

N Ky W: District

Date	Account	Balance	Description	Balance
02/09/2004	120.844	RECVG00000420	Accounts Payable	\$148.78
02/09/2004	121.209	PMTRX00003461	Accounts Payable	\$74.25
02/09/2004	121.359	PMTRX00003467	Accounts Payable	\$6.57
02/09/2004	121.356	PMTRX00003468	Accounts Payable	\$17.82
02/09/2004	121.402	PMTRX00003469	Accounts Payable	\$134.85
02/10/2004	120.119	PMCHK00001944	Accounts Payable	\$284.96
02/10/2004	120.120	PMCHK00001944	Accounts Payable	\$2,691.30
02/10/2004	120.121	PMCHK00001944	Accounts Payable	\$547.92
02/10/2004	120.122	PMTRX00003408	Accounts Payable	\$5,994.88
02/10/2004	120.123	PMTRX00003408	Accounts Payable	\$103.85
02/10/2004	120.124	PMTRX00003408	Accounts Payable	\$95.08
02/10/2004	120.125	PMTRX00003408	Accounts Payable	\$75.72
02/10/2004	120.126	PMTRX00003408	Accounts Payable	\$4,534.46
02/10/2004	120.127	PMTRX00003408	Accounts Payable	\$465.53
02/10/2004	120.173	PMCHK00001946	Accounts Payable	\$930.67
02/10/2004	120.174	PMCHK00001946	Accounts Payable	\$729.50
02/10/2004	120.175	PMCHK00001946	Accounts Payable	\$41,811.20
02/10/2004	120.176	PMCHK00001946	Accounts Payable	\$8,821.22
02/10/2004	120.177	PMCHK00001946	Accounts Payable	\$14,088.54
02/10/2004	120.178	PMCHK00001946	Accounts Payable	\$1,636.72
02/10/2004	120.179	PMCHK00001946	Accounts Payable	\$22.00
02/10/2004	120.180	PMCHK00001946	Accounts Payable	\$657.51
02/10/2004	120.210	PMTRX00003413	Accounts Payable	\$539.47
02/10/2004	120.285	PMTRX00003416	Accounts Payable	\$55.56
02/10/2004	120.480	PMTRX00003423	Accounts Payable	\$60.60
02/10/2004	120.493	PMTRX00003423	Accounts Payable	\$27.95
02/10/2004	120.494	PMTRX00003424	Accounts Payable	\$8.49
02/10/2004	120.514	PMTRX00003425	Accounts Payable	\$191.24
02/10/2004	120.517	PMTRX00003425	Accounts Payable	\$64.00
02/10/2004	120.519	PMTRX00003425	Accounts Payable	\$750.00
02/10/2004	120.560	PMTRX00003429	Accounts Payable	\$996.41
02/10/2004	120.594	PMTRX00003431	Accounts Payable	\$313.70
02/10/2004	120.596	PMTRX00003431	Accounts Payable	\$130.34
02/10/2004	120.631	PMTRX00003434	Accounts Payable	\$60.13
02/10/2004	120.688	PMTRX00003441	Accounts Payable	\$120.60
02/10/2004	120.689	PMTRX00003441	Accounts Payable	\$53.29
02/10/2004	120.690	PMTRX00003441	Accounts Payable	\$53.29
02/10/2004	120.691	PMTRX00003441	Accounts Payable	\$3,171.97
02/10/2004	120.693	PMTRX00003441	Accounts Payable	\$116.12
02/10/2004	120.694	PMTRX00003441	Accounts Payable	\$63.08
02/10/2004	120.699	PMTRX00003441	Accounts Payable	\$1,116.38
02/10/2004	120.700	PMTRX00003441	Accounts Payable	\$383.38
02/10/2004	120.701	PMTRX00003441	Accounts Payable	\$11,129.07
02/10/2004	120.702	PMTRX00003441	Accounts Payable	\$3,513.09
02/10/2004	120.703	PMTRX00003441	Accounts Payable	\$724.75
02/10/2004	120.704	PMTRX00003441	Accounts Payable	\$156.40
02/10/2004	120.804	PMTRX00003443	Accounts Payable	\$439.48
02/10/2004	120.845	RECVG00000420	Accounts Payable	\$218.69
02/10/2004	120.948	PMTRX00003454	Accounts Payable	\$108.93
02/11/2004	120.469	PMTRX00003423	Accounts Payable	\$9,833.00
02/11/2004	120.481	PMTRX00003423	Accounts Payable	\$14.28
02/11/2004	120.482	PMTRX00003423	Accounts Payable	\$9.14
02/11/2004	120.483	PMTRX00003423	Accounts Payable	\$124.52
02/11/2004	120.487	PMTRX00003423	Accounts Payable	\$142.13
02/11/2004	120.499	PMTRX00003424	Accounts Payable	\$611.82
02/11/2004	120.513	PMTRX00003425	Accounts Payable	\$692.86
02/11/2004	120.521	PMTRX00003425	Accounts Payable	\$5.15
02/11/2004	120.522	PMTRX00003425	Accounts Payable	\$2.79
02/11/2004	120.522	PMTRX00003425	Accounts Payable	\$691.58

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Account	Account Description	Balance
02/11/2004	120.523	PMTRX00003425	\$651.78
02/11/2004	120.524	PMTRX00003425	\$651.78
02/11/2004	120.525	PMTRX00003425	\$296.70
02/11/2004	120.575	PMTRX00003429	\$3,668.50
02/11/2004	120.580	PMTRX00003429	\$22.80
02/11/2004	120.588	PMTRX00003431	\$19.08
02/11/2004	120.589	PMTRX00003431	\$78.83
02/11/2004	120.595	PMTRX00003431	\$139.30
02/11/2004	120.605	PMTRX00003431	\$62.00
02/11/2004	120.606	PMTRX00003431	\$157.09
02/11/2004	120.632	PMTRX00003434	\$297.92
02/11/2004	120.654	PMTRX00003435	\$28.00
02/11/2004	120.656	PMTRX00003435	\$164.25
02/11/2004	120.667	PMTRX00003435	\$106.38
02/11/2004	120.669	PMTRX00003435	\$3,396.00
02/11/2004	120.670	PMTRX00003435	\$186.15
02/11/2004	120.683	PMTRX00003440	\$216.46
02/11/2004	120.687	PMTRX00003440	\$270.00
02/11/2004	120.698	PMTRX00003441	\$42,013.99
02/11/2004	120.710	PMTRX00003441	\$902.81
02/11/2004	120.929	PMTRX00003453	\$50.00
02/11/2004	120.951	PMTRX00003454	\$4.75
02/11/2004	121.045	PMTRX00003457	\$39.18
02/11/2004	121.065	PMTRX00003458	\$1,125.00
02/11/2004	121.222	PMTRX00003461	\$637.94
02/11/2004	121.353	PMTRX00003468	\$843.00
02/11/2004	120.297	PMTRX00003417	\$1,880.00
02/12/2004	120.298	PMCHK00001950	\$29.99
02/12/2004	120.484	PMTRX00003423	\$53.20
02/12/2004	120.486	PMTRX00003423	\$68.47
02/12/2004	120.564	PMTRX00003429	\$238.42
02/12/2004	120.566	PMTRX00003429	\$390.00
02/12/2004	120.582	PMTRX00003429	\$50.00
02/12/2004	120.592	PMTRX00003431	\$139.30
02/12/2004	120.597	PMTRX00003431	\$407.71
02/12/2004	120.598	PMTRX00003431	\$60.00
02/12/2004	120.630	PMTRX00003434	\$111.72
02/12/2004	120.633	PMTRX00003434	\$223.44
02/12/2004	120.634	PMTRX00003434	\$69.10
02/12/2004	120.658	PMTRX00003435	\$6.52
02/12/2004	120.705	PMTRX00003441	\$34.64
02/12/2004	120.706	PMTRX00003441	\$76.00
02/12/2004	120.707	PMTRX00003441	\$134.98
02/12/2004	120.805	PMTRX00003443	\$53.18
02/12/2004	120.818	PMTRX00003443	\$107.88
02/12/2004	120.819	PMTRX00003443	\$57.27
02/12/2004	120.846	RECVG00000420	\$46.94
02/12/2004	120.894	PMTRX00003452	\$201.91
02/12/2004	120.896	PMTRX00003452	\$3,096.00
02/12/2004	120.909	PMTRX00003452	\$2,099.73
02/12/2004	120.920	PMTRX00003453	\$74.48
02/12/2004	120.938	RECVG00000421	\$1,962.94
02/12/2004	120.947	PMTRX00003454	\$106.80
02/12/2004	121.068	PMTRX00003458	\$17.92
02/12/2004	121.072	PMTRX00003458	\$176.00
02/12/2004	121.208	PMTRX00003461	\$74.25
02/12/2004	121.437	PMTRX00003470	\$23.63
02/12/2004	121.621	PMTRX00003477	\$23.63
02/12/2004	121.626	PMTRX00003479	\$5,994.88
02/13/2004	120.128	PMCHK00001945	

N Ky W: District

Account	Account Description	Balance
WSC27907	Towne Development	\$651.78
WSC27908	Towne Development	\$651.78
WSC28035	Drees Co	\$296.70
115225	Nutting Co H C	\$3,668.50
223552	Prime Office Products	\$22.80
3257850002	Barnes Distribution Group Inc.	\$19.08
3257849002	Barnes Distribution Group Inc.	\$78.83
153-402465-6	Grainger Inc W W	\$139.30
153-401182-8	Grainger Inc W W	\$62.00
153-401183-6	Grainger Inc W W	\$157.09
2097846	Ideal Supplies Inc	\$297.92
316097	B & W Supply	\$28.00
E-12644	Elliott Diamond Inc.	\$164.25
223380	Prime Office Products	\$106.38
1144	Queen City Blacktop Co. Inc.	\$3,396.00
C-015047	Red Wing Shoes	\$186.15
14575	Sandwich Block Deli	\$216.46
THROUGH JAN.31.2004	Graydon Head & Ritchey LLP	\$270.00
60702113019FEB	Cinergy / ULH&P	\$42,013.99
4262700FEB	MCI Comm Service	\$902.81
2004-3	KGFOA	\$50.00
406	Minuteman Press	\$4.75
1-589-15310	Federal Express	\$39.18
14017633	Seyvern Trent Labs, Inc.	\$1,125.00
81645	Midwest Bottle Gas Dist. Inc	\$637.94
45120	Andritz-Ruthner, Inc.	\$843.00
SERVICE AWARDS	Remlinger Andrew R	\$1,880.00
034703	Remlinger Andrew R	
32-039296	Kentucky Motor Ser Inc-So Elsm	\$29.99
751979	Phillips Supply Co	\$53.20
001685624	Cintas #315	\$68.47
265694	Cinti Enquirer/Ky Post	\$238.42
027 0350795	Roto-Rooter	\$390.00
2 FALSE ALARM RUNS	Cold Spring City of	\$50.00
153-486030-7	Grainger Inc W W	\$139.30
1115719-IN	Pollard Co Inc Joseph G	\$407.71
SI-94792	Hamilton Wiping Cloth Co.	\$60.00
2097883	Ideal Supplies Inc	\$111.72
2097889	Ideal Supplies Inc	\$223.44
033738 00	Florence Winwater Works	\$69.10
52800530202FEB	Cinergy / ULH&P	\$6.52
71100846203FEB	Cinergy / ULH&P	\$34.64
54000843205FEB	Cinergy / ULH&P	\$76.00
LS76339	CDW Government Inc.	\$134.98
071394	Toshiba Business Solution	\$53.18
071390	Toshiba Business Solution	\$107.88
RCT0000001476	Fisher Scientific	\$57.27
153-506743-1	Grainger Inc W W	\$46.94
ZZ40023924	Invensys Metering Systems	\$201.91
43105	Sal Chemical Company Inc	\$3,096.00
CI-718800	Univar USA Inc.	\$2,099.73
2097888	Ideal Supplies Inc	\$74.48
RCT0000001482	Ohio Blue Print Co	\$1,962.94
269398	Cinti Enquirer/Ky Post	\$106.80
1650487-002	Sunbelt Rentals	\$17.92
JANUARY 2004	Yellow Book USA	\$176.00
112734	Community Press The	\$74.25
208371000007MAR	Community Press The	\$23.63
034692	Cinergy / ULH&P	\$23.63
	Sanitation District No. 1	
	C&O United Credit Union	\$5,994.88

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wt: District

System Date	Account	Balance	Description	Page
02/13/2004	PMCHK00001945	\$274.65	DCS, Centralized Collection Un	262
02/13/2004	PMCHK00001945	\$4,999.99	Kentucky State Treasurer	ar
02/13/2004	PMTRX00003423	\$316.37	Cintas #315	
02/13/2004	PMTRX00003423	\$51.15	Cintas #315	
02/13/2004	PMTRX00003425	\$83.16	Waterfront Restaurant	
02/13/2004	PMTRX00003429	\$137.43	Lori Simpson / Petty Cash	
02/13/2004	PMTRX00003431	\$3.58	Boone-Kenton Lumber Supply Co.	
02/13/2004	PMTRX00003433	\$30.48	Lowe's Home Centers, Inc.	
02/13/2004	PMTRX00003433	\$519.14	Prime Office Products	
02/13/2004	PMTRX00003433	\$186.20	Ideal Supplies Inc	
02/13/2004	PMTRX00003434	\$5.98	Cottingham True Value	
02/13/2004	PMTRX00003435	\$4.86	Kentucky Motor Ser Inc-So Elism	
02/13/2004	PMTRX00003435	\$36.79	Kentucky Motor Ser Inc-So Elism	
02/13/2004	PMTRX00003440	\$335.92	ADP, Inc.	
02/13/2004	PMTRX00003440	\$36.44	A T & T	
02/13/2004	PMTRX00003444	\$2,428.80	McDonald, Mfg. Co., A. Y.	
02/13/2004	PMTRX00003452	\$3,194.35	Ulrich Chemical, Inc.	
02/13/2004	PMTRX00003454	\$376.29	CDW Government Inc.	
02/13/2004	PMTRX00003456	\$83.75	Van Dyne Croty Inc.	
02/13/2004	PMTRX00003459	\$175.00	Sanitation Dist #1	
02/13/2004	PMTRX00003469	\$68.10	Boone Steel Corporation	
02/14/2004	PMTRX00003444	\$4,386.00	Queen City Blacktop Co. Inc.	
02/14/2004	PMTRX00003444	\$998.94	Cincinnati Bell	
02/14/2004	PMTRX00003444	\$308.00	Cincinnati Bell	
02/14/2004	PMTRX00003444	\$54.23	Cincinnati Bell	
02/14/2004	PMTRX00003444	\$121.82	Cincinnati Bell	
02/14/2004	PMTRX00003444	\$55.88	Cincinnati Bell	
02/14/2004	PMTRX00003444	\$111.51	Cincinnati Bell	
02/14/2004	PMTRX00003444	\$1,190.07	Cincinnati Bell	
02/14/2004	PMTRX00003452	\$200.00	Reis Concrete Products Inc	
02/14/2004	PMTRX00003460	\$112.65	Cincinnati Bell	
02/14/2004	PMTRX00003460	\$122.08	Cincinnati Bell	
02/14/2004	PMTRX00003460	\$119.13	Cincinnati Bell	
02/15/2004	PMTRX00003416	\$291.00	United Medical Resources	
02/15/2004	PMTRX00003450	\$105,910.73	Anthem Blue Cross Blue Shield	
02/15/2004	PMTRX00003474	\$795.16	Cinti Enquirer/Ky Post	
02/16/2004	PMCHK00001951	\$139.40	A 1 Electric Motor Service Inc	
02/16/2004	PMCHK00001951	\$2,408.86	Arts Rental Equipment & Supply	
02/16/2004	PMCHK00001951	\$131.04	Barnes Distribution Group Inc.	
02/16/2004	PMCHK00001951	\$10.72	Bavarian Waste Services	
02/16/2004	PMCHK00001951	\$172.66	Bonded Lock & Decorative	
02/16/2004	PMCHK00001951	\$3,586.93	Brastr Industrial Solutions LLC	
02/16/2004	PMCHK00001951	\$88.40	Broering Tri-State	
02/16/2004	PMCHK00001951	\$39.95	B & W Supply	
02/16/2004	PMCHK00001951	\$705.51	Case's Goldenleaf	
02/16/2004	PMCHK00001951	\$225.09	CDW Government Inc.	
02/16/2004	PMCHK00001951	\$8,007.77	CH2M Hill, Inc.	
02/16/2004	PMCHK00001951	\$688.81	Cincinnati Transmission	
02/16/2004	PMCHK00001951	\$933.40	Cintas #315	
02/16/2004	PMCHK00001951	\$585.06	Cincinnati Belling & Transmission	
02/16/2004	PMCHK00001951	\$54.00	Cinti Enquirer/Ky Post	
02/16/2004	PMCHK00001951	\$169.50	Cincinnati Fasteners Co.	
02/16/2004	PMCHK00001951	\$22.50	Commodity Distribution Services, Inc.	
02/16/2004	PMCHK00001951	\$1,204.14	Courtney, David	
02/16/2004	PMCHK00001951	\$884.00	Crane Inc., John	
02/16/2004	PMCHK00001951	\$766.22	Design Press Inc.	
02/16/2004	PMCHK00001951	\$5,492.44	Direct Wireless, Inc.	
02/16/2004	PMCHK00001951	\$344.00	Documents Online, Inc.	
02/16/2004	PMCHK00001951	\$540.00	Federal Express	
02/16/2004	PMCHK00001951	\$1,426.66	Federal Highway Administration	
02/16/2004	PMCHK00001951		Fisher Scientific	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

05/04/2005 3:10:24 PM
05/04/2005

System:
User Date:

Date	Account	Description	Amount
02/16/2004	120,346	PMCHK00001951	Accounts Payable
02/16/2004	120,347	PMCHK00001951	Accounts Payable
02/16/2004	120,348	PMCHK00001951	Accounts Payable
02/16/2004	120,349	PMCHK00001951	Accounts Payable
02/16/2004	120,350	PMCHK00001951	Accounts Payable
02/16/2004	120,351	PMCHK00001951	Accounts Payable
02/16/2004	120,352	PMCHK00001951	Accounts Payable
02/16/2004	120,353	PMCHK00001951	Accounts Payable
02/16/2004	120,354	PMCHK00001951	Accounts Payable
02/16/2004	120,355	PMCHK00001951	Accounts Payable
02/16/2004	120,356	PMCHK00001951	Accounts Payable
02/16/2004	120,357	PMCHK00001951	Accounts Payable
02/16/2004	120,358	PMCHK00001951	Accounts Payable
02/16/2004	120,359	PMCHK00001951	Accounts Payable
02/16/2004	120,360	PMCHK00001951	Accounts Payable
02/16/2004	120,361	PMCHK00001951	Accounts Payable
02/16/2004	120,362	PMCHK00001951	Accounts Payable
02/16/2004	120,363	PMCHK00001951	Accounts Payable
02/16/2004	120,364	PMCHK00001951	Accounts Payable
02/16/2004	120,365	PMCHK00001951	Accounts Payable
02/16/2004	120,366	PMCHK00001951	Accounts Payable
02/16/2004	120,367	PMCHK00001951	Accounts Payable
02/16/2004	120,368	PMCHK00001951	Accounts Payable
02/16/2004	120,369	PMCHK00001951	Accounts Payable
02/16/2004	120,370	PMCHK00001951	Accounts Payable
02/16/2004	120,371	PMCHK00001951	Accounts Payable
02/16/2004	120,372	PMCHK00001951	Accounts Payable
02/16/2004	120,373	PMCHK00001951	Accounts Payable
02/16/2004	120,374	PMCHK00001951	Accounts Payable
02/16/2004	120,375	PMCHK00001951	Accounts Payable
02/16/2004	120,376	PMCHK00001951	Accounts Payable
02/16/2004	120,377	PMCHK00001951	Accounts Payable
02/16/2004	120,378	PMCHK00001951	Accounts Payable
02/16/2004	120,379	PMCHK00001951	Accounts Payable
02/16/2004	120,380	PMCHK00001951	Accounts Payable
02/16/2004	120,381	PMCHK00001951	Accounts Payable
02/16/2004	120,382	PMCHK00001951	Accounts Payable
02/16/2004	120,383	PMCHK00001951	Accounts Payable
02/16/2004	120,384	PMCHK00001951	Accounts Payable
02/16/2004	120,385	PMCHK00001951	Accounts Payable
02/16/2004	120,386	PMCHK00001951	Accounts Payable
02/16/2004	120,387	PMCHK00001951	Accounts Payable
02/16/2004	120,388	PMCHK00001951	Accounts Payable
02/16/2004	120,389	PMCHK00001952	Accounts Payable
02/16/2004	120,599	PMTRX00003431	Accounts Payable
02/16/2004	120,615	PMTRX00003433	Accounts Payable
02/16/2004	120,620	PMTRX00003433	Accounts Payable
02/16/2004	120,636	PMTRX00003434	Accounts Payable
02/16/2004	120,681	PMTRX00003440	Accounts Payable
02/16/2004	120,697	PMTRX00003441	Accounts Payable
02/16/2004	120,708	PMTRX00003441	Accounts Payable
02/16/2004	120,709	PMTRX00003441	Accounts Payable
02/16/2004	120,802	PMTRX00003443	Accounts Payable
02/16/2004	120,810	PMTRX00003443	Accounts Payable
02/16/2004	120,811	PMTRX00003443	Accounts Payable
02/16/2004	120,813	PMTRX00003443	Accounts Payable
02/16/2004	120,851	RECVG00000420	Accounts Payable
02/16/2004	120,921	PMTRX00003453	Accounts Payable
02/16/2004	120,922	PMTRX00003453	Accounts Payable
02/16/2004	120,950	PMTRX00003454	Accounts Payable
034730		Florence Winwater Works	\$710.15
034731		Grainger Inc W W	\$231.79
034732		GuardLink, LLC	\$1,050.00
034733		Harper Oil Products Inc	\$493.80
034734		Harrington Industrial Plastics	\$387.89
034735		Ideal Supplies Inc	\$3,252.04
034736		Independence Lumber & Supply	\$4.63
034737		Insight Communications	\$69.95
034738		Janell Inc	\$12.00
034739		Kemiron Companies, Inc.	\$6,291.94
034740		Kentucky Motor Ser Inc-So Elism	\$232.61
034741		Kentucky Motors-Newport	\$938.29
034742		Lowe's Home Centers, Inc.	\$5.72
034743		Midwest Bottle Gas Dist. Inc	\$641.40
034744		Mobilcom	\$433.00
034745		Moore Home Improvement	\$503.79
034746		Mueller INC, R A	\$43.13
034747		Nextel Communications	\$8,212.55
034748		Ort Safety Corp	\$87.58
034749		Phillips Supply Co	\$308.26
034750		Prime Office Products	\$1,003.69
034751		ProTech Solutions	\$204.00
034752		Professional Lawn Care, Inc.	\$3,645.00
034753		Queen City Blacktop Co. Inc.	\$1,878.00
034754		Robke Ford Company	\$27.60
034755		Ross Valve Mfg Co Inc	\$843.64
034756		Royal Document Destruction	\$60.00
034757		Rumpke Container Service Inc	\$153.40
034758		Safety-Kleen Corp.	\$95.92
034759		Southeastern Equipment Co Inc	\$166.88
034760		SPRINT	\$2,499.94
034761		Sumerel Tire Co., Inc., Bob	\$315.65
034762		Sunbelt Rentals	\$534.10
034763		Tate Bidrs Supply Co Inc	\$547.56
034764		TECH DEPOT	\$441.00
034765		Carolyn Ross Hibbard	\$535.44
034766		Terminix	\$90.00
034767		Trophy Awards	\$291.00
034768		United Medical Resources	\$1,920.42
034769		Univar USA Inc.	\$8.38
034770		Van Dyne Croity Inc.	\$194.00
034771		Verizon Wireless	\$28.00
034772		Wisness Outfitters Inc	\$8.38
034773		Wisness Communications	\$194.00
224073		Prime Office Products	\$216.14
001687411		Cintas #315	\$186.80
617010		R & M Welding Products Inc	\$176.68
NKYWD / 2-16-2004		McHale's Catering	\$40.05
354911		Water Works Industrial Supply	\$2,948.40
36800736026FEB		Cinegy / ULH&P	\$336.00
97600131200FEB		Cinegy / ULH&P	\$4,666.32
09300832200FEB		Cinegy / ULH&P	\$59.24
01-832513-03		Arts Rental Equipment & Supply	\$104.10
356747		Direct Wireless, Inc.	\$66.07
32874		Gleason Electric Inc	\$269.95
32875		Gleason Electric Inc	\$916.00
02460986		Harrington Industrial Plastics	\$482.50
RC0000001481		Water Works Industrial Supply	\$624.26
2097961		Ideal Supplies Inc	\$349.80
2097962		Ideal Supplies Inc	\$223.44
07225899		Kelly Temporary Services	\$93.10
			\$1,957.20

Date	System	Account	Amount	Account Name	Vendor	Amount
02/16/2004	PMTRX00003454	Accounts Payable	120,953	Van Dyne Crotty Inc.	04880036	\$119.70
02/16/2004	PMTRX00003454	Accounts Payable	120,954	Van Dyne Crotty Inc.	04880035	\$71.40
02/16/2004	PMTRX00003457	Accounts Payable	121,048	Invensys Metering Systems	ZZ40024137	\$124.94
02/16/2004	PMTRX00003461	Accounts Payable	121,223	Mueller Inc., R. A.	04024441	\$425.75
02/17/2004	PMCHK00001953	Accounts Payable	120,500	Kentucky Motor Ser Inc-So Elsm	034774	\$387.64
02/17/2004	PMCHK00001953	Accounts Payable	120,501	Kentucky Motor Ser Inc-So Elsm	034775	\$520.00
02/17/2004	PMVPY00000302	Accounts Payable	120,502	Kentucky Motor Ser Inc-So Elsm	034776	\$520.00
02/17/2004	PMCHK00001954	Accounts Payable	120,526	Cincinnati Bell	034777	\$481.45
02/17/2004	PMCHK00001955	Accounts Payable	120,527	Cinergy / ULH&P	034778	\$64.00
02/17/2004	PMCHK00001955	Accounts Payable	120,528	Cindy Newborn	034779	\$2.79
02/17/2004	PMCHK00001955	Accounts Payable	120,529	Jeanie Castleberry	034780	\$750.00
02/17/2004	PMCHK00001955	Accounts Payable	120,530	Wedgewood Homes	034781	\$83.16
02/17/2004	PMCHK00001955	Accounts Payable	120,531	Waterfront Restaurant	034782	\$76.90
02/17/2004	PMCHK00001955	Accounts Payable	120,532	Fischer Homes	034783	\$1,995.14
02/17/2004	PMCHK00001955	Accounts Payable	120,533	Towne Development	034784	\$296.70
02/17/2004	PMCHK00001955	Accounts Payable	120,534	Drees Co	034785	\$5,994.88
02/17/2004	PMTRX00003426	Accounts Payable	120,535	C&O United Credit Union	22004CU	\$103.85
02/17/2004	PMTRX00003426	Accounts Payable	120,536	DCS, Centralized Collection Un	3026413-22004JH	\$95.08
02/17/2004	PMTRX00003426	Accounts Payable	120,537	DCS, Centralized Collection Un	2424958-22004BM	\$75.72
02/17/2004	PMTRX00003426	Accounts Payable	120,538	DCS, Centralized Collection Un	1943490-22004GP	\$4,539.46
02/17/2004	PMTRX00003426	Accounts Payable	120,539	Kentucky State Treasurer	22004DFCOMP	\$370.20
02/17/2004	PMTRX00003426	Accounts Payable	120,540	Kentucky State Treasurer	22004LOANS	\$75.00
02/17/2004	PMTRX00003429	Accounts Payable	120,541	KWVWA 2004	7500	\$62.28
02/17/2004	PMTRX00003429	Accounts Payable	120,572	Lovan, Ron	FEB. 2-4, 2004	\$59.97
02/17/2004	PMTRX00003431	Accounts Payable	120,591	Cintas #315	001688273	\$55.56
02/17/2004	PMTRX00003433	Accounts Payable	120,616	Cintas #315	001688270	\$42.30
02/17/2004	PMTRX00003433	Accounts Payable	120,618	Lowes Home Centers, Inc.	107104877733	\$125.10
02/17/2004	PMTRX00003433	Accounts Payable	120,621	Roto-Rooter	027 10351450	\$39.54
02/17/2004	PMTRX00003435	Accounts Payable	120,650	Boone-Kenton Lumber Supply Co.	040206865558	\$8.51
02/17/2004	PMTRX00003435	Accounts Payable	120,651	Boone-Kenton Lumber Supply Co.	040206865577	\$68.98
02/17/2004	PMTRX00003435	Accounts Payable	120,652	Boone-Kenton Lumber Supply Co.	040206865581	\$49.95
02/17/2004	PMTRX00003435	Accounts Payable	120,657	Florence Hardware	186096	\$24.30
02/17/2004	PMTRX00003435	Accounts Payable	120,662	Georges Truck Center Inc	38701	\$66.67
02/17/2004	PMTRX00003435	Accounts Payable	120,665	Kentucky Motor Ser Inc-So Elsm	32-039750	\$295.00
02/17/2004	PMTRX00003435	Accounts Payable	120,665	Kentucky Motor Ser Inc-So Elsm	32-039411	\$30.16
02/17/2004	PMTRX00003435	Accounts Payable	120,666	Prime Office Products	224326	\$15.00
02/17/2004	PMTRX00003435	Accounts Payable	120,668	Prestige Audio Visual, Inc.	30600	\$43.68
02/17/2004	PMTRX00003439	Accounts Payable	120,679	Owen Electric Cooperative Inc	512100FEB	\$108.69
02/17/2004	PMTRX00003441	Accounts Payable	120,711	Owen Electric Cooperative Inc	512103FEB	\$12.57
02/17/2004	PMTRX00003441	Accounts Payable	120,712	Hillyard Kentucky	1143772	\$2,211.57
02/17/2004	PMTRX00003443	Accounts Payable	120,814	Lowes Home Centers, Inc.	107104877756	\$74.48
02/17/2004	PMTRX00003443	Accounts Payable	120,815	Prime Office Products	224336	\$4,189.85
02/17/2004	PMTRX00003443	Accounts Payable	120,816	Prime Office Products	4420665FEB	\$84.42
02/17/2004	PMTRX00003444	Accounts Payable	120,835	MCI Comm Service	4420665FEB	\$286.27
02/17/2004	PMTRX00003444	Accounts Payable	120,835	McDonald, Mfg. Co., A. Y.	RCT0000001479	\$53.45
02/17/2004	PMTRX00003444	Accounts Payable	120,849	Ideal Supplies Inc	2097992	\$11.05
02/17/2004	PMTRX00003453	Accounts Payable	120,923	Sortman Crane & Hoist, Inc.	RCT0000001483	\$173.85
02/17/2004	PMTRX00003454	Accounts Payable	120,939	CDW Government Inc.	LU21878	\$414.00
02/17/2004	PMTRX00003454	Accounts Payable	120,946	CDW Government Inc.	LU03749	\$160.08
02/17/2004	PMTRX00003458	Accounts Payable	120,946	USA Bluebook	771513	\$13.74
02/18/2004	PMTRX00003435	Accounts Payable	121,070	Arts Rental Equipment & Supply	01-836435-01	\$3,045.64
02/18/2004	PMTRX00003435	Accounts Payable	120,647	Boone-Kenton Lumber Supply Co.	040206865607	\$424.00
02/18/2004	PMTRX00003435	Accounts Payable	120,653	Florence Winwater Works	058508 00	\$21,700.16
02/18/2004	PMTRX00003435	Accounts Payable	120,659	Viking Supply, Inc.	133290	\$154.01
02/18/2004	PMTRX00003435	Accounts Payable	120,671	Prime Office Products	224424	\$15.00
02/18/2004	PMTRX00003439	Accounts Payable	120,680	Prime Office Products	107104977839	\$15.00
02/18/2004	PMTRX00003440	Accounts Payable	120,682	Lowes Home Centers, Inc.	5500255014FEB	\$43.68
02/18/2004	PMTRX00003441	Accounts Payable	120,696	Cinergy / ULH&P	0004950-IN	\$108.69
02/18/2004	PMTRX00003443	Accounts Payable	120,803	BNR Inc	30800678010FEB	\$286.27
02/18/2004	PMTRX00003444	Accounts Payable	120,832	Cinergy / ULH&P	RC0000001477	\$53.45
02/18/2004	PMTRX00003444	Accounts Payable	120,847	Cinergy / ULH&P	RC0000001477	\$173.85
02/18/2004	PMTRX00003452	Accounts Payable	120,888	Fisher Scientific	04-184717-01	\$414.00
02/18/2004	PMTRX00003452	Accounts Payable	120,888	Arts Rental Equipment & Supply		\$160.08

System	User Date	Account	Balance	Description
02/18/2004	120,924	PMTRX00003453	\$130.34	Ideal Supplies Inc
02/18/2004	120,925	PMTRX00003453	\$74.48	Ideal Supplies Inc
02/18/2004	120,926	PMTRX00003453	\$111.72	Ideal Supplies Inc
02/18/2004	120,932	PMTRX00003453	\$432.12	Motion Industries Inc
02/18/2004	120,934	PMTRX00003453	\$135.99	Red Wing Shoes
02/18/2004	121,046	PMTRX00003457	\$378.07	Harrington Industrial Plastics
02/18/2004	121,054	PMTRX00003458	\$2,100.00	Campbell & Associates Inc., Stephen
02/18/2004	121,064	PMTRX00003458	\$7,718.66	Queen City Printing
02/18/2004	121,067	PMTRX00003458	\$60.40	Safety-Kleen Corp.
02/18/2004	121,184	PMTRX00003460	\$1,685.50	Fortis Benefits
02/18/2004	121,413	PMTRX00003469	\$667.11	Elliott Diamond Inc.
02/18/2004	121,423	PMTRX00003469	\$3,138.00	Queen City Blacktop Co. Inc.
02/18/2004	121,559	PMTRX00003474	\$68.18	Wiseway Supply
02/19/2004	120,641	PMTRX00003434	\$81.76	Myers, Cynthia H.
02/19/2004	120,678	PMTRX00003439	\$166.62	Design Press Inc.
02/19/2004	120,806	PMTRX00003443	\$60.60	Cintas #315
02/19/2004	120,833	PMTRX00003444	\$4.94	Cinergy / ULH&P
02/19/2004	120,834	PMTRX00003444	\$5.15	Cinergy / ULH&P
02/19/2004	120,889	PMTRX00003452	\$168.15	Barnes Distribution Group Inc.
02/19/2004	120,890	PMTRX00003452	\$240.00	BNR Inc
02/19/2004	120,895	PMTRX00003452	\$66.20	Harrington Industrial Plastics
02/19/2004	120,898	PMTRX00003452	\$163.13	Kentucky Motor Ser Inc-So Elsm
02/19/2004	120,899	PMTRX00003452	\$138.99	Kentucky Motor Ser Inc-So Elsm
02/19/2004	120,900	PMTRX00003452	\$251.88	Kentucky Motor Ser Inc-So Elsm
02/19/2004	120,901	PMTRX00003452	\$74.99	Moore Home Improvement
02/19/2004	120,910	PMTRX00003452	\$899.00	Viking Supply, Inc.
02/19/2004	120,917	PMTRX00003453	\$3,458.80	ADP, Inc.
02/19/2004	120,919	PMTRX00003453	\$78.90	B & W Supply
02/19/2004	120,935	PMTRX00003453	\$82.50	Pro-copy Technologies
02/19/2004	120,937	PMTRX00003453	\$42.00	Trophy Awards
02/19/2004	120,955	PMTRX00003454	\$72.00	Van Dyne Croty Inc.
02/19/2004	120,956	PMTRX00003454	\$24.00	Wilderness Outfitters Inc
02/19/2004	120,960	PMTRX00003454	\$7.48	Southeastern Equipment Co Inc
02/19/2004	120,961	PMTRX00003455	\$36.65	Southeastern Equipment Co Inc
02/19/2004	120,962	PMTRX00003455	\$46.04	Southeastern Equipment Co Inc
02/19/2004	121,043	PMTRX00003457	\$123.71	Direct Wireless, Inc.
02/19/2004	121,047	PMTRX00003457	\$1,000.00	Invensys Metering Systems
02/19/2004	121,062	PMTRX00003458	\$301.46	Mueller Inc., R. A.
02/19/2004	121,071	PMTRX00003458	\$453.00	Viking Supply, Inc.
02/19/2004	121,165	PMTRX00003460	\$135.91	CBLD
02/19/2004	121,171	PMTRX00003460	\$2,097.83	Cincinnati Bell
02/19/2004	121,172	PMTRX00003460	\$59.79	Cincinnati Bell
02/19/2004	121,173	PMTRX00003460	\$351.04	Cincinnati Bell
02/19/2004	121,174	PMTRX00003460	\$120.44	Cincinnati Bell
02/19/2004	121,175	PMTRX00003460	\$54.90	Cincinnati Bell
02/19/2004	121,210	PMTRX00003461	\$78.00	Community Press The
02/19/2004	121,211	PMTRX00003461	\$78.00	Community Press The
02/19/2004	121,225	PMTRX00003461	\$3,096.50	Sal Chemical Company Inc
02/19/2004	121,228	PMTRX00003462	\$40.32	Sunbelt Rentals
02/19/2004	121,377	PMTRX00003468	\$138.00	Rumpke Container Service Inc
02/19/2004	121,405	PMTRX00003469	\$108.05	Barnes Distribution Group Inc.
02/19/2004	121,430	PMTRX00003470	\$72.00	Arts Rental Equipment & Supply
02/19/2004	121,449	PMTRX00003471	\$3,096.00	Sal Chemical Company Inc
02/19/2004	121,544	PMTRX00003474	\$300.00	GuardLink, LLC
02/19/2004	121,591	PMTRX00003477	\$482.55	Cincinnati Bell
02/19/2004	121,592	PMTRX00003477	\$791.90	Cincinnati Bell
02/19/2004	121,593	PMTRX00003477	\$859.62	Cincinnati Bell
02/19/2004	121,594	PMTRX00003477	\$274.35	Cincinnati Bell
02/19/2004	121,595	PMTRX00003477	\$1,811.97	Cincinnati Bell
02/19/2004	121,596	PMTRX00003477	\$497.56	Cincinnati Bell
02/19/2004	121,623	PMTRX00003479	\$729.50	Cincinnati Bell

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wε)istrict

Date	Account	Account Name	Balance
02/20/2004	120,542	PMCHK00001956	\$5,994.88
02/20/2004	120,543	PMCHK00001956	\$274.65
02/20/2004	120,544	PMCHK00001956	\$4,909.66
02/20/2004	120,672	PMTRX00003436	\$35,077.03
02/20/2004	120,676	PMCHK00001960	\$279.22
02/20/2004	120,685	PMTRX00003440	\$51.15
02/20/2004	120,686	PMTRX00003440	\$27.55
02/20/2004	120,713	PMTRX00003441	\$1,766.25
02/20/2004	120,794	PMCHK00001962	\$70,380.69
02/20/2004	120,795	PMCHK00001962	\$902.81
02/20/2004	120,796	PMCHK00001962	\$10,540.60
02/20/2004	120,797	PMCHK00001962	\$27.55
02/20/2004	120,798	PMCHK00001962	\$957.60
02/20/2004	120,891	PMTRX00003452	\$1,590.80
02/20/2004	120,892	PMTRX00003452	\$404.35
02/20/2004	120,893	PMTRX00003452	\$2,778.00
02/20/2004	120,904	PMTRX00003452	\$84.00
02/20/2004	120,927	PMTRX00003453	\$148.96
02/20/2004	120,928	PMTRX00003453	\$223.44
02/20/2004	120,933	PMTRX00003453	\$75.04
02/20/2004	121,056	PMTRX00003458	\$9.80
02/20/2004	121,061	PMTRX00003458	\$455.87
02/20/2004	121,183	PMTRX00003460	\$11,138.68
02/20/2004	121,185	PMTRX00003460	\$13.06
02/20/2004	121,189	PMTRX00003460	\$400.00
02/20/2004	121,227	PMTRX00003462	\$204.80
02/20/2004	121,229	PMTRX00003462	\$1,888.46
02/20/2004	121,424	PMTRX00003469	\$1,572.00
02/20/2004	121,530	PMTRX00003474	\$314.90
02/21/2004	121,033	PMTRX00003474	\$1,614.70
02/21/2004	121,435	PMTRX00003470	\$172.30
02/21/2004	121,532	PMTRX00003474	\$48.45
02/22/2004	121,169	PMTRX00003460	\$119.13
02/22/2004	121,170	PMTRX00003460	\$435.24
02/23/2004	120,714	PMCHK00001961	\$40.00
02/23/2004	120,715	PMCHK00001961	\$655.62
02/23/2004	120,716	PMCHK00001961	\$866.50
02/23/2004	120,717	PMCHK00001961	\$290.22
02/23/2004	120,718	PMCHK00001961	\$175.00
02/23/2004	120,719	PMCHK00001961	\$125.00
02/23/2004	120,720	PMCHK00001961	\$1,474.67
02/23/2004	120,721	PMCHK00001961	\$97.91
02/23/2004	120,722	PMCHK00001961	\$303.87
02/23/2004	120,723	PMCHK00001961	\$104.95
02/23/2004	120,724	PMCHK00001961	\$4,193.96
02/23/2004	120,725	PMCHK00001961	\$109.15
02/23/2004	120,726	PMCHK00001961	\$28.00
02/23/2004	120,727	PMCHK00001961	\$3,208.65
02/23/2004	120,728	PMCHK00001961	\$456.17
02/23/2004	120,729	PMCHK00001961	\$200.39
02/23/2004	120,730	PMCHK00001961	\$353.08
02/23/2004	120,731	PMCHK00001961	\$50.00
02/23/2004	120,732	PMCHK00001961	\$344.25
02/23/2004	120,733	PMCHK00001961	\$187.50
02/23/2004	120,734	PMCHK00001961	\$5.98
02/23/2004	120,735	PMCHK00001961	\$8.49
02/23/2004	120,736	PMCHK00001961	\$166.62
02/23/2004	120,737	PMCHK00001961	\$2,648.00
02/23/2004	120,738	PMCHK00001961	\$9,100.00
02/23/2004	120,739	PMCHK00001961	\$164.25
		C&O United Credit Union	
		DCS, Centralized Collection Un	
		Kentucky State Treasurer	
		Kentucky State Treasurer	
		Kentucky State Treasurer	
		Cintas #315	
		Cintas #315	
		Sanitation District No. 1	
		Cincinnati Bell	
		Cinergy / ULH&P	
		MCI Comm Service	
		Owen Electric Cooperative Inc	
		Sanitation District No. 1	
		Florence Winwater Works	
		Florence Winwater Works	
		Georges Truck Center Inc	
		Queen City Blacktop Co. Inc.	
		Rees Hardy Towing & Recovery	
		Ideal Supplies Inc	
		Prime Office Products	
		Lowe's Home Centers, Inc.	
		Motion Industries Inc	
		Cinergy / ULH&P	
		Sanitation District No. 1	
		City of Crestview Hills	
		Queen City Reprographics	
		Univar USA Inc.	
		Queen City Blacktop Co. Inc.	
		ADP, Inc.	
		Barrett Paving Materials Inc	
		Cinti Enquirer/Ky Post	
		Case's Goldenleaf	
		Cincinnati Bell	
		Cincinnati Bell	
		ACE Exterminating Co. / Dawn	
		ADP, Inc.	
		All-Rite Ready Mix Inc	
		Aris Rental Equipment & Supply	
		Automatic Gates Plus	
		AWWA	
		Barrett Paving Materials Inc	
		Barnes Distribution Group Inc.	
		Batoray	
		B C Engraving & Sign Co	
		Black and Veatch	
		Boone-Kenton Lumber Supply Co.	
		B & W Supply	
		CH2M Hill, Inc.	
		Cintas #315	
		Cincinnati Belling & Transmission	
		Cinti Enquirer/Ky Post	
		Cold Spring City of	
		Community Press The	
		Computer Creations	
		Cottingham True Value	
		Crescent Springs Hardware	
		Design Press Inc.	
		Drilco National Group	
		CA Eckstein Inc	
		Elliott Diamond Inc.	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wc District

Date	Account	Account Name	Balance
02/23/2004	120,740	PMCHK00001961	Accounts Payable
02/23/2004	120,741	PMCHK00001961	Accounts Payable
02/23/2004	120,742	PMCHK00001961	Accounts Payable
02/23/2004	120,743	PMCHK00001961	Accounts Payable
02/23/2004	120,744	PMCHK00001961	Accounts Payable
02/23/2004	120,745	PMCHK00001961	Accounts Payable
02/23/2004	120,746	PMCHK00001961	Accounts Payable
02/23/2004	120,747	PMCHK00001961	Accounts Payable
02/23/2004	120,748	PMCHK00001961	Accounts Payable
02/23/2004	120,749	PMCHK00001961	Accounts Payable
02/23/2004	120,750	PMCHK00001961	Accounts Payable
02/23/2004	120,751	PMCHK00001961	Accounts Payable
02/23/2004	120,752	PMCHK00001961	Accounts Payable
02/23/2004	120,753	PMCHK00001961	Accounts Payable
02/23/2004	120,754	PMCHK00001961	Accounts Payable
02/23/2004	120,755	PMCHK00001961	Accounts Payable
02/23/2004	120,756	PMCHK00001961	Accounts Payable
02/23/2004	120,757	PMCHK00001961	Accounts Payable
02/23/2004	120,758	PMCHK00001961	Accounts Payable
02/23/2004	120,759	PMCHK00001961	Accounts Payable
02/23/2004	120,760	PMCHK00001961	Accounts Payable
02/23/2004	120,761	PMCHK00001961	Accounts Payable
02/23/2004	120,762	PMCHK00001961	Accounts Payable
02/23/2004	120,763	PMCHK00001961	Accounts Payable
02/23/2004	120,764	PMCHK00001961	Accounts Payable
02/23/2004	120,765	PMCHK00001961	Accounts Payable
02/23/2004	120,766	PMCHK00001961	Accounts Payable
02/23/2004	120,767	PMCHK00001961	Accounts Payable
02/23/2004	120,768	PMCHK00001961	Accounts Payable
02/23/2004	120,769	PMCHK00001961	Accounts Payable
02/23/2004	120,770	PMCHK00001961	Accounts Payable
02/23/2004	120,771	PMCHK00001961	Accounts Payable
02/23/2004	120,772	PMCHK00001961	Accounts Payable
02/23/2004	120,773	PMCHK00001961	Accounts Payable
02/23/2004	120,774	PMCHK00001961	Accounts Payable
02/23/2004	120,775	PMCHK00001961	Accounts Payable
02/23/2004	120,776	PMCHK00001961	Accounts Payable
02/23/2004	120,777	PMCHK00001961	Accounts Payable
02/23/2004	120,778	PMCHK00001961	Accounts Payable
02/23/2004	120,779	PMCHK00001961	Accounts Payable
02/23/2004	120,780	PMCHK00001961	Accounts Payable
02/23/2004	120,781	PMCHK00001961	Accounts Payable
02/23/2004	120,782	PMCHK00001961	Accounts Payable
02/23/2004	120,783	PMCHK00001961	Accounts Payable
02/23/2004	120,784	PMCHK00001961	Accounts Payable
02/23/2004	120,785	PMCHK00001961	Accounts Payable
02/23/2004	120,786	PMCHK00001961	Accounts Payable
02/23/2004	120,787	PMCHK00001961	Accounts Payable
02/23/2004	120,788	PMCHK00001961	Accounts Payable
02/23/2004	120,789	PMCHK00001961	Accounts Payable
02/23/2004	120,790	PMCHK00001961	Accounts Payable
02/23/2004	120,791	PMCHK00001961	Accounts Payable
02/23/2004	120,792	PMCHK00001961	Accounts Payable
02/23/2004	120,793	PMCHK00001961	Accounts Payable
02/23/2004	120,799	PMTRX00003442	Accounts Payable
02/23/2004	120,800	PMTRX00003442	Accounts Payable
02/23/2004	120,801	PMCHK00001963	Accounts Payable
02/23/2004	120,812	PMTRX00003443	Accounts Payable
02/23/2004	120,897	PMTRX00003452	Accounts Payable
02/23/2004	120,918	PMTRX00003453	Accounts Payable
02/23/2004	120,930	PMTRX00003453	Accounts Payable
034816			Fastenal Company
034817			Federal Express
034818			Fed Ex Freight East
034819			Florence Hardware
034820			Florence Winwater Works
034821			Gemmer and Sons J
034822			Georges Truck Center Inc
034823			Grainger Inc W W
034824			Graydon Head & Ritchey LLP
034825			Hamillon Wiping Cloth Co.
034826			Harper Oil Products Inc
034827			Harrington Industrial Plastics
034828			Hughes John N Attorney
034829			Ideal Supplies Inc
034830			Invensys Metering Systems
034831			Jani-King of Cincinnati, Inc.
034832			Kelly Temporary Services
034833			Kemiron Companies, Inc.
034834			Kentucky Motor Ser Inc-So Elism
034835			Kentucky Motor Ser No.-Latonia
034836			Kentucky Motors-Newport
034837			KWQOA 2004
034838			Lovan, Ron
034839			Lowe's Home Centers, Inc.
034840			Mail Room-Ft Thomas
034841			McDonald, Mfg. Co., A. Y.
034842			McHale's Catering
034843			Merkle Lawn Care Co Inc
034844			Myers, Cynthia H.
034845			Nutting Co H C
034846			Phillips Supply Co
034847			Lori Simpson / Petty Cash
034848			Prestige Audio Visual, Inc.
034849			Prime Office Products
034850			Pro-copy Technologies
034851			Queen City Blacktop Co. Inc.
034852			Quest Engineers, Inc.
034853			Radio Shack
034854			Rankin Rankin and Co
034855			Ranger Construction Services Inc.
034856			Rawdon Myers Inc
034857			Red Wing Shoes
034858			Roto-Rooter
034859			Sal Chemical Company Inc
034860			Sandwich Block Deli
034861			Skytel
034862			Southeastern Equipment Co Inc
034863			Sumeral Tire Co., Inc., Bob
034864			Sunbelt Rentals
034865			TECH DEPOT
034866			Thelen & Associates G J
034867			Toshiba Business Solution
034868			Viking Supply, Inc.
034869			Wagner, Douglas
82X10092 FEB. 2004			MONY
87X43178 FEB. 2004			MONY
02460279			MONY
FEB.-JULY.2004			MONY
01-837114-02			MONY
107105478349			MONY
			Harrington Industrial Plastics
			Johnson, Ruth
			Arts Rental Equipment & Supply
			Lowe's Home Centers, Inc.

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\$352.98
 \$267.83
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 \$90.00
 \$109.50
 \$73.20

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

Date	Account	Account Name	Balance
02/23/2004	120,931	PMTRX00003453	Accounts Payable
02/23/2004	120,963	PMTRX00003455	Accounts Payable
02/23/2004	121,044	PMTRX00003457	Accounts Payable
02/23/2004	121,049	PMTRX00003457	Accounts Payable
02/23/2004	121,057	PMTRX00003458	Accounts Payable
02/23/2004	121,063	PMTRX00003458	Accounts Payable
02/23/2004	121,073	RECVG00000422	Accounts Payable
02/23/2004	121,176	PMTRX00003460	Accounts Payable
02/23/2004	121,177	PMTRX00003460	Accounts Payable
02/23/2004	121,178	PMTRX00003460	Accounts Payable
02/23/2004	121,179	PMTRX00003460	Accounts Payable
02/23/2004	121,180	PMTRX00003460	Accounts Payable
02/23/2004	121,212	PMTRX00003461	Accounts Payable
02/23/2004	121,213	PMTRX00003461	Accounts Payable
02/23/2004	121,215	PMTRX00003461	Accounts Payable
02/23/2004	121,230	PMTRX00003462	Accounts Payable
02/23/2004	121,231	PMTRX00003462	Accounts Payable
02/23/2004	121,243	RECVG00000423	Accounts Payable
02/23/2004	121,331	PMTRX00003467	Accounts Payable
02/23/2004	121,346	PMTRX00003467	Accounts Payable
02/23/2004	121,347	PMTRX00003467	Accounts Payable
02/23/2004	121,348	PMTRX00003467	Accounts Payable
02/23/2004	121,349	PMTRX00003467	Accounts Payable
02/23/2004	121,363	PMTRX00003468	Accounts Payable
02/23/2004	121,372	PMTRX00003468	Accounts Payable
02/23/2004	121,436	PMTRX00003470	Accounts Payable
02/23/2004	121,450	RECVG00000426	Accounts Payable
02/23/2004	121,556	PMTRX00003474	Accounts Payable
02/24/2004	120,837	PMCHK00001964	Accounts Payable
02/24/2004	120,838	PMCHK00001964	Accounts Payable
02/24/2004	120,839	PMCHK00001964	Accounts Payable
02/24/2004	120,840	PMCHK00001964	Accounts Payable
02/24/2004	120,841	PMCHK00001965	Accounts Payable
02/24/2004	120,852	PMCHK00001966	Accounts Payable
02/24/2004	120,855	PMCHK00001967	Accounts Payable
02/24/2004	120,862	PMTRX00003449	Accounts Payable
02/24/2004	120,863	PMTRX00003449	Accounts Payable
02/24/2004	120,864	PMTRX00003449	Accounts Payable
02/24/2004	120,865	PMTRX00003449	Accounts Payable
02/24/2004	120,866	PMTRX00003449	Accounts Payable
02/24/2004	120,867	PMTRX00003449	Accounts Payable
02/24/2004	120,872	PMCHK00001970	Accounts Payable
02/24/2004	121,028	PMTRX00003457	Accounts Payable
02/24/2004	121,030	PMTRX00003457	Accounts Payable
02/24/2004	121,031	PMTRX00003457	Accounts Payable
02/24/2004	121,034	PMTRX00003457	Accounts Payable
02/24/2004	121,036	PMTRX00003457	Accounts Payable
02/24/2004	121,041	PMTRX00003457	Accounts Payable
02/24/2004	121,042	PMTRX00003457	Accounts Payable
02/24/2004	121,050	PMTRX00003457	Accounts Payable
02/24/2004	121,051	PMTRX00003457	Accounts Payable
02/24/2004	121,074	RECVG00000422	Accounts Payable
02/24/2004	121,164	PMTRX00003460	Accounts Payable
02/24/2004	121,188	PMTRX00003460	Accounts Payable
02/24/2004	121,216	PMTRX00003461	Accounts Payable
02/24/2004	121,224	PMTRX00003461	Accounts Payable
02/24/2004	121,241	RECVG00000423	Accounts Payable
02/24/2004	121,343	PMTRX00003467	Accounts Payable
02/24/2004	121,344	PMTRX00003467	Accounts Payable
02/24/2004	121,364	PMTRX00003468	Accounts Payable
02/24/2004	121,365	PMTRX00003468	Accounts Payable
107105478303			Lowe's Home Centers, Inc.
133319			Viking Supply, Inc.
359683			Direct Wireless, Inc.
32-040448			Kentucky Motor Ser Inc-So Elsm
107105478322			Lowe's Home Centers, Inc.
225140			Prime Office Products
RCT0000001484			McDonald, Mfg. Co., A. Y.
01800374215MAR			Cinergy / ULH&P
11800374202MAR			Cinergy / ULH&P
51500755206MAR			Cinergy / ULH&P
54800696200MAR			Cinergy / ULH&P
90800374218MAR			Cinergy / ULH&P
153-151381-8			Grainger Inc W W
153-151382-6			Grainger Inc W W
154-178955-6			Grainger Inc W W
CI-720104			Univar USA Inc.
CI-720105			Univar USA Inc.
RCT0000001488			Water Works Supplies Inc
LW10722			CDW Government Inc.
19061			Specialized Plumbing
29075			Specialized Plumbing
29091			Specialized Plumbing
143729			Tate Bldrs Supply Co Inc
2098152			Ideal Supplies Inc
08258493			Kelly Temporary Services
284883			Cinti Enquirer/Ky Post
RCT0000001491			Kemper Inc Richard G
105537			Ulrich Chemical, Inc.
034876			A T & T
034877			Cincinnati Bell
034878			Cinergy / ULH&P
034879			Cinergy / ULH&P
034880			MCI Comm Service
034881			LCI LTD.
034882			MVM Inc
22704CU			Cinergy / ULH&P
1943490-22704GP			C&O United Credit Union
2424958-22704BM			DCS, Centralized Collection Un
3026413-22704JH			DCS, Centralized Collection Un
22704DFCOMP			DCS, Centralized Collection Un
22704LOANS			Kentucky State Treasurer
034886			Kentucky State Treasurer
12839			Anthem Blue Cross Blue Shield
03-176229-01			A & A Safety, Inc
01-837317-01			Arts Rental Equipment & Supply
055458			Arts Rental Equipment & Supply
00101688			Batoray
001692383			Brast Industrial Solutions LLC
JAN. 1--JUNE 30, 04			Cintas #315
32-040630			Covington Rotary Club
32-040627			Kentucky Motor Ser Inc-So Elsm
5560081515MAR			Kentucky Motor Ser Inc-So Elsm
3708 DECOURSEY			McDonald, Mfg. Co., A. Y.
153-294097-8			Cinergy / ULH&P
43343			Diamond Properties
RCT0000001486			Grainger Inc W W
225199			Sal Chemical Company Inc
225180			Sal Chemical Company Inc
2098196			Prime Office Products
2098197			Prime Office Products
			Ideal Supplies Inc
			Ideal Supplies Inc

\$213.62
\$6,765.20
\$87.47
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\$8,244.31
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\$240.87
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\$47.68
\$31.35
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\$36.44
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\$21,710.25
\$12.57
\$2,535.33
\$63.34
\$16,043.60

\$5,994.88
\$75.72
\$95.08
\$103.85
\$4,558.69
\$370.20

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\$10.00
\$40.80
\$37.06
\$55.56
\$300.50
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\$4.79
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\$9,535.76
\$1,500.00
\$227.98
\$1,037.85
\$114.00
\$114.00

\$105,910.73

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Date	Account	Balance	Description	Balance
02/24/2004	121,366	PMTRX00003468	Accounts Payable	\$114.00
02/24/2004	121,367	PMTRX00003468	Accounts Payable	\$114.00
02/24/2004	121,368	PMTRX00003468	Accounts Payable	\$114.00
02/24/2004	121,425	PMTRX00003469	Accounts Payable	\$1,558.00
02/24/2004	121,558	PMTRX00003474	Accounts Payable	\$60.10
02/25/2004	121,032	PMTRX00003457	Accounts Payable	\$282.20
02/25/2004	121,052	PMTRX00003457	Accounts Payable	\$207.20
02/25/2004	121,053	PMTRX00003457	Accounts Payable	\$25.65
02/25/2004	121,055	PMTRX00003458	Accounts Payable	\$25.65
02/25/2004	121,058	PMTRX00003458	Accounts Payable	\$56.23
02/25/2004	121,069	PMTRX00003458	Accounts Payable	\$8.16
02/25/2004	121,066	PMTRX00003458	Accounts Payable	\$17.32
02/25/2004	121,295	RECVG00000424	Accounts Payable	\$12,720.00
02/25/2004	121,340	PMTRX00003467	Accounts Payable	\$50.41
02/25/2004	121,341	PMTRX00003467	Accounts Payable	\$12.40
02/25/2004	121,345	PMTRX00003467	Accounts Payable	\$195.50
02/25/2004	121,354	PMTRX00003468	Accounts Payable	\$2,182.36
02/25/2004	121,369	PMTRX00003468	Accounts Payable	\$304.00
02/25/2004	121,370	PMTRX00003468	Accounts Payable	\$114.00
02/25/2004	121,408	PMTRX00003469	Accounts Payable	\$64.99
02/25/2004	121,442	PMTRX00003470	Accounts Payable	\$13.23
02/25/2004	121,446	PMTRX00003470	Accounts Payable	\$1,473.50
02/25/2004	121,547	PMTRX00003474	Accounts Payable	\$720.00
02/25/2004	121,548	PMTRX00003474	Accounts Payable	\$98.70
02/25/2004	121,557	PMTRX00003474	Accounts Payable	\$110.00
02/25/2004	121,590	PMTRX00003477	Accounts Payable	\$613.14
02/26/2004	121,069	PMTRX00003458	Accounts Payable	\$537.85
02/26/2004	121,181	PMTRX00003460	Accounts Payable	\$400.72
02/26/2004	121,182	PMTRX00003460	Accounts Payable	\$42.95
02/26/2004	121,186	PMTRX00003460	Accounts Payable	\$27.35
02/26/2004	121,187	PMTRX00003460	Accounts Payable	\$760.00
02/26/2004	121,190	PMTRX00003460	Accounts Payable	\$12.74
02/26/2004	121,221	PMTRX00003461	Accounts Payable	\$1,207.53
02/26/2004	121,325	PMTRX00003467	Accounts Payable	\$17.62
02/26/2004	121,327	PMTRX00003467	Accounts Payable	\$5,550.00
02/26/2004	121,332	PMTRX00003467	Accounts Payable	\$1,248.96
02/26/2004	121,335	PMTRX00003467	Accounts Payable	\$63.75
02/26/2004	121,361	PMTRX00003468	Accounts Payable	\$735.00
02/26/2004	121,362	PMTRX00003468	Accounts Payable	\$142.43
02/26/2004	121,371	PMTRX00003468	Accounts Payable	\$285.68
02/26/2004	121,403	PMTRX00003469	Accounts Payable	\$304.00
02/26/2004	121,415	PMTRX00003469	Accounts Payable	\$29.00
02/26/2004	121,416	PMTRX00003469	Accounts Payable	\$58.90
02/26/2004	121,419	PMTRX00003469	Accounts Payable	\$304.00
02/26/2004	121,433	PMTRX00003470	Accounts Payable	\$433.00
02/26/2004	121,441	PMTRX00003470	Accounts Payable	\$280.00
02/26/2004	121,443	PMTRX00003470	Accounts Payable	\$466.00
02/26/2004	121,589	PMTRX00003477	Accounts Payable	\$14.99
02/26/2004	121,601	PMTRX00003477	Accounts Payable	\$590.42
02/26/2004	121,602	PMTRX00003477	Accounts Payable	\$6.57
02/26/2004	121,603	PMTRX00003477	Accounts Payable	\$163.90
02/26/2004	121,604	PMTRX00003477	Accounts Payable	\$2,370.78
02/26/2004	121,605	PMTRX00003477	Accounts Payable	\$98.04
02/26/2004	121,624	PMTRX00003479	Accounts Payable	\$188.28
02/26/2004	121,625	PMTRX00003479	Accounts Payable	\$14,483.53
02/27/2004	120,868	PMCHK00001969	Accounts Payable	\$15,804.86
02/27/2004	120,869	PMCHK00001969	Accounts Payable	\$5,994.88
02/27/2004	120,870	PMCHK00001969	Accounts Payable	\$274.65
02/27/2004	121,077	PMCHK00001972	Accounts Payable	\$4,928.89
02/27/2004	121,078	PMCHK00001972	Accounts Payable	\$1,006.00
02/27/2004	121,078	PMCHK00001972	Accounts Payable	\$3,458.80

Date	Account	Balance	Description	Balance
2098198			Ideal Supplies Inc	\$114.00
2098200			Ideal Supplies Inc	\$114.00
2098202			Ideal Supplies Inc	\$114.00
1149			Queen City Blacktop Co. Inc.	\$1,558.00
05680035			Van Dyne Croftly Inc.	\$60.10
01-837384-01			Arts Rental Equipment & Supply	\$282.20
32-040807			Kentucky Motor Ser Inc-So Elism	\$207.20
32-040824			Kentucky Motor Ser Inc-So Elism	\$25.65
32-040731			Kentucky Motor Ser Inc-So Elism	\$25.65
107105678589			Lowe's Home Centers, Inc.	\$56.23
107105678503			Lowe's Home Centers, Inc.	\$8.16
129831			Robke Ford Company	\$17.32
RCT0000001489			Bingham and Taylor Inc	\$12,720.00
107105678610			Lowe's Home Centers, Inc.	\$50.41
107105678505			Lowe's Home Centers, Inc.	\$12.40
C-015586			Red Wing Shoes	\$195.50
45280			Andritz-Ruthner, Inc.	\$2,182.36
2098241			Ideal Supplies Inc	\$304.00
2098246			Ideal Supplies Inc	\$114.00
LX16739			CDW Government Inc.	\$64.99
16741			Moores Home Improvement	\$13.23
04-88			Viox & Viox Inc.	\$1,473.50
1306			Kenton County Public Works	\$720.00
43-091193			Kentucky Motors-Newport	\$98.70
1304867			U. S. Bank	\$110.00
7811600MAR			Cincinnati Bell	\$613.14
INCIDENT SETTLEMENT			William Schneider	\$537.85
41602119015MAR			Cinergy / ULH&P	\$400.72
95202033017MAR			Cinergy / ULH&P	\$42.95
REF 336 N FT T A			Jeanie Castleberry	\$27.35
8040 DIXIE FLORENCE			O Rourke Wrecking Company	\$760.00
102 BARNWOOD CIR			Harold Sester	\$12.74
512105MAR			Owen Electric Cooperative Inc	\$1,207.53
107105778687			Lowe's Home Centers, Inc.	\$17.62
1897			Aaron Contractors	\$5,550.00
0007646			A 1 Electric Motor Service Inc	\$1,248.96
001693852			Cintas #315	\$63.75
101847			FAST	\$735.00
1148307			Hilliard Kentucky	\$142.43
1148306			Hilliard Kentucky	\$285.68
2098278			Ideal Supplies Inc	\$304.00
04-184996-01			Arts Rental Equipment & Supply	\$29.00
222769			Fuller Ford	\$58.90
2098311			Ideal Supplies Inc	\$304.00
581504			Mobilcomm	\$433.00
0005009			BNR Inc	\$280.00
581505			Mobilcomm	\$466.00
16836			Moores Home Improvement	\$14.99
2915655MAR			Cincinnati Bell	\$590.42
08400403202MAR			Cinergy / ULH&P	\$6.57
22102042018MAR			Cinergy / ULH&P	\$163.90
55500683200MAR			Cinergy / ULH&P	\$2,370.78
87400403218MAR			Cinergy / ULH&P	\$98.04
51502144018MAR			Cinergy / ULH&P	\$188.28
471573-21436MAR			Fifth Third Bank-Visa	\$14,483.53
471573-181032MAR			Fifth Third Bank-Visa Gas	\$15,804.86
034883			C&O United Credit Union	\$5,994.88
034884			DCS, Centralized Collection Un	\$274.65
034885			Kentucky State Treasurer	\$4,928.89
034887			A & A Safety, Inc	\$1,006.00
034888			ADP, Inc.	\$3,458.80

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Account	Account Description	Balance
02/27/2004	121,079	PMCHK00001972	
02/27/2004	121,080	PMCHK00001972	
02/27/2004	121,081	PMCHK00001972	
02/27/2004	121,082	PMCHK00001972	
02/27/2004	121,083	PMCHK00001972	
02/27/2004	121,084	PMCHK00001972	
02/27/2004	121,085	PMCHK00001972	
02/27/2004	121,086	PMCHK00001972	
02/27/2004	121,087	PMCHK00001972	
02/27/2004	121,088	PMCHK00001972	
02/27/2004	121,089	PMCHK00001972	
02/27/2004	121,090	PMCHK00001972	
02/27/2004	121,091	PMCHK00001972	
02/27/2004	121,092	PMCHK00001972	
02/27/2004	121,093	PMCHK00001972	
02/27/2004	121,094	PMCHK00001972	
02/27/2004	121,095	PMCHK00001972	
02/27/2004	121,096	PMCHK00001972	
02/27/2004	121,097	PMCHK00001972	
02/27/2004	121,098	PMCHK00001972	
02/27/2004	121,099	PMCHK00001972	
02/27/2004	121,100	PMCHK00001972	
02/27/2004	121,101	PMCHK00001972	
02/27/2004	121,102	PMCHK00001972	
02/27/2004	121,103	PMCHK00001972	
02/27/2004	121,104	PMCHK00001972	
02/27/2004	121,105	PMCHK00001972	
02/27/2004	121,106	PMCHK00001972	
02/27/2004	121,107	PMCHK00001972	
02/27/2004	121,108	PMCHK00001972	
02/27/2004	121,109	PMCHK00001972	
02/27/2004	121,110	PMCHK00001972	
02/27/2004	121,111	PMCHK00001972	
02/27/2004	121,112	PMCHK00001972	
02/27/2004	121,113	PMCHK00001972	
02/27/2004	121,114	PMCHK00001972	
02/27/2004	121,115	PMCHK00001972	
02/27/2004	121,116	PMCHK00001972	
02/27/2004	121,117	PMCHK00001972	
02/27/2004	121,118	PMCHK00001972	
02/27/2004	121,119	PMCHK00001972	
02/27/2004	121,120	PMCHK00001972	
02/27/2004	121,121	PMCHK00001972	
02/27/2004	121,122	PMCHK00001972	
02/27/2004	121,123	PMCHK00001972	
02/27/2004	121,124	PMCHK00001972	
02/27/2004	121,125	PMCHK00001972	
02/27/2004	121,126	PMCHK00001972	
02/27/2004	121,127	PMCHK00001972	
02/27/2004	121,128	PMCHK00001972	
02/27/2004	121,129	PMCHK00001972	
02/27/2004	121,130	PMCHK00001972	
02/27/2004	121,131	PMCHK00001972	
02/27/2004	121,132	PMCHK00001972	
02/27/2004	121,133	PMCHK00001972	
02/27/2004	121,134	PMCHK00001972	
02/27/2004	121,135	PMCHK00001972	
02/27/2004	121,136	PMCHK00001972	
02/27/2004	121,137	PMCHK00001972	
02/27/2004	121,138	PMCHK00001972	
02/27/2004	121,139	PMCHK00001972	
02/27/2004		Accounts Payable	\$1,435.00
02/27/2004		Accounts Payable	\$370.80
02/27/2004		Accounts Payable	\$1,614.70
02/27/2004		Accounts Payable	\$168.15
02/27/2004		Accounts Payable	\$900.00
02/27/2004		Accounts Payable	\$921.76
02/27/2004		Accounts Payable	\$36.28
02/27/2004		Accounts Payable	\$68.10
02/27/2004		Accounts Payable	\$37.06
02/27/2004		Accounts Payable	\$482.78
02/27/2004		Accounts Payable	\$1,784.46
02/27/2004		Accounts Payable	\$200.00
02/27/2004		Accounts Payable	\$78.90
02/27/2004		Accounts Payable	\$2,100.00
02/27/2004		Accounts Payable	\$1,334.59
02/27/2004		Accounts Payable	\$712.95
02/27/2004		Accounts Payable	\$106.80
02/27/2004		Accounts Payable	\$288.83
02/27/2004		Accounts Payable	\$12,168.23
02/27/2004		Accounts Payable	\$300.50
02/27/2004		Accounts Payable	\$581.00
02/27/2004		Accounts Payable	\$585.95
02/27/2004		Accounts Payable	\$481.13
02/27/2004		Accounts Payable	\$9.54
02/27/2004		Accounts Payable	\$39.18
02/27/2004		Accounts Payable	\$578.75
02/27/2004		Accounts Payable	\$362.20
02/27/2004		Accounts Payable	\$1,520.00
02/27/2004		Accounts Payable	\$454.30
02/27/2004		Accounts Payable	\$1,396.50
02/27/2004		Accounts Payable	\$71.42
02/27/2004		Accounts Payable	\$966.55
02/27/2004		Accounts Payable	\$574.80
02/27/2004		Accounts Payable	\$15.00
02/27/2004		Accounts Payable	\$1,154.44
02/27/2004		Accounts Payable	\$1,326.85
02/27/2004		Accounts Payable	\$90.00
02/27/2004		Accounts Payable	\$1,957.20
02/27/2004		Accounts Payable	\$1,462.00
02/27/2004		Accounts Payable	\$148.11
02/27/2004		Accounts Payable	\$50.00
02/27/2004		Accounts Payable	\$440.65
02/27/2004		Accounts Payable	\$54.00
02/27/2004		Accounts Payable	\$4.75
02/27/2004		Accounts Payable	\$74.99
02/27/2004		Accounts Payable	\$887.99
02/27/2004		Accounts Payable	\$301.46
02/27/2004		Accounts Payable	\$1,962.94
02/27/2004		Accounts Payable	\$84.99
02/27/2004		Accounts Payable	\$1,938.39
02/27/2004		Accounts Payable	\$108.93
02/27/2004		Accounts Payable	\$109.48
02/27/2004		Accounts Payable	\$269.95
02/27/2004		Accounts Payable	\$1,609.96
02/27/2004		Accounts Payable	\$82.50
02/27/2004		Accounts Payable	\$102.50
02/27/2004		Accounts Payable	\$2,778.00
02/27/2004		Accounts Payable	\$7,718.66
02/27/2004		Accounts Payable	\$135.99
02/27/2004		Accounts Payable	\$84.00

	034889	Analytical Services Inc	
	034890	Arts Rental Equipment & Supply	
	034891	Barrett Paving Materials Inc	
	034892	Barnes Distribution Group Inc.	
	034893	BAWAC	
	034894	B C Engineering Co	
	034895	BOC Gases	
	034896	Boone Steel Corporation	
	034897	Brast Industrial Solutions LLC	
	034898	Brinkman Oil Co.	
	034899	Broering Tri-State	
	034900	B & W Supply	
	034901	Campbell & Associates Inc., Stephen	
	034902	CDW Government Inc.	
	034903	Cintax #315	
	034904	Cinti Enquirer/Ky Post	
	034905	Cincinnati Gasket, Inc.	
	034906	Convergys IMG	
	034907	Covington Rotary Club	
	034908	CPI International	
	034909	Design Comfort Inc	
	034910	Direct Wireless, Inc.	
	034911	Dry Ridge Lumber	
	034912	Federal Express	
	034913	Fisher Scientific	
	034914	Florence Winwater Works	
	034915	GEL Laboratories of Ohio, LLC	
	034916	Georges Truck Center Inc	
	034917	Gleason Electric Inc	
	034918	Grainger Inc W W	
	034919	Hach Company	
	034920	Harrington Industrial Plastics	
	034921	Hillyard Kentucky	
	034922	Ideal Supplies Inc	
	034923	Invensys Metering Systems	
	034924	Johnson, Ruth	
	034925	Kelly Temporary Services	
	034926	Kemper Inc Richard G	
	034927	Kentucky Motor Ser Inc-So Elism	
	034928	KGFOA	
	034929	Lowe's Home Centers, Inc.	
	034930	McDonald, Mfg. Co., A. Y.	
	034931	Miele Inc.	
	034932	Minuteman Press	
	034933	Moore Home Improvement	
	034934	Motion Industries Inc	
	034935	Mueller Inc., R. A.	
	034936	Ohio Blue Print Co	
	034937	Frances Robinson / Petty cash	
	034938	Pinger Public Relations Dan	
	034939	Pirtek Reading Road	
	034940	Powerplan	
	034941	Prime Office Products	
	034942	Process Pump and Seal Inc	
	034943	Pro-copy Technologies	
	034944	ProTech Solutions	
	034945	Queen City Blacktop Co. Inc.	
	034946	Queen City Printing	
	034947	Red Wing Shoes	
	034948	Rees Hardy Towing & Recovery	
	034949		

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Date	Account	Account Name	Balance
02/27/2004	121,140	PMCHK00001972	Accounts Payable
02/27/2004	121,141	PMCHK00001972	Accounts Payable
02/27/2004	121,142	PMCHK00001972	Accounts Payable
02/27/2004	121,143	PMCHK00001972	Accounts Payable
02/27/2004	121,144	PMCHK00001972	Accounts Payable
02/27/2004	121,145	PMCHK00001972	Accounts Payable
02/27/2004	121,146	PMCHK00001972	Accounts Payable
02/27/2004	121,147	PMCHK00001972	Accounts Payable
02/27/2004	121,148	PMCHK00001972	Accounts Payable
02/27/2004	121,149	PMCHK00001972	Accounts Payable
02/27/2004	121,150	PMCHK00001972	Accounts Payable
02/27/2004	121,151	PMCHK00001972	Accounts Payable
02/27/2004	121,152	PMCHK00001972	Accounts Payable
02/27/2004	121,153	PMCHK00001972	Accounts Payable
02/27/2004	121,154	PMCHK00001972	Accounts Payable
02/27/2004	121,155	PMCHK00001972	Accounts Payable
02/27/2004	121,156	PMCHK00001972	Accounts Payable
02/27/2004	121,157	PMCHK00001972	Accounts Payable
02/27/2004	121,158	PMCHK00001972	Accounts Payable
02/27/2004	121,159	PMCHK00001972	Accounts Payable
02/27/2004	121,160	PMCHK00001972	Accounts Payable
02/27/2004	121,161	PMCHK00001972	Accounts Payable
02/27/2004	121,217	PMTRX00003461	Accounts Payable
02/27/2004	121,232	PMTRX00003462	Accounts Payable
02/27/2004	121,233	PMTRX00003462	Accounts Payable
02/27/2004	121,234	PMTRX00003462	Accounts Payable
02/27/2004	121,235	PMTRX00003462	Accounts Payable
02/27/2004	121,236	PMTRX00003462	Accounts Payable
02/27/2004	121,237	PMTRX00003462	Accounts Payable
02/27/2004	121,238	PMTRX00003462	Accounts Payable
02/27/2004	121,239	PMTRX00003462	Accounts Payable
02/27/2004	121,240	PMTRX00003462	Accounts Payable
02/27/2004	121,244	PMTRX00003463	Accounts Payable
02/27/2004	121,333	PMTRX00003467	Accounts Payable
02/27/2004	121,334	PMTRX00003467	Accounts Payable
02/27/2004	121,336	PMTRX00003467	Accounts Payable
02/27/2004	121,342	PMTRX00003467	Accounts Payable
02/27/2004	121,355	PMTRX00003468	Accounts Payable
02/27/2004	121,410	PMTRX00003469	Accounts Payable
02/27/2004	121,414	PMTRX00003469	Accounts Payable
02/27/2004	121,417	PMTRX00003469	Accounts Payable
02/27/2004	121,420	PMTRX00003469	Accounts Payable
02/27/2004	121,421	PMTRX00003469	Accounts Payable
02/27/2004	121,426	PMTRX00003469	Accounts Payable
02/27/2004	121,447	PMTRX00003470	Accounts Payable
02/27/2004	121,531	PMTRX00003474	Accounts Payable
02/27/2004	121,537	PMTRX00003474	Accounts Payable
02/27/2004	121,598	PMTRX00003477	Accounts Payable
02/28/2004	121,192	PMCHK00001973	Accounts Payable
02/28/2004	121,193	PMCHK00001973	Accounts Payable
02/28/2004	121,194	PMCHK00001973	Accounts Payable
02/28/2004	121,195	PMCHK00001973	Accounts Payable
02/28/2004	121,196	PMCHK00001973	Accounts Payable
02/28/2004	121,197	PMCHK00001973	Accounts Payable
02/28/2004	121,198	PMCHK00001973	Accounts Payable
02/28/2004	121,199	PMCHK00001973	Accounts Payable
02/28/2004	121,200	PMCHK00001973	Accounts Payable
02/28/2004	121,201	PMCHK00001973	Accounts Payable
02/28/2004	121,202	PMCHK00001973	Accounts Payable
02/28/2004	121,350	RECVG00000425	Accounts Payable
02/28/2004	121,359	PMTRX00003468	Accounts Payable
034950	034950	Reis Concrete Products Inc	\$200.00
034951	034951	R & M Welding Products Inc	\$464.89
034952	034952	Robke Ford Company	\$17.32
034953	034953	Sai Chemical Company Inc	\$3,096.00
034954	034954	Sanitation Dist #1	\$175.00
034955	034955	Savern Trent Labs, Inc.	\$1,125.00
034956	034956	Sortman Crane & Hoist, Inc.	\$5,406.35
034957	034957	Southeastern Equipment Co Inc	\$90.17
034958	034958	Sunbelt Rentals	\$17.92
034959	034959	Koch Group Consulting	\$2,000.00
034960	034960	William Schneider	\$537.85
034961	034961	Toshiba Business Solution	\$161.06
034962	034962	Tri-State Plastics, Inc.	\$640.00
034963	034963	Trophy Awards	\$42.00
034964	034964	Ulrich Chemical, Inc.	\$3,194.35
034965	034965	Univar USA Inc.	\$2,099.73
034966	034966	Valley Asphalt Corporation	\$334.75
034967	034967	Van Dyne Croty Inc.	\$346.85
034968	034968	Viking Supply, Inc.	\$8,117.20
034969	034969	Water Works Industrial Supply	\$685.80
034970	034970	Wilderness Outfitters Inc	\$24.00
034971	034971	Yellow Book USA	\$176.00
19316	19316	Kemiron Companies, Inc.	\$3,213.32
505622	505622	Wilderness Outfitters Inc	\$68.00
505623	505623	Wilderness Outfitters Inc	\$48.00
505624	505624	Wilderness Outfitters Inc	\$68.00
505625	505625	Wilderness Outfitters Inc	\$93.00
505626	505626	Wilderness Outfitters Inc	\$120.00
505621	505621	Wilderness Outfitters Inc	\$116.00
505627	505627	Wilderness Outfitters Inc	\$165.00
505628	505628	Wilderness Outfitters Inc	\$93.00
505629	505629	Wilderness Outfitters Inc	\$87.00
225780	225780	Prime Office Products	\$120.94
001694232	001694232	Cintas #315	\$286.53
001694231	001694231	Cintas #315	\$51.15
02461446	02461446	Harrington Industrial Plastics	\$320.91
107105878796	107105878796	Lowes Home Centers, Inc.	\$23.13
505629	505629	Wilderness Outfitters Inc	\$72.00
083322	083322	Crescent Springs Hardware	\$14.73
186869	186869	Florence Hardware	\$13.82
2098336	2098336	Ideal Supplies Inc	\$114.00
00101516	00101516	Neptune Equipment Co	\$2,585.04
755186	755186	Phillips Supply Co	\$149.46
1150	1150	Queen City Blacktop Co, Inc.	\$6,111.00
16989	16989	Moore Home Improvement	\$3.49
843807	843807	ADP, Inc.	\$716.78
26723	26723	Commodity Distribution Services, Inc.	\$784.80
11402057019MAR	11402057019MAR	Cinergy / ULH&P	\$92.07
034972	034972	CBLD	\$135.91
034973	034973	Cincinnati Bell	\$3,592.23
034974	034974	Cinergy / ULH&P	\$27,474.56
034975	034975	Fortis Benefits	\$1,685.50
034976	034976	Owen Electric Cooperative Inc	\$1,207.53
034977	034977	Sanitation District No. 1	\$13.06
034978	034978	Jeanie Castleberry	\$27.35
034979	034979	O Rourke Wrecking Company	\$760.00
034980	034980	Diamond Properties	\$200.74
034981	034981	City of Crestview Hills	\$400.00
034982	034982	Harold Sester	\$12.74
RCT0000001490	182	Viking Supply, Inc.	\$2,105.39
		Commonwealth Concrete Sawing, LLC	\$160.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Account	Account Description	Balance
02/28/2004	121,379	PMTRX00003468	\$899.00
02/28/2004	121,380	PMTRX00003468	\$84.00
02/28/2004	121,694	GLTRX00012619	\$2,200.00
02/29/2004	120,958	PMTRX00003455	\$478.80
02/29/2004	121,381	PMTRX00003468	\$62.26
02/29/2004	121,382	PMTRX00003468	\$689.70
02/29/2004	121,407	PMTRX00003469	\$2,283.69
02/29/2004	121,432	PMTRX00003470	\$5,196.80
02/29/2004	121,445	PMTRX00003470	\$1,962.50
03/01/2004	121,357	PMTRX00003468	\$173.68
03/01/2004	121,375	PMTRX00003468	\$151.54
03/01/2004	121,376	PMTRX00003468	\$253.24
03/01/2004	121,411	PMTRX00003469	\$26.23
03/01/2004	121,412	PMTRX00003469	\$77.39
03/01/2004	121,418	PMTRX00003469	\$1.44
03/01/2004	121,427	PMTRX00003469	\$578.85
03/01/2004	121,439	PMTRX00003470	\$15.00
03/01/2004	121,538	PMTRX00003474	\$123.73
03/01/2004	121,540	PMTRX00003474	\$56.94
03/01/2004	121,541	PMTRX00003474	\$97.34
03/01/2004	121,542	PMTRX00003474	\$34.32
03/01/2004	121,543	PMTRX00003474	\$173.79
03/01/2004	121,546	PMTRX00003474	\$299.94
03/01/2004	121,552	PMTRX00003474	\$787.44
03/01/2004	121,588	PMTRX00003477	\$211.78
03/01/2004	121,599	PMTRX00003477	\$541.53
03/01/2004	121,600	PMTRX00003477	\$5.22
03/01/2004	121,622	PMTRX00003478	\$100.00
03/01/2004	121,643	PMTRX00003480	\$88.40
03/01/2004	121,644	PMTRX00003480	\$12.48
03/01/2004	121,645	PMTRX00003480	\$131.04
03/01/2004	121,646	PMTRX00003480	\$184.08
03/01/2004	121,651	PMTRX00003480	\$100.25
03/01/2004	121,652	PMTRX00003480	\$51.75
03/01/2004	121,658	PMTRX00003480	\$1,690.00
03/01/2004	121,701	GLTRX00012619	\$681.30
03/01/2004	121,702	PMTRX00003483	\$508.65
03/01/2004	121,703	PMTRX00003483	\$10.43
03/01/2004	121,704	PMTRX00003483	\$104.00
03/01/2004	121,706	PMTRX00003483	\$30.00
03/01/2004	121,707	PMTRX00003483	\$190.00
03/01/2004	121,708	PMTRX00003483	\$3,104.42
03/01/2004	121,709	PMTRX00003483	\$3,064.11
03/01/2004	121,710	PMTRX00003483	\$1,870.00
03/01/2004	121,712	PMTRX00003483	\$658.73
03/01/2004	121,713	PMTRX00003483	\$810.29
03/01/2004	121,714	PMTRX00003483	\$484.50
03/01/2004	121,716	PMTRX00003483	\$60.00
03/01/2004	121,719	PMTRX00003483	\$1,171.36
03/01/2004	121,723	PMTRX00003483	\$20.55
03/01/2004	121,724	PMTRX00003483	\$35.00
03/01/2004	121,725	PMTRX00003483	\$2.40
03/01/2004	121,729	PMTRX00003483	\$48.00
03/01/2004	121,730	PMTRX00003483	\$6,326.91
03/01/2004	121,733	RCV000000427	\$400.00
03/01/2004	121,740	PMTRX00003484	\$500.00
03/01/2004	121,741	PMTRX00003484	\$288.39
03/01/2004	121,751	PMTRX00003485	\$120.00
03/01/2004	121,755	PMTRX00003485	\$7,380.20
03/01/2004	121,756	PMTRX00003485	
			\$2,200.00

Account	Account Description	Balance
133378	Viking Supply, Inc.	\$899.00
133380	Viking Supply, Inc.	\$84.00
675732	Modern Office Methods Inc	\$2,200.00
133401	Viking Supply, Inc.	\$478.80
133399	Viking Supply, Inc.	\$62.26
797	Bray-Arnsperger Excavating Inc.	\$689.70
R 446976	Bavarian Waste Hauling & Disposal	\$2,283.69
21116722	Calgon Carbon Corporation	\$5,196.80
R030112	Ranger Construction Services Inc.	\$1,962.50
001695647	Cintas #315	\$173.68
225955	Prime Office Products	\$151.54
226076	Prime Office Products	\$253.24
083422	Crescent Springs Hardware	\$26.23
083402	Crescent Springs Hardware	\$77.39
32-041286	Kentucky Motor Ser Inc-So Elsm	\$1.44
3012004441	Tel Center	\$578.85
1150061	Hillyard Kentucky	\$15.00
362442	Direct Wireless, Inc.	\$123.73
153-633638-9	Grainger Inc W W	\$56.94
153-633636-3	Grainger Inc W W	\$97.34
153-633637-1	Grainger Inc W W	\$34.32
153-691755-0	Grainger Inc W W	\$173.79
51258	Industrial Rope Supply Co Inc	\$299.94
MARCH 2004	Majestic-Heritage	\$787.44
V160814639MAR	Cincinnati Bell	\$211.78
62900752208MAR	Cinergy / ULH&P	\$541.53
27102181013MAR	Cinergy / ULH&P	\$5.22
ED PRATHER	KWWOA 2004	\$100.00
447192	Bavarian Waste Services	\$88.40
447120	Bavarian Waste Services	\$12.48
447084	Bavarian Waste Services	\$131.04
447289	Bavarian Waste Services	\$184.08
278773	Cinti Enquirer/Ky Post	\$100.25
115907	Community Press The	\$51.75
3003	Gemmer and Sons J	\$1,690.00
993100	Harper Oil Products Inc	\$681.30
993099	Harper Oil Products Inc	\$508.65
02460897	Harrington Industrial Plastics	\$10.43
02461051	Harrington Industrial Plastics	\$104.00
0075299	Home Builders Association	\$30.00
2098116	Ideal Supplies Inc	\$190.00
19272	Kemiron Companies, Inc.	\$3,104.42
19485	Kemiron Companies, Inc.	\$3,064.11
1 / 2-16-04	Kuper Equipment	\$1,870.00
81676	Midwest Bottle Gas Dist. Inc	\$658.73
82341	Midwest Bottle Gas Dist. Inc	\$810.29
2004 DC FLY- IN TRIP	No Ky Chamber of Commerce	\$484.50
0163918	Rumpke Container Service Inc	\$60.00
CI-721142	Univar USA Inc.	\$1,171.36
05680036	Van Dyne Croty Inc.	\$20.55
05680037	Van Dyne Croty Inc.	\$35.00
054810 99	Wildier Winnelson	\$2.40
5056630	Wilderness Outfitters Inc	\$48.00
RCT0000001493	Mueller Inc., R. A.	\$6,326.91
03040261	Jani-King of Cincinnati, Inc.	\$400.00
03040262	Jani-King of Cincinnati, Inc.	\$500.00
58839477	Ascot Hasler Leasing/GE Cap Prog	\$288.39
1307	Kenton County Public Works	\$120.00
270725223-010	Nextel Communications	\$7,380.20

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Account	Balance	Description	Account	Balance
03/01/2004	PMTRX00003486	121,758	Accounts Payable	23121649	Analytical Services Inc
03/01/2004	PMTRX00003486	121,759	Accounts Payable	23122221	Analytical Services Inc
03/01/2004	PMTRX00003486	121,762	Accounts Payable	115915	Community Press The
03/01/2004	PMTRX00003486	121,763	Accounts Payable	115911	Community Press The
03/01/2004	PMTRX00003486	121,767	Accounts Payable	7633	Flag Welding Co Inc
03/01/2004	PMTRX00003486	121,769	Accounts Payable	3771814	Hach Company
03/01/2004	PMTRX00003486	121,778	Accounts Payable	8016390	Miele Inc.
03/01/2004	PMTRX00003486	121,780	Accounts Payable	29464	Rumpke Container Service Inc
03/01/2004	PMTRX00003486	121,781	Accounts Payable	43608	Sal Chemical Company Inc
03/01/2004	RECVG0000428	121,784	Accounts Payable	RCT0000001495	Mueller Inc., R. A.
03/01/2004	PMTRX00003487	121,793	Accounts Payable	04-92	Automatic Gates Plus
03/01/2004	PMTRX00003487	121,794	Accounts Payable	04-99	Automatic Gates Plus
03/01/2004	PMTRX00003487	121,801	Accounts Payable	RICHARD HARRISON	Covington Rotary Club
03/01/2004	PMTRX00003487	121,804	Accounts Payable	223630	Harper Oil Products Inc
03/01/2004	PMTRX00003487	121,806	Accounts Payable	02461294	Harrington Industrial Plastics
03/01/2004	PMTRX00003487	121,810	Accounts Payable	40280012208-010304	Insight Communications
03/01/2004	PMTRX00003487	121,814	Accounts Payable	24012828	Analytical Services Inc
03/01/2004	PMTRX00003487	121,816	Accounts Payable	205010	Radio Shack
03/01/2004	PMTRX00003487	121,818	Accounts Payable	WU00601	Siemens Energy & Automation
03/01/2004	PMTRX00003488	121,919	Accounts Payable	2098488	Ideal Supplies Inc
03/01/2004	PMTRX00003488	121,926	Accounts Payable	09264557	Kelly Temporary Services
03/01/2004	PMTRX00003488	121,929	Accounts Payable	401	Superior Rubber Co Inc
03/01/2004	PMTRX00003489	121,931	Accounts Payable	E16100808MAR	Cincinnati Bell
03/01/2004	PMTRX00003489	121,956	Accounts Payable	107105178107	Lowe's Home Centers, Inc.
03/01/2004	PMTRX00003489	121,957	Accounts Payable	01-83644602	Arts Rental Equipment & Supply
03/01/2004	PMTRX00003489	121,958	Accounts Payable	RECORDING FEES	Alexander Mary
03/01/2004	PMTRX00003489	121,959	Accounts Payable	PETTY CASH	Mary C. Wagner / Petty Cash
03/01/2004	PMTRX00003489	121,962	Accounts Payable	REFUND CR BAL	Bessie Morris
03/01/2004	PMTRX00003489	121,964	Accounts Payable	11291 S SUN VALLEY	Drees Co
03/01/2004	PMTRX00003493	122,035	Accounts Payable	747	Royal Document Destruction
03/01/2004	PMTRX00003493	122,036	Accounts Payable	49516	Thelen & Associates G J
03/01/2004	PMTRX00003494	122,042	Accounts Payable	04-184975-01	Arts Rental Equipment & Supply
03/01/2004	PMTRX00003494	122,047	Accounts Payable	DECEMBER 2003	Frank Jackson
03/01/2004	PMTRX00003494	122,048	Accounts Payable	JANUARY 2004	Frank Jackson
03/01/2004	PMTRX00003494	122,049	Accounts Payable	FEBRUARY 2004	Frank Jackson
03/01/2004	PMTRX00003494	122,050	Accounts Payable	MARCH 2004	Frank Jackson
03/01/2004	PMTRX00003495	122,073	Accounts Payable	01NKW1-04	Convergys IMG
03/01/2004	PMTRX00003495	122,091	Accounts Payable	JAN.29-FEB.28.2004	SPRINT
03/01/2004	PMTRX00003495	122,092	Accounts Payable	49407	Thelen & Associates G J
03/01/2004	PMTRX00003495	122,093	Accounts Payable	CI-719560	Univar USA Inc.
03/01/2004	PMTRX00003495	122,094	Accounts Payable	CI-720741	Univar USA Inc.
03/01/2004	PMTRX00003495	122,095	Accounts Payable	14014833 FEB. 2004	Verizon Wireless
03/01/2004	RECVG00000430	122,097	Accounts Payable	RCT0000001500	ESRI Inc
03/01/2004	RECVG00000430	122,098	Accounts Payable	RCT0000001501	Gemmer and Sons J
03/01/2004	RECVG00000430	122,099	Accounts Payable	RCT0000001502	ESRI Inc
03/01/2004	PMTRX00003496	122,103	Accounts Payable	2516	Bailey Supply Co.
03/01/2004	PMTRX00003496	122,104	Accounts Payable	14869	Blastech Inc.
03/01/2004	PMTRX00003496	122,109	Accounts Payable	02461386	Harrington Industrial Plastics
03/01/2004	PMTRX00003496	122,112	Accounts Payable	04C2736134	Skytel
03/01/2004	PMTRX00003496	122,113	Accounts Payable	49418	Thelen & Associates G J
03/01/2004	PMTRX00003496	122,114	Accounts Payable	49518	Thelen & Associates G J
03/01/2004	PMTRX00003497	122,115	Accounts Payable	49515	Thelen & Associates G J
03/01/2004	PMTRX00003497	122,117	Accounts Payable	45120 FREIGHT	Andritz-Ruthner, Inc.
03/01/2004	PMTRX00003498	122,142	Accounts Payable	LI68455	CDW Government Inc.
03/01/2004	PMVVR00000457	122,146	Accounts Payable	032942	Kelly Temporary Services
03/01/2004	PMVVR00000457	122,147	Accounts Payable	35224620	Kelly Temporary Services
03/01/2004	PMVVR00000457	122,148	Accounts Payable	36206279	Kelly Temporary Services
03/01/2004	PMTRX00003499	122,149	Accounts Payable	REPLACE CK # 032942*	Kelly Temporary Services
03/01/2004	PMTRX00003499	122,150	Accounts Payable	REPLACE CK # 032942*	Kelly Temporary Services
03/01/2004	PMTRX00003503	122,234	Accounts Payable	81000034727001MAR	Sanitation District No. 1
03/01/2004	PMTRX00003503	122,235	Accounts Payable	0427446100000MAR	Sanitation District No. 1

\$689.60
\$482.72

\$1,435.00
\$1,435.00
\$130.50
\$108.00
\$120.00
\$470.55
\$54.00
\$36.74
\$3,096.00
\$3,767.00
\$1,280.00
\$350.00
\$300.50
\$72.81
\$398.28
\$45.60
\$1,235.00
\$39.48
\$129.48
\$274.40
\$1,826.72
\$35.44
\$126.92
\$26.70
\$72.00
\$9.00
\$139.20
\$7.70
\$750.00
\$326.58
\$51.00
\$34.22
\$34.35
\$34.33
\$33.38
\$21,659.67
\$167.01
\$4,800.00
\$229.35
\$458.70
\$36.52
\$4,094.63
\$1,030.00
\$1,800.00
\$24.86
\$685.00
\$626.35
\$508.94
\$438.67
\$422.83
\$319.14
\$11.70
\$2,125.00
\$1,172.32

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

System Date	Account	Account Description	Balance
03/01/2004	PMTRX00003504	Accounts Payable	\$196.10
03/01/2004	PMTRX00003504	Accounts Payable	\$2,404.82
03/01/2004	RECVG00000431	Accounts Payable	\$1,189.00
03/01/2004	PMTRX00003505	Accounts Payable	\$20.00
03/01/2004	PMTRX00003505	Accounts Payable	\$458.92
03/01/2004	PMTRX00003505	Accounts Payable	\$107.00
03/01/2004	PMTRX00003505	Accounts Payable	\$730.99
03/01/2004	PMTRX00003505	Accounts Payable	\$103.53
03/01/2004	PMTRX00003505	Accounts Payable	\$43.98
03/01/2004	PMTRX00003505	Accounts Payable	\$39.95
03/01/2004	PMTRX00003505	Accounts Payable	\$9,662.07
03/01/2004	PMTRX00003509	Accounts Payable	\$17,158.22
03/01/2004	PMTRX00003509	Accounts Payable	\$477.00
03/01/2004	PMTRX00003509	Accounts Payable	\$1,858.38
03/01/2004	PMTRX00003509	Accounts Payable	\$94.70
03/01/2004	PMTRX00003510	Accounts Payable	\$900.00
03/01/2004	PMTRX00003510	Accounts Payable	\$750.00
03/01/2004	PMTRX00003510	Accounts Payable	\$6,326.91
03/01/2004	PMTRX00003510	Accounts Payable	\$3,767.00
03/01/2004	PMTRX00003510	Accounts Payable	\$1,167.49
03/01/2004	PMTRX00003511	Accounts Payable	\$163.80
03/01/2004	PMTRX00003511	Accounts Payable	\$331.77
03/01/2004	PMTRX00003511	Accounts Payable	\$207.15
03/01/2004	PMTRX00003511	Accounts Payable	\$392.24
03/01/2004	PMTRX00003522	Accounts Payable	\$105.70
03/01/2004	PMTRX00003523	Accounts Payable	\$1,361.20
03/01/2004	PMTRX00003524	Accounts Payable	\$830.40
03/01/2004	GLTRX00012744	Accounts Payable	\$34.17
03/01/2004	PMTRX00003541	Accounts Payable	\$9.90
03/02/2004	PMCHK00001974	Accounts Payable	\$2,236.00
03/02/2004	PMCHK00001974	Accounts Payable	\$8,029.50
03/02/2004	PMCHK00001974	Accounts Payable	\$351.20
03/02/2004	PMCHK00001974	Accounts Payable	\$308.25
03/02/2004	PMCHK00001974	Accounts Payable	\$71.55
03/02/2004	PMCHK00001974	Accounts Payable	\$1,495.11
03/02/2004	PMCHK00001974	Accounts Payable	\$6,365.60
03/02/2004	PMCHK00001974	Accounts Payable	\$115.10
03/02/2004	PMCHK00001974	Accounts Payable	\$3,457.16
03/02/2004	PMCHK00001974	Accounts Payable	\$6,666.99
03/02/2004	PMTRX00003464	Accounts Payable	\$5,994.88
03/02/2004	PMTRX00003464	Accounts Payable	\$103.85
03/02/2004	PMTRX00003464	Accounts Payable	\$95.08
03/02/2004	PMTRX00003464	Accounts Payable	\$75.72
03/02/2004	PMTRX00003464	Accounts Payable	\$73,246.35
03/02/2004	PMTRX00003464	Accounts Payable	\$4,558.69
03/02/2004	PMTRX00003468	Accounts Payable	\$528.56
03/02/2004	PMTRX00003468	Accounts Payable	\$59.97
03/02/2004	PMTRX00003468	Accounts Payable	\$20.77
03/02/2004	PMTRX00003468	Accounts Payable	\$954.00
03/02/2004	PMTRX00003469	Accounts Payable	\$39.50
03/02/2004	PMTRX00003474	Accounts Payable	\$55.56
03/02/2004	PMTRX00003477	Accounts Payable	\$214.26
03/02/2004	PMTRX00003480	Accounts Payable	\$34.29
03/02/2004	PMTRX00003480	Accounts Payable	\$2,297.58
03/02/2004	PMTRX00003485	Accounts Payable	\$77.91
03/02/2004	RECVG00000428	Accounts Payable	\$254.50
03/02/2004	RECVG00000428	Accounts Payable	\$166.62
03/02/2004	RECVG00000428	Accounts Payable	\$1,362.00
03/02/2004	RECVG00000428	Accounts Payable	\$1,540.99

Account	Account Description	Balance
McDonald, Mfg. Co., A. Y.		\$196.10
McDonald, Mfg. Co., A. Y.		\$2,404.82
B & B Heating Plumbing & AC Co		\$1,189.00
Flaig Welding Co Inc		\$20.00
Georges Truck Center Inc		\$458.92
Rees Hardy Towing & Recovery		\$107.00
Risk Mgmt Alternatives, Inc.		\$730.99
R & M Welding Products Inc		\$103.53
Safety Shoes Distributors		\$43.98
Southern States		\$39.95
Convergys IMG		\$9,662.07
Convergys IMG		\$17,158.22
Univar USA Inc.		\$477.00
Univar USA Inc.		\$1,858.38
Univar USA Inc.		\$94.70
Univar USA Inc.		\$900.00
Univar USA Inc.		\$750.00
CPI International		\$6,326.91
Mueller Co.		\$3,767.00
Mueller Co.		\$1,167.49
Newforms Inc.		\$163.80
Florence Winwater Works		\$331.77
NORTRAX		\$207.15
NORTRAX		\$392.24
Viking Supply, Inc.		\$105.70
Progressive Business Compliance		\$1,361.20
Carus Corporation		\$830.40
NORTRAX		\$34.17
Harper Oil Products Inc		\$9.90
Specialized Plumbing		\$2,236.00
Viox & Viox Inc.		\$8,029.50
American Red Cross		\$290.00
A & S Electric Supply Inc		\$351.20
Community Press The		\$308.25
Graybar Electric Co Inc		\$71.55
Harrington Industrial Plastics		\$1,495.11
Kemiron Companies, Inc.		\$6,365.60
Lowe's Home Centers, Inc.		\$115.10
Ulrich Chemical, Inc.		\$3,457.16
Univar USA Inc.		\$6,666.99
C&O United Credit Union		\$5,994.88
DCS, Centralized Collection Un		\$103.85
DCS, Centralized Collection Un		\$95.08
DCS, Centralized Collection Un		\$75.72
DCS, Centralized Collection Un		\$73,246.35
Kentucky Retirement Systems		\$4,558.69
Kentucky State Treasurer		\$528.56
Kentucky State Treasurer		\$59.97
Ky League of Cities Trust		\$20.77
Cintas #315		\$954.00
Florence Hardware		\$39.50
Teledyne Tekmar Co.		\$55.56
Arts Rental Equipment & Supply		\$214.26
Cintas #315		\$34.29
Prime Office Products		\$2,297.58
Hilliard Kentucky		\$77.91
Boned / ULH&P		\$254.50
Crescent Springs Hardware		\$166.62
Crescent Springs Hardware		\$1,362.00
Design Press Inc.		\$1,540.99
A & A Safety, Inc.		
McDonald, Mfg. Co., A. Y.		

System: 05/04/2005 3:10:24 PM
 User Date: 05/04/2005
 HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W: District

System Date	Account	Account Description	Amount	
03/02/2004	PMTRX00003488	Accounts Payable	\$85.75	
03/02/2004	PMTRX00003495	Accounts Payable	\$938.56	
03/02/2004	122.487	Accounts Payable	\$12.90	
03/02/2004	PMTRX00003511	Accounts Payable	\$274.40	
03/03/2004	121.440	Accounts Payable	\$4.00	
03/03/2004	121.549	Accounts Payable	\$14.47	
03/03/2004	121.550	Accounts Payable	\$6.10	
03/03/2004	121.554	Accounts Payable	\$228.50	
03/03/2004	121.617	Accounts Payable	\$1,763.85	
03/03/2004	121.640	Accounts Payable	\$1,107.39	
03/03/2004	121.642	Accounts Payable	\$163.74	
03/03/2004	121.654	Accounts Payable	\$10.00	
03/03/2004	121.659	Accounts Payable	\$41.24	
03/03/2004	121.660	Accounts Payable	\$158.57	
03/03/2004	121.661	Accounts Payable	\$56.94	
03/03/2004	121.662	Accounts Payable	\$53.43	
03/03/2004	121.663	Accounts Payable	\$30.20	
03/03/2004	121.715	Accounts Payable	\$113.88	
03/03/2004	121.717	Accounts Payable	\$9.98	
03/03/2004	121.731	Accounts Payable	\$217.73	
03/03/2004	121.754	Accounts Payable	\$51.00	
03/03/2004	121.798	Accounts Payable	\$104.87	
03/03/2004	121.921	Accounts Payable	\$171.50	
03/03/2004	121.922	Accounts Payable	\$68.60	
03/03/2004	121.923	Accounts Payable	\$5.59	
03/03/2004	121.939	Accounts Payable	\$125.48	
03/03/2004	121.963	Accounts Payable	\$114.98	
03/03/2004	121.967	Accounts Payable	\$106.65	
03/03/2004	122.489	Accounts Payable	\$14.00	
03/03/2004	122.490	Accounts Payable	\$171.50	
03/03/2004	122.523	Accounts Payable	\$793.35	
03/03/2004	122.769	Accounts Payable	\$311.34	
03/04/2004	123.061	Accounts Payable	\$26.00	
03/04/2004	121.448	Accounts Payable	\$60.23	
03/04/2004	121.539	Accounts Payable	\$43.78	
03/04/2004	121.551	Accounts Payable	\$1,887.90	
03/04/2004	121.606	Accounts Payable	\$243.68	
03/04/2004	121.607	Accounts Payable	\$1,957.87	
03/04/2004	121.608	Accounts Payable	\$278.77	
03/04/2004	121.609	Accounts Payable	\$145.97	
03/04/2004	121.610	Accounts Payable	\$3,453.13	
03/04/2004	121.611	Accounts Payable	\$14,071.34	
03/04/2004	121.612	Accounts Payable	\$148.02	
03/04/2004	121.613	Accounts Payable	\$2,899.66	
03/04/2004	121.614	Accounts Payable	\$175.29	
03/04/2004	121.616	Accounts Payable	\$1,409.17	
03/04/2004	121.618	Accounts Payable	\$226.52	
03/04/2004	121.619	Accounts Payable	\$230.00	
03/04/2004	121.620	Accounts Payable	\$15,859.22	
03/04/2004	121.641	Accounts Payable	\$57.87	
03/04/2004	121.647	Accounts Payable	\$107.62	
03/04/2004	121.650	Accounts Payable	\$11.52	
03/04/2004	121.657	Accounts Payable	\$15.00	
03/04/2004	121.705	Accounts Payable	\$66.86	
03/04/2004	121.711	Accounts Payable	\$2,450.00	
03/04/2004	121.718	Accounts Payable	\$3,402.63	
03/04/2004	121.732	Accounts Payable	\$119.90	
03/04/2004	121.735	Accounts Payable		
03/04/2004	121.736	Accounts Payable		
		2098521	Ideal Supplies Inc	
		LZ55689	CDW Government Inc.	
		04-185176-01	Arts Rental Equipment & Supply	
		2098514	Ideal Supplies Inc	
		43-093753	Kentucky Motors-Newport	
		829458	Lawrence Electric Co F D	
		111884	Lawrence Electric Co F D	
		226449	Prime Office Products	
		31700467204MAR	Cinergy / ULH&P	
		8000694200MAR	Cinergy / ULH&P	
		3371806001	Barnes Distribution Group Inc.	
		055813	Batoray	
		363946	Direct Wireless, Inc.	
		153-910194-7	Grainger Inc W W	
		153-910195-4	Grainger Inc W W	
		153-910198-8	Grainger Inc W W	
		153-910197-0	Grainger Inc W W	
		153-910196-2	Grainger Inc W W	
		17352	Moore Home Improvement	
		226417	Prime Office Products	
		505631	Wilderness Outfitters Inc	
		ZZ40026062	Invensys Metering Systems	
		10038445	Carus Corporation	
		02461574	Harrington Industrial Plastics	
		2098550	Ideal Supplies Inc	
		2098548	Ideal Supplies Inc	
		2098558	Ideal Supplies Inc	
		12002095015MAR	Cinergy / ULH&P	
		1011 HIGHWAY AVE	Thomas Nicolaus	
		3353 FIR TREE LANE	Howard E Napier	
		00101930	Braist Industrial Solutions LLC	
		316691	B & W Supply	
		2098556	Ideal Supplies Inc	
		RCT0000001513	Hach Company	
		62900752208APR04	Cinergy / ULH&P	
		43345	Sal Chemical Company Inc	
		REIMBURSEMENT FUEL	Farmer Jr., David	\$3,096.50
		107106479391	Lowe's Home Centers, Inc.	
		33400067207MAR	Cinergy / ULH&P	
		27202174014MAR	Cinergy / ULH&P	
		47500467203MAR	Cinergy / ULH&P	
		69402048206MAR	Cinergy / ULH&P	
		50100466217MAR	Cinergy / ULH&P	
		86502205015MAR	Cinergy / ULH&P	
		63902189019MAR	Cinergy / ULH&P	
		97700845013MAR	Cinergy / ULH&P	
		24700807203MAR	Cinergy / ULH&P	
		33800283200MAR	Cinergy / ULH&P	
		36602029012MAR	Cinergy / ULH&P	
		39800877206MAR	Cinergy / ULH&P	
		44000883201MAR	Cinergy / ULH&P	
		3374202001	Barnes Distribution Group Inc.	
		155719	Black and Veatch	
		001698172	Cintas #315	
		1-623-38110	Federal Express	
		02461612	Harrington Industrial Plastics	
		32-041740	Kentucky Motor Ser Inc-So Elsm	
		22762	Robke Chevrolet Company	
		RCT0000001492	A & A Safety, Inc.	
		3458140	CH2M Hill, Inc.	
		298758	Cinti Enquirer/Ky Post	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W: District

System Date	Account	Balance	Account Name	Balance
03/04/2004	121,738	PMTRX00003484	Accounts Payable	\$132.40
03/04/2004	121,739	PMTRX00003484	Accounts Payable	\$41.00
03/04/2004	121,764	PMTRX00003486	Accounts Payable	\$11.93
03/04/2004	121,766	PMTRX00003486	Accounts Payable	\$65.00
03/04/2004	121,770	PMTRX00003486	Accounts Payable	\$854.50
03/04/2004	121,771	PMTRX00003486	Accounts Payable	\$87.10
03/04/2004	121,773	PMTRX00003486	Accounts Payable	\$8.48
03/04/2004	121,803	PMTRX00003487	Accounts Payable	\$670.00
03/04/2004	121,924	PMTRX00003488	Accounts Payable	\$274.40
03/04/2004	121,925	PMTRX00003488	Accounts Payable	\$274.40
03/04/2004	121,928	PMTRX00003488	Accounts Payable	\$206.55
03/04/2004	121,938	PMTRX00003489	Accounts Payable	\$40.75
03/04/2004	122,025	PMTRX00003493	Accounts Payable	\$78.00
03/04/2004	122,027	PMTRX00003493	Accounts Payable	\$728.16
03/04/2004	122,045	PMTRX00003494	Accounts Payable	\$303.00
03/04/2004	122,046	PMTRX00003494	Accounts Payable	\$215.54
03/04/2004	122,070	PMTRX00003495	Accounts Payable	\$145.26
03/04/2004	122,321	PMTRX00003505	Accounts Payable	\$6,895.32
03/04/2004	122,364	PMTRX00003507	Accounts Payable	\$23.99
03/04/2004	122,524	PMTRX00003511	Accounts Payable	\$370.27
03/04/2004	122,684	PMTRX00003518	Accounts Payable	\$161.60
03/04/2004	123,067	PMTRX00003533	Accounts Payable	\$241.88
03/04/2004	123,068	PMTRX00003533	Accounts Payable	\$7.65
03/04/2004	123,069	PMTRX00003533	Accounts Payable	\$5,994.88
03/05/2004	121,287	PMCHK00001975	Accounts Payable	\$274.65
03/05/2004	121,288	PMCHK00001975	Accounts Payable	\$4,928.89
03/05/2004	121,289	PMCHK00001975	Accounts Payable	\$73,246.35
03/05/2004	121,290	PMCHK00001975	Accounts Payable	\$528.56
03/05/2004	121,291	PMCHK00001975	Accounts Payable	\$51.15
03/05/2004	121,535	PMTRX00003474	Accounts Payable	\$289.97
03/05/2004	121,536	PMTRX00003474	Accounts Payable	\$619.55
03/05/2004	121,583	PMTRX00003476	Accounts Payable	\$4,781.80
03/05/2004	121,584	PMTRX00003476	Accounts Payable	\$2,534.80
03/05/2004	121,585	PMTRX00003476	Accounts Payable	\$74.00
03/05/2004	121,586	PMTRX00003476	Accounts Payable	\$143.05
03/05/2004	121,639	PMTRX00003480	Accounts Payable	\$51.98
03/05/2004	121,655	PMTRX00003480	Accounts Payable	\$130.67
03/05/2004	121,656	PMTRX00003480	Accounts Payable	\$44.07
03/05/2004	121,726	PMTRX00003483	Accounts Payable	\$306.23
03/05/2004	121,743	PMTRX00003484	Accounts Payable	\$304.40
03/05/2004	121,753	PMTRX00003485	Accounts Payable	\$91.75
03/05/2004	121,760	PMTRX00003486	Accounts Payable	\$21.36
03/05/2004	121,768	PMTRX00003486	Accounts Payable	\$55.10
03/05/2004	121,772	PMTRX00003486	Accounts Payable	\$42.77
03/05/2004	121,774	PMTRX00003486	Accounts Payable	\$96.79
03/05/2004	121,777	PMTRX00003486	Accounts Payable	\$70.00
03/05/2004	121,808	PMTRX00003487	Accounts Payable	\$714.82
03/05/2004	121,813	PMTRX00003487	Accounts Payable	\$3,096.00
03/05/2004	121,817	PMTRX00003487	Accounts Payable	\$7,599.33
03/05/2004	121,916	PMTRX00003488	Accounts Payable	\$240.55
03/05/2004	121,933	PMTRX00003489	Accounts Payable	\$57.96
03/05/2004	121,935	PMTRX00003489	Accounts Payable	\$58.31
03/05/2004	121,936	PMTRX00003489	Accounts Payable	\$120.27
03/05/2004	121,937	PMTRX00003489	Accounts Payable	\$43.50
03/05/2004	121,940	PMTRX00003489	Accounts Payable	\$350.00
03/05/2004	121,965	PMTRX00003489	Accounts Payable	\$190.95
03/05/2004	122,037	PMTRX00003493	Accounts Payable	\$317.30
03/05/2004	122,041	PMTRX00003494	Accounts Payable	\$32.79
03/05/2004	122,236	PMTRX00003503	Accounts Payable	\$74.66
03/05/2004	122,237	PMTRX00003503	Accounts Payable	\$1,520.00
03/05/2004	122,309	PMTRX00003504	Accounts Payable	\$1,520.00
03/05/2004	122,310	PMTRX00003504	Accounts Payable	
			Granger Inc W W	
			Granger Inc W W	
			Fastenal Springs Hardware	
			Fastenal Company	
			Hach Company	
			Harrington Industrial Plastics	
			Kentucky Motor Ser Inc-So Elsm	
			Fluid Conservation Systems Inc	
			Ideal Supplies Inc	
			Ideal Supplies Inc	
			Southeastern Equipment Co Inc	
			Cinergy / ULH&P	
			Community Press The	
			Federal Express	
			Community Press The	
			CDW Government Inc.	
			Barnes Distribution Group Inc.	
			Black and Veatch	
			Ideal Supplies Inc	
			Arts Rental Equipment & Supply	
			Sanitation District No. 1	
			Sanitation District No. 1	
			Sanitation District No. 1	
			C&O United Credit Union	
			DCS, Centralized Collection Un	
			Kentucky State Treasurer	
			Kentucky Retirement Systems	
			Ky League of Cities Trust	
			Cintas #315	
			Cintas #315	
			Hemmer, Spoor, Pangburn	
			Hemmer, Spoor, Pangburn	
			Hemmer, Spoor, Pangburn	
			Hemmer, Spoor, Pangburn	
			Arts Rental Equipment & Supply	
			Crescent Springs Hardware	
			Design Press Inc.	
			Viking Supply, Inc.	
			Prime Office Products	
			Direct Wireless, Inc.	
			Arts Rental Equipment & Supply	
			Crescent Springs Hardware	
			Harrington Industrial Plastics	
			Kentucky Motor Ser Inc-So Elsm	
			Lowes Home Centers, Inc.	
			Harrington Industrial Plastics	
			Motion Industries Inc	
			Sal Chemical Company Inc	
			Carus Corporation	
			Cincinnati Bell	
			Cincinnati Bell	
			Cincinnati Bell	
			Cincinnati Bell	
			Cinergy / ULH&P	
			Angela Magee	
			Van Dyne Croty Inc.	
			ADP, Inc.	
			Sanitation District No. 1	
			Sanitation District No. 1	
			GEL Laboratories of Ohio, LLC	
			GEL Laboratories of Ohio, LLC	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W:)istrict

System Date	Account	Balance	Description	Balance
03/05/2004	122,323	PMTRX000003505	Accounts Payable	
03/05/2004	122,341	PMTRX000003505	Accounts Payable	
03/05/2004	122,928	PMTRX000003528	Accounts Payable	
03/06/2004	121,737	PMTRX000003484	Accounts Payable	
03/08/2004	121,451	PMCHK00001978	Accounts Payable	
03/08/2004	121,452	PMCHK00001978	Accounts Payable	
03/08/2004	121,453	PMCHK00001978	Accounts Payable	
03/08/2004	121,454	PMCHK00001978	Accounts Payable	
03/08/2004	121,455	PMCHK00001978	Accounts Payable	
03/08/2004	121,456	PMCHK00001978	Accounts Payable	
03/08/2004	121,457	PMCHK00001978	Accounts Payable	
03/08/2004	121,458	PMCHK00001978	Accounts Payable	
03/08/2004	121,459	PMCHK00001978	Accounts Payable	
03/08/2004	121,460	PMCHK00001978	Accounts Payable	
03/08/2004	121,461	PMCHK00001978	Accounts Payable	
03/08/2004	121,462	PMCHK00001978	Accounts Payable	
03/08/2004	121,463	PMCHK00001978	Accounts Payable	
03/08/2004	121,464	PMCHK00001978	Accounts Payable	
03/08/2004	121,465	PMCHK00001978	Accounts Payable	
03/08/2004	121,466	PMCHK00001978	Accounts Payable	
03/08/2004	121,467	PMCHK00001978	Accounts Payable	
03/08/2004	121,468	PMCHK00001978	Accounts Payable	
03/08/2004	121,469	PMCHK00001978	Accounts Payable	
03/08/2004	121,470	PMCHK00001978	Accounts Payable	
03/08/2004	121,471	PMCHK00001978	Accounts Payable	
03/08/2004	121,472	PMCHK00001978	Accounts Payable	
03/08/2004	121,473	PMCHK00001978	Accounts Payable	
03/08/2004	121,474	PMCHK00001978	Accounts Payable	
03/08/2004	121,475	PMCHK00001978	Accounts Payable	
03/08/2004	121,476	PMCHK00001978	Accounts Payable	
03/08/2004	121,477	PMCHK00001978	Accounts Payable	
03/08/2004	121,478	PMCHK00001978	Accounts Payable	
03/08/2004	121,479	PMCHK00001978	Accounts Payable	
03/08/2004	121,480	PMCHK00001978	Accounts Payable	
03/08/2004	121,481	PMCHK00001978	Accounts Payable	
03/08/2004	121,482	PMCHK00001978	Accounts Payable	
03/08/2004	121,483	PMCHK00001978	Accounts Payable	
03/08/2004	121,484	PMCHK00001978	Accounts Payable	
03/08/2004	121,485	PMCHK00001978	Accounts Payable	
03/08/2004	121,486	PMCHK00001978	Accounts Payable	
03/08/2004	121,487	PMCHK00001978	Accounts Payable	
03/08/2004	121,488	PMCHK00001978	Accounts Payable	
03/08/2004	121,489	PMCHK00001978	Accounts Payable	
03/08/2004	121,490	PMCHK00001978	Accounts Payable	
03/08/2004	121,491	PMCHK00001978	Accounts Payable	
03/08/2004	121,492	PMCHK00001978	Accounts Payable	
03/08/2004	121,493	PMCHK00001978	Accounts Payable	
03/08/2004	121,494	PMCHK00001978	Accounts Payable	
03/08/2004	121,495	PMCHK00001978	Accounts Payable	
03/08/2004	121,496	PMCHK00001978	Accounts Payable	
03/08/2004	121,497	PMCHK00001978	Accounts Payable	
03/08/2004	121,498	PMCHK00001978	Accounts Payable	
03/08/2004	121,499	PMCHK00001978	Accounts Payable	
03/08/2004	121,500	PMCHK00001978	Accounts Payable	
03/08/2004	121,501	PMCHK00001978	Accounts Payable	
03/08/2004	121,502	PMCHK00001978	Accounts Payable	
03/08/2004	121,503	PMCHK00001978	Accounts Payable	
03/08/2004	121,504	PMCHK00001978	Accounts Payable	
03/08/2004	121,505	PMCHK00001978	Accounts Payable	
03/08/2004	121,506	PMCHK00001978	Accounts Payable	
03/08/2004	121,507	PMCHK00001978	Accounts Payable	
03/05/2004	109485		Accounts Payable	
04-10209			Accounts Payable	
316808			Accounts Payable	
356706			Accounts Payable	
034997			Accounts Payable	
034998			Accounts Payable	
034999			Accounts Payable	
035000			Accounts Payable	
035001			Accounts Payable	
035002			Accounts Payable	
035003			Accounts Payable	
035004			Accounts Payable	
035005			Accounts Payable	
035006			Accounts Payable	
035007			Accounts Payable	
035008			Accounts Payable	
035009			Accounts Payable	
035010			Accounts Payable	
035011			Accounts Payable	
035012			Accounts Payable	
035013			Accounts Payable	
035014			Accounts Payable	
035015			Accounts Payable	
035016			Accounts Payable	
035017			Accounts Payable	
035018			Accounts Payable	
035019			Accounts Payable	
035020			Accounts Payable	
035021			Accounts Payable	
035022			Accounts Payable	
035023			Accounts Payable	
035024			Accounts Payable	
035025			Accounts Payable	
035026			Accounts Payable	
035027			Accounts Payable	
035028			Accounts Payable	
035029			Accounts Payable	
035030			Accounts Payable	
035031			Accounts Payable	
035032			Accounts Payable	
035033			Accounts Payable	
035034			Accounts Payable	
035035			Accounts Payable	
035036			Accounts Payable	
035037			Accounts Payable	
035038			Accounts Payable	
035039			Accounts Payable	
035040			Accounts Payable	
035041			Accounts Payable	
035042			Accounts Payable	
035043			Accounts Payable	
035044			Accounts Payable	
035045			Accounts Payable	
035046			Accounts Payable	
035047			Accounts Payable	
035048			Accounts Payable	
035049			Accounts Payable	
035050			Accounts Payable	
035051			Accounts Payable	
035052			Accounts Payable	
035053			Accounts Payable	

Crescent Springs Hardware
 Reliable Truck Equipment Co Inc
 B & W Supply
 Design Press Inc.
 Aaron Contractors
 Andritz-Ruthner, Inc.
 A 1 Electric Motor Service Inc
 Applied Industrial Tech
 Arts Rental Equipment & Supply
 A & S Electric Supply Inc
 ATCO International
 Barnes Distribution Group Inc.
 Bavarian Waste Hauling & Disposal
 B C Engineering Co
 Bingham and Taylor Inc
 Boone-Kenton Lumber Supply Co.
 Bray-Arnsparger Excavating Inc.
 Calgon Carbon Corporation
 CDW Government Inc.
 Cintas #315
 Cinti Enquirer/Ky Post
 Community Press The
 Computer Creations
 Commonwealth Concrete Sawing, LLC
 Crescent Springs Hardware
 Design Comfort Inc
 Elliott Diamond Inc.
 FAST
 Florence Hardware
 Florence Winwater Works
 Grainger Inc W W
 Hilliard Kentucky
 Ideal Supplies Inc
 Kelly Temporary Services
 Kemper Inc Richard G
 Kentucky Motor Ser Inc-So Elsm
 Kentucky Motors-Alexandria
 Kentucky Motors-Newport
 Klingenberg - Covington
 KWWOA 2004
 Lowe's Home Centers, Inc.
 Midwest Bottle Gas Dist. Inc
 Mobilcomm
 Moores Home Improvement
 Mueller Inc., R. A.
 National Safety Council
 Neptune Equipment Co
 Phillips Supply Co
 Pollard Co Inc Joseph G
 Prime Office Products
 Queen City Reprographics
 Queen City Blacktop Co. Inc.
 Ranger Construction Services Inc.
 Red Wing Shoes
 Rumpke Container Service Inc
 Sai Chemical Company Inc
 Sunbelt Rentals
 Tate Bidrs Supply Co Inc
 Tel Center
 Teledyne Tekmar Co.
 Viking Supply, Inc.

\$5,550.00
 \$1,685.36
 \$1,248.96
 \$64.32
 \$134.85
 \$73.35
 \$481.70
 \$351.80
 \$5,196.80
 \$419.09
 \$12,720.00
 \$450.00
 \$2,283.69
 \$1,962.50
 \$259.98
 \$491.55
 \$416.03
 \$74.25
 \$187.50
 \$160.00
 \$118.35
 \$611.82
 \$667.11
 \$735.00
 \$34.59
 \$69.10
 \$858.33
 \$443.11
 \$1,805.00
 \$1,565.76
 \$11,800.00
 \$768.88
 \$6.65
 \$4.00
 \$150.00
 \$85.94
 \$637.94
 \$899.00
 \$31.71
 \$425.75
 \$202.50
 \$2,585.04
 \$149.46
 \$407.71
 \$2,005.81
 \$204.80
 \$16,765.00
 \$19,296.00
 \$195.50
 \$138.00
 \$14,131.76
 \$40.32
 \$33.46
 \$578.85
 \$954.00
 \$3,840.35

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Account	Account Name	Balance
03/08/2004	121,508	PMCHK00001978	\$1,473.50
03/08/2004	121,509	PMCHK00001978	\$5,637.50
03/08/2004	121,510	PMCHK00001978	\$930.00
03/08/2004	121,515	PMVRY00000307	\$2,000.00
03/08/2004	121,516	PMVRY00000450	\$1,000.00
03/08/2004	121,517	PMTRX00003472	\$1,000.00
03/08/2004	121,518	PMCHK00001979	\$125,000.00
03/08/2004	121,519	PMTRX00003473	\$207.00
03/08/2004	121,520	PMCHK00001980	\$147.00
03/08/2004	121,649	PMTRX00003480	\$75.00
03/08/2004	121,720	PMTRX00003483	\$168.60
03/08/2004	121,721	PMTRX00003483	\$63.00
03/08/2004	121,727	PMTRX00003483	\$39.50
03/08/2004	121,728	PMTRX00003483	\$164.88
03/08/2004	121,761	PMTRX00003486	\$249.35
03/08/2004	121,775	PMTRX00003486	\$54.50
03/08/2004	121,782	PMTRX00003486	\$110.00
03/08/2004	121,795	PMTRX00003487	\$25.16
03/08/2004	121,796	PMTRX00003487	\$1,075.89
03/08/2004	121,805	PMTRX00003487	\$2,176.10
03/08/2004	121,930	PMTRX00003488	\$903.06
03/08/2004	121,942	PMTRX00003489	\$95.65
03/08/2004	121,943	PMTRX00003489	\$1,315.69
03/08/2004	121,944	PMTRX00003489	\$750.00
03/08/2004	121,966	PMTRX00003489	\$101.56
03/08/2004	122,022	PMTRX00003493	\$111.03
03/08/2004	122,029	PMTRX00003493	\$240.35
03/08/2004	122,055	PMTRX00003494	\$28.80
03/08/2004	122,056	PMTRX00003494	\$639.56
03/08/2004	122,071	PMTRX00003495	\$64.99
03/08/2004	122,072	PMTRX00003495	\$174.80
03/08/2004	122,102	RECVG00000430	\$1,450.55
03/08/2004	122,223	PMTRX00003503	\$42.00
03/08/2004	122,239	PMTRX00003503	\$1,826.72
03/08/2004	122,311	PMTRX00003504	\$1,187.50
03/08/2004	122,361	RECVG00000432	\$328.40
03/08/2004	122,362	RECVG00000432	\$252.20
03/08/2004	122,363	RECVG00000432	\$41.63
03/08/2004	122,759	PMTRX00003520	\$880.11
03/08/2004	122,770	RECVG00000435	\$5,719.88
03/09/2004	121,571	PMTRX00003475	\$95.08
03/09/2004	121,573	PMTRX00003475	\$75.72
03/09/2004	121,574	PMTRX00003475	\$103.85
03/09/2004	121,575	PMTRX00003475	\$137.92
03/09/2004	121,576	PMTRX00003475	\$4,692.69
03/09/2004	121,577	PMTRX00003475	\$424.15
03/09/2004	121,578	PMTRX00003475	\$8,010.15
03/09/2004	121,587	PMCHK00001982	\$23.63
03/09/2004	121,627	PMVRY00000451	\$100.00
03/09/2004	121,628	PMCHK00001983	\$1,415.34
03/09/2004	121,629	PMCHK00001984	\$5,447.45
03/09/2004	121,630	PMCHK00001984	\$35,576.31
03/09/2004	121,631	PMCHK00001984	\$14,483.53
03/09/2004	121,632	PMCHK00001984	\$15,804.86
03/09/2004	121,633	PMCHK00001984	\$23.63
03/09/2004	121,634	PMCHK00001984	\$29.13
03/09/2004	121,765	PMTRX00003486	\$74.57
03/09/2004	121,779	PMTRX00003486	\$198.95
03/09/2004	121,797	PMTRX00003487	\$88.25
03/09/2004	121,809	PMTRX00003487	
		Viox & Viox Inc.	
		Water Works Supplies Inc	
		Wilderness Outfitters Inc	
		Koch Group Consulting	
		Koch Group Consulting	
		Koch Group Consulting	
		Koch Group Consulting	
		City of Taylor Mill	
		City of Taylor Mill	
		Buckeye Power Sales	
		Rumpke Container Service Inc	
		Shepherd, Scott	
		Viking Supply, Inc.	
		Viking Supply, Inc.	
		Arts Rental Equipment & Supply	
		Kentucky Motor Ser Inc-So Elsm	
		Kentucky Motors-Newport	
		Wilcox Battery	
		Automatic Gates Plus	
		Bonded Lock & Decorative	
		Harper Oil Products Inc	
		Univar USA Inc.	
		Cinergy / ULH&P	
		Cinergy / ULH&P	
		Cinergy / ULH&P	
		Bulen Bros Inc	
		Cinti Enquirer/Ky Post	
		Garland Company, Inc., The	
		Pirtek Reading Road	
		Prime Office Products	
		CDW Government Inc.	
		CDW Government Inc.	
		Zep Manufacturing Co	
		Cincinnati Bell	
		Mower Express, Inc.	
		Kelly Temporary Services	
		Water Works Supplies Inc	
		Water Works Supplies Inc	
		Water Works Supplies Inc	
		Sanitation District No. 1	
		Hach Company	
		C&O United Credit Union	
		DCS, Centralized Collection Un	
		DCS, Centralized Collection Un	
		DCS, Centralized Collection Un	
		ING LIFE INS. & ANNUITY CO.	
		Kentucky State Treasurer	
		Hemmer, Spoor, Pangburn	
		Cinergy / ULH&P	
		KVWVOA 2004	
		Cincinnati Bell	
		Cincinnati Bell	
		Cinergy / ULH&P	
		Fifth Third Bank-Visa	
		Fifth Third Bank-Visa Gas	
		Sanitation District No. 1	
		Crescent Springs Hardware	
		Robke Chevrolet Company	
		Braet Industrial Solutions LLC	
		Harrington Industrial Plastics	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wz District

Account	Balance	Description	Balance
03/09/2004	121,811	PMTRX00003487	Accounts Payable
03/09/2004	121,819	PMTRX00003487	Accounts Payable
03/09/2004	121,917	PMTRX00003488	Accounts Payable
03/09/2004	121,941	PMTRX00003489	Accounts Payable
03/09/2004	121,945	PMTRX00003489	Accounts Payable
03/09/2004	121,968	PMTRX00003489	Accounts Payable
03/09/2004	121,997	RECVG00000429	Accounts Payable
03/09/2004	122,044	PMTRX00003494	Accounts Payable
03/09/2004	122,074	PMTRX00003495	Accounts Payable
03/09/2004	122,075	PMTRX00003495	Accounts Payable
03/09/2004	122,076	PMTRX00003495	Accounts Payable
03/09/2004	122,077	PMTRX00003495	Accounts Payable
03/09/2004	122,078	PMTRX00003495	Accounts Payable
03/09/2004	122,101	RECVG00000430	Accounts Payable
03/09/2004	122,217	PMTRX00003502	Accounts Payable
03/10/2004	121,684	PMCHK00001986	Accounts Payable
03/10/2004	121,685	PMCHK00001986	Accounts Payable
03/10/2004	121,722	PMTRX00003483	Accounts Payable
03/10/2004	121,742	PMTRX00003484	Accounts Payable
03/10/2004	121,812	PMTRX00003487	Accounts Payable
03/10/2004	121,815	PMTRX00003487	Accounts Payable
03/10/2004	121,927	PMTRX00003488	Accounts Payable
03/10/2004	121,932	PMTRX00003489	Accounts Payable
03/10/2004	121,934	PMTRX00003489	Accounts Payable
03/10/2004	121,947	PMTRX00003489	Accounts Payable
03/10/2004	121,949	PMTRX00003489	Accounts Payable
03/10/2004	121,950	PMTRX00003489	Accounts Payable
03/10/2004	121,951	PMTRX00003489	Accounts Payable
03/10/2004	121,952	PMTRX00003489	Accounts Payable
03/10/2004	121,953	PMTRX00003489	Accounts Payable
03/10/2004	121,954	PMTRX00003489	Accounts Payable
03/10/2004	121,955	PMTRX00003489	Accounts Payable
03/10/2004	121,970	PMTRX00003489	Accounts Payable
03/10/2004	122,020	PMTRX00003493	Accounts Payable
03/10/2004	122,021	PMTRX00003493	Accounts Payable
03/10/2004	122,030	PMTRX00003493	Accounts Payable
03/10/2004	122,043	PMTRX00003494	Accounts Payable
03/10/2004	122,051	PMTRX00003494	Accounts Payable
03/10/2004	122,052	PMTRX00003494	Accounts Payable
03/10/2004	122,053	PMTRX00003494	Accounts Payable
03/10/2004	122,060	PMTRX00003494	Accounts Payable
03/10/2004	122,061	PMTRX00003494	Accounts Payable
03/10/2004	122,079	PMTRX00003495	Accounts Payable
03/10/2004	122,080	PMTRX00003495	Accounts Payable
03/10/2004	122,081	PMTRX00003495	Accounts Payable
03/10/2004	122,106	PMTRX00003496	Accounts Payable
03/10/2004	122,214	PMTRX00003502	Accounts Payable
03/10/2004	122,222	PMTRX00003503	Accounts Payable
03/10/2004	122,226	PMTRX00003503	Accounts Payable
03/10/2004	122,238	PMTRX00003503	Accounts Payable
03/10/2004	122,240	PMTRX00003503	Accounts Payable
03/10/2004	122,319	PMTRX00003505	Accounts Payable
03/10/2004	122,320	PMTRX00003505	Accounts Payable
03/10/2004	122,329	PMTRX00003505	Accounts Payable
03/10/2004	122,337	PMTRX00003505	Accounts Payable
03/10/2004	122,495	PMTRX00003510	Accounts Payable
03/11/2004	121,757	PMTRX00003486	Accounts Payable
03/11/2004	121,786	RECVG00000428	Accounts Payable
03/11/2004	121,802	PMTRX00003487	Accounts Payable
03/11/2004	121,946	PMTRX00003489	Accounts Payable
03/11/2004	121,948	PMTRX00003489	Accounts Payable

107106979962	Lowe's Home Centers, Inc.	\$124.42
227097	Prime Office Products	\$207.88
153-303795-6	Granger Inc W W	\$16.77
11102202017MAR	Cinergy / ULH&P	\$5.00
89000846202MAR	Cinergy / ULH&P	\$7.55
20 JEFFERSON PL	Sherr A Reese	\$3.90
RC10000001498	Enviroquip Inc	\$2,673.86
001700597	Cintas #315	\$55.56
02461793	Harrington Industrial Plastics	\$21.75
2098712	Ideal Supplies Inc	\$137.20
2098714	Ideal Supplies Inc	\$150.31
2098725	Ideal Supplies Inc	\$102.90
2098729	Ideal Supplies Inc	\$85.75
RC10000001504	Sumrel Tire Co., Inc., Bob	\$1,307.50
82783	Midwest Bottle Gas Dist. Inc	\$258.53
035071	Bavarian Waste Services	
035072	Federal Express	
137698	Sumrel Tire Co., Inc., Bob	\$209.85
03040260	Jani-King of Cincinnati, Inc.	\$1,075.00
107107080036	Lowe's Home Centers, Inc.	\$71.27
5869	Mower Express, Inc.	\$63.10
C-015829	Red Wing Shoes	\$149.94
4310282MAR	Cincinnati Bell	\$120.76
2611750MAR	Cincinnati Bell	\$60.27
24002180010MAR	Cinergy / ULH&P	\$93.28
66702118027MAR	Cinergy / ULH&P	\$104.42
40502120028MAR	Cinergy / ULH&P	\$656.44
36100729029MAR	Cinergy / ULH&P	\$9,242.67
38200284217MAR	Cinergy / ULH&P	\$2,831.86
31902189010MAR	Cinergy / ULH&P	\$361.66
96300067201MAR	Cinergy / ULH&P	\$1,271.37
LAKE MONT, ERLANGER	King and Sons Inc	\$131.94
01-839986-01	Arts Rental Equipment & Supply	\$206.70
012426	Bryan & Associates, Inc., W.T.	\$72.15
408251	Janel Inc	\$556.69
04-185415-02	Arts Rental Equipment & Supply	\$73.77
32-042468	Kentucky Motor Ser Inc-So Elsm	\$8.00
32-042425	Kentucky Motor Ser Inc-So Elsm	\$75.98
32-042429	Kentucky Motor Ser Inc-So Elsm	\$23.60
KK059357	Truck and Trailer Supply	\$32.95
082702546741	Wall Street Journal, The	\$467.32
2098764	Ideal Supplies Inc	\$104.94
2098765	Ideal Supplies Inc	\$548.80
2098775	Ideal Supplies Inc	\$202.12
10968	Bowman's Framing Inc.	\$171.50
SI-95412	Hamilton Wiping Cloth Co.	\$322.92
2616778MAR	Cincinnati Bell	\$60.00
8950080610MAR	Cinergy / ULH&P	\$53.43
01-839999-01	Arts Rental Equipment & Supply	\$4,800.72
REF CR 215 WARD AVE	Jill Treadway	\$17.75
4554	A B Plastics Inc.	\$65.40
96126953	ACE Exterminating Co. / Dawn	\$150.00
32-042379	Kentucky Motor Ser Inc-So Elsm	\$67.00
1151	Queen City Blacktop Co. Inc.	\$57.27
43-096017	Kentucky Motors-Newport	\$2,175.00
96121761	ACE Exterminating Co. / Dawn	\$34.95
RC10000001497	McDonald, Mfg. Co., A. Y.	\$40.00
356743	Design Press Inc.	\$1,505.75
20102202016MAR	Cinergy / ULH&P	\$325.50
60702113019MAR	Cinergy / ULH&P	\$5.15

\$416.00
\$107.62

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We)istrict

03/11/2004	121,960	PMTRX00003489	Accounts Payable	13225802043	Kentucky State Treasurer	\$36,815.29
03/11/2004	121,961	PMTRX00003489	Accounts Payable	CONCRETE EXPENSE	Cathy Volter	\$91.87
03/11/2004	121,998	RECVG00000429	Accounts Payable	001702078	Florence Winwater Works	\$351.00
03/11/2004	122,023	PMTRX00003493	Accounts Payable	26870	Cintas #315	\$63.75
03/11/2004	122,028	PMTRX00003493	Accounts Payable	1-633-56404	Commodity Distribution Services, Inc.	\$85.35
03/11/2004	122,032	PMTRX00003493	Accounts Payable	1 / 2-1-04	Federal Express	\$137.59
03/11/2004	122,033	PMTRX00003494	Accounts Payable	107107180195	Kuper Equipment	\$3,000.00
03/11/2004	122,046	PMTRX00003494	Accounts Payable	083754	Lowe's Home Centers, Inc.	\$55.33
03/11/2004	122,059	PMTRX00003494	Accounts Payable	00103211	Crescent Springs Hardware	\$25.93
03/11/2004	122,082	PMTRX00003495	Accounts Payable	C68359A	Rankin Rankin and Co	\$12,000.00
03/11/2004	122,083	PMTRX00003495	Accounts Payable	2098829	Rim & Wheel Service Inc	\$7.28
03/11/2004	122,096	PMTRX00003495	Accounts Payable	2098831	Ideal Supplies Inc	\$85.75
03/11/2004	122,105	PMTRX00003496	Accounts Payable	14792	Ideal Supplies Inc	\$102.90
03/11/2004	122,213	PMTRX00003502	Accounts Payable	30302	Sandwich Block Deal	\$386.07
03/11/2004	122,231	PMTRX00003503	Accounts Payable	119751	Blue Frog Promotions	\$739.10
03/11/2004	122,332	PMTRX00003505	Accounts Payable	46831	Community Press The	\$59.25
03/11/2004	122,496	PMTRX00003510	Accounts Payable	4262700MAR	MCI Comm Service	\$2,592.93
03/11/2004	122,501	PMTRX00003510	Accounts Payable	43-096419	Kentucky Motors-Newport	\$989.69
03/11/2004	122,511	PMTRX00003510	Accounts Payable	43-096386	Kentucky Motors-Newport	\$25.00
03/11/2004	122,662	PMTRX00003516	Accounts Payable	2764A	Scientific Equipment Service, Inc.	\$319.65
03/12/2004	121,579	PMCHK00001981	Accounts Payable	34239880	Zep Manufacturing Co	\$198.00
03/12/2004	121,580	PMCHK00001981	Accounts Payable	MD30281	CDW Government Inc.	\$39.95
03/12/2004	121,581	PMCHK00001981	Accounts Payable	118941	Community Press The	\$4,108.00
03/12/2004	121,582	PMCHK00001981	Accounts Payable	035059	C&O United Credit Union	\$78.00
03/12/2004	121,799	PMTRX00003487	Accounts Payable	035060	DCS, Centralized Collection Un	\$5,719.88
03/12/2004	121,800	PMTRX00003487	Accounts Payable	035061	ING LIFE INS. & ANNUITY CO.	\$274.65
03/12/2004	121,918	PMTRX00003488	Accounts Payable	035062	Kentucky State Treasurer	\$137.92
03/12/2004	122,054	PMTRX00003494	Accounts Payable	001702455	Cintas #315	\$5,116.84
03/12/2004	122,058	PMTRX00003494	Accounts Payable	001702456	Cintas #315	
03/12/2004	122,084	PMTRX00003495	Accounts Payable	02461948	Harrington Industrial Plastics	
03/12/2004	122,085	PMTRX00003495	Accounts Payable	32-042637	Kentucky Motor Ser Inc-So Elsm	\$23.08
03/12/2004	122,086	PMTRX00003495	Accounts Payable	14451	Rees Hardy Towing & Recovery	\$28.99
03/12/2004	122,087	PMTRX00003495	Accounts Payable	2098870	Ideal Supplies Inc	\$40.00
03/12/2004	122,088	PMTRX00003495	Accounts Payable	2098875	Ideal Supplies Inc	\$216.09
03/12/2004	122,100	RECVG00000430	Accounts Payable	2098878	Ideal Supplies Inc	\$297.92
03/12/2004	122,110	PMTRX00003496	Accounts Payable	2098880	Ideal Supplies Inc	\$74.48
03/12/2004	122,227	PMTRX00003503	Accounts Payable	LSF	Ideal Supplies Inc	\$111.72
03/12/2004	122,228	PMTRX00003503	Accounts Payable	02461947	Ideal Supplies Inc	\$335.16
03/12/2004	122,229	PMTRX00003503	Accounts Payable	71100846203MAR	Harrington Industrial Plastics	\$774.09
03/12/2004	122,230	PMTRX00003503	Accounts Payable	54000843205MAR	Cinergy / ULH&P	\$163.93
03/12/2004	122,338	PMTRX00003505	Accounts Payable	52800530202MAR	Cinergy / ULH&P	\$21.51
03/12/2004	122,688	PMTRX00003518	Accounts Payable	30200530205MAR	Cinergy / ULH&P	\$74.28
03/12/2004	122,812	PMTRX00003523	Accounts Payable	1157	Queen City Blacktop Co. Inc.	\$5.50
03/12/2004	123,022	PMTRX00003531	Accounts Payable	1157	Queen City Blacktop Co. Inc.	\$3.49
03/13/2004	122,089	PMTRX00003495	Accounts Payable	309439	Cinti Enquirer/Ky Post	\$1,800.00
03/13/2004	122,090	PMTRX00003496	Accounts Payable	287723	Cinti Enquirer/Ky Post	\$95.01
03/13/2004	122,512	PMTRX00003513	Accounts Payable	311840	Cinti Enquirer/Ky Post	\$28.20
03/13/2004	122,553	PMTRX00003513	Accounts Payable	2098901	Ideal Supplies Inc	\$97.63
03/13/2004	122,720	PMTRX00003520	Accounts Payable	2098902	Ideal Supplies Inc	\$297.92
03/14/2004	122,722	PMTRX00003520	Accounts Payable	014514-JAN-2004	Yellow Book - Mid Atlantic	\$111.72
03/14/2004	122,723	PMTRX00003520	Accounts Payable	ME07416	Ideal Supplies Inc	\$176.00
03/14/2004	122,724	PMTRX00003520	Accounts Payable	5433652-MR04	CDW Government Inc.	\$78.00
03/14/2004	122,725	PMTRX00003520	Accounts Payable	7326264668001MAR04	Pitney Bowes Inc.	\$630.00
03/14/2004	122,725	PMTRX00003520	Accounts Payable	4419530MAR04	A T & T	\$36.44
03/14/2004	122,726	PMTRX00003520	Accounts Payable	4419432MAR04	Cincinnati Bell	\$122.30
03/14/2004	122,727	PMTRX00003520	Accounts Payable	4419198MAR04	Cincinnati Bell	\$111.91
03/14/2004	122,728	PMTRX00003520	Accounts Payable	4413884MAR04	Cincinnati Bell	\$113.05
03/14/2004	122,728	PMTRX00003520	Accounts Payable	4413118MAR04	Cincinnati Bell	\$56.08
03/14/2004	122,728	PMTRX00003520	Accounts Payable	4412310MAR04	Cincinnati Bell	\$54.42
03/14/2004	122,728	PMTRX00003520	Accounts Payable	4410763MAR04	Cincinnati Bell	\$1,001.03
03/14/2004	122,728	PMTRX00003520	Accounts Payable			\$309.56

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W:)istrict

\$122.04
 \$1,189.11
 \$291.00

Date	Account	Balance	Account	Balance
03/14/2004	PMTRX00003520	122,729	Accounts Payable	
03/14/2004	PMTRX00003520	122,730	Accounts Payable	
03/15/2004	PMTRX00003480	121,664	Accounts Payable	
03/15/2004	PMCHK00001989	121,840	Accounts Payable	
03/15/2004	PMCHK00001990	121,841	Accounts Payable	
03/15/2004	PMCHK00001990	121,842	Accounts Payable	
03/15/2004	PMCHK00001990	121,843	Accounts Payable	
03/15/2004	PMCHK00001990	121,844	Accounts Payable	
03/15/2004	PMCHK00001990	121,845	Accounts Payable	
03/15/2004	PMCHK00001990	121,846	Accounts Payable	
03/15/2004	PMCHK00001990	121,847	Accounts Payable	
03/15/2004	PMCHK00001990	121,848	Accounts Payable	
03/15/2004	PMCHK00001990	121,849	Accounts Payable	
03/15/2004	PMCHK00001990	121,850	Accounts Payable	
03/15/2004	PMCHK00001990	121,851	Accounts Payable	
03/15/2004	PMCHK00001990	121,852	Accounts Payable	
03/15/2004	PMCHK00001990	121,853	Accounts Payable	
03/15/2004	PMCHK00001990	121,854	Accounts Payable	
03/15/2004	PMCHK00001990	121,855	Accounts Payable	
03/15/2004	PMCHK00001990	121,856	Accounts Payable	
03/15/2004	PMCHK00001990	121,857	Accounts Payable	
03/15/2004	PMCHK00001990	121,858	Accounts Payable	
03/15/2004	PMCHK00001990	121,859	Accounts Payable	
03/15/2004	PMCHK00001990	121,860	Accounts Payable	
03/15/2004	PMCHK00001990	121,861	Accounts Payable	
03/15/2004	PMCHK00001990	121,862	Accounts Payable	
03/15/2004	PMCHK00001990	121,863	Accounts Payable	
03/15/2004	PMCHK00001990	121,864	Accounts Payable	
03/15/2004	PMCHK00001990	121,865	Accounts Payable	
03/15/2004	PMCHK00001990	121,866	Accounts Payable	
03/15/2004	PMCHK00001990	121,867	Accounts Payable	
03/15/2004	PMCHK00001990	121,868	Accounts Payable	
03/15/2004	PMCHK00001990	121,869	Accounts Payable	
03/15/2004	PMCHK00001990	121,870	Accounts Payable	
03/15/2004	PMCHK00001990	121,871	Accounts Payable	
03/15/2004	PMCHK00001990	121,872	Accounts Payable	
03/15/2004	PMCHK00001990	121,873	Accounts Payable	
03/15/2004	PMCHK00001990	121,874	Accounts Payable	
03/15/2004	PMCHK00001990	121,875	Accounts Payable	
03/15/2004	PMCHK00001990	121,876	Accounts Payable	
03/15/2004	PMCHK00001990	121,877	Accounts Payable	
03/15/2004	PMCHK00001990	121,878	Accounts Payable	
03/15/2004	PMCHK00001990	121,879	Accounts Payable	
03/15/2004	PMCHK00001990	121,880	Accounts Payable	
03/15/2004	PMCHK00001990	121,881	Accounts Payable	
03/15/2004	PMCHK00001990	121,882	Accounts Payable	
03/15/2004	PMCHK00001990	121,883	Accounts Payable	
03/15/2004	PMCHK00001990	121,884	Accounts Payable	
03/15/2004	PMCHK00001990	121,885	Accounts Payable	
03/15/2004	PMCHK00001990	121,886	Accounts Payable	
03/15/2004	PMCHK00001990	121,887	Accounts Payable	
03/15/2004	PMCHK00001990	121,888	Accounts Payable	
03/15/2004	PMCHK00001990	121,889	Accounts Payable	
03/15/2004	PMCHK00001990	121,890	Accounts Payable	
03/15/2004	PMCHK00001990	121,891	Accounts Payable	
03/15/2004	PMCHK00001990	121,892	Accounts Payable	
03/15/2004	PMCHK00001990	121,893	Accounts Payable	
03/15/2004	PMCHK00001990	121,894	Accounts Payable	
03/15/2004	PMCHK00001990	121,895	Accounts Payable	
03/15/2004	PMCHK00001990	121,896	Accounts Payable	
03/15/2004	PMCHK00001990	121,897	Accounts Payable	
03/15/2004	PMCHK00001990	121,897	Accounts Payable	
4410126MAR04	Cincinnati Bell		Cincinnati Bell	
4410482MAR04	Cincinnati Bell		Cincinnati Bell	
03/15/2004	United Medical Resources		United Medical Resources	\$2,776.21
035073	Harrington Industrial Plastics		Harrington Industrial Plastics	\$3,832.00
035110	A & A Safety, Inc		A & A Safety, Inc	\$40.00
035111	ACE Exterminating Co. / Dawn		ACE Exterminating Co. / Dawn	\$1,031.68
035112	ADP, Inc.		ADP, Inc.	\$4,105.00
035113	Analytical Services Inc		Analytical Services Inc	\$206.52
035114	Arts Rental Equipment & Supply		Arts Rental Equipment & Supply	\$288.39
035115	Ascorm Hasler Leasing/GE Cap Prog		Ascorm Hasler Leasing/GE Cap Prog	\$1,740.00
035116	Automatic Gates Plus		Automatic Gates Plus	\$393.74
035117	Barnes Distribution Group Inc.		Barnes Distribution Group Inc.	\$15,859.22
035118	Black and Veatch		Black and Veatch	\$664.00
035119	BNR Inc		BNR Inc	\$103.07
035120	Bonded Lock & Decorative		Bonded Lock & Decorative	\$198.95
035121	Brast Industrial Solutions LLC		Brast Industrial Solutions LLC	\$48.45
035122	Case's Goldenleaf		Case's Goldenleaf	\$3,402.63
035123	CH2M Hill, Inc.		CH2M Hill, Inc.	\$683.18
035124	Cintas #315		Cintas #315	\$512.40
035125	Cinti Enquirer/Ky Post		Cinti Enquirer/Ky Post	\$290.25
035126	Community Press The		Community Press The	\$784.80
035127	Commodity Distribution Services, Inc.		Commodity Distribution Services, Inc.	\$300.50
035128	Covington Rotary Club		Covington Rotary Club	\$368.90
035129	Crescent Springs Hardware		Crescent Springs Hardware	\$814.61
035130	Design Press Inc.		Design Press Inc.	\$469.37
035131	Direct Wireless, Inc.		Direct Wireless, Inc.	\$26.00
035132	Farmer Jr., David		Farmer Jr., David	\$65.00
035133	Fastenal Company		Fastenal Company	\$120.00
035134	Flaig Welding Co Inc		Flaig Welding Co Inc	\$2,722.25
035135	Florence Winwater Works		Florence Winwater Works	\$670.00
035136	Fluid Conservation Systems Inc		Fluid Conservation Systems Inc	\$1,690.00
035137	Gemmer and Sons J		Gemmer and Sons J	\$300.00
035138	GuardLink, LLC		GuardLink, LLC	\$2,338.65
035139	Harper Oil Products Inc		Harper Oil Products Inc	\$34.29
035140	Hilliard Kentucky		Hilliard Kentucky	\$30.00
035141	Home Builders Association		Home Builders Association	\$190.00
035142	Ideal Supplies Inc		Ideal Supplies Inc	\$45.60
035143	Insight Communications		Insight Communications	\$104.87
035144	Invensys Metering Systems		Invensys Metering Systems	\$1,975.00
035145	Jani-King of Cincinnati, Inc.		Jani-King of Cincinnati, Inc.	\$6,168.53
035146	Kemiron Companies, Inc.		Kemiron Companies, Inc.	\$840.00
035147	Kenton County Public Works		Kenton County Public Works	\$633.60
035148	Kentucky Motor Ser Inc-So Elsm		Kentucky Motor Ser Inc-So Elsm	\$348.05
035149	Kentucky Motors-Newport		Kentucky Motors-Newport	\$1,870.00
035150	Kuper Equipment		Kuper Equipment	\$20.57
035151	Lawrence Electric Co F D		Lawrence Electric Co F D	\$362.71
035152	Lowie's Home Centers, Inc.		Lowie's Home Centers, Inc.	\$787.44
035153	Majestic-Heritage		Majestic-Heritage	\$3,046.74
035154	McDonald, Mfg. Co., A. Y.		McDonald, Mfg. Co., A. Y.	\$144.34
035155	Metropolitan Club		Metropolitan Club	\$1,469.02
035156	Midwest Bottle Gas Dist. Inc		Midwest Bottle Gas Dist. Inc	\$54.00
035157	Miele Inc.		Miele Inc.	\$9.98
035158	Moore's Home Improvement		Moore's Home Improvement	\$714.82
035159	Motion Industries Inc		Motion Industries Inc	\$63.10
035160	Mower Express, Inc.		Mower Express, Inc.	\$10,093.91
035161	Mueller Inc., R. A.		Mueller Inc., R. A.	\$7,380.20
035162	Nextel Communications		Nextel Communications	\$484.50
035163	No Ky Chamber of Commerce		No Ky Chamber of Commerce	\$960.34
035164	Prime Office Products		Prime Office Products	\$39.48
035165	Radio Shack		Radio Shack	\$406.77
035166	Risk Mgmt Alternatives, Inc.		Risk Mgmt Alternatives, Inc.	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wc District

Date	Account	Amount	Description	Amount
03/15/2004	121,898	PMCHK00001990	Accounts Payable	
03/15/2004	121,899	PMCHK00001990	Accounts Payable	
03/15/2004	121,900	PMCHK00001990	Accounts Payable	
03/15/2004	121,901	PMCHK00001990	Accounts Payable	
03/15/2004	121,902	PMCHK00001990	Accounts Payable	
03/15/2004	121,903	PMCHK00001990	Accounts Payable	
03/15/2004	121,904	PMCHK00001990	Accounts Payable	
03/15/2004	121,905	PMCHK00001990	Accounts Payable	
03/15/2004	121,907	PMCHK00001990	Accounts Payable	
03/15/2004	121,908	PMCHK00001990	Accounts Payable	
03/15/2004	121,909	PMCHK00001990	Accounts Payable	
03/15/2004	121,910	PMCHK00001990	Accounts Payable	
03/15/2004	121,911	PMCHK00001990	Accounts Payable	
03/15/2004	121,912	PMCHK00001990	Accounts Payable	
03/15/2004	121,913	PMCHK00001990	Accounts Payable	
03/15/2004	121,914	PMCHK00001990	Accounts Payable	
03/15/2004	121,915	PMCHK00001990	Accounts Payable	
03/15/2004	121,969	PMTRX00003489	Accounts Payable	
03/15/2004	122,024	PMTRX00003493	Accounts Payable	
03/15/2004	122,031	PMTRX00003493	Accounts Payable	
03/15/2004	122,034	PMTRX00003493	Accounts Payable	
03/15/2004	122,145	PMTRX00003498	Accounts Payable	
03/15/2004	122,220	PMTRX00003502	Accounts Payable	
03/15/2004	122,232	PMTRX00003503	Accounts Payable	
03/15/2004	122,233	PMTRX00003503	Accounts Payable	
03/15/2004	122,315	PMTRX00003504	Accounts Payable	
03/15/2004	122,327	PMTRX00003505	Accounts Payable	
03/15/2004	122,330	PMTRX00003505	Accounts Payable	
03/15/2004	122,351	PMTRX00003507	Accounts Payable	
03/15/2004	122,372	PMTRX00003507	Accounts Payable	
03/15/2004	122,374	PMTRX00003507	Accounts Payable	
03/15/2004	122,375	PMTRX00003507	Accounts Payable	
03/15/2004	122,376	PMTRX00003507	Accounts Payable	
03/15/2004	122,384	PMTRX00003507	Accounts Payable	
03/15/2004	122,385	PMTRX00003507	Accounts Payable	
03/15/2004	122,390	PMTRX00003507	Accounts Payable	
03/15/2004	122,494	PMTRX00003510	Accounts Payable	
03/15/2004	122,520	PMTRX00003511	Accounts Payable	
03/15/2004	122,649	PMTRX00003515	Accounts Payable	
03/15/2004	122,650	PMTRX00003515	Accounts Payable	
03/15/2004	122,719	PMTRX00003520	Accounts Payable	
03/15/2004	122,765	PMTRX00003520	Accounts Payable	
03/15/2004	122,793	PMVVR00000460	Accounts Payable	
03/15/2004	122,939	PMTRX00003528	Accounts Payable	
03/15/2004	123,180	PMTRX00003541	Accounts Payable	
03/16/2004	121,971	PMTRX00003490	Accounts Payable	
03/16/2004	121,972	PMTRX00003490	Accounts Payable	
03/16/2004	121,973	PMTRX00003490	Accounts Payable	
03/16/2004	121,974	PMTRX00003490	Accounts Payable	
03/16/2004	121,975	PMTRX00003490	Accounts Payable	
03/16/2004	121,976	PMTRX00003490	Accounts Payable	
03/16/2004	121,980	PMCHK00001992	Accounts Payable	
03/16/2004	121,981	PMCHK00001992	Accounts Payable	
03/16/2004	121,982	PMCHK00001992	Accounts Payable	
03/16/2004	121,983	PMCHK00001992	Accounts Payable	
03/16/2004	121,984	PMCHK00001992	Accounts Payable	
03/16/2004	121,985	PMCHK00001992	Accounts Payable	
03/16/2004	121,986	PMCHK00001992	Accounts Payable	
03/16/2004	121,987	PMCHK00001992	Accounts Payable	
035167			R & M Welding Products Inc	\$40.05
035168			Robke Chevrolet Company	\$141.43
035169			Rumpke Container Service Inc	\$390.74
035170			Safety-Kleen Corp.	\$60.40
035171			Sal Chemical Company Inc	\$6,192.00
035172			Shepherd, Scott	\$75.00
035173			Siemens Energy & Automation	\$129.48
035174			Sumerel Tire Co., Inc., Bob	\$209.85
035175			Ulrich Chemical, Inc.	\$3,204.38
035176			United Medical Resources	\$291.00
035177			Univar USA Inc.	\$1,171.36
035178			USA Bluebook	\$286.27
035179			U. S. Bank	\$110.00
035180			Van Dyne Crotty Inc.	\$115.65
035181			Viking Supply, Inc.	\$275.67
035182			Wilderness Outfitters Inc	\$99.00
035183			Wilcox Battery	\$54.50
035184			Wiseway Supply	\$68.18
001703868			William Curry	\$100.00
43-097486			Cintas #315	\$173.68
107107580580			Kentucky Motors-Newport	\$66.96
288161101			Lowe's Home Centers, Inc.	\$62.28
073344			GTSI Corporation	\$931.02
512100MAR			Toshiba Business Solution	\$43.14
512103MAR			Owen Electric Cooperative Inc	\$175.54
133531			Owen Electric Cooperative Inc	\$10,742.89
2098922			Viking Supply, Inc.	\$316.19
32-042954			Ideal Supplies Inc	\$15.67
18468			Moore's Home Improvement	\$212.99
107509 00			Kentucky Motor Ser Inc-So Elsm	\$19.94
02462000			Wilder Winnelson	\$187.11
2098948			Harrington Industrial Plastics	\$71.42
2098949			Ideal Supplies Inc	\$137.20
2098952			Ideal Supplies Inc	\$246.96
227930			Ideal Supplies Inc	\$154.35
227852			Prime Office Products	\$69.98
CI-722980			Prime Office Products	\$32.16
338694			Univar USA Inc.	\$1,839.11
2098919			Environmental Health Lab	\$1,467.50
338694			Ideal Supplies Inc	\$54.86
10210203			Environmental Resource Assoc	\$1,467.50
008192481			Frost Brown Todd LLC	\$595.00
REF DEPOSIT			Anthem Blue Cross Blue Shield	\$110,020.37
338694			Ken Philpot	\$650.00
03000245			Environmental Health Lab	\$1,467.50
37500			Merkle Lawn Care Co Inc	\$2,151.45
2424958-31904BM			Kens Crescent Springs Service	\$140.00
31904CU			DCS, Centralized Collection Un	\$95.08
1943490-31904GP			C&O United Credit Union	\$5,839.88
3026413-31904JH			DCS, Centralized Collection Un	\$75.72
31904DEFCOMP			DCS, Centralized Collection Un	\$103.85
31904LOANS			Kentucky State Treasurer	\$4,692.69
035188			Kentucky State Treasurer	\$424.15
035189			Cincinnati Bell	\$785.04
035190			Cinergy / ULH&P	\$56,151.19
035191			Lowe's Home Centers, Inc.	\$26.70
035192			Alexander Mary	\$9.00
035193			Mary C. Wagner / Petty Cash	\$139.20
035194			Kentucky State Treasurer	\$36,815.29
035195			Cathy Volter	\$91.87
			Bessie Morris	\$7.70

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We)istrict

System Date	Account	Account Name	Account Type	Balance
03/16/2004	121,988	PMCHK00001992	Accounts Payable	\$125.48
03/16/2004	121,989	PMCHK00001992	Accounts Payable	\$750.00
03/16/2004	121,990	PMCHK00001992	Accounts Payable	\$350.00
03/16/2004	121,991	PMCHK00001992	Accounts Payable	\$750.00
03/16/2004	121,992	PMCHK00001992	Accounts Payable	\$114.98
03/16/2004	121,993	PMCHK00001992	Accounts Payable	\$3.90
03/16/2004	121,994	PMCHK00001992	Accounts Payable	\$100.00
03/16/2004	121,995	PMCHK00001992	Accounts Payable	\$206.70
03/16/2004	121,996	PMCHK00001992	Accounts Payable	\$72.00
03/16/2004	122,107	PMTRX00003496	Accounts Payable	
03/16/2004	122,108	PMTRX00003496	Accounts Payable	
03/16/2004	122,211	PMTRX00003502	Accounts Payable	
03/16/2004	122,224	PMTRX00003503	Accounts Payable	
03/16/2004	122,225	PMTRX00003503	Accounts Payable	
03/16/2004	122,316	PMTRX00003504	Accounts Payable	
03/16/2004	122,322	PMTRX00003505	Accounts Payable	
03/16/2004	122,324	PMTRX00003505	Accounts Payable	
03/16/2004	122,328	PMTRX00003505	Accounts Payable	
03/16/2004	122,333	PMTRX00003505	Accounts Payable	
03/16/2004	122,334	PMTRX00003505	Accounts Payable	
03/16/2004	122,335	PMTRX00003505	Accounts Payable	
03/16/2004	122,350	PMTRX00003505	Accounts Payable	
03/16/2004	122,365	PMTRX00003507	Accounts Payable	
03/16/2004	122,369	PMTRX00003507	Accounts Payable	
03/16/2004	122,370	PMTRX00003507	Accounts Payable	
03/16/2004	122,383	PMTRX00003507	Accounts Payable	
03/16/2004	122,387	PMTRX00003507	Accounts Payable	
03/16/2004	122,389	PMTRX00003507	Accounts Payable	
03/16/2004	122,391	PMTRX00003507	Accounts Payable	
03/16/2004	122,502	PMTRX00003510	Accounts Payable	
03/16/2004	122,534	PMTRX00003511	Accounts Payable	
03/16/2004	122,718	PMTRX00003520	Accounts Payable	
03/16/2004	122,761	PMTRX00003520	Accounts Payable	
03/16/2004	122,791	RECVG00000436	Accounts Payable	
03/16/2004	123,179	PMTRX00003541	Accounts Payable	
03/17/2004	122,063	PMVPY00000310	Accounts Payable	
03/17/2004	122,064	PMVVR00000454	Accounts Payable	
03/17/2004	122,111	PMTRX00003496	Accounts Payable	
03/17/2004	122,216	PMTRX00003502	Accounts Payable	
03/17/2004	122,218	PMTRX00003502	Accounts Payable	
03/17/2004	122,340	PMTRX00003505	Accounts Payable	
03/17/2004	122,377	PMTRX00003507	Accounts Payable	
03/17/2004	122,378	PMTRX00003507	Accounts Payable	
03/17/2004	122,379	PMTRX00003507	Accounts Payable	
03/17/2004	122,386	PMTRX00003507	Accounts Payable	
03/17/2004	122,388	PMTRX00003507	Accounts Payable	
03/17/2004	122,499	PMTRX00003510	Accounts Payable	
03/17/2004	122,503	PMTRX00003510	Accounts Payable	
03/17/2004	122,514	PMTRX00003510	Accounts Payable	
03/17/2004	122,757	PMTRX00003520	Accounts Payable	
03/17/2004	122,813	PMTRX00003523	Accounts Payable	
03/17/2004	123,032	PMTRX00003531	Accounts Payable	
03/17/2004	123,181	PMTRX00003541	Accounts Payable	
03/18/2004	122,038	PMTRX00003493	Accounts Payable	
03/18/2004	122,039	PMTRX00003493	Accounts Payable	
03/18/2004	122,040	PMTRX00003493	Accounts Payable	
03/18/2004	122,212	PMTRX00003502	Accounts Payable	
03/18/2004	122,313	PMTRX00003504	Accounts Payable	
03/18/2004	122,331	PMTRX00003505	Accounts Payable	
035196			Thomas Nicolaus	\$3,087.18
035197			Drees Co	\$334.27
035198			Angela Magee	\$1,271.74
035199			Buten Bros Inc	\$1,715.00
035200			Howard E Napier	\$106.85
035201			Sherri A Reese	\$38.76
035202			William Curry	\$630.00
035203			King and Sons Inc	\$55.56
035204			Arts Rental Equipment & Supply	\$27.62
BROCHURES			Mail Room-Ft Thomas	\$20.67
356774			Design Press Inc.	\$2.50
10925			Buck Head Products and Systems	\$9.01
SPRING / SUMMER 2004			Rivertown Communications LLC	\$7.04
0930-0832-20-0-MAR			Cinergy / ULH&P	\$28.08
97600131200MAR			Cinergy / ULH&P	\$59.97
133569			Viking Supply, Inc.	\$36.47
001704705			Cintas #315	\$280.50
083885			Crescent Springs Hardware	\$40.00
2098968			Ideal Supplies Inc	\$2,362.50
18540			Moore's Home Improvement	\$3,280.13
18554			Moore's Home Improvement	\$248.70
18576			Moore's Home Improvement	\$12.00
133558			Viking Supply, Inc.	\$76.80
001704708			Cintas #315	\$18.18
152-792355-9			Grainger Inc W W	\$71.21
152-792354-2			Grainger Inc W W	\$6,180.00
04-408			Industrial Safety Consulting Services	\$279.00
1021			Professional Lawn Care, Inc.	\$72.00
108694			Ulrich Chemical, Inc.	
133560			Viking Supply, Inc.	
07680027			Van Dyne Croty Inc.	
133551			Viking Supply, Inc.	
4412310MAR04			AT&T Consumer Lease Serv	
47 W CRITTENDEN AVE			Sheila Siegrist	
RCT0000001515			McDonald, Mfg. Co., A. Y.	
201255			Human Resource Profile Inc	
035204			Arts Rental Equipment & Supply	
01-83644602			Arts Rental Equipment & Supply	
71760			Rechlin Inc Tom	
107107780780			Lowe's Home Centers, Inc.	
31165			Process Pump and Seal Inc	
14118			Rees Hardy Towing & Recovery	
2099007			Ideal Supplies Inc	
2099012			Ideal Supplies Inc	
2099013			Ideal Supplies Inc	
228279			Prime Office Products	
C-016017			Red Wing Shoes	
00101609			Neptune Equipment Co	
07780043			Van Dyne Croty Inc.	
43920			Sai Comm Company Inc	
4420665MAR04			MCI Comm Service	
14819			Sandwich Block Deli	
04 07780042			Van Dyne Croty Inc.	
37507			Kens Crescent Springs Service	
07080038			Van Dyne Croty Inc.	
06980016			Van Dyne Croty Inc.	
06980017			Van Dyne Croty Inc.	
317176			B & W Supply	
228505			Prime Office Products	
133581			Viking Supply, Inc.	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Account	Account Name	Balance
03/18/2004	PMTRX00003505	Accounts Payable	\$121.95
03/18/2004	PMTRX00003505	Accounts Payable	\$447.18
03/18/2004	PMTRX00003507	Accounts Payable	\$80.60
03/18/2004	PMTRX00003507	Accounts Payable	\$203.50
03/18/2004	PMTRX00003507	Accounts Payable	\$6.54
03/18/2004	PMTRX00003507	Accounts Payable	\$80.30
03/18/2004	PMTRX00003507	Accounts Payable	\$274.40
03/18/2004	PMTRX00003510	Accounts Payable	\$22.50
03/18/2004	PMTRX00003511	Accounts Payable	\$772.00
03/18/2004	PMTRX00003511	Accounts Payable	\$86.08
03/18/2004	PMTRX00003511	Accounts Payable	\$176.40
03/18/2004	PMTRX00003511	Accounts Payable	\$14.25
03/18/2004	PMTRX00003515	Accounts Payable	\$78.00
03/18/2004	PMTRX00003518	Accounts Payable	\$290.15
03/18/2004	PMTRX00003520	Accounts Payable	\$11.89
03/18/2004	PMTRX00003520	Accounts Payable	\$3,528.56
03/18/2004	PMTRX00003531	Accounts Payable	\$22,332.97
03/19/2004	PMCHK00001991	Accounts Payable	\$75.10
03/19/2004	PMCHK00001991	Accounts Payable	\$5,839.88
03/19/2004	PMCHK00001991	Accounts Payable	\$274.65
03/19/2004	PMTRX00003498	Accounts Payable	\$5,116.84
03/19/2004	PMCHK00001995	Accounts Payable	\$482.72
03/19/2004	PMVRY00000314	Accounts Payable	\$689.60
03/19/2004	PMCHK00001996	Accounts Payable	\$220.96
03/19/2004	PMTRX00003505	Accounts Payable	\$377.30
03/19/2004	PMTRX00003507	Accounts Payable	\$82.50
03/19/2004	PMTRX00003509	Accounts Payable	\$2,338.03
03/19/2004	PMTRX00003510	Accounts Payable	\$12.95
03/19/2004	PMTRX00003511	Accounts Payable	\$8.86
03/19/2004	PMTRX00003513	Accounts Payable	\$1,617.46
03/19/2004	PMTRX00003515	Accounts Payable	\$332.70
03/19/2004	PMTRX00003516	Accounts Payable	\$31.80
03/19/2004	PMTRX00003516	Accounts Payable	\$57.50
03/19/2004	PMTRX00003519	Accounts Payable	\$142.80
03/19/2004	PMTRX00003519	Accounts Payable	\$1,881.88
03/19/2004	PMTRX00003520	Accounts Payable	\$72.76
03/19/2004	PMTRX00003520	Accounts Payable	\$56.16
03/19/2004	PMTRX00003520	Accounts Payable	\$60.08
03/19/2004	PMTRX00003520	Accounts Payable	\$354.83
03/19/2004	PMTRX00003520	Accounts Payable	\$2,191.04
03/19/2004	PMTRX00003520	Accounts Payable	\$120.72
03/19/2004	PMTRX00003520	Accounts Payable	\$721.58
03/19/2004	PMTRX00003520	Accounts Payable	\$1,811.97
03/19/2004	PMTRX00003520	Accounts Payable	\$274.35
03/19/2004	PMTRX00003520	Accounts Payable	\$475.66
03/19/2004	PMTRX00003520	Accounts Payable	\$791.90
03/19/2004	PMTRX00003520	Accounts Payable	\$498.74
03/19/2004	PMTRX00003520	Accounts Payable	\$5.15
03/19/2004	PMTRX00003520	Accounts Payable	\$5.15
03/19/2004	PMTRX00003520	Accounts Payable	\$1,625.20
03/19/2004	PMTRX00003520	Accounts Payable	\$859.62
03/19/2004	PMTRX00003520	Accounts Payable	\$4,312.00
03/19/2004	PMTRX00003520	Accounts Payable	\$734.70
03/19/2004	PMTRX00003522	Accounts Payable	\$102.90
03/20/2004	PMTRX00003507	Accounts Payable	\$113.97
03/20/2004	PMTRX00003520	Accounts Payable	\$53.43
03/22/2004	PMTRX00003503	Accounts Payable	
		Reliable Truck Equipment Co Inc	
		Sumrel Tire Co., Inc., Bob	
		Cintas #315	
		Grainger Inc W W	
		Grainger Inc W W	
		Harrington Industrial Plastics	
		Ideal Supplies Inc	
		Community Press The	
		All-Rite Ready Mix Inc	
		Barnes Distribution Group Inc.	
		Ideal Supplies Inc	
		Kentucky Motor Ser No.-Latoria	
		Community Press The	
		A & S Electric Supply Inc	
		Crescent Springs Hardware	
		Cinergy / ULH&P	
		Cinergy / ULH&P	
		Grainger Inc W W	
		C&O United Credit Union	
		DCS, Centralized Collection Uh	
		Kentucky State Treasurer	
		Cintas #315	
		Cintas #315	
		Kelly Temporary Services	
		Kelly Temporary Services	
		Kelly Temporary Services	
		Kelly Temporary Services	
		Kelly Temporary Services	
		Sumrel Tire Co., Inc., Bob	
		Ideal Supplies Inc	
		Pro-copy Technologies	
		CH2M Hill, Inc.	
		Arts Rental Equipment & Supply	
		Robke Ford Company	
		Grimes Promotional Products	
		ADP, Inc.	
		Arts Rental Equipment & Supply	
		Cincinnati Fasteners Co.	
		Rawdon Myers Inc	
		Univar USA Inc.	
		Wiseway Supply	
		Cincinnati Bell	
		Cincinnati Bell	
		Cincinnati Bell	
		Cincinnati Bell	
		Cincinnati Bell	
		Cincinnati Bell	
		Cincinnati Bell	
		Cincinnati Bell	
		Cincinnati Bell	
		Cincinnati Bell	
		Cinergy / ULH&P	
		Cinergy / ULH&P	
		Fortis Benefits	
		Cincinnati Bell	
		McDonald, Mfg. Co., A. Y.	
		Univar USA Inc.	
		Ideal Supplies Inc	
		CBLD	
		Cincinnati Bell	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W:)istrict

Date	Account	Account Name	Balance
03/22/2004	PMCHK00001999	Accounts Payable	\$17.75
03/22/2004	PMCHK00001999	Accounts Payable	\$1,557.41
03/22/2004	PMCHK00001999	Accounts Payable	\$5,051.11
03/22/2004	PMCHK00001999	Accounts Payable	\$989.69
03/22/2004	PMCHK00001999	Accounts Payable	\$42.00
03/22/2004	PMCHK00001999	Accounts Payable	\$10,918.43
03/22/2004	PMCHK00001999	Accounts Payable	\$138.13
03/22/2004	PMCHK00001999	Accounts Payable	\$65.40
03/22/2004	PMCHK00001999	Accounts Payable	\$317.30
03/22/2004	PMCHK00002000	Accounts Payable	\$2,194.06
03/22/2004	PMCHK00002000	Accounts Payable	\$578.85
03/22/2004	PMCHK00002000	Accounts Payable	\$24.86
03/22/2004	PMCHK00002000	Accounts Payable	\$40.80
03/22/2004	PMCHK00002000	Accounts Payable	\$685.00
03/22/2004	PMCHK00002000	Accounts Payable	\$739.10
03/22/2004	PMCHK00002000	Accounts Payable	\$280.00
03/22/2004	PMCHK00002000	Accounts Payable	\$322.92
03/22/2004	PMCHK00002000	Accounts Payable	\$556.69
03/22/2004	PMCHK00002000	Accounts Payable	\$41.60
03/22/2004	PMCHK00002000	Accounts Payable	\$3,983.65
03/22/2004	PMCHK00002000	Accounts Payable	\$456.99
03/22/2004	PMCHK00002000	Accounts Payable	\$101.56
03/22/2004	PMCHK00002000	Accounts Payable	\$440.25
03/22/2004	PMCHK00002000	Accounts Payable	\$85.35
03/22/2004	PMCHK00002000	Accounts Payable	\$21,659.67
03/22/2004	PMCHK00002000	Accounts Payable	\$25.93
03/22/2004	PMCHK00002000	Accounts Payable	\$334.27
03/22/2004	PMCHK00002000	Accounts Payable	\$2,673.86
03/22/2004	PMCHK00002000	Accounts Payable	\$5,894.63
03/22/2004	PMCHK00002000	Accounts Payable	\$865.75
03/22/2004	PMCHK00002000	Accounts Payable	\$58.90
03/22/2004	PMCHK00002000	Accounts Payable	\$111.03
03/22/2004	PMCHK00002000	Accounts Payable	\$1,030.00
03/22/2004	PMCHK00002000	Accounts Payable	\$277.39
03/22/2004	PMCHK00002000	Accounts Payable	\$931.02
03/22/2004	PMCHK00002000	Accounts Payable	\$60.00
03/22/2004	PMCHK00002000	Accounts Payable	\$4,455.69
03/22/2004	PMCHK00002000	Accounts Payable	\$136.28
03/22/2004	PMCHK00002000	Accounts Payable	\$73.77
03/22/2004	PMCHK00002000	Accounts Payable	\$1,826.72
03/22/2004	PMCHK00002000	Accounts Payable	\$447.28
03/22/2004	PMCHK00002000	Accounts Payable	\$66.96
03/22/2004	PMCHK00002000	Accounts Payable	\$3,000.00
03/22/2004	PMCHK00002000	Accounts Payable	\$2,592.93
03/22/2004	PMCHK00002000	Accounts Payable	\$162.01
03/22/2004	PMCHK00002000	Accounts Payable	\$3,087.18
03/22/2004	PMCHK00002000	Accounts Payable	\$258.53
03/22/2004	PMCHK00002000	Accounts Payable	\$240.35
03/22/2004	PMCHK00002000	Accounts Payable	\$28.80
03/22/2004	PMCHK00002000	Accounts Payable	\$12,000.00
03/22/2004	PMCHK00002000	Accounts Payable	\$360.00
03/22/2004	PMCHK00002000	Accounts Payable	\$149.94
03/22/2004	PMCHK00002000	Accounts Payable	\$40.00
03/22/2004	PMCHK00002000	Accounts Payable	\$1,715.00
03/22/2004	PMCHK00002000	Accounts Payable	\$40.00
03/22/2004	PMCHK00002000	Accounts Payable	\$386.07
03/22/2004	PMCHK00002000	Accounts Payable	\$508.94
03/22/2004	PMCHK00002000	Accounts Payable	\$206.55
03/22/2004	PMCHK00002000	Accounts Payable	\$86.05
03/22/2004	PMCHK00002000	Accounts Payable	\$167.01
03/22/2004	PMCHK00002000	Accounts Payable	\$1,307.50

Account Name	Balance
Arts Rental Equipment & Supply	\$17.75
Cincinnati Bell	\$1,557.41
Cinergy / ULH&P	\$5,051.11
MCI Comm Service	\$989.69
Mower Express, Inc.	\$42.00
Owen Electric Cooperative Inc	\$10,918.43
Sanitation District No. 1	\$138.13
Jill Treadway	\$65.40
ADP, Inc.	\$317.30
Andritz-Ruthner, Inc.	\$2,194.06
Arts Rental Equipment & Supply	\$578.85
Bailey Supply Co.	\$24.86
Batoray	\$40.80
Blastech Inc.	\$685.00
Blue Frog Promotions	\$739.10
BNR Inc	\$280.00
Bowman's Framing Inc.	\$322.92
Bryan & Associates, Inc., W.T.	\$556.69
B & W Supply	\$41.60
CDW Government Inc.	\$3,983.65
Cintas #315	\$456.99
Cinti Enquirer/Ky Post	\$101.56
Community Press The	\$440.25
Commodity Distribution Services, Inc.	\$85.35
Convergys IMG	\$21,659.67
Crescent Springs Hardware	\$25.93
Design Press Inc.	\$334.27
Enviroquip Inc	\$2,673.86
ESRI Inc	\$5,894.63
Federal Express	\$865.75
Fuller Ford	\$58.90
Garland Company, Inc., The	\$111.03
Gemmer and Sons J	\$1,030.00
Grainger Inc W W	\$277.39
GTSI Corporation	\$931.02
Hamilton Wiping Cloth Co.	\$60.00
Ideal Supplies Inc	\$4,455.69
Frank Jackson	\$136.28
Janel Inc	\$73.77
Kelly Temporary Services	\$1,826.72
Kentucky Motor Ser Inc-So Elsm	\$447.28
Kentucky Motors-Newport	\$66.96
Kuper Equipment	\$3,000.00
LCI LTD.	\$2,592.93
Lowe's Home Centers, Inc.	\$162.01
Mail Room-Ft Thomas	\$3,087.18
Midwest Bottle Gas Dist. Inc	\$258.53
Pirtek Reading Road	\$240.35
Prime Office Products	\$28.80
Rankin Rankin and Co	\$12,000.00
Rechtin Inc Tom	\$360.00
Red Wing Shoes	\$149.94
Rees Harry Towing & Recovery	\$40.00
Rivertown Communications LLC	\$1,715.00
Royal Document Destruction	\$40.00
Sandwich Block Deli	\$386.07
Skytel	\$508.94
Southeastern Equipment Co Inc	\$206.55
Specialized Plumbing	\$86.05
SPRINT	\$167.01
Sumere! Tire Co., Inc., Bob	\$1,307.50

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Time	Account	Account Name	Balance
03/22/2004	122,302	PMCHK00002000	Accounts Payable	\$6,307.22
03/22/2004	122,303	PMCHK00002000	Accounts Payable	\$467.32
03/22/2004	122,304	PMCHK00002000	Accounts Payable	\$2,864.15
03/22/2004	122,305	PMCHK00002000	Accounts Payable	\$286.15
03/22/2004	122,306	PMCHK00002000	Accounts Payable	\$36.52
03/22/2004	122,307	PMCHK00002000	Accounts Payable	\$104.94
03/22/2004	122,308	PMCHK00002000	Accounts Payable	\$176.00
03/22/2004	122,318	PMCHK00002001	Accounts Payable	\$1,189.00
03/22/2004	122,367	PMTRX00003507	Accounts Payable	
03/22/2004	122,423	PMTRX00003509	Accounts Payable	
03/22/2004	122,504	PMTRX00003510	Accounts Payable	
03/22/2004	122,505	PMTRX00003510	Accounts Payable	
03/22/2004	122,506	PMTRX00003510	Accounts Payable	
03/22/2004	122,554	PMTRX00003513	Accounts Payable	
03/22/2004	122,557	PMTRX00003513	Accounts Payable	
03/22/2004	122,558	PMTRX00003513	Accounts Payable	
03/22/2004	122,559	PMTRX00003513	Accounts Payable	
03/22/2004	122,560	PMTRX00003513	Accounts Payable	
03/22/2004	122,657	PMTRX00003516	Accounts Payable	
03/22/2004	122,660	PMTRX00003516	Accounts Payable	
03/22/2004	122,664	PMTRX00003516	Accounts Payable	
03/22/2004	122,674	PMTRX00003516	Accounts Payable	
03/22/2004	122,737	PMTRX00003520	Accounts Payable	
03/22/2004	122,738	PMTRX00003520	Accounts Payable	
03/22/2004	122,739	PMTRX00003520	Accounts Payable	
03/22/2004	122,750	PMTRX00003520	Accounts Payable	
03/22/2004	122,760	PMTRX00003520	Accounts Payable	
03/22/2004	122,766	PMTRX00003520	Accounts Payable	
03/22/2004	122,767	PMTRX00003520	Accounts Payable	
03/22/2004	122,940	PMTRX00003528	Accounts Payable	
03/22/2004	123,114	PMTRX00003537	Accounts Payable	
03/22/2004	123,115	PMTRX00003537	Accounts Payable	
03/22/2004	123,175	PMTRX00003541	Accounts Payable	
03/23/2004	122,352	PMTRX00003506	Accounts Payable	
03/23/2004	122,353	PMTRX00003506	Accounts Payable	
03/23/2004	122,354	PMTRX00003506	Accounts Payable	
03/23/2004	122,355	PMTRX00003506	Accounts Payable	
03/23/2004	122,356	PMTRX00003506	Accounts Payable	
03/23/2004	122,357	PMTRX00003506	Accounts Payable	
03/23/2004	122,358	PMCHK00002002	Accounts Payable	
03/23/2004	122,359	PMCHK00002002	Accounts Payable	
03/23/2004	122,360	PMCHK00002002	Accounts Payable	
03/23/2004	122,492	PMTRX00003510	Accounts Payable	
03/23/2004	122,507	PMTRX00003510	Accounts Payable	
03/23/2004	122,508	PMTRX00003510	Accounts Payable	
03/23/2004	122,509	PMTRX00003510	Accounts Payable	
03/23/2004	122,516	PMTRX00003511	Accounts Payable	
03/23/2004	122,525	PMTRX00003511	Accounts Payable	
03/23/2004	122,530	PMTRX00003511	Accounts Payable	
03/23/2004	122,532	PMTRX00003511	Accounts Payable	
03/23/2004	122,555	PMTRX00003513	Accounts Payable	
03/23/2004	122,691	PMTRX00003518	Accounts Payable	
03/23/2004	122,698	PMTRX00003518	Accounts Payable	
03/23/2004	122,705	PMTRX00003519	Accounts Payable	
03/23/2004	122,706	PMTRX00003519	Accounts Payable	
03/23/2004	122,712	PMTRX00003520	Accounts Payable	
03/23/2004	122,752	PMTRX00003520	Accounts Payable	
03/23/2004	122,753	PMTRX00003520	Accounts Payable	
03/23/2004	122,754	PMTRX00003520	Accounts Payable	
03/23/2004	122,755	PMTRX00003520	Accounts Payable	
03/23/2004	123,116	PMTRX00003537	Accounts Payable	
035269			Thelen & Associates G J	
035270			Truck and Trailer Supply	
035271			Univar USA Inc.	
035272			Van Dyne Crotty Inc.	
035273			Verizon Wireless	
035274			Wall Street Journal, The	
035275			Yellow Book - Mid Atlantic	
035276			B & B Heating Plumbing & AC Co	
9976			Dimension Machine Co. Inc.	
228920			Prime Office Products	
505633			Wilderness Outfitters Inc	
505634			Wilderness Outfitters Inc	
505635			Wilderness Outfitters Inc	
228831			Prime Office Products	
10391			Sanitation Dist #1	
10392			Sanitation Dist #1	
10393			Sanitation Dist #1	
10394			Sanitation Dist #1	
10038850			Carus Corporation	
C19844101			Cincinnati Belting & Transmission	
107108281334			Lowe's Home Centers, Inc.	
10395			Sanitation Dist #1	
2923619MAR04			Cincinnati Bell	
2923618MAR04			Cincinnati Bell	
2923671MAR04			Cincinnati Bell	
7430-0342-20-9MAR04			Cinergy / ULH&P	
REF LAB FEE			Vicki Lay	
56 18TH ST			Bosley Inc	
3466 REFUND			AMS Construction	
03000246			Merkle Lawn Care Co Inc	
2099175			Ideal Supplies Inc	
2099191			Ideal Supplies Inc	
313467			Cinti Enquirer/Ky Post	
32604CU			C&O United Credit Union	
1943490-32604GP			DCS, Centralized Collection Un	
2424958-32604BM			DCS, Centralized Collection Un	
3026413-32604JH			DCS, Centralized Collection Un	
32604LOAN			Kentucky State Treasurer	
32604DEFCOMP			Kentucky State Treasurer	
035277			C&O United Credit Union	
035278			DCS, Centralized Collection Un	
035279			Kentucky State Treasurer	
001708817			Cinmas #315	
505639			Wilderness Outfitters Inc	
505640			Wilderness Outfitters Inc	
505641			Wilderness Outfitters Inc	
04-185872-01			Arts Rental Equipment & Supply	
32-043818			Kentucky Motor Ser Inc-So Elism	
229096			Prime Office Products	
47563			Sumereil Tire Co., Inc., Bob	
228989			Prime Office Products	
			Harthum Robert	
229051			Prime Office Products	
20493			Kemiron Companies, Inc.	
20492			Kemiron Companies, Inc.	
091533			Watson-Marlow Bredel Pumps	
0180-0374-21-5MAR04			Cinergy / ULH&P	
1180-0374-20-2MAR04			Cinergy / ULH&P	
5150-0755-20-6MAR04			Cinergy / ULH&P	
5480-0696-20-0MAR04			Cinergy / ULH&P	
2099218			Ideal Supplies Inc	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System: 05/04/2005 3:10:24 PM	User Date: 05/04/2005	N Ky Wt	District				
03/23/2004	123,117	PMTRX00003537	Accounts Payable	2099220	Ideal Supplies Inc		\$152.00
03/23/2004	123,118	PMTRX00003537	Accounts Payable	2099224	Ideal Supplies Inc		\$190.00
03/23/2004	123,119	PMTRX00003537	Accounts Payable	2099227	Ideal Supplies Inc		\$114.00
03/23/2004	123,120	PMTRX00003537	Accounts Payable	2099226	Ideal Supplies Inc		\$131.00
03/23/2004	123,121	PMTRX00003537	Accounts Payable	2099233	Ideal Supplies Inc		\$95.00
03/23/2004	123,122	PMTRX00003537	Accounts Payable	2099236	Ideal Supplies Inc		\$266.00
03/23/2004	123,177	PMTRX00003541	Accounts Payable	14677	Georges Truck Center Inc		\$773.19
03/23/2004	122,392	PMTRX00003508	Accounts Payable	C WETHERELL	Ky State Treasurer-Operator		\$60.00
03/24/2004	122,526	PMTRX00003511	Accounts Payable	32-043972	Kentucky Motor Ser Inc-So Elsm		\$23.22
03/24/2004	122,570	RECVG00000433	Accounts Payable	RCT0000001510	Viking Supply, Inc.		\$593.82
03/24/2004	122,665	PMTRX00003516	Accounts Payable	107108481545	Lowe's Home Centers, Inc.		\$58.71
03/24/2004	122,667	PMTRX00003516	Accounts Payable	229270	Prime Office Products		\$16.20
03/24/2004	122,668	PMTRX00003516	Accounts Payable	229169	Prime Office Products		\$206.86
03/24/2004	122,669	PMTRX00003516	Accounts Payable	229303	Prime Office Products		\$26.50
03/24/2004	122,673	PMTRX00003516	Accounts Payable	00051870	Rawdon Myers Inc		\$3,950.00
03/24/2004	122,690	PMTRX00003520	Accounts Payable	20882	Dupont Inc		\$153.29
03/24/2004	122,702	RECVG00000434	Accounts Payable	RCT0000001511	Viking Supply, Inc.		\$1,323.00
03/24/2004	122,762	PMTRX00003528	Accounts Payable	512 PRAGUE	George Uhl		\$15.11
03/24/2004	122,811	PMTRX00003528	Accounts Payable	17202	Bonded Lock & Decorative		\$14.00
03/24/2004	122,941	PMTRX00003528	Accounts Payable	INV0232624	Orr Safety Corp		\$477.12
03/24/2004	122,946	PMTRX00003528	Accounts Payable	30573	Specialized Plumbing		\$45.00
03/24/2004	122,951	PMTRX00003529	Accounts Payable	44151	Sai Chemical Company Inc		\$45.00
03/24/2004	123,024	PMTRX00003531	Accounts Payable	02462372	Harrington Industrial Plastics		\$3,096.00
03/24/2004	123,028	PMTRX00003531	Accounts Payable	229266	Prime Office Products		\$108.99
03/24/2004	123,029	PMTRX00003533	Accounts Payable	229185	Prime Office Products		\$43.71
03/24/2004	123,063	PMTRX00003537	Accounts Payable	56600815015APR04	Cinergy / ULH&P		\$123.81
03/24/2004	123,123	PMTRX00003537	Accounts Payable	2099269	Ideal Supplies Inc		\$14,110.52
03/24/2004	123,124	PMTRX00003537	Accounts Payable	2099288	Ideal Supplies Inc		\$300.00
03/25/2004	122,561	PMTRX00003513	Accounts Payable	07880035	Van Dyne Croty Inc.		\$24.70
03/25/2004	122,666	PMTRX00003516	Accounts Payable	107108581713	Lowe's Home Centers, Inc.		\$52.33
03/25/2004	122,670	PMTRX00003516	Accounts Payable	229352	Prime Office Products		\$136.49
03/25/2004	122,671	PMTRX00003518	Accounts Payable	229360	Prime Office Products		\$47.52
03/25/2004	122,686	PMTRX00003518	Accounts Payable	04-128	Automatic Gates Plus		\$175.00
03/25/2004	122,687	PMTRX00003518	Accounts Payable	04-129	Automatic Gates Plus		\$175.00
03/25/2004	122,692	PMTRX00003518	Accounts Payable	32-044082	Kentucky Motor Ser Inc-So Elsm		\$63.99
03/25/2004	122,693	PMTRX00003518	Accounts Payable	32-044044	Kentucky Motor Ser Inc-So Elsm		\$1.72
03/25/2004	122,694	PMTRX00003518	Accounts Payable	32-044100	Kentucky Motor Ser Inc-So Elsm		\$42.60
03/25/2004	122,696	PMTRX00003518	Accounts Payable	278757	McCluskey Chevrolet Geo Inc		\$11.30
03/25/2004	122,699	PMTRX00003518	Accounts Payable	0204195-IN	Queen City Reprographics		\$204.80
03/25/2004	122,701	PMTRX00003518	Accounts Payable	OWENSBORO	Shepherd, Scott		\$87.37
03/25/2004	122,704	PMTRX00003519	Accounts Payable	901404684	Grainger Inc W W		\$158.92
03/25/2004	122,736	PMTRX00003520	Accounts Payable	7811600MAR04	Cincinnati Bell		\$306.45
03/25/2004	122,749	PMTRX00003520	Accounts Payable	9080-0374-21-8MAR04	Cinergy / ULH&P		\$580.17
03/25/2004	122,758	PMTRX00003520	Accounts Payable	512105MAR04	Owen Electric Cooperative Inc		\$1,274.16
03/25/2004	122,763	PMTRX00003520	Accounts Payable	9095929540	Finke Homes		\$12.33
03/25/2004	122,764	PMTRX00003520	Accounts Payable	8908542141	Eula Phillips		\$279.00
03/25/2004	122,820	PMTRX00003524	Accounts Payable	MARCH 2004	Wagner, Douglas		\$43.62
03/25/2004	122,821	PMTRX00003524	Accounts Payable	APRIL 2004	Wagner, Douglas		\$43.62
03/25/2004	122,929	PMTRX00003528	Accounts Payable	001710279	Cintas #315		\$63.75
03/25/2004	122,945	PMTRX00003528	Accounts Payable	1158	Queen City Blacktop Co. Inc.		\$3,010.50
03/25/2004	123,027	PMTRX00003531	Accounts Payable	584163	Mobilcomm		\$466.00
03/25/2004	123,030	PMTRX00003531	Accounts Payable	229440	Prime Office Products		\$585.12
03/25/2004	123,033	PMTRX00003531	Accounts Payable	07880040	Van Dyne Croty Inc.		\$25.50
03/25/2004	123,125	PMTRX00003537	Accounts Payable	20993306	Ideal Supplies Inc		\$280.00
03/25/2004	123,126	PMTRX00003537	Accounts Payable	20993333	Ideal Supplies Inc		\$195.00
03/25/2004	123,192	PMTRX00003541	Accounts Payable	587	Superior Rubber Co Inc		\$61.60
03/26/2004	122,658	PMTRX00003516	Accounts Payable	001710684	Cintas #315		\$288.68
03/26/2004	122,659	PMTRX00003516	Accounts Payable	001710683	Cintas #315		\$51.15
03/26/2004	122,700	PMTRX00003518	Accounts Payable	MARK GINDELE	Sanitation Dist #1		\$25.00
03/26/2004	122,703	RECVG00000434	Accounts Payable	RCT0000001512	Viking Supply, Inc.		\$827.66
03/26/2004	122,707	PMTRX00003519	Accounts Payable	20784	Kemiron Companies, Inc.		\$3,165.36

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W:)istrict

Date	Account	Balance	Description	Balance
03/26/2004	PMTRX00003519	122,714	Accounts Payable	\$171.72
03/26/2004	PMTRX00003524	122,817	Accounts Payable	\$708.74
03/26/2004	PMTRX00003528	122,926	Accounts Payable	\$8.95
03/26/2004	PMTRX00003533	123,050	Accounts Payable	\$591.74
03/26/2004	PMTRX00003533	123,051	Accounts Payable	\$6.57
03/26/2004	PMTRX00003533	123,052	Accounts Payable	\$207.19
03/26/2004	PMTRX00003533	123,053	Accounts Payable	\$1,572.74
03/26/2004	PMTRX00003533	123,054	Accounts Payable	\$371.72
03/26/2004	PMTRX00003533	123,055	Accounts Payable	\$85.53
03/26/2004	PMTRX00003533	123,057	Accounts Payable	\$224.96
03/26/2004	PMTRX00003533	123,064	Accounts Payable	\$93.11
03/26/2004	PMTRX00003533	123,065	Accounts Payable	\$42.95
03/26/2004	PMTRX00003537	123,127	Accounts Payable	\$105.00
03/26/2004	PMTRX00003541	123,176	Accounts Payable	\$302.40
03/27/2004	PMTRX00003541	123,170	Accounts Payable	\$1,399.63
03/29/2004	PMCHK00002003	122,427	Accounts Payable	\$2,430.08
03/29/2004	PMCHK00002006	122,573	Accounts Payable	\$150.00
03/29/2004	PMCHK00002006	122,574	Accounts Payable	\$67.00
03/29/2004	PMCHK00002006	122,575	Accounts Payable	\$355.00
03/29/2004	PMCHK00002006	122,576	Accounts Payable	\$231.34
03/29/2004	PMCHK00002006	122,577	Accounts Payable	\$10.00
03/29/2004	PMCHK00002006	122,578	Accounts Payable	\$900.00
03/29/2004	PMCHK00002006	122,579	Accounts Payable	\$6,895.32
03/29/2004	PMCHK00002006	122,580	Accounts Payable	\$106.65
03/29/2004	PMCHK00002006	122,581	Accounts Payable	\$14.00
03/29/2004	PMCHK00002006	122,582	Accounts Payable	\$15,181.98
03/29/2004	PMCHK00002006	122,583	Accounts Payable	\$4,186.00
03/29/2004	PMCHK00002006	122,584	Accounts Payable	\$2,338.03
03/29/2004	PMCHK00002006	122,585	Accounts Payable	\$688.20
03/29/2004	PMCHK00002006	122,586	Accounts Payable	\$22.50
03/29/2004	PMCHK00002006	122,587	Accounts Payable	\$750.00
03/29/2004	PMCHK00002006	122,588	Accounts Payable	\$53.30
03/29/2004	PMCHK00002006	122,589	Accounts Payable	\$1,467.50
03/29/2004	PMCHK00002006	122,590	Accounts Payable	\$20.00
03/29/2004	PMCHK00002006	122,591	Accounts Payable	\$163.80
03/29/2004	PMCHK00002006	122,592	Accounts Payable	\$3,040.00
03/29/2004	PMCHK00002006	122,593	Accounts Payable	\$458.92
03/29/2004	PMCHK00002006	122,594	Accounts Payable	\$948.81
03/29/2004	PMCHK00002006	122,595	Accounts Payable	\$1,617.46
03/29/2004	PMCHK00002006	122,596	Accounts Payable	\$1,325.05
03/29/2004	PMCHK00002006	122,597	Accounts Payable	\$2,797.35
03/29/2004	PMCHK00002006	122,598	Accounts Payable	\$40.00
03/29/2004	PMCHK00002006	122,599	Accounts Payable	\$1,826.72
03/29/2004	PMCHK00002006	122,600	Accounts Payable	\$379.60
03/29/2004	PMCHK00002006	122,601	Accounts Payable	\$60.00
03/29/2004	PMCHK00002006	122,602	Accounts Payable	\$2,600.92
03/29/2004	PMCHK00002006	122,603	Accounts Payable	\$478.80
03/29/2004	PMCHK00002006	122,604	Accounts Payable	\$52.12
03/29/2004	PMCHK00002006	122,605	Accounts Payable	\$10,093.91
03/29/2004	PMCHK00002006	122,606	Accounts Payable	\$3,264.18
03/29/2004	PMCHK00002006	122,607	Accounts Payable	\$1,167.49
03/29/2004	PMCHK00002006	122,608	Accounts Payable	\$538.92
03/29/2004	PMCHK00002006	122,609	Accounts Payable	\$1,078.70
03/29/2004	PMCHK00002006	122,610	Accounts Payable	\$82.50
03/29/2004	PMCHK00002006	122,611	Accounts Payable	\$2,362.50
03/29/2004	PMCHK00002006	122,612	Accounts Payable	\$105.70
03/29/2004	PMCHK00002006	122,613	Accounts Payable	\$3,975.00
03/29/2004	PMCHK00002006	122,614	Accounts Payable	
03/29/2004	PMCHK00002006	122,615	Accounts Payable	
03/29/2004	PMCHK00002006	122,616	Accounts Payable	
03/29/2004	PMCHK00002006	122,617	Accounts Payable	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We)istrict

03/29/2004	122.618	PMCHK00002006	Accounts Payable	035326	Red Wing Shoes	\$470.04
03/29/2004	122.619	PMCHK00002006	Accounts Payable	035327	Rees Hardy Towing & Recovery	\$147.00
03/29/2004	122.620	PMCHK00002006	Accounts Payable	035328	Reliable Truck Equipment Co Inc	\$243.90
03/29/2004	122.621	PMCHK00002006	Accounts Payable	035329	Risk Mgmt Alternatives, Inc.	\$730.99
03/29/2004	122.622	PMCHK00002006	Accounts Payable	035330	R & M Welding Products Inc	\$103.53
03/29/2004	122.623	PMCHK00002006	Accounts Payable	035331	Robke Ford Company	\$8.86
03/29/2004	122.624	PMCHK00002006	Accounts Payable	035332	Safety Shoes Distributors	\$43.98
03/29/2004	122.625	PMCHK00002006	Accounts Payable	035333	Sal Chemical Company Inc	\$3,096.00
03/29/2004	122.626	PMCHK00002006	Accounts Payable	035334	Sanitation Dist #1	\$32,303.88
03/29/2004	122.627	PMCHK00002006	Accounts Payable	035335	Scientific Equipment Service, Inc.	\$198.00
03/29/2004	122.628	PMCHK00002006	Accounts Payable	035336	Southern States	\$39.95
03/29/2004	122.628	PMCHK00002006	Accounts Payable	035337	Sumarel Tire Co., Inc., Bob	\$760.90
03/29/2004	122.629	PMCHK00002006	Accounts Payable	035338	Superior Rubber Co Inc	\$35.44
03/29/2004	122.630	PMCHK00002006	Accounts Payable	035339	Toshiba Business Solution	\$43.14
03/29/2004	122.631	PMCHK00002006	Accounts Payable	035340	Ulrich Chemical, Inc.	\$3,280.13
03/29/2004	122.632	PMCHK00002006	Accounts Payable	035341	Univar USA Inc.	\$1,839.11
03/29/2004	122.633	PMCHK00002006	Accounts Payable	035342	Van Dyne Crotty Inc.	\$168.30
03/29/2004	122.634	PMCHK00002006	Accounts Payable	035343	Viking Supply, Inc.	\$2,328.07
03/29/2004	122.635	PMCHK00002006	Accounts Payable	035344	Water Works Supplies Inc	\$1,768.10
03/29/2004	122.637	PMCHK00002006	Accounts Payable	035345	Wilder Winneison	\$2.40
03/29/2004	122.638	PMCHK00002006	Accounts Payable	035346	Wilderness Outfitters Inc	\$466.00
03/29/2004	122.639	PMVY00000318	Accounts Payable	035298	Environmental Health Lab	
03/29/2004	122.646	PMCHK00002007	Accounts Payable	035347	ADP, Inc.	\$332.70
03/29/2004	122.651	PMTRX00003515	Accounts Payable	6343941APR04	Provident Life & Accident Ins.	\$691.52
03/29/2004	122.652	PMCHK00002007	Accounts Payable	035348	Environmental Resource Assoc	\$1,467.50
03/29/2004	122.653	PMCHK00002007	Accounts Payable	035349	Frost Brown Todd LLC	\$595.00
03/29/2004	122.654	PMCHK00002007	Accounts Payable	035350	Provident Life & Accident Ins.	\$691.52
03/29/2004	122.663	PMTRX00003516	Accounts Payable	001712115	Joslyn Bari L	
03/29/2004	122.709	PMTRX00003519	Accounts Payable	188837	Cintas #315	
03/29/2004	122.710	PMTRX00003519	Accounts Payable	107108982184	Florence Hardware	\$149.25
03/29/2004	122.711	PMTRX00003523	Accounts Payable	40122	Lowe's Home Centers, Inc.	\$173.68
03/29/2004	122.816	PMTRX00003523	Accounts Payable	133717	Taylor Brothers Excavating	\$15.84
03/29/2004	122.816	PMTRX00003528	Accounts Payable	084321	Viking Supply, Inc.	\$44.00
03/29/2004	122.931	PMTRX00003528	Accounts Payable	2099450	Crescent Springs Hardware	\$150.00
03/29/2004	122.937	PMTRX00003528	Accounts Payable	32-044445	Ideal Supplies Inc	\$325.00
03/29/2004	122.938	PMTRX00003528	Accounts Payable	229801	Kentucky Motor Ser Inc-So Elsm	\$12.65
03/29/2004	122.943	PMTRX00003528	Accounts Payable	229778	Prime Office Products	\$17.99
03/29/2004	123.070	PMTRX00003533	Accounts Payable	WS28283	Prime Office Products	\$9.65
03/29/2004	123.071	PMTRX00003533	Accounts Payable	WS28283	City of Crestview Hills	\$77.16
03/29/2004	123.072	PMTRX00003533	Accounts Payable	WS28233	Fischer Homes	\$37.79
03/29/2004	123.073	PMTRX00003533	Accounts Payable	WS27747	Fischer Homes	\$706.40
03/29/2004	123.074	PMTRX00003533	Accounts Payable	WS28275	Drees Company	\$247.41
03/29/2004	123.128	PMTRX00003537	Accounts Payable	2099441	Glenhurst Development	\$348.30
03/29/2004	123.186	PMTRX00003541	Accounts Payable	INV0235551	Ideal Supplies Inc	\$304.48
03/30/2004	122.675	PMTRX00003517	Accounts Payable	40204CU	Orr Safety Corp	\$532.92
03/30/2004	122.676	PMTRX00003517	Accounts Payable	3026413-40204JH	C&O United Credit Union	\$122.50
03/30/2004	122.677	PMTRX00003517	Accounts Payable	1943490-40204GP	DCS, Centralized Collection Un	\$407.69
03/30/2004	122.678	PMTRX00003517	Accounts Payable	2424958-40204BM	DCS, Centralized Collection Un	\$5,864.88
03/30/2004	122.679	PMTRX00003517	Accounts Payable	40204DEFCOMP	Kentucky State Treasurer	\$103.85
03/30/2004	122.680	PMTRX00003517	Accounts Payable	40204LOANS	Kentucky State Treasurer	\$75.72
03/30/2004	122.681	PMCHK00002008	Accounts Payable	035351	C&O United Credit Union	\$4,682.69
03/30/2004	122.682	PMCHK00002008	Accounts Payable	035352	DCS, Centralized Collection Un	\$424.15
03/30/2004	122.683	PMCHK00002008	Accounts Payable	035353	Kentucky State Treasurer	
03/30/2004	122.715	PMCHK00002009	Accounts Payable	035354	Harthum Robert	
03/30/2004	122.716	PMCHK00002009	Accounts Payable	035355	Joslyn Bari L	\$5,864.88
03/30/2004	122.717	PMCHK00002009	Accounts Payable	035356	Shepherd, Scott	\$407.69
03/30/2004	122.771	PMCHK00002010	Accounts Payable	035357	AT&T Consumer Lease Serv	\$149.25
03/30/2004	122.772	PMCHK00002010	Accounts Payable	035358	Anthem Blue Cross Blue Shield	\$87.37
03/30/2004	122.773	PMCHK00002010	Accounts Payable	035359	A T & T	\$110,020.37
03/30/2004	122.774	PMCHK00002010	Accounts Payable	035360	Cincinnati Bell	\$36.44
						\$6,505.76

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Account	Balance	Description	Account	Balance	Description
03/30/2004	PMCHK00002010	122,775	Accounts Payable	035361	Cincinnati Bell	\$5,433.82
03/30/2004	PMCHK00002010	122,776	Accounts Payable	035362	Cinergy / ULH&P	\$33,843.39
03/30/2004	PMCHK00002010	122,777	Accounts Payable	035363	Fortis Benefits	\$1,625.20
03/30/2004	PMCHK00002010	122,778	Accounts Payable	035364	MCI Comm Service	\$12.57
03/30/2004	PMCHK00002010	122,779	Accounts Payable	035365	Owen Electric Cooperative Inc	\$1,274.16
03/30/2004	PMCHK00002010	122,780	Accounts Payable	035366	Sanitation District No. 1	\$41.63
03/30/2004	PMCHK00002010	122,781	Accounts Payable	035367	Vicki Lay	\$15.00
03/30/2004	PMCHK00002010	122,782	Accounts Payable	035368	Sheila Siegrist	\$71.21
03/30/2004	PMCHK00002010	122,783	Accounts Payable	035369	George Uhl	\$15.11
03/30/2004	PMCHK00002010	122,784	Accounts Payable	035370	Finke Homes	\$12.33
03/30/2004	PMCHK00002010	122,785	Accounts Payable	035371	Eula Phillips	\$279.00
03/30/2004	PMCHK00002010	122,786	Accounts Payable	035372	Ken Philipot	\$650.00
03/30/2004	PMCHK00002010	122,787	Accounts Payable	035373	Bosley Inc	\$750.00
03/30/2004	PMCHK00002010	122,788	Accounts Payable	035374	AMS Construction	\$78.72
03/30/2004	PMCHK00002010	122,789	Accounts Payable	035375	CBLD	\$113.97
03/30/2004	PMTRX00003521	122,790	Accounts Payable	001713128	Cintas #315	
03/30/2004	PMTRX00003528	122,927	Accounts Payable	03-177478-01	Arts Rental Equipment & Supply	
03/30/2004	PMTRX00003528	122,930	Accounts Payable	001713125	Cintas #315	
03/30/2004	PMTRX00003528	122,932	Accounts Payable	084370	Crescent Springs Hardware	\$59.97
03/30/2004	PMTRX00003528	122,933	Accounts Payable	59647	CSI Waste Services Covington Transfer	\$68.95
03/30/2004	PMTRX00003528	122,934	Accounts Payable	59679	CSI Waste Services Covington Transfer	\$55.56
03/30/2004	PMTRX00003528	122,935	Accounts Payable	59622	CSI Waste Services Covington Transfer	\$21.99
03/30/2004	PMTRX00003528	122,944	Accounts Payable	229883	Prime Office Products	\$37.00
03/30/2004	PMTRX00003528	122,947	Accounts Payable	09080043	Van Dyne Craty Inc.	\$27.00
03/30/2004	PMTRX00003531	123,021	Accounts Payable	317534	B & W Supply	\$128.99
03/30/2004	PMTRX00003531	123,025	Accounts Payable	107109082293	Lowe's Home Centers, Inc.	\$82.20
03/30/2004	PMTRX00003533	123,066	Accounts Payable	27102181013APR04	Cinergy / ULH&P	\$5.15
03/30/2004	PMTRX00003537	123,129	Accounts Payable	2099482	Ideal Supplies Inc	\$140.00
03/30/2004	PMTRX00003541	123,130	Accounts Payable	2099481	Ideal Supplies Inc	\$280.00
03/30/2004	PMTRX00003541	123,171	Accounts Payable	17407	Bonded Lock & Decorative	\$100.00
03/30/2004	PMTRX00003541	123,172	Accounts Payable	00102689	Brastr Industrial Solutions LLC	\$96.28
03/30/2004	PMTRX00003541	123,178	Accounts Payable	153-741868-1	Grainger Inc W W	\$61.49
03/30/2004	PMTRX00003541	123,191	Accounts Payable	D47152	Southeastern Equipment Co Inc	\$983.92
03/30/2004	PMTRX00003541	123,194	Accounts Payable	92257093	U Z Engineered Products	\$118.88
03/31/2004	PMTRX00003522	122,795	Accounts Payable	681910	Modern Office Methods Inc	\$388.14
03/31/2004	PMCHK00002011	122,797	Accounts Payable	035376	NKCCPA	\$15.00
03/31/2004	PMTRX00003524	122,818	Accounts Payable		Sanitation Dist #1	\$25.00
03/31/2004	PMTRX00003528	122,936	Accounts Payable	226389	Majestic-Heritage	\$787.44
03/31/2004	PMTRX00003529	122,950	Accounts Payable	230142	Fuller Ford	\$60.65
03/31/2004	PMTRX00003531	123,020	Accounts Payable	R 456776	Prime Office Products	\$294.07
03/31/2004	PMTRX00003533	123,058	Accounts Payable	68200435200APR04	Bavarian Waste Hauling & Disposal	\$6,288.80
03/31/2004	PMTRX00003537	123,062	Accounts Payable	11402057019APR04	Cinergy / ULH&P	\$1,932.97
03/31/2004	PMTRX00003541	123,131	Accounts Payable	2099531	Cinergy / ULH&P	\$35.39
03/31/2004	PMTRX00003541	123,173	Accounts Payable	21118638	Ideal Supplies Inc	\$140.00
03/31/2004	PMTRX00003541	123,182	Accounts Payable	32-044877	Caigon Carbon Corporation	\$1,962.50
03/31/2004	PMTRX00003541	123,185	Accounts Payable	19918	Kentucky Motor Ser Inc-So Elsm	\$6.31
03/31/2004	PMTRX00003541	123,183	Accounts Payable	SIMPSON 2004	Moore Home Improvement	\$12.63
03/31/2004	PMTRX00003541	123,188	Accounts Payable	00051929	NCKWWOAO	\$20.00
03/31/2004	PMTRX00003541	123,189	Accounts Payable	00051905	Rawdon Myers Inc	\$160.20
03/31/2004	PMTRX00003541	123,190	Accounts Payable	619490	Rawdon Myers Inc	\$1,605.00
03/31/2004	GLTRX00012803	123,221	Accounts Payable		R & M Welding Products Inc	\$72.87
04/01/2004	PMTRX00003527	122,870	Accounts Payable		Ky State Treasurer-Operator	\$4,000.00
04/01/2004	PMTRX00003527	122,871	Accounts Payable	2004-MATRACIA	Ky State Treasurer-Operator	\$35.00
04/01/2004	PMTRX00003527	122,872	Accounts Payable	2004 STEWART	Ky State Treasurer-Operator	\$35.00
04/01/2004	PMTRX00003527	122,873	Accounts Payable	2004 ENZWEILER	Ky State Treasurer-Operator	\$35.00
04/01/2004	PMTRX00003527	122,874	Accounts Payable	2004 FINDLEY	Ky State Treasurer-Operator	\$35.00
04/01/2004	PMTRX00003527	122,875	Accounts Payable	2004 RYMARQUIS	Ky State Treasurer-Operator	\$35.00
04/01/2004	PMTRX00003527	122,876	Accounts Payable	2004 SIPPLE	Ky State Treasurer-Operator	\$35.00
04/01/2004	PMTRX00003527	122,877	Accounts Payable	2004 ROGERS	Ky State Treasurer-Operator	\$35.00
04/01/2004	PMTRX00003527	122,878	Accounts Payable	2004 ELFERS	Ky State Treasurer-Operator	\$35.00
04/01/2004	PMTRX00003527	122,878	Accounts Payable	2004 SCHMIADE	Ky State Treasurer-Operator	\$35.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System / User Date	Account	Balance	Description	Account	Balance	Description
04/01/2004	PMTRX00003527	122,879	Accounts Payable	2004 WULFECK	\$35.00	Ky State Treasurer-Operator
04/01/2004	PMTRX00003527	122,880	Accounts Payable	2004 CASEBOLT	\$35.00	Ky State Treasurer-Operator
04/01/2004	PMTRX00003527	122,881	Accounts Payable	2004 BAILEY	\$35.00	Ky State Treasurer-Operator
04/01/2004	PMTRX00003527	122,882	Accounts Payable	2004 LONG	\$35.00	Ky State Treasurer-Operator
04/01/2004	PMTRX00003527	122,883	Accounts Payable	2004 PENNINGTON	\$35.00	Ky State Treasurer-Operator
04/01/2004	PMTRX00003527	122,884	Accounts Payable	2004 STEPHENS	\$35.00	Ky State Treasurer-Operator
04/01/2004	PMTRX00003527	122,885	Accounts Payable	2004 HAAS	\$35.00	Ky State Treasurer-Operator
04/01/2004	PMTRX00003527	122,886	Accounts Payable	2004 DIERIG	\$35.00	Ky State Treasurer-Operator
04/01/2004	PMTRX00003527	122,887	Accounts Payable	2004 JOSLYN	\$70.00	Ky State Treasurer-Operator
04/01/2004	PMTRX00003527	122,888	Accounts Payable	2004 GIBBONS	\$70.00	Ky State Treasurer-Operator
04/01/2004	PMTRX00003530	122,957	Accounts Payable	202460	\$954.00	Teledyne Tekmar Co.
04/01/2004	PMTRX00003531	123,031	Accounts Payable	230326	\$57.75	Prime Office Products
04/01/2004	PMTRX00003532	123,034	Accounts Payable	GREER 2004	\$70.00	Ky State Treasurer-Operator
04/01/2004	PMTRX00003532	123,035	Accounts Payable	WEBSTER 2004	\$35.00	Ky State Treasurer-Operator
04/01/2004	PMTRX00003532	123,036	Accounts Payable	FANNIN 2004	\$35.00	Ky State Treasurer-Operator
04/01/2004	PMTRX00003532	123,037	Accounts Payable	BOYLE 2004	\$35.00	Ky State Treasurer-Operator
04/01/2004	PMTRX00003532	123,038	Accounts Payable	MOORE 2004	\$35.00	Ky State Treasurer-Operator
04/01/2004	PMTRX00003532	123,039	Accounts Payable	JOHNSON 2004	\$70.00	Ky State Treasurer-Operator
04/01/2004	PMTRX00003532	123,041	Accounts Payable	RAMEY 2004	\$70.00	Ky State Treasurer-Operator
04/01/2004	PMTRX00003533	123,056	Accounts Payable	MCCORMICK 2004	\$35.00	Ky State Treasurer-Operator
04/01/2004	PMTRX00003533	123,059	Accounts Payable	12002095015APR04	\$5.37	Cinergy / ULH&P
04/01/2004	PMTRX00003533	123,060	Accounts Payable	31700467204APR04	\$1,435.77	Cinergy / ULH&P
04/01/2004	PMTRX00003537	123,132	Accounts Payable	24700807203APR04	\$98.52	Cinergy / ULH&P
04/01/2004	PMTRX00003537	123,133	Accounts Payable	2099629	\$15.67	Ideal Supplies Inc
04/01/2004	PMTRX00003541	123,134	Accounts Payable	2099651	\$117.60	Ideal Supplies Inc
04/01/2004	PMTRX00003541	123,168	Accounts Payable	2099663	\$274.40	Ideal Supplies Inc
04/01/2004	PMTRX00003541	123,184	Accounts Payable	04-186304-01	\$34.00	Arts Rental Equipment & Supply
04/01/2004	PMTRX00003541	123,193	Accounts Payable	32-044948	\$40.65	Kentucky Motor Ser Inc-So Elsm
04/01/2004	PMTRX00003541	123,195	Accounts Payable	4012004441	\$230.95	Tel Center
04/01/2004	PMTRX00003542	123,200	Accounts Payable	08480030	\$46.00	Van Dyne Craty Inc.
04/01/2004	PMTRX00003542	123,201	Accounts Payable	10256	\$19.80	Fedders Feed and Seed Inc
04/01/2004	PMTRX00003542	123,202	Accounts Payable	19173	\$109.90	Fedders Feed and Seed Inc
04/01/2004	PMTRX00003542	123,203	Accounts Payable	10266	\$14.85	Fedders Feed and Seed Inc
04/01/2004	RECVG00000437	123,209	Accounts Payable	10266	\$9.90	Fedders Feed and Seed Inc
04/01/2004	RECVG00000437	123,210	Accounts Payable	10266	\$12,720.00	Bingham and Taylor Inc
04/01/2004	RECVG00000437	123,211	Accounts Payable	10266	\$359.72	Fisher Scientific
04/01/2004	RECVG00000437	123,212	Accounts Payable	10266	\$547.70	Fisher Scientific
04/01/2004	RECVG00000437	123,213	Accounts Payable	10266	\$171.67	Fisher Scientific
04/01/2004	RECVG00000437	123,214	Accounts Payable	10266	\$122.47	Fisher Scientific
04/01/2004	RECVG00000437	123,215	Accounts Payable	10266	\$3,667.20	Viking Supply, Inc.
04/01/2004	RECVG00000437	123,216	Accounts Payable	10266	\$874.00	Viking Supply, Inc.
04/01/2004	RECVG00000437	123,217	Accounts Payable	10266	\$371.52	Viking Supply, Inc.
04/01/2004	RECVG00000437	123,218	Accounts Payable	10266	\$196.17	Viking Supply, Inc.
04/01/2004	RECVG00000437	123,219	Accounts Payable	10266	\$229.50	Viking Supply, Inc.
04/01/2004	RECVG00000437	123,220	Accounts Payable	10266	\$229.50	Viking Supply, Inc.
04/01/2004	RECVG00000437	123,221	Accounts Payable	10266	\$229.50	Viking Supply, Inc.
04/01/2004	RECVG00000437	123,222	Accounts Payable	10266	\$229.50	Viking Supply, Inc.
04/01/2004	RECVG00000437	123,223	Accounts Payable	10266	\$229.50	Viking Supply, Inc.
04/01/2004	RECVG00000437	123,224	Accounts Payable	10266	\$229.50	Viking Supply, Inc.
04/01/2004	RECVG00000437	123,225	Accounts Payable	10266	\$229.50	Viking Supply, Inc.
04/01/2004	RECVG00000437	123,226	Accounts Payable	10266	\$229.50	Viking Supply, Inc.
04/01/2004	RECVG00000437	123,227	Accounts Payable	10266	\$229.50	Viking Supply, Inc.
04/01/2004	RECVG00000437	123,228	Accounts Payable	10266	\$229.50	Viking Supply, Inc.
04/01/2004	RECVG00000437	123,229	Accounts Payable	10266	\$229.50	Viking Supply, Inc.
04/01/2004	RECVG00000437	123,230	Accounts Payable	10266	\$229.50	Viking Supply, Inc.
04/01/2004	RECVG00000437	123,231	Accounts Payable	10266	\$229.50	Viking Supply, Inc.
04/01/2004	RECVG00000437	123,232	Accounts Payable	10266	\$229.50	Viking Supply, Inc.
04/01/2004	RECVG00000437	123,233	Accounts Payable	10266	\$229.50	Viking Supply, Inc.
04/01/2004	RECVG00000437	123,234	Accounts Payable	10266	\$229.50	Viking Supply, Inc.
04/01/2004	RECVG00000437	123,235	Accounts Payable	10266	\$229.50	Viking Supply, Inc.
04/01/2004	RECVG00000437	123,236	Accounts Payable	10266	\$229.50	Viking Supply, Inc.
04/01/2004	RECVG00000437	123,237	Accounts Payable	10266	\$229.50	Viking Supply, Inc.
04/01/2004	RECVG00000437	123,240	Accounts Payable	10266	\$229.50	Viking Supply, Inc.
04/01/2004	RECVG00000437	123,241	Accounts Payable	10266	\$229.50	Viking Supply, Inc.
04/01/2004	RECVG00000437	123,242	Accounts Payable	10266	\$229.50	Viking Supply, Inc.
04/01/2004	RECVG00000437	123,243	Accounts Payable	10266	\$229.50	Viking Supply, Inc.
04/01/2004	RECVG00000437	123,244	Accounts Payable	10266	\$229.50	Viking Supply, Inc.
04/01/2004	RECVG00000437	123,245	Accounts Payable	10266	\$229.50	Viking Supply, Inc.
04/01/2004	RECVG00000437	123,246	Accounts Payable	10266	\$229.50	Viking Supply, Inc.
04/01/2004	RECVG00000437	123,247	Accounts Payable	10266	\$229.50	Viking Supply, Inc.
04/01/2004	RECVG00000437	123,248	Accounts Payable	10266	\$229.50	Viking Supply, Inc.
04/01/2004	RECVG00000437	123,249	Accounts Payable	10266	\$229.50	Viking Supply, Inc.
04/01/2004	RECVG00000437	123,250	Accounts Payable	10266	\$229.50	Viking Supply, Inc.
04/01/2004	RECVG00000437	123,251	Accounts Payable	10266	\$229.50	Viking Supply, Inc.
04/01/2004	RECVG00000437	123,252	Accounts Payable	10266	\$229.50	Viking Supply, Inc.
04/01/2004	RECVG00000437	123,253	Accounts Payable	10266	\$229.50	Viking Supply, Inc.
04/01/2004	RECVG00000437	123,254	Accounts Payable	10266	\$229.50	Viking Supply, Inc.
04/01/2004	RECVG00000437	123,255	Accounts Payable	10266	\$229.50	Viking Supply, Inc.
04/01/2004	RECVG00000437	123,256	Accounts Payable	10266	\$229.50	Viking Supply, Inc.
04/01/2004	RECVG00000437	123,257	Accounts Payable	10266	\$229.50	Viking Supply, Inc.
04/01/2004	RECVG00000437	123,260	Accounts Payable	10266	\$229.50	Viking Supply, Inc.
04/01/2004	RECVG00000437	123,262	Accounts Payable	10266	\$229.50	Viking Supply, Inc.
04/01/2004	RECVG00000437	123,263	Accounts Payable	10266	\$229.50	Viking Supply, Inc.

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

Account	Balance	Description	Account	Balance	Description
04/01/2004	123,264	PMTRX00003544	337514	Cinti Enquirer/Ky Post	\$91.82
04/01/2004	123,265	PMTRX00003544	KYERL87493	Fastenal Company	\$16.44
04/01/2004	123,266	PMTRX00003544	3809046	Hach Company	\$470.55
04/01/2004	123,267	PMTRX00003544	0069246262	Kiplinger Letter, The	\$58.00
04/01/2004	123,268	PMTRX00003544	851751	Klingenberg - Covington	\$21.39
04/01/2004	123,269	PMTRX00003544	FINAL 2204 STRATEGIC	Koch Group Consulting	\$1,000.00
04/01/2004	123,270	PMTRX00003544	CHICAGO	McCormick Rebecca L	\$20.25
04/01/2004	123,271	PMTRX00003544	41308	Reynolds Inc.	\$230.00
04/01/2004	123,332	PMTRX00003545	MJ27718	CDW Government Inc.	\$57.90
04/01/2004	123,333	PMTRX00003545	MI46524	CDW Government Inc.	\$26.99
04/01/2004	123,338	PMTRX00003545	371573	Direct Wireless, Inc.	\$211.43
04/01/2004	123,339	PMTRX00003545	372191	Direct Wireless, Inc.	\$24.74
04/01/2004	123,340	PMTRX00003545	375634	Direct Wireless, Inc.	\$123.71
04/01/2004	123,342	PMTRX00003545	914	Grimes Promotional Products	\$256.64
04/01/2004	123,343	PMTRX00003545	30825	IDEACOM	\$174.87
04/01/2004	123,344	PMTRX00003545	2735	IDEACOM	\$2,874.00
04/01/2004	123,345	PMTRX00003545	21508	Kemiron Companies, Inc.	\$3,014.76
04/01/2004	123,346	PMTRX00003545	21410	Kemiron Companies, Inc.	\$3,007.80
04/01/2004	123,347	PMTRX00003545	21253	Kemiron Companies, Inc.	\$3,057.94
04/01/2004	123,348	PMTRX00003545	21575	Kemiron Companies, Inc.	\$2,969.72
04/01/2004	123,349	PMTRX00003545	3 MAPS @ \$145.00	Metro Graphic Arts Inc.	\$453.40
04/01/2004	123,350	PMTRX00003545	584162	Mobilcomm	\$433.00
04/01/2004	123,351	PMTRX00003545	682351	Modern Office Methods Inc	\$475.20
04/01/2004	123,352	PMTRX00003545	270725223-011	Nextel Communications	\$8,029.22
04/01/2004	123,353	PMTRX00003545	181711	Pro-copy Technologies	\$134.00
04/01/2004	123,356	PMTRX00003545	T752175	Sears Commercial Credit Central	\$258.38
04/01/2004	123,361	PMTRX00003545	FEB-29 - MAR. 28, 04	SPRINT	\$205.51
04/01/2004	123,362	PMTRX00003545	229229918APR04	T-Mobile	\$24.34
04/01/2004	123,364	PMTRX00003545	CI-725272	Univar USA Inc.	\$1,985.75
04/01/2004	123,365	RECVG00000438	RCT0000001527	Automatic Gates Plus	\$2,800.00
04/01/2004	123,367	RECVG00000438	RCT0000001529	DLT Solutions Inc	\$1,089.33
04/01/2004	123,368	PMTRX00003546	2000334741	AWWA	\$125.00
04/01/2004	123,369	PMTRX00003546	FEB. MARCH	Edwin Fannin	\$45.00
04/01/2004	123,370	PMTRX00003546	0204669-IN	Queen City Reprographics	\$26.48
04/01/2004	123,383	RECVG00000439	RCT0000001531	Hach Company	\$559.40
04/01/2004	123,384	RECVG00000439	RCT0000001532	Riemer Lumber Co.	\$873.00
04/01/2004	123,385	RECVG00000439	RCT0000001533	Water Works Industrial Supply	\$4,376.00
04/01/2004	123,386	RECVG00000439	RCT0000001534	Water Works Industrial Supply	\$171.20
04/01/2004	123,387	RECVG00000439	RCT0000001535	Water Works Industrial Supply	\$898.80
04/01/2004	123,388	RECVG00000439	RCT0000001536	Water Works Supplies Inc	\$117.30
04/01/2004	123,389	RECVG00000439	RCT0000001537	Water Works Supplies Inc	\$739.41
04/01/2004	123,390	RECVG00000439	RCT0000001539	Water Works Supplies Inc	\$769.59
04/01/2004	123,391	RECVG00000439	RCT0000001540	Water Works Supplies Inc	\$723.90
04/01/2004	123,392	PMTRX00003548	03-177129-02	Arts Rental Equipment & Supply	\$141.75
04/01/2004	123,395	PMTRX00003548	1525	Bray-Arnsparger Excavating Inc.	\$1,348.39
04/01/2004	123,396	PMTRX00003548	13287	Broering Tri-State	\$149.00
04/01/2004	123,397	PMTRX00003548	001714774	Cinla #315	\$57.87
04/01/2004	123,400	PMTRX00003548	392783	Community Press The	\$156.00
04/01/2004	123,402	PMTRX00003548	3-22-04 MONDAY	Decker Crane Service	\$1,215.00
04/01/2004	123,403	PMTRX00003548	3-26-04 FRI	Decker Crane Service	\$830.00
04/01/2004	123,405	PMTRX00003548	22704	Farney's Transmission	\$1,482.48
04/01/2004	123,406	PMTRX00003548	KYERL87576	Fastenal Company	\$304.18
04/01/2004	123,407	PMTRX00003548	KYERL87588	Fastenal Company	\$40.71
04/01/2004	123,408	PMTRX00003548	KYERL87530	Fastenal Company	\$927.27
04/01/2004	123,409	PMTRX00003548	KYERL87602	Fastenal Company	\$44.59
04/01/2004	123,411	PMTRX00003548	02461845	Harrington Industrial Plastics	\$842.25
04/01/2004	123,415	PMTRX00003548	20038715	Hughes Supply Inc	\$23.50
04/01/2004	123,450	PMTRX00003551	13257352	Kelly Temporary Services	\$1,659.55
04/01/2004	123,451	PMTRX00003551	B BUHRLAGE 2004	KPHRA	\$235.00
04/01/2004	123,454	PMTRX00003551	03000335	Merkle Lawn Care Co Inc	\$315.00
04/01/2004	123,455	PMTRX00003551	03000334	Merkle Lawn Care Co Inc	\$42.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wc		istrict
03000333		Merkle Lawn Care Co Inc
03000332		Merkle Lawn Care Co Inc
03000336		Merkle Lawn Care Co Inc
20008		Moore's Home Improvement
209708		Radio Shack
263482		Rubachem Systems, Inc.
0167681		Rumpke Container Service Inc
ZZ40028013		Sensus Metering Systems
471573000021436APR		Fifth Third Bank-Visa
4715730000181032APR		Fifth Third Bank-Visa Gas
156955		Black and Veatch
3006		Gemmer and Sons J
L278APR04		Metropolitan Club
24022519		Analytical Services Inc
24022606		Analytical Services Inc
30900121		BOC Gases
30933956		BOC Gases
31001610		BOC Gases
31166072		BOC Gases
338953		Environmental Resource Assoc
340187		Environmental Resource Assoc
1-681-37368		Federal Express
5112118		Fisher Scientific
28994		Rumpke Container Service Inc
14014833MAR04		Verizon Wireless
RCT0000001541		GEL Laboratories of Ohio, LLC
317035		B & W Supply
2099260		Ideal Supplies Inc
04-10306		Reliable Truck Equipment Co Inc
13840		R & M Welding Products Inc
901404684		Graybar Electric Co Inc
E161008008APR04		Cincinnati Bell
V160814639APR04		Cincinnati Bell
3564005APR04		Cincinnati Bell
34716666660000APR04		Sanitation District No. 1
34160251000000APR04		Sanitation District No. 1
RESTORATION		Majid R Ansari
RCT0000001542		Edgewood Electric Inc
RCT0000001544		Flaig Welding Co Inc
RCT0000001545		Hughes Supply Inc
RCT0000001548		Wildier Wintelson
1092695-01		Pipe Products
04D2736134		Skytel
133774		Viking Supply, Inc.
70986		GEL Laboratories of Ohio, LLC
RCT0000001551		Nasco
RCT0000001552		Univar USA Inc.
40693		Hensley Plumbing & Sewer Mike
APRIL 5, 2004		Hughes John N Attorney
INLINE FILLING SYSTE		Mail Room-Ft Thomas
49160		Southern States
20542		BAWAC
3435469001		Barnes Distribution Group Inc.
20866		DuPont Inc
37479		Kens Crescent Springs Service
133649		Viking Supply, Inc.
133651		Viking Supply, Inc.
133681		Viking Supply, Inc.
GE PANAMETRIC		Mail Room-Ft Thomas
8 @ \$20.00		NCKWWOA
228211		Prime Office Products
PMTRX00003551	123,456	Accounts Payable
PMTRX00003551	123,457	Accounts Payable
PMTRX00003551	123,458	Accounts Payable
PMTRX00003551	123,459	Accounts Payable
PMTRX00003551	123,465	Accounts Payable
PMTRX00003551	123,466	Accounts Payable
PMTRX00003551	123,467	Accounts Payable
PMTRX00003551	123,469	Accounts Payable
PMTRX00003552	123,470	Accounts Payable
PMTRX00003552	123,471	Accounts Payable
PMTRX00003553	123,474	Accounts Payable
PMTRX00003553	123,475	Accounts Payable
PMTRX00003553	123,476	Accounts Payable
PMTRX00003554	123,481	Accounts Payable
PMTRX00003554	123,482	Accounts Payable
PMTRX00003554	123,484	Accounts Payable
PMTRX00003554	123,485	Accounts Payable
PMTRX00003554	123,486	Accounts Payable
PMTRX00003554	123,487	Accounts Payable
PMTRX00003554	123,489	Accounts Payable
PMTRX00003554	123,490	Accounts Payable
PMTRX00003554	123,491	Accounts Payable
PMTRX00003554	123,492	Accounts Payable
PMTRX00003554	123,495	Accounts Payable
PMTRX00003554	123,499	Accounts Payable
RECVG00000440	123,504	Accounts Payable
PMTRX00003555	123,507	Accounts Payable
PMTRX00003555	123,511	Accounts Payable
PMTRX00003555	123,526	Accounts Payable
PMTRX00003555	123,527	Accounts Payable
PMTRX00003556	123,536	Accounts Payable
PMTRX00003557	123,620	Accounts Payable
PMTRX00003557	123,621	Accounts Payable
PMTRX00003557	123,622	Accounts Payable
PMTRX00003557	123,655	Accounts Payable
PMTRX00003557	123,656	Accounts Payable
PMTRX00003557	123,659	Accounts Payable
RECVG00000441	123,666	Accounts Payable
RECVG00000441	123,668	Accounts Payable
RECVG00000441	123,669	Accounts Payable
RECVG00000441	123,672	Accounts Payable
PMTRX00003559	123,696	Accounts Payable
PMTRX00003559	123,703	Accounts Payable
PMTRX00003559	123,705	Accounts Payable
PMTRX00003559	123,713	Accounts Payable
RECVG00000442	123,720	Accounts Payable
RECVG00000442	123,721	Accounts Payable
PMTRX00003563	123,741	Accounts Payable
PMTRX00003563	123,742	Accounts Payable
PMTRX00003563	123,744	Accounts Payable
PMTRX00003563	123,749	Accounts Payable
PMTRX00003566	123,788	Accounts Payable
PMTRX00003566	123,789	Accounts Payable
PMTRX00003566	123,793	Accounts Payable
PMTRX00003566	123,795	Accounts Payable
PMTRX00003566	123,802	Accounts Payable
PMTRX00003566	123,803	Accounts Payable
PMTRX00003566	123,804	Accounts Payable
PMTRX00003567	123,824	Accounts Payable
PMTRX00003567	123,826	Accounts Payable
PMTRX00003567	123,827	Accounts Payable
	\$132.00	
	\$55.00	
	\$85.00	
	\$28.98	
	\$21.88	
	\$892.11	
	\$60.00	
	\$1,991.10	
	\$19,246.53	
	\$15,956.10	
	\$12,904.68	
	\$34,874.50	
	\$1,364.91	
	\$1,685.00	
	\$825.00	
	\$624.92	
	\$36.28	
	\$593.73	
	\$34.52	
	\$116.00	
	\$1,915.76	
	\$315.27	
	\$870.38	
	\$36.74	
	\$38.81	
	\$1,400.00	
	\$8.00	
	\$280.00	
	\$906.91	
	\$111.09	
	\$158.92	
	\$126.92	
	\$211.78	
	\$58.99	
	\$434.26	
	\$11.25	
	\$45.60	
	\$1,290.00	
	\$2,685.00	
	\$1,030.00	
	\$1,081.00	
	\$838.75	
	\$354.11	
	\$1,919.49	
	\$1,520.00	
	\$215.24	
	\$688.05	
	\$150.00	
	\$10,617.65	
	\$10.80	
	\$8.58	
	\$900.00	
	\$85.32	
	\$226.25	
	\$225.00	
	\$306.00	
	\$380.00	
	\$231.84	
	\$20.36	
	\$160.00	
	\$171.19	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

Account	Balance	Description
803	\$40.00	Royal Document Destruction
RCT0000001556	\$2,700.00	Florence Winwater Works
10721	\$195.00	Northrop Grumman
10038851	\$2,082.07	Carus Corporation
MD76882	\$47.67	CDW Government Inc.
CI-724543	\$734.70	Univar USA Inc.
RCT0000001557	\$453.40	Metro Graphic Arts Inc.
7785	\$695.00	Flag Welding Co Inc
7786	\$368.00	Flag Welding Co Inc
7787	\$480.00	Flag Welding Co Inc
033931 00	\$370.14	Florence Winwater Works
03000251	\$3,656.10	Merkle Lawn Care Co Inc
12545	\$2,603.50	Pinger Public Relations Dan
1-680-77508	\$261.66	Federal Express
17400	\$261.00	Bonded Lock & Decorative
00102664	\$168.40	Brastr Industrial Solutions LLC
2210042-00	\$2,604.38	Ohio Transmission & Pump Co.
1356165410000APR04	\$11.25	Sanitation District No. 1
1360239900000APR04	\$19.13	Sanitation District No. 1
3465	\$46.79	J T Lohrer Construction
RCT0000001558	\$339.30	McDonald, Mfg. Co., A. Y.
3441608001	\$123.21	Barnes Distribution Group Inc.
RCT0000001559	\$954.60	Water Works Supplies Inc
68260310	\$486.54	ADT Security Services Inc.
AN10020129	\$444.24	Risk Mgmt Alternatives, Inc.
09080045	\$36.00	Van Dyne Croty Inc.
09080044	\$11.00	Van Dyne Croty Inc.
866518	\$489.25	ADP, Inc.
229229918 / 4 - 2004	\$48.66	T-Mobile
RCT0000001560	\$1,099.04	Thornburg Co. Inc., C. I.
RCT0000001561	\$100.80	Water Works Industrial Supply
13138	\$715.74	Broering Tri-State
42127-002	\$3,820.00	Thompson Company, The Henry P.
3494055001	\$172.06	Barnes Distribution Group Inc.
THRU FEB. 29, 2004	\$1,413.01	Graydon Head & Ritchey LLP
2099650	\$291.55	Ideal Supplies Inc
ANNUAL DUES / 4-04	\$60.00	Northern Ky Leadership Foundation
13261	\$87.00	Broering Tri-State
13310	\$366.72	Broering Tri-State
03NKW3-04	\$8,955.05	Convergys IMG
940215	\$13.65	Klingenberg - Covington
427-	\$680.00	GUARDLINK
GEORGE SLAYBACK	\$53.45	Case's Goldenleaf
04-10183	\$225.44	Reliable Truck Equipment Co Inc
MARCH MILEAGE	\$16.42	Myers, Cynthia H.
107109382731	\$32.31	Lowe's Home Centers, Inc.
3461313	\$1,419.89	CH2M Hill, Inc.
230594	\$188.34	Prime Office Products
153-000234-2	\$133.63	Grainger Inc W W
14105	\$17.10	Design Press Inc.
32-045149	\$371.83	Kentucky Motor Ser Inc-So Elsm
43-103697	\$430.00	Kentucky Motors-Newport
899567	\$1,981.11	ADP, Inc.
3461321	\$40.00	CH2M Hill, Inc.
116776	\$80.00	St. Elizabeth Business Health
116796	\$646.00	St. Elizabeth Business Health
116796	\$122.47	Fisher Scientific
ACT0000001530	\$505.80	Process Pump and Seal Inc
31468	\$39.99	CDW Government Inc.
ML35894	\$23.95	Kentucky Motor Ser Inc-So Elsm
32-045168		

Historical Detailed Trial Balance for 2004

04/02/2004	123.519	PMTRX00003555	Accounts Payable	32-045153	Kentucky Motor Ser Inc-So Elsm	\$183.99
04/02/2004	123.520	PMTRX00003555	Accounts Payable	32-045143	Kentucky Motor Ser Inc-So Elsm	\$30.95
04/02/2004	123.532	PMTRX00003555	Accounts Payable	112961	Ulrich Chemical, Inc.	\$3,315.88
04/02/2004	123.628	PMTRX00003557	Accounts Payable	63902189019APR04	Cinergy / ULH&P	\$2,150.27
04/02/2004	123.629	PMTRX00003557	Accounts Payable	86502205015APR04	Cinergy / ULH&P	\$262.22
04/02/2004	123.630	PMTRX00003557	Accounts Payable	694020462217APR04	Cinergy / ULH&P	\$203.79
04/02/2004	123.631	PMTRX00003557	Accounts Payable	504020480266APR04	Cinergy / ULH&P	\$1,857.52
04/02/2004	123.640	PMTRX00003557	Accounts Payable	27202174014APR04	Cinergy / ULH&P	\$1,545.92
04/02/2004	123.641	PMTRX00003557	Accounts Payable	33400067207APR04	Cinergy / ULH&P	\$26.24
04/02/2004	123.642	PMTRX00003557	Accounts Payable	97700845013APR04	Cinergy / ULH&P	\$231.31
04/02/2004	123.643	PMTRX00003557	Accounts Payable	47500467203APR04	Cinergy / ULH&P	\$23.01
04/02/2004	123.644	PMTRX00003557	Accounts Payable	26800465213APR04	Cinergy / ULH&P	\$2,182.82
04/02/2004	123.645	PMTRX00003557	Accounts Payable	33800283200APR04	Cinergy / ULH&P	\$14.48
04/02/2004	123.646	PMTRX00003557	Accounts Payable	36602029012APR04	Cinergy / ULH&P	\$834.48
04/02/2004	123.647	PMTRX00003557	Accounts Payable	39800877206APR04	Cinergy / ULH&P	\$141.32
04/02/2004	123.648	PMTRX00003557	Accounts Payable	44000883201APR04	Cinergy / ULH&P	\$468.11
04/02/2004	123.649	PMTRX00003557	Accounts Payable	75900841205APR04	Cinergy / ULH&P	\$14,582.00
04/02/2004	123.670	RECVG0000441	Accounts Payable	RCT0000001546	Reynolds Inc.	\$4,320.00
04/03/2004	123.698	PMTRX00003559	Accounts Payable	2358-04	ProTech Solutions	\$2,500.00
04/03/2004	123.092	PMTRX00003534	Accounts Payable	#1095 / APRIL 6, 2003	Postmaster Covington Ky	\$35.00
04/05/2004	122.869	PMCHK00002012	Accounts Payable	035377	Ky State Treasurer-Operator	\$35.00
04/05/2004	122.889	PMCHK00002012	Accounts Payable	035378	Ky State Treasurer-Operator	\$35.00
04/05/2004	122.890	PMCHK00002012	Accounts Payable	035379	Ky State Treasurer-Operator	\$35.00
04/05/2004	122.891	PMCHK00002012	Accounts Payable	035380	Ky State Treasurer-Operator	\$35.00
04/05/2004	122.892	PMCHK00002012	Accounts Payable	035381	Ky State Treasurer-Operator	\$35.00
04/05/2004	122.893	PMCHK00002012	Accounts Payable	035382	Ky State Treasurer-Operator	\$35.00
04/05/2004	122.894	PMCHK00002012	Accounts Payable	035383	Ky State Treasurer-Operator	\$35.00
04/05/2004	122.895	PMCHK00002012	Accounts Payable	035384	Ky State Treasurer-Operator	\$35.00
04/05/2004	122.896	PMCHK00002012	Accounts Payable	035385	Ky State Treasurer-Operator	\$35.00
04/05/2004	122.897	PMCHK00002012	Accounts Payable	035386	Ky State Treasurer-Operator	\$35.00
04/05/2004	122.898	PMCHK00002012	Accounts Payable	035387	Ky State Treasurer-Operator	\$35.00
04/05/2004	122.899	PMCHK00002012	Accounts Payable	035388	Ky State Treasurer-Operator	\$35.00
04/05/2004	122.900	PMCHK00002012	Accounts Payable	035389	Ky State Treasurer-Operator	\$35.00
04/05/2004	122.901	PMCHK00002012	Accounts Payable	035390	Ky State Treasurer-Operator	\$35.00
04/05/2004	122.902	PMCHK00002012	Accounts Payable	035391	Ky State Treasurer-Operator	\$35.00
04/05/2004	122.903	PMCHK00002012	Accounts Payable	035392	Ky State Treasurer-Operator	\$35.00
04/05/2004	122.904	PMCHK00002012	Accounts Payable	035393	Ky State Treasurer-Operator	\$35.00
04/05/2004	122.905	PMCHK00002012	Accounts Payable	035394	Ky State Treasurer-Operator	\$35.00
04/05/2004	122.906	PMCHK00002012	Accounts Payable	035395	Ky State Treasurer-Operator	\$70.00
04/05/2004	122.959	PMCHK00002013	Accounts Payable	035396	ADP, Inc.	\$708.74
04/05/2004	122.960	PMCHK00002013	Accounts Payable	035397	Arts Rental Equipment & Supply	\$519.47
04/05/2004	122.961	PMCHK00002013	Accounts Payable	035398	A & S Electric Supply Inc	\$290.15
04/05/2004	122.962	PMCHK00002013	Accounts Payable	035399	Automatic Gates Plus	\$350.00
04/05/2004	122.963	PMCHK00002013	Accounts Payable	035400	Bonded Lock & Decorative	\$14.00
04/05/2004	122.964	PMCHK00002013	Accounts Payable	035401	Buckeye Power Sales	\$207.00
04/05/2004	122.965	PMCHK00002013	Accounts Payable	035402	B & W Supply	\$90.00
04/05/2004	122.966	PMCHK00002013	Accounts Payable	035403	Carus Corporation	\$1,361.20
04/05/2004	122.967	PMCHK00002013	Accounts Payable	035404	Cintas #315	\$481.67
04/05/2004	122.968	PMCHK00002013	Accounts Payable	035405	Cincinnati Belting & Transmission	\$246.58
04/05/2004	122.969	PMCHK00002013	Accounts Payable	035406	Cinti Enquirer/Ky Post	\$123.21
04/05/2004	122.970	PMCHK00002013	Accounts Payable	035407	Cincinnati Fasteners Co.	\$57.50
04/05/2004	122.971	PMCHK00002013	Accounts Payable	035408	Community Press The	\$156.00
04/05/2004	122.972	PMCHK00002013	Accounts Payable	035409	Crescent Springs Hardware	\$46.53
04/05/2004	122.973	PMCHK00002013	Accounts Payable	035410	CSI Waste Services Covington Transfer	\$91.00
04/05/2004	122.974	PMCHK00002013	Accounts Payable	035411	Duport Inc	\$153.29
04/05/2004	122.975	PMCHK00002013	Accounts Payable	035412	Florence Hardware	\$15.84
04/05/2004	122.976	PMCHK00002013	Accounts Payable	035413	Florence Winwater Works	\$351.00
04/05/2004	122.977	PMCHK00002013	Accounts Payable	035414	Grainger Inc W W	\$16.77
04/05/2004	122.978	PMCHK00002013	Accounts Payable	035415	Hach Company	\$1,673.46
04/05/2004	122.979	PMCHK00002013	Accounts Payable	035416	Harper Oil Products Inc	\$34.17
04/05/2004	122.980	PMCHK00002013	Accounts Payable	035417	Harrington Industrial Plastics	\$982.85

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Date	Account	Balance	Description	Balance
04/05/2004	PMCHK00002013	122,981	Accounts Payable	\$17.99
04/05/2004	PMCHK00002013	122,982	Accounts Payable	\$9,413.43
04/05/2004	PMCHK00002013	122,983	Accounts Payable	\$383.67
04/05/2004	PMCHK00002013	122,984	Accounts Payable	\$266.31
04/05/2004	PMCHK00002013	122,985	Accounts Payable	\$787.44
04/05/2004	PMCHK00002013	122,986	Accounts Payable	\$10,492.00
04/05/2004	PMCHK00002013	122,987	Accounts Payable	\$4,182.15
04/05/2004	PMCHK00002013	122,988	Accounts Payable	\$16.42
04/05/2004	PMCHK00002013	122,989	Accounts Payable	\$830.40
04/05/2004	PMCHK00002013	122,990	Accounts Payable	\$477.12
04/05/2004	PMCHK00002013	122,991	Accounts Payable	\$630.00
04/05/2004	PMCHK00002013	122,992	Accounts Payable	\$1,103.54
04/05/2004	PMCHK00002013	122,993	Accounts Payable	\$204.80
04/05/2004	PMCHK00002013	122,994	Accounts Payable	\$3,010.50
04/05/2004	PMCHK00002013	122,995	Accounts Payable	\$4,092.80
04/05/2004	PMCHK00002013	122,996	Accounts Payable	\$7.28
04/05/2004	PMCHK00002013	122,997	Accounts Payable	\$3,096.00
04/05/2004	PMCHK00002013	122,998	Accounts Payable	\$75.51
04/05/2004	PMCHK00002013	122,999	Accounts Payable	\$70,234.76
04/05/2004	PMCHK00002013	123,000	Accounts Payable	\$9.90
04/05/2004	PMCHK00002013	123,001	Accounts Payable	\$954.00
04/05/2004	PMCHK00002013	123,002	Accounts Payable	\$171.72
04/05/2004	PMCHK00002013	123,003	Accounts Payable	\$2,616.58
04/05/2004	PMCHK00002013	123,004	Accounts Payable	\$82.20
04/05/2004	PMCHK00002013	123,005	Accounts Payable	\$2,475.66
04/05/2004	PMCHK00002013	123,006	Accounts Payable	\$2,236.00
04/05/2004	PMCHK00002013	123,007	Accounts Payable	\$87.24
04/05/2004	PMCHK00002013	123,008	Accounts Payable	\$138.75
04/05/2004	PMCHK00002013	123,009	Accounts Payable	\$72.76
04/05/2004	PMCHK00002013	123,010	Accounts Payable	\$214.75
04/05/2004	PMCHK00002014	123,011	Accounts Payable	\$70.00
04/05/2004	PMCHK00002014	123,042	Accounts Payable	\$35.00
04/05/2004	PMCHK00002014	123,043	Accounts Payable	\$35.00
04/05/2004	PMCHK00002014	123,044	Accounts Payable	\$35.00
04/05/2004	PMCHK00002014	123,045	Accounts Payable	\$35.00
04/05/2004	PMCHK00002014	123,046	Accounts Payable	\$70.00
04/05/2004	PMCHK00002014	123,047	Accounts Payable	\$70.00
04/05/2004	PMCHK00002014	123,048	Accounts Payable	\$35.00
04/05/2004	PMCHK00002014	123,049	Accounts Payable	\$35.00
04/05/2004	PMTRX00003541	123,169	Accounts Payable	\$41.85
04/05/2004	PMTRX00003542	123,205	Accounts Payable	\$115.00
04/05/2004	PMTRX00003543	123,242	Accounts Payable	\$9.46
04/05/2004	PMTRX00003543	123,243	Accounts Payable	\$61.96
04/05/2004	PMTRX00003543	123,250	Accounts Payable	\$124.65
04/05/2004	PMTRX00003543	123,259	Accounts Payable	\$394.50
04/05/2004	PMTRX00003545	123,341	Accounts Payable	\$9.50
04/05/2004	PMTRX00003545	123,357	Accounts Payable	\$68.77
04/05/2004	PMTRX00003545	123,363	Accounts Payable	\$25.95
04/05/2004	PMTRX00003548	123,394	Accounts Payable	\$1,047.91
04/05/2004	PMTRX00003548	123,413	Accounts Payable	\$70.89
04/05/2004	PMTRX00003554	123,414	Accounts Payable	\$196.35
04/05/2004	PMTRX00003554	123,483	Accounts Payable	\$124.65
04/05/2004	PMTRX00003554	123,496	Accounts Payable	\$220.23
04/05/2004	PMTRX00003554	123,497	Accounts Payable	\$48.00
04/05/2004	PMTRX00003554	123,498	Accounts Payable	\$141.90
04/05/2004	PMTRX00003555	123,509	Accounts Payable	\$65.00
04/05/2004	PMTRX00003555	123,521	Accounts Payable	\$136.08
04/05/2004	PMTRX00003557	123,618	Accounts Payable	\$32.65
04/05/2004	PMTRX00003557	123,619	Accounts Payable	\$242.11
04/05/2004	PMTRX00003557	123,623	Accounts Payable	\$121.06
04/05/2004	PMTRX00003557		Accounts Payable	\$58.62

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We)istrict

04/05/2004	123,638	PMTRX00003557	Accounts Payable	02200252201APR04	Cinergy / ULH&P	\$31.68
04/05/2004	123,639	PMTRX00003557	Accounts Payable	11102202017APR04	Cinergy / ULH&P	\$5.62
04/05/2004	123,667	RECVG00000441	Accounts Payable	RCT0000001543	Fisher Scientific	\$106.39
04/05/2004	123,671	RECVG00000441	Accounts Payable	RCT0000001547	Univar USA Inc.	\$370.50
04/05/2004	123,751	PMTRX00003563	Accounts Payable	CI-726240	Univar USA Inc.	\$465.30
04/05/2004	123,778	RECVG00000443	Accounts Payable	RCT0000001553	Hayes Pipe Supply	\$7,440.45
04/05/2004	123,794	PMTRX00003566	Accounts Payable	2099754	Ideal Supplies Inc	\$274.40
04/05/2004	123,830	PMTRX00003567	Accounts Payable	4096 0009 00	Van Dyne Crotty Inc.	\$178.70
04/05/2004	124,131	PMTRX00003577	Accounts Payable	3474	Gerdes & Flesch Custom Homes	\$70.73
04/05/2004	124,132	PMTRX00003577	Accounts Payable	3475	H C Nutting Co	\$187.34
04/05/2004	124,134	PMTRX00003577	Accounts Payable	3476	Adena Corporation	\$70.73
04/05/2004	124,135	PMTRX00003577	Accounts Payable	3477	Fischer Homes	\$127.34
04/05/2004	124,208	PMTRX00003582	Accounts Payable	2099756	Ideal Supplies Inc	\$196.05
04/05/2004	124,209	PMTRX00003582	Accounts Payable	2099755	Ideal Supplies Inc	\$102.90
04/05/2004	124,539	RECVG00000451	Accounts Payable	RCT0000001568	Water Works Supplies Inc	\$137.20
04/06/2004	123,075	PMCHK00002015	Accounts Payable	035457	Cincinnati Bell	\$591.74
04/06/2004	123,076	PMCHK00002015	Accounts Payable	035458	Cinergy / ULH&P	\$20,539.80
04/06/2004	123,078	PMCHK00002015	Accounts Payable	035459	Sanitation District No. 1	\$411.13
04/06/2004	123,079	PMCHK00002015	Accounts Payable	035460	City of Crestview Hills	\$706.40
04/06/2004	123,080	PMCHK00002015	Accounts Payable	035461	Fischer Homes	\$595.71
04/06/2004	123,081	PMCHK00002015	Accounts Payable	035462	Drees Company	\$304.48
04/06/2004	123,093	PMCHK00002016	Accounts Payable	035463	Glenhurst Development	\$532.92
04/06/2004	123,094	PMTRX00003535	Accounts Payable	035464	Postmaster Covington Ky	\$2,500.00
04/06/2004	123,095	PMTRX00003535	Accounts Payable	40904CU	C&O United Credit Union	
04/06/2004	123,096	PMTRX00003535	Accounts Payable	2424958-40904BM	DCS, Centralized Collection Un	\$5,864.88
04/06/2004	123,097	PMTRX00003535	Accounts Payable	3026413-40904JH	DCS, Centralized Collection Un	\$95.08
04/06/2004	123,097	PMTRX00003535	Accounts Payable	1943490-40904GP	DCS, Centralized Collection Un	\$103.85
04/06/2004	123,098	PMTRX00003535	Accounts Payable	221317-3-30-04	DCS, Centralized Collection Un	\$75.72
04/06/2004	123,099	PMTRX00003535	Accounts Payable	40904DEFCOMP	ING LIFE INS. & ANNUITY CO.	\$68.96
04/06/2004	123,100	PMTRX00003535	Accounts Payable	40904LOANS	Kentucky State Treasurer	\$4,367.69
04/06/2004	123,101	PMTRX00003535	Accounts Payable	PEN-MAR-04	Kentucky State Treasurer	\$424.15
04/06/2004	123,112	PMTRX00003536	Accounts Payable	4TH QTR PENALTY	Kentucky Retirement Systems	\$68,907.49
04/06/2004	123,238	PMTRX00003543	Accounts Payable	001717408	Tres.Ky Unem.ins. Fund	\$25.00
04/06/2004	123,251	PMTRX00003543	Accounts Payable	32-045486	Cintas #315	\$55.56
04/06/2004	123,354	PMTRX00003545	Accounts Payable	619717	Kentucky Motor Ser Inc-So Elsm	\$322.23
04/06/2004	123,410	PMTRX00003548	Accounts Payable	33081	R & M Welding Products Inc	\$52.37
04/06/2004	123,452	PMTRX00003551	Accounts Payable	107109783214	Gleason Electric Inc	\$55.00
04/06/2004	123,460	PMTRX00003551	Accounts Payable	IDP0022591	Lowes's Home Centers, Inc.	\$99.37
04/06/2004	123,494	PMTRX00003554	Accounts Payable	5189606	Orr Safety Corp	\$303.02
04/06/2004	123,501	PMTRX00003554	Accounts Payable	505644	Fisher Scientific	\$136.32
04/06/2004	123,632	PMTRX00003557	Accounts Payable	06000066204APR04	Wilderness Outfitters Inc	\$24.00
04/06/2004	123,633	PMTRX00003557	Accounts Payable	96300067201APR04	Cinergy / ULH&P	\$80.26
04/06/2004	123,692	PMTRX00003559	Accounts Payable	MM89086	Cinergy / ULH&P	\$98.47
04/06/2004	123,693	PMTRX00003559	Accounts Payable	MM71089	CDW Government Inc.	\$747.96
04/06/2004	123,699	PMTRX00003559	Accounts Payable	44480	CDW Government Inc.	\$313.99
04/06/2004	123,712	PMTRX00003559	Accounts Payable	291338	Sal Chemical Company Inc	\$3,096.00
04/06/2004	123,714	PMTRX00003559	Accounts Payable	31045	Dionex Corporation	\$491.31
04/06/2004	123,747	PMTRX00003563	Accounts Payable	149217	IDEACOM	\$55.00
04/06/2004	123,843	PMTRX00003570	Accounts Payable	7955452	Reis Concrete Products Inc	\$175.00
04/06/2004	123,844	PMTRX00003570	Accounts Payable	51733	CSX Transportation	\$385.26
04/06/2004	124,065	PMTRX00003574	Accounts Payable	153-264222-8	Industrial Rope Supply Co Inc	\$59.72
04/06/2004	124,210	PMTRX00003582	Accounts Payable	2099813	Grainger Inc W W	\$85.03
04/06/2004	124,610	PMTRX00003605	Accounts Payable	TINA GRAHAM	Ideal Supplies Inc	\$137.20
04/07/2004	123,165	PMTRX00003540	Accounts Payable	1ST. QTR 04	Case's Goldenleaf	\$48.45
04/07/2004	123,196	PMCHK00002022	Accounts Payable	035472	Ky League of Cities Trust	\$554.80
04/07/2004	123,197	PMCHK00002022	Accounts Payable	035473	American Red Cross	\$290.00
04/07/2004	123,337	PMCHK00003545	Accounts Payable	1718	NCKWQOA	\$20.00
04/07/2004	123,412	PMTRX00003548	Accounts Payable	02462826	Design Comfort Inc	\$105.30
04/07/2004	123,468	PMTRX00003551	Accounts Payable	APR MAY JUNE 2004	Harrington Industrial Plastics	\$596.43
04/07/2004	123,512	PMTRX00003555	Accounts Payable	2099832	St Elizabeth Med Center	\$875.00
04/07/2004	123,513	PMTRX00003555	Accounts Payable	2099863	Ideal Supplies Inc	\$102.90
04/07/2004	123,513	PMTRX00003555	Accounts Payable		Ideal Supplies Inc	\$117.60

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System/Date	Time	Account	Debit	Credit	Balance
04/07/2004	123,514	PMTRX00003555		Accounts Payable	\$102.90
04/07/2004	123,528	PMTRX00003555		Accounts Payable	\$85.82
04/07/2004	123,635	PMTRX00003557		Accounts Payable	\$6.65
04/07/2004	123,660	PMTRX00003557		Accounts Payable	\$750.00
04/07/2004	123,707	PMTRX00003559		Accounts Payable	\$108.00
04/07/2004	123,790	PMTRX00003566		Accounts Payable	\$147.00
04/07/2004	123,848	PMTRX00003570		Accounts Payable	\$1,146.75
04/08/2004	123,253	PMTRX00003543		Accounts Payable	\$19,476.00
04/08/2004	123,258	PMTRX00003543		Accounts Payable	\$295.00
04/08/2004	123,355	PMTRX00003545		Accounts Payable	\$147.00
04/08/2004	123,393	PMTRX00003548		Accounts Payable	\$496.10
04/08/2004	123,448	PMTRX00003551		Accounts Payable	\$63.75
04/08/2004	123,449	PMTRX00003551		Accounts Payable	\$55.90
04/08/2004	123,453	PMTRX00003551		Accounts Payable	\$20.82
04/08/2004	123,461	PMTRX00003551		Accounts Payable	\$40.54
04/08/2004	123,624	PMTRX00003557		Accounts Payable	\$3,091.74
04/08/2004	123,634	PMTRX00003557		Accounts Payable	\$1,345.24
04/08/2004	123,636	PMTRX00003557		Accounts Payable	\$1,656.91
04/08/2004	123,637	PMTRX00003557		Accounts Payable	\$61.75
04/08/2004	123,651	PMTRX00003557		Accounts Payable	\$65.00
04/08/2004	123,652	PMTRX00003557		Accounts Payable	\$567.09
04/08/2004	123,653	PMTRX00003557		Accounts Payable	\$2,177.24
04/08/2004	123,654	PMTRX00003557		Accounts Payable	\$7,616.95
04/08/2004	123,697	PMTRX00003559		Accounts Payable	\$298.87
04/08/2004	123,708	PMTRX00003559		Accounts Payable	\$52.03
04/08/2004	123,736	PMTRX00003563		Accounts Payable	\$546.69
04/08/2004	123,767	PMTRX00003564		Accounts Payable	\$855.45
04/08/2004	123,812	PMTRX00003567		Accounts Payable	\$1,474.67
04/08/2004	123,813	PMTRX00003567		Accounts Payable	\$1,557.50
04/08/2004	123,825	PMTRX00003567		Accounts Payable	\$278.00
04/08/2004	123,946	PMTRX00003573		Accounts Payable	\$50.70
04/08/2004	123,949	PMTRX00003573		Accounts Payable	\$615.83
04/08/2004	123,951	PMTRX00003573		Accounts Payable	\$51.27
04/08/2004	124,071	PMTRX00003574		Accounts Payable	\$1,929.35
04/08/2004	124,230	PMTRX00003583		Accounts Payable	\$56.80
04/08/2004	124,259	PMTRX00003584		Accounts Payable	\$339.00
04/08/2004	124,698	PMTRX00003609		Accounts Payable	\$100.00
04/09/2004	123,103	PMCHK00002017		Accounts Payable	\$284.50
04/09/2004	123,104	PMCHK00002017		Accounts Payable	\$5,864.88
04/09/2004	123,105	PMCHK00002017		Accounts Payable	\$274.65
04/09/2004	123,106	PMCHK00002017		Accounts Payable	\$68.96
04/09/2004	123,107	PMCHK00002017		Accounts Payable	\$4,791.84
04/09/2004	123,113	PMCHK00002018		Accounts Payable	\$68,907.49
04/09/2004	123,166	PMCHK00002021		Accounts Payable	\$25.00
04/09/2004	123,331	PMTRX00003545		Accounts Payable	\$554.80
04/09/2004	123,335	PMTRX00003545		Accounts Payable	\$332.15
04/09/2004	123,336	PMTRX00003545		Accounts Payable	\$51.15
04/09/2004	123,336	PMTRX00003545		Accounts Payable	\$316.37
04/09/2004	123,404	PMTRX00003548		Accounts Payable	\$46.50
04/09/2004	123,462	PMTRX00003551		Accounts Payable	\$61.33
04/09/2004	123,463	PMTRX00003551		Accounts Payable	\$8.54
04/09/2004	123,529	PMTRX00003555		Accounts Payable	\$133.48
04/09/2004	123,657	PMTRX00003557		Accounts Payable	\$68.76
04/09/2004	123,658	PMTRX00003557		Accounts Payable	\$11.25
04/09/2004	123,800	PMTRX00003566		Accounts Payable	\$155.53
04/09/2004	123,856	PMTRX00003571		Accounts Payable	\$5,274.25
04/09/2004	123,857	PMTRX00003571		Accounts Payable	\$1,878.00
04/09/2004	123,858	PMTRX00003571		Accounts Payable	\$165.00
04/09/2004	123,859	PMTRX00003571		Accounts Payable	\$1,728.75
04/09/2004	123,860	PMTRX00003571		Accounts Payable	\$2,502.40
04/09/2004	123,861	PMTRX00003571		Accounts Payable	\$84.15

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Ideal Supplies Inc
 R & M Welding Products Inc
 Cinergy / ULH&P
 The Ryland Group
 CDW Government Inc.
 Brastr Industrial Solutions LLC
 Univar USA Inc.
 Mueller Co.
 United Medical Resources
 Rumpke Container Service Inc
 Blue Frog Promotions
 Cintas #315
 Insight Communications
 Lowe's Home Centers, Inc.
 Prime Office Products
 Cinergy / ULH&P
 Cinergy / ULH&P
 Cinergy / ULH&P
 Cinergy / ULH&P
 Cinergy / ULH&P
 Cinergy / ULH&P
 Cinergy / ULH&P
 Cinergy / ULH&P
 Prime Office Products
 CDW Government Inc.
 BNR Inc
 Cincinnati Bell
 Frost Brown Todd LLC
 Frost Brown Todd LLC
 Mail Room-Ft Thomas
 BOC Gases
 Federal Express
 Univar USA Inc.
 Van Dyne Croty Inc.
 ADT Security Services Inc.
 Van Dyne Croty Inc.
 Broering Tri-State
 C&O United Credit Union
 DCS, Centralized Collection Un
 ING LIFE INS. & ANNUITY CO.
 Kentucky State Treasurer
 Kentucky Retirement Systems
 Tres.Ky.Unem.Ins. Fund
 Ky League of Cities Trust
 ADP, Inc.
 Cintas #315
 Cintas #315
 Design Press Inc.
 Prime Office Products
 Prime Office Products
 Sumarel Tire Co., Inc., Bob
 Sanitation District No. 1
 Sanitation District No. 1
 Prime Office Products
 Hemmer, Spoor, Pangburn
 Hemmer, Spoor, Pangburn
 Hemmer, Spoor, Pangburn
 Hemmer, Spoor, Pangburn
 Hemmer, Spoor, Pangburn
 Hemmer, Spoor, Pangburn
 Hemmer, Spoor, Pangburn

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 16005
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HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W:)istrict

Date	Account	Account Name	Balance
04/09/2004	123.862	PMTRX00003571	Accounts Payable
04/09/2004	123.863	PMTRX00003571	Accounts Payable
04/09/2004	124.633	PMTRX00003606	Accounts Payable
04/09/2004	124.634	PMTRX00003606	Accounts Payable
04/10/2004	123.764	PMTRX00003564	Accounts Payable
04/10/2004	123.765	PMTRX00003564	Accounts Payable
04/10/2004	123.766	PMTRX00003577	Accounts Payable
04/10/2004	124.108	PMTRX00003583	Accounts Payable
04/11/2004	124.231	PMTRX00003564	Accounts Payable
04/11/2004	123.774	PMTRX00003564	Accounts Payable
04/12/2004	123.272	PMCHK00002023	Accounts Payable
04/12/2004	123.273	PMCHK00002023	Accounts Payable
04/12/2004	123.274	PMCHK00002023	Accounts Payable
04/12/2004	123.275	PMCHK00002023	Accounts Payable
04/12/2004	123.276	PMCHK00002023	Accounts Payable
04/12/2004	123.277	PMCHK00002023	Accounts Payable
04/12/2004	123.278	PMCHK00002023	Accounts Payable
04/12/2004	123.279	PMCHK00002023	Accounts Payable
04/12/2004	123.280	PMCHK00002023	Accounts Payable
04/12/2004	123.281	PMCHK00002023	Accounts Payable
04/12/2004	123.282	PMCHK00002023	Accounts Payable
04/12/2004	123.283	PMCHK00002023	Accounts Payable
04/12/2004	123.284	PMCHK00002023	Accounts Payable
04/12/2004	123.285	PMCHK00002023	Accounts Payable
04/12/2004	123.286	PMCHK00002023	Accounts Payable
04/12/2004	123.287	PMCHK00002023	Accounts Payable
04/12/2004	123.288	PMCHK00002023	Accounts Payable
04/12/2004	123.289	PMCHK00002023	Accounts Payable
04/12/2004	123.290	PMCHK00002023	Accounts Payable
04/12/2004	123.291	PMCHK00002023	Accounts Payable
04/12/2004	123.292	PMCHK00002023	Accounts Payable
04/12/2004	123.293	PMCHK00002023	Accounts Payable
04/12/2004	123.294	PMCHK00002023	Accounts Payable
04/12/2004	123.295	PMCHK00002023	Accounts Payable
04/12/2004	123.296	PMCHK00002023	Accounts Payable
04/12/2004	123.297	PMCHK00002023	Accounts Payable
04/12/2004	123.298	PMCHK00002023	Accounts Payable
04/12/2004	123.299	PMCHK00002023	Accounts Payable
04/12/2004	123.300	PMCHK00002023	Accounts Payable
04/12/2004	123.301	PMCHK00002023	Accounts Payable
04/12/2004	123.302	PMCHK00002023	Accounts Payable
04/12/2004	123.303	PMCHK00002023	Accounts Payable
04/12/2004	123.304	PMCHK00002023	Accounts Payable
04/12/2004	123.305	PMCHK00002023	Accounts Payable
04/12/2004	123.306	PMCHK00002023	Accounts Payable
04/12/2004	123.307	PMCHK00002023	Accounts Payable
04/12/2004	123.308	PMCHK00002023	Accounts Payable
04/12/2004	123.309	PMCHK00002023	Accounts Payable
04/12/2004	123.310	PMCHK00002023	Accounts Payable
04/12/2004	123.311	PMCHK00002023	Accounts Payable
04/12/2004	123.312	PMCHK00002023	Accounts Payable
04/12/2004	123.313	PMCHK00002023	Accounts Payable
04/12/2004	123.314	PMCHK00002023	Accounts Payable
04/12/2004	123.315	PMCHK00002023	Accounts Payable
04/12/2004	123.316	PMCHK00002023	Accounts Payable
04/12/2004	123.317	PMCHK00002023	Accounts Payable
04/12/2004	123.318	PMCHK00002023	Accounts Payable
04/12/2004	123.319	PMCHK00002023	Accounts Payable
04/12/2004	123.320	PMCHK00002023	Accounts Payable
04/12/2004	123.321	PMCHK00002023	Accounts Payable
04/12/2004	123.322	PMCHK00002023	Accounts Payable
04/12/2004	123.323	PMCHK00002023	Accounts Payable
04/09/2004	16007	Hemmer, Spoor, Pangburn	16007
04/09/2004	15996	Hemmer, Spoor, Pangburn	15996
24033102	Analytical Services Inc	24033102	
24032509	Analytical Services Inc	24032509	
2611750APR04	Cincinnati Bell	2611750APR04	
2616788APR04	Cincinnati Bell	2616788APR04	
2616778APR04	Cincinnati Bell	2616778APR04	
4310282APR04	Cincinnati Bell	4310282APR04	
69640471	ADT Security Services Inc.	69640471	
4262700APR04	MCI Comm Service	4262700APR04	
035474	ADP, Inc.	035474	
035475	All-Rite Ready Mix Inc	035475	
035476	Arts Rental Equipment & Supply	035476	
035477	Barrett Paving Materials Inc	035477	
035478	Barnes Distribution Group Inc.	035478	
035479	Bavarian Waste Hauling & Disposal	035479	
035480	Bingham and Taylor Inc	035480	
035481	Blue Frog Promotions	035481	
035482	Bonded Lock & Decorative	035482	
035483	Bray-Armsperger Excavating Inc.	035483	
035484	Brast Industrial Solutions LLC	035484	
035485	Buck Head Products and Systems	035485	
035486	B & W Supply	035486	
035487	Calgon Carbon Corporation	035487	
035488	Case's Goldenleaf	035488	
035489	CH2M Hill, Inc.	035489	
035490	Cintas #315	035490	
035491	Cinti Enquirer/Ky Post	035491	
035492	Design Press Inc.	035492	
035493	Dupont Inc	035493	
035494	Erpenbeck Consulting	035494	
035495	Fastenal Company	035495	
035496	Fedders Feed and Seed Inc	035496	
035497	Fisher Scientific	035497	
035498	Georges Truck Center Inc	035498	
035499	Grainger Inc W W	035499	
035500	Harrington Industrial Plastics	035500	
035501	Human Resource Profile Inc	035501	
035502	Ideal Supplies Inc	035502	
035503	Jani-King of Cincinnati, Inc.	035503	
035504	Kelly Temporary Services	035504	
035505	Kemper Inc Richard G	035505	
035506	Kens Crescent Springs Service	035506	
035507	Kentucky Motor Ser Inc-So Elsm	035507	
035508	Kentucky Motor Ser No.-Latonia	035508	
035509	Kentucky Motors-Newport	035509	
035510	Kiplinger Letter, The	035510	
035511	Klingenberg - Covington	035511	
035512	Lowe's Home Centers, Inc.	035512	
035513	McCormick Rebecca L	035513	
035514	Mobilcomm	035514	
035515	Moore Home Improvement	035515	
035516	Mueller Co,	035516	
035517	Orr Safety Corp	035517	
035518	Prime Office Products	035518	
035519	Process Pump and Seal Inc	035519	
035520	Queen City Blacktop Co. Inc.	035520	
035521	Rawdon Myers Inc	035521	
035522	Reynolds Inc.	035522	
035523	Southeastern Equipment Co Inc	035523	
035524	Tel Center	035524	

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\$230.95

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wc)istrict

Date	Account	Account Name	Balance
04/12/2004	123.323	PMCHK00002023	\$1,000.00
04/12/2004	123.324	PMCHK00002023	\$295.00
04/12/2004	123.325	PMCHK00002023	\$118.88
04/12/2004	123.326	PMCHK00002023	\$99.50
04/12/2004	123.327	PMCHK00002023	\$5,422.22
04/12/2004	123.328	PMCHK00002023	\$196.17
04/12/2004	123.329	PMCHK00002023	\$187.11
04/12/2004	123.330	PMTRX00003545	\$40.00
04/12/2004	123.366	RECVG00004338	\$268.00
04/12/2004	123.398	PMTRX00003548	\$173.68
04/12/2004	123.500	PMTRX00003554	\$195.95
04/12/2004	123.505	PMTRX00003555	\$43.65
04/12/2004	123.516	PMTRX00003555	\$83.00
04/12/2004	123.517	PMTRX00003555	\$75.00
04/12/2004	123.522	PMTRX00003555	\$61.25
04/12/2004	123.625	PMTRX00003557	\$8,768.92
04/12/2004	123.627	PMTRX00003557	\$36,712.98
04/12/2004	123.700	PMTRX00003559	\$5.15
04/12/2004	123.701	PMTRX00003559	\$1,100.00
04/12/2004	123.702	PMTRX00003559	\$1,100.00
04/12/2004	123.704	PMTRX00003559	\$168.75
04/12/2004	123.711	PMTRX00003559	\$181.92
04/12/2004	123.737	PMTRX00003563	\$37.50
04/12/2004	123.779	RECVG00000443	\$4,946.75
04/12/2004	123.810	PMTRX00003567	\$423.00
04/12/2004	123.837	PMTRX00003569	\$130.00
04/12/2004	123.841	PMTRX00003570	\$177.24
04/12/2004	123.842	PMTRX00003570	\$716.04
04/12/2004	123.867	PMTRX00003571	\$988.05
04/12/2004	124.464	PMTRX00003595	\$36.84
04/12/2004	124.700	PMTRX00003609	\$446.70
04/12/2004	124.701	PMTRX00003609	\$144.00
04/13/2004	123.371	PMCHK00002024	\$125.00
04/13/2004	123.372	PMCHK00002024	\$45.00
04/13/2004	123.373	PMTRX00003547	\$5,921.53
04/13/2004	123.374	PMTRX00003547	\$103.85
04/13/2004	123.375	PMTRX00003547	\$95.08
04/13/2004	123.376	PMTRX00003547	\$75.72
04/13/2004	123.377	PMTRX00003547	\$4,722.69
04/13/2004	123.378	PMTRX00003547	\$424.15
04/13/2004	123.399	PMTRX00003548	\$59.97
04/13/2004	123.401	PMTRX00003548	\$21.36
04/13/2004	123.477	PMTRX00003553	\$148.32
04/13/2004	123.508	PMTRX00003555	\$55.56
04/13/2004	123.515	PMTRX00003555	\$225.93
04/13/2004	123.523	PMTRX00003555	\$485.58
04/13/2004	123.524	PMTRX00003555	\$9.46
04/13/2004	123.525	PMTRX00003555	\$155.82
04/13/2004	123.530	PMTRX00003555	\$224.45
04/13/2004	123.533	PMTRX00003555	\$1,915.38
04/13/2004	123.691	PMTRX00003559	\$403.20
04/13/2004	123.719	RECVG00000442	\$1,179.00
04/13/2004	123.738	PMTRX00003563	\$173.40
04/13/2004	123.771	PMTRX00003564	\$5.15
04/13/2004	123.772	PMTRX00003564	\$5.36
04/13/2004	123.780	RECVG00000443	\$6.39
04/13/2004	123.792	PMTRX00003566	\$3,824.80
04/13/2004	123.849	PMTRX00003570	\$123.71
04/13/2004	124.077	PMTRX00003574	\$176.00
			\$3,244.86

Koch Group Consulting
 United Medical Resources
 U Z Engineered Products
 Van Dyne Crotty Inc.
 Viking Supply, Inc.
 Water Works Supplies Inc
 Wilder Winnelson
 ACE Exterminating Co. / Dawn
 DLT Solutions Inc
 Cintas #315
 Widmer's
 Arts Rental Equipment & Supply
 Kens Crescent Springs Service
 Kens Crescent Springs Service
 Kentucky Motor Ser Inc-So Elsm
 Cinery / ULH&P
 Cinery / ULH&P
 Cinery / ULH&P
 Severn Trent Labs, Inc.
 Severn Trent Labs, Inc.
 Severn Trent Labs, Inc.
 Storey Machinery Co.
 Design Press Inc.
 Computer Creations
 Prescott, Inc., Everett J.
 Design Press Inc.
 Fluid Conservation Systems Inc
 CDW Government Inc.
 CDW Government Inc.
 Merkle Lawn Care Co Inc
 Kemper Inc Richard G
 Environmental Resource Assoc
 Environmental Resource Assoc
 AWWA
 Edwin Fannin
 C&O United Credit Union
 DCS, Centralized Collection Un
 DCS, Centralized Collection Un
 DCS, Centralized Collection Un
 Kentucky State Treasurer
 Kentucky State Treasurer
 Cintas #315
 Crescent Springs Hardware
 Prime Office Products
 Cintas #315
 Jacks Glass Inc
 Kentucky Motor Ser Inc-So Elsm
 Kentucky Motor Ser Inc-So Elsm
 Kentucky Motor Ser Inc-So Elsm
 Sumere! Tire Co., Inc., Bob
 Viking Supply, Inc.
 Batoray
 Hughes Supply Inc
 Grainger Inc W W
 Cinery / ULH&P
 Cinery / ULH&P
 Cinery / ULH&P
 Viking Wireless, Inc.
 Direct Wireless, Inc.
 Yellow Book - Mid Atlantic
 Ulrich Chemical, Inc.

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Account	Account Description	Account Type	Balance
04/13/2004	124,107	PMTRX00003577	Accounts Payable	\$36.48
04/13/2004	124,489	RECVG00000450	Accounts Payable	\$72.32
04/14/2004	123,416	PMTRX00003548	Accounts Payable	\$214.13
04/14/2004	123,472	PMCHK00020228	Accounts Payable	
04/14/2004	123,473	PMCHK00020228	Accounts Payable	\$19,246.53
04/14/2004	123,502	PMTRX00003554	Accounts Payable	\$15,956.10
04/14/2004	123,506	PMTRX00003555	Accounts Payable	\$48.00
04/14/2004	123,510	PMTRX00003555	Accounts Payable	\$103.60
04/14/2004	123,531	PMTRX00003555	Accounts Payable	\$203.13
04/14/2004	123,534	PMTRX00003555	Accounts Payable	\$130.00
04/14/2004	123,694	PMTRX00003559	Accounts Payable	\$1,590.17
04/14/2004	123,706	PMTRX00003559	Accounts Payable	\$120.21
04/14/2004	123,715	PMTRX00003559	Accounts Payable	\$1,305.20
04/14/2004	123,739	PMTRX00003563	Accounts Payable	\$44.82
04/14/2004	123,740	PMTRX00003563	Accounts Payable	\$116.65
04/14/2004	123,743	PMTRX00003563	Accounts Payable	\$99.00
04/14/2004	123,746	PMTRX00003563	Accounts Payable	\$190.00
04/14/2004	123,758	PMTRX00003564	Accounts Payable	\$15.32
04/14/2004	123,759	PMTRX00003564	Accounts Payable	\$114.61
04/14/2004	123,760	PMTRX00003564	Accounts Payable	\$112.35
04/14/2004	123,761	PMTRX00003564	Accounts Payable	\$56.30
04/14/2004	123,762	PMTRX00003564	Accounts Payable	\$54.42
04/14/2004	123,763	PMTRX00003564	Accounts Payable	\$1,003.69
04/14/2004	123,768	PMTRX00003564	Accounts Payable	\$122.36
04/14/2004	123,769	PMTRX00003564	Accounts Payable	\$310.34
04/14/2004	123,817	PMTRX00003567	Accounts Payable	\$122.62
04/14/2004	123,818	PMTRX00003567	Accounts Payable	\$171.50
04/14/2004	123,831	PMTRX00003567	Accounts Payable	\$176.40
04/14/2004	123,868	PMTRX00003571	Accounts Payable	\$24.95
04/14/2004	123,947	PMTRX00003573	Accounts Payable	\$294.00
04/14/2004	124,062	PMTRX00003574	Accounts Payable	\$462.03
04/14/2004	124,111	PMTRX00003577	Accounts Payable	\$120.00
04/14/2004	124,161	PMTRX00003578	Accounts Payable	\$1,190.66
04/14/2004	124,232	PMTRX00003583	Accounts Payable	\$70.00
04/14/2004	124,260	PMTRX00003584	Accounts Payable	\$194.39
04/14/2004	124,261	PMTRX00003584	Accounts Payable	\$47.70
04/14/2004	124,283	PMTRX00003586	Accounts Payable	\$129.40
04/14/2004	124,490	RECVG00000450	Accounts Payable	\$22.06
04/14/2004	124,639	PMTRX00003606	Accounts Payable	\$167.49
04/14/2004	124,717	PMTRX00003611	Accounts Payable	\$24.80
04/15/2004	123,695	PMTRX00003559	Accounts Payable	\$132.55
04/15/2004	123,745	PMTRX00003563	Accounts Payable	\$5.58
04/15/2004	123,748	PMTRX00003563	Accounts Payable	\$6.75
04/15/2004	123,750	PMTRX00003563	Accounts Payable	\$911.25
04/15/2004	123,773	PMTRX00003564	Accounts Payable	\$34.58
04/15/2004	123,801	PMTRX00003566	Accounts Payable	\$19.79
04/15/2004	123,811	PMTRX00003567	Accounts Payable	\$47.44
04/15/2004	123,814	PMTRX00003567	Accounts Payable	\$26.95
04/15/2004	123,819	PMTRX00003567	Accounts Payable	\$125.00
04/15/2004	123,820	PMTRX00003567	Accounts Payable	\$131.00
04/15/2004	123,846	PMTRX00003570	Accounts Payable	\$343.00
04/15/2004	123,944	PMTRX00003573	Accounts Payable	\$274.40
04/15/2004	123,945	PMTRX00003573	Accounts Payable	\$82.50
04/15/2004	123,950	PMTRX00003573	Accounts Payable	\$191.96
04/15/2004	124,060	PMTRX00003574	Accounts Payable	\$154.55
04/15/2004	124,068	PMTRX00003574	Accounts Payable	\$5.49
04/15/2004	124,094	PMTRX00003575	Accounts Payable	\$60.60
04/15/2004	124,109	PMTRX00003577	Accounts Payable	\$4.80
04/15/2004	124,110	PMTRX00003577	Accounts Payable	\$78.00
04/15/2004	124,123	PMTRX00003577	Accounts Payable	\$102.73
				\$34.08
				\$13,826.93

Date	Account	Account Name	Balance
04/15/2004	124,124	PMTRX00003577	Accounts Payable
04/15/2004	124,205	PMTRX00003582	Accounts Payable
04/15/2004	124,216	PMTRX00003584	Accounts Payable
04/15/2004	124,262	PMTRX00003584	Accounts Payable
04/15/2004	124,328	PMTRX00003590	Accounts Payable
04/15/2004	124,419	PMTRX00003594	Accounts Payable
04/15/2004	124,458	PMTRX00003595	Accounts Payable
04/15/2004	124,467	PMTRX00003595	Accounts Payable
04/15/2004	124,471	PMTRX00003595	Accounts Payable
04/15/2004	124,472	PMTRX00003595	Accounts Payable
04/15/2004	124,473	PMTRX00003595	Accounts Payable
04/15/2004	124,491	RECVG00000450	Accounts Payable
04/15/2004	124,687	PMTRX00003608	Accounts Payable
04/16/2004	123,379	PMCHK00002025	Accounts Payable
04/16/2004	123,380	PMCHK00002025	Accounts Payable
04/16/2004	123,381	PMCHK00002025	Accounts Payable
04/16/2004	123,535	PMVVR00000461	Accounts Payable
04/16/2004	123,537	PMCHK00002029	Accounts Payable
04/16/2004	123,538	PMCHK00002029	Accounts Payable
04/16/2004	123,539	PMCHK00002029	Accounts Payable
04/16/2004	123,540	PMCHK00002029	Accounts Payable
04/16/2004	123,541	PMCHK00002029	Accounts Payable
04/16/2004	123,542	PMCHK00002029	Accounts Payable
04/16/2004	123,543	PMCHK00002029	Accounts Payable
04/16/2004	123,544	PMCHK00002029	Accounts Payable
04/16/2004	123,545	PMCHK00002029	Accounts Payable
04/16/2004	123,546	PMCHK00002029	Accounts Payable
04/16/2004	123,547	PMCHK00002029	Accounts Payable
04/16/2004	123,548	PMCHK00002029	Accounts Payable
04/16/2004	123,549	PMCHK00002029	Accounts Payable
04/16/2004	123,550	PMCHK00002029	Accounts Payable
04/16/2004	123,551	PMCHK00002029	Accounts Payable
04/16/2004	123,552	PMCHK00002029	Accounts Payable
04/16/2004	123,553	PMCHK00002029	Accounts Payable
04/16/2004	123,554	PMCHK00002029	Accounts Payable
04/16/2004	123,555	PMCHK00002029	Accounts Payable
04/16/2004	123,556	PMCHK00002029	Accounts Payable
04/16/2004	123,557	PMCHK00002029	Accounts Payable
04/16/2004	123,558	PMCHK00002029	Accounts Payable
04/16/2004	123,559	PMCHK00002029	Accounts Payable
04/16/2004	123,560	PMCHK00002029	Accounts Payable
04/16/2004	123,561	PMCHK00002029	Accounts Payable
04/16/2004	123,562	PMCHK00002029	Accounts Payable
04/16/2004	123,563	PMCHK00002029	Accounts Payable
04/16/2004	123,564	PMCHK00002029	Accounts Payable
04/16/2004	123,565	PMCHK00002029	Accounts Payable
04/16/2004	123,566	PMCHK00002029	Accounts Payable
04/16/2004	123,567	PMCHK00002029	Accounts Payable
04/16/2004	123,568	PMCHK00002029	Accounts Payable
04/16/2004	123,569	PMCHK00002029	Accounts Payable
04/16/2004	123,570	PMCHK00002029	Accounts Payable
04/16/2004	123,571	PMCHK00002029	Accounts Payable
04/16/2004	123,572	PMCHK00002029	Accounts Payable
04/16/2004	123,573	PMCHK00002029	Accounts Payable
04/16/2004	123,574	PMCHK00002029	Accounts Payable
04/16/2004	123,575	PMCHK00002029	Accounts Payable
04/16/2004	123,576	PMCHK00002029	Accounts Payable
04/16/2004	123,577	PMCHK00002029	Accounts Payable
04/16/2004	123,578	PMCHK00002029	Accounts Payable
04/16/2004	123,579	PMCHK00002029	Accounts Payable
04/16/2004	123,580	PMCHK00002029	Accounts Payable
04/15/2004	512100APR04	Owen Electric Cooperative Inc	\$51.60
43-108205	Commodity Distribution Services, Inc.	\$112.00	
10680054	Kentucky Motors-Newport	\$401.51	
CI-727413	Van Dyne Croity Inc.	\$134.25	
008778029	Univar USA, Inc.	\$2,365.50	
357149	Anthem Blue Cross Blue Shield	\$113,201.53	
44852	Cinti Enquirer/Ky Post	\$108.11	
10680050	Sal Chemical Company Inc	\$3,096.00	
10680051	Van Dyne Croity Inc.	\$49.60	
10680052	Van Dyne Croity Inc.	\$57.10	
RCT0000001566	Hach Company	\$55.20	
7859	Pirtek Reading Road	\$166.00	
035534	C&O United Credit Union	\$127.42	
035535	DCS, Centralized Collection Un	\$5,921.53	
035536	Kentucky State Treasurer	\$274.65	
901404684	Grainger Inc W W	\$5,146.84	
035539	ACE Exterminating Co. / Dawn	\$158.92	
035540	ADP, Inc.	\$40.00	
035541	Analytical Services Inc	\$332.15	
035542	Arts Rental Equipment & Supply	\$3,745.00	
035543	Automatic Gates Plus	\$185.40	
035544	Barnes Distribution Group Inc.	\$2,800.00	
035545	Black and Veatch	\$1,047.91	
035546	Blue Frog Promotions	\$12,904.68	
035547	BOC Gases	\$496.10	
035548	Bray-Armsperger Excavating Inc.	\$1,289.45	
035549	Broering Tr-State	\$1,348.39	
035550	B & W Supply	\$149.00	
035551	Carus Corporation	\$8.00	
035552	CDW Government Inc.	\$10,410.36	
035553	CH2M Hill, Inc.	\$124.88	
035554	Cintas #315	\$1,981.11	
035555	Community Press The	\$459.14	
035556	Crescent Springs Hardware	\$156.00	
035557	Decker Crane Service	\$2,045.00	
035558	Design Press Inc.	\$46.50	
035559	Dimension Machine Co. Inc.	\$478.00	
035560	Direct Wireless, Inc.	\$359.88	
035561	DLT Solutions Inc	\$1,357.33	
035562	Environmental Resource Assoc	\$2,031.76	
035563	Farney's Transmission	\$1,482.48	
035564	Fastenal Company	\$1,452.83	
035565	Federal Express	\$315.27	
035566	Fisher Scientific	\$1,349.40	
035567	GEL Laboratories of Ohio, LLC	\$1,400.00	
035568	Gemmer and Sons J	\$34,874.50	
035569	Gleason Electric Inc	\$55.00	
035570	Graybar Electric Co Inc	\$158.92	
035571	Grimes Promotional Products	\$256.64	
035572	Harrington Industrial Plastics	\$108.99	
035573	Hillyard Kentucky	\$267.24	
035574	Hughes Supply Inc	\$23.50	
035575	Ideal Supplies Inc	\$603.40	
035576	IDEACOM	\$3,048.87	
035577	Insight Communications	\$55.90	
035578	Joslyn Bari L	\$214.13	
035579	Kelly Temporary Services	\$1,659.55	
035580	Kemiron Companies, Inc.	\$12,050.22	
035581	Kens Crescent Springs Service	\$158.00	
035582	Kentucky Motor Ser Inc-So Elsm	\$140.50	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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04/16/2004	123.581	PMCHK00002029	Accounts Payable	035583	KPHRA	\$235.00
04/16/2004	123.582	PMCHK00002029	Accounts Payable	035584	Lowe's Home Centers, Inc.	\$120.19
04/16/2004	123.583	PMCHK00002029	Accounts Payable	035585	McCluskey Chevrolet Geo Inc	\$11.30
04/16/2004	123.584	PMCHK00002029	Accounts Payable	035586	Merkle Lawn Care Co Inc	\$629.00
04/16/2004	123.585	PMCHK00002029	Accounts Payable	035587	Metro Graphic Arts Inc.	\$453.40
04/16/2004	123.586	PMCHK00002029	Accounts Payable	035588	Metrographic Club	\$1,364.91
04/16/2004	123.587	PMCHK00002029	Accounts Payable	035589	Metropolitan Club	\$433.00
04/16/2004	123.588	PMCHK00002029	Accounts Payable	035590	Mobilcomm	\$28.98
04/16/2004	123.589	PMCHK00002029	Accounts Payable	035591	Moore's Home Improvement	\$8,029.22
04/16/2004	123.590	PMCHK00002029	Accounts Payable	035592	Nextel Communications	\$303.02
04/16/2004	123.591	PMCHK00002029	Accounts Payable	035593	Orr Safety Corp	\$258.73
04/16/2004	123.592	PMCHK00002029	Accounts Payable	035594	Prime Office Products	\$134.00
04/16/2004	123.593	PMCHK00002029	Accounts Payable	035595	Pro-copy Technologies	\$26.48
04/16/2004	123.594	PMCHK00002029	Accounts Payable	035596	Queen City Reprographics	\$21.88
04/16/2004	123.595	PMCHK00002029	Accounts Payable	035597	Radio Shack	\$906.91
04/16/2004	123.596	PMCHK00002029	Accounts Payable	035598	Reliable Truck Equipment Co Inc	\$892.11
04/16/2004	123.597	PMCHK00002029	Accounts Payable	035599	Rubachem Systems, Inc.	\$243.74
04/16/2004	123.598	PMCHK00002029	Accounts Payable	035600	Rumpke Container Service Inc	\$258.38
04/16/2004	123.599	PMCHK00002029	Accounts Payable	035601	Sears Commercial Credit Central	\$1,991.10
04/16/2004	123.600	PMCHK00002029	Accounts Payable	035602	Sensus Metering Systems	\$68.77
04/16/2004	123.601	PMCHK00002029	Accounts Payable	035603	Southeastern Equipment Co Inc	\$45.00
04/16/2004	123.602	PMCHK00002029	Accounts Payable	035604	Specialized Plumbing	\$205.51
04/16/2004	123.603	PMCHK00002029	Accounts Payable	035605	SPRINT	\$766.00
04/16/2004	123.604	PMCHK00002029	Accounts Payable	035606	St. Elizabeth Business Health	\$875.00
04/16/2004	123.605	PMCHK00002029	Accounts Payable	035607	St Elizabeth Med Center	\$357.93
04/16/2004	123.606	PMCHK00002029	Accounts Payable	035608	Sumerel Tire Co., Inc., Bob	\$61.60
04/16/2004	123.607	PMCHK00002029	Accounts Payable	035609	Superior Rubber Co Inc	\$24.34
04/16/2004	123.608	PMCHK00002029	Accounts Payable	035610	T-Mobile	\$25.95
04/16/2004	123.611	PMCHK00002029	Accounts Payable	035611	Trophy Awards	\$3,315.88
04/16/2004	123.612	PMCHK00002029	Accounts Payable	035612	Ulrich Chemical, Inc.	\$1,985.75
04/16/2004	123.613	PMCHK00002029	Accounts Payable	035613	Univar USA Inc.	\$244.90
04/16/2004	123.614	PMCHK00002029	Accounts Payable	035614	Van Dyne Crotty Inc.	\$38.81
04/16/2004	123.615	PMCHK00002029	Accounts Payable	035615	Verizon Wireless	\$3,505.55
04/16/2004	123.616	PMCHK00002029	Accounts Payable	035616	Viking Supply, Inc.	\$5,446.00
04/16/2004	123.617	PMCHK00002029	Accounts Payable	035617	Water Works Industrial Supply	\$2,350.20
04/16/2004	123.618	PMCHK00002029	Accounts Payable	035618	Water Works Supplies Inc	\$195.95
04/16/2004	123.619	PMCHK00002029	Accounts Payable	035619	Widmer's	\$72.00
04/16/2004	123.620	PMCHK00002030	Accounts Payable	035620	Wilderness Outfitters Inc	\$819.48
04/16/2004	123.622	PMCHK00002030	Accounts Payable	035621	Cincinnati Bell	\$85,870.20
04/16/2004	123.663	PMCHK00002030	Accounts Payable	035622	Cinergy / ULH&P	\$525.52
04/16/2004	123.664	PMCHK00002030	Accounts Payable	035623	Sanitation District No. 1	\$45.60
04/16/2004	123.665	PMCHK00002030	Accounts Payable	035624	Majid R Ansari	\$750.00
04/16/2004	123.710	PMTRX00003559	Accounts Payable	001723500	The Ryland Group	
04/16/2004	123.718	RECVG0000442	Accounts Payable	001723501	Cintas #315	\$51.15
04/16/2004	123.791	PMTRX00003566	Accounts Payable	RCT0000001549	Harrington Industrial Plastics	\$275.78
04/16/2004	123.796	PMTRX00003566	Accounts Payable	085081	Crescent Springs Hardware	\$2,726.15
04/16/2004	123.797	PMTRX00003566	Accounts Payable	32-046735	Kentucky Motor Ser Inc-So Elsm	\$34.94
04/16/2004	123.798	PMTRX00003566	Accounts Payable	32-046806	Kentucky Motor Ser Inc-So Elsm	\$89.40
04/16/2004	123.799	PMTRX00003566	Accounts Payable	32-046777	Kentucky Motor Ser Inc-So Elsm	\$13.47
04/16/2004	123.815	PMTRX00003567	Accounts Payable	40-544223	Kentucky Motors-Alexandria	\$118.99
04/16/2004	123.816	PMTRX00003567	Accounts Payable	999655	Kentucky Motors-Alexandria	\$10.44
04/16/2004	123.821	PMTRX00003567	Accounts Payable	999674	Harper Oil Products Inc	\$196.49
04/16/2004	123.822	PMTRX00003567	Accounts Payable	2100158	Harper Oil Products Inc	\$647.52
04/16/2004	123.829	PMTRX00003567	Accounts Payable	2100169	Ideal Supplies Inc	\$274.40
04/16/2004	123.836	PMTRX00003569	Accounts Payable	075179	Ideal Supplies Inc	\$102.90
04/16/2004	123.845	PMTRX00003570	Accounts Payable	110354	Toshiba Business Solution	\$79.81
04/16/2004	124.066	PMTRX00003574	Accounts Payable	22185	ADP, Inc.	\$382.80
04/16/2004	124.162	PMTRX00003578	Accounts Payable	107110784371	Kemiron Companies, Inc.	\$2,044.62
04/16/2004	124.165	PMTRX00003578	Accounts Payable	CI-727682	Lowe's Home Centers, Inc.	\$10.08
04/16/2004	124.206	PMTRX00003582	Accounts Payable	10747	Univar USA Inc.	\$1,956.14
					Moore's Home Improvement	\$10.61
					Dudley Construction Co. Inc.	\$1,152.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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Account	Balance	Account	Balance
04/16/2004	124,226	PMTRX00003582	Accounts Payable
04/16/2004	124,233	PMTRX00003583	Accounts Payable
04/16/2004	124,263	PMTRX00003584	Accounts Payable
04/16/2004	124,264	PMTRX00003584	Accounts Payable
04/16/2004	124,268	PMTRX00003585	Accounts Payable
04/16/2004	124,269	PMTRX00003585	Accounts Payable
04/16/2004	124,280	RECVG00000448	Accounts Payable
04/16/2004	124,285	PMTRX00003586	Accounts Payable
04/16/2004	124,286	PMTRX00003586	Accounts Payable
04/16/2004	124,546	PMTRX00003603	Accounts Payable
04/17/2004	124,122	PMTRX00003577	Accounts Payable
04/19/2004	123,673	PMTRX00003558	Accounts Payable
04/19/2004	123,674	PMTRX00003558	Accounts Payable
04/19/2004	123,675	PMTRX00003558	Accounts Payable
04/19/2004	123,676	PMTRX00003558	Accounts Payable
04/19/2004	123,677	PMTRX00003558	Accounts Payable
04/19/2004	123,678	PMTRX00003558	Accounts Payable
04/19/2004	123,679	PMTRX00003558	Accounts Payable
04/19/2004	123,680	PMTRX00003558	Accounts Payable
04/19/2004	123,681	PMTRX00003558	Accounts Payable
04/19/2004	123,682	PMCHK00002031	Accounts Payable
04/19/2004	123,683	PMCHK00002031	Accounts Payable
04/19/2004	123,684	PMCHK00002031	Accounts Payable
04/19/2004	123,685	PMCHK00002031	Accounts Payable
04/19/2004	123,686	PMCHK00002031	Accounts Payable
04/19/2004	123,687	PMCHK00002031	Accounts Payable
04/19/2004	123,688	PMCHK00002031	Accounts Payable
04/19/2004	123,689	PMCHK00002031	Accounts Payable
04/19/2004	123,690	PMCHK00002031	Accounts Payable
04/19/2004	123,823	PMTRX00003567	Accounts Payable
04/19/2004	123,864	PMTRX00003571	Accounts Payable
04/19/2004	123,865	PMTRX00003571	Accounts Payable
04/19/2004	123,869	PMTRX00003571	Accounts Payable
04/19/2004	124,064	PMTRX00003574	Accounts Payable
04/19/2004	124,113	PMTRX00003577	Accounts Payable
04/19/2004	124,119	PMTRX00003577	Accounts Payable
04/19/2004	124,136	PMTRX00003577	Accounts Payable
04/19/2004	124,137	PMTRX00003577	Accounts Payable
04/19/2004	124,222	PMTRX00003582	Accounts Payable
04/19/2004	124,223	PMTRX00003582	Accounts Payable
04/19/2004	124,224	PMTRX00003582	Accounts Payable
04/19/2004	124,234	PMTRX00003583	Accounts Payable
04/19/2004	124,237	PMTRX00003583	Accounts Payable
04/19/2004	124,270	PMTRX00003585	Accounts Payable
04/19/2004	124,308	PMTRX00003588	Accounts Payable
04/19/2004	124,421	PMTRX00003594	Accounts Payable
04/19/2004	124,422	PMTRX00003594	Accounts Payable
04/19/2004	124,423	PMTRX00003594	Accounts Payable
04/19/2004	124,424	PMTRX00003594	Accounts Payable
04/19/2004	124,425	PMTRX00003594	Accounts Payable
04/19/2004	124,429	PMTRX00003594	Accounts Payable
04/19/2004	124,430	PMTRX00003594	Accounts Payable
04/19/2004	124,431	PMTRX00003594	Accounts Payable
04/19/2004	124,432	PMTRX00003594	Accounts Payable
04/19/2004	124,433	PMTRX00003594	Accounts Payable
04/19/2004	124,438	PMTRX00003594	Accounts Payable
04/19/2004	124,442	PMTRX00003594	Accounts Payable
04/19/2004	124,443	PMTRX00003594	Accounts Payable
04/19/2004	124,497	PMTRX00003598	Accounts Payable
04/19/2004	124,703	PMTRX00003609	Accounts Payable
04/20/2004	123,775	PMCHK00002035	Accounts Payable
04/16/2004	\$794.66	Harper Oil Products Inc	Accounts Payable
04/16/2004	\$35.38	A & S Electric Supply Inc	Accounts Payable
04/16/2004	\$111.00	Van Dyne Croity Inc.	Accounts Payable
04/16/2004	\$97.00	Van Dyne Croity Inc.	Accounts Payable
04/16/2004	\$54.99	CDW Government Inc.	Accounts Payable
04/16/2004	\$434.99	CDW Government Inc.	Accounts Payable
04/16/2004	\$3,063.27	Water Works Supplies Inc	Accounts Payable
04/16/2004	\$585.25	Grainger Inc W W	Accounts Payable
04/16/2004	\$34.68	Grainger Inc W W	Accounts Payable
04/16/2004	\$36.74	Rumpke Container Service Inc	Accounts Payable
04/16/2004	\$12.57	MCI Comm Service	Accounts Payable
04/16/2004	\$11,645.01	Erlanger-Elsmere School District	Accounts Payable
04/16/2004	\$3,485.38	Ludlow Board of Education	Accounts Payable
04/16/2004	\$6,019.58	Silver Grove, City of	Accounts Payable
04/16/2004	\$52,849.33	Kenton County Board of Educati	Accounts Payable
04/16/2004	\$30,348.39	Campbell County Board of Educa	Accounts Payable
04/16/2004	\$5,216.95	Beechwood Board of Education	Accounts Payable
04/16/2004	\$9,186.69	Boone County Board of Educatio	Accounts Payable
04/16/2004	\$12,804.26	Erlanger-Elsmere School District	Accounts Payable
04/16/2004	\$37,458.48	Fort Thomas Independent Schools	Accounts Payable
04/16/2004	\$5,216.95	Kentucky State Treasurer	Accounts Payable
04/16/2004	\$9,186.69	Beechwood Board of Education	Accounts Payable
04/16/2004	\$37,458.48	Boone County Board of Educatio	Accounts Payable
04/16/2004	\$30,348.39	Campbell County Board of Educa	Accounts Payable
04/16/2004	\$11,645.01	Erlanger-Elsmere School District	Accounts Payable
04/16/2004	\$12,804.26	Fort Thomas Independent Schools	Accounts Payable
04/16/2004	\$37,458.48	Kentucky State Treasurer	Accounts Payable
04/16/2004	\$3,485.38	Ludlow Board of Education	Accounts Payable
04/16/2004	\$6,019.58	Silver Grove, City of	Accounts Payable
04/16/2004	\$5,216.95	Lowe's Home Centers, Inc.	Accounts Payable
04/16/2004	\$18.35	Kentucky Motor Ser Inc-So Elism	Accounts Payable
04/16/2004	\$13.65	Kentucky Motor Ser Inc-So Elism	Accounts Payable
04/16/2004	\$649.50	Sumerel Tire Co., Inc., Bob	Accounts Payable
04/16/2004	\$280.00	Dimension Machine Co. Inc.	Accounts Payable
04/16/2004	\$23,108.05	Cinergy / ULH&P	Accounts Payable
04/16/2004	\$4,974.13	Cinergy / ULH&P	Accounts Payable
04/16/2004	\$150.09	T Luckey Sons Inc	Accounts Payable
04/16/2004	\$572.02	CSX Transportation	Accounts Payable
04/16/2004	\$400.75	Southeastern Equipment Co Inc	Accounts Payable
04/16/2004	\$332.00	Southeastern Equipment Co Inc	Accounts Payable
04/16/2004	\$397.65	Southeastern Equipment Co Inc	Accounts Payable
04/16/2004	\$68.30	A & S Electric Supply Inc	Accounts Payable
04/16/2004	\$205.80	Ideal Supplies Inc	Accounts Payable
04/16/2004	\$220.78	CDW Government Inc.	Accounts Payable
04/16/2004	\$1,052.10	Merkle Lawn Care Co Inc	Accounts Payable
04/16/2004	\$60.30	Cincinnati Bell	Accounts Payable
04/16/2004	\$347.14	Cincinnati Bell	Accounts Payable
04/16/2004	\$121.00	Cincinnati Bell	Accounts Payable
04/16/2004	\$55.36	Cincinnati Bell	Accounts Payable
04/16/2004	\$2,074.63	Cincinnati Bell	Accounts Payable
04/16/2004	\$729.50	Cincinnati Bell	Accounts Payable
04/16/2004	\$498.74	Cincinnati Bell	Accounts Payable
04/16/2004	\$1,943.61	Cincinnati Bell	Accounts Payable
04/16/2004	\$274.35	Cincinnati Bell	Accounts Payable
04/16/2004	\$859.62	Cincinnati Bell	Accounts Payable
04/16/2004	\$1,746.08	Fortis Benefits	Accounts Payable
04/16/2004	\$482.55	Cincinnati Bell	Accounts Payable
04/16/2004	\$791.90	Cincinnati Bell	Accounts Payable
04/16/2004	\$8,388.88	No Ky Area Planning Commission	Accounts Payable
04/16/2004	\$213.25	Grainger Inc W W	Accounts Payable
04/16/2004	\$3,539.82	Cincinnati Bell	Accounts Payable

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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Date	Account	Balance	Description	Account	Balance
04/20/2004	123,776	PMCHK00002035	Accounts Payable	035635	Cinergy / ULH&P
04/20/2004	123,777	PMCHK00002035	Accounts Payable	035636	MCI Comm Service
04/20/2004	123,781	PMTRX00003565	Accounts Payable	42304CU	C&O United Credit Union
04/20/2004	123,782	PMTRX00003565	Accounts Payable	1943490-42304GP	DCS, Centralized Collection Un
04/20/2004	123,783	PMTRX00003565	Accounts Payable	3026413-42304JH	DCS, Centralized Collection Un
04/20/2004	123,784	PMTRX00003565	Accounts Payable	2424958-42304BM	DCS, Centralized Collection Un
04/20/2004	123,785	PMTRX00003565	Accounts Payable	42308DEFCOMP	Kentucky State Treasurer
04/20/2004	123,786	PMTRX00003565	Accounts Payable	42304LOANS	Kentucky State Treasurer
04/20/2004	123,787	PMTRX00003565	Accounts Payable	1ST QTR 04	United Way
04/20/2004	123,832	PMTRX00003568	Accounts Payable	2 @ \$45.00 / LOVAN	No. Ky. Leadership Foundation
04/20/2004	123,833	PMCHK00002037	Accounts Payable	005641	No. Ky. Leadership Foundation
04/20/2004	123,851	PMTRX00003571	Accounts Payable	001725772	Cintas #315
04/20/2004	124,061	PMTRX00003574	Accounts Payable	001725636	Cintas #315
04/20/2004	124,095	PMTRX00003575	Accounts Payable	381408	Direct Wireless, Inc.
04/20/2004	124,112	PMTRX00003577	Accounts Payable	80102099013APR04	Cinergy / ULH&P
04/20/2004	124,120	PMTRX00003577	Accounts Payable	21100162200APR04	Cinergy / ULH&P
04/20/2004	124,203	PMTRX00003582	Accounts Payable	057394	Batoray
04/20/2004	124,211	PMTRX00003582	Accounts Payable	32-047215	Kentucky Motor Ser Inc-So Elsm
04/20/2004	124,217	PMTRX00003582	Accounts Payable	500 SIGNS / 4-20-04	Otto Printing Co
04/20/2004	124,235	PMTRX00003583	Accounts Payable	275822	A & S Electric Supply Inc
04/20/2004	124,239	PMTRX00003583	Accounts Payable	2100319	Ideal Supplies Inc
04/20/2004	124,240	PMTRX00003583	Accounts Payable	2100325	Ideal Supplies Inc
04/20/2004	124,247	PMTRX00003583	Accounts Payable	2100306	Ideal Supplies Inc
04/20/2004	124,254	PMTRX00003584	Accounts Payable	32-047196	Kentucky Motor Ser Inc-So Elsm
04/20/2004	124,271	PMTRX00003585	Accounts Payable	232551	Prime Office Products
04/20/2004	124,287	PMTRX00003586	Accounts Payable	00103524	Rankin Rankin and Co
04/20/2004	124,321	PMTRX00003590	Accounts Payable	MR51926	CDW Government Inc.
04/20/2004	124,330	PMVVR0000463	Accounts Payable	MR53697	CDW Government Inc.
04/20/2004	124,420	PMTRX00003594	Accounts Payable	112829	Lawrence Electric Co F D
04/21/2004	123,835	PMV/PY00000319	Accounts Payable	KYERL88169	FAST
04/21/2004	124,072	PMTRX00003574	Accounts Payable	KYERL88169	FAST
04/21/2004	124,073	PMTRX00003574	Accounts Payable	0896115APR04	CBLD
04/21/2004	124,074	PMTRX00003574	Accounts Payable	KYERL88169	Fastenal Company
04/21/2004	124,076	PMTRX00003574	Accounts Payable	034660	Pilot Home Center
04/21/2004	124,098	PMTRX00003575	Accounts Payable	389761	Wilderness Outfitters Inc
04/21/2004	124,099	PMTRX00003575	Accounts Payable	389759	Wilderness Outfitters Inc
04/21/2004	124,100	PMTRX00003575	Accounts Payable	389762	Wilderness Outfitters Inc
04/21/2004	124,101	PMTRX00003575	Accounts Payable	389760	Wilderness Outfitters Inc
04/21/2004	124,102	PMTRX00003575	Accounts Payable	389755	Wilderness Outfitters Inc
04/21/2004	124,103	PMTRX00003575	Accounts Payable	389756	Wilderness Outfitters Inc
04/21/2004	124,104	PMTRX00003575	Accounts Payable	389757	Wilderness Outfitters Inc
04/21/2004	124,121	PMTRX00003577	Accounts Payable	389758	Wilderness Outfitters Inc
04/21/2004	124,127	PMTRX00003577	Accounts Payable	389763	Wilderness Outfitters Inc
04/21/2004	124,128	PMTRX00003577	Accounts Payable	389764	Wilderness Outfitters Inc
04/21/2004	124,129	PMTRX00003577	Accounts Payable	389766	Wilderness Outfitters Inc
04/21/2004	124,130	PMTRX00003577	Accounts Payable	09800343205APR04	Cinergy / ULH&P
04/21/2004	124,133	PMTRX00003577	Accounts Payable	WSC 28003	The Ryland Group
04/21/2004	124,138	PMTRX00003577	Accounts Payable	WSC 28041	Tim Stevenson
04/21/2004	124,139	PMTRX00003577	Accounts Payable	3487	The Waterfront
04/21/2004	124,140	PMTRX00003577	Accounts Payable	3479	City of Lakeside Park
04/21/2004	124,141	PMTRX00003577	Accounts Payable	3484	Fred Starkey
04/21/2004	124,143	PMTRX00003577	Accounts Payable	3483	Adena Corporation
04/21/2004	124,144	PMTRX00003577	Accounts Payable	3485	Bluegrass Paving
04/21/2004	124,149	PMTRX00003578	Accounts Payable	3486	J Z Regional Contractor LLC
04/21/2004	124,159	PMTRX00003578	Accounts Payable	901655812	Graybar Electric Co Inc
04/21/2004	124,164	PMTRX00003578	Accounts Payable	22364	Kemiron Companies, Inc.
04/21/2004	124,201	PMTRX00003582	Accounts Payable	WOR#4000829	AAA Mobile Glass Inc.
04/21/2004	124,204	PMTRX00003582	Accounts Payable	085246	Crescent Springs Hardware
04/21/2004	124,207	PMTRX00003582	Accounts Payable	153-240899-2	Grainger Inc W W
04/21/2004	124,212	PMTRX00003582	Accounts Payable	32-047278	Kentucky Motor Ser Inc-So Elsm
04/21/2004	124,218	PMTRX00003582	Accounts Payable	232742	Prime Office Products

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Time	Account	Balance	Description	Balance
04/21/2004	3:10:24 PM	PMTRX00003582	124,225	Accounts Payable	40224
04/21/2004		PMTRX00003583	124,241	Accounts Payable	Taylor Brothers Excavating
04/21/2004		PMTRX00003583	124,242	Accounts Payable	Ideal Supplies Inc
04/21/2004		PMTRX00003583	124,273	Accounts Payable	CDW Government Inc.
04/21/2004		PMTRX00003588	124,309	Accounts Payable	Prime Office Products
04/21/2004		RECVG0000449	124,313	Accounts Payable	McDonald, Mfg. Co., A. Y.
04/21/2004		PMTRX00003595	124,462	Accounts Payable	Hach Company
04/21/2004		PMTRX00003598	124,463	Accounts Payable	Kemper Inc Richard G
04/22/2004		PMTRX00003574	124,067	Accounts Payable	CDW Government Inc.
04/22/2004		PMTRX00003577	124,070	Accounts Payable	Prime Office Products
04/22/2004		PMTRX00003577	124,114	Accounts Payable	Cinergy / ULH&P
04/22/2004		PMTRX00003577	124,115	Accounts Payable	Cinergy / ULH&P
04/22/2004		PMTRX00003577	124,116	Accounts Payable	Cinergy / ULH&P
04/22/2004		PMTRX00003577	124,117	Accounts Payable	Cinergy / ULH&P
04/22/2004		PMTRX00003582	124,118	Accounts Payable	Cinergy / ULH&P
04/22/2004		PMTRX00003582	124,213	Accounts Payable	Kentucky Motor Ser Inc-So Elsm
04/22/2004		PMTRX00003582	124,219	Accounts Payable	Prime Office Products
04/22/2004		PMTRX00003582	124,220	Accounts Payable	Prime Office Products
04/22/2004		PMTRX00003583	124,243	Accounts Payable	Ideal Supplies Inc
04/22/2004		PMTRX00003583	124,244	Accounts Payable	Ideal Supplies Inc
04/22/2004		PMTRX00003583	124,250	Accounts Payable	Prime Office Products
04/22/2004		PMTRX00003584	124,255	Accounts Payable	Red Wing Shoes
04/22/2004		PMTRX00003586	124,288	Accounts Payable	Lowe's Home Centers, Inc.
04/22/2004		PMTRX00003586	124,305	Accounts Payable	Gemmer and Sons J
04/22/2004		PMTRX00003588	124,310	Accounts Payable	Prime Office Products
04/22/2004		PMTRX00003590	124,320	Accounts Payable	CDW Government Inc.
04/22/2004		PMTRX00003594	124,325	Accounts Payable	Southeastern Equipment Co Inc
04/22/2004		PMTRX00003594	124,426	Accounts Payable	Cincinnati Bell
04/22/2004		PMTRX00003594	124,427	Accounts Payable	Cincinnati Bell
04/22/2004		PMTRX00003594	124,428	Accounts Payable	Cincinnati Bell
04/22/2004		PMTRX00003595	124,455	Accounts Payable	Bonded Lock & Decorative
04/22/2004		PMTRX00003595	124,466	Accounts Payable	Orr Safety Corp
04/22/2004		PMTRX00003595	124,469	Accounts Payable	Univar USA Inc.
04/22/2004		PMTRX00003595	124,474	Accounts Payable	Van Dyne Crotty Inc.
04/22/2004		PMTRX00003595	124,475	Accounts Payable	Van Dyne Crotty Inc.
04/22/2004		PMTRX00003595	124,476	Accounts Payable	Van Dyne Crotty Inc.
04/22/2004		PMTRX00003605	124,611	Accounts Payable	Case's Goldenleaf
04/22/2004		PMTRX00003605	124,612	Accounts Payable	Case's Goldenleaf
04/22/2004		PMTRX00003606	124,640	Accounts Payable	Van Dyne Crotty Inc.
04/23/2004		PMCHK0002036	123,806	Accounts Payable	C&O United Credit Union
04/23/2004		PMCHK0002036	123,807	Accounts Payable	DCS, Centralized Collection Un
04/23/2004		PMCHK0002036	123,808	Accounts Payable	Kentucky State Treasurer
04/23/2004		PMCHK0002036	123,809	Accounts Payable	United Way
04/23/2004		PMTRX00003575	124,096	Accounts Payable	Lowe's Home Centers, Inc.
04/23/2004		PMTRX00003582	124,097	Accounts Payable	NCKWVOA
04/23/2004		PMTRX00003582	124,214	Accounts Payable	Kentucky Motor Ser Inc-So Elsm
04/23/2004		PMTRX00003582	124,221	Accounts Payable	Kentucky Motor Ser Inc-So Elsm
04/23/2004		PMTRX00003583	124,228	Accounts Payable	Robke Chevrolet Company
04/23/2004		PMTRX00003583	124,245	Accounts Payable	ADP, Inc.
04/23/2004		PMTRX00003583	124,246	Accounts Payable	Ideal Supplies Inc
04/23/2004		PMTRX00003583	124,251	Accounts Payable	Ideal Supplies Inc
04/23/2004		PMTRX00003584	124,252	Accounts Payable	Prime Office Products
04/23/2004		PMTRX00003584	124,253	Accounts Payable	Cintas #315
04/23/2004		PMTRX00003586	124,281	Accounts Payable	Cintas #315
04/23/2004		PMTRX00003586	124,289	Accounts Payable	A & S Electric Supply Inc
04/23/2004		PMTRX00003586	124,290	Accounts Payable	Tank Industry Consultants
04/23/2004		PMTRX00003590	124,323	Accounts Payable	Tank Industry Consultants
04/23/2004		PMTRX00003590	124,326	Accounts Payable	Grainger Inc W W
04/23/2004		PMTRX00003590	124,327	Accounts Payable	Southeastern Equipment Co Inc
					\$90.00
					\$274.40
					\$120.05
					\$737.65
					\$335.98
					\$119.40
					\$713.25
					\$7.80
					\$257.96
					\$69.96
					\$299.88
					\$286.56
					\$250.65
					\$106.15
					\$151.36
					\$618.00
					\$9.98
					\$59.74
					\$40.59
					\$176.40
					\$274.40
					\$125.20
					\$123.24
					\$22.12
					\$750.00
					\$39.30
					\$117.03
					\$321.76
					\$60.63
					\$60.63
					\$219.04
					\$45.00
					\$323.00
					\$1,941.57
					\$60.80
					\$60.80
					\$26.40
					\$45.95
					\$51.95
					\$24.80
					\$18.09
					\$20.00
					\$151.98
					\$81.03
					\$47.72
					\$672.64
					\$137.20
					\$274.40
					\$64.86
					\$275.78
					\$51.15
					\$26.09
					\$4,015.00
					\$4,350.00
					\$39.18
					\$98.52
					\$122.38
					\$5,921.53
					\$274.65
					\$5,119.36
					\$660.90

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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Date	Account	Account Name	Balance
04/23/2004	124.437	PMTRX00003594	
04/23/2004	124.453	PMTRX00003595	
04/23/2004	124.470	PMTRX00003595	
04/25/2004	124.778	PMTRX00003613	
04/26/2004	123.871	PMCHK00002038	
04/26/2004	123.872	PMCHK00002038	
04/26/2004	123.873	PMCHK00002038	
04/26/2004	123.874	PMCHK00002038	
04/26/2004	123.875	PMCHK00002038	
04/26/2004	123.876	PMCHK00002038	
04/26/2004	123.877	PMCHK00002038	
04/26/2004	123.878	PMCHK00002038	
04/26/2004	123.879	PMCHK00002038	
04/26/2004	123.880	PMCHK00002038	
04/26/2004	123.881	PMCHK00002038	
04/26/2004	123.882	PMCHK00002038	
04/26/2004	123.883	PMCHK00002038	
04/26/2004	123.884	PMCHK00002038	
04/26/2004	123.885	PMCHK00002038	
04/26/2004	123.886	PMCHK00002038	
04/26/2004	123.887	PMCHK00002038	
04/26/2004	123.888	PMCHK00002038	
04/26/2004	123.889	PMCHK00002038	
04/26/2004	123.890	PMCHK00002038	
04/26/2004	123.891	PMCHK00002038	
04/26/2004	123.892	PMCHK00002038	
04/26/2004	123.893	PMCHK00002038	
04/26/2004	123.894	PMCHK00002038	
04/26/2004	123.895	PMCHK00002038	
04/26/2004	123.896	PMCHK00002038	
04/26/2004	123.897	PMCHK00002038	
04/26/2004	123.898	PMCHK00002038	
04/26/2004	123.899	PMCHK00002038	
04/26/2004	123.900	PMCHK00002038	
04/26/2004	123.901	PMCHK00002038	
04/26/2004	123.902	PMCHK00002038	
04/26/2004	123.903	PMCHK00002038	
04/26/2004	123.904	PMCHK00002038	
04/26/2004	123.905	PMCHK00002038	
04/26/2004	123.906	PMCHK00002038	
04/26/2004	123.907	PMCHK00002038	
04/26/2004	123.908	PMCHK00002038	
04/26/2004	123.909	PMCHK00002038	
04/26/2004	123.910	PMCHK00002038	
04/26/2004	123.911	PMCHK00002038	
04/26/2004	123.912	PMCHK00002038	
04/26/2004	123.913	PMCHK00002038	
04/26/2004	123.915	PMCHK00002038	
04/26/2004	123.916	PMCHK00002038	
04/26/2004	123.917	PMCHK00002038	
04/26/2004	123.918	PMCHK00002038	
04/26/2004	123.919	PMCHK00002038	
04/26/2004	123.920	PMCHK00002038	
04/26/2004	123.921	PMCHK00002038	
04/26/2004	123.922	PMCHK00002038	
04/26/2004	123.923	PMCHK00002038	
04/26/2004	123.924	PMCHK00002038	
04/26/2004	123.925	PMCHK00002038	
04/26/2004	123.926	PMCHK00002038	
04/26/2004	123.927	PMCHK00002038	
04/23/2004	124.437	Accounts Payable	
04/23/2004	124.453	Accounts Payable	
04/23/2004	124.470	Accounts Payable	
04/25/2004	124.778	Accounts Payable	
04/26/2004	123.871	Accounts Payable	
04/26/2004	123.872	Accounts Payable	
04/26/2004	123.873	Accounts Payable	
04/26/2004	123.874	Accounts Payable	
04/26/2004	123.875	Accounts Payable	
04/26/2004	123.876	Accounts Payable	
04/26/2004	123.877	Accounts Payable	
04/26/2004	123.878	Accounts Payable	
04/26/2004	123.879	Accounts Payable	
04/26/2004	123.880	Accounts Payable	
04/26/2004	123.881	Accounts Payable	
04/26/2004	123.882	Accounts Payable	
04/26/2004	123.883	Accounts Payable	
04/26/2004	123.884	Accounts Payable	
04/26/2004	123.885	Accounts Payable	
04/26/2004	123.886	Accounts Payable	
04/26/2004	123.887	Accounts Payable	
04/26/2004	123.888	Accounts Payable	
04/26/2004	123.889	Accounts Payable	
04/26/2004	123.890	Accounts Payable	
04/26/2004	123.891	Accounts Payable	
04/26/2004	123.892	Accounts Payable	
04/26/2004	123.893	Accounts Payable	
04/26/2004	123.894	Accounts Payable	
04/26/2004	123.895	Accounts Payable	
04/26/2004	123.896	Accounts Payable	
04/26/2004	123.897	Accounts Payable	
04/26/2004	123.898	Accounts Payable	
04/26/2004	123.899	Accounts Payable	
04/26/2004	123.900	Accounts Payable	
04/26/2004	123.901	Accounts Payable	
04/26/2004	123.902	Accounts Payable	
04/26/2004	123.903	Accounts Payable	
04/26/2004	123.904	Accounts Payable	
04/26/2004	123.905	Accounts Payable	
04/26/2004	123.906	Accounts Payable	
04/26/2004	123.907	Accounts Payable	
04/26/2004	123.908	Accounts Payable	
04/26/2004	123.909	Accounts Payable	
04/26/2004	123.910	Accounts Payable	
04/26/2004	123.911	Accounts Payable	
04/26/2004	123.912	Accounts Payable	
04/26/2004	123.913	Accounts Payable	
04/26/2004	123.915	Accounts Payable	
04/26/2004	123.916	Accounts Payable	
04/26/2004	123.917	Accounts Payable	
04/26/2004	123.918	Accounts Payable	
04/26/2004	123.919	Accounts Payable	
04/26/2004	123.920	Accounts Payable	
04/26/2004	123.921	Accounts Payable	
04/26/2004	123.922	Accounts Payable	
04/26/2004	123.923	Accounts Payable	
04/26/2004	123.924	Accounts Payable	
04/26/2004	123.925	Accounts Payable	
04/26/2004	123.926	Accounts Payable	
04/26/2004	123.927	Accounts Payable	
5560-0815-01-5 APR04		Cinergy / ULH&P	
03-178477-05		Arts Rental Equipment & Supply	
CI-728681		Univar USA Inc.	
7811600APR04		Cincinnati Bell	
035642		ADP, Inc.	\$382.80
035643		Barnes Distribution Group Inc.	\$85.32
035644		BAWAC	\$900.00
035645		Braet Industrial Solutions LLC	\$147.00
035646		Carus Corporation	\$2,082.07
035647		CDW Government Inc.	\$2,657.59
035648		Cintas #315	\$347.08
035649		Computer Creations	\$37.50
035650		Crecent Springs Hardware	\$34.94
035651		CSX Transportation	\$385.26
035652		Design Press Inc.	\$729.92
035653		Dionex Corporation	\$491.31
035654		Direct Wireless, Inc.	\$123.71
035655		Dupont Inc	\$226.25
035656		Edgewood Electric Inc	\$1,290.00
035657		Fisher Scientific	\$106.39
035658		Flag Welding Co Inc	\$4,228.00
035659		Florence Winwater Works	\$3,070.14
035660		Fluid Conservation Systems Inc	\$130.00
035661		Frost Brown Todd LLC	\$1,835.50
035662		Fuller Ford	\$60.65
035663		GEL Laboratories of Ohio, LLC	\$1,520.00
035664		Grainger Inc W W	\$195.12
035665		Hach Company	\$1,029.95
035666		Harper Oil Products Inc	\$844.01
035667		Harrington Industrial Plastics	\$842.25
035668		Hayes Pipe Supply	\$7,440.45
035669		Hemmer, Spoor, Pangburn	\$13,681.05
035670		Hensley Plumbing & Sewer Mike	\$150.00
035671		Hughes John N Attorney	\$10,617.65
035672		Hughes Supply Inc	\$2,209.00
035673		Ideal Supplies Inc	\$1,617.00
035674		IDEACOM	\$55.00
035675		Kemiron Companies, Inc.	\$2,044.62
035676		Kens Crescent Springs Service	\$225.00
035677		Kentucky Motor Ser Inc-So Elsm	\$312.60
035678		Lowe's Home Centers, Inc.	\$179.03
035679		Mail Room-Ft Thomas	\$91.86
035680		Merkle Lawn Care Co Inc	\$4,644.15
035681		Metro Graphic Arts Inc.	\$453.40
035682		Modern Office Methods Inc	\$863.34
035683		Moore's Home Improvement	\$22.07
035684		Nasco	\$215.24
035685		NCKWVWOA	\$350.00
035686		Northrop Grumman	\$195.00
035687		Pilot Home Center	\$33.34
035688		Pinger Public Relations Dan	\$2,603.50
035689		Pipe Products	\$838.75
035690		Prescott, Inc., Everett J.	\$4,946.75
035691		Prime Office Products	\$378.75
035692		Process Pump and Seal Inc	\$505.80
035693		Pro-copy Technologies	\$82.50
035694		ProTech Solutions	\$4,320.00
035695		Queen City Blacktop Co. Inc.	\$294.00
035696		Reis Concrete Products Inc	\$175.00
035697		Reynolds Inc.	\$14,582.00
035698		Riemer Lumber Co.	\$873.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Account	Account Name	Amount
04/26/2004	123.928	PMCHK00002038	
04/26/2004	123.929	PMCHK00002038	
04/26/2004	123.930	PMCHK00002038	
04/26/2004	123.931	PMCHK00002038	
04/26/2004	123.932	PMCHK00002038	
04/26/2004	123.933	PMCHK00002038	
04/26/2004	123.934	PMCHK00002038	
04/26/2004	123.935	PMCHK00002038	
04/26/2004	123.936	PMCHK00002038	
04/26/2004	123.937	PMCHK00002038	
04/26/2004	123.938	PMCHK00002038	
04/26/2004	123.939	PMCHK00002038	
04/26/2004	123.940	PMCHK00002038	
04/26/2004	123.941	PMCHK00002038	
04/26/2004	123.942	PMCHK00002038	
04/26/2004	123.943	PMCHK00002038	
04/26/2004	123.952	PMCHK00003574	
04/26/2004	124.063	PMTRX00003574	
04/26/2004	124.105	PMTRX00003576	
04/26/2004	124.106	PMCHK00002040	
04/26/2004	124.142	PMCHK00002041	
04/26/2004	124.143	PMCHK00002041	
04/26/2004	124.144	PMCHK00002041	
04/26/2004	124.145	PMCHK00002041	
04/26/2004	124.146	PMCHK00002041	
04/26/2004	124.147	PMCHK00002041	
04/26/2004	124.148	PMCHK00002041	
04/26/2004	124.149	PMCHK00002041	
04/26/2004	124.150	PMCHK00002041	
04/26/2004	124.151	PMCHK00002041	
04/26/2004	124.152	PMCHK00002041	
04/26/2004	124.153	PMCHK00002041	
04/26/2004	124.154	PMCHK00002041	
04/26/2004	124.155	PMCHK00002041	
04/26/2004	124.156	PMCHK00002041	
04/26/2004	124.157	PMCHK00002041	
04/26/2004	124.158	PMCHK00002041	
04/26/2004	124.160	PMCHK00002041	
04/26/2004	124.163	PMCHK00002041	
04/26/2004	124.166	PMCHK00002041	
04/26/2004	124.167	PMCHK00002041	
04/26/2004	124.168	PMCHK00002041	
04/26/2004	124.274	PMTRX00003585	
04/26/2004	124.275	PMTRX00003585	
04/26/2004	124.284	PMTRX00003586	
04/26/2004	124.292	PMTRX00003587	
04/26/2004	124.302	PMTRX00003588	
04/26/2004	124.311	PMTRX00003588	
04/26/2004	124.316	PMTRX00003589	
04/26/2004	124.317	PMTRX00003589	
04/26/2004	124.322	PMTRX00003590	
04/26/2004	124.479	PMTRX00003596	
04/26/2004	124.480	PMTRX00003596	
04/26/2004	124.482	PMTRX00003596	
04/26/2004	124.483	PMTRX00003596	
04/26/2004	124.484	PMTRX00003596	
04/26/2004	124.493	PMTRX00003598	
04/26/2004	124.495	PMTRX00003598	
04/26/2004	124.544	PMTRX00003603	
04/26/2004	124.664	PMTRX00003608	
04/26/2004	124.679	PMTRX00003608	
04/26/2004			
			\$183.96
			\$47.44
			\$40.00
			\$3,096.00
			\$3,300.00
			\$354.11
			\$8.58
			\$1,080.00
			\$649.50
			\$150.00
			\$114.39
			\$3,405.30
			\$178.70
			\$7,967.33
			\$1,081.00
			\$318.42
			\$300.00
			\$120.00
			\$36.48
			\$1,311.72
			\$23,536.57
			\$6,314.07
			\$12.57
			\$13,878.53
			\$30.38
			\$750.00
			\$750.00
			\$126.15
			\$187.49
			\$70.73
			\$187.34
			\$127.34
			\$196.05
			\$150.09
			\$572.02
			\$94.68
			\$144.04
			\$774.04
			\$48.72
			\$46.79
			\$58.19
			\$14.34
			\$23.72
			\$203.35
			\$25.50
			\$52.41
			\$176.90
			\$284.35
			\$39.49
			\$43.56
			\$28.54
			\$280.00
			\$150.00
			\$120.00
			\$1,500.00
			\$1,360.00
			\$5.94
			\$225.00
			\$10.00

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R & M Welding Products Inc
 Robke Chevrolet Company
 Royal Document Destruction
 Sal Chemical Company Inc
 Severn Trent Labs, Inc.
 Skytel
 Southern States
 Storey Machinery Co.
 Sumerel Tire Co., Inc., Bob
 Taylor Brothers Excavating
 Toshiba Business Solution
 Univar USA Inc.
 Van Dyne Crofty Inc.
 Viking Supply, Inc.
 Wilder Winnelson
 Yellow Book - Mid Atlantic
 Federal Express
 Dimension Machine Co. Inc.
 Dist.6740 Conference Treasurer
 Dist.6740 Conference Treasurer
 A T & T
 Cincinnati Bell
 Cinergy / ULH&P
 Cinergy / ULH&P
 MCI Comm Service
 Owen Electric Cooperative Inc
 Sanitation District No. 1
 The Ryland Group
 Tim Stevenson
 The Waterfront
 City of Lakeside Park
 Gerdes & Flesch Custom Homes
 H C Nutting Co
 Adena Corporation
 Fischer Homes
 T Luckey Sons Inc
 CSX Transportation
 Adena Corporation
 Fred Starkey
 Bluegrass Paving
 J Z Regional Contractor LLC
 J T Lohrer Construction
 Prime Office Products
 Prime Office Products
 Florence Hardware
 Design Press Inc.
 Arts Rental Equipment & Supply
 Prime Office Products
 Cintas #315
 Gleason Electric Inc
 Harrington Industrial Plastics
 Grainger Inc W W
 Grainger Inc W W
 Ideal Supplies Inc
 Ideal Supplies Inc
 Ideal Supplies Inc
 Computer Creations
 Florence Winwater Works
 Moores Home Improvement
 1st Electrical Service
 Kentucky Motor Ser Inc-So Elsm

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Account	Description	Debit	Credit
04/26/2004	PMTRX00003608	Accounts Payable	\$104.61	
04/26/2004	PMTRX00003608	Accounts Payable	\$310.80	
04/26/2004	PMTRX00003613	Accounts Payable	\$592.42	
04/27/2004	PMTRX00003581	Accounts Payable	\$5,971.53	
04/27/2004	PMTRX00003581	Accounts Payable	\$95.08	
04/27/2004	PMTRX00003581	Accounts Payable	\$75.72	
04/27/2004	PMTRX00003581	Accounts Payable	\$103.85	
04/27/2004	PMTRX00003581	Accounts Payable	\$4,752.49	
04/27/2004	PMTRX00003581	Accounts Payable	\$417.49	
04/27/2004	PMTRX00003583	Accounts Payable	\$96.98	
04/27/2004	PMVFR0000462	Accounts Payable	\$114.98	
04/27/2004	PMTRX00003588	Accounts Payable	\$55.37	
04/27/2004	PMTRX00003594	Accounts Payable	\$93.49	
04/27/2004	PMTRX00003594	Accounts Payable	\$47.31	
04/27/2004	PMTRX00003602	Accounts Payable	\$1,114.14	
04/27/2004	PMTRX00003602	Accounts Payable	\$151.55	
04/27/2004	PMTRX00003603	Accounts Payable	\$6,593.15	
04/27/2004	PMTRX00003603	Accounts Payable	\$6,844.91	
04/27/2004	PMTRX00003606	Accounts Payable	\$12,611.01	
04/27/2004	PMTRX00003606	Accounts Payable	\$495.84	
04/27/2004	PMTRX00003606	Accounts Payable	\$55.72	
04/27/2004	PMTRX00003606	Accounts Payable	\$365.86	
04/27/2004	PMTRX00003606	Accounts Payable	\$3,096.00	
04/27/2004	PMTRX00003607	Accounts Payable	\$365.66	
04/27/2004	PMTRX00003608	Accounts Payable	\$118.13	
04/27/2004	PMTRX00003608	Accounts Payable	\$105.00	
04/27/2004	PMTRX00003609	Accounts Payable	\$96.00	
04/27/2004	PMTRX00003613	Accounts Payable	\$79.96	
04/27/2004	PMTRX00003613	Accounts Payable	\$6.57	
04/27/2004	PMTRX00003613	Accounts Payable	\$183.32	
04/27/2004	PMTRX00003613	Accounts Payable	\$960.55	
04/27/2004	PMTRX00003613	Accounts Payable	\$513.68	
04/27/2004	PMTRX00003613	Accounts Payable	\$79.76	
04/28/2004	PMTRX00003583	Accounts Payable	\$787.44	
04/28/2004	PMTRX00003589	Accounts Payable	\$175.00	
04/28/2004	PMTRX00003589	Accounts Payable	\$175.00	
04/28/2004	PMTRX00003594	Accounts Payable	\$36.75	
04/28/2004	PMTRX00003595	Accounts Payable	\$113.50	
04/28/2004	PMTRX00003598	Accounts Payable	\$466.00	
04/28/2004	PMTRX00003598	Accounts Payable	\$123.71	
04/28/2004	PMTRX00003598	Accounts Payable	\$433.00	
04/28/2004	PMTRX00003598	Accounts Payable	\$862.06	
04/28/2004	PMTRX00003598	Accounts Payable	\$200.00	
04/28/2004	PMTRX00003598	Accounts Payable	\$7.70	
04/28/2004	PMTRX00003603	Accounts Payable	\$197.90	
04/28/2004	PMTRX00003603	Accounts Payable	\$1,450.00	
04/28/2004	PMTRX00003603	Accounts Payable	\$247.99	
04/28/2004	PMTRX00003606	Accounts Payable	\$63.82	
04/28/2004	PMTRX00003606	Accounts Payable	\$49.25	
04/28/2004	PMTRX00003608	Accounts Payable	\$42.85	
04/28/2004	PMTRX00003608	Accounts Payable	\$245.00	
04/28/2004	PMTRX00003608	Accounts Payable	\$140.00	
04/28/2004	PMTRX00003608	Accounts Payable	\$105.00	
04/28/2004	PMTRX00003608	Accounts Payable	\$240.00	
04/28/2004	PMTRX00003608	Accounts Payable	\$80.19	
04/28/2004	PMTRX00003608	Accounts Payable	\$225.99	
04/28/2004	PMTRX00003608	Accounts Payable	\$67.82	
04/28/2004	PMTRX00003608	Accounts Payable	\$676.94	
04/28/2004	PMTRX00003609	Accounts Payable	\$18.42	
04/28/2004	PMTRX00003609	Accounts Payable	\$1,894.10	

\$114.98

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- Kentucky Motor Ser Inc-So Elsm
- Merkle Lawn Care Co Inc
- Cincinnati Bell
- C&O United Credit Union
- DCS, Centralized Collection Un
- DCS, Centralized Collection Un
- DCS, Centralized Collection Un
- Kentucky State Treasurer
- Kentucky State Treasurer
- Cinti Enquirer/Ky Post
- Howard E Napier
- Howard E Napier
- Cintas #315
- Cinergy / ULH&P
- Cinergy / ULH&P
- Owen Electric Cooperative Inc
- Betty Jones
- Sanitation Dist #1
- Fifth Third Bank-Visa
- Fifth Third Bank-Visa Gas
- Buck Head Products and Systems
- Sandwich Block Deli
- CDW Government Inc.
- Sal Chemical Company Inc
- CDW Government Inc.
- Ideal Supplies Inc
- Ideal Supplies Inc
- Wilderness Outfitters Inc
- Cinergy / ULH&P
- Cinergy / ULH&P
- Cinergy / ULH&P
- Cinergy / ULH&P
- Cinergy / ULH&P
- Cinergy / ULH&P
- Majestic-Heritage
- Automatic Gates Plus
- Automatic Gates Plus
- Cinergy / ULH&P
- BNR Inc
- Mobilcomm
- Direct Wireless, Inc.
- Mobilcomm
- Prime Office Products
- Red Wing Shoes
- Moore's Home Improvement
- Sensus Metering Systems
- Vogelohl Fire Equipment
- CDW Government Inc.
- Federal Express
- Batoray
- Crecent Springs Hardware
- Ideal Supplies Inc
- Ideal Supplies Inc
- Ideal Supplies Inc
- Ideal Supplies Inc
- Ideal Supplies Inc
- Kentucky Motor Ser Inc-So Elsm
- Kentucky Motor Ser Inc-So Elsm
- Kentucky Motor Ser Inc-So Elsm
- Sensus Metering Systems
- R & M Welding Products Inc
- Univar USA Inc.

- 32-047848
- 04000454
- 2915655APR04
- 43004CU
- 2424958-43004BM
- 1943490-43004GP
- 3026413-43004JH
- 43004DFCOMP
- 43004LOANS
- EQ 0853937 APR 2004
- 035200
- 3353 FIR TREE LANE
- 001729946
- 4160-2119-01-5 APR04
- 9520-2033-01-7 APR04
- 512105APR04
- REFUND
- 10417
- 4715730000021436 5/4
- 47157300000181032 -5
- 11181
- 15012
- MU37938
- 44963
- MU37938 RE ENTER
- 2100575
- 2100593
- 389775
- 51502144018MAY04
- 08400403202MAY04
- 22102043018MAY04
- 55500683200MAY04
- 80000694200MAY04
- 87400403218MAY04
- MAY 2004
- 04-170
- 04-169
- 1140-2057-01-9 APR04
- 0005375-IN
- 587397
- 383808
- 587396
- 233720
- C-017133
- 22677
- ZZ50002173
- 026210
- MU55562
- 1-727-78162
- 057673
- 085539
- 2100617
- 2100650
- 2100651
- 2100652
- 32-048062
- 32-048024
- 32-048259
- ZZ50002174
- 620773
- CI-729396

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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04/30/2004	124,371	PMCHK00002045	Accounts Payable	035782	Lowe's Home Centers, Inc.	\$120.25
04/30/2004	124,372	PMCHK00002045	Accounts Payable	035783	Majestic-Heritage	\$787.44
04/30/2004	124,373	PMCHK00002045	Accounts Payable	035784	McDonald, Mfg. Co., A. Y.	\$458.70
04/30/2004	124,374	PMCHK00002045	Accounts Payable	035785	Merkle Lawn Care Co Inc	\$1,052.10
04/30/2004	124,375	PMCHK00002045	Accounts Payable	035786	Moore Home Improvement	\$15.41
04/30/2004	124,376	PMCHK00002045	Accounts Payable	035787	NCKWWOA	\$20.00
04/30/2004	124,377	PMCHK00002045	Accounts Payable	035788	Northern Ky. Leadership Foundation	\$60.00
04/30/2004	124,378	PMCHK00002045	Accounts Payable	035789	Ohio Transmission & Pump Co.	\$2,604.38
04/30/2004	124,379	PMCHK00002045	Accounts Payable	035790	Otto Printing Co	\$175.00
04/30/2004	124,380	PMCHK00002045	Accounts Payable	035791	Prime Office Products	\$1,223.00
04/30/2004	124,381	PMCHK00002045	Accounts Payable	035792	Rankin Rankin and Co	\$3,750.00
04/30/2004	124,382	PMCHK00002045	Accounts Payable	035793	Red Wing Shoes	\$123.24
04/30/2004	124,383	PMCHK00002045	Accounts Payable	035794	Risk Mgmt Alternatives, Inc.	\$444.24
04/30/2004	124,384	PMCHK00002045	Accounts Payable	035795	R & M Welding Products Inc	\$138.19
04/30/2004	124,385	PMCHK00002045	Accounts Payable	035796	Robke Chevrolet Company	\$47.72
04/30/2004	124,386	PMCHK00002045	Accounts Payable	035797	Southeastern Equipment Co Inc	\$1,673.06
04/30/2004	124,387	PMCHK00002045	Accounts Payable	035798	Tank Industry Consultants	\$8,365.00
04/30/2004	124,388	PMCHK00002045	Accounts Payable	035799	Thornburg Co. Inc., C. I.	\$1,099.04
04/30/2004	124,389	PMCHK00002045	Accounts Payable	035800	Thompson Company, The Henry P.	\$3,820.00
04/30/2004	124,390	PMCHK00002045	Accounts Payable	035801	T-Mobil	\$48.66
04/30/2004	124,391	PMCHK00002045	Accounts Payable	035802	Ulrich Chemical, Inc.	\$3,244.86
04/30/2004	124,392	PMCHK00002045	Accounts Payable	035803	Univar USA Inc.	\$6,250.99
04/30/2004	124,393	PMCHK00002045	Accounts Payable	035804	Van Dyne Crotty Inc.	\$723.15
04/30/2004	124,394	PMCHK00002045	Accounts Payable	035805	Water Works Industrial Supply	\$100.80
04/30/2004	124,395	PMCHK00002045	Accounts Payable	035806	Water Works Supplies Inc	\$4,017.87
04/30/2004	124,396	PMCHK00002045	Accounts Payable	035807	Wilderness Outfitters Inc	\$965.00
04/30/2004	124,444	PMCHK00002048	Accounts Payable	035808	Anthem Blue Cross Blue Shield	\$113,201.53
04/30/2004	124,445	PMCHK00002048	Accounts Payable	035809	CBLD	\$114.02
04/30/2004	124,446	PMCHK00002048	Accounts Payable	035810	Cincinnati Bell	\$2,998.73
04/30/2004	124,447	PMCHK00002048	Accounts Payable	035811	Cincinnati Bell	\$5,580.27
04/30/2004	124,448	PMCHK00002048	Accounts Payable	035812	Cinergy / ULH&P	\$13,833.00
04/30/2004	124,449	PMCHK00002048	Accounts Payable	035813	Fortis Benefits	\$1,746.08
04/30/2004	124,450	PMCHK00002048	Accounts Payable	035814	Owen Electric Cooperative Inc	\$1,114.14
04/30/2004	124,451	PMCHK00002048	Accounts Payable	035815	Betty Jones	\$151.55
04/30/2004	124,452	PMCHK00002048	Accounts Payable	035816	Hillcrest Homes Inc	\$20.63
04/30/2004	124,460	PMTRX00003595	Accounts Payable	03NKW1-04	Convergys IMG	\$14,526.09
04/30/2004	124,477	PMTRX00003595	Accounts Payable	CDL / 4-30-2004	Webb, Doug	\$35.00
04/30/2004	124,525	PMTRX00003600	Accounts Payable	001731795	Cintas #315	\$277.50
04/30/2004	124,526	PMTRX00003600	Accounts Payable	001731794	Cintas #315	\$51.15
04/30/2004	124,540	PMTRX00003603	Accounts Payable	2321	Bray-Arnspurger Excavating Inc.	\$1,571.00
04/30/2004	124,668	PMTRX00003608	Accounts Payable	085628	Bray-Arnspurger Excavating Inc.	\$28.96
04/30/2004	124,686	PMTRX00003608	Accounts Payable	2100760	Bray-Arnspurger Excavating Inc.	\$280.00
04/30/2004	124,696	PMTRX00003609	Accounts Payable	766471	Ideal Supplies Inc	\$191.84
04/30/2004	124,708	PMTRX00003609	Accounts Payable	20403	Phillips Supply Co	\$3,070.00
04/30/2004	124,791	PMTRX00003613	Accounts Payable	203791	Ameritcon, Inc.	\$954.00
05/01/2004	124,691	PMTRX00003608	Accounts Payable	68200435200MAY04	Teledyne Analytical Services	\$1,784.69
05/01/2004	124,709	PMTRX00003609	Accounts Payable	5012004441	Cinergy / ULH&P	\$292.90
05/01/2004	124,719	PMTRX00003612	Accounts Payable	5012004441	Tel Center	\$1,545.00
05/01/2004	124,794	PMTRX00003614	Accounts Payable	22200	Todd Engraving Inc	\$196.84
05/01/2004	124,799	PMTRX00003614	Accounts Payable	D53248	Southeastern Equipment Co Inc	\$305.80
05/01/2004	124,800	PMTRX00003614	Accounts Payable	3615087001	Barnes Distribution Group Inc.	\$4,975.84
05/01/2004	124,801	PMTRX00003614	Accounts Payable	1387	Bavarian Waste Hauling & Disposal	\$91.72
05/01/2004	124,821	PMTRX00003617	Accounts Payable	ZZ50002438	Sensus Metering Systems	\$3,397.54
05/01/2004	124,822	PMTRX00003617	Accounts Payable	117501	Ulrich Chemical, Inc.	\$63.50
05/01/2004	124,823	PMTRX00003617	Accounts Payable	MAY 7, 2004 ROTARY	Ulrich Chemical, Inc.	\$17.00
05/01/2004	124,824	PMTRX00003617	Accounts Payable	04-187654-01	Wulfbeck William M	\$178.89
05/01/2004	124,825	PMTRX00003617	Accounts Payable	01-848311-01	Arts Rental Equipment & Supply	\$149.00
05/01/2004	124,826	PMTRX00003617	Accounts Payable	2000340492	AWWA	\$211.15
05/01/2004	124,827	PMTRX00003617	Accounts Payable	2320	Bray-Arnspurger Excavating Inc.	\$112.04
05/01/2004	124,828	PMTRX00003617	Accounts Payable	371408	Cinti Enquirer/Ky Post	\$93.00
05/01/2004	124,828	PMTRX00003617	Accounts Payable	10285	Community Press The	\$14.85
05/01/2004	124,828	PMTRX00003617	Accounts Payable		Feeders Feed and Seed Inc	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Account	Account Description	Balance
05/01/2004	PMTRX00003617	Accounts Payable	\$19.80
05/01/2004	PMTRX00003617	Accounts Payable	\$245.00
05/01/2004	PMTRX00003617	Accounts Payable	\$3,147.15
05/01/2004	PMTRX00003617	Accounts Payable	\$3,009.12
05/01/2004	PMTRX00003617	Accounts Payable	\$2,920.22
05/01/2004	PMTRX00003617	Accounts Payable	\$3,128.86
05/01/2004	PMTRX00003620	Accounts Payable	\$249.80
05/01/2004	PMTRX00003620	Accounts Payable	\$58.00
05/01/2004	PMTRX00003620	Accounts Payable	\$29.00
05/01/2004	PMTRX00003620	Accounts Payable	\$48.00
05/01/2004	PMTRX00003620	Accounts Payable	\$138.00
05/01/2004	PMTRX00003620	Accounts Payable	\$38.00
05/01/2004	PMTRX00003621	Accounts Payable	\$181.68
05/01/2004	PMTRX00003621	Accounts Payable	\$473.75
05/01/2004	PMTRX00003621	Accounts Payable	\$1,075.00
05/01/2004	PMTRX00003621	Accounts Payable	\$500.00
05/01/2004	PMTRX00003621	Accounts Payable	\$400.00
05/01/2004	PMTRX00003621	Accounts Payable	\$195.00
05/01/2004	PMTRX00003621	Accounts Payable	\$59.40
05/01/2004	PMTRX00003622	Accounts Payable	\$283.37
05/01/2004	PMTRX00003622	Accounts Payable	\$96.46
05/01/2004	PMTRX00003622	Accounts Payable	\$176.80
05/01/2004	PMTRX00003622	Accounts Payable	\$368.16
05/01/2004	PMTRX00003622	Accounts Payable	\$283.92
05/01/2004	PMTRX00003622	Accounts Payable	\$24.96
05/01/2004	PMTRX00003622	Accounts Payable	\$960.00
05/01/2004	PMTRX00003622	Accounts Payable	\$60.00
05/01/2004	PMTRX00003622	Accounts Payable	\$463.14
05/01/2004	PMTRX00003622	Accounts Payable	\$104.30
05/01/2004	PMTRX00003622	Accounts Payable	\$137.80
05/01/2004	PMTRX00003622	Accounts Payable	\$88.00
05/01/2004	PMTRX00003622	Accounts Payable	\$130.50
05/01/2004	PMTRX00003622	Accounts Payable	\$666.00
05/01/2004	PMTRX00003622	Accounts Payable	\$974.50
05/01/2004	PMTRX00003622	Accounts Payable	\$186.00
05/01/2004	PMTRX00003622	Accounts Payable	\$970.56
05/01/2004	PMTRX00003622	Accounts Payable	\$158.70
05/01/2004	RECVG0000452	Accounts Payable	\$5,310.00
05/01/2004	RECVG0000452	Accounts Payable	\$464.40
05/01/2004	PMTRX00003623	Accounts Payable	\$129.64
05/01/2004	PMTRX00003623	Accounts Payable	\$59.97
05/01/2004	PMTRX00003623	Accounts Payable	\$55.90
05/01/2004	PMTRX00003623	Accounts Payable	\$253.00
05/01/2004	PMTRX00003625	Accounts Payable	\$49.24
05/01/2004	PMTRX00003625	Accounts Payable	\$8.57
05/01/2004	PMTRX00003625	Accounts Payable	\$61.00
05/01/2004	PMTRX00003625	Accounts Payable	\$620.10
05/01/2004	PMTRX00003625	Accounts Payable	\$40.62
05/01/2004	PMTRX00003626	Accounts Payable	\$126.92
05/01/2004	PMTRX00003626	Accounts Payable	\$211.78
05/01/2004	PMTRX00003626	Accounts Payable	\$5.44
05/01/2004	PMTRX00003627	Accounts Payable	\$131.00
05/01/2004	PMTRX00003627	Accounts Payable	\$155.35
05/01/2004	PMTRX00003627	Accounts Payable	\$202.60
05/01/2004	PMTRX00003627	Accounts Payable	\$162.25
05/01/2004	PMTRX00003627	Accounts Payable	\$75.00
05/01/2004	PMTRX00003627	Accounts Payable	\$33.60
05/01/2004	PMTRX00003627	Accounts Payable	\$118.10
05/01/2004	PMTRX00003627	Accounts Payable	\$40.00
05/01/2004	PMTRX00003627	Accounts Payable	\$57.60
05/01/2004	PMTRX00003627	Accounts Payable	\$69.20
05/01/2004	PMTRX00003617	Accounts Payable	\$19.80
05/01/2004	PMTRX00003617	Accounts Payable	\$245.00
05/01/2004	PMTRX00003617	Accounts Payable	\$3,147.15
05/01/2004	PMTRX00003617	Accounts Payable	\$3,009.12
05/01/2004	PMTRX00003617	Accounts Payable	\$2,920.22
05/01/2004	PMTRX00003617	Accounts Payable	\$3,128.86
05/01/2004	PMTRX00003620	Accounts Payable	\$249.80
05/01/2004	PMTRX00003620	Accounts Payable	\$58.00
05/01/2004	PMTRX00003620	Accounts Payable	\$29.00
05/01/2004	PMTRX00003620	Accounts Payable	\$48.00
05/01/2004	PMTRX00003620	Accounts Payable	\$138.00
05/01/2004	PMTRX00003620	Accounts Payable	\$38.00
05/01/2004	PMTRX00003621	Accounts Payable	\$181.68
05/01/2004	PMTRX00003621	Accounts Payable	\$473.75
05/01/2004	PMTRX00003621	Accounts Payable	\$1,075.00
05/01/2004	PMTRX00003621	Accounts Payable	\$500.00
05/01/2004	PMTRX00003621	Accounts Payable	\$400.00
05/01/2004	PMTRX00003621	Accounts Payable	\$195.00
05/01/2004	PMTRX00003621	Accounts Payable	\$59.40
05/01/2004	PMTRX00003622	Accounts Payable	\$283.37
05/01/2004	PMTRX00003622	Accounts Payable	\$96.46
05/01/2004	PMTRX00003622	Accounts Payable	\$176.80
05/01/2004	PMTRX00003622	Accounts Payable	\$368.16
05/01/2004	PMTRX00003622	Accounts Payable	\$283.92
05/01/2004	PMTRX00003622	Accounts Payable	\$24.96
05/01/2004	PMTRX00003622	Accounts Payable	\$960.00
05/01/2004	PMTRX00003622	Accounts Payable	\$60.00
05/01/2004	PMTRX00003622	Accounts Payable	\$463.14
05/01/2004	PMTRX00003622	Accounts Payable	\$104.30
05/01/2004	PMTRX00003622	Accounts Payable	\$137.80
05/01/2004	PMTRX00003622	Accounts Payable	\$88.00
05/01/2004	PMTRX00003622	Accounts Payable	\$130.50
05/01/2004	PMTRX00003622	Accounts Payable	\$666.00
05/01/2004	PMTRX00003622	Accounts Payable	\$974.50
05/01/2004	PMTRX00003622	Accounts Payable	\$186.00
05/01/2004	PMTRX00003622	Accounts Payable	\$970.56
05/01/2004	PMTRX00003622	Accounts Payable	\$158.70
05/01/2004	RECVG0000452	Accounts Payable	\$5,310.00
05/01/2004	RECVG0000452	Accounts Payable	\$464.40
05/01/2004	PMTRX00003623	Accounts Payable	\$129.64
05/01/2004	PMTRX00003623	Accounts Payable	\$59.97
05/01/2004	PMTRX00003623	Accounts Payable	\$55.90
05/01/2004	PMTRX00003623	Accounts Payable	\$253.00
05/01/2004	PMTRX00003625	Accounts Payable	\$49.24
05/01/2004	PMTRX00003625	Accounts Payable	\$8.57
05/01/2004	PMTRX00003625	Accounts Payable	\$61.00
05/01/2004	PMTRX00003625	Accounts Payable	\$620.10
05/01/2004	PMTRX00003625	Accounts Payable	\$40.62
05/01/2004	PMTRX00003626	Accounts Payable	\$126.92
05/01/2004	PMTRX00003626	Accounts Payable	\$211.78
05/01/2004	PMTRX00003626	Accounts Payable	\$5.44
05/01/2004	PMTRX00003627	Accounts Payable	\$131.00
05/01/2004	PMTRX00003627	Accounts Payable	\$155.35
05/01/2004	PMTRX00003627	Accounts Payable	\$202.60
05/01/2004	PMTRX00003627	Accounts Payable	\$162.25
05/01/2004	PMTRX00003627	Accounts Payable	\$75.00
05/01/2004	PMTRX00003627	Accounts Payable	\$33.60
05/01/2004	PMTRX00003627	Accounts Payable	\$118.10
05/01/2004	PMTRX00003627	Accounts Payable	\$40.00
05/01/2004	PMTRX00003627	Accounts Payable	\$57.60
05/01/2004	PMTRX00003627	Accounts Payable	\$69.20

N Ky We istrict

Fedders Feed and Seed Inc
 Ideal Supplies Inc
 Kemiron Companies, Inc.
 Kemiron Companies, Inc.
 Kemiron Companies, Inc.
 Kemiron Companies, Inc.
 Hach Company
 Wilderness Outfitters Inc
 Wilderness Outfitters Inc
 Wilderness Outfitters Inc
 Wilderness Outfitters Inc
 Wilderness Outfitters Inc
 Metropolitan Club
 Cinti Enquirer/Ky Post
 Jani-King of Cincinnati, Inc.
 Jani-King of Cincinnati, Inc.
 Jani-King of Cincinnati, Inc.
 Northrop Grumman
 Van Dyne Crotty Inc.
 Barnes Distribution Group Inc.
 Barnes Distribution Group Inc.
 Bavarian Waste Services
 Bavarian Waste Services
 Bavarian Waste Services
 Bavarian Waste Services
 BAWAC
 Rumpke Container Service Inc
 Skytel
 Van Dyne Crotty Inc.
 Van Dyne Crotty Inc.
 Van Dyne Crotty Inc.
 Van Dyne Crotty Inc.
 Viking Supply, Inc.
 Viking Supply, Inc.
 Viking Supply, Inc.
 Viking Supply, Inc.
 Viking Supply, Inc.
 Kemper Inc Richard G
 Water Works Industrial Supply
 Biologix Research Company
 Cintas #315
 Insight Communications
 Van Dyne Crotty Inc.
 Prime Office Products
 Radio Shack
 026080
 Technique Data Systems
 Univar USA Inc.
 Wiseway Supply
 Cincinnati Bell
 Cincinnati Bell
 Adrian E Jump
 Van Dyne Crotty Inc.
 Van Dyne Crotty Inc.
 Van Dyne Crotty Inc.
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10305
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 L278-APRIL 2004
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 3615089001
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 0404102666
 0404101856
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 4120 0003 00
 4120 0007 00
 4120 0005 00
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 134124
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 RCT0000001577
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 V160814639MAY04
 965 DON VICTOR DR
 4120 0013 00
 4120 0001 00
 12480043
 12480044
 11780053
 11980023
 11980025
 11980022
 11980024
 12080041

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We istrict

System Date	Account	Balance	Description
05/01/2004	PMTRX00003627	125,069	Accounts Payable
05/01/2004	PMTRX00003627	125,070	Accounts Payable
05/01/2004	PMTRX00003628	125,071	Accounts Payable
05/01/2004	PMTRX00003628	125,072	Accounts Payable
05/01/2004	PMTRX00003628	125,073	Accounts Payable
05/01/2004	PMTRX00003628	125,074	Accounts Payable
05/01/2004	PMTRX00003628	125,075	Accounts Payable
05/01/2004	PMTRX00003628	125,076	Accounts Payable
05/01/2004	PMTRX00003628	125,077	Accounts Payable
05/01/2004	PMTRX00003628	125,078	Accounts Payable
05/01/2004	PMTRX00003628	125,079	Accounts Payable
05/01/2004	PMTRX00003628	125,080	Accounts Payable
05/01/2004	PMTRX00003628	125,081	Accounts Payable
05/01/2004	PMTRX00003628	125,082	Accounts Payable
05/01/2004	PMTRX00003628	125,083	Accounts Payable
05/01/2004	PMTRX00003632	125,120	Accounts Payable
05/01/2004	PMTRX00003633	125,141	Accounts Payable
05/01/2004	PMTRX00003633	125,142	Accounts Payable
05/01/2004	RECVG0000453	125,143	Accounts Payable
05/01/2004	RECVG0000454	125,156	Accounts Payable
05/01/2004	PMTRX00003637	125,180	Accounts Payable
05/01/2004	PMTRX00003637	125,181	Accounts Payable
05/01/2004	PMTRX00003637	125,183	Accounts Payable
05/01/2004	PMTRX00003637	125,194	Accounts Payable
05/01/2004	PMTRX00003639	125,219	Accounts Payable
05/01/2004	PMTRX00003639	125,220	Accounts Payable
05/01/2004	PMTRX00003640	125,301	Accounts Payable
05/01/2004	PMTRX00003642	125,310	Accounts Payable
05/01/2004	PMTRX00003642	125,314	Accounts Payable
05/01/2004	PMTRX00003642	125,321	Accounts Payable
05/01/2004	PMTRX00003643	125,357	Accounts Payable
05/01/2004	PMTRX00003644	125,364	Accounts Payable
05/01/2004	PMTRX00003644	125,373	Accounts Payable
05/01/2004	PMTRX00003644	125,380	Accounts Payable
05/01/2004	PMTRX00003647	125,456	Accounts Payable
05/01/2004	PMTRX00003652	125,506	Accounts Payable
05/01/2004	PMTRX00003652	125,529	Accounts Payable
05/01/2004	PMTRX00003655	125,676	Accounts Payable
05/01/2004	PMTRX00003656	125,697	Accounts Payable
05/01/2004	PMTRX00003656	125,698	Accounts Payable
05/01/2004	PMTRX00003658	125,701	Accounts Payable
05/01/2004	PMTRX00003659	125,774	Accounts Payable
05/01/2004	PMTRX00003660	125,791	Accounts Payable
05/01/2004	PMTRX00003660	125,792	Accounts Payable
05/01/2004	PMTRX00003660	125,793	Accounts Payable
05/01/2004	PMTRX00003660	125,794	Accounts Payable
05/01/2004	PMTRX00003661	125,848	Accounts Payable
05/01/2004	PMTRX00003661	125,849	Accounts Payable
05/01/2004	PMTRX00003661	125,850	Accounts Payable
05/01/2004	PMTRX00003664	125,890	Accounts Payable
05/01/2004	PMTRX00003665	125,946	Accounts Payable
05/01/2004	PMTRX00003665	125,947	Accounts Payable
05/01/2004	PMTRX00003665	125,948	Accounts Payable
05/01/2004	PMTRX00003665	125,950	Accounts Payable
05/01/2004	PMTRX00003674	126,185	Accounts Payable
05/02/2004	PMTRX00003636	125,174	Accounts Payable
05/03/2004	PMTRX00003660	124,543	Accounts Payable
05/03/2004	PMTRX00003609	124,697	Accounts Payable
05/03/2004	PMTRX00003613	124,790	Accounts Payable
05/03/2004	PMTRX00003625	124,931	Accounts Payable
05/03/2004	PMTRX00003625	124,933	Accounts Payable
12180057			Van Dyne Crotty Inc.
12180052			Van Dyne Crotty Inc.
04 11980026			Van Dyne Crotty Inc.
04 11980027			Van Dyne Crotty Inc.
04 12080044			Van Dyne Crotty Inc.
04 12080046			Van Dyne Crotty Inc.
04 12080042			Van Dyne Crotty Inc.
04 12080045			Van Dyne Crotty Inc.
04 12180049			Van Dyne Crotty Inc.
04 12180055			Van Dyne Crotty Inc.
04 12180051			Van Dyne Crotty Inc.
04 12180056			Van Dyne Crotty Inc.
04 12180054			Van Dyne Crotty Inc.
04 12180048			Van Dyne Crotty Inc.
2083710000007MAY04			Sanitation District No. 1
2369-01			ProTech Solutions
MAR.29 - APR.28.2004			SPRINT
ART0000001578			Arts Rental Equipment & Supply
RCT0000001582			Underwater Technology Systems
975096			Chemsearch
11139			Crux Vinyl Graphics
829167			CSI Waste Services
04000455			Merkle Lawn Care Co Inc
1767			Design Comfort Inc
7854			Flaig Welding Co Inc
867			Royal Document Destruction
276505			A & S Electric Supply Inc
3553366001			Barnes Distribution Group Inc.
14483301			Deluxe Business Checks & Solutions
10300223228MAY04			Cinergy / ULH&P
2100649			Ideal Supplies Inc
14136			R & M Welding Products Inc
FAX LINE MAY 2004			Wagner, Douglas
AN10020800			Risk Mgmt Alternatives, Inc.
12180053			Van Dyne Crotty Inc.
4120 0004 00			Van Dyne Crotty Inc.
31435254			BOC Gases
5513100			Fisher Scientific
5677679			Fisher Scientific
83871			Midwest Bottle Gas Dist. Inc
04NKW2-04			Convergys IMG
4120 0012 00			Van Dyne Crotty Inc.
4120 0009 00			Van Dyne Crotty Inc.
4120 0017 00			Van Dyne Crotty Inc.
4120 0002 00			Van Dyne Crotty Inc.
940803			Klingenberg - Covington
940811			Klingenberg - Covington
941225			Klingenberg - Covington
32295			Specialized Plumbing
3489			AMS Construction
3488			Bluegrass Paving
3490			Shehan Pools
3491			Drawbridge Inn
12180061			Van Dyne Crotty Inc.
3538455503			Verizon Wireless
107112486273			Lowe's Home Centers. Inc.
0005389-IN			BNR Inc
24700807203MAY04			Cinergy / ULH&P
OH41-653425			Motion Industries Inc.
234318			Prime Office Products

\$54.00
 \$144.60
 \$90.00
 \$102.10
 \$61.40
 \$54.40
 \$28.80
 \$77.25
 \$76.75
 \$94.80
 \$62.80
 \$30.00
 \$91.95
 \$118.70
 \$234.20
 \$23.63
 \$5,040.00
 \$359.12
 \$1,390.00
 \$5,600.00
 \$883.48
 \$1,129.28
 \$36.00
 \$1,513.05
 \$301.21
 \$180.00
 \$40.00
 \$39.06
 \$240.75
 \$282.83
 \$1,432.25
 \$105.00
 \$119.70
 \$43.62
 \$172.71
 \$66.00
 \$129.20
 \$22.50
 \$265.30
 \$32.13
 \$92.90
 \$11,864.64
 \$34.25
 \$81.00
 \$49.40
 \$102.25
 \$5.99
 \$40.79
 \$16.02
 \$99.69
 \$46.79
 \$182.02
 \$90.82
 \$156.15
 \$20.55
 \$35.97
 \$17.64
 \$191.85
 \$58.21
 \$397.41
 \$208.39

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Account	Description	Balance
05/04/2004	126,145	PMTRX00003673	\$48.95
05/04/2004	126,146	PMTRX00003673	\$48.95
05/04/2004	126,189	PMTRX00003674	\$2,365.46
05/05/2004	124,587	PMTRX00003604	\$60.00
05/05/2004	124,588	PMTRX00003604	\$20.00
05/05/2004	124,599	PMCHK00002054	
05/05/2004	124,600	PMCHK00002054	
05/05/2004	124,643	PMVVR00000466	
05/05/2004	124,702	PMTRX00003609	\$1,080.00
05/05/2004	124,705	PMTRX00003609	\$27.92
05/05/2004	124,706	PMTRX00003609	\$13.96
05/05/2004	124,838	PMTRX00003617	\$297.07
05/05/2004	124,840	PMTRX00003617	\$13.00
05/05/2004	124,899	PMTRX00003622	\$49.19
05/05/2004	124,934	PMTRX00003625	\$308.96
05/05/2004	124,936	PMTRX00003625	\$241.92
05/05/2004	125,005	PMTRX00003626	\$30.72
05/05/2004	125,008	PMTRX00003626	\$473.85
05/05/2004	125,010	PMTRX00003626	\$242.11
05/05/2004	125,020	PMTRX00003632	\$5.55
05/05/2004	125,111	PMTRX00003632	\$1,201.40
05/05/2004	125,112	PMTRX00003633	\$17.53
05/05/2004	125,125	PMTRX00003635	\$68.99
05/05/2004	125,158	PMTRX00003636	\$240.00
05/05/2004	125,162	PMTRX00003636	\$19.92
05/05/2004	125,211	PMTRX00003638	\$147.00
05/05/2004	125,358	PMTRX00003643	\$75.39
05/05/2004	125,685	PMTRX00003655	\$7,547.11
05/05/2004	125,690	PMTRX00003655	\$434.40
05/05/2004	125,795	PMTRX00003660	\$591.00
05/05/2004	125,796	PMTRX00003660	\$34.25
05/05/2004	125,797	PMTRX00003660	\$108.00
05/05/2004	125,798	PMTRX00003660	\$26.55
05/05/2004	125,799	PMTRX00003660	\$186.10
05/05/2004	125,800	PMTRX00003660	\$145.65
05/06/2004	124,718	PMTRX00003612	\$107.95
05/06/2004	124,820	PMTRX00003617	\$130.38
05/06/2004	124,825	PMTRX00003617	\$49.20
05/06/2004	124,841	PMTRX00003617	\$195.00
05/06/2004	124,842	PMTRX00003617	\$38.99
05/06/2004	124,843	PMTRX00003617	\$3.88
05/06/2004	124,859	PMTRX00003620	\$27.80
05/06/2004	124,860	PMTRX00003620	\$210.08
05/06/2004	124,870	PMTRX00003620	\$31.00
05/06/2004	124,885	PMTRX00003622	\$88.00
05/06/2004	124,913	RECVR00000452	\$91.57
05/06/2004	124,923	PMTRX00003625	\$1,793.25
05/06/2004	124,926	PMTRX00003626	\$1,934.52
05/06/2004	125,006	PMTRX00003626	\$19.30
05/06/2004	125,021	PMTRX00003626	\$280.58
05/06/2004	125,022	PMTRX00003626	\$167.06
05/06/2004	125,027	PMTRX00003626	\$39.55
05/06/2004	125,131	PMTRX00003633	\$59.33
05/06/2004	125,135	PMTRX00003633	\$78.45
05/06/2004	125,139	PMTRX00003633	\$340.50
05/06/2004	125,144	RECVR00000453	\$23.09
05/06/2004	125,145	RECVR00000453	\$7,342.31
05/06/2004	125,163	PMTRX00003636	\$2,878.94
			\$1,005.29
			\$48.95

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Account	Account Name	Balance
05/06/2004	125.206	PMTRX00003638	\$82.50
05/06/2004	125.207	PMTRX00003638	\$2,073.75
05/06/2004	125.208	PMTRX00003638	\$552.15
05/06/2004	125.209	PMTRX00003638	\$2,357.25
05/06/2004	125.233	PMTRX00003639	\$93.25
05/06/2004	125.235	PMTRX00003639	\$33.00
05/06/2004	125.292	PMTRX00003640	\$1,773.77
05/06/2004	125.312	PMTRX00003642	\$40.80
05/06/2004	126.190	PMTRX00003674	\$44.80
05/07/2004	124.508	PMCHK00002050	\$5,981.53
05/07/2004	124.509	PMCHK00002050	\$274.65
05/07/2004	124.510	PMCHK00002050	\$68.96
05/07/2004	124.511	PMCHK00002050	\$5,119.36
05/07/2004	124.512	PMCHK00002050	\$87,242.34
05/07/2004	124.792	PMCHK00002056	\$904.53
05/07/2004	124.793	PMCHK00002056	\$19,249.53
05/07/2004	124.796	PMTRX00003614	\$324.11
05/07/2004	124.797	PMTRX00003614	\$463.65
05/07/2004	124.866	PMTRX00003620	\$3,200.00
05/07/2004	124.867	PMTRX00003620	\$343.80
05/07/2004	124.892	PMTRX00003622	\$36.08
05/07/2004	124.894	PMTRX00003622	\$366.33
05/07/2004	124.895	PMTRX00003622	\$319.14
05/07/2004	124.896	PMTRX00003622	\$2.24
05/07/2004	124.897	PMTRX00003622	\$280.00
05/07/2004	124.898	PMTRX00003622	\$54.85
05/07/2004	124.903	PMTRX00003622	\$96.43
05/07/2004	124.925	PMTRX00003624	\$147.00
05/07/2004	124.928	PMTRX00003625	\$12.95
05/07/2004	125.009	PMTRX00003626	\$7.73
05/07/2004	125.029	PMTRX00003626	\$303.72
05/07/2004	125.030	PMTRX00003626	\$119.52
05/07/2004	125.031	PMTRX00003626	\$13.80
05/07/2004	125.032	PMTRX00003626	\$16.30
05/07/2004	125.033	PMTRX00003626	\$11.25
05/07/2004	125.034	PMTRX00003626	\$666.18
05/07/2004	125.035	PMTRX00003626	\$68.64
05/07/2004	125.036	PMTRX00003626	\$965.90
05/07/2004	125.043	PMTRX00003626	\$750.00
05/07/2004	125.127	PMTRX00003633	\$113.61
05/07/2004	125.128	PMTRX00003633	\$169.63
05/07/2004	125.136	PMTRX00003633	\$53.66
05/07/2004	125.140	PMTRX00003633	\$103.91
05/07/2004	125.146	RECVG00000453	\$1,350.15
05/07/2004	125.164	PMTRX00003636	\$235.20
05/07/2004	125.165	PMTRX00003636	\$260.78
05/07/2004	125.213	PMTRX00003638	\$3,096.00
05/07/2004	125.215	PMTRX00003638	\$301.49
05/07/2004	125.316	PMTRX00003642	\$254.65
05/07/2004	125.318	PMTRX00003642	\$234.00
05/07/2004	125.327	PMTRX00003644	\$53.86
05/07/2004	125.365	PMTRX00003644	\$7.99
05/07/2004	125.366	PMTRX00003644	\$79.65
05/07/2004	125.692	PMTRX00003655	\$230.00
05/07/2004	125.889	PMTRX00003664	\$14.04
05/07/2004	125.945	PMTRX00003665	\$250.00
05/08/2004	125.334	PMTRX00003643	\$1,481.54
05/10/2004	124.720	PMCHK00002055	
05/10/2004	124.721	PMCHK00002055	
05/10/2004	124.722	PMCHK00002055	
05/10/2004	124.723	PMCHK00002055	
		Hemmer, Spoor, Pangburn	\$82.50
		Hemmer, Spoor, Pangburn	\$2,073.75
		Hemmer, Spoor, Pangburn	\$552.15
		Hemmer, Spoor, Pangburn	\$2,357.25
		Sandwich Block Deli	\$93.25
		Community Press The	\$33.00
		CH2M Hill, Inc.	\$1,773.77
		A & S Electric Supply Inc	\$40.80
		Van Dyne Crotty Inc.	\$44.80
		C&O United Credit Union	\$5,981.53
		DCS, Centralized Collection Un	\$274.65
		ING LIFE INS. & ANNUITY CO.	\$68.96
		Kentucky State Treasurer	\$5,119.36
		Kentucky Retirement Systems	\$87,242.34
		Cincinnati Bell	\$904.53
		Cinergy / ULH&P	\$19,249.53
		Cintas #315	\$324.11
		Cintas #315	\$463.65
		Rawdon Myers Inc	\$3,200.00
		ADP, Inc.	\$343.80
		Grainger Inc W W	\$36.08
		Hillyard Kentucky	\$366.33
		Hillyard Kentucky	\$319.14
		Hillyard Kentucky	\$2.24
		Ideal Supplies Inc	\$280.00
		Ideal Supplies Inc	\$54.85
		McCluskey Chevrolet Geo Inc	\$96.43
		Rumpke Container Service Inc	\$147.00
		Lowe's Home Centers, Inc.	\$12.95
		Cinergy / ULH&P	\$7.73
		Sanitation District No. 1	\$303.72
		Sanitation District No. 1	\$119.52
		Sanitation District No. 1	\$13.80
		Sanitation District No. 1	\$16.30
		Sanitation District No. 1	\$11.25
		Sanitation District No. 1	\$666.18
		Sanitation District No. 1	\$68.64
		Sanitation District No. 1	\$965.90
		Sanitation District No. 1	\$750.00
		Noll Builders LLC	\$113.61
		CDW Government Inc.	\$169.63
		Cintas #315	\$53.66
		Janell Inc	\$103.91
		Pratt Co Henry	\$1,350.15
		Grainger Inc W W	\$235.20
		Ideal Supplies Inc	\$260.78
		Ideal Supplies Inc	\$3,096.00
		Sal Chemical Company Inc	\$301.49
		U Z Engineered Products	\$254.65
		Brast Industrial Solutions LLC	\$234.00
		Broering Tr-State	\$53.86
		Harrington Industrial Plastics	\$7.99
		Kentucky Motor Ser Inc-So Elsm	\$79.65
		Kentucky Motor Ser Inc-So Elsm	\$230.00
		Ohio Transmission & Pump Co.	\$14.04
		Kelly Bros Lumber Co Inc	\$250.00
		CSX Transportation	\$1,481.54
		Cincinnati Bell	\$225.00
		1st Electrical Service	\$360.00
		ADP, Inc.	\$3,070.00
		Ameritcon, Inc.	\$1,665.00
		Analytical Services Inc	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We iistrict

Account	Balance	Description
035838	\$40.95	Aris Rental Equipment & Supply
035839	\$403.20	Batoray
035840	\$103.60	BNR Inc
035841	\$45.00	Bonded Lock & Decorative
035842	\$1,571.00	Bray-Amspenger Excavating Inc.
035843	\$132.55	Brastr Industrial Solutions LLC
035844	\$284.50	Broering Tri-State
035845	\$199.80	Case's Goldenleaf
035846	\$1,107.21	CDW Government Inc.
035847	\$676.74	Cintas #315
035848	\$108.11	Cinti Enquirer/Ky Post
035849	\$120.00	Cold Spring Electrli Contr Inc
035850	\$1,500.00	Computer Creations
035851	\$23,481.14	Convergys IMG
035852	\$123.71	Direct Wireless, Inc.
035853	\$155.70	Dupont Inc
035854	\$590.70	Environmental Resource Assoc
035855	\$10.56	Fastenal Company
035856	\$63.82	Federal Express
035857	\$203.13	Fuller Ford
035858	\$1,008.98	Grainger Inc W W
035859	\$297.00	Hach Company
035860	\$2,726.15	Harrington Industrial Plastics
035861	\$2,243.13	Ideal Supplies Inc
035862	\$250.88	Jacks Glass Inc
035863	\$960.92	Kentucky Motor Ser Inc-So Elsm
035864	\$10.44	Kentucky Motors-Alexandria
035865	\$59.52	Lowe's Home Centers, Inc.
035866	\$310.80	Merkle Lawn Care Co Inc
035867	\$899.00	Mobilcomm
035868	\$13.64	Moore's Home Improvement
035869	\$8,388.88	No Ky Area Planning Commission
035870	\$323.00	Orr Safety Corp
035871	\$191.84	Phillips Supply Co
035872	\$127.42	Pirtek Reading Road
035873	\$862.06	Prime Office Products
035874	\$200.00	Red Wing Shoes
035875	\$225.44	Reliable Truck Equipment Co Inc
035876	\$148.85	Robke Chevrolet Company
035877	\$36.74	Rumpke Container Service Inc
035878	\$6,192.00	Sal Chemical Company Inc
035879	\$55.72	Sandwich Block Deli
035880	\$874.84	Sensus Metering Systems
035881	\$327.22	Southeastern Equipment Co Inc
035882	\$130.00	Taylor Brothers Excavating
035883	\$292.90	Tel Center
035884	\$954.00	Teledyne Analytical Services
035885	\$1,545.00	Todd Engraving Inc
035886	\$5,742.93	Univar USA Inc.
035887	\$359.50	Van Dyne Crotty Inc.
035888	\$1,450.00	Vogelpohl Fire Equipment
035889	\$13,637.05	Water Works Supplies Inc
035890	\$486.00	Wilderness Outfitters Inc
035891	\$4,975.84	Bavarian Waste Hauling & Disposal
035892	\$83.50	Wuifack William M
035893		Grainger Inc W W
035894		Rechlin Inc Tom
035895		Arts Rental Equipment & Supply
72958		BNR Inc
04-188324-02		Cinergy / ULH&P
005423-IN		
24002180010MAY04		

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Account	Account Description	Balance
05/10/2004	PMTRX00003626	Accounts Payable	\$1,914.10
05/10/2004	PMTRX00003626	Accounts Payable	\$1,205.10
05/10/2004	PMTRX00003626	Accounts Payable	\$330.03
05/10/2004	PMTRX00003626	Accounts Payable	\$332.07
05/10/2004	PMTRX00003632	Accounts Payable	\$55.97
05/10/2004	PMTRX00003632	Accounts Payable	\$361.91
05/10/2004	PMTRX00003632	Accounts Payable	\$1,049.25
05/10/2004	PMTRX00003632	Accounts Payable	\$6,665.40
05/10/2004	PMTRX00003632	Accounts Payable	\$20.00
05/10/2004	PMTRX00003632	Accounts Payable	\$105.42
05/10/2004	PMTRX00003632	Accounts Payable	\$33.05
05/10/2004	PMTRX00003632	Accounts Payable	\$43.53
05/10/2004	PMTRX00003632	Accounts Payable	\$12.58
05/10/2004	PMTRX00003632	Accounts Payable	\$56.06
05/10/2004	PMTRX00003632	Accounts Payable	\$48.14
05/10/2004	PMTRX00003632	Accounts Payable	\$102.35
05/10/2004	PMTRX00003632	Accounts Payable	\$61.60
05/10/2004	PMTRX00003632	Accounts Payable	\$53.43
05/10/2004	PMTRX00003632	Accounts Payable	\$53.43
05/10/2004	PMTRX00003632	Accounts Payable	\$294.83
05/10/2004	PMTRX00003632	Accounts Payable	\$48.00
05/10/2004	PMTRX00003632	Accounts Payable	\$1,463.73
05/10/2004	PMTRX00003632	Accounts Payable	\$162.60
05/10/2004	PMTRX00003632	Accounts Payable	\$200.00
05/10/2004	PMTRX00003632	Accounts Payable	\$5,931.53
05/10/2004	PMTRX00003632	Accounts Payable	\$75.72
05/10/2004	PMTRX00003632	Accounts Payable	\$95.08
05/10/2004	PMTRX00003632	Accounts Payable	\$103.85
05/10/2004	PMTRX00003632	Accounts Payable	\$4,692.89
05/10/2004	PMTRX00003632	Accounts Payable	\$434.29
05/10/2004	PMTRX00003632	Accounts Payable	\$299.00
05/10/2004	PMTRX00003632	Accounts Payable	\$55.37
05/10/2004	PMTRX00003632	Accounts Payable	\$143.23
05/10/2004	PMTRX00003632	Accounts Payable	\$17.91
05/10/2004	PMTRX00003632	Accounts Payable	\$122.24
05/10/2004	PMTRX00003632	Accounts Payable	\$6.94
05/10/2004	PMTRX00003632	Accounts Payable	\$59.97
05/10/2004	PMTRX00003632	Accounts Payable	\$5.15
05/10/2004	PMTRX00003632	Accounts Payable	\$5.58
05/10/2004	PMTRX00003632	Accounts Payable	\$150.00
05/10/2004	PMTRX00003632	Accounts Payable	\$88.20
05/10/2004	PMTRX00003632	Accounts Payable	\$117.60
05/10/2004	PMTRX00003632	Accounts Payable	\$26.69
05/10/2004	PMTRX00003632	Accounts Payable	\$1,500.00
05/10/2004	PMTRX00003632	Accounts Payable	\$195.80
05/10/2004	PMTRX00003632	Accounts Payable	\$259.77
05/10/2004	PMTRX00003632	Accounts Payable	\$38,795.41
05/10/2004	PMTRX00003632	Accounts Payable	\$225.00
05/10/2004	PMTRX00003632	Accounts Payable	\$3,334.17
05/10/2004	PMTRX00003632	Accounts Payable	\$1,435.00
05/10/2004	PMTRX00003632	Accounts Payable	\$77.00
05/10/2004	PMTRX00003632	Accounts Payable	\$329.35
05/10/2004	PMTRX00003632	Accounts Payable	\$85.00
05/10/2004	PMTRX00003632	Accounts Payable	\$388.18
05/10/2004	PMTRX00003632	Accounts Payable	\$39.81
05/10/2004	PMTRX00003632	Accounts Payable	\$926.40
05/10/2004	PMTRX00003632	Accounts Payable	\$50.40
05/10/2004	PMTRX00003632	Accounts Payable	\$585.25
05/10/2004	PMTRX00003632	Accounts Payable	\$1,094.01

N Ky We)istrict
 Cinery / ULH&P
 Cinery / ULH&P
 Dennis Barnes
 Gerald Finnell
 Cinery / ULH&P
 Cinery / ULH&P
 Cinery / ULH&P
 Cinery / ULH&P
 Cinery / ULH&P
 Cinery / ULH&P
 Arts Rental Equipment & Supply
 Hilliard Kentucky
 Gill Chevrolet Tom
 Kentucky Motor Ser Inc-So Elsm
 Robke Chevrolet Company
 Robke Chevrolet Company
 Barnes Distribution Group Inc.
 Brast Industrial Solutions LLC
 Cincinnati Bell
 Cincinnati Bell
 Cincinnati Bell
 Cincinnati Bell
 Sanitation District No. 1
 Wilderness Outfitters Inc
 Water Works Supplies Inc
 Water Works Supplies Inc
 J & D Lawn Tractor Inc.
 C&O United Credit Union
 DCS, Centralized Collection Un
 DCS, Centralized Collection Un
 DCS, Centralized Collection Un
 Kentucky State Treasurer
 Kentucky State Treasurer
 Grainger Inc W W
 Grainger Inc W W
 Grainger Inc W W
 Cintas #315
 Prime Office Products
 American Inks & Coating
 American Inks & Coating
 Rob O'Shaughnessy
 Cintas #315
 Cinery / ULH&P
 Moores Home Improvement
 Ace Auto Accessories
 Ideal Supplies Inc
 Ideal Supplies Inc
 Robke Chevrolet Company
 Sal Chemical Company Inc
 Ideal Supplies Inc
 Kentucky Motors-Newport
 Cinery / ULH&P
 Ryan Muffler Center Inc
 Ulrich Chemical, Inc.
 Analytical Services Inc
 Van Dyne Crotty Inc.
 A 1 Electric Motor Service Inc
 Prime Office Products
 Sanitation District No. 1
 Lowe's Home Centers, Inc.
 Prime Office Products
 Arts Rental Equipment & Supply

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wa		idistrict				
05/12/2004	125.185	PMTRX00003637	Accounts Payable	153-706885-8	Grainger Inc W W	\$219.32
05/12/2004	125.188	PMTRX00003637	Accounts Payable	2101414	Ideal Supplies Inc	\$97.90
05/12/2004	125.192	PMTRX00003637	Accounts Payable	32-049869	Kentucky Motor Ser Inc-So Elsm	\$6.78
05/12/2004	125.203	PMTRX00003638	Accounts Payable	MZ59718	CDW Government Inc.	\$257.55
05/12/2004	125.204	PMTRX00003638	Accounts Payable	16239	Hemmer, Spoor, Pangburn	\$2,211.00
05/12/2004	125.205	PMTRX00003638	Accounts Payable	16238	Hemmer, Spoor, Pangburn	\$371.25
05/12/2004	125.315	PMTRX00003642	Accounts Payable	18763	Bonded Lock & Decorative	\$56.28
05/12/2004	125.323	PMTRX00003642	Accounts Payable	059388 00	Florence Winwater Works	\$38.80
05/12/2004	125.347	PMTRX00003643	Accounts Payable	30200530205MAY04	Cinergy / ULH&P	\$5.15
05/12/2004	125.348	PMTRX00003643	Accounts Payable	71100846203MAY04	Cinergy / ULH&P	\$11.68
05/12/2004	125.349	PMTRX00003643	Accounts Payable	54000843205MAY04	Cinergy / ULH&P	\$5.15
05/12/2004	125.496	PMTRX00003652	Accounts Payable	MZ73754	CDW Government Inc.	\$50.47
05/12/2004	125.524	RECVG00000456	Accounts Payable	RCT0000001586	Harper Oil Products Inc	\$1,213.76
05/12/2004	125.802	PMTRX00003660	Accounts Payable	13380027	Van Dyne Croity Inc.	\$79.85
05/12/2004	125.949	PMTRX00003665	Accounts Payable	3497	Shehan Pools	\$120.82
05/12/2004	125.951	PMTRX00003665	Accounts Payable	3496	Lucas Pools	\$180.09
05/12/2004	125.952	PMTRX00003665	Accounts Payable	3499	Lucas Pools	\$86.24
05/12/2004	125.953	PMTRX00003665	Accounts Payable	3506	Lucas Pools	\$153.48
05/12/2004	125.954	PMTRX00003665	Accounts Payable	3505	John Daugherty	\$190.73
05/12/2004	125.955	PMTRX00003665	Accounts Payable	3504	Gerdes & Flesch Custom Homes	\$142.11
05/12/2004	125.956	PMTRX00003665	Accounts Payable	3503	Dafford Murals	\$199.68
05/12/2004	125.957	PMTRX00003665	Accounts Payable	3502	Ashley Development	\$118.16
05/12/2004	125.958	PMTRX00003665	Accounts Payable	3501	Contract Sweepers & Equip Co	\$56.41
05/12/2004	125.959	PMTRX00003665	Accounts Payable	3498	Bluegrass Paving	\$114.04
05/13/2004	125.132	PMTRX00003633	Accounts Payable	153-849459-0	Grainger Inc W W	\$20.53
05/13/2004	125.133	PMTRX00003633	Accounts Payable	153-825525-6	Grainger Inc W W	\$29.50
05/13/2004	125.167	PMTRX00003636	Accounts Payable	107113487480	Lowe's Home Centers, Inc.	\$10.91
05/13/2004	125.168	PMTRX00003636	Accounts Payable	107113487454	Lowe's Home Centers, Inc.	\$42.47
05/13/2004	125.178	PMTRX00003637	Accounts Payable	48696	Ace Auto Accessories	\$150.00
05/13/2004	125.182	PMTRX00003637	Accounts Payable	319001	B & W Supply	\$9.05
05/13/2004	125.189	PMTRX00003637	Accounts Payable	2101457	Ideal Supplies Inc	\$261.07
05/13/2004	125.193	PMTRX00003637	Accounts Payable	32-049993	Kentucky Motor Ser Inc-So Elsm	\$162.65
05/13/2004	125.195	PMTRX00003637	Accounts Payable	768546	Phillips Supply Co	\$126.44
05/13/2004	125.199	PMTRX00003637	Accounts Payable	49064	Sumarel Tire Co., Inc., Bob	\$379.90
05/13/2004	125.222	PMTRX00003639	Accounts Payable	2101456	Ideal Supplies Inc	\$137.20
05/13/2004	125.223	PMTRX00003639	Accounts Payable	2101487	Ideal Supplies Inc	\$235.20
05/13/2004	125.234	PMTRX00003639	Accounts Payable	REIMBURSEMENT51304	David Vorherr	\$44.97
05/13/2004	125.284	PMTRX00003640	Accounts Payable	KYERL89024	Fasfenal Company	\$32.50
05/13/2004	125.309	PMTRX00003642	Accounts Payable	03-179245-03	Ars Rental Equipment & Supply	\$36.48
05/13/2004	125.333	PMTRX00003644	Accounts Payable	4412310MAY04	A T & T	\$760.62
05/13/2004	125.376	PMTRX00003644	Accounts Payable	ZZ50003416	Sensus Metering Systems	\$52.50
05/13/2004	125.379	PMTRX00003644	Accounts Payable	CI-731724	Univar USA Inc.	\$1,892.22
05/13/2004	125.452	PMTRX00003647	Accounts Payable	SI-96908	Hamilton Wiping Cloth Co.	\$100.00
05/13/2004	125.677	PMTRX00003655	Accounts Payable	31577135	BOC Gases	\$922.30
05/13/2004	125.680	PMTRX00003655	Accounts Payable	13629	Broering Tri-Slate	\$216.00
05/13/2004	126.115	PMTRX00003670	Accounts Payable	001739876	Cintas #315	\$60.60
05/14/2004	124.851	PMCHK00002060	Accounts Payable	107113487453	Lowe's Home Centers, Inc.	\$5,931.53
05/14/2004	124.852	PMCHK00002060	Accounts Payable	035896	C&O United Credit Union	\$274.65
05/14/2004	124.853	PMCHK00002060	Accounts Payable	035897	DCS, Centralized Collection Un	\$5,127.18
05/14/2004	125.044	PMCHK00002063	Accounts Payable	035898	Kentucky State Treasurer	\$701.87
05/14/2004	125.045	PMCHK00002063	Accounts Payable	035960	Cincinnati Bell	\$10,925.67
05/14/2004	125.046	PMCHK00002063	Accounts Payable	035961	Cinergy / ULH&P	\$2,553.49
05/14/2004	125.047	PMCHK00002063	Accounts Payable	035962	Sanitation District No. 1	\$330.03
05/14/2004	125.048	PMCHK00002063	Accounts Payable	035963	Dennise Barnes	\$332.07
05/14/2004	125.049	PMCHK00002063	Accounts Payable	035964	Gerald Finnell	\$140.15
05/14/2004	125.050	PMCHK00002063	Accounts Payable	035965	American Inks & Coating	\$6.94
05/14/2004	125.051	PMCHK00002063	Accounts Payable	035966	Rob O'Shaughnessy	\$5.44
05/14/2004	125.052	PMCHK00002063	Accounts Payable	035967	Adrian E Jump	\$750.00
05/14/2004	125.054	PMTRX00003627	Accounts Payable	035968	Noll Builders LLC	\$290.83
05/14/2004	125.055	PMTRX00003627	Accounts Payable	001740061	Cintas #315	\$51.15
05/14/2004				001740060	Cintas #315	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Account	Balance	Account	Balance
05/14/2004	PMTRX00003633	125,129	Accounts Payable	\$90.00
05/14/2004	PMTRX00003636	125,159	Accounts Payable	\$31.07
05/14/2004	PMTRX00003636	125,170	Accounts Payable	\$187.00
05/14/2004	PMTRX00003636	125,171	Accounts Payable	\$400.00
05/14/2004	PMTRX00003636	125,172	Accounts Payable	\$4,816.00
05/14/2004	PMTRX00003637	125,190	Accounts Payable	\$114.22
05/14/2004	PMTRX00003637	125,200	Accounts Payable	\$23.80
05/14/2004	PMTRX00003637	125,201	Accounts Payable	\$1,727.22
05/14/2004	PMTRX00003638	125,212	Accounts Payable	\$75.38
05/14/2004	PMTRX00003639	125,230	Accounts Payable	\$32.73
05/14/2004	PMTRX00003640	125,295	Accounts Payable	\$48.67
05/14/2004	PMTRX00003640	125,300	Accounts Payable	\$22.49
05/14/2004	PMTRX00003640	125,303	Accounts Payable	\$88.80
05/14/2004	PMTRX00003642	125,307	Accounts Payable	\$327.80
05/14/2004	PMTRX00003642	125,324	Accounts Payable	\$11.57
05/14/2004	PMTRX00003642	125,325	Accounts Payable	\$16.82
05/14/2004	PMTRX00003642	125,330	Accounts Payable	\$408.00
05/14/2004	PMTRX00003643	125,331	Accounts Payable	\$176.00
05/14/2004	PMTRX00003643	125,338	Accounts Payable	\$114.61
05/14/2004	PMTRX00003643	125,339	Accounts Payable	\$112.35
05/14/2004	PMTRX00003643	125,340	Accounts Payable	\$122.62
05/14/2004	PMTRX00003643	125,341	Accounts Payable	\$122.36
05/14/2004	PMTRX00003643	125,342	Accounts Payable	\$309.85
05/14/2004	PMTRX00003643	125,343	Accounts Payable	\$1,003.08
05/14/2004	PMTRX00003643	125,344	Accounts Payable	\$54.42
05/14/2004	PMTRX00003643	125,345	Accounts Payable	\$321.57
05/14/2004	PMTRX00003643	125,351	Accounts Payable	\$77.23
05/14/2004	PMTRX00003643	125,352	Accounts Payable	\$26.30
05/14/2004	PMTRX00003644	125,363	Accounts Payable	\$508.16
05/14/2004	PMTRX00003644	125,370	Accounts Payable	\$14,969.14
05/14/2004	PMTRX00003647	125,457	Accounts Payable	\$3,096.00
05/14/2004	PMTRX00003652	125,497	Accounts Payable	\$1,658.43
05/14/2004	PMTRX00003655	125,671	Accounts Payable	\$1,935.00
05/14/2004	PMTRX00003655	125,679	Accounts Payable	\$154.00
05/14/2004	PMTRX00003655	125,687	Accounts Payable	\$36.74
05/14/2004	PMTRX00003655	125,694	Accounts Payable	\$1,520.00
05/14/2004	PMTRX00003657	125,700	Accounts Payable	\$1,190.47
05/14/2004	PMTRX00003665	125,960	Accounts Payable	\$117.98
05/14/2004	PMTRX00003673	126,150	Accounts Payable	\$295.00
05/15/2004	PMTRX00003621	124,878	Accounts Payable	\$331.75
05/15/2004	PMTRX00003642	125,308	Accounts Payable	\$155.32
05/16/2004	PMTRX00003644	125,509	Accounts Payable	\$96.00
05/16/2004	PMTRX00003644	125,382	Accounts Payable	\$49.20
05/17/2004	PMCHK00002062	124,942	Accounts Payable	\$343.80
05/17/2004	PMCHK00002062	124,943	Accounts Payable	\$329.35
05/17/2004	PMCHK00002062	124,944	Accounts Payable	\$209.89
05/17/2004	PMCHK00002062	124,945	Accounts Payable	\$149.00
05/17/2004	PMCHK00002062	124,946	Accounts Payable	\$777.20
05/17/2004	PMCHK00002062	124,947	Accounts Payable	\$250.85
05/17/2004	PMCHK00002062	124,948	Accounts Payable	\$853.84
05/17/2004	PMCHK00002062	124,949	Accounts Payable	\$960.00
05/17/2004	PMCHK00002062	124,950	Accounts Payable	\$129.64
05/17/2004	PMCHK00002062	124,951	Accounts Payable	\$113.50
05/17/2004	PMCHK00002062	124,952	Accounts Payable	\$211.15
05/17/2004	PMCHK00002062	124,953	Accounts Payable	\$495.84
05/17/2004	PMCHK00002062	124,955	Accounts Payable	\$195.00
05/17/2004	PMCHK00002062	124,957	Accounts Payable	\$1,125.00
05/17/2004	PMCHK00002062	124,958	Accounts Payable	\$607.44
05/17/2004	PMCHK00002062	124,958	Accounts Payable	\$93.00

Account	Balance
Employers Resource Association	\$90.00
Artis Rental Equipment & Supply	\$31.07
Red Wing Shoes	\$187.00
Roto-Rooter	\$400.00
Underwater Technology Systems	\$4,816.00
Ideal Supplies Inc	\$114.22
Viking Supply, Inc.	\$23.80
Viking Supply, Inc.	\$1,727.22
R & M Welding Products Inc	\$75.38
Lowe's Home Centers, Inc.	\$32.73
Fastenal Company	\$48.67
Prime Office Products	\$22.49
Viking Supply, Inc.	\$88.80
ADP, Inc.	\$327.80
Hillyard Kentucky	\$11.57
Hillyard Kentucky	\$16.82
Todd Engraving Inc	\$408.00
Yellow Book - Mid Atlantic	\$176.00
Cincinnati Bell	\$114.61
Cincinnati Bell	\$112.35
Cincinnati Bell	\$122.62
Cincinnati Bell	\$122.36
Cincinnati Bell	\$309.85
Cincinnati Bell	\$1,003.08
Cincinnati Bell	\$54.42
Cincinnati Bell	\$321.57
Cinergy / ULH&P	\$77.23
Cinergy / ULH&P	\$26.30
Grimes Promotional Products	\$508.16
Niehaus Corporation	\$14,969.14
Sal Chemical Company Inc	\$3,096.00
CDW Government Inc.	\$1,658.43
Analytical Services Inc	\$1,935.00
Broering Tri-State	\$154.00
GEL Laboratories of Ohio, LLC	\$36.74
Rumpke Container Service Inc	\$1,520.00
GEL Laboratories of Ohio, LLC	\$1,190.47
Cincinnati Bell	\$117.98
Fastenal Company	\$295.00
United Medical Resources	\$331.75
ADT Security Services Inc.	\$155.32
Barrett Paving Materials Inc	\$96.00
Wilderness Outfitters Inc	\$49.20
Anthem Blue Cross Blue Shield	\$343.80
A & A Safety, Inc	\$329.35
ADP, Inc.	\$209.89
A 1 Electric Motor Service Inc	\$149.00
Arts Rental Equipment & Supply	\$777.20
AWWA	\$250.85
Barnes Distribution Group Inc.	\$853.84
Batoray	\$960.00
Bavarian Waste Services	\$129.64
BAWAC	\$113.50
Biologix Research Company	\$211.15
BNR Inc	\$495.84
Bray-Arnspurger Excavating Inc.	\$195.00
Buck Head Products and Systems	\$1,125.00
B & W Supply	\$607.44
Cintas #315	\$93.00
Cinti Enquirer/Ky Post	
Community Press The	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Account	Account Name	Amount
05/17/2004	124,959	PMCHK00002062	\$580.00
05/17/2004	124,960	PMCHK00002062	\$34.65
05/17/2004	124,961	PMCHK00002062	\$1,360.00
05/17/2004	124,962	PMCHK00002062	\$34,597.50
05/17/2004	124,963	PMCHK00002062	\$1,433.60
05/17/2004	124,964	PMCHK00002062	\$39.49
05/17/2004	124,965	PMCHK00002062	\$997.34
05/17/2004	124,966	PMCHK00002062	\$579.85
05/17/2004	124,967	PMCHK00002062	\$1,793.25
05/17/2004	124,968	PMCHK00002062	\$55.90
05/17/2004	124,969	PMCHK00002062	\$1,975.00
05/17/2004	124,970	PMCHK00002062	\$13,835.55
05/17/2004	124,971	PMCHK00002062	\$5,310.00
05/17/2004	124,972	PMCHK00002062	\$976.83
05/17/2004	124,973	PMCHK00002062	\$8.97
05/17/2004	124,974	PMCHK00002062	\$308.96
05/17/2004	124,975	PMCHK00002062	\$2,365.46
05/17/2004	124,977	PMCHK00002062	\$12.95
05/17/2004	124,978	PMCHK00002062	\$181.68
05/17/2004	124,979	PMCHK00002062	\$5.83
05/17/2004	124,980	PMCHK00002062	\$397.41
05/17/2004	124,981	PMCHK00002062	\$195.00
05/17/2004	124,982	PMCHK00002062	\$758.50
05/17/2004	124,983	PMCHK00002062	\$8.57
05/17/2004	124,984	PMCHK00002062	\$3,200.00
05/17/2004	124,985	PMCHK00002062	\$880.00
05/17/2004	124,986	PMCHK00002062	\$18.42
05/17/2004	124,987	PMCHK00002062	\$207.00
05/17/2004	124,988	PMCHK00002062	\$91.72
05/17/2004	124,989	PMCHK00002062	\$463.14
05/17/2004	124,990	PMCHK00002062	\$205.00
05/17/2004	124,991	PMCHK00002062	\$874.00
05/17/2004	124,992	PMCHK00002062	\$90.00
05/17/2004	124,993	PMCHK00002062	\$61.00
05/17/2004	124,994	PMCHK00002062	\$210.08
05/17/2004	124,995	PMCHK00002062	\$3,397.54
05/17/2004	124,996	PMCHK00002062	\$295.00
05/17/2004	124,997	PMCHK00002062	\$2,554.62
05/17/2004	124,998	PMCHK00002062	\$464.40
05/17/2004	125,000	PMCHK00002062	\$311.00
05/17/2004	125,001	PMCHK00002062	\$40.62
05/17/2004	125,099	PMCHK00002065	\$2,547.40
05/17/2004	125,110	PMTRX00003631	\$344.08
05/17/2004	125,121	PMCHK00002067	\$117.62
05/17/2004	125,122	PMCHK00002067	\$8,333.63
05/17/2004	125,123	PMCHK00002067	\$23.63
05/17/2004	125,130	PMTRX00003633	
05/17/2004	125,202	PMTRX00003638	
05/17/2004	125,224	PMTRX00003639	
05/17/2004	125,225	PMTRX00003639	
05/17/2004	125,232	PMTRX00003639	
05/17/2004	125,296	PMTRX00003640	
05/17/2004	125,297	PMTRX00003640	
05/17/2004	125,298	PMTRX00003640	
05/17/2004	125,313	PMTRX00003642	
05/17/2004	125,319	PMTRX00003642	
05/17/2004	125,322	PMTRX00003642	
05/17/2004	125,326	PMTRX00003642	
05/17/2004	125,355	PMTRX00003643	
035917		Accounts Payable	
035918		Accounts Payable	
035919		Accounts Payable	
035920		Accounts Payable	
035921		Accounts Payable	
035922		Accounts Payable	
035923		Accounts Payable	
035924		Accounts Payable	
035925		Accounts Payable	
035926		Accounts Payable	
035927		Accounts Payable	
035928		Accounts Payable	
035929		Accounts Payable	
035930		Accounts Payable	
035932		Accounts Payable	
035933		Accounts Payable	
035934		Accounts Payable	
035935		Accounts Payable	
035936		Accounts Payable	
035937		Accounts Payable	
035938		Accounts Payable	
035939		Accounts Payable	
035940		Accounts Payable	
035941		Accounts Payable	
035942		Accounts Payable	
035943		Accounts Payable	
035944		Accounts Payable	
035945		Accounts Payable	
035946		Accounts Payable	
035947		Accounts Payable	
035948		Accounts Payable	
035949		Accounts Payable	
035950		Accounts Payable	
035952		Accounts Payable	
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035956		Accounts Payable	
035958		Accounts Payable	
035959		Accounts Payable	
035969		Accounts Payable	
035970		Accounts Payable	
035971		Accounts Payable	
035972		Accounts Payable	
154-220428-2		Accounts Payable	
96137946		Accounts Payable	
32-050403		Accounts Payable	
32-050336		Accounts Payable	
15048		Accounts Payable	
02464023		Accounts Payable	
49130160200		Accounts Payable	
MAY 2004		Accounts Payable	
184594		Accounts Payable	
04-189		Accounts Payable	
11267		Accounts Payable	
389763		Accounts Payable	
226929		Accounts Payable	
512100MAY04		Accounts Payable	
Dimension Machine Co. Inc.			
Fedders Feed and Seed Inc			
Florence Winwater Works			
Gemmer and Sons J			
Hach Company			
Harrington Industrial Plastics			
Hillyard Kentucky			
Ideal Supplies Inc			
Industrial Fabrics Corp			
Insight Communications			
Jani-King of Cincinnati, Inc.			
Kemiron Companies, Inc.			
Kemper Inc Richard G			
Kentucky Motor Ser Inc-So Elsm			
Kentucky Motor Ser No.-Latonia			
Kentucky Motors-Newport			
LCI International			
Lowe's Home Centers, Inc.			
Metropolitan Club			
Moore's Home Improvement			
Motion Industries Inc.			
Northrop Grumman			
Prime Office Products			
Radio Shack			
Rawdon Myers Inc			
Rechtin Inc Tom			
R & M Welding Products Inc			
Rumpke Container Service Inc			
Sensus Metering Systems			
Skytel			
St. Elizabeth Business Health			
Sumerel Tire Co., Inc., Bob			
Taylor Brothers Excavating			
Technique Data Systems			
Toshiba Business Solution			
Ulrich Chemical, Inc.			
United Medical Resources			
Univar USA Inc.			
Van Dyne Crotty Inc.			
Viking Supply, Inc.			
Water Works Industrial Supply			
Wilderness Outfitters Inc			
Wiseway Supply			
Van Dyne Crotty Inc.			
Cincinnati Bell			
Cinergy / ULH&P			
Sanitation District No. 1			
Grainger Inc W W			
ACE Exterminating Co. / Dawn			
Kentucky Motor Ser Inc-So Elsm			
Kentucky Motor Ser Inc-So Elsm			
Rees Hardy Towing & Recovery			
Harrington Industrial Plastics			
Postage - By - Phone			
Pro-copy Technologies			
Automatic Gates Plus			
Buck Head Products and Systems			
Direct Wireless, Inc.			
Harper Oil Products Inc			
Owen Electric Cooperative Inc			

05/17/2004	125.359	PMTRX00003643	Accounts Payable	4420665MAY04	MCI Comm Service	\$12.57
05/17/2004	125.360	PMTRX00003643	Accounts Payable	5812103MAY04	Owen Electric Cooperative Inc	\$13,293.59
05/17/2004	125.371	PMTRX00003644	Accounts Payable	236218	Prime Office Products	\$173.82
05/17/2004	125.381	PMTRX00003644	Accounts Payable	473851	Wilderness Outfitters Inc	\$29.00
05/17/2004	125.384	PMTRX00003644	Accounts Payable	473853	Wilderness Outfitters Inc	\$144.00
05/17/2004	125.385	PMTRX00003644	Accounts Payable	473856	Wilderness Outfitters Inc	\$96.00
05/17/2004	125.386	PMTRX00003644	Accounts Payable	473855	Wilderness Outfitters Inc	\$120.00
05/17/2004	125.387	PMTRX00003644	Accounts Payable	473857	Wilderness Outfitters Inc	\$87.00
05/17/2004	125.388	PMTRX00003644	Accounts Payable	473858	Wilderness Outfitters Inc	\$112.00
05/17/2004	125.389	PMTRX00003644	Accounts Payable	473859	Wilderness Outfitters Inc	\$72.00
05/17/2004	125.390	PMTRX00003644	Accounts Payable	473860	Wilderness Outfitters Inc	\$48.00
05/17/2004	125.391	PMTRX00003644	Accounts Payable	473861	Wilderness Outfitters Inc	\$58.00
05/17/2004	125.392	PMTRX00003644	Accounts Payable	473862	Wilderness Outfitters Inc	\$48.00
05/17/2004	125.393	PMTRX00003644	Accounts Payable	473863	Wilderness Outfitters Inc	\$93.00
05/17/2004	125.451	PMTRX00003647	Accounts Payable	473865	Wilderness Outfitters Inc	\$25.50
05/17/2004	125.460	PMTRX00003651	Accounts Payable	01-851475-04	Arts Rental Equipment & Supply	\$261.07
05/17/2004	125.481	PMTRX00003651	Accounts Payable	2101609	Ideal Supplies Inc	\$81.58
05/17/2004	125.482	PMTRX00003651	Accounts Payable	2101640	Ideal Supplies Inc	\$249.90
05/17/2004	126.136	PMTRX00003671	Accounts Payable	2101641	Ideal Supplies Inc	\$361.75
05/17/2004	125.147	PMTRX00003634	Accounts Payable	5643	Henn Plumbing Inc	\$5,981.53
05/18/2004	125.148	PMTRX00003634	Accounts Payable	52104CU	C&O United Credit Union	\$103.85
05/18/2004	125.149	PMTRX00003634	Accounts Payable	3026413-52104JH	DCS, Centralized Collection Un	\$75.72
05/18/2004	125.150	PMTRX00003634	Accounts Payable	1943490-52104GP	DCS, Centralized Collection Un	\$95.08
05/18/2004	125.151	PMTRX00003634	Accounts Payable	2424958-52104BM	DCS, Centralized Collection Un	\$4,722.69
05/18/2004	125.152	PMTRX00003634	Accounts Payable	52104DEFCOMP	Kentucky State Treasurer	\$455.11
05/18/2004	125.157	PMTRX00003635	Accounts Payable	52104LOANS	Kentucky State Treasurer	\$169.50
05/18/2004	125.173	PMTRX00003639	Accounts Payable	27588	Commodity Distribution Services, Inc.	\$88.76
05/18/2004	125.217	PMTRX00003639	Accounts Payable	001742326	Rotary District 6740	\$55.37
05/18/2004	125.218	PMTRX00003639	Accounts Payable	086404	Cintas #315	\$31.42
05/18/2004	125.226	PMTRX00003639	Accounts Payable	32-050509	Crescent Springs Hardware	\$155.76
05/18/2004	125.227	PMTRX00003639	Accounts Payable	32-050545	Kentucky Motor Ser Inc-So Elsm	\$245.49
05/18/2004	125.228	PMTRX00003639	Accounts Payable	32-050518	Kentucky Motor Ser Inc-So Elsm	\$72.79
05/18/2004	125.302	PMTRX00003640	Accounts Payable	40308	Taylor Brothers Excavating	\$40.00
05/18/2004	125.320	PMTRX00003642	Accounts Payable	001742200	Cintas #315	\$64.34
05/18/2004	125.329	PMTRX00003642	Accounts Payable	33265	Specialized Plumbing	\$54.48
05/18/2004	125.350	PMTRX00003643	Accounts Payable	13300564210MAY04	Cinergy / ULH&P	\$4.11
05/18/2004	125.354	PMTRX00003643	Accounts Payable	30800678010MAY04	Cinergy / ULH&P	\$23,463.53
05/18/2004	125.362	PMTRX00003643	Accounts Payable	0438081923000MAY04	Sanitation District No. 1	\$15.96
05/18/2004	125.453	PMTRX00003647	Accounts Payable	153-101742-2	Grainger Inc W W	\$54.95
05/18/2004	125.483	PMTRX00003651	Accounts Payable	2101693	Ideal Supplies Inc	\$114.22
05/18/2004	125.491	PMTRX00003651	Accounts Payable	15117	Sandwich Block Deli	\$217.48
05/18/2004	125.500	PMTRX00003652	Accounts Payable	31747	IDEACOM	\$55.00
05/18/2004	125.505	PMTRX00003652	Accounts Payable	ZZ50003916	SENSUS Metering Systems	\$280.47
05/18/2004	125.684	PMTRX00003655	Accounts Payable	5-18-04 - ALL DAY	Decker Crane Service	\$1,757.50
05/18/2004	126.172	PMTRX00003674	Accounts Payable	00102089	Neptune Equipment Co	\$654.52
05/19/2004	125.175	PMCHK00002069	Accounts Payable	035976	Georges Truck Center Inc	
05/19/2004	125.176	PMCHK00002069	Accounts Payable	035977	Rotary District 6740	\$3,884.23
05/19/2004	125.210	PMTRX00003638	Accounts Payable	EDUCATION/5-19-04	Matricia Amy S	\$88.76
05/19/2004	125.293	PMTRX00003640	Accounts Payable	1856	Design Comfort Inc	
05/19/2004	125.299	PMTRX00003640	Accounts Payable	236576	Prime Office Products	
05/19/2004	125.328	PMTRX00003642	Accounts Payable	04-17	Hydro Controls	
05/19/2004	125.356	PMTRX00003643	Accounts Payable	80102099013MAY04	Cinergy / ULH&P	\$5.15
05/19/2004	125.367	PMTRX00003644	Accounts Payable	32-050693	Kentucky Motor Ser Inc-So Elsm	\$30.88
05/19/2004	125.368	PMTRX00003644	Accounts Payable	32-050717	Kentucky Motor Ser Inc-So Elsm	\$12.65
05/19/2004	125.369	PMTRX00003644	Accounts Payable	32-050701	Kentucky Motor Ser Inc-So Elsm	\$11.99
05/19/2004	125.374	PMTRX00003644	Accounts Payable	25234	Robke Chevrolet Company	\$185.63
05/19/2004	125.377	PMTRX00003644	Accounts Payable	49229	Sumerel Tire Co., Inc., Bob	\$270.20
05/19/2004	125.484	PMTRX00003651	Accounts Payable	2101737	Ideal Supplies Inc	\$195.80
05/19/2004	125.485	PMTRX00003651	Accounts Payable	2101753	Ideal Supplies Inc	\$181.30
05/19/2004	125.486	PMTRX00003651	Accounts Payable	2101744	Ideal Supplies Inc	\$261.07

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Account	Description	Amount
05/19/2004	PMTRX00003651	Accounts Payable	\$228.44
05/19/2004	PMTRX00003651	Accounts Payable	\$384.20
05/19/2004	PMTRX00003655	Accounts Payable	\$203.90
05/19/2004	PMTRX00003655	Accounts Payable	\$99.70
05/19/2004	PMTRX00003655	Accounts Payable	\$1,590.00
05/19/2004	PMTRX00003655	Accounts Payable	\$1,912.90
05/19/2004	PMTRX00003665	Accounts Payable	\$121.00
05/19/2004	PMTRX00003665	Accounts Payable	\$55.36
05/19/2004	PMTRX00003665	Accounts Payable	\$2,034.19
05/19/2004	PMTRX00003665	Accounts Payable	\$368.20
05/19/2004	PMTRX00003665	Accounts Payable	\$274.35
05/19/2004	PMTRX00003665	Accounts Payable	\$859.62
05/19/2004	PMTRX00003665	Accounts Payable	\$482.55
05/19/2004	PMTRX00003665	Accounts Payable	\$791.90
05/19/2004	PMTRX00003665	Accounts Payable	\$498.74
05/19/2004	PMTRX00003665	Accounts Payable	\$1,811.97
05/19/2004	PMTRX00003671	Accounts Payable	\$5.15
05/20/2004	PMTRX00003643	Accounts Payable	\$235.00
05/20/2004	PMTRX00003647	Accounts Payable	\$1,021.08
05/20/2004	PMTRX00003647	Accounts Payable	\$166.00
05/20/2004	PMTRX00003647	Accounts Payable	\$3,195.88
05/20/2004	PMTRX00003654	Accounts Payable	\$248.73
05/20/2004	PMTRX00003654	Accounts Payable	\$93.00
05/20/2004	PMTRX00003654	Accounts Payable	\$183.00
05/20/2004	PMTRX00003654	Accounts Payable	\$96.00
05/20/2004	PMTRX00003654	Accounts Payable	\$24.00
05/20/2004	PMTRX00003659	Accounts Payable	\$3,103.04
05/20/2004	PMTRX00003671	Accounts Payable	\$3,204.53
05/21/2004	PMCHK00020668	Accounts Payable	\$400.00
05/21/2004	PMCHK00020668	Accounts Payable	\$5,981.53
05/21/2004	PMCHK00020668	Accounts Payable	\$274.65
05/21/2004	PMCHK00020668	Accounts Payable	\$5,177.80
05/21/2004	PMTRX00003651	Accounts Payable	\$449.37
05/21/2004	PMTRX00003652	Accounts Payable	\$374.00
05/21/2004	PMTRX00003652	Accounts Payable	\$159.00
05/21/2004	PMTRX00003652	Accounts Payable	\$51.15
05/21/2004	PMTRX00003652	Accounts Payable	\$290.83
05/21/2004	PMTRX00003652	Accounts Payable	\$59.14
05/21/2004	PMTRX00003652	Accounts Payable	\$35.56
05/21/2004	PMTRX00003652	Accounts Payable	\$44.11
05/21/2004	PMTRX00003653	Accounts Payable	\$31.98
05/21/2004	PMTRX00003655	Accounts Payable	\$136.71
05/21/2004	PMTRX00003655	Accounts Payable	\$323.03
05/21/2004	PMTRX00003655	Accounts Payable	\$80.45
05/21/2004	PMTRX00003660	Accounts Payable	\$71.30
05/21/2004	PMTRX00003665	Accounts Payable	\$361.24
05/21/2004	PMTRX00003665	Accounts Payable	\$262.22
05/21/2004	PMTRX00003665	Accounts Payable	\$39.02
05/21/2004	PMTRX00003665	Accounts Payable	\$644.67
05/21/2004	PMTRX00003665	Accounts Payable	\$10.38
05/21/2004	PMTRX00003673	Accounts Payable	\$64.85
05/21/2004	PMTRX00003673	Accounts Payable	\$4.95
05/21/2004	PMTRX00003673	Accounts Payable	\$200.00
05/21/2004	PMTRX00003674	Accounts Payable	\$195.00
05/21/2004	PMTRX00003674	Accounts Payable	\$70.26
05/21/2004	PMTRX00003674	Accounts Payable	\$218.51
05/22/2004	PMTRX00003665	Accounts Payable	\$60.63
05/22/2004	PMTRX00003665	Accounts Payable	\$60.63
05/24/2004	PMCHK00002070	Accounts Payable	\$40.00
2101747		Ideal Supplies Inc	
C-017654		Red Wing Shoes	
1-775-59085		Federal Express	
1192126		Hillyard Kentucky	
P001062934		Safety-Kleen Corp.	
CI-732693		Univar USA Inc.	
5780963MAY04		Cincinnati Bell	
2830886MAY04		Cincinnati Bell	
5789898MAY04		Cincinnati Bell	
5787896MAY04		Cincinnati Bell	
5788795MAY04		Cincinnati Bell	
P467101101-04140		Cincinnati Bell	
P467362362-04140		Cincinnati Bell	
P469854854-04140		Cincinnati Bell	
P461378378-04140		Cincinnati Bell	
P46686868-04140		Cincinnati Bell	
21100162200MAY04		Cinergy / ULH&P	
149770		Reis Concrete Products Inc	
09800343205MAY04		Cinergy / ULH&P	
10 LEGAL FEES		Aylor Bill , Kenton County Clerk	
24496		Kemiron Companies, Inc.	
0015714		Payne Firm, Inc., The	
473870		Wilderness Outfitters Inc	
473868		Wilderness Outfitters Inc	
473867		Wilderness Outfitters Inc	
473866		Wilderness Outfitters Inc	
24561		Kemiron Companies, Inc.	
55002055014MAY04		Cinergy / ULH&P	
02710363035		Roto-Rooter	
035973		C&O United Credit Union	
035974		DCS, Centralized Collection Un	
035975		Kentucky State Treasurer	
236994		Prime Office Products	
165471		ADP, Inc.	
21044		Atkins & Stang Inc.	
001744151		Cintas #315	
001744154		Cintas #315	
236993		Prime Office Products	
237007		Prime Office Products	
001744152		Cintas #315	
001744153		Cintas #315	
279210		A & S Electric Supply Inc	
19690		Newforms Inc.	
14280047		Van Dyne Crotty Inc.	
14280046		Van Dyne Crotty Inc.	
01800374215MAY04		Cinergy / ULH&P	
11800374202MAY04		Cinergy / ULH&P	
51500755206MAY04		Cinergy / ULH&P	
90800374218MAY04		Cinergy / ULH&P	
086555		Freight Springs Hardware	
10384		Fedders Feed and Seed Inc	
10381		Fedders Feed and Seed Inc	
685533		J & D Lawn Tractor Inc.	
685534		J & D Lawn Tractor Inc.	
11043		Northrop Grumman	
15133		Sandwich Block Dell	
2923618MAY04		Cincinnati Bell	
2923619MAY04		Cincinnati Bell	
2923671MAY04		Cincinnati Bell	
035978		ACE Exterminating Co. / Dawn	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We istrict

Date	Account	Account Name	Balance
05/24/2004	125.237	PMCHK00002070	\$300.00
05/24/2004	125.238	Accounts Payable	\$1,511.47
05/24/2004	125.239	PMCHK00002070	\$240.00
05/24/2004	125.240	Accounts Payable	\$48.14
05/24/2004	125.241	PMCHK00002070	\$191.85
05/24/2004	125.242	Accounts Payable	\$9.05
05/24/2004	125.243	PMCHK00002070	\$588.32
05/24/2004	125.244	Accounts Payable	\$883.48
05/24/2004	125.245	PMCHK00002070	\$1,077.10
05/24/2004	125.246	Accounts Payable	\$33.00
05/24/2004	125.247	PMCHK00002070	\$169.50
05/24/2004	125.248	Accounts Payable	\$31.42
05/24/2004	125.249	PMCHK00002070	\$1,129.28
05/24/2004	125.250	Accounts Payable	\$36.00
05/24/2004	125.251	PMCHK00002070	\$301.21
05/24/2004	125.252	Accounts Payable	\$90.00
05/24/2004	125.253	PMCHK00002070	\$180.00
05/24/2004	125.254	Accounts Payable	\$1,080.00
05/24/2004	125.255	PMCHK00002070	\$33.05
05/24/2004	125.256	Accounts Payable	\$1,746.65
05/24/2004	125.257	PMCHK00002070	\$299.49
05/24/2004	125.258	Accounts Payable	\$7,647.90
05/24/2004	125.259	PMCHK00002070	\$105.42
05/24/2004	125.260	Accounts Payable	\$2,523.59
05/24/2004	125.261	PMCHK00002070	\$76.75
05/24/2004	125.262	Accounts Payable	\$648.76
05/24/2004	125.263	PMCHK00002070	\$259.77
05/24/2004	125.264	Accounts Payable	\$126.44
05/24/2004	125.265	PMCHK00002070	\$125.92
05/24/2004	125.266	Accounts Payable	\$1,077.98
05/24/2004	125.267	PMCHK00002070	\$96.43
05/24/2004	125.268	Accounts Payable	\$1,513.05
05/24/2004	125.269	PMCHK00002070	\$5.58
05/24/2004	125.270	Accounts Payable	\$7,342.31
05/24/2004	125.271	PMCHK00002070	\$75.39
05/24/2004	125.272	Accounts Payable	\$103.91
05/24/2004	125.273	PMCHK00002070	\$926.40
05/24/2004	125.274	Accounts Payable	\$5,040.00
05/24/2004	125.275	PMCHK00002070	\$3,871.00
05/24/2004	125.276	Accounts Payable	\$187.00
05/24/2004	125.277	PMCHK00002070	\$84.75
05/24/2004	125.278	Accounts Payable	\$473.85
05/24/2004	125.279	PMCHK00002070	\$95.33
05/24/2004	125.280	Accounts Payable	\$400.00
05/24/2004	125.281	PMCHK00002070	\$4,596.00
05/24/2004	125.282	Accounts Payable	\$93.25
05/24/2004	125.283	PMCHK00002070	\$344.08
05/24/2004	125.284	Accounts Payable	\$359.12
05/24/2004	125.285	PMCHK00002070	\$379.90
05/24/2004	125.286	Accounts Payable	\$44.97
05/24/2004	125.287	PMCHK00002070	\$10,416.00
05/24/2004	125.288	Accounts Payable	\$301.49
05/24/2004	125.289	PMCHK00002070	\$35.97
05/24/2004	125.290	Accounts Payable	\$1,751.02
05/24/2004	125.304	PMTRX00003641	\$29,624.44
05/24/2004	125.305	PMTRX00003644	\$300.00
05/24/2004	125.378	PMCHK00002072	\$36.48
05/24/2004	125.395	PMCHK00002072	\$3,810.86
05/24/2004	125.396	PMCHK00002072	\$72,394.15
05/24/2004	125.397	PMCHK00002072	\$12.57
05/24/2004	125.398	PMCHK00002072	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Time	Account	Account Name	Balance
05/26/2004	125,967	PMTRX00003665	Accounts Payable	\$593.98
05/26/2004	125,984	PMTRX00003665	Accounts Payable	\$6.57
05/26/2004	125,985	PMTRX00003665	Accounts Payable	\$126.60
05/26/2004	125,986	PMTRX00003665	Accounts Payable	\$538.07
05/26/2004	125,987	PMTRX00003665	Accounts Payable	\$556.59
05/26/2004	125,988	PMTRX00003665	Accounts Payable	\$78.44
05/26/2004	125,991	PMTRX00003665	Accounts Payable	\$103.04
05/26/2004	125,992	PMTRX00003665	Accounts Payable	\$48.00
05/26/2004	126,144	PMTRX00003673	Accounts Payable	\$76.00
05/26/2004	126,155	PMTRX00003673	Accounts Payable	\$34.75
05/26/2004	126,156	PMTRX00003673	Accounts Payable	\$236.20
05/26/2004	126,184	PMTRX00003674	Accounts Payable	\$1,909.14
05/27/2004	125,781	PMTRX00003660	Accounts Payable	\$35.00
05/27/2004	125,782	PMTRX00003660	Accounts Payable	\$35.00
05/27/2004	125,783	PMTRX00003660	Accounts Payable	\$35.00
05/27/2004	125,784	PMTRX00003660	Accounts Payable	\$35.00
05/27/2004	125,785	PMTRX00003660	Accounts Payable	\$35.00
05/27/2004	125,786	PMTRX00003660	Accounts Payable	\$35.00
05/27/2004	125,787	PMTRX00003660	Accounts Payable	\$35.00
05/27/2004	125,788	PMTRX00003660	Accounts Payable	\$35.00
05/27/2004	125,789	PMTRX00003660	Accounts Payable	\$35.00
05/27/2004	125,790	PMTRX00003660	Accounts Payable	\$35.00
05/27/2004	125,989	PMTRX00003665	Accounts Payable	\$31.67
05/27/2004	125,990	PMTRX00003665	Accounts Payable	\$1,099.36
05/27/2004	126,130	PMTRX00003671	Accounts Payable	\$784.71
05/27/2004	126,170	PMTRX00003674	Accounts Payable	\$932.00
05/27/2004	126,177	PMTRX00003674	Accounts Payable	\$380.13
05/28/2004	125,471	PMCHK00002078	Accounts Payable	\$6,181.53
05/28/2004	125,472	PMCHK00002078	Accounts Payable	\$274.65
05/28/2004	125,473	PMCHK00002078	Accounts Payable	\$5,177.80
05/28/2004	125,541	PMCHK00002080	Accounts Payable	\$2,200.00
05/28/2004	125,682	PMTRX00003655	Accounts Payable	\$190.00
05/28/2004	125,683	PMTRX00003655	Accounts Payable	\$701.80
05/28/2004	125,699	PMVVR00000469	Accounts Payable	\$331.75
05/28/2004	125,702	PMCHK00002081	Accounts Payable	\$32.00
05/28/2004	125,703	PMCHK00002081	Accounts Payable	\$3,370.00
05/28/2004	125,704	PMCHK00002081	Accounts Payable	\$340.50
05/28/2004	125,705	PMCHK00002081	Accounts Payable	\$550.99
05/28/2004	125,706	PMCHK00002081	Accounts Payable	\$159.00
05/28/2004	125,707	PMCHK00002081	Accounts Payable	\$445.00
05/28/2004	125,708	PMCHK00002081	Accounts Payable	\$166.00
05/28/2004	125,709	PMCHK00002081	Accounts Payable	\$155.32
05/28/2004	125,710	PMCHK00002081	Accounts Payable	\$679.75
05/28/2004	125,711	PMCHK00002081	Accounts Payable	\$944.80
05/28/2004	125,712	PMCHK00002081	Accounts Payable	\$56.28
05/28/2004	125,713	PMCHK00002081	Accounts Payable	\$357.00
05/28/2004	125,714	PMCHK00002081	Accounts Payable	\$2,854.00
05/28/2004	125,715	PMCHK00002081	Accounts Payable	\$1,454.28
05/28/2004	125,716	PMCHK00002081	Accounts Payable	\$1,708.90
05/28/2004	125,717	PMCHK00002081	Accounts Payable	\$1,773.77
05/28/2004	125,718	PMCHK00002081	Accounts Payable	\$1,613.80
05/28/2004	125,719	PMCHK00002081	Accounts Payable	\$1,757.50
05/28/2004	125,720	PMCHK00002081	Accounts Payable	\$948.00
05/28/2004	125,721	PMCHK00002081	Accounts Payable	\$446.20
05/28/2004	125,722	PMCHK00002081	Accounts Payable	\$37.46
05/28/2004	125,723	PMCHK00002081	Accounts Payable	\$101.17
05/28/2004	125,724	PMCHK00002081	Accounts Payable	\$636.30
05/28/2004	125,725	PMCHK00002081	Accounts Payable	\$297.43
05/28/2004	125,726	PMCHK00002081	Accounts Payable	
05/28/2004	125,727	PMCHK00002081	Accounts Payable	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wa iistrict

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05/04/2004

System Date	Account	Account Description	Balance
05/28/2004	125,728	PMCHK00002081	Accounts Payable
05/28/2004	125,729	PMCHK00002081	Accounts Payable
05/28/2004	125,730	PMCHK00002081	Accounts Payable
05/28/2004	125,731	PMCHK00002081	Accounts Payable
05/28/2004	125,732	PMCHK00002081	Accounts Payable
05/28/2004	125,733	PMCHK00002081	Accounts Payable
05/28/2004	125,734	PMCHK00002081	Accounts Payable
05/28/2004	125,735	PMCHK00002081	Accounts Payable
05/28/2004	125,736	PMCHK00002081	Accounts Payable
05/28/2004	125,737	PMCHK00002081	Accounts Payable
05/28/2004	125,738	PMCHK00002081	Accounts Payable
05/28/2004	125,739	PMCHK00002081	Accounts Payable
05/28/2004	125,740	PMCHK00002081	Accounts Payable
05/28/2004	125,741	PMCHK00002081	Accounts Payable
05/28/2004	125,742	PMCHK00002081	Accounts Payable
05/28/2004	125,743	PMCHK00002081	Accounts Payable
05/28/2004	125,745	PMCHK00002081	Accounts Payable
05/28/2004	125,746	PMCHK00002081	Accounts Payable
05/28/2004	125,747	PMCHK00002081	Accounts Payable
05/28/2004	125,748	PMCHK00002081	Accounts Payable
05/28/2004	125,749	PMCHK00002081	Accounts Payable
05/28/2004	125,750	PMCHK00002081	Accounts Payable
05/28/2004	125,751	PMCHK00002081	Accounts Payable
05/28/2004	125,752	PMCHK00002081	Accounts Payable
05/28/2004	125,753	PMCHK00002081	Accounts Payable
05/28/2004	125,754	PMCHK00002081	Accounts Payable
05/28/2004	125,755	PMCHK00002081	Accounts Payable
05/28/2004	125,756	PMCHK00002081	Accounts Payable
05/28/2004	125,757	PMCHK00002081	Accounts Payable
05/28/2004	125,758	PMCHK00002081	Accounts Payable
05/28/2004	125,759	PMCHK00002081	Accounts Payable
05/28/2004	125,760	PMCHK00002081	Accounts Payable
05/28/2004	125,761	PMCHK00002081	Accounts Payable
05/28/2004	125,762	PMCHK00002081	Accounts Payable
05/28/2004	125,763	PMCHK00002081	Accounts Payable
05/28/2004	125,764	PMCHK00002081	Accounts Payable
05/28/2004	125,765	PMCHK00002081	Accounts Payable
05/28/2004	125,766	PMCHK00002081	Accounts Payable
05/28/2004	125,767	PMCHK00002081	Accounts Payable
05/28/2004	125,768	PMCHK00002081	Accounts Payable
05/28/2004	125,769	PMCHK00002081	Accounts Payable
05/28/2004	125,770	PMCHK00002081	Accounts Payable
05/28/2004	125,771	PMCHK00002081	Accounts Payable
05/28/2004	125,772	PMCHK00002081	Accounts Payable
05/28/2004	125,778	PMCHK00002082	Accounts Payable
05/28/2004	125,888	PMTRX00003664	Accounts Payable
05/28/2004	126,157	PMTRX00003673	Accounts Payable
05/30/2004	126,154	PMTRX00003673	Accounts Payable
05/31/2004	125,488	PMTRX00003651	Accounts Payable
05/31/2004	125,489	PMTRX00003651	Accounts Payable
05/31/2004	125,822	PMCHK00002083	Accounts Payable
05/31/2004	125,823	PMCHK00002083	Accounts Payable
05/31/2004	125,824	PMCHK00002083	Accounts Payable
05/31/2004	125,825	PMCHK00002083	Accounts Payable
05/31/2004	125,826	PMCHK00002083	Accounts Payable
05/31/2004	125,827	PMCHK00002083	Accounts Payable
05/31/2004	125,828	PMCHK00002083	Accounts Payable
05/31/2004	125,829	PMCHK00002083	Accounts Payable
05/31/2004	125,830	PMCHK00002083	Accounts Payable
05/28/2004	036085	Florence Winwater Works	\$263.80
036086	GEL Laboratories of Ohio, LLC	\$1,520.00	
036087	Grainger Inc W W	\$446.80	
036088	Grimes Promotional Products	\$508.16	
036089	Hamilton Wiping Cloth Co.	\$100.00	
036090	Harper Oil Products Inc	\$1,328.71	
036091	Harrington Industrial Plastics	\$404.02	
036092	Hillyard Kentucky	\$128.09	
036093	Hydro Controls	\$301.00	
036094	Ideal Supplies Inc	\$1,678.38	
036095	IDEACOM	\$55.00	
036096	Kemiron Companies, Inc.	\$3,195.88	
036097	Kentucky Motor Ser Inc-So Elism	\$1,222.52	
036098	KNL Laboratory Services	\$591.00	
036099	Midwest Bottle Gas Dist. Inc	\$92.90	
036100	Modern Office Methods Inc	\$478.80	
036101	Newforms Inc.	\$323.03	
036102	Niehaus Corporation	\$14,969.14	
036103	Ohio Transmission & Pump Co.	\$230.00	
036104	Payne Firm, Inc., The	\$248.73	
036105	Connie Reekers / Petty Cash	\$83.89	
036106	Pomplio's Restaurant	\$276.00	
036107	Prime Office Products	\$1,137.95	
036108	Pro-copy Technologies	\$82.50	
036109	Red Wing Shoes	\$384.20	
036110	Risk Mgmt Alternatives, Inc.	\$172.71	
036111	R & M Welding Products Inc	\$195.08	
036112	Robke Chevrolet Company	\$185.63	
036113	Royal Document Destruction	\$40.00	
036114	Rumpke Container Service Inc	\$36.74	
036115	Ryan Muffler Center Inc	\$225.00	
036116	Safety-Kleen Corp.	\$1,590.00	
036117	Sai Chemical Company Inc	\$3,096.00	
036118	Sandwich Block Deli	\$217.48	
036119	Sensus Metering Systems	\$54.48	
036120	Specialized Plumbing	\$270.20	
036121	Sumerel Tire Co., Inc., Bob	\$40.00	
036122	Taylor Brothers Excavating	\$408.00	
036123	Todd Engraving Inc.	\$3,334.17	
036124	Ulrich Chemical, Inc.	\$3,805.12	
036125	Univar USA Inc.	\$195.20	
036126	Van Dyne Croty Inc.	\$88.80	
036127	Viking Supply, Inc.	\$195.20	
036128	Water Works Supplies Inc	\$1,626.33	
036129	Yellow Book - Mid Atlantic	\$176.00	
036130	Convergys IMG	\$11,864.64	
21452	Dupont Inc	\$102.50	
154-849738-5	Grainger Inc W W	\$91.30	
OH41-654766	Motion Industries Inc.	\$65.76	
2667	Gemmer and Sons J	\$900.00	
694766	Modern Office Methods Inc	\$478.80	
MAY 20 2004	Pomplio's Restaurant	\$276.00	
036131	Ky State Treasurer-Operator	\$35.00	
036132	Ky State Treasurer-Operator	\$35.00	
036133	Ky State Treasurer-Operator	\$35.00	
036134	Ky State Treasurer-Operator	\$35.00	
036135	Ky State Treasurer-Operator	\$35.00	
036136	Ky State Treasurer-Operator	\$35.00	
036137	Ky State Treasurer-Operator	\$35.00	
036138	Ky State Treasurer-Operator	\$35.00	
036139	Ky State Treasurer-Operator	\$35.00	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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05/31/2004	125.832	PMCHK00002083	Accounts Payable	036140	Ky State Treasurer-Operator	\$960.00
05/31/2004	126.143	PMTRX00003673	Accounts Payable	20647	BAWAC	\$68.96
06/01/2004	125.866	PMTRX00003662	Accounts Payable	221317-52504	ING LIFE INS. & ANNUITY CO.	\$6,059.04
06/01/2004	125.867	PMTRX00003662	Accounts Payable	60404CU	C&O United Credit Union	\$103.85
06/01/2004	125.868	PMTRX00003662	Accounts Payable	3026413-60404JH	DCS, Centralized Collection Un	\$95.08
06/01/2004	125.869	PMTRX00003662	Accounts Payable	2424958-60404BM	DCS, Centralized Collection Un	\$75.72
06/01/2004	125.870	PMTRX00003662	Accounts Payable	1943490-60404GP	DCS, Centralized Collection Un	\$4,747.69
06/01/2004	125.871	PMTRX00003662	Accounts Payable	60404DEFCOMP	Kentucky State Treasurer	\$455.11
06/01/2004	125.872	PMTRX00003662	Accounts Payable	PENMA704	Kentucky State Treasurer	\$70,689.18
06/01/2004	125.873	PMTRX00003663	Accounts Payable	60404LOANS	Kentucky Retirement Systems	\$375.00
06/01/2004	125.884	PMTRX00003663	Accounts Payable	NKWD-5620	Lynone Graphics, Inc.	\$64.00
06/01/2004	125.911	PMTRX00003665	Accounts Payable	630151	Wilderness Outfitters Inc	\$92.62
06/01/2004	125.912	PMTRX00003665	Accounts Payable	REF CR	Paul Dean	\$46.11
06/01/2004	125.913	PMTRX00003665	Accounts Payable	417 EMMA ST	Robert Morgan	\$350.00
06/01/2004	125.914	PMTRX00003665	Accounts Payable	PART REF WSC 28783	Ricky Smith	\$245.33
06/01/2004	125.915	PMTRX00003665	Accounts Payable	03/05899	ADCM	\$78.29
06/01/2004	125.916	PMTRX00003665	Accounts Payable	03/05011	Fischer Homes	\$10.42
06/01/2004	125.917	PMTRX00003665	Accounts Payable	03/05940	Miller Pipeline	\$24.31
06/01/2004	125.917	PMTRX00003665	Accounts Payable	03/04075	Miller Pipeline	\$104.37
06/01/2004	125.918	PMTRX00003665	Accounts Payable	03/05703	Miller Pipeline	\$72.94
06/01/2004	125.919	PMTRX00003665	Accounts Payable	04/00094	Miller Pipeline	\$52.19
06/01/2004	125.920	PMTRX00003665	Accounts Payable	03/06065	Miller Pipeline	\$48.62
06/01/2004	125.921	PMTRX00003665	Accounts Payable	03/05770	Steve Curly Construction	\$34.25
06/01/2004	125.922	PMTRX00003665	Accounts Payable	03/05769	Steve Curly Construction	\$39.13
06/01/2004	125.923	PMTRX00003665	Accounts Payable	03/06127	Drees Co	\$48.62
06/01/2004	125.924	PMTRX00003665	Accounts Payable	03/05104	Drees Co	\$517.33
06/01/2004	125.925	PMTRX00003665	Accounts Payable	03/05972	Drees Co	\$380.78
06/01/2004	125.927	PMTRX00003665	Accounts Payable	04/00341	Schweitzer Construction Co	\$133.88
06/01/2004	125.928	PMTRX00003665	Accounts Payable	03/05668	Laura Kleutinger	\$48.62
06/01/2004	125.929	PMTRX00003665	Accounts Payable	04/00139	Trademark Properties	\$48.62
06/01/2004	125.930	PMTRX00003665	Accounts Payable	03/05502	Parkland Homes	\$48.62
06/01/2004	125.931	PMTRX00003665	Accounts Payable	03/05500	Parkland Homes	\$48.62
06/01/2004	125.932	PMTRX00003665	Accounts Payable	03/05499	Parkland Homes	\$48.62
06/01/2004	125.933	PMTRX00003665	Accounts Payable	03/05501	Parkland Homes	\$60.79
06/01/2004	125.934	PMTRX00003665	Accounts Payable	03/05164	Schreiber Construction Co	\$909.65
06/01/2004	125.936	PMTRX00003665	Accounts Payable	03/05630	Royal Construction	\$109.58
06/01/2004	125.937	PMTRX00003665	Accounts Payable	03/06061	Jarco	\$139.65
06/01/2004	125.938	PMTRX00003665	Accounts Payable	03/05753	KNK Construction Services	\$162.20
06/01/2004	125.939	PMTRX00003665	Accounts Payable	03/05974	R E Huber Construction	\$97.25
06/01/2004	125.940	PMTRX00003665	Accounts Payable	04/00220	Helen Brune	\$436.88
06/01/2004	125.941	PMTRX00003665	Accounts Payable	03/05686	Greater Cincinnati-Northern Kentucky	\$130.41
06/01/2004	125.942	PMTRX00003665	Accounts Payable	03/03925	City of Edgewood	\$97.26
06/01/2004	125.943	PMTRX00003665	Accounts Payable	03/05206	Bart Behrs	\$76.50
06/01/2004	126.066	PMTRX00003668	Accounts Payable	03/06289	Atkins and Spang	\$48.64
06/01/2004	126.067	PMTRX00003668	Accounts Payable	03/05712	Ashley Development	\$76.51
06/01/2004	126.068	PMTRX00003668	Accounts Payable	03/06271	Miller Pipeline	\$712.04
06/01/2004	126.069	PMTRX00003668	Accounts Payable	177259	ADP, Inc.	\$63.25
06/01/2004	126.070	PMTRX00003668	Accounts Payable	04-188756-01	Arts Rental Equipment & Supply	\$51.00
06/01/2004	126.071	PMTRX00003668	Accounts Payable	04-188811-01	Arts Rental Equipment & Supply	\$33.22
06/01/2004	126.072	PMTRX00003668	Accounts Payable	040506869790	Boone-Kenton Lumber Supply Co.	\$325.00
06/01/2004	126.073	PMTRX00003668	Accounts Payable	319297	B & W Supply	\$394.30
06/01/2004	126.074	PMTRX00003668	Accounts Payable	ND76508	CDW Government Inc.	\$7,669.80
06/01/2004	126.075	PMTRX00003668	Accounts Payable	05252004	CH2M Hill, Inc.	\$55.37
06/01/2004	126.076	PMTRX00003668	Accounts Payable	001746457	Cintas #315	\$55.37
06/01/2004	126.077	PMTRX00003668	Accounts Payable	001750567	Cintas #315	\$7.52
06/01/2004	126.078	PMTRX00003668	Accounts Payable	086616	Crescent Springs Hardware	\$434.84
06/01/2004	126.079	PMTRX00003668	Accounts Payable	393039	Direct Wireless, Inc.	\$613.87
06/01/2004	126.080	PMTRX00003668	Accounts Payable	0069711-IN	DJB Imports, Inc.	\$55.00
06/01/2004	126.080	PMTRX00003668	Accounts Payable	33212	Gleason Electric Inc	\$894.60
06/01/2004	126.080	PMTRX00003668	Accounts Payable	999951	Harper Oil Products Inc	\$161.95
06/01/2004	126.080	PMTRX00003668	Accounts Payable	999949	Harper Oil Products Inc	\$161.95

\$35.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wa iistrict

Date	Account	Balance	Description
06/01/2004	PMTRX00003668	126,081	Accounts Payable
06/01/2004	PMTRX00003668	126,082	Accounts Payable
06/01/2004	PMTRX00003668	126,083	Accounts Payable
06/01/2004	PMTRX00003668	126,084	Accounts Payable
06/01/2004	PMTRX00003668	126,085	Accounts Payable
06/01/2004	PMTRX00003668	126,086	Accounts Payable
06/01/2004	PMTRX00003668	126,087	Accounts Payable
06/01/2004	PMTRX00003668	126,088	Accounts Payable
06/01/2004	PMTRX00003668	126,089	Accounts Payable
06/01/2004	PMTRX00003668	126,090	Accounts Payable
06/01/2004	PMTRX00003668	126,091	Accounts Payable
06/01/2004	PMTRX00003668	126,092	Accounts Payable
06/01/2004	PMTRX00003669	126,094	Accounts Payable
06/01/2004	PMTRX00003669	126,095	Accounts Payable
06/01/2004	PMTRX00003669	126,097	Accounts Payable
06/01/2004	PMTRX00003669	126,098	Accounts Payable
06/01/2004	PMTRX00003669	126,099	Accounts Payable
06/01/2004	PMTRX00003669	126,100	Accounts Payable
06/01/2004	PMTRX00003669	126,101	Accounts Payable
06/01/2004	PMTRX00003669	126,102	Accounts Payable
06/01/2004	PMTRX00003669	126,103	Accounts Payable
06/01/2004	PMTRX00003669	126,104	Accounts Payable
06/01/2004	PMTRX00003669	126,105	Accounts Payable
06/01/2004	PMTRX00003669	126,106	Accounts Payable
06/01/2004	PMTRX00003669	126,107	Accounts Payable
06/01/2004	PMTRX00003669	126,108	Accounts Payable
06/01/2004	PMTRX00003669	126,109	Accounts Payable
06/01/2004	PMTRX00003669	126,110	Accounts Payable
06/01/2004	PMTRX00003669	126,111	Accounts Payable
06/01/2004	PMTRX00003669	126,112	Accounts Payable
06/01/2004	PMTRX00003669	126,113	Accounts Payable
06/01/2004	PMTRX00003670	126,116	Accounts Payable
06/01/2004	PMTRX00003670	126,117	Accounts Payable
06/01/2004	PMTRX00003671	126,118	Accounts Payable
06/01/2004	PMTRX00003671	126,119	Accounts Payable
06/01/2004	PMTRX00003671	126,120	Accounts Payable
06/01/2004	PMTRX00003671	126,121	Accounts Payable
06/01/2004	PMTRX00003671	126,122	Accounts Payable
06/01/2004	PMTRX00003671	126,126	Accounts Payable
06/01/2004	PMTRX00003671	126,127	Accounts Payable
06/01/2004	PMTRX00003671	126,128	Accounts Payable
06/01/2004	PMTRX00003671	126,129	Accounts Payable
06/01/2004	PMTRX00003671	126,131	Accounts Payable
06/01/2004	PMTRX00003671	126,132	Accounts Payable
06/01/2004	PMTRX00003671	126,133	Accounts Payable
06/01/2004	PMTRX00003671	126,134	Accounts Payable
06/01/2004	PMTRX00003673	126,140	Accounts Payable
06/01/2004	PMTRX00003673	126,159	Accounts Payable
06/01/2004	PMTRX00003673	126,160	Accounts Payable
06/01/2004	PMTRX00003673	126,161	Accounts Payable
06/01/2004	PMTRX00003673	126,162	Accounts Payable
06/01/2004	PMTRX00003674	126,174	Accounts Payable
06/01/2004	PMTRX00003674	126,175	Accounts Payable
06/01/2004	PMTRX00003674	126,178	Accounts Payable
06/01/2004	PMTRX00003674	126,180	Accounts Payable
06/01/2004	PMTRX00003674	126,181	Accounts Payable
06/01/2004	PMTRX00003674	126,187	Accounts Payable
06/01/2004	PMTRX00003675	126,191	Accounts Payable
06/01/2004	PMTRX00003675	126,192	Accounts Payable
06/01/2004	PMTRX00003675	126,193	Accounts Payable
06/01/2004	PMTRX00003675	126,194	Accounts Payable
06/01/2004	PMTRX00003675	126,194	Accounts Payable
18032675			Hughes Supply Inc
2101878			Ideal Supplies Inc
2101893			Ideal Supplies Inc
2101903			Ideal Supplies Inc
2101905			Ideal Supplies Inc
2101906			Ideal Supplies Inc
2101977			Ideal Supplies Inc
2102031			Ideal Supplies Inc
2102114			Ideal Supplies Inc
2102117			Ideal Supplies Inc
2102164			Ideal Supplies Inc
2102191			Ideal Supplies Inc
31847			IDEACOM
11629885			Ingersoll-Rand Company
1037389			Jacks Glass Inc
9000822610			Kar Products
9000822609			Kar Products
32-050782			Kentucky Motor Ser Inc-So Elsm
32-050957			Kentucky Motor Ser Inc-So Elsm
32-050948			Kentucky Motor Ser Inc-So Elsm
32-050935			Kentucky Motor Ser Inc-So Elsm
32-051354			Kentucky Motor Ser Inc-So Elsm
32-051279			Kentucky Motor Ser Inc-So Elsm
32-051370			Kentucky Motor Ser Inc-So Elsm
32-051563			Kentucky Motor Ser Inc-So Elsm
32-051528			Kentucky Motor Ser Inc-So Elsm
32-05196			Kentucky Motor Ser Inc-So Elsm
32-051818			Kentucky Motor Ser Inc-So Elsm
32-051752			Kentucky Motor Ser Inc-So Elsm
43-121111			Kentucky Motors-Newport
43-123309			Kentucky Motors-Newport
11799			Midwest Pow-R Mole Co. Inc
25810			Moore's Home Improvement
MARCH 25 - MAY 25-04			Nelner's Lawn Service
00102034			Neptune Equipment Co
0213434-IN			Queen City Reprographics
1190			Queen City Blacktop Co. Inc.
1204			Queen City Blacktop Co. Inc.
49392			Sumerel Tire Co., Inc., Bob
6012004441			Tel Center
42766-001			Thompson Company, The Henry P.
701252			Toshiba Business Solution
3540751058			Verizon Wireless
134398			Viking Supply, Inc.
134297			Viking Supply, Inc.
134546			Viking Supply, Inc.
04-189600-01			Arts Rental Equipment & Supply
06040254			Jani-King of Cincinnati, Inc.
06040256			Jani-King of Cincinnati, Inc.
06040255			Jani-King of Cincinnati, Inc.
001750445			Cintas #315
771419			Phillips Supply Co
JUNE 2004			Meissa Bielo / Petty Cash
0175078			Rumpke Container Service Inc
49617			Sumerel Tire Co., Inc., Bob
49618			Sumerel Tire Co., Inc., Bob
134590			Viking Supply, Inc.
P461862862-04140			Cincinnati Bell
52800530202MAY04			Cinergy / ULH&P
51502144018JUNE 04			Cinergy / ULH&P
68200435200JUNE04			Cinergy / ULH&P

\$401.20
\$99.90
\$120.00
\$233.10
\$333.00
\$66.60
\$120.00
\$299.70
\$125.00
\$66.60
\$66.60
\$166.50
\$237.49
\$128.00
\$268.63
\$131.53
\$60.81
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\$20.00
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\$214.65
\$6.39
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\$19.88
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\$2,720.00
\$86.26
\$254.40
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\$47.00
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\$165.20
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\$320.91
\$877.32
\$82.25
\$82.60
\$729.50
\$5.15
\$72.48
\$1,638.41

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

06/01/2004	126.195	PMTRX00003675	Accounts Payable	27102181013JUNE04	Cinergy / ULH&P	\$5.15
06/01/2004	126.196	PMTRX00003675	Accounts Payable	62900752208JUNE04	Cinergy / ULH&P	\$190.05
06/01/2004	126.197	PMTRX00003675	Accounts Payable	471573-21436JUNE04	Fifth Third Bank-Visa	\$13,260.16
06/01/2004	126.198	PMTRX00003675	Accounts Payable	471573-181032JUNE04	Fifth Third Bank-Visa Gas	\$15,546.70
06/01/2004	126.199	PMTRX00003675	Accounts Payable	4007852JUNE04	Fortis Benefits	\$1,736.75
06/01/2004	126.200	PMTRX00003675	Accounts Payable	4262700JUNE04	MCI Comm Service	\$634.82
06/01/2004	126.201	PMTRX00003675	Accounts Payable	060104	Sanitation District No. 1	\$14.32
06/01/2004	126.202	PMTRX00003675	Accounts Payable	3120063169-JUNE04	Sanitation District No. 1	\$750.00
06/01/2004	126.206	PMTRX00003675	Accounts Payable	WSC28834	James Mobley	\$11.25
06/01/2004	126.207	PMTRX00003676	Accounts Payable	0896115JUNE 04	CBLD	\$121.06
06/01/2004	126.208	PMTRX00003676	Accounts Payable	4310282MAY04	Cincinnati Bell	\$136.21
06/01/2004	126.209	PMTRX00003677	Accounts Payable	V160814639JUNE04	Cincinnati Bell	\$211.78
06/01/2004	126.332	PMTRX00003681	Accounts Payable	#1	Aqua Rehab	\$160,538.40
06/01/2004	126.333	PMTRX00003681	Accounts Payable	59310908	Ascorm Hasler Leasing/GE Cap Prog	\$288.39
06/01/2004	126.334	PMTRX00003681	Accounts Payable	3096	Bray-Armsperger Excavating Inc.	\$1,019.36
06/01/2004	126.335	PMTRX00003681	Accounts Payable	3095	Bray-Armsperger Excavating Inc.	\$122.41
06/01/2004	126.337	PMTRX00003681	Accounts Payable	001748108	Cintas #315	\$57.87
06/01/2004	126.341	PMTRX00003681	Accounts Payable	NKW0D0504	City of Ft. Thomas	\$3,415.52
06/01/2004	126.342	PMTRX00003681	Accounts Payable	7893	Flat Welding Co Inc	\$240.00
06/01/2004	126.344	PMTRX00003681	Accounts Payable	227434	Harper Oil Products Inc	\$18.25
06/01/2004	126.345	PMTRX00003681	Accounts Payable	25342	Kemiron Companies, Inc.	\$3,026.52
06/01/2004	126.346	PMTRX00003681	Accounts Payable	32-052071	Kentucky Motor Ser Inc-So Elism	\$74.95
06/01/2004	126.347	PMTRX00003681	Accounts Payable	26119	Moore's Home Improvement	\$24.35
06/01/2004	126.348	PMTRX00003681	Accounts Payable	26154	Moore's Home Improvement	\$9.48
06/01/2004	126.350	PMTRX00003681	Accounts Payable	34993	Mr. Shims	\$585.06
06/01/2004	126.351	PMTRX00003681	Accounts Payable	45718	Sal Chemical Company Inc	\$3,096.00
06/01/2004	126.352	PMTRX00003681	Accounts Payable	45879	Sal Chemical Company Inc	\$9,213.52
06/01/2004	126.354	PMTRX00003681	Accounts Payable	5106349	Toshiba Business Solution	\$34.58
06/01/2004	126.355	PMTRX00003681	Accounts Payable	11480038	Van Dyne Croty Inc.	\$33.00
06/01/2004	126.356	PMTRX00003681	Accounts Payable	11780051	Van Dyne Croty Inc.	\$66.00
06/01/2004	126.357	PMTRX00003681	Accounts Payable	12180058	Van Dyne Croty Inc.	\$7.00
06/01/2004	126.358	PMTRX00003681	Accounts Payable	13980038	Van Dyne Croty Inc.	\$23.20
06/01/2004	126.361	PMTRX00003681	Accounts Payable	13980037	Van Dyne Croty Inc.	\$23.20
06/01/2004	126.368	PMTRX00003682	Accounts Payable	473902	Wilderness Outfitters Inc	\$72.00
06/01/2004	126.369	PMTRX00003682	Accounts Payable	ML15262	CDW Government Inc.	\$804.18
06/01/2004	126.370	PMTRX00003682	Accounts Payable	MK87930	CDW Government Inc.	\$52.09
06/01/2004	126.371	PMTRX00003682	Accounts Payable	NG03105	CDW Government Inc.	\$148.99
06/01/2004	126.372	PMTRX00003682	Accounts Payable	419336	Cinti Enquirer/Ky Post	\$146.10
06/01/2004	126.373	PMTRX00003682	Accounts Payable	142209	Community Press The	\$115.50
06/01/2004	126.376	PMTRX00003682	Accounts Payable	393717	Direct Wireless, Inc.	\$404.93
06/01/2004	126.378	PMTRX00003682	Accounts Payable	40375	Mobicomm	\$433.00
06/01/2004	126.379	PMTRX00003682	Accounts Payable	50027	Taylor Brothers Excavating	\$60.00
06/01/2004	126.380	PMTRX00003682	Accounts Payable	50124	Thelen & Associates G J	\$475.11
06/01/2004	126.381	PMTRX00003682	Accounts Payable	5105954	Thelen & Associates G J	\$2,713.09
06/01/2004	126.382	PMTRX00003682	Accounts Payable	30880040	Toshiba Business Solution	\$79.81
06/01/2004	126.383	PMTRX00003682	Accounts Payable	14980038	Van Dyne Croty Inc.	\$43.00
06/01/2004	126.387	PMTRX00003684	Accounts Payable	141963	Van Dyne Croty Inc.	\$18.00
06/01/2004	126.388	PMTRX00003684	Accounts Payable	00105902	Community Press The	\$15.00
06/01/2004	126.389	PMTRX00003684	Accounts Payable	404950	CPI International	\$320.00
06/01/2004	126.392	PMTRX00003684	Accounts Payable	THRU APRIL 30, 2004	Environmental Resource Assoc	\$140.81
06/01/2004	126.393	PMTRX00003684	Accounts Payable	2101754	Graydon Head & Ritchey LLP	\$216.00
06/01/2004	126.394	PMTRX00003684	Accounts Payable	2102374	Ideal Supplies Inc	\$116.55
06/01/2004	126.395	PMTRX00003684	Accounts Payable	2102375	Ideal Supplies Inc	\$266.40
06/01/2004	126.396	PMTRX00003684	Accounts Payable	2102381	Ideal Supplies Inc	\$199.80
06/01/2004	126.404	PMTRX00003684	Accounts Payable	133762	Ideal Supplies Inc	\$120.00
06/01/2004	126.405	PMTRX00003684	Accounts Payable	L278- MAY 2004	McCoy & McCoy Labs Inc	\$134.05
06/01/2004	126.410	RECVG00000458	Accounts Payable	RCT0000001589	Metropolitan Club	\$136.85
06/01/2004	126.411	RECVG00000458	Accounts Payable	RCT0000001590	Buckeye Pumps, Inc. Cinci	\$4,581.64
06/01/2004	126.412	RECVG00000458	Accounts Payable	RCT0000001591	Flaggs USA	\$283.32
06/01/2004	126.414	RECVG00000458	Accounts Payable	RCT0000001593	Flaggs USA	\$13.40
06/01/2004	126.414	RECVG00000458	Accounts Payable		Mueller Co.	\$728.10

N Ky Wa iistrict

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

06/01/2004	126.415	RECVG00000458	Accounts Payable	N Ky Wa	istrict		\$1,500.20
06/01/2004	126.418	PMTRX00003685	Accounts Payable		Mueller Co.		\$555.15
06/01/2004	126.419	PMTRX00003685	Accounts Payable		Hach Company		\$3,540.00
06/01/2004	126.421	PMTRX00003685	Accounts Payable		Kemper Inc Richard G		\$110.00
06/01/2004	126.424	PMTRX00003686	Accounts Payable		Van Dyne Crotty Inc.		\$6,628.96
06/01/2004	126.425	PMTRX00003686	Accounts Payable		Bavarian Waste Hauling & Disposal		\$703.66
06/01/2004	126.426	PMTRX00003686	Accounts Payable		BOC Gases		\$28.22
06/01/2004	126.427	PMTRX00003686	Accounts Payable		BOC Gases		\$420.00
06/01/2004	126.437	PMTRX00003686	Accounts Payable		City of Ft. Thomas		\$8.85
06/01/2004	126.438	PMTRX00003686	Accounts Payable		Van Dyne Crotty Inc.		\$90.40
06/01/2004	126.441	PMTRX00003686	Accounts Payable		Van Dyne Crotty Inc.		\$21,209.43
06/01/2004	126.442	RECVG00000459	Accounts Payable		Convergys IMG		\$1,478.82
06/01/2004	126.444	PMTRX00003687	Accounts Payable		Water Works Supplies Inc		\$286.00
06/01/2004	126.446	PMTRX00003688	Accounts Payable		St. Elizabeth Business Health		\$4,964.84
06/01/2004	126.447	PMTRX00003688	Accounts Payable		McDonald, Mfg. Co., A. Y.		\$159.60
06/01/2004	126.448	PMTRX00003688	Accounts Payable		McDonald, Mfg. Co., A. Y.		\$3,985.46
06/01/2004	126.449	PMTRX00003688	Accounts Payable		McDonald, Mfg. Co., A. Y.		\$576.50
06/01/2004	126.454	PMTRX00003688	Accounts Payable		McDonald, Mfg. Co., A. Y.		\$755.80
06/01/2004	126.455	PMTRX00003688	Accounts Payable		Viking Supply, Inc.		\$9.00
06/01/2004	126.522	PMTRX00003689	Accounts Payable		Viking Supply, Inc.		\$126.92
06/01/2004	126.535	PMTRX00003689	Accounts Payable		Cincinnati Bell		\$166.79
06/01/2004	126.536	PMTRX00003689	Accounts Payable		Earl Wood		\$84.04
06/01/2004	126.537	PMTRX00003689	Accounts Payable		Paul Hemmer Construction		\$33.48
06/01/2004	126.538	PMTRX00003689	Accounts Payable		Adena Corporation		\$164.13
06/01/2004	126.539	PMTRX00003689	Accounts Payable		Joe Heringhaus		\$40.27
06/01/2004	126.540	PMTRX00003689	Accounts Payable		Bill Remke		\$148.16
06/01/2004	126.542	PMTRX00003690	Accounts Payable		William D Fleck		\$129.54
06/01/2004	126.561	PMTRX00003690	Accounts Payable		Vitech Inc		\$156.15
06/01/2004	126.562	PMTRX00003690	Accounts Payable		Charles Sarakatsannis		\$209.48
06/01/2004	126.563	PMTRX00003690	Accounts Payable		Ditch Witch Trench Co.Ky INC		\$129.40
06/01/2004	126.565	PMTRX00003690	Accounts Payable		Grainger Inc W W		\$31.50
06/01/2004	126.567	PMTRX00003690	Accounts Payable		Grainger Inc W W		\$105.00
06/01/2004	126.572	PMTRX00003690	Accounts Payable		Ideal Supplies Inc		\$199.80
06/01/2004	126.573	PMTRX00003690	Accounts Payable		Ideal Supplies Inc		\$423.15
06/01/2004	126.574	PMTRX00003690	Accounts Payable		Merkle Lawn Care Co Inc		\$1,016.40
06/01/2004	126.578	PMTRX00003690	Accounts Payable		Merkle Lawn Care Co Inc		\$218.40
06/01/2004	126.579	PMTRX00003690	Accounts Payable		Merkle Lawn Care Co Inc		\$3,444.00
06/01/2004	126.581	PMTRX00003690	Accounts Payable		Queen City Blacktop Co. Inc.		\$413.87
06/01/2004	126.584	PMTRX00003690	Accounts Payable		Rumpke Container Service Inc		\$144.12
06/01/2004	126.586	PMVVR00000471	Accounts Payable		Specialized Plumbing		\$34.25
06/01/2004	126.612	PMTRX00003693	Accounts Payable		Van Dyne Crotty Inc.		\$38,039.98
06/01/2004	126.613	PMTRX00003693	Accounts Payable		Adena Corporation		\$12.77
06/01/2004	126.646	PMTRX00003697	Accounts Payable		Gemmer and Sons J		\$55.00
06/01/2004	126.647	PMTRX00003697	Accounts Payable		Mueller William		\$37.07
06/01/2004	126.648	PMTRX00003697	Accounts Payable		IDEACOM		\$20.04
06/01/2004	126.651	PMTRX00003697	Accounts Payable		Mail Room-Ft Thomas		\$341.11
06/01/2004	126.652	PMTRX00003697	Accounts Payable		Mail Room-Ft Thomas		\$126.20
06/01/2004	126.653	PMTRX00003697	Accounts Payable		SPRINT		\$15.45
06/01/2004	126.654	RECVG00000460	Accounts Payable		Van Dyne Crotty Inc.		\$15.45
06/01/2004	126.656	RECVG00000460	Accounts Payable		Van Dyne Crotty Inc.		\$1,541.97
06/01/2004	126.657	RECVG00000460	Accounts Payable		Van Dyne Crotty Inc.		\$3,270.00
06/01/2004	126.658	PMTRX00003698	Accounts Payable		Cinergy One Inc		\$2,105.00
06/01/2004	126.659	PMTRX00003698	Accounts Payable		Wesco Distribution Inc		\$12.48
06/01/2004	126.660	PMTRX00003698	Accounts Payable		Bavarian Waste Services		\$88.40
06/01/2004	126.661	PMTRX00003698	Accounts Payable		Bavarian Waste Services		\$184.08
06/01/2004	126.663	PMTRX00003699	Accounts Payable		Bavarian Waste Services		\$152.88
06/01/2004	126.666	PMTRX00003699	Accounts Payable		Bavarian Waste Services		\$2,643.98
06/01/2004	126.667	PMTRX00003699	Accounts Payable		Harper Oil Products Inc		\$3,096.00
06/01/2004	126.670	PMTRX00003700	Accounts Payable		Sat Chemical Company Inc		\$49.98
					Sears Commercial Credit Central		\$70.47
					Lowe's Home Centers, Inc.		

\$33.48

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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Date	Account	Account Description	Amount
06/01/2004	PMTRX00003700	Accounts Payable	\$4.77
06/01/2004	PMTRX00003700	Accounts Payable	\$37.25
06/01/2004	PMTRX00003700	Accounts Payable	\$24.84
06/01/2004	PMTRX00003700	Accounts Payable	\$41.06
06/01/2004	PMTRX00003700	Accounts Payable	\$44.89
06/01/2004	PMTRX00003701	Accounts Payable	\$263.67
06/01/2004	RECVG00000461	Accounts Payable	\$1,834.80
06/01/2004	PMTRX00003703	Accounts Payable	\$21.65
06/01/2004	PMTRX00003703	Accounts Payable	\$154.65
06/01/2004	PMTRX00003703	Accounts Payable	\$130.30
06/01/2004	PMTRX00003703	Accounts Payable	\$53.50
06/01/2004	PMTRX00003703	Accounts Payable	\$11.20
06/01/2004	PMTRX00003703	Accounts Payable	\$11.20
06/01/2004	PMTRX00003703	Accounts Payable	\$75.00
06/01/2004	PMTRX00003703	Accounts Payable	\$67.50
06/01/2004	PMTRX00003703	Accounts Payable	\$18.00
06/01/2004	PMTRX00003703	Accounts Payable	\$20.55
06/01/2004	PMTRX00003705	Accounts Payable	\$300.00
06/01/2004	PMTRX00003705	Accounts Payable	\$99.90
06/01/2004	PMTRX00003705	Accounts Payable	\$22.40
06/01/2004	PMTRX00003706	Accounts Payable	\$3,281.43
06/01/2004	PMTRX00003707	Accounts Payable	\$189.30
06/01/2004	PMTRX00003708	Accounts Payable	\$594.00
06/01/2004	PMTRX00003708	Accounts Payable	\$60.00
06/01/2004	PMTRX00003708	Accounts Payable	\$123.00
06/01/2004	PMTRX00003708	Accounts Payable	\$255.00
06/01/2004	RECVG00000463	Accounts Payable	\$7,796.62
06/01/2004	RECVG00000463	Accounts Payable	\$2,122.04
06/01/2004	PMTRX00003709	Accounts Payable	\$17,378.00
06/01/2004	PMTRX00003709	Accounts Payable	\$1,035.11
06/01/2004	PMVVR00000472	Accounts Payable	\$30.03
06/01/2004	PMTRX00003710	Accounts Payable	\$21,513.00
06/01/2004	PMTRX00003711	Accounts Payable	\$3,960.00
06/01/2004	PMTRX00003716	Accounts Payable	\$17,919.86
06/01/2004	PMTRX00003716	Accounts Payable	\$10,083.91
06/01/2004	PMTRX00003716	Accounts Payable	\$215.88
06/01/2004	PMTRX00003716	Accounts Payable	\$400.00
06/01/2004	PMTRX00003716	Accounts Payable	\$67.63
06/01/2004	PMTRX00003717	Accounts Payable	\$23.20
06/01/2004	PMTRX00003717	Accounts Payable	\$58.80
06/01/2004	PMTRX00003717	Accounts Payable	\$22.40
06/01/2004	PMTRX00003717	Accounts Payable	\$30.40
06/01/2004	PMTRX00003717	Accounts Payable	\$28.80
06/01/2004	PMTRX00003717	Accounts Payable	\$40.00
06/01/2004	PMTRX00003717	Accounts Payable	\$54.30
06/01/2004	PMTRX00003717	Accounts Payable	\$14.90
06/01/2004	PMTRX00003718	Accounts Payable	\$35.20
06/01/2004	PMTRX00003718	Accounts Payable	\$200.75
06/01/2004	PMTRX00003718	Accounts Payable	\$891.79
06/01/2004	PMTRX00003718	Accounts Payable	\$40.00
06/01/2004	PMTRX00003720	Accounts Payable	\$2,967.69
06/01/2004	PMTRX00003720	Accounts Payable	\$33.00
06/01/2004	PMTRX00003720	Accounts Payable	\$35.40
06/01/2004	PMTRX00003723	Accounts Payable	\$292.98
06/01/2004	PMTRX00003723	Accounts Payable	\$51.15
06/01/2004	PMVVR00000473	Accounts Payable	\$56.65
06/01/2004	PMTRX00003724	Accounts Payable	\$16.88
06/01/2004	PMTRX00003726	Accounts Payable	\$34.88
06/01/2004	PMTRX00003726	Accounts Payable	\$24.80
06/01/2004	PMTRX00003726	Accounts Payable	\$67.63

\$17,378.00

\$67.63

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Account No	Account Name	Balance
06/01/2004	127.346	PMTRX000003726	\$88.88
06/01/2004	127.387	PMTRX000003729	\$9.15
06/01/2004	127.392	PMTRX000003729	\$755.74
06/01/2004	127.393	PMTRX000003729	\$378.25
06/01/2004	127.396	PMTRX000003729	\$4,320.00
06/01/2004	127.473	PMTRX000003733	\$21.00
06/01/2004	127.474	PMTRX000003733	\$989.00
06/01/2004	127.475	PMTRX000003733	\$470.55
06/01/2004	127.584	PMTRX000003738	\$10.95
06/01/2004	127.706	PMTRX000003744	\$35.00
06/01/2004	127.726	PMTRX000003749	\$150.00
06/01/2004	127.733	PMTRX000003750	\$241.88
06/01/2004	127.771	PMTRX000003751	\$192.38
06/01/2004	127.772	PMTRX000003751	\$41.63
06/01/2004	127.773	PMTRX000003751	\$15.75
06/01/2004	127.774	PMTRX000003751	\$38.28
06/01/2004	127.775	PMTRX000003751	\$8.31
06/01/2004	127.776	PMTRX000003751	\$4,325.97
06/02/2004	125.882	RECVG00000457	\$92.62
06/02/2004	125.995	PMCHK00002085	\$46.11
06/02/2004	125.996	PMCHK00002085	\$350.00
06/02/2004	125.997	PMCHK00002085	\$245.33
06/02/2004	125.998	PMCHK00002085	\$78.29
06/02/2004	125.999	PMCHK00002085	\$340.74
06/02/2004	126.000	PMCHK00002085	\$121.57
06/02/2004	126.001	PMCHK00002085	\$122.00
06/02/2004	126.002	PMCHK00002085	\$517.33
06/02/2004	126.003	PMCHK00002085	\$380.78
06/02/2004	126.004	PMCHK00002085	\$133.88
06/02/2004	126.005	PMCHK00002085	\$194.48
06/02/2004	126.006	PMCHK00002085	\$60.79
06/02/2004	126.007	PMCHK00002085	\$909.65
06/02/2004	126.008	PMCHK00002085	\$109.58
06/02/2004	126.009	PMCHK00002085	\$139.65
06/02/2004	126.010	PMCHK00002085	\$162.20
06/02/2004	126.011	PMCHK00002085	\$97.25
06/02/2004	126.012	PMCHK00002085	\$436.88
06/02/2004	126.013	PMCHK00002085	\$130.41
06/02/2004	126.014	PMCHK00002085	\$97.26
06/02/2004	126.015	PMCHK00002085	\$76.50
06/02/2004	126.016	PMCHK00002085	\$166.80
06/02/2004	126.017	PMCHK00002085	\$250.00
06/02/2004	126.018	PMCHK00002085	\$46.79
06/02/2004	126.019	PMCHK00002085	\$296.06
06/02/2004	126.020	PMCHK00002085	\$211.64
06/02/2004	126.021	PMCHK00002085	\$156.15
06/02/2004	126.022	PMCHK00002085	\$190.73
06/02/2004	126.023	PMCHK00002085	\$142.11
06/02/2004	126.024	PMCHK00002085	\$199.68
06/02/2004	126.025	PMCHK00002085	\$56.41
06/02/2004	126.026	PMCHK00002085	\$5,065.43
06/02/2004	126.027	PMCHK00002085	\$4,719.13
06/02/2004	126.028	PMCHK00002085	\$2,424.57
06/02/2004	126.029	PMCHK00002085	\$784.71
06/02/2004	126.030	PMCHK00002085	
06/02/2004	126.031	PMCHK00002085	
06/02/2004	126.036	PMTRX00003669	\$1,173.00
06/02/2004	126.037	PMTRX00003672	\$102.00
06/02/2004	126.138	PMTRX00003672	\$58.00
06/02/2004	126.139	PMTRX00003672	\$899.69
06/02/2004	126.153	PMTRX00003673	\$398.00
06/02/2004	126.168	PMTRX00003674	

Account No	Account Name	Balance
0416005100JUNE04	Sanitation District No. 1	
18389	Bonded Lock & Decorative	
02464103	Harrington Industrial Plastics	
112395	Lawrence Electric Co F D	
2374-01	ProTech Solutions	
3828877	Hach Company	
3876370	Hach Company	
3878289	Moores Home Improvement	
25961	Tate Bidrs Supply Co Inc	
149848	Klingenbergs - Covington	
941269	Ace Auto Accessories	
48648		
0438081923-JUNE04	Sanitation District No. 1	
2030061001JUNE04	Sanitation District No. 1	
2012000100JUNE04	Sanitation District No. 1	
0437015560JUNE04	Sanitation District No. 1	
5101003380JUNE04	Sanitation District No. 1	
2132520210JUNE04	Sanitation District No. 1	
RC T0000001588	Cinergy One Inc	
036146	Paul Dean	
036147	Robert Morgan	
036148	Ricky Smith	
036149	ADCM	
036150	Fischer Homes	
036151	Miller Pipeline	
036152	Steve Curly Construction	
036153	Drees Co	
036154	Schweitzer Construction Co	
036155	Laura Kleuzinger	
036156	Trademark Properties	
036157	Parkland Homes	
036158	Schreiber Construction Co	
036159	Royal Construction	
036160	Jarco	
036161	KNK Construction Services	
036162	R E Huber Construction	
036163	Helen Brune	
036164	Greater Cincinnati-Northern Kentucky	
036165	City of Edgewood	
036166	Bart Behrs	
036167	Atkins and Spang	
036168	Ashley Development	
036169	CSX Transportation	
036170	AMS Construction	
036171	Bluegrass Paving	
036172	Shehan Pools	
036173	Drawbridge Inn	
036174	Lucas Pools	
036175	John Daugherty	
036176	Gerdes & Flesch Custom Homes	
036177	Daiford Murals	
036178	Contract Sweepers & Equip Co	
036179	Cincinnati Bell	
036180	Cincinnati Bell	
036181	Cinergy / ULH&P	
036182	Owen Electric Cooperative Inc	
JUNE 2, 2004	Jacks Catering	
473879	Wilderness Outfitters Inc	
473878	Wilderness Outfitters Inc	
059633 00	Florence Winwater Works	
NKWD-5618	Lyntone Graphics, Inc.	

Historical Detailed Trial Balance for 2004

Date	Account	Debit	Credit	Balance	Description
06/02/2004	PMTRX00003674	126.169		\$408.00	Lytone Graphics, Inc.
06/02/2004	PMTRX00003674	126.182		\$393.18	Sumarel Tire Co., Inc., Bob
06/02/2004	PMTRX00003674	126.183		\$163.95	Sumarel Tire Co., Inc., Bob
06/02/2004	PMTRX00003674	126.188		\$25.24	Kentucky Motor Ser Inc-So Elsm
06/02/2004	PMTRX00003677	126.215		\$912.09	Cinergy / ULH&P
06/02/2004	PMTRX00003677	126.216		\$17.06	Cinergy / ULH&P
06/02/2004	PMTRX00003681	126.338		\$644.82	Crux Vinyl Graphics
06/02/2004	PMTRX00003681	126.340		\$292.80	Design Press Inc.
06/02/2004	PMTRX00003681	126.343		\$11.10	Harrington Industrial Plastics
06/02/2004	PMTRX00003681	126.360		\$519.35	Water Works Supplies Inc
06/02/2004	PMTRX00003684	126.390		\$470.53	Federal Express
06/02/2004	PMTRX00003684	126.397		\$166.50	Ideal Supplies Inc
06/02/2004	PMTRX00003684	126.398		\$266.40	Ideal Supplies Inc
06/02/2004	PMTRX00003684	126.408		\$954.00	Ideal Supplies Inc
06/02/2004	PMTRX00003684	126.417		\$295.00	Teledyne Analytical Services
06/02/2004	PMTRX00003686	126.429		\$2,927.46	United Medical Resources
06/02/2004	PMTRX00003686	126.431		\$198.00	Water Works Supplies Inc
06/02/2004	PMTRX00003689	126.530		\$325.00	Lytone Graphics, Inc.
06/02/2004	PMTRX00003703	126.710		\$385.00	Lytone Graphics, Inc.
06/02/2004	PMTRX00003705	126.746		\$5.43	Cinergy / ULH&P
06/02/2004	PMTRX00003707	126.767		\$123.90	Viking Supply, Inc.
06/02/2004	PMTRX00003708	126.768		\$19.23	Verizon Wireless
06/02/2004	PMTRX00003724	127.303		\$63.30	Ideal Supplies Inc
06/02/2004	PMTRX00003749	127.727		\$297.50	Broering Tri-State
06/03/2004	PMTRX00003675	126.203		\$296.15	Broering Tri-State
06/03/2004	PMTRX00003675	126.204		\$37.05	Van Dyne Crotty Inc.
06/03/2004	PMTRX00003677	126.205		\$19.95	Klingenbergs - Covington
06/03/2004	PMTRX00003677	126.210		\$185.66	Prime Office Products
06/03/2004	PMTRX00003677	126.211		\$634.41	Nexus PM LLC
06/03/2004	PMTRX00003677	126.212		\$618.98	Nexus PM LLC
06/03/2004	PMTRX00003677	126.213		\$618.98	Nexus PM LLC
06/03/2004	PMTRX00003677	126.214		\$1,461.22	Cinergy / ULH&P
06/03/2004	PMTRX00003677	126.217		\$302.26	Cinergy / ULH&P
06/03/2004	PMTRX00003681	126.218		\$27.46	Cinergy / ULH&P
06/03/2004	PMTRX00003681	126.349		\$62.79	Cinergy / ULH&P
06/03/2004	PMTRX00003682	126.353		\$25.49	Cinergy / ULH&P
06/03/2004	PMTRX00003684	126.377		\$15,253.06	Cinergy / ULH&P
06/03/2004	PMTRX00003684	126.386		\$25.97	Cinergy / ULH&P
06/03/2004	PMTRX00003684	126.400		\$165.00	Rees Hardy Towing & Recovery
06/03/2004	PMTRX00003684	126.401		\$80.99	Truck and Trailer Supply
06/03/2004	PMTRX00003688	126.456		\$355.00	Nelson's Tents Inc.
06/03/2004	PMTRX00003689	126.523		\$290.00	B C Engraving & Sign Co
06/03/2004	PMTRX00003689	126.524		\$120.00	Ideal Supplies Inc
06/03/2004	PMTRX00003689	126.525		\$99.90	Ideal Supplies Inc
06/03/2004	PMTRX00003689	126.526		\$210.14	McDonald, Mfg. Co., A. Y.
06/03/2004	PMTRX00003689	126.527		\$17.12	Cinergy / ULH&P
06/03/2004	PMTRX00003689	126.532		\$35.13	Cinergy / ULH&P
06/03/2004	PMTRX00003689	126.543		\$1,944.06	Cinergy / ULH&P
06/03/2004	PMTRX00003690	126.554		\$284.47	Cinergy / ULH&P
06/03/2004	PMTRX00003690	126.566		\$8,896.74	Cinergy / ULH&P
06/03/2004	PMTRX00003699	126.668		\$10,060.61	Cinergy / ULH&P
06/03/2004	PMTRX00003705	126.721		\$157.34	Tennis Technology
06/03/2004	PMTRX00003705	126.722		\$23.95	BNR Inc
06/03/2004	PMTRX00003707	126.759		\$133.20	Ideal Supplies Inc
06/03/2004	PMTRX00003744	127.707		\$1,953.79	Univar USA Inc.
06/03/2004	PMCHK00002084	125.875		\$94.99	CDW Government Inc.
06/04/2004				\$578.41	CDW Government Inc.
06/04/2004				\$49.95	Ideal Supplies Inc
06/04/2004				\$302.40	Tate Bidrs Supply Co Inc
06/04/2004				\$6,059.04	C&O United Credit Union

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Account	Balance	Description	Account	Balance
06/04/2004	PMCHK00002084	125,876	Accounts Payable	036142	DCS, Centralized Collection Un
06/04/2004	PMCHK00002084	125,877	Accounts Payable	036143	ING LIFE INS. & ANNUITY CO.
06/04/2004	PMCHK00002084	125,878	Accounts Payable	036144	Kentucky State Treasurer
06/04/2004	PMCHK00002084	125,879	Accounts Payable	036145	Kentucky Retirement Systems
06/04/2004	PMTRX00003671	126,135	Accounts Payable	001752426	Cintas #315
06/04/2004	PMTRX00003671	126,137	Accounts Payable	001752425	Cintas #315
06/04/2004	PMTRX00003673	126,149	Accounts Payable	14168	Design Press Inc.
06/04/2004	PMTRX00003681	126,359	Accounts Payable	134683	Holtz Mark J
06/04/2004	PMTRX00003682	126,366	Accounts Payable	189953	Viking Supply, Inc.
06/04/2004	PMTRX00003682	126,367	Accounts Payable	19533	ADP, Inc.
06/04/2004	PMTRX00003682	126,375	Accounts Payable	JUNE 4, 2004	Bonded Lock & Decorative
06/04/2004	PMTRX00003684	126,391	Accounts Payable	74461	Hughes John N Attorney
06/04/2004	PMTRX00003684	126,402	Accounts Payable	2102592	GEL Laboratories of Ohio, LLC
06/04/2004	PMTRX00003684	126,403	Accounts Payable	2102603	Ideal Supplies Inc
06/04/2004	RECVG00000458	126,413	Accounts Payable	RCT0000001592	Lally Pipe & Tube
06/04/2004	PMTRX00003685	126,420	Accounts Payable	3247477	Prescott, Inc., Everett J.
06/04/2004	PMTRX00003686	126,432	Accounts Payable	238723	Prime Office Products
06/04/2004	PMTRX00003686	126,433	Accounts Payable	238721	Prime Office Products
06/04/2004	PMTRX00003686	126,439	Accounts Payable	154-209636-5	Grainger Inc W W
06/04/2004	PMTRX00003686	126,440	Accounts Payable	154-209635-7	Grainger Inc W W
06/04/2004	PMTRX00003687	126,443	Accounts Payable	114149	Ellerbusch Instrument Company
06/04/2004	PMTRX00003688	126,450	Accounts Payable	497084-1	McDonald, Mfg. Co., A. Y.
06/04/2004	PMTRX00003688	126,528	Accounts Payable	11102202017JUNE04	Cinergy / ULH&P
06/04/2004	PMTRX00003689	126,529	Accounts Payable	02200252201JUNE04	Cinergy / ULH&P
06/04/2004	PMTRX00003689	126,544	Accounts Payable	3533	Ford Development Company
06/04/2004	PMTRX00003689	126,545	Accounts Payable	3534	Diane J Aulick
06/04/2004	PMTRX00003689	126,546	Accounts Payable	3535	Fran Kavours
06/04/2004	PMTRX00003689	126,547	Accounts Payable	3536	Lucas Pools
06/04/2004	PMTRX00003689	126,548	Accounts Payable	3538	Lucas Pools
06/04/2004	PMTRX00003689	126,549	Accounts Payable	3537	Paulette Fiehrer
06/04/2004	PMTRX00003689	126,550	Accounts Payable	3539	Earl E Cox
06/04/2004	PMTRX00003690	126,551	Accounts Payable	3540	Ernie Anderson
06/04/2004	PMTRX00003690	126,555	Accounts Payable	319671	B & W Supply
06/04/2004	PMTRX00003690	126,564	Accounts Payable	153-259165-6	Grainger Inc W W
06/04/2004	PMTRX00003690	126,568	Accounts Payable	2102596	Ideal Supplies Inc
06/04/2004	RECVG00000460	126,655	Accounts Payable	RCT0000001600	Riemer Lumber Co.
06/04/2004	PMTRX00003700	126,676	Accounts Payable	914105	Lowe's Home Centers, Inc.
06/04/2004	PMTRX00003705	126,724	Accounts Payable	29202101	GTSI Corporation
06/04/2004	PMTRX00003708	126,743	Accounts Payable	393225	Steffens Tool Crib Inc
06/04/2004	PMTRX00003708	126,776	Accounts Payable	914191	Lowe's Home Centers, Inc.
06/04/2004	PMTRX00003718	126,781	Accounts Payable	S1112387.001	Wiseway Supply
06/04/2004	RECVG00000465	127,122	Accounts Payable	26515	Moores Home Improvement
06/04/2004	PMTRX00003721	127,187	Accounts Payable	RCT0000001613	Hach Company
06/04/2004	PMTRX00003733	127,459	Accounts Payable	6699370	Fisher Scientific
06/04/2004	PMTRX00003744	127,708	Accounts Payable	2102539	Ideal Supplies Inc
06/04/2004	PMTRX00003690	126,556	Accounts Payable	150122	Tate Bidrs Supply Co Inc
06/05/2004	PMTRX00003690	126,556	Accounts Payable	319697	B & W Supply
06/05/2004	PMTRX00003700	126,571	Accounts Payable	43-125921	Kentucky Motors-Newport
06/05/2004	PMTRX00003712	126,677	Accounts Payable	929188	Lowe's Home Centers, Inc.
06/05/2004	PMTRX00003712	126,876	Accounts Payable	3319773JUNE04	Cincinnati Bell
06/05/2004	PMTRX00003712	126,877	Accounts Payable	3314286JUNE04	Cincinnati Bell
06/05/2004	PMTRX00003712	126,878	Accounts Payable	3564005JUNE04	Cincinnati Bell
06/05/2004	PMTRX00003712	126,879	Accounts Payable	3567220JUNE04	Cincinnati Bell
06/05/2004	PMTRX00003718	127,123	Accounts Payable	26613	Moores Home Improvement
06/06/2004	PMTRX00003682	126,374	Accounts Payable	3012	Gemmer and Sons J
06/06/2004	PMCHK00002088	126,406	Accounts Payable	270725223-013	Nextel Communications
06/07/2004	PMCHK00002088	126,219	Accounts Payable	036183	CBLD
06/07/2004	PMCHK00002088	126,220	Accounts Payable	036184	Cincinnati Bell
06/07/2004	PMCHK00002088	126,221	Accounts Payable	036185	Cincinnati Bell
06/07/2004	PMCHK00002088	126,222	Accounts Payable	036186	Cinergy / ULH&P

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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Account	Balance	Description
06/07/2004	126.223	PMCHK00002088
06/07/2004	126.224	PMCHK00002088
06/07/2004	126.225	PMCHK00002088
06/07/2004	126.226	PMCHK00002088
06/07/2004	126.227	PMCHK00002088
06/07/2004	126.228	PMCHK00002088
06/07/2004	126.229	PMCHK00002088
06/07/2004	126.230	PMCHK00002089
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06/07/2004	126.263	PMCHK00002089
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06/07/2004	126.345	PMCHK00002089
06/07/2004	126.346	PMCHK00002089
06/07/2004	126.347	PMCHK00002089

Account	Balance	Description
036187	\$13,260.16	Fifth Third Bank-Visa
036188	\$15,546.70	Fifth Third Bank-Visa Gas
036189	\$1,736.75	Fortis Benefits
036190	\$634.82	MCI Comm Service
036191	\$25.57	Sanitation District No. 1
036192	\$1,872.37	Nexus PM LLC
036193	\$750.00	James Mobley
036194	\$712.04	ADP, Inc.
036195	\$119.55	Arts Rental Equipment & Supply
036196	\$824.82	A & S Electric Supply Inc
036197	\$960.00	BAWAC
036198	\$33.22	Boone-Kenton Lumber Supply Co.
036199	\$401.00	B & W Supply
036200	\$97.90	Case's Goldenleaf
036201	\$394.30	CDW Government Inc.
036202	\$7669.80	CH2M Hill, Inc.
036203	\$542.17	Cintas #315
036204	\$371.25	Cinti Enquirer/Ky Post
036205	\$4,325.97	Cinergy One Inc
036206	\$17.90	Crescent Springs Hardware
036207	\$133.38	Design Press Inc.
036208	\$558.55	Direct Wireless, Inc.
036209	\$613.87	DJB Imports, Inc.
036210	\$102.50	Dupont Inc
036211	\$117.98	Fastenal Company
036212	\$69.80	Fedders Feed and Seed Inc
036213	\$899.69	Florence Winwater Works
036214	\$900.00	Gemmer and Sons J
036215	\$55.00	Gleason Electric Inc
036216	\$362.25	Grainger Inc W W
036217	\$1,056.55	Harper Oil Products Inc
036218	\$361.75	Henn Plumbing Inc
036219	\$35.00	Holtz Mark J
036220	\$401.20	Hughes Supply Inc
036221	\$1,697.00	Ideal Supplies Inc
036222	\$237.49	IDEACOM
036223	\$128.00	Ingersoll-Rand Company
036224	\$128.00	Jacks Catering
036225	\$1,173.00	Jacks Glass Inc
036226	\$268.63	Jani-King of Cincinnati, Inc.
036227	\$1,975.00	J & D Lawn Tractor Inc.
036228	\$600.00	Kar Products
036229	\$192.34	Kelly Bros Lumber Co Inc
036230	\$14.04	Kemiron Companies, Inc.
036231	\$3,103.04	Kentucky Motor Ser Inc-So Elsm
036232	\$386.91	Kentucky Motors-Newport
036233	\$709.12	Klingenberg - Covington
036234	\$62.80	LGI LTD.
036235	\$71.01	Lowe's Home Centers, Inc.
036236	\$1,181.00	Lytone Graphics, Inc.
036237	\$214.65	Midwest Pow-R Mole Co. Inc
036238	\$932.00	Mobilcomm
036239	\$6.39	Moore Home Improvement
036240	\$65.76	Motion Industries Inc.
036241	\$799.04	Netlner's Lawn Service
036242	\$195.00	Neptune Equipment Co
036243	\$97.78	Northrop Grumman
036244	\$87.60	Phillips Supply Co
036245	\$487.33	Melissa Bielo / Petty Cash
036246	\$258.40	Prime Office Products
036247		Queen City Reprographics