675-8000-079									
Account: 675-8000-085									
Account: 675-8000-085									
Description: Miscellaneous - Central Facility									
Beginning Balance:									\$0.00
Net Change						\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance						\$0.00	\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
No transactions for this account									
Account: 675-8000-085									
Account: 675-8001-079									
Description: Miscellaneous Expenses Admin Newport									
Beginning Balance:									
Net Change						\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance						\$0.00	\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
No transactions for this account									
Account: 675-8001-079									
Description: Arbitrage Rebate Penalty / Interest									
Beginning Balance:									
Net Change						\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance						\$0.00	\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
09/23/2004	131.647	PMTRX00003924	Purchases		Internal Revenue Service Center			\$521.30	
09/23/2004	131.649	PMTRX00003924	Purchases		Internal Revenue Service Center			\$574.50	
Totals:							\$1,095.80	\$1,095.80	\$0.00
Account: 675-8080-079									
Description: Taxes Other Than Income Taxes (Fica) - FTTP									
Beginning Balance:									
Net Change						\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance						\$0.00	\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
01/31/2004	120.096	GLTRX00012395						\$5,025.47	
02/27/2004	121.163	GLTRX00012544						\$3,799.41	
03/31/2004	122.868	GLTRX00012752						\$3,767.59	
04/29/2004	124.301	GLTRX00012911						\$4,764.50	
05/28/2004	125.773	GLTRX00013100						\$3,556.21	
06/25/2004	127.298	GLTRX00013263						\$3,546.36	
07/28/2004	128.866	GLTRX00013463						\$4,359.37	
08/25/2004	130.260	GLTRX00013632						\$3,434.84	
09/28/2004	131.925	GLTRX00013821						\$3,690.86	
10/28/2004	133.523	GLTRX00013998						\$3,663.87	
10/28/2004	133.523	GLTRX00013998						\$861.59	
10/28/2004	133.523	GLTRX00013998						\$124.05	
10/28/2004	133.523	GLTRX00013998						\$29.00	
10/28/2004	133.523	GLTRX00013998						\$110.50	
10/28/2004	133.523	GLTRX00013998						\$25.85	
11/30/2004	135.478	GLTRX00014235						\$2,871.89	
11/30/2004	135.478	GLTRX00014235						\$671.68	
11/30/2004	135.478	GLTRX00014235						\$99.25	
11/30/2004	135.478	GLTRX00014235						\$23.20	
11/30/2004	135.478	GLTRX00014235						\$88.40	
11/30/2004	135.478	GLTRX00014235						\$20.68	
12/31/2004	137.003	GLTRX00014439						\$3,714.65	
12/31/2004	137.003	GLTRX00014439						\$943.58	
12/31/2004	137.003	GLTRX00014439						\$129.84	
12/31/2004	137.003	GLTRX00014439						\$30.36	
12/31/2004	137.003	GLTRX00014439						\$110.50	
12/31/2004	137.003	GLTRX00014439						\$25.85	
Totals:							\$49,509.35	\$49,509.35	\$0.00
Account: 699-3000-001									
Description: Taxes Other Than Income Taxes (Fica) - FTTP									
Beginning Balance:									
Net Change						\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance						\$0.00	\$0.00	\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W: District

Account: 699-3000-002				Description: Taxes Other Than Income Taxes(Fica) - TMTP		Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120,096	GLTRX00012395				\$712.13	
02/27/2004	121,163	GLTRX00012544				\$756.68	
03/31/2004	122,868	GLTRX00012752				\$773.04	
04/29/2004	124,301	GLTRX00012911				\$908.69	
05/28/2004	125,773	GLTRX00013100				\$862.84	
06/25/2004	127,298	GLTRX00013263				\$949.47	
07/28/2004	128,866	GLTRX00013463				\$916.15	
08/25/2004	130,260	GLTRX00013632				\$543.93	
09/28/2004	131,925	GLTRX00013821				\$725.24	
10/28/2004	133,523	GLTRX00013998				\$717.31	
10/28/2004	133,523	GLTRX00013998				\$167.76	
10/28/2004	133,523	GLTRX00013998				\$215.10	
10/28/2004	133,523	GLTRX00013998				\$50.30	
11/30/2004	135,478	GLTRX00014235				\$586.02	
11/30/2004	135,478	GLTRX00014235				\$137.05	
11/30/2004	135,478	GLTRX00014235				\$175.31	
11/30/2004	135,478	GLTRX00014235				\$41.00	
12/31/2004	137,003	GLTRX00014439				\$894.39	
12/31/2004	137,003	GLTRX00014439				\$206.80	
12/31/2004	137,003	GLTRX00014439				\$215.10	
12/31/2004	137,003	GLTRX00014439				\$50.30	
Totals:				Net Change	Ending Balance	\$10,594.61	\$10,594.61

Account: 699-3000-003				Description: Taxes Other Than Income Taxes - Lab		Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120,096	GLTRX00012395				\$2,353.76	
02/27/2004	121,163	GLTRX00012544				\$1,865.03	
03/31/2004	122,868	GLTRX00012752				\$1,869.25	
04/29/2004	124,301	GLTRX00012911				\$2,330.60	
05/28/2004	125,773	GLTRX00013100				\$1,869.28	
06/25/2004	127,298	GLTRX00013263				\$1,870.14	
07/28/2004	128,866	GLTRX00013463				\$2,334.81	
08/25/2004	130,260	GLTRX00013632				\$1,865.08	
09/28/2004	131,925	GLTRX00013821				\$1,868.35	
10/28/2004	133,523	GLTRX00013998				\$1,889.38	
10/28/2004	133,523	GLTRX00013998				\$441.88	
11/30/2004	135,478	GLTRX00014235				\$1,512.16	
11/30/2004	135,478	GLTRX00014235				\$353.67	
12/31/2004	137,003	GLTRX00014439				\$2,080.91	
12/31/2004	137,003	GLTRX00014439				\$486.68	
Totals:				Net Change	Ending Balance	\$24,990.98	\$24,990.98

Account: 699-3000-021				Description: Taxes Other Than Income Taxes - Project Mgt.		Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Totals:				Net Change	Ending Balance	\$0.00	\$0.00

Account: 699-3000-022				Description: Taxes Other Than Income Taxes - Sludge		Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Totals:				Net Change	Ending Balance	\$0.00	\$0.00

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No transactions for this account
 Account: 699-3000-022

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
				Totals:		\$0.00	\$0.00	\$0.00
				Description: Taxes Other Than Income Taxes - Safety		Beginning Balance:		
						\$0.00		\$0.00

No transactions for this account
 Account: 699-3000-023

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
				Totals:		\$0.00	\$0.00	\$0.00
				Description: FICA-Ops MPTP		Beginning Balance:		
03/31/2004	123.220	GLTRX00012803					\$5,490.13	
04/30/2004	124.817	GLTRX00012997					\$2,056.50	
05/28/2004	125.773	GLTRX00013100					\$1,676.43	
07/31/2004	129.625	GLTRX00013555					\$2,205.26	
10/28/2004	133.523	GLTRX00013998					\$1,264.44	
10/28/2004	133.523	GLTRX00013998					\$295.70	
10/28/2004	133.523	GLTRX00013998					\$157.44	
10/28/2004	133.523	GLTRX00013998					\$36.82	
11/30/2004	135.478	GLTRX00014235					\$1,006.55	
11/30/2004	135.478	GLTRX00014235					\$235.42	
11/30/2004	135.478	GLTRX00014235					\$135.74	
11/30/2004	135.478	GLTRX00014235					\$31.75	
12/31/2004	137.003	GLTRX00014439					\$1,400.82	
12/31/2004	137.003	GLTRX00014439					\$327.61	
12/31/2004	137.003	GLTRX00014439					\$160.84	
12/31/2004	137.003	GLTRX00014439					\$37.61	
				Totals:		\$16,519.06	\$16,519.06	\$0.00

No transactions for this account
 Account: 699-3001-003

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
				Totals:		\$0.00	\$0.00	\$0.00
				Description: FICA Taxes - Newport		Beginning Balance:		
						\$0.00		\$0.00

No transactions for this account
 Account: 699-3001-003

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
				Totals:		\$0.00	\$0.00	\$0.00
				Description: FICA Tax MPTP Sludge		Beginning Balance:		
						\$0.00		\$0.00

No transactions for this account
 Account: 699-3001-022

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
03/31/2004	122.868	GLTRX00012752					\$10.99	
				Totals:		\$10.99	\$10.99	\$0.00
				Description: FICA-SECURITY		Beginning Balance:		
						\$0.00		\$0.00

No transactions for this account
 Account: 699-3102-001

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
				Totals:		\$0.00	\$0.00	\$0.00
				Description: Taxes Other Than Income Taxes - FTTP		Beginning Balance:		
						\$0.00		\$0.00

No transactions for this account
 Account: 699-4000-001

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
01/31/2004	120.096	GLTRX00012395					\$1,712.84	
02/27/2004	121.163	GLTRX00012544					\$1,259.92	
03/31/2004	122.868	GLTRX00012752					\$1,016.13	
				Totals:		\$3,988.89	\$3,988.89	\$0.00
				Description: Taxes Other Than Income Taxes - FTTP		Beginning Balance:		
						\$0.00		\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
04/29/2004	124.301	GLTRX00012911				\$1,231.49	
05/28/2004	125.773	GLTRX00013100				\$913.80	
06/25/2004	127.298	GLTRX00013263				\$1,008.38	
07/28/2004	128.866	GLTRX00013463				\$1,152.06	
08/25/2004	130.260	GLTRX00013632				\$953.16	
09/28/2004	131.925	GLTRX00013821				\$1,004.33	
10/28/2004	133.523	GLTRX00013998				\$959.75	
11/30/2004	135.478	GLTRX00014235				\$224.45	
11/30/2004	135.478	GLTRX00014235				\$885.51	
12/31/2004	137.003	GLTRX00014439				\$206.91	
12/31/2004	137.003	GLTRX00014439				\$1,049.90	
						\$245.47	
Totals:						\$13,824.10	\$13,824.10

Net Change		Ending Balance
	\$13,824.10	\$13,824.10

Account: 699-4000-001 **Beginning Balance: \$0.00**

Description: Taxes Other Than Income Taxes - TMTP

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120.096	GLTRX00012395				\$347.31	
02/27/2004	121.163	GLTRX00012544				\$339.63	
03/31/2004	122.868	GLTRX00012752				\$380.09	
04/29/2004	124.301	GLTRX00012911				\$711.35	
05/28/2004	125.773	GLTRX00013100				\$643.44	
06/25/2004	127.298	GLTRX00013263				\$674.10	
07/28/2004	128.866	GLTRX00013463				\$728.84	
08/25/2004	130.260	GLTRX00013632				\$632.46	
09/28/2004	131.925	GLTRX00013821				\$688.06	
10/28/2004	133.523	GLTRX00013998				\$363.39	
10/28/2004	133.523	GLTRX00013998				\$85.00	
11/30/2004	135.478	GLTRX00014235				\$341.04	
11/30/2004	135.478	GLTRX00014235				\$79.80	
12/31/2004	137.003	GLTRX00014439				\$390.73	
12/31/2004	137.003	GLTRX00014439				\$91.40	
Totals:						\$6,496.64	\$6,496.64

Net Change		Ending Balance
	\$6,496.64	\$6,496.64

Account: 699-4000-002 **Beginning Balance: \$0.00**

Description: Taxes Other Than Income Taxes - Inst.

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120.096	GLTRX00012395				\$973.85	
02/27/2004	121.163	GLTRX00012544				\$959.76	
03/31/2004	122.868	GLTRX00012752				\$920.19	
04/29/2004	124.301	GLTRX00012911				\$1,126.42	
05/28/2004	125.773	GLTRX00013100				\$896.15	
06/25/2004	127.298	GLTRX00013263				\$810.24	
07/28/2004	128.866	GLTRX00013463				\$1,066.34	
08/25/2004	130.260	GLTRX00013632				\$850.05	
09/28/2004	131.925	GLTRX00013821				\$914.40	
10/28/2004	133.523	GLTRX00013998				\$887.57	
10/28/2004	133.523	GLTRX00013998				\$207.59	
11/30/2004	135.478	GLTRX00014235				\$746.28	
11/30/2004	135.478	GLTRX00014235				\$174.54	
12/31/2004	137.003	GLTRX00014439				\$1,074.26	
12/31/2004	137.003	GLTRX00014439				\$251.25	
Totals:						\$11,858.89	\$11,858.89

Net Change		Ending Balance
	\$11,858.89	\$11,858.89

Account: 699-4000-020 **Beginning Balance: \$0.00**

Description: FICA - MPTP

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

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Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: FICA - Maint. MPTP	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
							Totals:	\$6,803.12	\$16,555.01	\$9,751.89
							Beginning Balance:			\$0.00
							Net Change	\$6,803.12		
							Ending Balance	\$6,803.12		

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: FICA Engineering	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
							Totals:	\$0.00	\$0.00	\$0.00
							Beginning Balance:			\$0.00
							Net Change	\$0.00		
							Ending Balance	\$0.00		

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: FICA Engineering	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120,096	GLTRX00012395					\$5,388.65	
02/27/2004	121,163	GLTRX00012544					\$4,362.07	
03/31/2004	122,868	GLTRX00012752					\$4,400.64	
04/29/2004	124,301	GLTRX00012911					\$5,259.75	
05/28/2004	125,773	GLTRX00013100					\$4,867.37	
06/25/2004	127,298	GLTRX00013263					\$4,480.60	
07/28/2004	128,866	GLTRX00013463					\$6,077.81	
08/25/2004	130,260	GLTRX00013632					\$4,718.07	
09/28/2004	131,925	GLTRX00013821					\$4,613.36	
10/28/2004	133,523	GLTRX00013998					\$331.10	
10/28/2004	133,523	GLTRX00013998					\$77.41	
10/28/2004	133,523	GLTRX00013998					\$1,486.95	
10/28/2004	133,523	GLTRX00013998					\$347.71	
10/28/2004	133,523	GLTRX00013998					\$2,011.05	
10/28/2004	133,523	GLTRX00013998					\$470.39	
10/28/2004	133,523	GLTRX00013998					\$11.77	
10/28/2004	133,523	GLTRX00013998					\$2.75	
10/28/2004	133,523	GLTRX00013998					\$11.68	
10/28/2004	133,523	GLTRX00013998					\$2.73	
10/28/2004	133,523	GLTRX00013998					\$10.41	
10/28/2004	133,523	GLTRX00013998					\$2.44	
10/28/2004	133,523	GLTRX00013998					\$20.78	
10/28/2004	133,523	GLTRX00013998					\$4.86	
10/28/2004	133,523	GLTRX00013998					\$6.36	
10/28/2004	133,523	GLTRX00013998					\$1.49	
10/28/2004	133,523	GLTRX00013998					\$150.72	
10/28/2004	133,523	GLTRX00013998					\$35.27	
10/28/2004	133,523	GLTRX00013998					\$31.19	
10/28/2004	133,523	GLTRX00013998					\$7.29	

\$5,490.13
 \$2,056.50
 \$2,205.26

\$4.03

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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10/28/2004	133.523	GLTRX00013998	\$25.33
10/28/2004	133.523	GLTRX00013998	\$5.95
10/28/2004	133.523	GLTRX00013998	\$63.41
10/28/2004	133.523	GLTRX00013998	\$14.82
10/28/2004	133.523	GLTRX00013998	\$7.90
10/28/2004	133.523	GLTRX00013998	\$1.85
11/30/2004	135.478	GLTRX00014235	\$264.88
11/30/2004	135.478	GLTRX00014235	\$61.92
11/30/2004	135.478	GLTRX00014235	\$1,189.56
11/30/2004	135.478	GLTRX00014235	\$278.16
11/30/2004	135.478	GLTRX00014235	\$1,369.88
11/30/2004	135.478	GLTRX00014235	\$320.40
11/30/2004	135.478	GLTRX00014235	\$23.62
11/30/2004	135.478	GLTRX00014235	\$5.54
11/30/2004	135.478	GLTRX00014235	\$1.82
11/30/2004	135.478	GLTRX00014235	\$0.42
11/30/2004	135.478	GLTRX00014235	\$102.60
11/30/2004	135.478	GLTRX00014235	\$24.00
11/30/2004	135.478	GLTRX00014235	\$59.25
11/30/2004	135.478	GLTRX00014235	\$13.86
11/30/2004	135.478	GLTRX00014235	\$57.28
11/30/2004	135.478	GLTRX00014235	\$13.40
11/30/2004	135.478	GLTRX00014235	\$27.99
11/30/2004	135.478	GLTRX00014235	\$6.55
11/30/2004	135.478	GLTRX00014235	\$81.08
11/30/2004	135.478	GLTRX00014235	\$18.96
11/30/2004	135.478	GLTRX00014235	\$4.13
11/30/2004	135.478	GLTRX00014235	\$0.97
11/30/2004	135.478	GLTRX00014235	\$45.94
11/30/2004	135.478	GLTRX00014235	\$10.75
11/30/2004	135.478	GLTRX00014235	\$12.77
11/30/2004	135.478	GLTRX00014235	\$2.99
11/30/2004	135.478	GLTRX00014235	\$57.33
11/30/2004	135.478	GLTRX00014235	\$13.42
11/30/2004	135.478	GLTRX00014235	\$10.46
11/30/2004	135.478	GLTRX00014235	\$2.45
11/30/2004	135.478	GLTRX00014235	\$6.20
11/30/2004	135.478	GLTRX00014235	\$1.45
11/30/2004	135.478	GLTRX00014235	\$1.77
11/30/2004	135.478	GLTRX00014235	\$0.41
12/31/2004	137.003	GLTRX00014439	\$331.10
12/31/2004	137.003	GLTRX00014439	\$77.40
12/31/2004	137.003	GLTRX00014439	\$1,642.12
12/31/2004	137.003	GLTRX00014439	\$412.50
12/31/2004	137.003	GLTRX00014439	\$1,915.65
12/31/2004	137.003	GLTRX00014439	\$448.06
12/31/2004	137.003	GLTRX00014439	\$10.25
12/31/2004	137.003	GLTRX00014439	\$2.40
12/31/2004	137.003	GLTRX00014439	\$117.17
12/31/2004	137.003	GLTRX00014439	\$27.40
12/31/2004	137.003	GLTRX00014439	\$2.50
12/31/2004	137.003	GLTRX00014439	\$0.59
12/31/2004	137.003	GLTRX00014439	\$48.90
12/31/2004	137.003	GLTRX00014439	\$11.44
12/31/2004	137.003	GLTRX00014439	\$119.72
12/31/2004	137.003	GLTRX00014439	\$28.00
12/31/2004	137.003	GLTRX00014439	\$28.27
12/31/2004	137.003	GLTRX00014439	\$6.61
12/31/2004	137.003	GLTRX00014439	\$2.12
12/31/2004	137.003	GLTRX00014439	\$0.49
12/31/2004	137.003	GLTRX00014439	\$106.86

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Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: FICA Engineering, Newport	Orig. Master Number	Orig. Master Name	Debit	Credit
12/31/2004	137,003	GLTRX00014439					\$24.99	
12/31/2004	137,003	GLTRX00014439					\$29.86	
12/31/2004	137,003	GLTRX00014439					\$6.99	
12/31/2004	137,003	GLTRX00014439					\$3.15	
12/31/2004	137,003	GLTRX00014439					\$0.74	
12/31/2004	137,003	GLTRX00014439					\$2.36	
12/31/2004	137,003	GLTRX00014439					\$0.55	
12/31/2004	137,003	GLTRX00014439					\$4.13	
12/31/2004	137,003	GLTRX00014439					\$0.96	
Totals:							\$58,813.39	\$4.03

Net Change	Ending Balance
\$58,813.39	\$58,813.39
Beginning Balance: \$0.00	

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

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: FICA TAX - CAROTHERS RD STATION	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account								
Account: 699-5001-030								

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

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Taxes Other Than Income Taxes - Pumping	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account								
Account: 699-6000-010								

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Taxes Other Than Income Taxes - Pumping	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120,096	GLTRX00012395					\$2,469.52	
02/27/2004	121,163	GLTRX00012544					\$1,630.83	
03/31/2004	122,868	GLTRX00012752					\$1,640.67	
04/29/2004	124,301	GLTRX00012911					\$1,882.42	
05/28/2004	125,773	GLTRX00013100					\$1,466.85	
06/25/2004	127,298	GLTRX00013263					\$1,690.35	
07/28/2004	128,866	GLTRX00013463					\$2,137.45	
08/25/2004	130,260	GLTRX00013632					\$1,498.64	
09/28/2004	131,925	GLTRX00013821					\$1,609.97	
10/28/2004	133,523	GLTRX00013998					\$1,856.40	
11/30/2004	135,478	GLTRX00014235					\$434.10	
12/31/2004	137,003	GLTRX00014439					\$1,462.78	
12/31/2004	137,003	GLTRX00014439					\$342.17	
12/31/2004	137,003	GLTRX00014439					\$2,110.04	
12/31/2004	137,003	GLTRX00014439					\$493.48	
Totals:							\$22,719.85	\$5.82

Net Change	Ending Balance
\$22,719.85	\$22,719.85
Beginning Balance: \$0.00	

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Taxes Other Than Income Taxes - Distribution	Orig. Master Number	Orig. Master Name	Debit	Credit
Account: 699-6000-025								
Account: 699-6000-031								

Net Change	Ending Balance
\$22,719.85	\$22,719.85
Beginning Balance: \$0.00	

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Taxes Other Than Income Taxes - Distribution	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120,096	GLTRX00012395					\$11,333.45	
02/27/2004	121,163	GLTRX00012544					\$8,018.19	
03/31/2004	122,868	GLTRX00012752					\$7,468.69	
03/31/2004	122,868	GLTRX00012752					\$1,923.09	
03/31/2004	123,225	GLTRX00012803					\$10,629.23	
04/29/2004	124,301	GLTRX00012911					\$7,738.10	
05/28/2004	125,773	GLTRX00013100					\$8,544.40	
06/25/2004	127,298	GLTRX00013263						
Totals:							\$22,725.67	\$5.82

Net Change	Ending Balance
\$22,725.67	\$22,725.67
Beginning Balance: \$0.00	

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N Ky We)istrict

07/28/2004	128.866	GLTRX00013463	\$10,326.01
07/28/2004	128.866	GLTRX00013463	
08/25/2004	130.260	GLTRX00013632	\$8,625.83
09/28/2004	131.925	GLTRX00013821	\$6,521.13
09/28/2004	131.925	GLTRX00013821	
10/28/2004	133.523	GLTRX00013998	\$290.38
10/28/2004	133.523	GLTRX00013998	\$67.90
10/28/2004	133.523	GLTRX00013998	\$98.00
10/28/2004	133.523	GLTRX00013998	\$22.93
10/28/2004	133.523	GLTRX00013998	\$468.95
10/28/2004	133.523	GLTRX00013998	\$109.69
10/28/2004	133.523	GLTRX00013998	\$1,156.30
10/28/2004	133.523	GLTRX00013998	\$270.40
10/28/2004	133.523	GLTRX00013998	\$5,007.02
10/28/2004	133.523	GLTRX00013998	\$1,170.99
10/28/2004	133.523	GLTRX00013998	\$1,350.62
10/28/2004	133.523	GLTRX00013998	\$315.84
10/28/2004	133.523	GLTRX00013998	\$301.26
10/28/2004	133.523	GLTRX00013998	\$70.48
10/28/2004	133.523	GLTRX00013998	\$113.28
10/28/2004	133.523	GLTRX00013998	\$26.49
10/28/2004	133.523	GLTRX00013998	\$6.84
10/28/2004	133.523	GLTRX00013998	\$1.60
10/28/2004	133.523	GLTRX00013998	\$0.79
10/28/2004	133.523	GLTRX00013998	\$0.18
10/28/2004	133.523	GLTRX00013998	\$101.86
10/28/2004	133.523	GLTRX00013998	\$23.83
10/28/2004	133.523	GLTRX00013998	\$346.34
10/28/2004	133.523	GLTRX00013998	\$80.98
10/28/2004	133.523	GLTRX00013998	\$475.69
10/28/2004	133.523	GLTRX00013998	\$111.25
10/28/2004	133.523	GLTRX00013998	\$230.15
11/30/2004	135.478	GLTRX00014235	\$53.81
11/30/2004	135.478	GLTRX00014235	\$372.44
11/30/2004	135.478	GLTRX00014235	\$87.12
11/30/2004	135.478	GLTRX00014235	\$925.04
11/30/2004	135.478	GLTRX00014235	\$216.32
11/30/2004	135.478	GLTRX00014235	\$4,257.89
11/30/2004	135.478	GLTRX00014235	\$995.80
11/30/2004	135.478	GLTRX00014235	\$764.22
11/30/2004	135.478	GLTRX00014235	\$178.71
11/30/2004	135.478	GLTRX00014235	\$130.01
11/30/2004	135.478	GLTRX00014235	\$30.41
11/30/2004	135.478	GLTRX00014235	\$73.62
11/30/2004	135.478	GLTRX00014235	\$17.22
11/30/2004	135.478	GLTRX00014235	\$10.24
11/30/2004	135.478	GLTRX00014235	\$2.39
11/30/2004	135.478	GLTRX00014235	\$1.96
11/30/2004	135.478	GLTRX00014235	\$0.46
11/30/2004	135.478	GLTRX00014235	\$274.58
11/30/2004	135.478	GLTRX00014235	\$288.24
11/30/2004	135.478	GLTRX00014235	\$64.24
12/31/2004	137.003	GLTRX00014439	\$288.24
12/31/2004	137.003	GLTRX00014439	\$67.39
12/31/2004	137.003	GLTRX00014439	\$467.82
12/31/2004	137.003	GLTRX00014439	\$109.43
12/31/2004	137.003	GLTRX00014439	\$1,452.61
12/31/2004	137.003	GLTRX00014439	\$339.69
12/31/2004	137.003	GLTRX00014439	\$6,303.76
12/31/2004	137.003	GLTRX00014439	\$1,474.34
12/31/2004	137.003	GLTRX00014439	\$813.82
12/31/2004	137.003	GLTRX00014439	\$190.25

\$5.21

\$15.05

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We District

12/31/2004	137,003	GLTRX00014439							\$145.90
12/31/2004	137,003	GLTRX00014439							\$34.14
12/31/2004	137,003	GLTRX00014439							\$12.83
12/31/2004	137,003	GLTRX00014439							\$3.00
12/31/2004	137,003	GLTRX00014439							\$39.45
12/31/2004	137,003	GLTRX00014439							\$9.22
12/31/2004	137,003	GLTRX00014439							\$228.75
12/31/2004	137,003	GLTRX00014439							\$53.51
12/31/2004	137,003	GLTRX00014439							\$23.39
12/31/2004	137,003	GLTRX00014439							\$5.47

Net Change Ending Balance

Totals: \$115,839.31 \$115,839.31 \$115,867.65 \$28.34

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: FICA -Carothers Rd	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
01/31/2004	120,096	GLTRX00012395						\$41.80	
02/27/2004	121,163	GLTRX00012544						\$41.64	
03/31/2004	122,868	GLTRX00012752						\$37.38	

Net Change Ending Balance

Totals: \$120.82 \$120.82 \$120.82 \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: FICA Taxes - Dist. Newport	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
01/31/2004	120,096	GLTRX00012395						\$646.26	
02/27/2004	121,163	GLTRX00012544						\$870.76	
03/31/2004	122,868	GLTRX00012752						\$406.07	
03/31/2004	123,225	GLTRX00012803							\$1,923.09
04/29/2004	124,301	GLTRX00012911						\$389.19	
05/28/2004	125,773	GLTRX00013100						\$403.83	
06/25/2004	127,298	GLTRX00013263						\$4.61	
07/28/2004	128,866	GLTRX00013463						\$2.53	

Net Change Ending Balance

Totals: \$800.16 \$800.16 \$2,723.25 \$1,923.09

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Taxes Other Than Income Taxes(FICA) - Meter Reading	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
01/31/2004	120,096	GLTRX00012395						\$804.55	
02/27/2004	121,163	GLTRX00012544						\$679.06	
03/31/2004	122,868	GLTRX00012752						\$617.69	
04/29/2004	124,301	GLTRX00012911						\$755.49	
05/28/2004	125,773	GLTRX00013100						\$782.84	
06/25/2004	127,298	GLTRX00013263						\$665.53	
06/30/2004	127,995	GLTRX00013361						\$61.34	
07/28/2004	128,866	GLTRX00013463						\$730.00	
08/25/2004	130,260	GLTRX00013632						\$628.53	
09/28/2004	131,925	GLTRX00013821						\$548.81	
10/28/2004	133,523	GLTRX00013998						\$525.03	
10/28/2004	133,523	GLTRX00013998						\$122.84	
10/28/2004	133,523	GLTRX00013998						\$345.99	
10/28/2004	133,523	GLTRX00013998						\$80.88	
11/30/2004	135,478	GLTRX00014235						\$496.44	
11/30/2004	135,478	GLTRX00014235						\$116.12	
12/31/2004	137,003	GLTRX00014439						\$209.43	
12/31/2004	137,003	GLTRX00014439						\$656.07	
12/31/2004	137,003	GLTRX00014439						\$153.43	
12/31/2004	137,003	GLTRX00014439						\$268.76	
12/31/2004	137,003	GLTRX00014439						\$62.87	

Net Change Ending Balance

Totals: \$800.16 \$800.16 \$2,723.25 \$1,923.09

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We District

Account: 699-7000-050 Net Change Ending Balance \$9,311.70 \$9,311.70 \$0.00

Account: 699-7000-051 Description: Taxes Other Than Income Taxes(FICA) - Field Svc. Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120,096	GLTRX00012395				\$3,043.77	
02/27/2004	121,163	GLTRX00012544				\$2,650.99	
03/31/2004	122,868	GLTRX00012752				\$2,366.84	
03/31/2004	122,868	GLTRX00012752					\$14.40
04/29/2004	124,301	GLTRX00012911				\$3,133.30	
05/28/2004	125,773	GLTRX00013100				\$2,419.04	
06/25/2004	127,298	GLTRX00013263				\$2,432.27	
07/28/2004	128,866	GLTRX00013463				\$2,898.35	
08/25/2004	130,260	GLTRX00013632				\$2,295.26	
09/28/2004	131,925	GLTRX00013821				\$2,274.98	
09/28/2004	131,925	GLTRX00013821					\$12.20
10/28/2004	133,523	GLTRX00013998				\$152.43	
10/28/2004	133,523	GLTRX00013998				\$35.65	
10/28/2004	133,523	GLTRX00013998				\$1,874.21	
10/28/2004	133,523	GLTRX00013998				\$438.31	
10/28/2004	133,537	GLTRX00014006					\$152.43
10/28/2004	133,537	GLTRX00014006					\$35.65
11/30/2004	135,478	GLTRX00014235				\$1,919.45	
11/30/2004	135,478	GLTRX00014235				\$448.93	
12/31/2004	137,003	GLTRX00014439				\$2,718.32	
12/31/2004	137,003	GLTRX00014439				\$635.73	
Totals:						Net Change	Ending Balance
						\$31,523.15	\$31,523.15
						Beginning Balance:	\$214.68

Account: 699-7000-051 Description: Taxes Other Than Income Tax(FICA) - Acct. Serv. Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120,096	GLTRX00012395				\$4,207.51	
02/27/2004	121,163	GLTRX00012544				\$3,397.79	
03/31/2004	122,868	GLTRX00012752				\$3,475.77	
03/31/2004	123,226	GLTRX00012803					\$638.68
04/29/2004	124,301	GLTRX00012911				\$4,516.32	
05/28/2004	125,773	GLTRX00013100				\$3,508.45	
06/25/2004	127,298	GLTRX00013263				\$3,567.96	
07/28/2004	128,866	GLTRX00013463				\$4,041.14	
08/25/2004	130,260	GLTRX00013632				\$3,249.16	
09/28/2004	131,925	GLTRX00013821				\$3,268.10	
10/28/2004	133,523	GLTRX00013998				\$3,429.99	
10/28/2004	133,523	GLTRX00013998				\$802.20	
10/28/2004	133,523	GLTRX00013998				\$95.35	
10/28/2004	133,523	GLTRX00013998				\$22.31	
10/28/2004	133,523	GLTRX00013998				\$2,730.89	
11/30/2004	135,478	GLTRX00014235				\$638.66	
11/30/2004	135,478	GLTRX00014235				\$83.03	
11/30/2004	135,478	GLTRX00014235				\$19.41	
12/31/2004	137,003	GLTRX00014439				\$3,694.84	
12/31/2004	137,003	GLTRX00014439				\$864.09	
Totals:						Net Change	Ending Balance
						\$44,974.29	\$44,974.29
						Beginning Balance:	\$638.68

Account: 699-7000-052 Description: Taxes Other Than Income Tax(FICA) - Flushing Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120,096	GLTRX00012395					\$1,610.20

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wε)istrict

\$1,204.70
 \$1,322.00
 \$1,552.92
 \$1,120.48
 \$1,223.35
 \$1,631.05
 \$1,260.35
 \$1,330.52
 \$976.80
 \$228.48
 \$11.20
 \$2.63
 \$54.58
 \$12.77
 \$674.44
 \$157.75
 \$55.14
 \$12.90
 \$114.12
 \$26.70
 \$651.86
 \$152.48
 \$199.84
 \$46.72
 \$249.60
 \$58.41

Net Change Ending Balance

\$15,941.99 \$15,941.99

Totals:

\$15,941.99

\$0.00

Account: 699-7000-055

Description: FICA Taxes - Courier

Beginning Balance:

\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120,096	GLTRX00012395				\$228.92	
01/31/2004	120,096	GLTRX00012395					\$228.92
02/27/2004	121,163	GLTRX00012544				\$180.13	
02/27/2004	121,163	GLTRX00012544					\$180.13
03/31/2004	122,868	GLTRX00012752				\$178.41	
03/31/2004	122,868	GLTRX00012752					\$178.41
03/31/2004	123,226	GLTRX00012803				\$638.68	
03/31/2004	123,226	GLTRX00012803					\$638.68
04/29/2004	124,301	GLTRX00012911				\$221.28	
04/29/2004	124,301	GLTRX00012911					\$221.28
05/28/2004	125,773	GLTRX00013100				\$151.86	
05/28/2004	125,773	GLTRX00013100					\$151.86
06/25/2004	127,298	GLTRX00013263				\$179.28	
06/25/2004	127,298	GLTRX00013263					\$179.28
07/28/2004	128,866	GLTRX00013463				\$220.43	
07/28/2004	128,866	GLTRX00013463					\$220.43
08/25/2004	130,260	GLTRX00013632				\$176.69	
08/25/2004	130,260	GLTRX00013632					\$176.69
09/28/2004	131,925	GLTRX00013821				\$174.96	
09/28/2004	131,925	GLTRX00013821					\$174.96
10/28/2004	133,523	GLTRX00013998				\$178.65	
10/28/2004	133,523	GLTRX00013998					\$178.65
11/30/2004	135,478	GLTRX00014235				\$41.78	
11/30/2004	135,478	GLTRX00014235					\$41.78
12/31/2004	137,003	GLTRX00014439				\$144.60	
12/31/2004	137,003	GLTRX00014439					\$144.60
12/31/2004	137,003	GLTRX00014439				\$33.82	
12/31/2004	137,003	GLTRX00014439					\$33.82
12/31/2004	137,003	GLTRX00014439				\$207.18	
12/31/2004	137,003	GLTRX00014439					\$207.18
12/31/2004	137,003	GLTRX00014439				\$48.45	
12/31/2004	137,003	GLTRX00014439					\$48.45

Net Change Ending Balance

\$1,293.16 \$1,293.16

Totals:

\$3,005.12

\$1,711.96

Account: 699-7000-055

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky We)istrict

Account: 699-7000-056		Description: FICA - Meter Shop		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120,096	GLTRX00012395				\$645.98	
02/27/2004	121,163	GLTRX00012544				\$846.33	
03/31/2004	122,868	GLTRX00012752				\$840.19	
04/29/2004	124,301	GLTRX00012911				\$972.80	
05/28/2004	125,773	GLTRX00013100				\$806.15	
06/25/2004	127,298	GLTRX00013263				\$797.96	
07/28/2004	128,866	GLTRX00013463				\$998.61	
08/25/2004	130,260	GLTRX00013632				\$734.48	
09/28/2004	131,925	GLTRX00013821				\$728.91	
09/28/2004	131,925	GLTRX00013821					\$1.04
10/28/2004	133,523	GLTRX00013998				\$712.03	
10/28/2004	133,523	GLTRX00013998				\$166.56	
11/30/2004	135,478	GLTRX00014235				\$48.96	
11/30/2004	135,478	GLTRX00014235				\$579.23	
11/30/2004	135,478	GLTRX00014235				\$135.48	
12/31/2004	137,003	GLTRX00014439				\$881.26	
12/31/2004	137,003	GLTRX00014439				\$206.11	
Totals:				Net Change	Ending Balance	\$10,100.00	\$1,010.04
Account: 699-7000-056				Totals:	\$10,100.00	\$10,100.00	\$1.04

Account: 699-7001-050		Description: FICA Taxes Meter Reading Newport		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120,096	GLTRX00012395				\$28.64	
02/27/2004	121,163	GLTRX00012544				\$5.34	
03/31/2004	122,868	GLTRX00012752				\$9.07	
04/29/2004	124,301	GLTRX00012911				\$18.29	
06/30/2004	127,995	GLTRX00013361					\$61.34
09/28/2004	131,925	GLTRX00013821				\$9.43	
Totals:				Net Change	Ending Balance	\$9.43	\$61.34
Account: 699-7001-050				Totals:	\$9.43	\$9.43	\$61.34

Account: 699-7001-051		Description: FICA Taxes Field Serv. Newport		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Totals:				Net Change	Ending Balance	\$0.00	\$0.00
Account: 699-7001-051				Totals:	\$0.00	\$0.00	\$0.00

Account: 699-7001-052		Description: FICA Taxes Acct. Serv. Newport		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Totals:				Net Change	Ending Balance	\$0.00	\$0.00
Account: 699-7001-052				Totals:	\$0.00	\$0.00	\$0.00

Account: 699-7001-053		Description: FICA Taxes Flushing Newport		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120,096	GLTRX00012395				\$10.28	
Totals:				Net Change	Ending Balance	\$10.28	\$0.00
Account: 699-7001-053				Totals:	\$10.28	\$10.28	\$0.00

Account: 699-7001-057		Description: Fica Taxes - Account Svc. TM		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Totals:				Net Change	Ending Balance	\$0.00	\$0.00
Account: 699-7001-057				Totals:	\$0.00	\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: FICA - Field Svc. TM	Orig. Master Number	Orig. Master Name	Debit	Credit
04/29/2004	124,301	GLTRX00012911					\$34.08	
05/28/2004	125,773	GLTRX00013100					\$136.97	
06/25/2004	127,298	GLTRX00013263					\$130.71	
07/28/2004	128,866	GLTRX00013463					\$173.69	
08/25/2004	130,260	GLTRX00013632					\$100.85	
09/28/2004	131,925	GLTRX00013821					\$137.59	
10/28/2004	133,523	GLTRX00013998					\$86.07	
11/30/2004	135,478	GLTRX00014235					\$20.13	
11/30/2004	135,478	GLTRX00014235					\$122.23	
12/31/2004	137,003	GLTRX00014439					\$28.58	
12/31/2004	137,003	GLTRX00014439					\$55.24	
12/31/2004	137,003	GLTRX00014439					\$12.92	
Totals:							\$1,039.06	\$0.00
Account: 699-7001-057							\$1,039.06	\$0.00
Account: 699-7005-057							\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Taxes Other Than Income Taxes(FICA) - Exc Mgt.	Orig. Master Number	Orig. Master Name	Debit	Credit
07/28/2004	128,866	GLTRX00013463					\$103.35	
08/25/2004	130,260	GLTRX00013632					\$117.19	
09/28/2004	131,925	GLTRX00013821					\$161.71	
10/28/2004	133,523	GLTRX00013998					\$128.67	
10/28/2004	133,523	GLTRX00013998					\$30.10	
11/30/2004	135,478	GLTRX00014235					\$132.21	
11/30/2004	135,478	GLTRX00014235					\$30.92	
12/31/2004	137,003	GLTRX00014439					\$186.88	
12/31/2004	137,003	GLTRX00014439					\$43.71	
Totals:							\$934.74	\$0.00
Account: 699-7005-057							\$934.74	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Taxes Other Than Income Taxes(FICA) - Secty	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120,096	GLTRX00012395					\$2,286.11	
02/27/2004	121,163	GLTRX00012544					\$2,839.31	
03/31/2004	122,868	GLTRX00012752					\$1,960.83	
04/29/2004	124,301	GLTRX00012911					\$2,418.50	
05/28/2004	125,773	GLTRX00013100					\$1,886.03	
06/25/2004	127,298	GLTRX00013263					\$1,608.04	
07/28/2004	128,866	GLTRX00013463					\$1,384.29	
08/25/2004	130,260	GLTRX00013632					\$1,123.19	
09/28/2004	131,925	GLTRX00013821					\$1,110.31	
10/28/2004	133,523	GLTRX00013998					\$931.99	
10/28/2004	133,523	GLTRX00013998					\$444.17	
11/30/2004	135,478	GLTRX00014235					\$576.87	
11/30/2004	135,478	GLTRX00014235					\$354.64	
12/31/2004	137,003	GLTRX00014439					\$348.72	
12/31/2004	137,003	GLTRX00014439					\$532.97	
Totals:							\$19,817.97	\$0.00
Account: 699-8000-072							\$19,817.97	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Taxes Other Than Income Taxes(FICA) - Secty	Orig. Master Number	Orig. Master Name	Debit	Credit
Totals:							\$0.00	\$0.00
Account: 699-8000-073							\$0.00	\$0.00

No transactions for this account
 Account: 699-8000-073

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky WE iistrict

Account:	699-8000-074	Description: Taxes Other Than Income Taxes(FICA) - Accting		Beginning Balance:	\$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120,096	GLTRX00012395				\$1,216.54	
02/27/2004	121,163	GLTRX00012544				\$933.57	
03/31/2004	122,868	GLTRX00012752				\$917.88	
04/29/2004	124,301	GLTRX00012911				\$1,129.37	
05/28/2004	125,773	GLTRX00013100				\$914.83	
06/25/2004	127,298	GLTRX00013263				\$912.15	
07/28/2004	128,866	GLTRX00013463				\$1,141.24	
08/25/2004	130,260	GLTRX00013632				\$924.59	
09/28/2004	131,925	GLTRX00013821				\$931.38	
10/28/2004	133,523	GLTRX00013998				\$962.66	
11/30/2004	135,478	GLTRX00014235				\$225.14	
11/30/2004	135,478	GLTRX00014235				\$753.14	
12/31/2004	137,003	GLTRX00014439				\$176.14	
12/31/2004	137,003	GLTRX00014439				\$941.86	
						\$220.28	
Totals:				Net Change	Ending Balance	\$12,300.77	\$12,300.77
Account: 699-8000-074				Beginning Balance:			\$0.00

Account:	699-8000-075	Description: Taxes Other Than Income Taxes(FICA) - HMR		Beginning Balance:	\$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Totals:				Net Change	Ending Balance	\$0.00	\$0.00
Account: 699-8000-075				Beginning Balance:			\$0.00

Account:	699-8000-076	Description: Taxes Other Than Income Taxes(FICA) - BOC		Beginning Balance:	\$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120,096	GLTRX00012395				\$222.06	
02/27/2004	121,163	GLTRX00012544				\$215.25	
03/31/2004	122,868	GLTRX00012752				\$215.25	
04/29/2004	124,301	GLTRX00012911				\$215.25	
05/28/2004	125,773	GLTRX00013100				\$215.25	
06/25/2004	127,298	GLTRX00013263				\$215.25	
07/28/2004	128,866	GLTRX00013463				\$215.25	
08/25/2004	130,260	GLTRX00013632				\$215.25	
09/28/2004	131,925	GLTRX00013821				\$215.25	
10/28/2004	133,537	GLTRX00014006				\$152.43	
10/28/2004	133,537	GLTRX00014006				\$35.65	
11/30/2004	135,478	GLTRX00014235				\$152.43	
11/30/2004	135,478	GLTRX00014235				\$35.65	
12/31/2004	137,003	GLTRX00014439				\$152.43	
12/31/2004	137,003	GLTRX00014439				\$35.65	
Totals:				Net Change	Ending Balance	\$2,508.30	\$2,508.30
Account: 699-8000-076				Beginning Balance:			\$0.00

Account:	699-8000-077	Description: Taxes Other Than Income Taxes(FICA) - Janitor		Beginning Balance:	\$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Totals:				Net Change	Ending Balance	\$0.00	\$0.00
Account: 699-8000-077				Beginning Balance:			\$0.00

Account:	699-8000-078	Description: FICA Taxes - HR/Info Systems		Beginning Balance:	\$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Totals:				Net Change	Ending Balance	\$0.00	\$0.00
Account: 699-8000-078				Beginning Balance:			\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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01/31/2004	120,096	GLTRX00012395								\$2,917.24
02/27/2004	121,163	GLTRX00012544								\$2,495.43
03/31/2004	122,868	GLTRX00012752								\$2,765.83
05/28/2004	125,773	GLTRX00013100								\$2,260.71
06/25/2004	127,298	GLTRX00013263								\$2,279.12
07/28/2004	128,866	GLTRX00013463								\$2,816.07
08/25/2004	130,260	GLTRX00013632								\$2,238.24
09/28/2004	131,925	GLTRX00013821								\$2,318.89
10/28/2004	133,523	GLTRX00013998								\$2,189.25
10/28/2004	133,523	GLTRX00013998								\$511.98
11/30/2004	135,478	GLTRX00014235								\$1,815.15
11/30/2004	135,478	GLTRX00014235								\$424.49
12/31/2004	137,003	GLTRX00014439								\$2,387.36
12/31/2004	137,003	GLTRX00014439								\$558.31

Net Change Ending Balance
 \$27,978.07 \$27,978.07

Totals: \$27,978.07 \$27,978.07 \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
03/31/2004	122,868	GLTRX00012752				\$9.80	
04/29/2004	124,301	GLTRX00012911				\$2,689.25	
04/29/2004	124,301	GLTRX00012911				\$9.74	
05/28/2004	125,773	GLTRX00013100				\$38.06	
06/25/2004	127,298	GLTRX00013263				\$52.34	
07/28/2004	128,866	GLTRX00013463				\$29.11	
08/25/2004	130,260	GLTRX00013632				\$49.60	
09/28/2004	131,925	GLTRX00013821				\$72.76	
10/28/2004	133,523	GLTRX00013998				\$17.02	
10/28/2004	133,523	GLTRX00013998				\$24.51	
11/30/2004	135,478	GLTRX00014235				\$5.73	
11/30/2004	135,478	GLTRX00014235				\$37.01	
12/31/2004	137,003	GLTRX00014439				\$8.64	
12/31/2004	137,003	GLTRX00014439					
Totals:						\$3,063.09	\$0.00

Account: 699-8000-079
 Description: Taxes Other than Income Taxes - Bottlers
 Accounts 1640
 Beginning Balance \$0.00
 Net Change \$0.00
 Ending Balance \$267,098,569.14
 Credit \$0.00
 Debit \$267,098,569.14

Grand Totals: