



HISTORICAL DETAILED TRIAL BALANCE FOR 2004

Account	Balance	Account	Balance
Accounts Payable	\$20.75	929952	Lowe's Home Centers, Inc.
Accounts Payable	\$893.00	497083-0	McDonald, Mfg. Co., A. Y.
Accounts Payable	\$232.84	ZZ50005566	Sensus Metering Systems
Accounts Payable	\$59.09	ZZ50005565	Sensus Metering Systems
Accounts Payable	\$25.50	19675	Bonded Lock & Decorative
Accounts Payable	\$164.00	8273	S&K Electronics
Accounts Payable	\$45.00	8272	S&K Electronics
Accounts Payable	\$65.28	001754681	Cintas #315
Accounts Payable	\$2,659.00	584	Erpenbeck Consulting
Accounts Payable	\$281.30	7959	Flag Welding Co Inc
Accounts Payable	\$25.68	153-516564-9	Grainger Inc W W
Accounts Payable	\$7,713.57	10430	Sanitation Dist #1
Accounts Payable	\$3,038.00	4262700JUNE04	Cincinnati Bell
	\$6.44	89000846202JUNE04	Cinergy / ULH&P
	\$68.90	319762	B & W Supply
	\$15.70	16080062	Van Dyne Croty Inc.
	\$48.00	16080063	Van Dyne Croty Inc.
	\$3,096.00	46327	Sal Chemical Company Inc
	\$135.00	2102734	Ideal Supplies Inc
	\$133.20	2102742	Ideal Supplies Inc
	\$83.25	2102762	Ideal Supplies Inc
	\$266.40	2102776	Ideal Supplies Inc
	\$249.35	16080064	Van Dyne Croty Inc.
	\$93.00	16080065	Van Dyne Croty Inc.
	\$113.00	16080066	Van Dyne Croty Inc.
	\$44.00	04 16080066	Van Dyne Croty Inc.
	\$1,000.00	1568AM	MWH Soft, Inc.
	\$60.62	135813	Kemper Inc Richard G
	\$53.45	TAO HUANG	Case's Goldenleaf
	\$787.44	JUNE 2004	Majestic-Heritage
		036269	Majestic-Heritage
		AUG. 10, 2004	Covington Rotary Club
		239203	Prime Office Products
		001755494	Cintas #315
		32-053021	Kentucky Motor Ser Inc-So Elsm
		239215	Prime Office Products
		153-645469-5	Grainger Inc W W
		25896	Kemiron Companies, Inc.
		929474	Lowe's Home Centers, Inc.
		925480	Lowe's Home Centers, Inc.
		319837	B & W Supply
		200474	Power Train Companies
		C-017982	Red Wing Shoes
		622652	R & M Welding Products Inc
		04-10563	Reliable Truck Equipment Co Inc
		CI-735777	Univar USA Inc.
		CI-735794	Univar USA Inc.
		24002180010JUNE04	Cinergy / ULH&P
		31902189010JUNE04	Cinergy / ULH&P
		08200284217JUNE04	Cinergy / ULH&P
		40502120028JUNE04	Cinergy / ULH&P
		66702118027JUNE04	Cinergy / ULH&P
		38200284213JUNE04	Cinergy / ULH&P
		36100729029JUNE04	Cinergy / ULH&P
		NJ60684	CDW Government Inc.
		26988	Moore's Home Improvement
		010142	Trivaco
		RCT0000001611	Water Works Industrial Supply
		2102845	Ideal Supplies Inc
		2102846	Ideal Supplies Inc

**HISTORICAL DETAILED TRIAL BALANCE FOR 2004**

System Date	Account	Balance	Description
06/09/2004	PMTRX00003719	\$195.00	Accounts Payable
06/09/2004	PMTRX00003720	\$992.03	Accounts Payable
06/09/2004	PMTRX00003738	\$251.12	Accounts Payable
06/09/2004	PMTRX00003754	\$53.45	Accounts Payable
06/10/2004	PMTRX00003688	\$124.58	Accounts Payable
06/10/2004	PMTRX00003699	\$660.82	Accounts Payable
06/10/2004	PMTRX00003703	\$120.44	Accounts Payable
06/10/2004	PMTRX00003705	\$59.00	Accounts Payable
06/10/2004	PMTRX00003705	\$28.61	Accounts Payable
06/10/2004	PMTRX00003705	\$33.10	Accounts Payable
06/10/2004	PMTRX00003705	\$337.25	Accounts Payable
06/10/2004	PMTRX00003705	\$158.32	Accounts Payable
06/10/2004	PMTRX00003708	\$64.70	Accounts Payable
06/10/2004	PMTRX00003708	\$120.00	Accounts Payable
06/10/2004	PMTRX00003708	\$12.62	Accounts Payable
06/10/2004	PMTRX00003711	\$3,187.07	Accounts Payable
06/10/2004	PMTRX00003711	\$53.43	Accounts Payable
06/10/2004	PMTRX00003712	\$53.43	Accounts Payable
06/10/2004	PMTRX00003712	\$61.60	Accounts Payable
06/10/2004	PMTRX00003712	\$242.12	Accounts Payable
06/10/2004	PMTRX00003712	\$5.15	Accounts Payable
06/10/2004	PMTRX00003712	\$41,727.19	Accounts Payable
06/10/2004	PMTRX00003716	\$23.99	Accounts Payable
06/10/2004	PMTRX00003716	\$1,363.10	Accounts Payable
06/10/2004	PMTRX00003716	\$175.19	Accounts Payable
06/10/2004	PMTRX00003716	\$240.00	Accounts Payable
06/10/2004	PMTRX00003718	\$266.40	Accounts Payable
06/10/2004	PMTRX00003719	\$266.40	Accounts Payable
06/10/2004	PMTRX00003719	\$210.00	Accounts Payable
06/10/2004	PMTRX00003719	\$166.50	Accounts Payable
06/10/2004	PMTRX00003719	\$400.00	Accounts Payable
06/10/2004	PMTRX00003720	\$125.66	Accounts Payable
06/10/2004	PMTRX00003721	\$825.00	Accounts Payable
06/10/2004	PMTRX00003733	\$54.02	Accounts Payable
06/10/2004	RECVG0000468	\$40.00	Accounts Payable
06/11/2004	PMCHK0002093	\$22.50	Accounts Payable
06/11/2004	PMCHK0002093	\$39,097.52	Accounts Payable
06/11/2004	PMCHK0002093	\$35.00	Accounts Payable
06/11/2004	PMTRX00003693	\$288.12	Accounts Payable
06/11/2004	PMTRX00003705	\$53.15	Accounts Payable
06/11/2004	PMTRX00003705	\$316.40	Accounts Payable
06/11/2004	PMTRX00003705	\$17.00	Accounts Payable
06/11/2004	PMTRX00003705	\$256.89	Accounts Payable
06/11/2004	PMTRX00003712	\$19.23	Accounts Payable
06/11/2004	PMTRX00003712	\$12.83	Accounts Payable
06/11/2004	PMTRX00003712	\$34.95	Accounts Payable
06/11/2004	PMTRX00003712	\$90.54	Accounts Payable
06/11/2004	PMTRX00003712	\$50.80	Accounts Payable
06/11/2004	PMTRX00003712	\$475.14	Accounts Payable
06/11/2004	PMTRX00003712	\$8.62	Accounts Payable
06/11/2004	PMTRX00003712	\$5.15	Accounts Payable
06/11/2004	PMTRX00003712	\$10.30	Accounts Payable
06/11/2004	PMTRX00003712	\$9,930.71	Accounts Payable
06/11/2004	PMTRX00003716	\$1,216.83	Accounts Payable
06/11/2004	PMTRX00003716	\$353.20	Accounts Payable
06/11/2004	PMTRX00003718	\$354.64	Accounts Payable

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 istrict  
 Ideal Supplies Inc  
 Commodity Distribution Services, Inc.  
 Federal Express  
 Case's Goldenleaf  
 Prime Office Products  
 Viking Supply, Inc.  
 Dupont Inc  
 B & W Supply  
 Kentucky Motor Ser Inc-So Elsm  
 Robke Chevrolet Company  
 S&K Electronics  
 Dupont Inc  
 Cintas #315  
 Cold Spring Electr Contr Inc  
 Grainger Inc W W  
 Ulrich Chemical, Inc.  
 Cincinnati Bell  
 Cincinnati Bell  
 Cincinnati Bell  
 Cincinnati Bell  
 Cineroy / ULH&P  
 Cineroy / ULH&P  
 CDW Government Inc.  
 Hach Company  
 Harco Waterworks C P  
 Thiery, Larry  
 Ideal Supplies Inc  
 Ideal Supplies Inc  
 Ideal Supplies Inc  
 Ideal Supplies Inc  
 Spartan Construction  
 Fisher Scientific  
 Analytical Services Inc  
 Kemper Inc Richard G  
 Kemper Inc Richard G  
 C&O United Credit Union  
 DCS, Centralized Collection Un  
 Kentucky State Treasurer  
 ACE Externaling Co. / Dawn  
 Courtney, David  
 Kentucky State Treasurer  
 Wood, Richard T.  
 Cintas #315  
 Cintas #315  
 ADP, Inc.  
 Arts Rental Equipment & Supply  
 Jacks Glass Inc  
 Kentucky Motor Ser Inc-So Elsm  
 Kentucky Motor Ser Inc-So Elsm  
 Kentucky Motor Ser Inc-So Elsm  
 Water Works Supplies Inc  
 Cincinnati Fasteners Co.  
 Barnes Distribution Group Inc.  
 Cineroy / ULH&P  
 Cineroy / ULH&P  
 Cineroy / ULH&P  
 Cineroy / ULH&P  
 Cineroy / ULH&P  
 MCI Comm Service  
 Machine Drive Co  
 Yellow Book - Mid Atlantic

2102848  
 27976  
 1-823-33296  
 PAT BECKER  
 239421  
 134777  
 21555  
 319097  
 32-053162  
 25881  
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 21550  
 001756317  
 4266  
 153-709708-9  
 128102  
 2616778JUNE04  
 2615788JUNE04  
 2611750JUNE04  
 4310282JUNE04  
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 60702113019JUNE04  
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 3798457001  
 71100846203JUNE04  
 30200530205JUNE04  
 54000843205JUNE04  
 52800530202JUNE04  
 36800736026JUNE04  
 426-2700-JUNE04  
 P-00545-0  
 014514 JUNE 2004

\$195.00  
 \$992.03  
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 \$266.40  
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 \$825.00  
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 \$13,200.00  
 \$40.00  
 \$22.50  
 \$39,097.52  
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 \$17.00  
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 \$19.23  
 \$12.83  
 \$34.95  
 \$90.54  
 \$50.80  
 \$475.14  
 \$8.62  
 \$5.15  
 \$10.30  
 \$9,930.71  
 \$1,216.83  
 \$353.20  
 \$354.64  
 \$5,944.03  
 \$274.65  
 \$5,167.80

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wa istrict

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

stem:  
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\$9,860.00  
 \$1,599.71  
 \$480.00  
 \$266.40  
 \$266.40  
 \$120.42  
 \$1,586.00  
 \$331.75  
 \$1,404.32  
 \$36.48

Account	Balance	Description
RCY000000464	127,150	RECVG00000464
RCY000000464	127,151	RECVG00000464
PMTRX00003719	127,174	PMTRX00003719
PMTRX00003719	127,175	PMTRX00003719
PMTRX00003719	127,176	PMTRX00003719
PMTRX00003734	127,481	PMTRX00003734
RECVG00000468	127,884	RECVG00000468
PMTRX00003716	127,035	PMTRX00003716
PMTRX00003723	127,215	PMTRX00003723
PMTRX00003751	127,736	PMTRX00003751
PMCHK00002095	126,458	PMCHK00002095
PMCHK00002095	126,459	PMCHK00002095
PMCHK00002096	126,460	PMCHK00002096
PMCHK00002096	126,461	PMCHK00002096
PMCHK00002096	126,462	PMCHK00002096
PMCHK00002096	126,463	PMCHK00002096
PMCHK00002096	126,464	PMCHK00002096
PMCHK00002096	126,465	PMCHK00002096
PMCHK00002096	126,466	PMCHK00002096
PMCHK00002096	126,467	PMCHK00002096
PMCHK00002096	126,468	PMCHK00002096
PMCHK00002096	126,469	PMCHK00002096
PMCHK00002096	126,470	PMCHK00002096
PMCHK00002096	126,471	PMCHK00002096
PMCHK00002096	126,472	PMCHK00002096
PMCHK00002096	126,473	PMCHK00002096
PMCHK00002096	126,474	PMCHK00002096
PMCHK00002096	126,475	PMCHK00002096
PMCHK00002096	126,476	PMCHK00002096
PMCHK00002096	126,477	PMCHK00002096
PMCHK00002096	126,478	PMCHK00002096
PMCHK00002096	126,479	PMCHK00002096
PMCHK00002096	126,480	PMCHK00002096
PMCHK00002096	126,481	PMCHK00002096
PMCHK00002096	126,482	PMCHK00002096
PMCHK00002096	126,483	PMCHK00002096
PMCHK00002096	126,484	PMCHK00002096
PMCHK00002096	126,485	PMCHK00002096
PMCHK00002096	126,486	PMCHK00002096
PMCHK00002096	126,487	PMCHK00002096
PMCHK00002096	126,488	PMCHK00002096
PMCHK00002096	126,489	PMCHK00002096
PMCHK00002096	126,490	PMCHK00002096
PMCHK00002096	126,491	PMCHK00002096
PMCHK00002096	126,492	PMCHK00002096
PMCHK00002096	126,493	PMCHK00002096
PMCHK00002096	126,494	PMCHK00002096
PMCHK00002096	126,495	PMCHK00002096
PMCHK00002096	126,496	PMCHK00002096
PMCHK00002096	126,497	PMCHK00002096
PMCHK00002096	126,498	PMCHK00002096
PMCHK00002096	126,499	PMCHK00002096
PMCHK00002096	126,500	PMCHK00002096
PMCHK00002096	126,501	PMCHK00002096
PMCHK00002096	126,502	PMCHK00002096
PMCHK00002096	126,503	PMCHK00002096
PMCHK00002096	126,504	PMCHK00002096
PMCHK00002096	126,505	PMCHK00002096
PMCHK00002096	126,506	PMCHK00002096
PMCHK00002096	126,507	PMCHK00002096
PMCHK00002096	126,508	PMCHK00002096
RCY0000001609		Queen City Blacktop Co. Inc.
RCY0000001610		Ross Valve Mfg Co Inc
2102948		Ideal Supplies Inc
2102957		Ideal Supplies Inc
2102965		Ideal Supplies Inc
281208		A & S Electric Supply Inc
RCY0000001618		McDonald, Mfg. Co., A. Y.
73672718		ADT Security Services Inc.
87282		Barrett Paving Materials Inc
7326264668001JUNE04		A T & T
036270		Cinergy Corp.
036271		City of Ft. Thomas
036272		ACE Exterminating Co. / Dawn
036273		ADP, Inc.
036274		Aqua Rehab
036275		Ascorm Hasler Leasing/GE Cap Prog
036276		AWWA Research Foundation
036277		Barrow Ronald J
036278		Bavarian Waste Hauling & Disposal
036279		BOC Gases
036280		Bonded Lock & Decorative
036281		Bray-Arnsperger Excavating Inc.
036282		Buckeye Pumps, Inc. Cincinnati
036283		CDW Government Inc.
036284		Cinti Enquirer/Ky Post
036285		City of Ft. Thomas
036286		Community Press The
036287		Convergys IMG
036288		Covington Rotary Club
036289		CPI International
036290		Crux Vinyl Graphics
036291		CSI Waste Services Covington Transfer
036292		Design Press Inc.
036293		Direct Wireless, Inc.
036294		Ellerbusch Instrument Company
036295		Environmental Resource Assoc
036296		Federal Express
036297		Flag Welding Co Inc
036298		Flaggs USA
036299		GEL Laboratories of Ohio, LLC
036300		Gemmer and Sons J
036301		Graydon Head & Ritchey LLP
036302		Harper Oil Products Inc
036303		Hughes John N Attorney
036304		Ideal Supplies Inc
036305		Kemiron Companies, Inc.
036306		Kemper Inc Richard G
036307		Lally Pipe & Tube
036308		Lyntone Graphics, Inc.
036309		McCoy & McCoy Labs Inc
036310		McDonald, Mfg. Co., A. Y.
036311		Metropolitan Club
036312		Mobilcomm
036313		Moore Home Improvement
036314		Mr. Shims
036315		Mueller Co.
036316		Nelson's Tents Inc.
036317		Nexiel Communications
036318		Prescott, Inc., Everett J.
036319		Prime Office Products
036320		Rees Hardy Towing & Recovery

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wa istrict

Account	Balance	Description	Balance
036321	\$147.00	Rumpke Container Service Inc	\$147.00
036322	\$12,309.52	Sal Chemical Company Inc	\$12,309.52
036323	\$286.00	St. Elizabeth Business Health	\$286.00
036324	\$954.00	Teledyne Analytical Services	\$954.00
036325	\$3,188.20	Thelen & Associates G J	\$3,188.20
036326	\$114.39	Toshiba Business Solution	\$114.39
036327	\$80.99	Truck and Trailer Supply	\$80.99
036328	\$295.00	United Medical Resources	\$295.00
036329	\$422.65	Van Dyne Croity Inc.	\$422.65
036330	\$6,731.90	Viking Supply, Inc.	\$6,731.90
036331	\$4,925.63	Water Works Supplies Inc	\$4,925.63
036332	\$72.00	Wilderness Outfitters Inc	\$72.00
3516 RE ENTER			
036333	\$126.92	Adena Corporation	\$126.92
036334	\$21,378.39	Cincinnati Bell	\$21,378.39
036335	\$39,097.52	Cinergy / ULH&P	\$39,097.52
036336	\$166.79	Kentucky State Treasurer	\$166.79
036337	\$84.04	Earl Wood	\$84.04
036338	\$33.48	Paul Hemmer Construction	\$33.48
036339	\$164.13	Adena Corporation	\$164.13
036340	\$40.27	Joe Heringhaus	\$40.27
036341	\$148.16	Bill Remke	\$148.16
036342	\$129.54	William D Fleck	\$129.54
036343	\$157.34	Vitech Inc	\$157.34
036344	\$40.27	Charles Sarakatsannis	\$40.27
036345	\$124.22	Tennis Technology	\$124.22
036346	\$220.00	Ford Development Company	\$220.00
036347	\$225.68	Diane J Aulick	\$225.68
036348	\$209.36	Fran Kavouras	\$209.36
036349	\$156.15	Lucas Pools	\$156.15
036350	\$35.00	Paulette Fiehrer	\$35.00
036351	\$1,657.95	Earl E Cox	\$1,657.95
036352	\$88,336.32	Ernie Anderson	\$88,336.32
036353	\$12.77	Wood, Richard T.	\$12.77
036354		Merikle Lawn Care Co Inc	
036355		Sanitation Dist #1	
32-053621		Courtney, David	
32-053557		Mueller, William	
239751		Kentucky Motor Ser Inc-So Elsm	
239756		Kentucky Motor Ser Inc-So Elsm	
239763		Prime Office Products	
02464880		Prime Office Products	
47972		Prime Office Products	
3542-- 121 GREENUP		Harrington Industrial Plastics	
3543-- ARBOR DRIVE		LCI LTD.	
3544--CATALINA DR		Daniel H Schaber	
3545--121 GREENUP		Brock and Sons Inc	
3547--118 ERLANGER R		Vitech Inc	
3523--TURKEYFOOT RD		Jennifer Welch	
3522 630 DONALDSON		Pete Scheben	
3525---11952 CADILLA		Mt Carmel Sand and Gravel	
040606870724		Comfort Inn	
087507		Debra Burns	
398251		Boone-Kenton Lumber Supply Co.	
P-00605-0		Crescent Springs Hardware	
27448		Direct Wireless, Inc.	
RCT0000001608		Machine Drive Co	
CI-737078		Moore Home Improvement	
CI-737061		Johnson Electric Supply Co., The	
4413118JUNE04		Univar USA Inc.	
		Cincinnati Bell	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Time	Account	Balance	Account	Balance
06/14/2004	3:10:24 PM	PMTRX00003726	127,323	Accounts Payable	\$122.36
06/14/2004		PMTRX00003726	127,324	Accounts Payable	\$122.64
06/14/2004		PMTRX00003726	127,325	Accounts Payable	\$112.37
06/14/2004		PMTRX00003726	127,326	Accounts Payable	\$114.66
06/14/2004		PMTRX00003726	127,327	Accounts Payable	\$1,005.25
06/14/2004		PMTRX00003726	127,328	Accounts Payable	\$309.94
06/14/2004		PMTRX00003726	127,329	Accounts Payable	\$169.57
06/14/2004		PMTRX00003741	127,330	Accounts Payable	\$1,191.18
06/14/2004		PMTRX00003754	127,820	Accounts Payable	\$684.00
06/14/2004		PMTRX00003755	127,872	Accounts Payable	\$53.49
06/15/2004		PMCHK00002103	126,683	Accounts Payable	\$533.55
06/15/2004		PMCHK00002103	126,684	Accounts Payable	
06/15/2004		PMCHK00002103	126,685	Accounts Payable	
06/15/2004		PMTRX00003702	126,690	Accounts Payable	
06/15/2004		PMTRX00003702	126,691	Accounts Payable	
06/15/2004		PMTRX00003702	126,692	Accounts Payable	
06/15/2004		PMTRX00003702	126,693	Accounts Payable	
06/15/2004		PMTRX00003702	126,694	Accounts Payable	
06/15/2004		PMTRX00003702	126,695	Accounts Payable	
06/15/2004		PMTRX00003704	126,713	Accounts Payable	
06/15/2004		PMTRX00003705	126,723	Accounts Payable	
06/15/2004		PMTRX00003707	126,752	Accounts Payable	
06/15/2004		PMTRX00003707	126,760	Accounts Payable	
06/15/2004		PMTRX00003708	126,765	Accounts Payable	
06/15/2004		PMTRX00003708	126,770	Accounts Payable	
06/15/2004		PMTRX00003708	126,785	Accounts Payable	
06/15/2004		PMTRX00003712	126,896	Accounts Payable	
06/15/2004		PMTRX00003712	126,897	Accounts Payable	
06/15/2004		PMTRX00003712	126,898	Accounts Payable	
06/15/2004		PMTRX00003716	127,037	Accounts Payable	
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06/15/2004		PMTRX00003718	127,132	Accounts Payable	
06/15/2004		PMTRX00003718	127,133	Accounts Payable	
06/15/2004		PMTRX00003718	127,134	Accounts Payable	
06/15/2004		PMTRX00003719	127,177	Accounts Payable	
06/15/2004		PMTRX00003719	127,178	Accounts Payable	
06/15/2004		PMTRX00003719	127,179	Accounts Payable	
06/15/2004		PMTRX00003719	127,180	Accounts Payable	
06/15/2004		PMTRX00003721	127,198	Accounts Payable	
06/15/2004		PMTRX00003725	127,313	Accounts Payable	
06/15/2004		PMTRX00003725	127,317	Accounts Payable	
06/15/2004		PMTRX00003726	127,342	Accounts Payable	
06/15/2004		PMTRX00003726	127,362	Accounts Payable	
06/15/2004		PMTRX00003733	127,469	Accounts Payable	
06/15/2004		PMTRX00003733	127,476	Accounts Payable	
06/16/2004		PMTRX00003705	126,718	Accounts Payable	
06/16/2004		PMTRX00003707	126,737	Accounts Payable	
06/16/2004		PMTRX00003708	126,772	Accounts Payable	
06/16/2004		PMTRX00003708	126,783	Accounts Payable	
06/16/2004		PMTRX00003711	126,867	Accounts Payable	
06/16/2004		PMTRX00003716	127,036	Accounts Payable	
06/16/2004		PMTRX00003718	127,040	Accounts Payable	
06/16/2004		PMTRX00003718	127,137	Accounts Payable	
06/16/2004		PMTRX00003718	127,140	Accounts Payable	
06/16/2004		PMTRX00003718	127,141	Accounts Payable	

Cincinnati Bell	\$122.36
Cincinnati Bell	\$122.64
Cincinnati Bell	\$112.37
Cincinnati Bell	\$114.66
Cincinnati Bell	\$1,005.25
Cincinnati Bell	\$309.94
Cincinnati Bell	\$169.57
Cincinnati Bell	\$1,191.18
Cincinnati Bell	\$684.00
Cincinnati Bell	\$53.49
Cincinnati Bell	\$533.55
Harrington Industrial Plastics	
Case's Goldenleaf	
Hach Company	\$437.84
Bavarian Waste Services	\$1,541.97
Cinergy One Inc	\$562.99
Lowe's Home Centers, Inc.	
C&O United Credit Union	
DCS, Centralized Collection Un	\$5,789.02
DCS, Centralized Collection Un	\$95.08
DCS, Centralized Collection Un	\$75.72
DCS, Centralized Collection Un	\$103.85
Kentucky State Treasurer	\$4,772.69
Kentucky State Treasurer	\$455.11
Myers, Cynthia H.	\$119.53
Postmaster Newport Ky	\$63.00
Cintas #315	\$61.37
Arts Rental Equipment & Supply	\$72.70
Kentucky Motor Ser Inc-So Elsm	\$13.26
Kentucky Motor Ser Inc-So Elsm	\$1.50
Aylor Bill, Kenton County Clerk	\$231.00
Cintas #315	\$73.28
R & M Welding Products Inc	\$42.65
Cinergy / ULH&P	\$8.49
Cinergy / ULH&P	\$9.91
Collinsworth Rusty L	\$63.89
Owen Electric Cooperative Inc	\$36.84
Barnes Distribution Group Inc.	\$204.97
IDEACOM	\$575.00
Pro-copy Technologies	\$82.50
Provident Life & Accident Ins.	\$691.52
Reis Concrete Products Inc	\$181.00
Ideal Supplies Inc	\$99.90
Ideal Supplies Inc	\$90.00
Ideal Supplies Inc	\$149.85
Ideal Supplies Inc	\$105.00
Florence Winwater Works	\$108.00
Janell Inc	\$56.53
Sal Chemical Company Inc	\$3,096.00
Owen Electric Cooperative Inc	\$9,985.04
Anthem Blue Cross Blue Shield	\$107,491.34
Sharyl Rose	\$400.00
Rumpke Container Service Inc	\$36.74
Bonded Lock & Decorative	\$10.15
R & M Welding Products Inc	\$123.69
Napier Gregory W	\$100.00
Gateway Glass and Glazing Inc	\$20.00
Lowe's Home Centers, Inc.	\$45.61
Florence Winwater Works	\$68.75
Prime Office Products	\$536.10
A 1 Electric Motor Service Inc	\$33.30
B & W Supply	\$196.50
Robke Ford Company	\$63.95
Sensus Metering Systems	\$110.58
Sumeral Tire Co., Inc., Bob	\$125.79

4411026JUNE04	Cincinnati Bell	
4419530JUNE04	Cincinnati Bell	
4419432JUNE04	Cincinnati Bell	
4419198JUNE04	Cincinnati Bell	
4412310JUNE04	Cincinnati Bell	
4410763JUNE04	Cincinnati Bell	
4413884JUNE04	Cincinnati Bell	
4410482JUNE04	Cincinnati Bell	
02464880A	Harrington Industrial Plastics	
MARK LOFLAND	Case's Goldenleaf	
WH113058	Hach Company	\$437.84
036357	Bavarian Waste Services	\$1,541.97
036358	Cinergy One Inc	\$562.99
036359	Lowe's Home Centers, Inc.	
61804CU	C&O United Credit Union	
2424958-61804BM	DCS, Centralized Collection Un	\$5,789.02
1943490-61804GP	DCS, Centralized Collection Un	\$95.08
3026413-61804JH	DCS, Centralized Collection Un	\$75.72
61804DEFCOMP	DCS, Centralized Collection Un	\$103.85
61804LOANS	Kentucky State Treasurer	\$4,772.69
APRIL-JUNE 2004	Kentucky State Treasurer	\$455.11
76220 JUNE 2004	Myers, Cynthia H.	\$119.53
001758749	Postmaster Newport Ky	\$63.00
04-190401-01	Cintas #315	\$61.37
32-053743	Arts Rental Equipment & Supply	\$72.70
32-053728	Kentucky Motor Ser Inc-So Elsm	\$13.26
17 LEGAL DOCUMENTS	Kentucky Motor Ser Inc-So Elsm	\$1.50
001758627	Aylor Bill, Kenton County Clerk	\$231.00
622868	Cintas #315	\$73.28
97600131200JUNE04	R & M Welding Products Inc	\$42.65
09300832200JUNE04	Cinergy / ULH&P	\$8.49
RENO	Cinergy / ULH&P	\$9.91
512100JUNE04	Collinsworth Rusty L	\$63.89
3798459001	Owen Electric Cooperative Inc	\$36.84
32133	Barnes Distribution Group Inc.	\$204.97
187089	IDEACOM	\$575.00
6343941 JUNE 2004	Pro-copy Technologies	\$82.50
150146	Provident Life & Accident Ins.	\$691.52
2103071	Reis Concrete Products Inc	\$181.00
2103092	Ideal Supplies Inc	\$99.90
2103093	Ideal Supplies Inc	\$90.00
2103102	Ideal Supplies Inc	\$149.85
059664 00	Ideal Supplies Inc	\$105.00
422647	Florence Winwater Works	\$108.00
46427	Janell Inc	\$56.53
512103JUNE04	Sal Chemical Company Inc	\$3,096.00
00965347	Owen Electric Cooperative Inc	\$9,985.04
REIMBURSEMENT 6/04	Anthem Blue Cross Blue Shield	\$107,491.34
19731	Sharyl Rose	\$400.00
14431	Rumpke Container Service Inc	\$36.74
2004 - M 4045	Bonded Lock & Decorative	\$10.15
23203	R & M Welding Products Inc	\$123.69
914353	Napier Gregory W	\$100.00
059839 00	Gateway Glass and Glazing Inc	\$20.00
240115	Lowe's Home Centers, Inc.	\$45.61
1003605	Florence Winwater Works	\$68.75
320059	Prime Office Products	\$536.10
131363	A 1 Electric Motor Service Inc	\$33.30
ZZ50006257	B & W Supply	\$196.50
50230	Robke Ford Company	\$63.95
	Sensus Metering Systems	\$110.58
	Sumeral Tire Co., Inc., Bob	\$125.79



**HISTORICAL DETAILED TRIAL BALANCE FOR 2004**

System Date	Account	Account Description	Balance
06/18/2004	127,470	PMTRX00003733	\$3,000.00
06/18/2004	127,589	PMTRX00003738	\$234.79
06/18/2004	127,611	REC\G00000466	\$4,175.00
06/18/2004	127,615	PMTRX00003739	\$1,436.98
06/18/2004	127,617	PMTRX00003739	\$3,199.96
06/18/2004	127,827	PMTRX00003754	\$214.50
06/18/2004	127,866	PMTRX00003755	\$124.00
06/18/2004	127,867	PMTRX00003755	\$169.50
06/19/2004	127,321	PMTRX00003726	\$140.09
06/19/2004	127,575	PMTRX00003738	\$32.93
06/19/2004	127,576	PMTRX00003738	\$25.00
06/19/2004	127,739	PMTRX00003751	\$365.67
06/19/2004	127,740	PMTRX00003751	\$2,047.01
06/19/2004	127,742	PMTRX00003751	\$60.30
06/19/2004	127,743	PMTRX00003751	\$121.00
06/19/2004	127,744	PMTRX00003751	\$791.90
06/19/2004	127,747	PMTRX00003751	\$1,547.73
06/19/2004	127,748	PMTRX00003751	\$1,811.97
06/19/2004	127,749	PMTRX00003751	\$274.35
06/19/2004	127,750	PMTRX00003751	\$859.62
06/19/2004	127,751	PMTRX00003751	\$482.55
06/19/2004	127,752	PMTRX00003751	\$729.50
06/19/2004	127,753	PMTRX00003751	\$184.72
06/20/2004	127,844	PMTRX00003754	\$4.74
06/20/2004	127,824	PMTRX00003754	\$953.25
06/20/2004	127,879	PMTRX00003755	\$325.00
06/21/2004	126,794	PMCHK00002105	\$594.00
06/21/2004	126,795	PMCHK00002105	\$316.40
06/21/2004	126,796	PMCHK00002105	\$144.95
06/21/2004	126,797	PMCHK00002105	\$565.00
06/21/2004	126,798	PMCHK00002105	\$231.00
06/21/2004	126,799	PMCHK00002105	\$263.67
06/21/2004	126,800	PMCHK00002105	\$300.00
06/21/2004	126,801	PMCHK00002105	\$35.65
06/21/2004	126,802	PMCHK00002105	\$716.65
06/21/2004	126,803	PMCHK00002105	\$447.15
06/21/2004	126,804	PMCHK00002105	\$673.40
06/21/2004	126,805	PMCHK00002105	\$2,142.83
06/21/2004	126,806	PMCHK00002105	\$242.13
06/21/2004	126,807	PMCHK00002105	\$21.65
06/21/2004	126,808	PMCHK00002105	\$50.80
06/21/2004	126,809	PMCHK00002105	\$120.00
06/21/2004	126,810	PMCHK00002105	\$5.52
06/21/2004	126,811	PMCHK00002105	\$209.48
06/21/2004	126,812	PMCHK00002105	\$278.76
06/21/2004	126,813	PMCHK00002105	\$2,659.00
06/21/2004	126,814	PMCHK00002105	\$341.30
06/21/2004	126,815	PMCHK00002105	\$20.00
06/21/2004	126,816	PMCHK00002105	\$38,039.98
06/21/2004	126,817	PMCHK00002105	\$941.00
06/21/2004	126,818	PMCHK00002105	\$555.15
06/21/2004	126,819	PMCHK00002105	\$2,643.98
06/21/2004	126,820	PMCHK00002105	\$255.00
06/21/2004	126,821	PMCHK00002105	\$917.55
06/21/2004	126,822	PMCHK00002105	\$55.00
06/21/2004	126,823	PMCHK00002105	\$5.90
06/21/2004	126,824	PMCHK00002105	\$3,156.64
06/21/2004	126,825	PMCHK00002105	\$74.95
06/21/2004	126,826	PMCHK00002105	\$18.63
06/21/2004	126,827	PMCHK00002105	

Account	Account Description	Balance
CI-737432	Univar USA Inc.	\$3,000.00
P001111938	Safety-Kleen Corp.	\$234.79
RC0000001615	Quast Paving & Sealing Inc.	\$4,175.00
010197	Trivaco	\$1,436.98
130724	Ulrich Chemical, Inc.	\$3,199.96
40350511	Eaton Asphalt	\$214.50
13848	Broering Tri-State	\$124.00
13825	Broering Tri-State	\$169.50
0896115JUNE04	CBLD	\$140.09
NN46056	CDW Government Inc.	\$32.93
NN46051	CDW Government Inc.	\$25.00
5787896JUNE04	Cincinnati Bell	\$365.67
5789898JUNE04	Cincinnati Bell	\$2,047.01
5788795JUNE04	Cincinnati Bell	\$60.30
2830886JUNE04	Cincinnati Bell	\$121.00
5780963JUNE04	Cincinnati Bell	\$791.90
P461437437-04171	Cincinnati Bell	\$1,547.73
P461378378-04171	Cincinnati Bell	\$1,811.97
P466868868-04171	Cincinnati Bell	\$274.35
P467101101-04171	Cincinnati Bell	\$859.62
P467362362-04171	Cincinnati Bell	\$482.55
P469854854-04171	Cincinnati Bell	\$729.50
P461862862-04171	Cincinnati Bell	\$184.72
43-130919	Kentucky Motors-Newport	\$4.74
929163	Lowe's Home Centers, Inc.	\$953.25
449272	Cinti Enquirer/Ky Post	\$325.00
50456	Thelein & Associates G J	\$594.00
036363	A & A Safety, Inc	\$316.40
036364	ADP, Inc.	\$144.95
036365	Arts Rental Equipment & Supply	\$565.00
036366	Automatic Gates Plus	\$231.00
036367	Aylor Bill, Kenton County Clerk	\$263.67
036368	Barnes Distribution Group Inc.	\$300.00
036369	B F C Auto Trim & Body Shop	\$35.65
036370	Bonded Lock & Decorative	\$716.65
036371	Broering Tri-State	\$447.15
036372	B & W Supply	\$673.40
036373	CDW Government Inc.	\$2,142.83
036374	CH2M Hill, Inc.	\$242.13
036375	Cintas #315	\$21.65
036376	Cinti Enquirer/Ky Post	\$50.80
036377	Cincinnati Fasteners Co.	\$120.00
036378	Cold Spring Electr Contr Inc	\$5.52
036379	Crescent Springs Hardware	\$209.48
036380	Ditch Witch Trench Co.Ky INC	\$278.76
036381	Dupont Inc	\$2,659.00
036382	Erpenbeck Consulting	\$341.30
036384	Flaig Welding Co Inc	\$20.00
036385	Gateway Glass and Glazing Inc	\$38,039.98
036386	Gemmer and Sons J	\$941.00
036387	Grainger Inc W W	\$555.15
036388	Hach Company	\$2,643.98
036389	Harper Oil Products Inc	\$255.00
036390	Harrington Industrial Plastics	\$917.55
036391	Ideal Supplies Inc	\$55.00
036392	IDEACOM	\$5.90
036393	Insight Communications	\$3,156.64
036394	Kemiron Companies, Inc.	\$74.95
036395	Kentucky Motor Ser Inc-So Elsm	\$18.63
036396	Kentucky Motors-Newport	







# HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System: er Date:	05/04/2005 3:10:24 PM	05/04/2005	N Ky We	istrict		347 ar
06/23/2004	127,467	PMTRX00003733	04-10591	Reliable Truck Equipment Co Inc	\$700.00	
06/23/2004	127,505	PMTRX00003736	A544246	INFOTEL	\$394.45	
06/23/2004	127,552	PMTRX00003737	2103562	Ideal Supplies Inc	\$333.00	
06/23/2004	127,553	PMTRX00003737	2103568	Ideal Supplies Inc	\$133.20	
06/23/2004	127,554	PMTRX00003737	2103608	Ideal Supplies Inc	\$216.45	
06/23/2004	127,574	PMTRX00003738	NO92864	CDW Government Inc.	\$356.81	
06/23/2004	127,579	PMTRX00003738	NO81815	CDW Government Inc.	\$671.71	
06/23/2004	127,610	RECVG00000466	RCT0000001614	Global Knowledge	\$2,795.00	
06/23/2004	127,701	PMTRX00003744	2103567	Reis Concrete Products Inc	\$133.75	
06/23/2004	127,711	PMTRX00003745	46632	Ideal Supplies Inc	\$133.20	
06/23/2004	127,730	PMTRX00003749	56600815015JUNE04	Sal Chemical Company Inc	\$3,096.00	
06/23/2004	127,755	PMTRX00003751	32-054767	Chemery / ULH&P	\$18,940.39	
06/23/2004	127,839	PMTRX00003754	1003909	Kentucky Motor Ser Inc-So Elsm	\$18.65	
06/23/2004	127,862	PMTRX00003755	20040560	A 1 Electric Motor Service Inc	\$187.50	
06/23/2004	127,890	PMTRX00003757	20040560	Kenvirons Inc.	\$2,293.00	
06/24/2004	127,199	PMTRX00003722	JUNE 12-17,2004	Joe Koester	\$1,331.70	
06/24/2004	127,200	PMTRX00003722	JUNE 12-17,2004	Lovan, Ron	\$138.46	
06/24/2004	127,221	PMTRX00003723	AWWA 2004	Harrison Richard B	\$57.30	
06/24/2004	127,300	PMTRX00003724	241266	Prime Office Products	\$27.30	
06/24/2004	127,348	PMTRX00003726	3558	Niko Iacobucci	\$88.16	
06/24/2004	127,349	PMTRX00003726	3559	Jhoanna Riedinger	\$174.04	
06/24/2004	127,351	PMTRX00003726	3560	Jennifer Zornes	\$91.56	
06/24/2004	127,399	PMTRX00003729	473904	Wilderness Outfitters Inc	\$188.00	
06/24/2004	127,400	PMTRX00003729	473905	Wilderness Outfitters Inc	\$120.00	
06/24/2004	127,450	PMTRX00003733	04-190939-01	Arts Rental Equipment & Supply	\$142.36	
06/24/2004	127,451	PMTRX00003733	040606871034	Boone-Kenton Lumber Supply Co.	\$29.90	
06/24/2004	127,452	PMTRX00003733	087978	Crescent Springs Hardware	\$12.48	
06/24/2004	127,455	PMTRX00003733	153-739812-3	Grainger Inc W W	\$314.28	
06/24/2004	127,456	PMTRX00003733	153-739811-5	Grainger Inc W W	\$51.34	
06/24/2004	127,457	PMTRX00003733	153-739813-1	Grainger Inc W W	\$203.18	
06/24/2004	127,458	PMTRX00003733	153-739815-6	Grainger Inc W W	\$358.50	
06/24/2004	127,555	PMTRX00003737	2103619	Ideal Supplies Inc	\$266.40	
06/24/2004	127,556	PMTRX00003737	2103634	Ideal Supplies Inc	\$150.00	
06/24/2004	127,557	PMTRX00003737	2103638	Ideal Supplies Inc	\$133.20	
06/24/2004	127,581	PMTRX00003738	1-FINAL	Generation 2 Construction	\$25,364.36	
06/24/2004	127,582	PMTRX00003738	CI-738203	Mobilcomm	\$433.00	
06/24/2004	127,618	PMTRX00003739	592876	Univar USA Inc.	\$1,932.64	
06/24/2004	127,694	PMTRX00003743	241268	Prime Office Products	\$50.78	
06/24/2004	127,704	PMTRX00003744	D69730	Prime Office Products	\$407.88	
06/24/2004	127,705	PMTRX00003744	D68756	Southeastern Equipment Co Inc	\$21.90	
06/24/2004	127,818	PMTRX00003754	BOB JOHNSON	Southeastern Equipment Co Inc	\$249.76	
06/24/2004	127,848	PMTRX00003754	62404	Case's Goldenleaf	\$53.45	
06/24/2004	127,863	PMTRX00003755	#2	Silver Grove Motors, Inc.	\$75.00	
06/24/2004	127,875	PMTRX00003755	592877	Aqua Rehab	\$184,644.00	
06/24/2004	127,889	PMTRX00003757	149976	Mobilcomm	\$932.00	
06/25/2004	126,979	PMCHK00002110	036449	Community Press The	\$5,914.03	
06/25/2004	126,980	PMCHK00002110	036450	C&O United Credit Union	\$274.65	
06/25/2004	126,981	PMCHK00002110	036451	DCS, Centralized Collection Un	\$5,242.80	
06/25/2004	127,314	PMTRX00003725	FEB 2001 - APR. 2004	Kentucky State Treasurer		
06/25/2004	127,353	PMTRX00003727	001764636	Lovan, Ron	\$204.75	
06/25/2004	127,355	PMTRX00003727	001764635	Cintas #315	\$292.42	
06/25/2004	127,395	PMTRX00003729	50989	Cintas #315	\$53.15	
06/25/2004	127,449	PMTRX00003733	217453	Ohio Truck Equipment Inc	\$65.26	
06/25/2004	127,453	PMTRX00003733	195192	ADP, Inc.	\$731.40	
06/25/2004	127,471	PMTRX00003733	134972	Florence Hardware	\$53.45	
06/25/2004	127,558	PMTRX00003737	2103678	Viking Supply, Inc.	\$273.32	
06/25/2004	127,559	PMTRX00003737	2103680	Ideal Supplies Inc	\$266.40	
06/25/2004	127,560	PMTRX00003737	2103693	Ideal Supplies Inc	\$266.40	
06/25/2004	127,561	PMTRX00003737	2103696	Ideal Supplies Inc	\$133.20	
06/25/2004	127,696	PMTRX00003743	ZZ50007253	Ideal Supplies Inc	\$216.45	
06/25/2004	127,696	PMTRX00003743		Sensus Metering Systems	\$331.08	













HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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System:  
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128,546	07/01/2004	PMTRX00003785	Accounts Payable	2387-01	ProTech Solutions	\$4,620.00
128,547	07/01/2004	PMTRX00003785	Accounts Payable	0026061850	Safety-Kleen Corp.	\$53.90
128,552	07/01/2004	PMTRX00003786	Accounts Payable	17716	Busch Elevator System Inc	\$142.50
128,556	07/01/2004	PMTRX00003786	Accounts Payable	109723	Dusing Bros. Ice Mfg. Inc.	\$53.00
128,557	07/01/2004	PMTRX00003786	Accounts Payable	153-739814-9	Grainger Inc W W	\$207.75
128,562	07/01/2004	PMTRX00003786	Accounts Payable	278803	Rubachem Systems, Inc.	\$2,109.45
128,563	07/01/2004	PMTRX00003786	Accounts Payable	T952789	Sears Commercial Credit Central	\$10.99
128,601	07/01/2004	RECVRG0000478	Accounts Payable	RCT0000001634	DLT Solutions Inc	\$914.45
128,603	07/01/2004	PMTRX00003787	Accounts Payable	3875806001	Barnes Distribution Group Inc.	\$146.98
128,648	07/01/2004	PMVVR00000477	Accounts Payable	1671	No Ky Area Planning Commission	\$1,574.34
128,649	07/01/2004	PMTRX00003789	Accounts Payable	3901118	Hach Company	\$191.00
128,812	07/01/2004	PMTRX00003795	Accounts Payable	3901118A	Hach Company	\$26.25
128,813	07/01/2004	PMTRX00003795	Accounts Payable	150787	Community Press The	\$26.25
128,815	07/01/2004	PMTRX00003795	Accounts Payable	140657	Community Press The	\$43.05
128,817	07/01/2004	PMTRX00003795	Accounts Payable	KYERL89928	Fastenal Company	\$2,334.75
128,818	07/01/2004	PMTRX00003795	Accounts Payable	16790	Hemmer, Spoor, Pangburn	\$1,908.75
128,819	07/01/2004	PMTRX00003795	Accounts Payable	16788	Hemmer, Spoor, Pangburn	\$123.75
128,820	07/01/2004	PMTRX00003795	Accounts Payable	16789	Hemmer, Spoor, Pangburn	\$2,501.35
128,821	07/01/2004	PMTRX00003795	Accounts Payable	16787	Hemmer, Spoor, Pangburn	\$241.87
128,827	07/01/2004	PMTRX00003795	Accounts Payable	12-9-03 THRU 7-22-04	Kuilan, Debi	\$40.00
128,848	07/01/2004	PMTRX00003796	Accounts Payable	986	Royal Document Destruction	\$17.60
128,849	07/01/2004	PMTRX00003796	Accounts Payable	4 13580035	Van Dyne Crotty Inc.	\$35.20
128,921	07/01/2004	PMTRX00003799	Accounts Payable	17780033	Van Dyne Crotty Inc.	\$188.00
128,937	07/01/2004	PMTRX00003799	Accounts Payable	473889	Wilderness Outfitters Inc	\$277.47
128,948	07/01/2004	PMTRX00003800	Accounts Payable	238912	MOSAIC Media, Inc.	\$3,057.87
129,101	07/01/2004	PMTRX00003804	Accounts Payable	27723	Kemron Companies, Inc.	\$19.13
129,102	07/01/2004	PMTRX00003804	Accounts Payable	1360239900JULY04	Sanitation District No. 1	\$11.25
129,295	07/01/2004	PMTRX00003812	Accounts Payable	1356165410JULY04	Sanitation District No. 1	\$1,785.00
129,301	07/01/2004	PMTRX00003812	Accounts Payable	24051407	Analytical Services Inc	\$843.13
129,302	07/01/2004	PMTRX00003812	Accounts Payable	31986580	BOC Gases	\$36.59
129,321	07/01/2004	PMTRX00003813	Accounts Payable	31936838	BOC Gases	\$780.00
129,322	07/01/2004	PMTRX00003813	Accounts Payable	7462726	Fisher Scientific	\$1,248.21
129,337	07/01/2004	PMTRX00003813	Accounts Payable	7462725	Fisher Scientific	\$4,314.40
129,356	07/01/2004	PMTRX00003814	Accounts Payable	227548	Harper Oil Products Inc	\$300.30
129,361	07/01/2004	PMTRX00003814	Accounts Payable	701355	Modern Office Methods Inc	\$954.00
129,367	07/01/2004	PMTRX00003815	Accounts Payable	206555	Teledyne Tekmar Co.	\$16.07
127,444	07/02/2004	PMCHK00002118	Accounts Payable	113263 00	Wildir Winnelson	\$6,010.03
127,445	07/02/2004	PMCHK00002118	Accounts Payable	7402993	International Business Machine	\$274.65
127,446	07/02/2004	PMCHK00002118	Accounts Payable	036532	C&O United Credit Union	\$68.96
127,447	07/02/2004	PMCHK00002118	Accounts Payable	036533	DCS, Centralized Collection Un	\$5,332.80
127,448	07/02/2004	PMCHK00002118	Accounts Payable	036534	ING LIFE INS. & ANNUITY CO.	\$70,460.77
127,624	07/02/2004	PMCHK00002121	Accounts Payable	036535	Kentucky State Treasurer	\$731.40
127,625	07/02/2004	PMCHK00002121	Accounts Payable	036542	Kentucky Retirement Systems	\$825.00
127,626	07/02/2004	PMCHK00002121	Accounts Payable	036543	ADP, Inc.	\$142.36
127,627	07/02/2004	PMCHK00002121	Accounts Payable	036544	Analytical Services Inc	\$320.50
127,628	07/02/2004	PMCHK00002121	Accounts Payable	036545	Arts Rental Equipment & Supply	\$344.47
127,629	07/02/2004	PMCHK00002121	Accounts Payable	036546	A & S Electric Supply Inc	\$712.70
127,631	07/02/2004	PMCHK00002121	Accounts Payable	036547	B C Engineering Co	\$163.65
127,632	07/02/2004	PMCHK00002121	Accounts Payable	036548	BNR Inc	\$390.00
127,633	07/02/2004	PMCHK00002121	Accounts Payable	036549	Bonded Lock & Decorative	\$29.90
127,635	07/02/2004	PMCHK00002121	Accounts Payable	036550	Boone Steel Corporation	\$7,572.64
127,636	07/02/2004	PMCHK00002121	Accounts Payable	036551	Boone-Kenton Lumber Supply Co.	\$2,557.43
127,637	07/02/2004	PMCHK00002121	Accounts Payable	036552	CDW Government Inc.	\$1,718.21
127,638	07/02/2004	PMCHK00002121	Accounts Payable	036553	Cintas #315	\$78.00
127,639	07/02/2004	PMCHK00002121	Accounts Payable	036554	Cincinnati Fasteners Co.	\$12.48
127,640	07/02/2004	PMCHK00002121	Accounts Payable	036555	Crescent Springs Hardware	\$251.12
127,641	07/02/2004	PMCHK00002121	Accounts Payable	036556	Federal Express	\$60.00
				036557	Flag Welding Co Inc	\$53.45
				036558	Florence Hardware	\$176.75
				036559	Florence Winwater Works	
						\$295.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System:	05/04/2005	3:10:24 PM	N Ky We	istrict					
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	127,642	PMCHK00002121			036560	Generation 2 Construction		\$25,364.36	
	127,643	PMCHK00002121			036561	Gleason Electric Inc		\$55.00	
	127,644	PMCHK00002121			036562	Global Knowledge		\$2,795.00	
	127,645	PMCHK00002121			036563	Grainger Inc W W		\$1,767.80	
	127,646	PMCHK00002121			036564	Hamilton Wiping Cloth Co.		\$100.00	
	127,647	PMCHK00002121			036565	Harper Oil Products Inc		\$175.19	
	127,648	PMCHK00002121			036566	Harrington Industrial Plastics		\$1,439.74	
	127,649	PMCHK00002121			036567	Ideal Supplies Inc		\$3,413.40	
	127,650	PMCHK00002121			036568	INFOTEL		\$394.45	
	127,651	PMCHK00002121			036569	Jacks Glass Inc		\$256.89	
	127,652	PMCHK00002121			036570	Janell Inc		\$56.53	
	127,653	PMCHK00002121			036571	Johnson Electric Supply Co., The		\$988.78	
	127,654	PMCHK00002121			036572	Kemiron Companies, Inc.		\$9,102.10	
	127,655	PMCHK00002121			036573	Kentucky Motor Ser Inc-So Elsm		\$900.00	
	127,656	PMCHK00002121			036574	Kentucky Motors-Bellevue		\$9.79	
	127,657	PMCHK00002121			036575	Lawrence Electric Co F D		\$378.25	
	127,658	PMCHK00002121			036576	Lowe's Home Centers, Inc.		\$15.42	
	127,659	PMCHK00002121			036577	Majestic-Heritage		\$787.44	
	127,660	PMCHK00002121			036578	Mobilcomm		\$1,493.80	
	127,661	PMCHK00002121			036579	Modern Office Methods Inc		\$1,424.34	
	127,662	PMCHK00002121			036580	Moore's Home Improvement		\$15.60	
	127,663	PMCHK00002121			036581	MWH Soft, Inc.		\$65.26	
	127,664	PMCHK00002121			036582	Ohio Truck Equipment Inc		\$83.96	
	127,665	PMCHK00002121			036583	Melissa Bielo / Petty Cash		\$147.20	
	127,666	PMCHK00002121			036584	Prime Office Products		\$4,320.00	
	127,667	PMCHK00002121			036585	ProTech Solutions		\$4,175.00	
	127,668	PMCHK00002121			036586	Quest Paving & Sealing Inc.		\$5,563.00	
	127,669	PMCHK00002121			036587	Queen City Blacktop Co. Inc.		\$656.25	
	127,670	PMCHK00002121			036588	Raymaster		\$186.15	
	127,671	PMCHK00002121			036589	Red Wing Shoes		\$700.00	
	127,672	PMCHK00002121			036590	Reliable Truck Equipment Co Inc		\$1,599.71	
	127,673	PMCHK00002121			036591	Ross Valve Mfg Co Inc		\$36.74	
	127,674	PMCHK00002121			036592	Rumpke Container Service Inc		\$234.79	
	127,675	PMCHK00002121			036593	Safety-Kleen Corp.		\$4,980.00	
	127,676	PMCHK00002121			036594	Sai Chemical Company Inc		\$258.95	
	127,677	PMCHK00002121			036595	Sensus Metering Systems		\$51.79	
	127,678	PMCHK00002121			036596	Specialized Plumbing		\$24.30	
	127,679	PMCHK00002121			036597	T-Mobile		\$1,436.98	
	127,680	PMCHK00002121			036598	Trivaco		\$6,405.62	
	127,681	PMCHK00002121			036599	Ulrich Chemical, Inc.		\$10,731.97	
	127,682	PMCHK00002121			036600	Univar USA Inc.		\$288.00	
	127,683	PMCHK00002121			036601	US Filter /Envirex		\$643.45	
	127,684	PMCHK00002121			036602	Van Dyne Croty Inc.		\$341.65	
	127,685	PMCHK00002121			036603	Viking Supply, Inc.		\$2,800.00	
	127,686	PMCHK00002121			036604	WaterWorks		\$995.00	
	127,687	PMCHK00002121			036605	Wilderness Outfitters Inc			\$336.62
	127,688	PMTRX00003743			001768728	Cintas #315		\$53.15	
	127,689	PMTRX00003743			001768727	Cintas #315		\$341.16	
	127,724	PMTRX00003749			231119	ADP, Inc.		\$252.01	
	127,865	PMTRX00003755			283365	A & S Electric Supply Inc		\$1,466.84	
	127,945	PMTRX00003762			27202174014JULY04	Cinergy / ULH&P		\$19.09	
	127,946	PMTRX00003762			33400067207JULY04	Cinergy / ULH&P		\$15,968.43	
	127,947	PMTRX00003762			97700845013JULY04	Cinergy / ULH&P		\$234.67	
	127,952	PMTRX00003762			33800283200JULY04	Cinergy / ULH&P		\$31.24	
	127,953	PMTRX00003762			39800877206JULY04	Cinergy / ULH&P		\$49.28	
	127,954	PMTRX00003762			44000883201JULY04	Cinergy / ULH&P		\$92.65	
	127,955	PMTRX00003762			75900841205JULY04	Cinergy / ULH&P		\$5.15	
	127,956	PMTRX00003762			26800465213JULY04	Cinergy / ULH&P		\$9,650.13	
	127,957	PMTRX00003762			00100862034JULY04	Cinergy / ULH&P		\$94.57	
	127,958	PMTRX00003762			63902189019JULY04	Cinergy / ULH&P		\$3,844.94	
	127,959	PMTRX00003762			89500806010JULY03	Cinergy / ULH&P			







HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We District

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Account Number	Description	Balance
036644	Accounts Payable	\$384.36
036645	Accounts Payable	\$437.84
036646	Accounts Payable	\$9,572.59
036647	Accounts Payable	\$11,448.00
036648	Accounts Payable	\$293.50
036649	Accounts Payable	\$63.68
036650	Accounts Payable	\$296.34
036651	Accounts Payable	\$211.82
036652	Accounts Payable	\$974.90
036653	Accounts Payable	\$175.70
036654	Accounts Payable	\$15.00
036655	Accounts Payable	\$20.10
036656	Accounts Payable	\$86.22
036657	Accounts Payable	\$214.50
036658	Accounts Payable	\$14.42
036659	Accounts Payable	\$23.20
036660	Accounts Payable	\$533.55
036661	Accounts Payable	\$399.14
036662	Accounts Payable	\$776.00
036663	Accounts Payable	\$1,975.00
036664	Accounts Payable	\$9,171.76
036665	Accounts Payable	\$13,314.64
036666	Accounts Payable	\$184.72
036667	Accounts Payable	\$75.00
036668	Accounts Payable	\$2,293.00
036669	Accounts Payable	\$86.65
036670	Accounts Payable	\$9,833.00
036671	Accounts Payable	\$9.55
036672	Accounts Payable	\$199.80
036673	Accounts Payable	\$1,586.00
036674	Accounts Payable	\$99.00
036675	Accounts Payable	\$932.00
036676	Accounts Payable	\$13.60
036677	Accounts Payable	\$44.30
036678	Accounts Payable	\$237.92
036679	Accounts Payable	\$11,460.00
036680	Accounts Payable	\$39.80
036681	Accounts Payable	\$1,668.00
036682	Accounts Payable	\$1,326.13
036683	Accounts Payable	\$884.55
036684	Accounts Payable	\$418.00
036685	Accounts Payable	\$3,096.00
036686	Accounts Payable	\$331.08
036687	Accounts Payable	\$548.00
036688	Accounts Payable	\$75.00
036689	Accounts Payable	\$569.16
036690	Accounts Payable	\$405.09
036691	Accounts Payable	\$440.00
036692	Accounts Payable	\$87.20
036693	Accounts Payable	\$350.60
036694	Accounts Payable	\$257.55
036695	Accounts Payable	\$325.00
036696	Accounts Payable	\$1,957.08
036697	Accounts Payable	\$219.40
036698	Accounts Payable	\$43.62
036699	Accounts Payable	\$235.20
036700	Accounts Payable	\$16,530.00
REPLACE10016330	Accounts Payable	
REPLACE10027637	Accounts Payable	
REPLACE10027527	Accounts Payable	
2ND QTR 04	Accounts Payable	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We District

System Date	Account	Description	Balance
07/12/2004	128,064	PMCHK00002131	\$419.68
07/12/2004	128,065	PMCHK00002131	\$104.81
07/12/2004	128,066	PMCHK00002131	\$543.93
07/12/2004	128,067	PMCHK00002131	\$105.73
07/12/2004	128,081	PMTRX00003764	\$1,200.00
07/12/2004	128,083	PMTRX00003764	\$962.50
07/12/2004	128,204	PMTRX00003771	\$194.91
07/12/2004	128,223	PMTRX00003773	\$2,105.00
07/12/2004	128,328	PMTRX00003776	\$49,168.21
07/12/2004	128,335	PMTRX00003776	\$5.15
07/12/2004	128,461	RECVG00000473	\$816.02
07/12/2004	128,464	PMTRX00003781	\$263.42
07/12/2004	128,467	PMTRX00003781	\$1,287.30
07/12/2004	128,510	PMTRX00003783	\$2,102.56
07/12/2004	128,534	PMTRX00003784	\$1,311.40
07/12/2004	128,600	RECVG00000478	\$266.40
07/12/2004	128,881	PMTRX00003798	\$66.60
07/12/2004	128,882	PMTRX00003798	\$1,355.44
07/12/2004	129,219	PMTRX00003809	\$1,540.00
07/13/2004	128,091	PMCHK00002132	\$1,200.00
07/13/2004	128,092	PMCHK00002132	\$494.00
07/13/2004	128,110	PMCHK00002134	\$784.56
07/13/2004	128,111	PMCHK00002134	\$97.76
07/13/2004	128,112	PMCHK00002134	\$98.80
07/13/2004	128,113	PMCHK00002134	\$494.00
07/13/2004	128,114	PMVPY00000329	\$784.56
07/13/2004	128,115	PMVPY00000329	\$97.76
07/13/2004	128,116	PMVPY00000329	\$98.80
07/13/2004	128,117	PMVPY00000329	\$494.00
07/13/2004	128,118	PMCHK00002135	\$784.56
07/13/2004	128,119	PMCHK00002135	\$97.76
07/13/2004	128,120	PMCHK00002135	\$98.80
07/13/2004	128,121	PMCHK00002135	\$494.00
07/13/2004	128,122	PMTRX00003767	\$75.72
07/13/2004	128,123	PMTRX00003767	\$95.08
07/13/2004	128,124	PMTRX00003767	\$103.85
07/13/2004	128,125	PMTRX00003767	\$4,822.69
07/13/2004	128,126	PMTRX00003767	\$552.76
07/13/2004	128,127	PMTRX00003767	\$333.00
07/13/2004	128,140	PMTRX00003768	\$61.37
07/13/2004	128,216	PMTRX00003773	\$704.00
07/13/2004	128,217	PMTRX00003773	\$2,400.00
07/13/2004	128,229	PMTRX00003773	\$179.99
07/13/2004	128,230	PMTRX00003773	\$36.87
07/13/2004	128,244	PMTRX00003774	\$92.87
07/13/2004	128,318	PMTRX00003775	\$149.94
07/13/2004	128,341	PMTRX00003776	\$182.75
07/13/2004	128,342	PMTRX00003776	\$142.84
07/13/2004	128,343	PMTRX00003776	\$182.75
07/13/2004	128,344	PMTRX00003776	\$123.48
07/13/2004	128,345	PMTRX00003776	\$177.43
07/13/2004	128,346	PMTRX00003776	\$156.15
07/13/2004	128,347	PMTRX00003776	\$184.68
07/13/2004	128,427	PMTRX00003777	\$103.39
07/13/2004	128,428	PMTRX00003777	\$193.39
07/13/2004	128,431	PMTRX00003777	\$7.40
07/13/2004	128,505	PMTRX00003783	\$5.15
07/13/2004	128,543	PMTRX00003785	\$89.98
			\$172.95

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We Jistrict

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	128,545	PMTRX00003785	REF CR		Douglas Curry	\$1,205.00	
	128,738	PMTRX00003791	REF CR		Mindy Linneman	\$3.10	
	128,739	PMTRX00003791	RE CR 660 DUDLEY		Henry Mullins	\$56.21	
	128,740	PMTRX00003791	RCY0000001636		Viking Supply, Inc.	\$20.51	
	128,794	RECVG00000480	RCY0000001639		Viking Supply, Inc.	\$358.20	
	128,851	RECVG00000481	RCY0000001640		Viking Supply, Inc.	\$16.80	
	128,852	RECVG00000481	2104502		Ideal Supplies Inc	\$850.00	
	128,883	PMTRX00003798	2104512		Ideal Supplies Inc	\$180.00	
	128,884	PMTRX00003798	2104514		Ideal Supplies Inc	\$233.10	
	128,885	PMTRX00003798	2104526		Ideal Supplies Inc	\$66.60	
	128,886	PMTRX00003798	284424		A & S Electric Supply Inc	\$166.50	
	128,924	PMTRX00003799	5433652-JN04		Pitney Bowes Inc.	\$41.44	
	128,939	PMTRX00003799	135236		Viking Supply, Inc.	\$630.00	
	128,943	PMTRX00003799	7137		Baynum Painting	\$80.00	
	129,005	PMTRX00003802	7137 RE ENTERED		Baynum Painting	\$49,990.00	
	129,079	PMTRX00003803	7326264668001JULY04		Arts Rental Equipment & Supply	\$44,390.00	
	129,081	PMTRX00003804	04-191655-02		Southeastern Equipment Co Inc	\$36.68	
	128,151	PMTRX00003769	D71960		B & W Supply	\$74.25	
	128,200	PMTRX00003770	320967		CH2M Hill, Inc.	\$259.79	
	128,468	PMTRX00003781	3472900		Red Wing Shoes	\$180.00	
	128,469	PMTRX00003781	C-019111		Ulrich Chemical, Inc.	\$356.14	
	128,485	PMTRX00003781	136299		Mueller Co,	\$1,503.62	
	128,487	PMTRX00003782	RCT0000001628		Bonded Lock & Decorative	\$2,070.01	
	128,497	RECVG00000474	20905		Cincinnati Bell	\$482.00	
	128,503	PMTRX00003783	4410126JULY04		Cincinnati Bell	\$122.41	
	128,718	PMTRX00003791	4413118JULY04		Cincinnati Bell	\$54.48	
	128,719	PMTRX00003791	4413884JULY04		Cincinnati Bell	\$169.62	
	128,720	PMTRX00003791	4419432JULY04		Cincinnati Bell	\$112.48	
	128,721	PMTRX00003791	4419530JULY04		Cincinnati Bell	\$122.68	
	128,722	PMTRX00003791	4412310JULY04		Cincinnati Bell	\$1,007.87	
	128,723	PMTRX00003791	4410763JULY04		Cincinnati Bell	\$310.49	
	128,724	PMTRX00003791	4419198JULY04		Cincinnati Bell	\$114.79	
	128,725	PMTRX00003791	4410482JULY04		Cincinnati Bell	\$1,190.91	
	128,726	PMTRX00003791	3931 DEER WALK CT		Fischer Single Family Homes	\$20.20	
	128,733	PMTRX00003791	SI-98338		Hamilton Wiping Cloth Co.	\$100.00	
	128,816	PMTRX00003795	RCT0000001641		Viking Supply, Inc.	\$787.92	
	128,853	RECVG00000481	28519		Kemiron Companies, Inc.	\$3,238.39	
	128,859	PMTRX00003797	28558		Kemiron Companies, Inc.	\$3,303.39	
	128,860	PMTRX00003797	284481		A & S Electric Supply Inc	\$55.30	
	128,925	PMTRX00003799	47329		Sal Chemical Company Inc	\$3,360.00	
	128,965	PMTRX00003800	2104565		Ideal Supplies Inc	\$150.00	
	129,268	PMTRX00003811	2104588		Ideal Supplies Inc	\$66.60	
	129,269	PMTRX00003811	13997		Broering Tri-State	\$395.62	
	129,304	PMTRX00003812	13954		Broering Tri-State	\$158.65	
	129,305	PMTRX00003812	914083		Lowe's Home Centers, Inc.	\$31.90	
	128,214	PMTRX00003773	929489		Lowe's Home Centers, Inc.	\$9.75	
	128,215	PMTRX00003773	244017		Prime Office Products	\$214.74	
	128,245	PMTRX00003774	244013		Prime Office Products	\$179.85	
	128,246	PMTRX00003774	09300832200JULY04		Cinergy / ULH&P	\$11.96	
	128,429	PMTRX00003777	97600131200JULY04		Cinergy / ULH&P	\$10.32	
	128,430	PMTRX00003777	32-057219		Kentucky Motor Ser Inc-So Elsm	\$10.30	
	128,471	PMTRX00003781	32-057204		Kentucky Motor Ser Inc-So Elsm	\$44.99	
	128,472	PMTRX00003781	32-057277		Kentucky Motor Ser Inc-So Elsm	\$8.02	
	128,473	PMTRX00003781	244028		Prime Office Products	\$251.52	
	128,481	PMTRX00003781	031455650001		USI Inc.	\$92.61	
	128,488	PMTRX00003782	01-863872-01		Arts Rental Equipment & Supply	\$7.25	
	128,550	PMTRX00003786	RCT0000001635		Budget Door of Cincinnati	\$1,283.76	
	128,608	RECVG00000479	010573931		Anthem Blue Cross Blue Shield	\$110,763.90	
	128,717	PMTRX00003791	REF CR		James Smiddy	\$3.92	
	128,734	PMTRX00003791	07/15/2004		United Medical Resources	\$305.00	
	128,831	PMTRX00003795					



HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We District

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128.839	PMTRX00003796	Accounts Payable	929431	Lowe's Home Centers, Inc.	\$25.72
128.856	PMTRX00003797	Accounts Payable	NW26931	CDW Government Inc.	\$608.55
128.887	PMTRX00003798	Accounts Payable	2104617	Ideal Supplies Inc	\$135.00
128.888	PMTRX00003798	Accounts Payable	2104628	Ideal Supplies Inc	\$333.00
128.889	PMTRX00003798	Accounts Payable	2104629	Ideal Supplies Inc	\$249.75
128.926	PMTRX00003799	Accounts Payable	284596	A & S Electric Supply Inc	\$66.99
128.931	PMTRX00003799	Accounts Payable	NW72105	CDW Government Inc.	\$540.00
128.983	PMTRX00003802	Accounts Payable	321061	B & W Supply	\$47.50
128.984	PMTRX00003802	Accounts Payable	10424	Fedders Feed and Seed Inc	\$21.00
129.220	PMTRX00003809	Accounts Payable	902682139	Graybar Electric Co Inc	\$63.40
129.296	PMTRX00003812	Accounts Payable	24062502	Analytical Services Inc	\$825.00
129.360	PMTRX00003814	Accounts Payable	135303	Viking Supply, Inc.	\$1,803.68
128.128	PMCHK00002136	Accounts Payable	036715	C&O United Credit Union	\$5,902.44
128.129	PMCHK00002136	Accounts Payable	036716	DCS, Centralized Collection Un	\$274.65
128.130	PMCHK00002136	Accounts Payable	036717	Kentucky State Treasurer	\$5,375.45
128.315	PMTRX00003775	Accounts Payable	001776803	Cintas #315	\$53.15
128.316	PMTRX00003775	Accounts Payable	001776804	Cintas #315	\$304.03
128.463	PMTRX00003781	Accounts Payable	04-192136-01	Arts Rental Equipment & Supply	\$36.85
128.474	PMTRX00003781	Accounts Payable	32-057383	Kentucky Motor Ser Inc-So Elsm	\$4.14
128.475	PMTRX00003781	Accounts Payable	32-057376	Kentucky Motor Ser Inc-So Elsm	\$10.65
128.476	PMTRX00003781	Accounts Payable	32-057417	Kentucky Motor Ser Inc-So Elsm	\$4.91
128.484	PMTRX00003781	Accounts Payable	189603	Pro-copy Technologies	\$82.50
128.507	PMTRX00003783	Accounts Payable	5850	Henn Plumbing Inc	\$90.00
128.540	PMTRX00003785	Accounts Payable	2	Alexander Mary	\$24.00
128.561	PMTRX00003786	Accounts Payable	624293	R & M Welding Products Inc	\$40.26
128.599	RECGV00000478	Accounts Payable	RCT0000001632	Chemco Systems, L.P.	\$202.00
128.824	PMTRX00003795	Accounts Payable	126426	Millis Fence Co, Inc.	\$7.94
128.855	PMTRX00003797	Accounts Payable	249403	ADP, Inc.	\$407.08
128.861	PMTRX00003797	Accounts Payable	121335/JULY 16,2004	Lexington Herald-Leader Co., The	\$91.00
128.862	PMTRX00003797	Accounts Payable	ZZ50008926	Sensus Metering Systems	\$111.10
128.938	PMTRX00003799	Accounts Payable	865761	Plitney Bowes	\$88.22
128.940	PMTRX00003799	Accounts Payable	244305	Prime Office Products	\$98.19
128.961	PMTRX00003800	Accounts Payable	1249	Queen City Blacktop Co. Inc.	\$1,279.00
129.110	PMTRX00003804	Accounts Payable	138 VAN VOAST	Rosemary Chenot	\$25.01
129.276	PMTRX00003811	Accounts Payable	2104688	Ideal Supplies Inc	\$110.00
129.349	PMTRX00003814	Accounts Payable	31999	Rumpke Container Service Inc	\$36.74
129.357	PMTRX00003814	Accounts Payable	50525	Thelen & Associates G J	\$1,274.96
128.248	PMCHK00002137	Accounts Payable	036718	Aaron Contractors	\$4,950.00
128.249	PMCHK00002137	Accounts Payable	036719	AccuStandard, Inc.	\$431.30
128.250	PMCHK00002137	Accounts Payable	036720	ADP, Inc.	\$344.28
128.251	PMCHK00002137	Accounts Payable	036721	Arts Rental Equipment & Supply	\$108.25
128.252	PMCHK00002137	Accounts Payable	036722	Barrett Paving Materials Inc	\$2,966.76
128.253	PMCHK00002137	Accounts Payable	036723	Barnes Distribution Group Inc.	\$1,602.84
128.254	PMCHK00002137	Accounts Payable	036724	Baynum Painting	\$2,400.00
128.255	PMCHK00002137	Accounts Payable	036725	Braist Industrial Solutions LLC	\$533.85
128.256	PMCHK00002137	Accounts Payable	036726	Broering Tri-State	\$260.00
128.257	PMCHK00002137	Accounts Payable	036727	B & W Supply	\$247.50
128.258	PMCHK00002137	Accounts Payable	036728	Convergys IMG	\$26,259.61
128.259	PMCHK00002137	Accounts Payable	036729	Crescent Springs Hardware	\$53.49
128.260	PMCHK00002137	Accounts Payable	036730	CSI Waste Services	\$42.00
128.261	PMCHK00002137	Accounts Payable	036731	Direct Wireless, Inc.	\$93.72
128.262	PMCHK00002137	Accounts Payable	036732	Eaton Asphalt	\$180.96
128.263	PMCHK00002137	Accounts Payable	036733	FAST	\$2,105.00
128.264	PMCHK00002137	Accounts Payable	036734	Federal Express	\$622.47
128.265	PMCHK00002137	Accounts Payable	036735	Flaig Welding Co Inc	\$360.00
128.266	PMCHK00002137	Accounts Payable	036736	GEL Laboratories of Ohio, LLC	\$1,520.00
128.267	PMCHK00002137	Accounts Payable	036737	Gemmer and Sons J	\$40,601.00
128.268	PMCHK00002137	Accounts Payable	036738	Harper Oil Products Inc	\$1,283.75
128.269	PMCHK00002137	Accounts Payable	036739	Henn Plumbing Inc	\$115.15
128.270	PMCHK00002137	Accounts Payable	036740	Hillyard Kentucky	\$430.49
128.271	PMCHK00002137	Accounts Payable	036741	Human Resource Profile Inc	\$90.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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 05/04/2005

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 er Date:

Account Number	Description	Balance
036742	Accounts Payable	\$1,000.95
036743	Accounts Payable	\$260.00
036744	Accounts Payable	\$55.90
036745	Accounts Payable	\$664.98
036746	Accounts Payable	\$35.00
036747	Accounts Payable	\$150.00
036748	Accounts Payable	\$23.09
036749	Accounts Payable	\$110.76
036750	Accounts Payable	\$44.01
036751	Accounts Payable	\$9.96
036752	Accounts Payable	\$38.76
036753	Accounts Payable	\$773.85
036754	Accounts Payable	\$30.59
036755	Accounts Payable	\$1,065.51
036756	Accounts Payable	\$467.12
036757	Accounts Payable	\$7,739.89
036758	Accounts Payable	\$1,337.09
036759	Accounts Payable	\$243.90
036760	Accounts Payable	\$10.08
036761	Accounts Payable	\$207.00
036762	Accounts Payable	\$3,096.00
036763	Accounts Payable	\$155.12
036764	Accounts Payable	\$2,670.00
036765	Accounts Payable	\$48.00
036766	Accounts Payable	\$238.53
036767	Accounts Payable	\$259.79
036768	Accounts Payable	\$198.21
036769	Accounts Payable	\$333.00
036770	Accounts Payable	\$962.50
036771	Accounts Payable	\$225.91
036772	Accounts Payable	\$114.39
036773	Accounts Payable	\$4,116.43
036774	Accounts Payable	\$5,393.95
036775	Accounts Payable	\$187.76
036776	Accounts Payable	\$393.84
036777	Accounts Payable	\$411.25
036778	Accounts Payable	\$456.20
036779	Accounts Payable	\$43.62
036780	Accounts Payable	\$49.50
036781	Accounts Payable	\$164.00
036782	Accounts Payable	\$14.75
036783	Accounts Payable	\$2,853.89
036784	Accounts Payable	\$59,804.07
036785	Accounts Payable	\$193.39
036786	Accounts Payable	\$182.75
036787	Accounts Payable	\$142.84
036788	Accounts Payable	\$182.75
036789	Accounts Payable	\$123.48
036790	Accounts Payable	\$177.43
036791	Accounts Payable	\$156.15
036792	Accounts Payable	\$184.68
036793	Accounts Payable	\$103.39
036794	Accounts Payable	\$168.55
036795	Accounts Payable	\$39.98
036796	Accounts Payable	\$944.34
036797	Accounts Payable	\$10.10
244460	Accounts Payable	
04-192226-01	Accounts Payable	
24485	Accounts Payable	
00004429	Accounts Payable	
58469	Accounts Payable	
	Accounts Payable	\$35.33
	Accounts Payable	\$28.45
	Accounts Payable	\$80.00
	Accounts Payable	\$75.50
	Accounts Payable	\$54.30

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Ideal Supplies Inc  
 Infrastructure Renewal Services, LLC  
 Insight Communications  
 Jani-King of Cincinnati, Inc.  
 Jess & Sons  
 Kens Crescent Springs Service  
 Kentucky Motor Ser Inc-So Elsm  
 Kentucky Motors-Newport  
 Lowe's Home Centers, Inc.  
 Mail Room-Ft Thomas  
 McCluskey Chevrolet Geo Inc  
 Merkle Lawn Care Co Inc  
 Moores Home Improvement  
 Motion Industries Inc.  
 Mueller Co.  
 Nextel Communications  
 Prime Office Products  
 Reliable Truck Equipment Co Inc  
 Robke Ford Company  
 Rumpke Container Service Inc  
 Sal Chemical Company Inc  
 Sensus Metering Systems  
 Severn Trent Labs, Inc.  
 Simpson, Lori  
 Skytel  
 Southeastern Equipment Co Inc  
 SPRINT  
 St. Elizabeth Business Health  
 St Elizabeth Med Center  
 Sumarel Tire Co., Inc., Bob  
 Toshiba Business Solution  
 Ulrich Chemical, Inc.  
 Univar USA Inc.  
 USFilter Envirex Products  
 US Pipe & Foundry Co  
 Van Dyne Crofty Inc.  
 Viking Supply, Inc.  
 Wagner, Douglas  
 Wall Street Journal, The  
 Wilderness Outfitters Inc  
 Wright Brothers Inc  
 Cincinnati Bell  
 Cinergy / ULH&P  
 Paula Gillespie  
 Cathy Mc Guigan  
 John & Cathie Fehrman  
 Kathy Steffen  
 James Armstrong  
 Vicki Long  
 Robert Lucas - Lucas Pools  
 Derek Johnson / Tennis Technology  
 Paul Michels & Sons  
 Cincinnati Bell  
 Cinergy / ULH&P  
 MCI Comm Service  
 Pam Stallings  
 Prime Office Products  
 Arts Rental Equipment & Supply  
 Employers Resource Association  
 Styles By Janice  
 Cincinnati Fasteners Co.

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

stem: er Date:	05/04/2005 05/04/2004	3:10:24 PM	N Ky We	istrict		
	128.560	PMTRX00003786	624294	R & M Welding Products Inc	\$52.09	
	128.729	PMTRX00003791	13300564210JULY04	Cinegy / ULH&P	\$5.30	
	128.731	PMTRX00003791	55002055014JULY04	Cinegy / ULH&P	\$3,738.17	
	128.735	PMTRX00003791	1303 PARKWAY	Thad Krebs	\$15.38	
	128.754	PMTRX00003792	007000200033	Kentucky State Treasurer	\$48,674.60	
	128.758	PMTRX00003793	0896115JULY04	CBLD	\$155.44	
	128.759	PMTRX00003793	5787896JULY04	Cincinnati Bell	\$353.12	
	128.760	PMTRX00003793	5788795JULY04	Cincinnati Bell	\$60.38	
	128.761	PMTRX00003793	5780963JULY04	Cincinnati Bell	\$121.06	
	128.762	PMTRX00003793	5789898JULY04	Cincinnati Bell	\$55.43	
	128.763	PMTRX00003793	P467101101-04201	Cincinnati Bell	\$2,047.66	
	128.764	PMTRX00003793	P467362362-04201	Cincinnati Bell	\$274.35	
	128.765	PMTRX00003793	P469854854-04201	Cincinnati Bell	\$482.55	
	128.766	PMTRX00003793	P4668968868-04201	Cincinnati Bell	\$1,051.30	
	128.767	PMTRX00003793	P461437437-04201	Cincinnati Bell	\$1,811.97	
	128.769	PMTRX00003793	P461378378-04201	Cincinnati Bell	\$867.22	
	128.795	RECVG00000480	RCT0000001637	Viking Supply, Inc.	\$1,132.98	
	128.829	PMTRX00003795	5111865	Toshiba Business Solution	\$283.49	
	128.830	PMTRX00003795	909317	Toshiba Business Solution	\$79.81	
	128.840	PMTRX00003796	07001067	Lowe's Home Centers, Inc.	\$34.58	
	128.936	PMTRX00003799	4201 0010 00	Merkle Lawn Care Co Inc	\$29.77	
	128.942	PMTRX00003799	32-057693	Van Dyne Croty Inc.	\$384.30	
	128.952	PMTRX00003800	32-057571	Kentucky Motor Ser Inc-So Elsm	\$56.60	
	128.953	PMTRX00003800	02466104	Kentucky Motor Ser Inc-So Elsm	\$7.66	
	129.000	PMTRX00003802	KYERL190587	Harrington Industrial Plastics	\$441.44	
	129.215	PMTRX00003809	942167	Fastenal Company	\$38.48	
	129.239	PMTRX00003810	4201 0008 01	Klingenbergs - Covington	\$26.44	
	129.252	PMTRX00003810	4201 0008 00	Van Dyne Croty Inc.	\$59.20	
	129.253	PMTRX00003810	4201 0008 00	Van Dyne Croty Inc.	\$15.70	
	129.257	RECVG00000483	RCT0000001644	Mueller Co.	\$2,025.00	
	129.270	PMTRX00003811	2104763	Ideal Supplies Inc	\$183.15	
	129.317	PMTRX00003812	4201 0009 00	Van Dyne Croty Inc.	\$24.00	
	129.362	RECVG00000484	RCT0000001645	Quast Paving & Sealing Inc.	\$9,000.00	
	128.452	PMTRX00003780	72304CU	C&O United Credit Union	\$5,972.44	
	128.453	PMTRX00003780	3026413-72304JH	DCS, Centralized Collection Un	\$103.85	
	128.454	PMTRX00003780	2424958-72304BM	DCS, Centralized Collection Un	\$95.08	
	128.455	PMTRX00003780	1943490-72304GP	DCS, Centralized Collection Un	\$75.72	
	128.456	PMTRX00003780	72304DEFCOMP	Kentucky State Treasurer	\$4,622.69	
	128.457	PMTRX00003780	72304LOANS	Kentucky State Treasurer	\$552.76	
	128.480	PMTRX00003781	86654	Prime Office Products	\$500.13	
	128.486	PMTRX00003781	43-141025	Silco Fire Protection Co	\$147.00	
	128.508	PMTRX00003783	001779033	Kentucky Motors-Newport	\$12.99	
	128.544	PMTRX00003785	RCT0000001631	Cintas #315	\$61.37	
	128.548	RECVG00000477	43-141044	Viking Supply, Inc.	\$3,023.50	
	128.558	PMTRX00003786	02 3250961	Kentucky Motors-Newport	\$37.98	
	128.604	PMTRX00003787	80102099013JULY04	Crescent Springs Hardware	\$45.78	
	128.607	PMTRX00003787	21100162200JULY04	NORTRAX	\$5.15	
	128.728	PMTRX00003791	512103JULY04	Cinegy / ULH&P	\$5.15	
	128.732	PMTRX00003791	CREEKRIDGE CT	Owen Electric Cooperative Inc	\$14,608.35	
	128.737	PMTRX00003791	POOL	Gertes & Flesch Custom Homes	\$217.34	
	128.809	PMTRX00003795	0071011-IN	Ray Craddock	\$177.43	
	128.822	PMTRX00003795	NKWD-5633	Abco Safety	\$114.55	
	128.823	PMTRX00003795	NKWD-5632	Lyntone Graphics, Inc.	\$367.00	
	128.825	PMTRX00003795	30972	Lyntone Graphics, Inc.	\$324.50	
	128.832	PMTRX00003795	CI-742081	Moore's Home Improvement	\$7.29	
	128.834	PMTRX00003796	001779036	Unwar USA, Inc.	\$3,000.00	
	128.837	PMTRX00003796	154-349453-6	Cintas #315	\$65.28	
	128.838	PMTRX00003796	153-383283-6	Grainger Inc W W	\$32.95	
				Grainger Inc W W	\$12.63	



# HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We District

System Date	Account	Account Description	Balance
07/22/2004	129.213	PMTRX00003809	Accounts Payable
07/22/2004	129.228	PMTRX00003809	Accounts Payable
07/22/2004	129.229	PMTRX00003809	Accounts Payable
07/22/2004	129.230	PMTRX00003809	Accounts Payable
07/22/2004	129.231	PMTRX00003809	Accounts Payable
07/22/2004	129.236	PMTRX00003810	Accounts Payable
07/22/2004	129.255	PMTRX00003810	Accounts Payable
07/22/2004	129.299	PMTRX00003812	Accounts Payable
07/22/2004	129.318	PMTRX00003812	Accounts Payable
07/23/2004	128.458	PMCHK00002142	Accounts Payable
07/23/2004	128.459	PMCHK00002142	Accounts Payable
07/23/2004	128.460	PMCHK00002142	Accounts Payable
07/23/2004	128.741	PMCHK00002146	Accounts Payable
07/23/2004	128.742	PMCHK00002146	Accounts Payable
07/23/2004	128.743	PMCHK00002146	Accounts Payable
07/23/2004	128.744	PMCHK00002146	Accounts Payable
07/23/2004	128.745	PMCHK00002146	Accounts Payable
07/23/2004	128.746	PMCHK00002146	Accounts Payable
07/23/2004	128.748	PMCHK00002146	Accounts Payable
07/23/2004	128.749	PMCHK00002146	Accounts Payable
07/23/2004	128.750	PMCHK00002146	Accounts Payable
07/23/2004	128.751	PMCHK00002146	Accounts Payable
07/23/2004	128.752	PMCHK00002146	Accounts Payable
07/23/2004	128.810	PMTRX00003795	Accounts Payable
07/23/2004	128.811	PMTRX00003795	Accounts Payable
07/23/2004	128.836	PMTRX00003796	Accounts Payable
07/23/2004	128.841	PMTRX00003796	Accounts Payable
07/23/2004	128.850	RECVG00000481	Accounts Payable
07/23/2004	128.854	PMTRX00003797	Accounts Payable
07/23/2004	128.930	PMTRX00003799	Accounts Payable
07/23/2004	128.950	PMTRX00003800	Accounts Payable
07/23/2004	128.957	PMTRX00003800	Accounts Payable
07/23/2004	128.963	PMTRX00003800	Accounts Payable
07/23/2004	128.964	PMTRX00003800	Accounts Payable
07/23/2004	128.967	PMTRX00003800	Accounts Payable
07/23/2004	128.985	PMTRX00003802	Accounts Payable
07/23/2004	128.986	PMTRX00003802	Accounts Payable
07/23/2004	128.995	PMTRX00003802	Accounts Payable
07/23/2004	129.098	PMTRX00003804	Accounts Payable
07/23/2004	129.211	PMTRX00003809	Accounts Payable
07/23/2004	129.235	PMTRX00003810	Accounts Payable
07/23/2004	129.244	PMTRX00003810	Accounts Payable
07/23/2004	129.246	PMTRX00003810	Accounts Payable
07/23/2004	129.250	PMTRX00003811	Accounts Payable
07/23/2004	129.273	PMTRX00003811	Accounts Payable
07/23/2004	129.274	PMTRX00003811	Accounts Payable
07/23/2004	129.275	PMTRX00003811	Accounts Payable
07/23/2004	129.311	PMTRX00003799	Accounts Payable
07/24/2004	128.928	PMTRX00003802	Accounts Payable
07/24/2004	128.982	PMTRX00003804	Accounts Payable
07/25/2004	129.083	PMTRX00003804	Accounts Payable
07/25/2004	129.121	PMTRX00003804	Accounts Payable
07/26/2004	128.650	PMCHK00002144	Accounts Payable
07/26/2004	128.651	PMCHK00002144	Accounts Payable
07/26/2004	128.652	PMCHK00002144	Accounts Payable
07/26/2004	128.653	PMCHK00002144	Accounts Payable
07/26/2004	128.654	PMCHK00002144	Accounts Payable
07/26/2004	128.655	PMCHK00002144	Accounts Payable
07/26/2004	128.656	PMCHK00002144	Accounts Payable
157004		Community Press The	
17069		Hemmer, Spoor, Pangburn	
17067		Hemmer, Spoor, Pangburn	
17071		Hemmer, Spoor, Pangburn	
17070		Hemmer, Spoor, Pangburn	
29001		Kemiron Companies, Inc.	
04-326		Viox & Viox Inc.	
3987526001		Barnes Distribution Group Inc.	
S1128762.001		Wiseway Supply	
036798		C&O United Credit Union	\$5,972.44
036799		DCS, Centralized Collection Un	\$274.65
036800		Kentucky State Treasurer	\$5,175.45
036864		Anthem Blue Cross Blue Shield	\$110,763.90
036865		Cincinnati Bell	\$3,205.73
036866		Cinergy / ULH&P	\$4,794.76
036867		Owen Electric Cooperative Inc	\$14,608.35
036868		Fischer Single Family Homes	\$20.20
036869		James Smiddy	\$3.92
036870		Thad Krebs	\$15.38
036871		Gerdes & Flesch Custom Homes	\$217.34
036872		Ray Craddock	\$177.43
036873		Douglas Curry	\$3.10
036874		Mindy Linneman	\$56.21
036875		Henry Mullins	\$20.51
001780846		Cintas #315	\$279.09
001780845		Cintas #315	\$636.15
060313 00		Florence Winwater Works	\$263.76
914180		Lowe's Home Centers, Inc.	\$104.70
RC00000001638		Buckeye Pumps, Inc. Cincinnati	\$4,416.05
263599		ADP, Inc.	\$718.24
3987525001		Barnes Distribution Group Inc.	\$219.03
29034		Kemiron Companies, Inc.	\$9,413.36
32-058231		Kentucky Motor Ser Inc-So Elsm	\$3.28
1254		Queen City Blacktop Co. Inc.	\$406.00
AN10022104		Risk Mgmt Alternatives, Inc.	\$322.70
51370		Sumeret Tire Co., Inc., Bob	\$169.70
153-640342-9		Grainger Inc W W	\$90.24
153-640341-1		Grainger Inc W W	\$17.29
138727		Ulrich Chemical, Inc.	\$2,037.81
55600815015JULY04		Cinergy / ULH&P	\$21,435.75
498054		Cintl Enquirer/Ky Post	\$66.19
2836		IDEACOM	\$1,374.00
1255		Queen City Blacktop Co. Inc.	\$3,564.00
624653		R & M Welding Products Inc	\$31.56
140035		Ulrich Chemical, Inc.	\$2,056.38
2105005		Ideal Supplies Inc	\$133.20
2105006		Ideal Supplies Inc	\$333.00
2105008		Ideal Supplies Inc	\$333.00
089130		Crescent Springs Hardware	\$65.90
285765		A & S Electric Supply Inc	\$101.77
63812		Barrett Paving Materials Inc	\$297.47
2915855JULY04		Cincinnati Bell	\$591.08
7811600JULY04		Cincinnati Bell	\$312.35
7814290JULY04		Cincinnati Bell	\$292.17
036801		Absolute Glass & Glazing	\$704.00
036802		Alexander Mary	\$49.00
036803		American Backflow Prevention	\$42.00
036804		American Red Cross	\$58.32
036805		Arts Rental Equipment & Supply	\$87.55
036806		Automatic Gates Plus	\$816.02
036807		Bank of New York	\$2,000.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We District

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

System:  
 User Date:

Account ID	Description	Amount
036808	Accounts Payable	\$61.72
036809	Accounts Payable	\$146.98
036810	Accounts Payable	\$960.00
036811	Accounts Payable	\$5,628.00
036812	Accounts Payable	\$1,695.83
036813	Accounts Payable	\$263.42
036814	Accounts Payable	\$482.00
036815	Accounts Payable	\$1,283.76
036816	Accounts Payable	\$142.50
036817	Accounts Payable	\$180.00
036818	Accounts Payable	\$6,138.00
036819	Accounts Payable	\$816.26
036820	Accounts Payable	\$1,513.40
036821	Accounts Payable	\$1,503.62
036822	Accounts Payable	\$597.70
036823	Accounts Payable	\$20.34
036824	Accounts Payable	\$54.30
036825	Accounts Payable	\$23.29
036826	Accounts Payable	\$487.34
036827	Accounts Payable	\$914.45
036828	Accounts Payable	\$53.00
036829	Accounts Payable	\$80.00
036830	Accounts Payable	\$16.07
036831	Accounts Payable	\$594.87
036832	Accounts Payable	\$1,221.75
036833	Accounts Payable	\$227.44
036834	Accounts Payable	\$90.00
036835	Accounts Payable	\$1,205.00
036836	Accounts Payable	\$287.18
036837	Accounts Payable	\$186.50
036838	Accounts Payable	\$15.86
036839	Accounts Payable	\$13.32
036840	Accounts Payable	\$1,767.30
036841	Accounts Payable	\$510.12
036842	Accounts Payable	\$1,574.34
036843	Accounts Payable	\$45.78
036844	Accounts Payable	\$380.10
036845	Accounts Payable	\$1,215.26
036846	Accounts Payable	\$216.50
036847	Accounts Payable	\$4,620.00
036848	Accounts Payable	\$2,388.00
036849	Accounts Payable	\$356.14
036850	Accounts Payable	\$859.50
036851	Accounts Payable	\$144.43
036852	Accounts Payable	\$2,109.45
036853	Accounts Payable	\$53.90
036854	Accounts Payable	\$10.99
036855	Accounts Payable	\$147.00
036856	Accounts Payable	\$75.50
036857	Accounts Payable	\$4,172.57
036858	Accounts Payable	\$1,964.13
036859	Accounts Payable	\$92.61
036860	Accounts Payable	\$50.04
036861	Accounts Payable	\$402.65
036862	Accounts Payable	\$6,634.11
036863	Accounts Payable	\$5,510.00
036864	Accounts Payable	\$48,674.60
036865	Accounts Payable	\$48,674.60
036866	Accounts Payable	\$48,674.60
036867	Accounts Payable	\$155.44
036868	Accounts Payable	\$2,637.65
036869	Accounts Payable	
036870	Accounts Payable	
036871	Accounts Payable	
036872	Accounts Payable	
036873	Accounts Payable	
036874	Accounts Payable	
036875	Accounts Payable	
036876	Accounts Payable	
036877	Accounts Payable	
036878	Accounts Payable	
036879	Accounts Payable	

\$48,674.60

# HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Account	Balance	Description	Account	Balance
07/26/2004	PMCHK00002149	128,776	Accounts Payable	036880	Cincinnati Bell
07/26/2004	PMCHK00002149	128,777	Accounts Payable	036881	Cinergy / ULH&P
07/26/2004	PMTRX00003796	128,842	Accounts Payable	914032	Lowe's Home Centers, Inc.
07/26/2004	PMTRX00003796	128,843	Accounts Payable	914070	Lowe's Home Centers, Inc.
07/26/2004	PMTRX00003796	128,844	Accounts Payable	929378	Lowe's Home Centers, Inc.
07/26/2004	RECVG00000482	128,868	Accounts Payable	RCT0000001643	Viking Supply, Inc.
07/26/2004	PMTRX00003798	128,895	Accounts Payable	2105051	Ideal Supplies Inc
07/26/2004	PMTRX00003799	128,941	Accounts Payable	245397	Prime Office Products
07/26/2004	PMTRX00003799	128,944	Accounts Payable	040706872575	Boone-Kenton Lumber Supply Co.
07/26/2004	PMTRX00003802	128,947	Accounts Payable	53142	Industrial Rope Supply Co Inc
07/26/2004	PMTRX00003802	128,988	Accounts Payable	1000433	Harper Oil Products Inc
07/26/2004	PMTRX00003802	128,989	Accounts Payable	1000434	Harper Oil Products Inc
07/26/2004	PMTRX00003802	128,991	Accounts Payable	COURSE 2238	Kentucky State Treasurer
07/26/2004	PMTRX00003802	129,002	Accounts Payable	245399	Prime Office Products
07/26/2004	PMTRX00003812	129,298	Accounts Payable	929431A	Lowe's Home Centers, Inc.
07/26/2004	PMTRX00003812	129,314	Accounts Payable	24063038	Analytical Services Inc
07/26/2004	PMTRX00003814	129,323	Accounts Payable	40355477 RI	Eaton Asphalt
07/26/2004	PMTRX00003815	129,350	Accounts Payable	8121643	Fisher Scientific
07/26/2004	PMTRX00003794	129,364	Accounts Payable	2904A	Scientific Equipment Service, Inc.
07/26/2004	PMTRX00003794	129,365	Accounts Payable	NZ66699	CDW Government Inc.
07/26/2004	PMTRX00003794	128,796	Accounts Payable	OA02920	CDW Government Inc.
07/26/2004	PMTRX00003794	128,797	Accounts Payable	73004CU	C&O United Credit Union
07/26/2004	PMTRX00003794	128,798	Accounts Payable	3026413-73004JH	DCS, Centralized Collection Un
07/26/2004	PMTRX00003794	128,799	Accounts Payable	2424958-73004BM	DCS, Centralized Collection Un
07/26/2004	PMTRX00003794	128,800	Accounts Payable	1943490-73004GP	DCS, Centralized Collection Un
07/26/2004	PMTRX00003794	128,801	Accounts Payable	221317-72004	ING LIFE INS. & ANNUITY CO.
07/26/2004	PMTRX00003794	128,802	Accounts Payable	73004DFCOMP	Kentucky State Treasurer
07/26/2004	PMTRX00003797	128,864	Accounts Payable	73004LOANS	Kentucky State Treasurer
07/26/2004	PMTRX00003797	128,865	Accounts Payable	2ND QTR 04	United Way
07/26/2004	PMTRX00003799	128,935	Accounts Payable	RESTORATION WORK	Amy Torres
07/26/2004	PMTRX00003800	128,958	Accounts Payable	52 ISSUES	Business Courier - Cincinnati
07/26/2004	PMTRX00003802	128,992	Accounts Payable	001783101	Cintas #315
07/26/2004	PMTRX00003802	128,994	Accounts Payable	32-058585	Kentucky Motor Ser Inc-So Elsm
07/26/2004	PMTRX00003802	129,001	Accounts Payable	32-058608	Kentucky Motor Ser Inc-So Elsm
07/26/2004	PMTRX00003804	129,089	Accounts Payable	245597	Prime Office Products
07/26/2004	PMTRX00003804	129,091	Accounts Payable	1586	Superior Rubber Co Inc
07/26/2004	PMTRX00003804	129,092	Accounts Payable	001782981	Cintas #315
07/26/2004	PMTRX00003804	129,093	Accounts Payable	43-143710	Kentucky Motors-Newport
07/26/2004	PMTRX00003804	129,094	Accounts Payable	51502144018JULY04	Cinergy / ULH&P
07/26/2004	PMTRX00003804	129,095	Accounts Payable	95202033017JULY04	Cinergy / ULH&P
07/26/2004	PMTRX00003804	129,096	Accounts Payable	08400403202JULY04	Cinergy / ULH&P
07/26/2004	PMTRX00003804	129,097	Accounts Payable	22102043018JULY04	Cinergy / ULH&P
07/26/2004	PMTRX00003804	129,098	Accounts Payable	55500683200JULY04	Cinergy / ULH&P
07/26/2004	PMTRX00003804	129,099	Accounts Payable	80000694200JULY04	Cinergy / ULH&P
07/26/2004	PMTRX00003804	129,099	Accounts Payable	87400403218JULY04	Cinergy / ULH&P
07/26/2004	PMTRX00003809	129,226	Accounts Payable	41602119015JULY04	Cinergy / ULH&P
07/26/2004	PMTRX00003810	129,227	Accounts Payable	02466383	Harrington Industrial Plastics
07/26/2004	PMTRX00003810	129,237	Accounts Payable	02466384	Harrington Industrial Plastics
07/26/2004	PMTRX00003810	129,238	Accounts Payable	29442	Kemiron Companies, Inc.
07/26/2004	PMTRX00003810	129,245	Accounts Payable	29404	Kemiron Companies, Inc.
07/26/2004	PMTRX00003811	129,256	Accounts Payable	4810	Rankin Rankin and Co
07/26/2004	PMTRX00003811	129,263	Accounts Payable	34246730	Zep Manufacturing Co
07/26/2004	PMTRX00003811	129,279	Accounts Payable	39022	Hensley Plumbing & Sewer Mike
07/26/2004	PMTRX00003811	129,281	Accounts Payable	2105118	Ideal Supplies Inc
07/26/2004	PMTRX00003811	129,280	Accounts Payable	2105120	Ideal Supplies Inc
07/26/2004	PMTRX00003811	129,324	Accounts Payable	2105139	Ideal Supplies Inc
07/26/2004	PMTRX00003813	129,346	Accounts Payable	32687	IDEACOM
07/26/2004	PMTRX00003814	129,370	Accounts Payable	8163292	Fisher Scientific
07/26/2004	PMTRX00003815	128,993	Accounts Payable	04-10703	Reliable Truck Equipment Co Inc
07/28/2004	PMTRX00003802	128,993	Accounts Payable	4209 0026 00	Van Dyne Crotty Inc.
				245827	Prime Office Products

# HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Account	Account Description	Balance
07/28/2004	128,996	PMTRX00003802	\$72.00
07/28/2004	129,003	PMTRX00003802	\$59.26
07/28/2004	129,097	PMTRX00003804	\$26.91
07/28/2004	129,100	PMTRX00003804	\$909.59
07/28/2004	129,104	PMTRX00003804	\$21.83
07/28/2004	129,105	PMTRX00003804	\$5.01
07/28/2004	129,106	PMTRX00003804	\$150.12
07/28/2004	129,107	PMTRX00003804	\$16.00
07/28/2004	129,108	PMTRX00003804	\$27.00
07/28/2004	129,109	PMTRX00003804	\$219.00
07/28/2004	129,214	PMTRX00003809	\$10.95
07/28/2004	129,221	PMTRX00003809	\$100.15
07/28/2004	129,222	PMTRX00003809	\$1,978.00
07/28/2004	129,223	PMTRX00003809	\$183.32
07/28/2004	129,224	PMTRX00003809	\$226.26
07/28/2004	129,232	PMTRX00003809	\$5.99
07/28/2004	129,234	PMTRX00003810	\$28.52
07/28/2004	129,240	PMTRX00003810	\$2,418.73
07/28/2004	129,242	PMTRX00003810	\$6.17
07/28/2004	129,251	PMTRX00003813	\$2,293.50
07/28/2004	129,326	PMTRX00003813	\$499.53
07/28/2004	129,335	PMTRX00003813	\$932.00
07/28/2004	129,336	PMTRX00003813	\$433.00
07/28/2004	129,343	PMTRX00003813	\$269.26
07/28/2004	129,348	PMTRX00003814	\$59.47
07/28/2004	129,351	PMTRX00003814	\$44.36
07/28/2004	129,368	PMTRX00003815	\$50.00
07/29/2004	128,945	PMTRX00003800	\$24.35
07/29/2004	128,968	PMTRX00003800	\$52.00
07/29/2004	128,990	PMTRX00003802	\$710.19
07/29/2004	129,087	PMTRX00003804	\$5.15
07/29/2004	129,088	PMTRX00003804	\$359.22
07/29/2004	129,111	PMTRX00003804	\$326.79
07/29/2004	129,112	PMTRX00003804	\$30.99
07/29/2004	129,113	PMTRX00003804	\$145.50
07/29/2004	129,114	PMTRX00003804	\$79.48
07/29/2004	129,115	PMTRX00003804	\$126.88
07/29/2004	129,116	PMTRX00003804	\$112.11
07/29/2004	129,117	PMTRX00003804	\$139.45
07/29/2004	129,118	PMTRX00003804	\$102.20
07/29/2004	129,119	PMTRX00003804	\$134.86
07/29/2004	129,120	PMTRX00003804	\$110.40
07/29/2004	129,212	PMTRX00003809	\$225.03
07/29/2004	129,225	PMTRX00003809	\$99.00
07/29/2004	129,243	PMTRX00003810	\$164.16
07/29/2004	129,249	PMTRX00003810	\$43.95
07/29/2004	129,282	PMTRX00003811	\$62.83
07/29/2004	129,283	PMTRX00003811	\$5.15
07/29/2004	129,284	PMTRX00003811	\$45.61
07/29/2004	129,285	PMTRX00003811	\$356.87
07/29/2004	129,287	PMTRX00003811	\$342,730.80
07/29/2004	129,316	PMTRX00003812	\$887.85
07/29/2004	129,345	PMTRX00003814	\$300.00
07/29/2004	129,353	PMTRX00003814	\$70.91
07/29/2004	129,358	PMTRX00003814	\$6,024.44
07/30/2004	128,804	PMCHK0002150	\$274.65
07/30/2004	128,805	PMCHK0002150	\$68.96
07/30/2004	128,806	PMCHK0002150	\$4,960.45
07/30/2004	128,807	PMCHK0002150	\$642.90
07/30/2004	128,808	PMCHK0002150	\$49,990.00
07/30/2004	129,015	PMVVR00000478	
		Wilderness Outfitters Inc	
		Prime Office Products	
		Cinergy / ULH&P	
		Owen Electric Cooperative Inc	
		Barrow Ronald J	
		Melissa Biele	
		Kircher, Debbie	
		Lovan, Ron	
		Reekers Connie S	
		Tischner, Mark	
		Crescent Springs Hardware	
		Grimes Promotional Products	
		Grimes Promotional Products	
		Grimes Promotional Products	
		Grimes Promotional Products	
		Crescent Springs Hardware	
		Brastr Industrial Solutions LLC	
		LCI LTD.	
		Prime Office Products	
		Univar USA Inc.	
		Grimes Promotional Products	
		Mobilcomm	
		Mobilcomm	
		Rawdon Myers Inc	
		R & M Welding Products Inc	
		Southeastern Equipment Co Inc	
		NKCCMA	
		Buitts Greg	
		T-Mobile	
		Parsons Leonard	
		Cinergy / ULH&P	
		Cinergy / ULH&P	
		Fischer Homes	
		Fischer Homes	
		Troy Kramer	
		Charles W Judd	
		Melinda Schabell	
		Niko Iacobucci	
		Robert Lucas - Lucas Pools	
		Shehan Pools	
		Shehan Pools	
		Shehan Pools	
		Cincinnati Fasteners Co.	
		Grimes Promotional Products	
		Prime Office Products	
		Truck and Trailer Supply	
		Kentucky Motor Ser Inc-So Elsm	
		Kentucky Motor Ser Inc-So Elsm	
		Kentucky Motor Ser Inc-So Elsm	
		Kentucky Motor Ser Inc-So Elsm	
		Kentucky Motors-Newport	
		Aqua Rehab	
		Red Wing Shoes	
		Sumerel Tire Co., Inc., Bob	
		Thompson Company, The Henry P.	
		C&O United Credit Union	
		DCS, Centralized Collection Un	
		ING LIFE INS. & ANNUITY CO.	
		Kentucky State Treasurer	
		United Way	
		Baynum Painting	





# HISTORICAL DETAILED TRIAL BALANCE FOR 2004

Account	Balance	Description	Account	Balance	Description
08/01/2004	129,542	PMTRX00003820	0124984174-6JULY04	SPRINT	\$166.43
08/01/2004	129,544	PMTRX00003820	135438	Viking Supply, Inc.	\$577.26
08/01/2004	129,546	PMTRX00003820	135239	Viking Supply, Inc.	\$337.20
08/01/2004	129,572	PMTRX00003824	1200203692	1.800.CONFERENCE	\$97.76
08/01/2004	129,573	PMTRX00003824	492662	Cinti Enquirer/Ky Post	\$89.77
08/01/2004	129,574	PMTRX00003824	28902	Commodity Distribution Services, Inc.	\$148.75
08/01/2004	129,575	PMTRX00003824	2673	Gemmer and Sons J	\$49,786.00
08/01/2004	129,578	PMTRX00003824	08040253	Jani-King of Cincinnati, Inc.	\$1,075.00
08/01/2004	129,579	PMTRX00003824	08040255	Jani-King of Cincinnati, Inc.	\$500.00
08/01/2004	129,580	PMTRX00003824	08040254	Jani-King of Cincinnati, Inc.	\$400.00
08/01/2004	129,581	PMTRX00003824	08040281	Jani-King of Cincinnati, Inc.	\$195.00
08/01/2004	129,583	PMTRX00003824	624753	R & M Welding Products Inc	\$18.42
08/01/2004	129,584	PMTRX00003824	47578	Sal Chemical Company Inc	\$3,360.00
08/01/2004	129,586	PMTRX00003824	50574	Thelen & Associates G J	\$409.35
08/01/2004	129,587	PMTRX00003824	50752	Thelen & Associates G J	\$399.86
08/01/2004	129,591	PMTRX00003824	473892	Wilderness Outfitters Inc	\$83.00
08/01/2004	129,593	PMTRX00003825	0071099-IN	Abco Safety	\$610.75
08/01/2004	129,594	PMTRX00003825	519-200323	Anixter Inc	\$187.07
08/01/2004	129,595	PMTRX00003825	408787	Environmental Resource Assoc	\$1,799.73
08/01/2004	129,598	PMTRX00003825	00052848	Rawdon Myers Inc	\$515.64
08/01/2004	129,600	PMTRX00003825	0811837	Tire Discounters Inc	\$90.72
08/01/2004	129,602	PMTRX00003825	4210 0002 00	Van Dyne Croftly Inc.	\$62.00
08/01/2004	129,626	PMTRX00003828	E161008008AUG04	Cincinnati Bell	\$126.92
08/01/2004	129,627	PMTRX00003828	V160814639AUG04	Cincinnati Bell	\$212.39
08/01/2004	129,651	PMTRX00003828	08-15-2004	United Medical Resources	\$305.00
08/01/2004	129,718	PMTRX00003829	87X43178 R LOVAN	MONY	\$267.83
08/01/2004	129,719	PMTRX00003829	82X10092 R LOVAN	MONY	\$352.98
08/01/2004	129,728	PMTRX00003830	956	Grimes Promotional Products	\$208.40
08/01/2004	129,735	PMTRX00003830	1259	Queen City Blacktop Co. Inc.	\$3,500.00
08/01/2004	129,741	PMTRX00003830	INV0285287	Orr Safety Corp	\$491.39
08/01/2004	129,743	PMTRX00003830	032187	Radio Shack	\$14.99
08/01/2004	129,746	PMTRX00003830	02710372241	Radio-Rooter	\$390.00
08/01/2004	129,748	PMTRX00003830	533436	Salsbury Industries	\$1,648.00
08/01/2004	129,752	PMTRX00003830	383075	US Pipe & Foundry Co	\$458.54
08/01/2004	129,753	PMTRX00003830	135166	Viking Supply, Inc.	\$219.20
08/01/2004	129,754	PMTRX00003830	135470	Viking Supply, Inc.	\$836.90
08/01/2004	129,755	PMTRX00003830	12636238	Workflow	\$7,980.21
08/01/2004	129,756	PMTRX00003830	12636237	Workflow	\$7,886.40
08/01/2004	129,794	RECVG00000487	12658528	Workflow	\$4,309.42
08/01/2004	129,832	PMTRX00003832	RCT0000001656	Viking Supply, Inc.	\$2,150.60
08/01/2004	129,833	PMTRX00003832	OB84801	CDW Government Inc.	\$33.03
08/01/2004	129,883	PMTRX00003835	OB87071	CDW Government Inc.	\$347.99
08/01/2004	129,888	PMTRX00003835	3 (FINAL)	Aaron Contractors	\$5,000.00
08/01/2004	129,891	PMTRX00003835	08-01-2004	Mail Room-Ft Thomas	\$21.04
08/01/2004	129,893	PMTRX00003835	O4H2736134	Radio Shack	\$58.94
08/01/2004	129,903	PMTRX00003837	JERRY KRENTZ	Skytel	\$296.32
08/01/2004	129,912	PMTRX00003837	2105247	Case's Goldenleaf	\$53.45
08/01/2004	129,940	PMTRX00003839	4241057	Ideal Supplies Inc	\$99.90
08/01/2004	129,968	PMTRX00003842	RC10000001658	NORTRAX	\$274.75
08/01/2004	130,141	PMTRX00003845	1051	Sanitation District No. 1	\$4,250.00
08/01/2004	130,155	PMTRX00003845	20783	Royal Document Destruction	\$40.00
08/01/2004	130,170	PMTRX00003846	15011	Cinti Enquirer/Ky Post	\$97.76
08/01/2004	130,171	PMTRX00003846	3120063169AUG04	BAWAC	\$900.00
08/01/2004	130,172	PMTRX00003846	3182091000AUG04	R & M Welding Products Inc	\$124.53
08/01/2004	130,173	PMTRX00003846	3182090000AUG04	Sanitation District No. 1	\$11.25
08/01/2004	130,214	PMTRX00003852	2033027200AUG04	Sanitation District No. 1	\$674.86
08/01/2004	130,222	PMTRX00003852	AN10022753	Sanitation District No. 1	\$264.72
08/01/2004	130,223	PMTRX00003852	AUGUST 2004	Risk Mgmt Alternatives, Inc.	\$192.96
08/01/2004	130,223	PMTRX00003852	014514 - AUGUST 2004	Wagner, Douglas	\$43.62
08/01/2004	130,223	PMTRX00003852	Yellow Book - Mid Atlantic	Yellow Book - Mid Atlantic	\$176.00

# HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Account	Account Description	Amount
08/01/2004	PMTRX00003853	Accounts Payable	\$35.74
08/01/2004	PMTRX00003853	Accounts Payable	\$35.55
08/01/2004	PMTRX00003853	Accounts Payable	\$35.57
08/01/2004	PMTRX00003854	Accounts Payable	\$480.42
08/01/2004	PMTRX00003854	Accounts Payable	\$47.28
08/01/2004	PMTRX00003856	Accounts Payable	\$100.00
08/01/2004	PMTRX00003857	Accounts Payable	\$538.50
08/01/2004	PMTRX00003857	Accounts Payable	\$27.40
08/01/2004	PMTRX00003857	Accounts Payable	\$13.70
08/01/2004	PMTRX00003857	Accounts Payable	\$22.00
08/01/2004	PMTRX00003857	Accounts Payable	\$8.50
08/01/2004	PMTRX00003857	Accounts Payable	\$253.00
08/01/2004	RECVG0000490	Accounts Payable	\$640.00
08/01/2004	PMTRX00003859	Accounts Payable	\$51.28
08/01/2004	PMTRX00003859	Accounts Payable	\$16.30
08/01/2004	PMTRX00003859	Accounts Payable	\$13.80
08/01/2004	PMTRX00003859	Accounts Payable	\$388.18
08/01/2004	PMTRX00003860	Accounts Payable	\$885.38
08/01/2004	PMTRX00003860	Accounts Payable	\$45.60
08/01/2004	PMTRX00003860	Accounts Payable	\$39.06
08/01/2004	PMTRX00003860	Accounts Payable	\$324.08
08/01/2004	PMTRX00003860	Accounts Payable	\$24.24
08/01/2004	PMTRX00003862	Accounts Payable	\$206.25
08/01/2004	RECVG0000491	Accounts Payable	\$24.35
08/01/2004	PMTRX00003886	Accounts Payable	\$8,207.14
08/02/2004	PMCHK00002152	Accounts Payable	\$114.55
08/02/2004	PMCHK00002152	Accounts Payable	\$1,125.32
08/02/2004	PMCHK00002152	Accounts Payable	\$331.75
08/02/2004	PMCHK00002152	Accounts Payable	\$390.13
08/02/2004	PMCHK00002152	Accounts Payable	\$297.47
08/02/2004	PMCHK00002152	Accounts Payable	\$219.03
08/02/2004	PMCHK00002152	Accounts Payable	\$13.35
08/02/2004	PMCHK00002152	Accounts Payable	\$4,416.05
08/02/2004	PMCHK00002152	Accounts Payable	\$66.95
08/02/2004	PMCHK00002152	Accounts Payable	\$90.00
08/02/2004	PMCHK00002152	Accounts Payable	\$47.50
08/02/2004	PMCHK00002152	Accounts Payable	\$1,511.53
08/02/2004	PMCHK00002152	Accounts Payable	\$384.91
08/02/2004	PMCHK00002152	Accounts Payable	\$52.50
08/02/2004	PMCHK00002152	Accounts Payable	\$6.07
08/02/2004	PMCHK00002152	Accounts Payable	\$218.48
08/02/2004	PMCHK00002152	Accounts Payable	\$443.39
08/02/2004	PMCHK00002152	Accounts Payable	\$43.05
08/02/2004	PMCHK00002152	Accounts Payable	\$21.00
08/02/2004	PMCHK00002152	Accounts Payable	\$70.32
08/02/2004	PMCHK00002152	Accounts Payable	\$571.54
08/02/2004	PMCHK00002152	Accounts Payable	\$240.64
08/02/2004	PMCHK00002152	Accounts Payable	\$100.00
08/02/2004	PMCHK00002152	Accounts Payable	\$1,175.69
08/02/2004	PMCHK00002152	Accounts Payable	\$6,868.60
08/02/2004	PMCHK00002152	Accounts Payable	\$3,000.50
08/02/2004	PMCHK00002152	Accounts Payable	\$298.92
08/02/2004	PMCHK00002152	Accounts Payable	\$19,013.01
08/02/2004	PMCHK00002152	Accounts Payable	\$51.07
08/02/2004	PMCHK00002152	Accounts Payable	\$9.99
08/02/2004	PMCHK00002152	Accounts Payable	\$5.00
08/02/2004	PMCHK00002152	Accounts Payable	\$60.00
08/02/2004	PMCHK00002152	Accounts Payable	\$241.87
08/02/2004	PMCHK00002152	Accounts Payable	\$91.00

Account	Account Description	Amount
Frank Jackson		\$35.74
Frank Jackson		\$35.55
Frank Jackson		\$35.57
Abco Safety		\$480.42
Mower Express, Inc.		\$47.28
Van Dyne Crotty Inc.		\$100.00
Southeastern Equipment Co Inc		\$538.50
Van Dyne Crotty Inc.		\$27.40
Van Dyne Crotty Inc.		\$13.70
Van Dyne Crotty Inc.		\$22.00
Van Dyne Crotty Inc.		\$8.50
Van Dyne Crotty Inc.		\$253.00
Viking Supply, Inc.		\$640.00
Sanitation District No. 1		\$51.28
Sanitation District No. 1		\$16.30
Sanitation District No. 1		\$13.80
Sanitation District No. 1		\$388.18
Sanitation District No. 1		\$885.38
A & S Electric Supply Inc		\$45.60
A & S Electric Supply Inc		\$39.06
Orr Safety Corp		\$324.08
Orr Safety Corp		\$24.24
Wulfeck William M		\$206.25
T-Mobil		\$24.35
ESRI Inc		\$8,207.14
Feeders Feed and Seed Inc		\$114.55
Abco Safety		\$1,125.32
ADP, Inc.		\$331.75
ADT Security Services Inc.		\$390.13
A & S Electric Supply Inc		\$297.47
Barrett Paving Materials Inc		\$219.03
Barnes Distribution Group Inc.		\$13.35
Boone-Kenton Lumber Supply Co.		\$4,416.05
Buckeye Pumps, Inc. - Gallon		\$66.95
Business Courier - Cincinnati		\$90.00
Butts Greg		\$47.50
B & W Supply		\$1,511.53
CDW Government Inc.		\$384.91
Cintas #315		\$52.50
Community Press The		\$6.07
Crescent Springs Hardware		\$218.48
Direct Wireless, Inc.		\$443.39
Dupont Inc		\$43.05
Fastenal Company		\$21.00
Feeders Feed and Seed Inc		\$70.32
Fuller Ford		\$571.54
Gleason Electric Inc		\$240.64
Grainger Inc W W		\$100.00
Hamilton Wiping Cloth Co.		\$1,175.69
Harper Oil Products Inc		\$6,868.60
Hemmer, Spoor, Pangburn		\$3,000.50
Ideal Supplies Inc		\$298.92
Johnson Electric Supply Co., The		\$19,013.01
Kemiron Companies, Inc.		\$51.07
Kentucky Motor Ser Inc-So Elsm		\$9.99
Kentucky Motors-Newport		\$5.00
Ky State Treasurer-Operator		\$60.00
Kentucky State Treasurer		\$241.87
Kuilan, Debi		\$91.00
Lexington Herald-Leader Co., The		

Account	Account Description	Amount
APRIL 2004		
JUNE 2005		
JULY 2005		
0071194-IN		
8586866		
4210 0001 00		
S00921		
4180 0033 00		
4180 0033 01		
4209 0025 01		
4209 0024 01		
4209 0024 00		
RCT0000001668		
3182090100AUG04		
3182091200AUG04		
3182091500AUG04		
2033023400AUG04		
2033023300AUG04		
2036046701AUG04		
286345		
286565		
INV0283197		
INV0285579		
KYTNAAWAAWEF		
229229918 AUG 2004		
RCT0000001673		
10501		
036887		
036888		
036889		
036890		
036891		
036892		
036893		
036894		
036895		
036896		
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036911		
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036913		
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036917		
036918		
036919		
036920		

Account	Account Description	Amount
Frank Jackson		\$35.74
Frank Jackson		\$35.55
Frank Jackson		\$35.57
Abco Safety		\$480.42
Mower Express, Inc.		\$47.28
Van Dyne Crotty Inc.		\$100.00
Southeastern Equipment Co Inc		\$538.50
Van Dyne Crotty Inc.		\$27.40
Van Dyne Crotty Inc.		\$13.70
Van Dyne Crotty Inc.		\$22.00
Van Dyne Crotty Inc.		\$8.50
Van Dyne Crotty Inc.		\$253.00
Viking Supply, Inc.		\$640.00
Sanitation District No. 1		\$51.28
Sanitation District No. 1		\$16.30
Sanitation District No. 1		\$13.80
Sanitation District No. 1		\$388.18
Sanitation District No. 1		\$885.38
A & S Electric Supply Inc		\$45.60
A & S Electric Supply Inc		\$39.06
Orr Safety Corp		\$324.08
Orr Safety Corp		\$24.24
Wulfeck William M		\$206.25
T-Mobil		\$24.35
ESRI Inc		\$8,207.14
Feeders Feed and Seed Inc		\$114.55
Abco Safety		\$1,125.32
ADP, Inc.		\$331.75
ADT Security Services Inc.		\$390.13
A & S Electric Supply Inc		\$297.47
Barrett Paving Materials Inc		\$219.03
Barnes Distribution Group Inc.		\$13.35
Boone-Kenton Lumber Supply Co.		\$4,416.05
Buckeye Pumps, Inc. - Gallon		\$66.95
Business Courier - Cincinnati		\$90.00
Butts Greg		\$47.50
B & W Supply		\$1,511.53
CDW Government Inc.		\$384.91
Cintas #315		\$52.50
Community Press The		\$6.07
Crescent Springs Hardware		\$218.48
Direct Wireless, Inc.		\$443.39
Dupont Inc		\$43.05
Fastenal Company		\$21.00
Feeders Feed and Seed Inc		\$70.32
Fuller Ford		\$571.54
Gleason Electric Inc		\$240.64
Grainger Inc W W		\$100.00
Hamilton Wiping Cloth Co.		\$1,175.69
Harper Oil Products Inc		\$6,868.60
Hemmer, Spoor, Pangburn		\$3,000.50
Ideal Supplies Inc		\$298.92
Johnson Electric Supply Co., The		\$19,013.01
Kemiron Companies, Inc.		\$51.07
Kentucky Motor Ser Inc-So Elsm		\$9.99
Kentucky Motors-Newport		\$5.00
Ky State Treasurer-Operator		\$60.00
Kentucky State Treasurer		\$241.87
Kuilan, Debi		\$91.00
Lexington Herald-Leader Co., The		

Account	Account Description	Amount
APRIL 2004		
JUNE 2005		
JULY 2005		
0071194-IN		
8586866		
4210 0001 00		
S00921		
4180 0033 00		
4180 0033 01		
4209 0025 01		
4209 0024 01		
4209 0024 00		
RCT0000001668		
3182090100AUG04		
3182091200AUG04		
3182091500AUG04		
2033023400AUG04		
2033023300AUG04		
2036046701AUG04		
286345		
286565		
INV0283197		
INV0285579		
KYTNAAWAAWEF		
229229918 AUG 2004		
RCT0000001673		
10501		
036887		
036888		
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036890		
036891		
036892		
036893		
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036895		
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036918		
036919		
036920		



# HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

System Date	Account	Account Name	Balance
08/03/2004	129,129	PMCHK00002154	\$16.00
08/03/2004	129,130	PMCHK00002154	\$909.59
08/03/2004	129,131	PMCHK00002154	\$27.00
08/03/2004	129,132	PMCHK00002154	\$30.38
08/03/2004	129,133	PMCHK00002154	\$376.51
08/03/2004	129,134	PMCHK00002154	\$126.88
08/03/2004	129,135	PMCHK00002154	\$112.11
08/03/2004	129,136	PMCHK00002154	\$25.01
08/03/2004	129,137	PMCHK00002154	\$686.01
08/03/2004	129,138	PMCHK00002154	\$30.99
08/03/2004	129,139	PMCHK00002154	\$145.50
08/03/2004	129,140	PMCHK00002154	\$79.48
08/03/2004	129,141	PMCHK00002154	\$219.00
08/03/2004	129,195	PMTRX00003807	\$6,024.44
08/03/2004	129,196	PMTRX00003807	\$103.85
08/03/2004	129,197	PMTRX00003807	\$95.08
08/03/2004	129,198	PMTRX00003807	\$75.72
08/03/2004	129,199	PMTRX00003807	\$95,450.78
08/03/2004	129,200	PMTRX00003807	\$4,407.69
08/03/2004	129,310	PMTRX00003813	\$552.76
08/03/2004	129,325	PMTRX00003813	\$61.37
08/03/2004	129,332	PMTRX00003813	\$14.98
08/03/2004	129,342	PMTRX00003813	\$8.98
08/03/2004	129,372	PMTRX00003816	\$99.00
08/03/2004	129,376	PMTRX00003817	\$64.97
08/03/2004	129,397	PMTRX00003817	\$131.80
08/03/2004	129,398	PMTRX00003817	\$15,660.28
08/03/2004	129,399	PMTRX00003817	\$4,604.76
08/03/2004	129,400	PMTRX00003817	\$35.90
08/03/2004	129,401	PMTRX00003817	\$2,060.25
08/03/2004	129,402	PMTRX00003817	\$72.00
08/03/2004	129,403	PMTRX00003817	\$30.33
08/03/2004	129,404	PMTRX00003817	\$52.32
08/03/2004	129,405	PMTRX00003817	\$9,232.86
08/03/2004	129,406	PMTRX00003817	\$20.18
08/03/2004	129,407	PMTRX00003817	\$604.49
08/03/2004	129,408	REC/G00000486	\$3,018.00
08/03/2004	129,513	PMTRX00003819	\$65.25
08/03/2004	129,576	PMTRX00003824	\$9,231.50
08/03/2004	129,644	PMTRX00003828	\$5.15
08/03/2004	129,730	PMTRX00003830	\$11.95
08/03/2004	129,747	PMTRX00003830	\$147.00
08/03/2004	129,835	PMTRX00003832	\$733.25
08/03/2004	129,841	PMTRX00003832	\$174.00
08/03/2004	129,842	PMTRX00003832	\$66.60
08/03/2004	129,843	PMTRX00003832	\$150.00
08/03/2004	129,844	PMTRX00003832	\$333.00
08/03/2004	129,887	PMTRX00003835	\$54.90
08/03/2004	129,931	PMTRX00003838	\$87.88
08/03/2004	129,942	PMTRX00003839	\$3,242.20
08/03/2004	129,989	PMTRX00003844	\$16.07
08/04/2004	129,258	PMVPR00000331	\$66.60
08/04/2004	129,259	PMVPR00000479	\$9.70
08/04/2004	129,277	PMTRX00003811	\$5.15
08/04/2004	129,395	PMTRX00003817	\$193.86
08/04/2004	129,396	PMTRX00003817	\$833.80
08/04/2004	129,506	PMTRX00003819	\$159.94
08/04/2004	129,511	PMTRX00003819	\$16.95
08/04/2004	129,512	PMTRX00003819	\$220.28
08/04/2004	129,521	PMTRX00003820	
08/04/2004	129,522	PMTRX00003820	

\$16.07

Lovan, Ron  
 Owen Electric Cooperative Inc  
 Reekers Connie S  
 Sanitation District No. 1  
 Shehan Pools  
 Niko Iacobucci  
 Robert Lucas - Lucas Pools  
 Rosemary Chenot  
 Fischer Homes  
 Troy Kramer  
 Charles W Judd  
 Melinda Schabell  
 Tischner, Mark  
 C&O United Credit Union  
 DCS, Centralized Collection Un  
 DCS, Centralized Collection Un  
 DCS, Centralized Collection Un  
 Kentucky Retirement Systems  
 Kentucky State Treasurer  
 Kentucky State Treasurer  
 Cintas #315  
 Georges Truck Center Inc  
 Kentucky Motor Ser Inc-So Elsm  
 Prime Office Products  
 Cintas #315  
 Crescent Springs Hardware  
 Cinery / ULH&P  
 Cinery / ULH&P  
 Cinery / ULH&P  
 Cinery / ULH&P  
 Cinery / ULH&P  
 Cinery / ULH&P  
 Cinery / ULH&P  
 Cinery / ULH&P  
 Cinery / ULH&P  
 Cinery / ULH&P  
 Cinery / ULH&P  
 Cinery / ULH&P  
 Water Works Supplies Inc  
 Rees Hardy Towing & Recovery  
 Hughes John N Attorney  
 Cinery / ULH&P  
 Harrington Industrial Plastics  
 Rumpke Container Service Inc  
 CDW Government Inc.  
 Ideal Supplies Inc  
 Ideal Supplies Inc  
 Ideal Supplies Inc  
 Ideal Supplies Inc  
 Mail Room-Ft Thomas  
 Southern States  
 Sal Chemical Company Inc  
 Broering Tri-State  
 Florence Winwater Works  
 Florence Winwater Works  
 Ideal Supplies Inc  
 Cinery / ULH&P  
 Cinery / ULH&P  
 Cintas #315  
 Noel's Plumbing Supply Inc  
 Prime Office Products  
 Arts Rental Equipment & Supply  
 Arts Rental Equipment & Supply

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Account	Account Description	Amount
08/04/2004	PMTRX00003820	Accounts Payable	\$10.70
129,531	PMTRX00003820	Accounts Payable	\$14.42
129,582	PMTRX00003824	Accounts Payable	\$186.15
129,588	PMTRX00003824	Accounts Payable	\$2,042.41
129,607	PMTRX00003826	Accounts Payable	\$500.00
129,729	PMTRX00003830	Accounts Payable	\$441.00
129,737	PMTRX00003830	Accounts Payable	\$62.72
129,845	PMTRX00003832	Accounts Payable	\$130.00
129,884	PMTRX00003835	Accounts Payable	\$1,993.00
130,153	PMTRX00003845	Accounts Payable	\$1,272.00
130,346	RECVG00000490	Accounts Payable	\$63.15
130,461	PMTRX00003860	Accounts Payable	\$67.60
129,507	PMTRX00003819	Accounts Payable	\$720.00
129,516	PMTRX00003819	Accounts Payable	\$30.63
129,523	PMTRX00003820	Accounts Payable	\$35.99
129,533	PMTRX00003820	Accounts Payable	\$263.96
129,539	PMTRX00003820	Accounts Payable	\$200.00
129,543	PMTRX00003820	Accounts Payable	\$470.21
129,596	PMTRX00003825	Accounts Payable	\$23.38
129,617	PMTRX00003827	Accounts Payable	\$58.70
129,628	PMTRX00003828	Accounts Payable	\$59.07
129,629	PMTRX00003828	Accounts Payable	\$242.28
129,630	PMTRX00003828	Accounts Payable	\$121.14
129,631	PMTRX00003828	Accounts Payable	\$249.32
129,636	PMTRX00003828	Accounts Payable	\$55.58
129,637	PMTRX00003828	Accounts Payable	\$97.19
129,638	PMTRX00003828	Accounts Payable	\$78.11
129,639	PMTRX00003828	Accounts Payable	\$1,224.48
129,641	PMTRX00003828	Accounts Payable	\$36.77
129,642	PMTRX00003828	Accounts Payable	\$880.30
129,643	PMTRX00003828	Accounts Payable	\$928.75
129,721	PMTRX00003830	Accounts Payable	\$16.50
129,740	PMTRX00003830	Accounts Payable	\$395.00
129,751	PMTRX00003830	Accounts Payable	\$116.55
129,839	PMTRX00003832	Accounts Payable	\$283.05
129,846	PMTRX00003832	Accounts Payable	\$266.40
129,847	PMTRX00003832	Accounts Payable	\$123.30
129,848	PMTRX00003832	Accounts Payable	\$2,499.00
129,859	PMTRX00003832	Accounts Payable	\$3,360.00
129,914	PMTRX00003837	Accounts Payable	\$6,024.44
129,943	PMTRX00003839	Accounts Payable	\$4,207.65
130,002	PMTRX00003844	Accounts Payable	\$4,407.69
130,221	PMTRX00003852	Accounts Payable	\$95,450.78
130,795	PMCHK00002157	Accounts Payable	\$552.76
129,201	PMCHK00002157	Accounts Payable	\$279.09
129,202	PMCHK00002157	Accounts Payable	\$55.37
129,203	PMCHK00002157	Accounts Payable	\$727.52
129,204	PMCHK00002157	Accounts Payable	\$34,954.55
129,206	PMCHK00002158	Accounts Payable	\$18,445.19
129,373	PMTRX00003816	Accounts Payable	\$16,345.66
129,374	PMTRX00003816	Accounts Payable	\$13.22
129,409	PMCHK00002159	Accounts Payable	\$727.52
129,410	PMCHK00002159	Accounts Payable	\$34,954.55
129,411	PMCHK00002159	Accounts Payable	\$18,445.19
129,412	PMCHK00002159	Accounts Payable	\$16,345.66
129,413	PMCHK00002159	Accounts Payable	\$13.22
129,534	PMTRX00003824	Accounts Payable	\$279.09
129,571	PMTRX00003824	Accounts Payable	\$55.37
129,589	PMTRX00003824	Accounts Payable	\$727.52
129,590	PMTRX00003824	Accounts Payable	\$34,954.55
129,608	PMTRX00003826	Accounts Payable	\$18,445.19

N Ky Wz District

Crescent Springs Hardware  
 Georges Truck Center Inc  
 Red Wing Shoes  
 Ulrich Chemical, Inc.  
 Bank of New York  
 Grimes Promotional Products  
 Hilltop Stone LLC  
 Ideal Supplies Inc  
 Black and Veatch  
 Lovan, Ron  
 Bingham and Taylor Inc  
 A & S Electric Supply Inc  
 Cintias #315  
 Triple M Business Products  
 Arts Rental Equipment & Supply  
 Kentucky Motor Ser Inc-So Elsm  
 Mower Express, Inc.  
 Viking Supply, Inc.  
 Federal Express  
 Crescent Springs Hardware  
 Cincinnati Bell  
 Cincinnati Bell  
 Cincinnati Bell  
 Cincinnati Bell  
 Cinery / ULH&P  
 Cinery / ULH&P  
 Cinery / ULH&P  
 Cinery / ULH&P  
 Cinery / ULH&P  
 Cinery / ULH&P  
 Cinery / ULH&P  
 BNR Inc  
 Ohio Transmission & Pump Co.  
 Van Dyne Croty Inc.  
 Edgewood Electric Inc  
 Ideal Supplies Inc  
 Ideal Supplies Inc  
 Ideal Supplies Inc  
 Prime Office Products  
 Queen City Blacktop Co. Inc.  
 Sal Chemical Company Inc  
 Van Dyne Croty Inc.  
 Van Dyne Croty Inc.  
 Van Dyne Croty Inc.  
 C&O United Credit Union  
 DCS, Centralized Collection Un  
 Kentucky State Treasurer  
 Kentucky Retirement Systems  
 Kentucky State Treasurer  
 Cintias #315  
 Cintias #315  
 Cincinnati Bell  
 Cinery / ULH&P  
 Fifth Third Bank-Visa  
 Fifth Third Bank-Visa Gas  
 Kramer, Amy  
 Kentucky Motor Ser Inc-So Elsm  
 ADP, Inc.  
 Viking Supply, Inc.  
 Viking Supply, Inc.  
 Barnes Distribution Group Inc.

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 141818  
 60879-665335  
 969  
 825177  
 2105563  
 162759  
 COLORADO  
 RCT0000001660  
 287018  
 001788806  
 5114593  
 01-868406-01  
 32-059800  
 6459  
 135699  
 1-958-09643  
 089712  
 3567220AUG04  
 3564005AUG04  
 3319773AUG04  
 3314286AUG04  
 27202174014AUG04  
 33800283200AUG04  
 36602029012AUG04  
 75900841205AUG04  
 96300067201AUG04  
 43500863200AUG04  
 06000066204AUG04  
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 2074457-00  
 4218 0050 00  
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 2105611  
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Crescent Springs Hardware  
 Georges Truck Center Inc  
 Red Wing Shoes  
 Ulrich Chemical, Inc.  
 Bank of New York  
 Grimes Promotional Products  
 Hilltop Stone LLC  
 Ideal Supplies Inc  
 Black and Veatch  
 Lovan, Ron  
 Bingham and Taylor Inc  
 A & S Electric Supply Inc  
 Cintias #315  
 Triple M Business Products  
 Arts Rental Equipment & Supply  
 Kentucky Motor Ser Inc-So Elsm  
 Mower Express, Inc.  
 Viking Supply, Inc.  
 Federal Express  
 Crescent Springs Hardware  
 Cincinnati Bell  
 Cincinnati Bell  
 Cincinnati Bell  
 Cincinnati Bell  
 Cinery / ULH&P  
 Cinery / ULH&P  
 Cinery / ULH&P  
 Cinery / ULH&P  
 Cinery / ULH&P  
 Cinery / ULH&P  
 Cinery / ULH&P  
 BNR Inc  
 Ohio Transmission & Pump Co.  
 Van Dyne Croty Inc.  
 Edgewood Electric Inc  
 Ideal Supplies Inc  
 Ideal Supplies Inc  
 Ideal Supplies Inc  
 Prime Office Products  
 Queen City Blacktop Co. Inc.  
 Sal Chemical Company Inc  
 Van Dyne Croty Inc.  
 Van Dyne Croty Inc.  
 Van Dyne Croty Inc.  
 C&O United Credit Union  
 DCS, Centralized Collection Un  
 Kentucky State Treasurer  
 Kentucky Retirement Systems  
 Kentucky State Treasurer  
 Cintias #315  
 Cintias #315  
 Cincinnati Bell  
 Cinery / ULH&P  
 Fifth Third Bank-Visa  
 Fifth Third Bank-Visa Gas  
 Kramer, Amy  
 Kentucky Motor Ser Inc-So Elsm  
 ADP, Inc.  
 Viking Supply, Inc.  
 Viking Supply, Inc.  
 Barnes Distribution Group Inc.



HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

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

System: 08/09/2004	Account: 129.461	Account: PMCHK00002160	Account: Accounts Payable	037021	M & E Pump & Equipment	\$4,595.00
08/09/2004	129.462	PMCHK00002160	Accounts Payable	037022	Mobilcomm	\$1,365.00
08/09/2004	129.463	PMCHK00002160	Accounts Payable	037023	Modern Office Methods Inc	\$300.30
08/09/2004	129.464	PMCHK00002160	Accounts Payable	037024	Moore's Home Improvement	\$32.86
08/09/2004	129.465	PMCHK00002160	Accounts Payable	037025	Mueller Co.	\$2,025.00
08/09/2004	129.466	PMCHK00002160	Accounts Payable	037026	Neilner's Services, LLC	\$11,050.00
08/09/2004	129.467	PMCHK00002160	Accounts Payable	037027	NKCCMA	\$50.00
08/09/2004	129.468	PMCHK00002160	Accounts Payable	037028	No Ky Chamber of Commerce	\$375.00
08/09/2004	129.469	PMCHK00002160	Accounts Payable	037029	Phillips Supply Co	\$226.08
08/09/2004	129.470	PMCHK00002160	Accounts Payable	037030	Pitney Bowes Inc.	\$630.00
08/09/2004	129.471	PMCHK00002160	Accounts Payable	037031	Power Train Companies	\$80.72
08/09/2004	129.472	PMCHK00002160	Accounts Payable	037032	Prime Office Products	\$351.17
08/09/2004	129.473	PMCHK00002160	Accounts Payable	037033	Quest Paving & Sealing Inc.	\$9,000.00
08/09/2004	129.474	PMCHK00002160	Accounts Payable	037034	Queen City Blacktop Co. Inc.	\$3,564.00
08/09/2004	129.475	PMCHK00002160	Accounts Payable	037035	Rankin Rankin and Co	\$125.00
08/09/2004	129.476	PMCHK00002160	Accounts Payable	037036	Rawdon Myers Inc	\$269.26
08/09/2004	129.477	PMCHK00002160	Accounts Payable	037037	Red Wing Shoes	\$887.85
08/09/2004	129.478	PMCHK00002160	Accounts Payable	037038	Rees Hardy Towing & Recovery	\$87.00
08/09/2004	129.479	PMCHK00002160	Accounts Payable	037039	Reliable Truck Equipment Co Inc	\$2,100.50
08/09/2004	129.480	PMCHK00002160	Accounts Payable	037040	R & M Welding Products Inc	\$40.26
08/09/2004	129.481	PMCHK00002160	Accounts Payable	037041	Rumpke Container Service Inc	\$36.74
08/09/2004	129.482	PMCHK00002160	Accounts Payable	037042	Sai Chemical Company Inc	\$3,268.00
08/09/2004	129.483	PMCHK00002160	Accounts Payable	037043	Scientific Equipment Service, Inc.	\$1,188.00
08/09/2004	129.484	PMCHK00002160	Accounts Payable	037044	Southeastern Equipment Co Inc	\$288.12
08/09/2004	129.485	PMCHK00002160	Accounts Payable	037045	St. Elizabeth Business Health	\$404.00
08/09/2004	129.486	PMCHK00002160	Accounts Payable	037046	Sumrel Tire Co., Inc., Bob	\$300.00
08/09/2004	129.487	PMCHK00002160	Accounts Payable	037047	Tate Bidrs Supply Co Inc	\$19.20
08/09/2004	129.488	PMCHK00002160	Accounts Payable	037048	Taylor Brothers Excavating	\$50.00
08/09/2004	129.489	PMCHK00002160	Accounts Payable	037049	Tel Center	\$252.30
08/09/2004	129.490	PMCHK00002160	Accounts Payable	037050	Teledyne Tekmar Co.	\$1,908.00
08/09/2004	129.491	PMCHK00002160	Accounts Payable	037051	Thelen & Associates G J	\$1,274.96
08/09/2004	129.492	PMCHK00002160	Accounts Payable	037052	Thompson Company, The Henry P.	\$70.91
08/09/2004	129.493	PMCHK00002160	Accounts Payable	037053	Truck and Trailer Supply	\$164.16
08/09/2004	129.494	PMCHK00002160	Accounts Payable	037054	Ulrich Chemical, Inc.	\$9,489.77
08/09/2004	129.495	PMCHK00002160	Accounts Payable	037055	Univar USA Inc.	\$2,293.50
08/09/2004	129.496	PMCHK00002160	Accounts Payable	037056	Univar USA Inc.	\$349.70
08/09/2004	129.497	PMCHK00002160	Accounts Payable	037057	Viking Supply, Inc.	\$8,239.28
08/09/2004	129.498	PMCHK00002160	Accounts Payable	037058	Viox & Viox Inc.	\$1,721.00
08/09/2004	129.499	PMCHK00002160	Accounts Payable	037059	Water Works Supplies Inc	\$3,018.00
08/09/2004	129.500	PMCHK00002160	Accounts Payable	037060	Wiider Winneison	\$16.07
08/09/2004	129.501	PMCHK00002160	Accounts Payable	037061	Wiseway Supply	\$15.07
08/09/2004	129.611	PMTRX00003826	Accounts Payable	FALL, WINTER 2004	Rivertown Communications LLC	\$1,265.00
08/09/2004	129.615	PMTRX00003827	Accounts Payable	01-868648-02	Arts Rental Equipment & Supply	\$184.15
08/09/2004	129.619	PMTRX00003827	Accounts Payable	32-060136	Kentucky Motor Ser Inc-So Elsm	\$7.30
08/09/2004	129.620	PMTRX00003827	Accounts Payable	32-060193	Kentucky Motor Ser Inc-So Elsm	\$148.52
08/09/2004	129.622	PMTRX00003827	Accounts Payable	131751	R & M Welding Products Inc	\$18.42
08/09/2004	129.633	PMTRX00003828	Accounts Payable	24002180010AUG04	Cinergy / ULH&P	\$25.49
08/09/2004	129.634	PMTRX00003828	Accounts Payable	31902189010AUG04	Cinergy / ULH&P	\$4,884.30
08/09/2004	129.727	PMTRX00003830	Accounts Payable	153-689055-9	Grainger Inc W W	\$295.50
08/09/2004	129.831	PMTRX00003832	Accounts Payable	4046288001	Barnes Distribution Group Inc.	\$18.25
08/09/2004	129.890	PMTRX00003835	Accounts Payable	247373	Prime Office Products	\$3.00
08/09/2004	129.916	PMTRX00003837	Accounts Payable	625206	R & M Welding Products Inc	\$18.42
08/09/2004	129.934	PMTRX00003839	Accounts Payable	OF31673	CDW Government Inc.	\$92.05
08/09/2004	129.959	PMTRX00003842	Accounts Payable	38200284213AUG04	Cinergy / ULH&P	\$66.19
08/09/2004	129.960	PMTRX00003842	Accounts Payable	36100729029AUG04	Cinergy / ULH&P	\$5,742.85
08/09/2004	129.961	PMTRX00003842	Accounts Payable	40502120028AUG04	Cinergy / ULH&P	\$146.10
08/09/2004	129.972	PMTRX00003842	Accounts Payable	1039 FALCON CT	Cinergy / ULH&P	\$25.01
08/09/2004	130.003	PMTRX00003844	Accounts Payable	4222 0005 00	Van Dyne Crotty Inc.	\$32.50
08/09/2004	130.284	PMTRX00003856	Accounts Payable	4222 0004 00	Van Dyne Crotty Inc.	\$142.50
08/09/2004	130.343	PMTRX00003858	Accounts Payable	145731	Ulrich Chemical, Inc.	\$2,074.81
08/09/2004	130.924	PMTRX00003885	Accounts Payable	152973	Reis Concrete Products Inc	\$188.00



# HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

System Date	Account	Account Description	Balance
08/09/2004	130.931	PMTRX00003885	\$2,032.21
08/10/2004	129.561	Accounts Payable	\$6,074.44
08/10/2004	129.562	PMTRX00003823	\$103.85
08/10/2004	129.563	Accounts Payable	\$95.08
08/10/2004	129.564	PMTRX00003823	\$75.72
08/10/2004	129.565	Accounts Payable	\$4,437.49
08/10/2004	129.566	PMTRX00003823	\$497.65
08/10/2004	129.597	Accounts Payable	\$527.52
08/10/2004	129.601	PMTRX00003825	\$278.00
08/10/2004	129.613	Accounts Payable	\$55.25
08/10/2004	129.614	PMTRX00003827	\$34.00
08/10/2004	129.616	Accounts Payable	\$61.37
08/10/2004	129.618	PMTRX00003827	\$13.98
08/10/2004	129.632	Accounts Payable	\$47,384.14
08/10/2004	129.646	PMTRX00003828	\$185.41
08/10/2004	129.647	Accounts Payable	\$157.34
08/10/2004	129.648	PMTRX00003828	\$126.15
08/10/2004	129.650	Accounts Payable	\$77.16
08/10/2004	129.723	PMTRX00003828	\$224.36
08/10/2004	129.732	Accounts Payable	\$70.04
08/10/2004	129.734	PMTRX00003830	\$314.96
08/10/2004	129.736	Accounts Payable	\$745.95
08/10/2004	129.853	PMTRX00003832	\$29.59
08/10/2004	129.854	Accounts Payable	\$266.40
08/10/2004	129.855	PMTRX00003832	\$66.60
08/10/2004	129.856	Accounts Payable	\$333.00
08/10/2004	129.898	PMTRX00003837	\$199.80
08/10/2004	129.906	Accounts Payable	\$28.50
08/10/2004	129.927	PMTRX00003838	\$180.00
08/10/2004	129.937	Accounts Payable	\$66.60
08/10/2004	129.947	PMTRX00003841	\$505.00
08/10/2004	129.949	Accounts Payable	\$3,360.00
08/10/2004	129.950	PMTRX00003842	\$121.15
08/10/2004	129.951	Accounts Payable	\$55.48
08/10/2004	129.952	PMTRX00003842	\$53.52
08/10/2004	129.958	Accounts Payable	\$5.15
08/10/2004	130.004	PMTRX00003844	\$17.60
08/10/2004	130.249	Accounts Payable	\$251.50
08/10/2004	130.340	PMTRX00003858	\$505.00
08/10/2004	130.523	Accounts Payable	\$905.75
08/10/2004	130.654	PMTRX00003870	\$3.57
08/10/2004	130.668	RECVG00000492	\$1,052.00
08/10/2004	130.762	Accounts Payable	\$292.33
08/10/2004	130.763	PMTRX00003872	\$62.00
08/10/2004	130.791	Accounts Payable	\$81.00
08/10/2004	130.943	PMTRX00003886	\$3,393.24
08/11/2004	129.599	PMTRX00003825	\$159.38
08/11/2004	129.610	PMTRX00003826	\$698.75
08/11/2004	129.722	Accounts Payable	\$53.90
08/11/2004	129.726	PMTRX00003830	\$735.00
08/11/2004	129.742	PMTRX00003830	\$47.51
08/11/2004	129.829	PMVVR00000480	\$211.20
08/11/2004	129.830	Accounts Payable	\$339.50
08/11/2004	129.857	PMTRX00003832	\$305.14
08/11/2004	129.892	PMTRX00003835	\$2,091.17
08/11/2004	129.894	PMTRX00003835	\$91.52
08/11/2004	129.899	PMTRX00003837	\$266.40
08/11/2004	129.907	Accounts Payable	\$133.20
08/11/2004	129.908	PMTRX00003837	\$198.99
08/11/2004	129.911	PMTRX00003837	
		Ulrich Chemical, Inc.	
		C&O United Credit Union	
		DCS, Centralized Collection Un	
		DCS, Centralized Collection Un	
		DCS, Centralized Collection Un	
		Kentucky State Treasurer	
		Kentucky State Treasurer	
		Florence Winwater Works	
		Viking Supply, Inc.	
		Arts Rental Equipment & Supply	
		Arts Rental Equipment & Supply	
		Cintas #315	
		Kentucky Motor Ser Inc-So Elsm	
		Cinergy / ULH&P	
		Lucas Pools	
		POOL3452 MEADOWLARI	
		Wright- Reese- Carlisle	
		Mt Carmel Sand and Gravel	
		TURKEYFOOT RD	
		POOL ROYAL DR	
		SPA-1092 HANDS PK	
		001791114	
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		1241924	
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		2105801	
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		14203	
		14216	
		154345	
		163167	
		6/16-8/11/04	
		12696	
		2091	
		102349	
		247755	
		2091	
		061303	
		NKWD-5634	
		C-019824	
		143555	
		01-869615-01	
		2105849	
		2105850	
		32-060444	
		Sal Chemical Company Inc	
		Cincinnati Bell	
		Cincinnati Bell	
		Cincinnati Bell	
		Cincinnati Bell	
		Cinergy / ULH&P	
		Van Dyne Crotty Inc.	
		Cintl Enquirer/Ky Post	
		NDC Network Dynamics	
		Prescott, Inc., Everett J.	
		Harrington Industrial Plastics	
		Kemper Inc Richard G	
		Broering Tri-State	
		Broering Tri-State	
		Tate Bldrs Supply Co Inc	
		Black and Veatch	
		Schlimm, Jessica	
		Pinger Public Relations Dan	
		Boone Steel Corporation	
		FAST	
		Prime Office Products	
		Boone Steel Corporation	
		Batoray	
		Lyntone Graphics, Inc.	
		Red Wing Shoes	
		Ulrich Chemical, Inc.	
		Arts Rental Equipment & Supply	
		Ideal Supplies Inc	
		Ideal Supplies Inc	
		Kentucky Motor Ser Inc-So Elsm	

\$53.90

# HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Account	Account Name	Balance
08/11/2004	129,913	PMTRX00003837	\$45.50
08/11/2004	129,925	PMTRX00003838	\$128.82
08/11/2004	129,939	PMTRX00003839	\$151.00
08/11/2004	129,954	PMTRX00003842	\$7.67
08/11/2004	129,955	PMTRX00003842	\$5.15
08/11/2004	129,956	PMTRX00003842	\$5.15
08/11/2004	129,957	PMTRX00003842	\$28.39
08/11/2004	129,966	PMTRX00003842	\$25.49
08/11/2004	129,967	PMTRX00003842	\$660.45
08/11/2004	129,969	PMTRX00003842	\$95.69
08/11/2004	129,996	PMTRX00003844	\$99.45
08/11/2004	130,136	PMTRX00003845	\$567.62
08/11/2004	130,152	PMTRX00003845	\$61.70
08/11/2004	130,350	RECVG00000490	\$371.52
08/11/2004	130,352	RECVG00000490	\$1,509.00
08/11/2004	130,355	RECVG00000490	\$8,075.40
08/11/2004	130,356	RECVG00000490	\$264.03
08/11/2004	130,462	PMTRX00003860	\$1,500.00
08/11/2004	130,660	PMTRX00003870	\$42.54
08/11/2004	130,682	PMTRX00003871	\$23,713.39
08/11/2004	129,645	PMTRX00003828	\$25.20
08/11/2004	129,739	PMTRX00003830	\$2,066.31
08/11/2004	129,795	RECVG00000487	\$391.34
08/11/2004	129,838	PMTRX00003832	\$53.90
08/11/2004	129,885	PMTRX00003835	\$3.95
08/11/2004	129,900	PMTRX00003837	\$378.41
08/11/2004	129,902	PMTRX00003837	\$266.40
08/11/2004	129,909	PMTRX00003837	\$233.10
08/11/2004	129,910	PMTRX00003837	\$127.00
08/11/2004	129,915	PMTRX00003837	\$300.00
08/11/2004	129,917	PMTRX00003837	\$66.60
08/11/2004	129,928	PMTRX00003838	\$1,500.00
08/11/2004	129,930	PMTRX00003838	\$70.00
08/11/2004	129,933	PMTRX00003839	\$385.50
08/11/2004	129,935	PMTRX00003839	\$100.00
08/11/2004	129,936	PMTRX00003839	\$885.44
08/11/2004	129,964	PMTRX00003842	\$11,487.20
08/11/2004	129,973	PMTRX00003844	\$28.41
08/11/2004	129,992	PMTRX00003844	\$885.44
08/11/2004	130,246	PMTRX00003854	\$484.00
08/11/2004	130,247	PMTRX00003854	\$10.22
08/11/2004	130,301	PMTRX00003857	\$523.00
08/11/2004	130,302	PMTRX00003857	\$958.00
08/11/2004	130,303	PMTRX00003857	\$573.38
08/11/2004	130,470	PMTRX00003860	\$549.80
08/11/2004	129,567	PMCHK00002163	\$6,074.44
08/11/2004	129,568	PMCHK00002163	\$274.65
08/11/2004	129,569	PMCHK00002163	\$4,935.14
08/11/2004	129,652	PMCHK00002164	\$820.50
08/11/2004	129,653	PMCHK00002164	\$55,815.72
08/11/2004	129,654	PMCHK00002164	\$23,713.39
08/11/2004	129,655	PMCHK00002164	\$185.41
08/11/2004	129,656	PMCHK00002164	\$157.34
08/11/2004	129,657	PMCHK00002164	\$126.15
08/11/2004	129,658	PMCHK00002164	\$77.16
08/11/2004	129,659	PMCHK00002164	\$224.36
08/11/2004	129,660	PMCHK00002164	\$305.00
08/11/2004	129,725	PMTRX00003830	\$143.00
08/11/2004	129,733	PMTRX00003830	\$49.71
08/11/2004	129,745	PMTRX00003830	\$361.82

N Ky W: District

Pilot Home Center  
 Grainger Inc W W  
 Rohrbach Cosasco Systems Inc  
 Cinery / ULH&P  
 Cinery / ULH&P  
 Cinery / ULH&P  
 Cinery / ULH&P  
 Cinery / ULH&P  
 Cinery / ULH&P  
 Cinery / ULH&P  
 MCI Comm Service  
 Harrington Industrial Plastics  
 All-Rite Ready Mix Inc  
 Kentucky Motors-Newport  
 McDonald, Mfg. Co., A. Y.  
 Viking Supply, Inc.  
 Water Works Supplies Inc  
 Mueller Co.  
 A & S Electric Supply Inc  
 Sai Chemical Company Inc  
 Sandwich Block Deli  
 Kentucky State Treasurer  
 Midwest Bottle Gas Dist. Inc  
 Neptune Equipment Co  
 Design Press Inc.  
 Boone Steel LLC  
 Arts Rental Equipment & Supply  
 Brast Industrial Solutions LLC  
 Ideal Supplies Inc  
 Ideal Supplies Inc  
 Reis Concrete Products Inc  
 Sumerel Tire Co., Inc., Bob  
 Ideal Supplies Inc  
 Sensus Metering Systems  
 Accutex Signs and Banners  
 Community Press The  
 Ky Rural Water Assn., Inc.  
 Northwest Controls Inc  
 Cinery / ULH&P  
 Lincoln Real Estate  
 Crescent Electric Supply Co.  
 CDW Government Inc.  
 CDW Government Inc.  
 Florence Winwater Works  
 Florence Winwater Works  
 Florence Winwater Works  
 Florence Winwater Works  
 C&O United Credit Union  
 DCS, Centralized Collection Un  
 Kentucky State Treasurer  
 Cincinnati Bell  
 Cinery / ULH&P  
 Kentucky State Treasurer  
 Lucas Pools  
 Wright- Reese- Carlisle  
 Mt Carmel Sand and Gravel  
 Drawbridge Inn  
 Emil Giglio  
 United Medical Resources  
 Design Press Inc.  
 Prime Office Products  
 Robinson Frances

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# HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

System: 05/04/2005  
 User Date: 05/04/2005 3:10:24 PM

System Date	Account	Account Description	Amount
08/13/2004	PMTRX00003830	Accounts Payable	\$42.98
129,749	PMTRX00003832	Accounts Payable	\$292.42
129,836	PMTRX00003832	Accounts Payable	\$74.44
129,837	PMTRX00003832	Accounts Payable	\$251.75
129,886	PMTRX00003835	Accounts Payable	\$51.25
129,941	PMTRX00003839	Accounts Payable	\$9.23
129,962	PMTRX00003842	Accounts Payable	\$11.41
129,963	PMTRX00003842	Accounts Payable	\$446.40
130,140	PMTRX00003845	Accounts Payable	\$21.99
130,149	PMTRX00003845	Accounts Payable	\$27.08
130,206	PMTRX00003852	Accounts Payable	\$356.44
130,225	PMTRX00003853	Accounts Payable	\$420.27
130,264	PMTRX00003853	Accounts Payable	\$99.90
130,265	PMTRX00003856	Accounts Payable	\$266.40
130,278	PMTRX00003856	Accounts Payable	\$169.44
130,300	PMTRX00003857	Accounts Payable	\$109.15
130,335	PMTRX00003858	Accounts Payable	\$228.00
130,338	PMTRX00003858	Accounts Payable	\$100.00
130,419	PMTRX00003859	Accounts Payable	\$36.68
130,563	PMTRX00003866	Accounts Payable	\$302.25
130,564	PMTRX00003866	Accounts Payable	\$51.35
129,987	PMTRX00003844	Accounts Payable	\$331.75
130,137	PMTRX00003845	Accounts Payable	\$69.62
130,157	PMTRX00003846	Accounts Payable	\$1,003.86
130,158	PMTRX00003846	Accounts Payable	\$54.47
130,159	PMTRX00003846	Accounts Payable	\$169.61
130,160	PMTRX00003846	Accounts Payable	\$114.76
130,161	PMTRX00003846	Accounts Payable	\$112.45
130,162	PMTRX00003846	Accounts Payable	\$484.33
130,163	PMTRX00003846	Accounts Payable	\$122.40
130,266	PMTRX00003856	Accounts Payable	\$266.40
130,421	PMTRX00003859	Accounts Payable	\$1,190.21
130,426	PMTRX00003859	Accounts Payable	\$122.67
130,178	PMTRX00003847	Accounts Payable	\$110,267.58
130,210	PMTRX00003852	Accounts Payable	\$10,808.42
130,968	PMTRX00003886	Accounts Payable	\$1,128.24
129,661	PMCHK00002165	Accounts Payable	\$97.76
129,662	PMCHK00002165	Accounts Payable	\$610.75
129,664	PMCHK00002165	Accounts Payable	\$346.36
129,665	PMCHK00002165	Accounts Payable	\$54.00
129,666	PMCHK00002165	Accounts Payable	\$187.07
129,667	PMCHK00002165	Accounts Payable	\$485.59
129,668	PMCHK00002165	Accounts Payable	\$541.26
129,669	PMCHK00002165	Accounts Payable	\$19.80
129,670	PMCHK00002165	Accounts Payable	\$500.00
129,671	PMCHK00002165	Accounts Payable	\$66.60
129,672	PMCHK00002165	Accounts Payable	\$437.84
129,673	PMCHK00002165	Accounts Payable	\$225.99
129,674	PMCHK00002165	Accounts Payable	\$1,236.52
129,675	PMCHK00002165	Accounts Payable	\$89.77
129,676	PMCHK00002165	Accounts Payable	\$148.75
129,677	PMCHK00002165	Accounts Payable	\$114.24
129,678	PMCHK00002165	Accounts Payable	\$34.08
129,679	PMCHK00002165	Accounts Payable	\$1,799.73
129,680	PMCHK00002165	Accounts Payable	\$470.21
129,681	PMCHK00002165	Accounts Payable	\$263.76
129,682	PMCHK00002165	Accounts Payable	\$49,786.00
129,683	PMCHK00002165	Accounts Payable	\$29.40
129,684	PMCHK00002165	Accounts Payable	\$51.11
129,685	PMCHK00002165	Accounts Payable	\$851.81
129,685	PMCHK00002165	Accounts Payable	\$252.53

Account	Account Description	Amount
REIMBURSEMENT		
001793041	Annabelle Cupp	
001793040	Cintas #315	
2224	Design Comfort Inc	
M002278583	Safety-Kleen Corp.	
09300832200AUG04	Cinergy / ULH&P	
97600131200AUG04	Cinergy / ULH&P	
061416	Batory	
32-060769	Kentucky Motor Ser Inc-So Elsm	
33437	Moore's Home Improvement	
294009	ADP, Inc.	
112183778	Airgas Great Lakes	
2105986	Ideal Supplies Inc	
2105985	Ideal Supplies Inc	
248156	Prime Office Products	
21920	Dupont Inc	
00108701	CPI International	
SI-99093	Hamilton Wiping Cloth Co.	
4412310AUG04	A T & T	
248158	Prime Office Products	
248157	Prime Office Products	
77626493	ADT Security Services, Inc.	
63911	Barrett Paving Materials Inc	
4412310AUG04	Cincinnati Bell	
441118AUG04	Cincinnati Bell	
4413884AUG04	Cincinnati Bell	
4419198AUG04	Cincinnati Bell	
4419432AUG04	Cincinnati Bell	
4410763AUG04	Cincinnati Bell	
4410126AUG04	Cincinnati Bell	
2106020	Ideal Supplies Inc	
4410482AUG04	Cincinnati Bell	
4419530AUG04	Cincinnati Bell	
011140478	Anthem Blue Cross Blue Shield	
UKY 793655 / 53385	Norit Americas Inc.	
50901	Thelen & Associates G J	
037074	1,800.CONFERENCE	
037075	Abco Safety	
037076	ADP, Inc.	
037077	All-Rite Ready Mix Inc	
037078	Anixter Inc	
037079	A 1 Electric Motor Service Inc	
037080	Arts Rental Equipment & Supply	
037081	A & S Electric Supply Inc	
037082	Bank of New York	
037083	Barnes Distribution Group Inc.	
037084	Bavarian Waste Services	
037085	CDW Government Inc.	
037086	Cintas #315	
037087	Cinti Enquirer/Ky Post	
037088	Commodity Distribution Services, Inc.	
037089	Corken Steel Products Co.	
037090	Crescent Springs Hardware	
037091	Environmental Resource Assoc	
037092	Federal Express	
037093	Florence Winwater Works	
037094	Gemmer and Sons J	
037095	Georges Truck Center Inc	
037096	Grainger Inc W W	
037097	Harper Oil Products Inc	
037098	Harrington Industrial Plastics	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

System: 05/04/2005 3:10:24 PM  
User Date: 05/04/2005

System Date	Account	Account Description	Balance
08/16/2004	129,686	PMCHK000002165	\$9,231.50
08/16/2004	129,687	PMCHK000002165	\$90.00
08/16/2004	129,688	PMCHK000002165	\$55.90
08/16/2004	129,689	PMCHK000002165	\$269.23
08/16/2004	129,690	PMCHK000002165	\$2,170.00
08/16/2004	129,691	PMCHK000002165	\$513.19
08/16/2004	129,692	PMCHK000002165	\$428.90
08/16/2004	129,693	PMCHK000002165	\$76.00
08/16/2004	129,694	PMCHK000002165	\$1,053.15
08/16/2004	129,695	PMCHK000002165	\$101.00
08/16/2004	129,696	PMCHK000002165	\$263.96
08/16/2004	129,697	PMCHK000002165	\$833.80
08/16/2004	129,698	PMCHK000002165	\$698.75
08/16/2004	129,699	PMCHK000002165	\$309.84
08/16/2004	129,700	PMCHK000002165	\$515.64
08/16/2004	129,701	PMCHK000002165	\$186.15
08/16/2004	129,702	PMCHK000002165	\$85.25
08/16/2004	129,703	PMCHK000002165	\$1,265.00
08/16/2004	129,704	PMCHK000002165	\$116.57
08/16/2004	129,705	PMCHK000002165	\$412.38
08/16/2004	129,706	PMCHK000002165	\$3,360.00
08/16/2004	129,707	PMCHK000002165	\$159.38
08/16/2004	129,708	PMCHK000002165	\$107.61
08/16/2004	129,709	PMCHK000002165	\$50.00
08/16/2004	129,710	PMCHK000002165	\$300.97
08/16/2004	129,711	PMCHK000002165	\$166.43
08/16/2004	129,712	PMCHK000002165	\$809.21
08/16/2004	129,713	PMCHK000002165	\$720.00
08/16/2004	129,714	PMCHK000002165	\$4,171.30
08/16/2004	129,715	PMCHK000002165	\$153.15
08/16/2004	129,716	PMCHK000002165	\$3,355.66
08/16/2004	129,717	PMCHK000002165	\$83.00
08/16/2004	129,720	PMCHK000002166	\$620.81
08/16/2004	129,738	PMTRX00003830	\$17.52
08/16/2004	129,882	PMTRX00003835	\$75.00
08/16/2004	129,901	PMTRX00003837	\$35.90
08/16/2004	129,929	PMTRX00003838	\$153.34
08/16/2004	129,970	PMTRX00003842	\$1.12
08/16/2004	129,971	PMTRX00003844	\$8,233.49
08/16/2004	129,988	PMTRX00003844	\$472.24
08/16/2004	129,990	PMTRX00003844	\$1,191.64
08/16/2004	129,993	PMTRX00003844	\$20.89
08/16/2004	129,994	PMTRX00003844	\$787.38
08/16/2004	129,995	PMTRX00003844	\$121.36
08/16/2004	130,000	PMTRX00003844	\$82.50
08/16/2004	130,139	PMTRX00003845	\$1,036.79
08/16/2004	130,207	PMTRX00003852	\$1.99
08/16/2004	130,220	PMTRX00003852	\$3,000.00
08/16/2004	130,224	PMTRX00003853	\$206.42
08/16/2004	130,248	PMTRX00003854	\$516.97
08/16/2004	130,267	PMTRX00003856	\$120.00
08/16/2004	130,268	PMTRX00003856	\$133.20
08/16/2004	130,269	PMTRX00003856	\$233.10
08/16/2004	130,270	PMTRX00003856	\$183.15
08/16/2004	130,349	RECVG00000490	\$415.00
08/16/2004	130,562	PMTRX00003866	\$7,850.00
08/16/2004	130,764	PMTRX00003872	\$113.90
08/16/2004	130,960	PMTRX00003886	\$139.55
08/17/2004	129,812	PMTRX00003831	\$14.03
08/17/2004	129,813	PMTRX00003831	\$6,024.44
08/17/2004	129,813	PMTRX00003831	\$95.08
		Hughes John N Attorney	
		Human Resource Profile Inc	
		Insight Communications	
		Jacks Glass Inc	
		Jani-King of Cincinnati, Inc.	
		Kentucky Motor Ser Inc-So Elsm	
		Kentucky Motors-Newport	
		George List	
		Merkle Lawn Care Co Inc	
		Metropolitan Club	
		Mower Express, Inc.	
		Noel's Plumbing Supply Inc	
		Pinger Public Relations Dan	
		Prime Office Products	
		Rawdon Myers Inc	
		Red Wing Shoes	
		Rees Hardy Towing & Recovery	
		Rivertown Communications LLC	
		R & M Welding Products Inc	
		Rumpke Container Service Inc	
		Sai Chemical Company Inc	
		Schlimm, Jessica	
		Shepherd, Scott	
		Silver Grove Motors, Inc.	
		Southern States	
		SPRINT	
		Thelen & Associates G J	
		Triple M Business Products	
		Ulrich Chemical, Inc.	
		Van Dyne Croty Inc.	
		Wilderness Outfitters Inc	
		MONY	
		Lowe's Home Centers, Inc.	
		Bobby Taylor	
		Aris Rental Equipment & Supply	
		Prime Office Products	
		Owen Electric Cooperative Inc	
		Owen Electric Cooperative Inc	
		BNR Inc	
		Buck Head Products and Systems	
		Grainger Inc W W	
		Grainger Inc W W	
		Grainger Inc W W	
		Pro-copy Technologies	
		Barnes Distribution Group Inc.	
		Moore's Home Improvement	
		Unwar USA, Inc.	
		Abco Safety	
		CDW Government Inc.	
		Ideal Supplies Inc	
		Ideal Supplies Inc	
		Ideal Supplies Inc	
		Ideal Supplies Inc	
		Mueller Co.	
		Calgon Carbon Corporation	
		B & W Supply	
		Cinti Enquirer/Ky Post	
		Klingenberg's - Covington	
		C&O United Credit Union	
		DCS, Centralized Collection Un	

# HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

System Date	Account	Balance	Description	Account	Balance	Description
08/17/2004	PMTRX00003831	129,814	Accounts Payable	1943490-82004GP		DCS, Centralized Collection Un
08/17/2004	PMTRX00003831	129,815	Accounts Payable	3026413-82004JH		DCS, Centralized Collection Un
08/17/2004	PMTRX00003831	129,816	Accounts Payable	82004DEFCOMP		Kentucky State Treasurer
08/17/2004	PMTRX00003831	129,817	Accounts Payable	82004LOANS		Kentucky State Treasurer
08/17/2004	PMTRX00003838	129,904	Accounts Payable	001795298		Cintas #315
08/17/2004	PMTRX00003838	129,922	Accounts Payable	001795306		Cintas #315
08/17/2004	PMTRX00003842	129,965	Accounts Payable	55002055014AUG04		Cinergy / ULH&P
08/17/2004	PMTRX00003844	129,997	Accounts Payable	914980		Lowe's Home Centers, Inc.
08/17/2004	PMTRX00003845	130,145	Accounts Payable	17301		Hemmer, Spoor, Pangburn
08/17/2004	PMTRX00003845	130,146	Accounts Payable	17303		Hemmer, Spoor, Pangburn
08/17/2004	PMTRX00003845	130,147	Accounts Payable	17304		Hemmer, Spoor, Pangburn
08/17/2004	PMTRX00003845	130,150	Accounts Payable	33-120139		Kentucky Motor Ser Inc-So Elsm
08/17/2004	PMTRX00003846	130,164	Accounts Payable	13300564210AUG04		Cinergy / ULH&P
08/17/2004	PMTRX00003846	130,165	Accounts Payable	30800678010AUG04		Cinergy / ULH&P
08/17/2004	PMTRX00003846	130,169	Accounts Payable	4420665AUG04		MCI Comm Service
08/17/2004	PMTRX00003852	130,208	Accounts Payable	33695		Moore's Home Improvement
08/17/2004	PMTRX00003852	130,209	Accounts Payable	33738		Moore's Home Improvement
08/17/2004	PMTRX00003852	130,219	Accounts Payable	144687		Ulrich Chemical, Inc.
08/17/2004	PMTRX00003853	130,229	Accounts Payable	00106580		Brastr Industrial Solutions LLC
08/17/2004	PMTRX00003853	130,234	Accounts Payable	153-198889-5		Grainger Inc W W
08/17/2004	PMTRX00003853	130,239	Accounts Payable	30768		Kemiron Companies, Inc.
08/17/2004	PMTRX00003856	130,262	Accounts Payable	59492		Cincinnati Fastener Ind. Supply
08/17/2004	PMTRX00003856	130,271	Accounts Payable	2106110		Ideal Supplies Inc
08/17/2004	PMTRX00003856	130,275	Accounts Payable	2106111		Ideal Supplies Inc
08/17/2004	PMTRX00003857	130,295	Accounts Payable	461		1st Electrical Service, Inc
08/17/2004	PMTRX00003860	130,458	Accounts Payable	0072863-IN		Abco Safety
08/17/2004	PMTRX00003860	130,491	Accounts Payable	4230 0007 00		Van Dyne Croly Inc.
08/17/2004	PMTRX00003866	130,568	Accounts Payable	4230 0008 00		Van Dyne Croly Inc.
08/17/2004	PMTRX00003872	130,769	Accounts Payable	153-198890-3		Grainger Inc W W
08/17/2004	PMTRX00003872	130,792	Accounts Payable	154880		Tate Bidrs Supply Co Inc
08/18/2004	PMTRX00003836	129,895	Accounts Payable	W5784-011030		Kentucky League of Cities
08/18/2004	PMCHK00002170	129,896	Accounts Payable	037135		Kentucky League of Cities
08/18/2004	PMVVP00000332	129,897	Accounts Payable	037115		Rees Hardy Towing & Recovery
08/18/2004	PMVVP00000333	129,919	Accounts Payable	16070		Rees Hardy Towing & Recovery
08/18/2004	PMVVR00000482	129,920	Accounts Payable	036713		Cinti Enquirer/Ky Post
08/18/2004	PMTRX00003844	129,991	Accounts Payable	JULY 2004/JULY 2005		Cinti Enquirer/Ky Post
08/18/2004	PMTRX00003844	130,001	Accounts Payable	001796121		Cintas #315
08/18/2004	PMTRX00003845	130,142	Accounts Payable	55553		Rumford Industrial Group Inc.
08/18/2004	PMTRX00003845	130,148	Accounts Payable	090267		Crescent Springs Hardware
08/18/2004	PMTRX00003845	130,151	Accounts Payable	17308		Hemmer, Spoor, Pangburn
08/18/2004	PMTRX00003845	130,156	Accounts Payable	32-061287		Kentucky Motor Ser Inc-So Elsm
08/18/2004	PMTRX00003846	130,166	Accounts Payable	9125		Rolling Hills Nursery
08/18/2004	PMTRX00003846	130,167	Accounts Payable	21100162200AUG04		Cinergy / ULH&P
08/18/2004	PMTRX00003852	130,205	Accounts Payable	80102099013AUG04		Cinergy / ULH&P
08/18/2004	PMTRX00003852	130,212	Accounts Payable	714899		Modern Office Methods Inc
08/18/2004	PMTRX00003852	130,218	Accounts Payable	248651		Prime Office Products
08/18/2004	PMTRX00003852	130,215	Accounts Payable	248675		Prime Office Products
08/18/2004	PMTRX00003853	130,230	Accounts Payable	0016743		Ryan Muffler Center Inc
08/18/2004	PMTRX00003853	130,233	Accounts Payable	5115341		Toshiba Business Solution
08/18/2004	PMTRX00003855	130,256	Accounts Payable	00106631		Brastr Industrial Solutions LLC
08/18/2004	PMTRX00003855	130,257	Accounts Payable	1-959-24807		Federal Express
08/18/2004	PMTRX00003856	130,273	Accounts Payable	30901		Kemiron Companies, Inc.
08/18/2004	PMTRX00003856	130,274	Accounts Payable	10452		Sanitation Dist #1
08/18/2004	PMTRX00003856	130,275	Accounts Payable	10453		Sanitation Dist #1
08/18/2004	PMTRX00003858	130,334	Accounts Payable	2106155		Ideal Supplies Inc
08/18/2004	PMTRX00003858	130,336	Accounts Payable	2106156		Ideal Supplies Inc
08/18/2004	RECVG00000490	130,357	Accounts Payable	2106157		Ideal Supplies Inc
08/18/2004	PMTRX00003860	130,482	Accounts Payable	22028		Bonded Lock & Decorative
				# 10243829		Frost Brown Todd LLC
				RVCT0000001672		Mueller Co.
				INV0293894		Orr Safety Corp
					\$199,966.00	
					\$85.25	
					\$97.76	
					\$184.26	
					\$885.00	
					\$24.99	
					\$2,501.05	
					\$15.90	
					\$57.00	
					\$5.15	
					\$5.15	
					\$478.80	
					\$157.57	
					\$187.82	
					\$75.00	
					\$34.58	
					\$280.85	
					\$48.15	
					\$3,270.89	
					\$6,789.45	
					\$4,572.77	
					\$266.40	
					\$240.00	
					\$166.50	
					\$258.00	
					\$1,512.94	
					\$416.64	
					\$89.04	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W

District

08/18/2004	130.483	PMTRX00003860	Accounts Payable	INV0293930	Orr Safety Corp	\$79.80
08/18/2004	130.485	PMTRX00003860	Accounts Payable	C74508A	Rim & Wheel Service Inc	\$569.06
08/18/2004	130.486	PMTRX00003860	Accounts Payable	C74480A	Rim & Wheel Service Inc	\$610.06
08/18/2004	130.492	PMTRX00003860	Accounts Payable	4231 0022 00	Van Dyne Crotty Inc.	\$96.00
08/18/2004	130.517	PMTRX00003862	Accounts Payable	2400-16	ProTech Solutions	\$91.00
08/18/2004	130.569	PMTRX00003866	Accounts Payable	4231 0019 00	Van Dyne Crotty Inc.	\$6.40
08/18/2004	130.570	PMTRX00003866	Accounts Payable	4231 0018 00	Van Dyne Crotty Inc.	\$30.00
08/18/2004	130.657	PMTRX00003870	Accounts Payable	929298	Lowe's Home Centers, Inc.	\$43.20
08/18/2004	130.662	PMTRX00003870	Accounts Payable	4231 0011 00	Van Dyne Crotty Inc.	\$33.60
08/18/2004	130.663	PMTRX00003870	Accounts Payable	4231 0012 00	Van Dyne Crotty Inc.	\$57.60
08/18/2004	130.664	PMTRX00003870	Accounts Payable	4231 0010 00	Van Dyne Crotty Inc.	\$100.00
08/18/2004	130.665	PMTRX00003870	Accounts Payable	4231 0021 00	Van Dyne Crotty Inc.	\$87.40
08/18/2004	130.666	PMTRX00003870	Accounts Payable	4231 0007 00	Van Dyne Crotty Inc.	\$257.75
08/18/2004	130.667	PMTRX00003870	Accounts Payable	4231 0020 00	Van Dyne Crotty Inc.	\$180.20
08/18/2004	130.767	PMTRX00003872	Accounts Payable	533326	Cinti Enquirer/Ky Post	\$160.51
08/18/2004	130.812	PMTRX00003876	Accounts Payable	48383	Sal Chemical Company Inc	\$3,360.00
08/18/2004	130.897	PMTRX00003884	Accounts Payable	2106158	Ideal Supplies Inc	\$66.60
08/18/2004	130.917	PMTRX00003885	Accounts Payable	2416515	Pilot Home Center	\$14.43
08/18/2004	130.918	PMTRX00003885	Accounts Payable	2416542	Pilot Home Center	\$14.43
08/18/2004	130.934	PMTRX00003886	Accounts Payable	4231 0017 00	Van Dyne Crotty Inc.	\$75.25
08/18/2004	130.950	PMTRX00003886	Accounts Payable	8154	Flaig Welding Co Inc	\$360.00
08/19/2004	129.999	PMTRX00003844	Accounts Payable	938012	Lowe's Home Centers, Inc.	\$21.44
08/19/2004	130.135	PMTRX00003845	Accounts Payable	RECORDING FEES 8/04	Alexander Mary	\$32.00
08/19/2004	130.143	PMTRX00003845	Accounts Payable	090333	Crescent Springs Hardware	\$31.08
08/19/2004	130.144	PMTRX00003845	Accounts Payable	090305	Crescent Springs Hardware	\$13.56
08/19/2004	130.154	PMTRX00003846	Accounts Payable	248910	Prime Office Products	\$279.18
08/19/2004	130.168	PMTRX00003846	Accounts Payable	09800343205AUG04	Prime / ULH&P	\$1,036.48
08/19/2004	130.213	PMTRX00003852	Accounts Payable	248908	Prime Office Products	\$28.43
08/19/2004	130.231	PMTRX00003853	Accounts Payable	22818	Todd Engraving Inc	\$443.00
08/19/2004	130.232	PMTRX00003853	Accounts Payable	00106676	Brastr Industrial Solutions LLC	\$100.65
08/19/2004	130.235	PMTRX00003853	Accounts Payable	10602	Dimension Machine Co. Inc.	\$150.00
08/19/2004	130.241	PMTRX00003853	Accounts Payable	02467191	Harrington Industrial Plastics	\$127.49
08/19/2004	130.242	PMTRX00003853	Accounts Payable	30984	Kemiron Companies, Inc.	\$3,397.53
08/19/2004	130.255	PMTRX00003855	Accounts Payable	32-061477	Kentucky Motor Ser Inc-So Elsm	\$3.28
08/19/2004	130.281	PMTRX00003856	Accounts Payable	C-010120	Red Wing Shoes	\$200.00
08/19/2004	130.282	PMTRX00003856	Accounts Payable	145262	Ulrich Chemical, Inc.	\$2,063.57
08/19/2004	130.296	PMTRX00003857	Accounts Payable	145329	Ulrich Chemical, Inc.	\$2,054.37
08/19/2004	130.297	PMTRX00003857	Accounts Payable	4107461001	Barnes Distribution Group Inc.	\$52.65
08/19/2004	130.317	PMTRX00003857	Accounts Payable	4105711001	Barnes Distribution Group Inc.	\$274.72
08/19/2004	130.318	PMTRX00003857	Accounts Payable	135977	Viking Supply, Inc.	\$274.35
08/19/2004	130.342	PMTRX00003858	Accounts Payable	135956	Viking Supply, Inc.	\$103.17
08/19/2004	130.420	PMTRX00003859	Accounts Payable	C74553A	Rim & Wheel Service Inc	\$168.56
08/19/2004	130.422	PMTRX00003859	Accounts Payable	0896115AUG04	CBLD	\$2,050.99
08/19/2004	130.423	PMTRX00003859	Accounts Payable	578998AUG04	Cincinnati Bell	\$346.92
08/19/2004	130.424	PMTRX00003859	Accounts Payable	5787896AUG04	Cincinnati Bell	\$55.41
08/19/2004	130.425	PMTRX00003859	Accounts Payable	2830886AUG04	Cincinnati Bell	\$121.04
08/19/2004	130.427	PMTRX00003859	Accounts Payable	5780963AUG04	Cincinnati Bell	\$60.36
08/19/2004	130.428	PMTRX00003859	Accounts Payable	5788795AUG04	Cincinnati Bell	\$838.96
08/19/2004	130.429	PMTRX00003859	Accounts Payable	P461437437-04232	Cincinnati Bell	\$1,131.65
08/19/2004	130.430	PMTRX00003859	Accounts Payable	P461378378-04232	Cincinnati Bell	\$1,811.97
08/19/2004	130.431	PMTRX00003859	Accounts Payable	P466868688-04232	Cincinnati Bell	\$274.35
08/19/2004	130.432	PMTRX00003859	Accounts Payable	P7101101-04232	Cincinnati Bell	\$859.62
08/19/2004	130.463	PMTRX00003860	Accounts Payable	P467362362-04232	Cincinnati Bell	\$73.73
08/19/2004	130.465	PMTRX00003860	Accounts Payable	288713	A & S Electric Supply Inc	\$70.16
08/19/2004	130.469	PMTRX00003860	Accounts Payable	001796929	Cintas #315	\$95.00
08/19/2004	130.488	PMTRX00003861	Accounts Payable	10551	Dimension Machine Co. Inc.	\$711.03
08/19/2004	130.499	PMTRX00003861	Accounts Payable	IN01010355	Ross Valve Mfg Co Inc	\$482.55
08/19/2004	130.500	PMTRX00003861	Accounts Payable	P469854654-04232	Cincinnati Bell	\$729.50
08/19/2004	130.648	PMTRX00003870	Accounts Payable	P461862862-04232	Cincinnati Bell	\$204.56
08/19/2004	130.655	PMTRX00003870	Accounts Payable	112189598	Airgas Great Lakes	\$87.38
08/19/2004	130.655	PMTRX00003870	Accounts Payable	140456	Kemper Inc Richard G	

# HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

System Date	Account	Account Description	Balance
08/19/2004	PMTRX00003870	Accounts Payable	\$1.29
08/19/2004	PMTRX00003871	Accounts Payable	\$108.00
08/19/2004	PMTRX00003872	Accounts Payable	\$333.00
08/19/2004	PMTRX00003872	Accounts Payable	\$99.90
08/19/2004	PMTRX00003872	Accounts Payable	
08/20/2004	PMCHK00002167	Accounts Payable	\$6,024.44
08/20/2004	PMCHK00002167	Accounts Payable	\$274.65
08/20/2004	PMCHK00002167	Accounts Payable	\$4,884.52
08/20/2004	PMTRX00003838	Accounts Payable	\$3,045.00
08/20/2004	PMTRX00003840	Accounts Payable	\$16.52
08/20/2004	PMTRX00003840	Accounts Payable	\$53.94
08/20/2004	PMTRX00003840	Accounts Payable	\$295.43
08/20/2004	PMCHK00002171	Accounts Payable	\$2,874.61
08/20/2004	PMCHK00002171	Accounts Payable	\$22,416.99
08/20/2004	PMCHK00002171	Accounts Payable	\$87.76
08/20/2004	PMCHK00002171	Accounts Payable	\$660.45
08/20/2004	PMCHK00002171	Accounts Payable	\$8,234.61
08/20/2004	PMCHK00002171	Accounts Payable	\$25.01
08/20/2004	PMCHK00002171	Accounts Payable	\$28.41
08/20/2004	PMTRX00003853	Accounts Payable	\$23,713.39
08/20/2004	PMTRX00003853	Accounts Payable	\$26,713.39
08/20/2004	PMTRX00003856	Accounts Payable	
08/20/2004	PMTRX00003857	Accounts Payable	\$885.44
08/20/2004	PMTRX00003857	Accounts Payable	
08/20/2004	PMTRX00003858	Accounts Payable	\$341.08
08/20/2004	PMTRX00003858	Accounts Payable	\$11.80
08/20/2004	PMTRX00003858	Accounts Payable	\$30.73
08/20/2004	PMTRX00003859	Accounts Payable	\$31.30
08/20/2004	PMTRX00003859	Accounts Payable	\$12.99
08/20/2004	PMTRX00003859	Accounts Payable	\$30.22
08/20/2004	PMTRX00003860	Accounts Payable	\$247.14
08/20/2004	PMTRX00003860	Accounts Payable	\$2,054.37
08/20/2004	PMTRX00003860	Accounts Payable	\$387.41
08/20/2004	PMTRX00003860	Accounts Payable	\$290.09
08/20/2004	PMTRX00003860	Accounts Payable	\$35.90
08/20/2004	PMTRX00003860	Accounts Payable	\$723.85
08/20/2004	PMTRX00003860	Accounts Payable	\$74.84
08/20/2004	PMTRX00003861	Accounts Payable	\$150.00
08/20/2004	PMTRX00003862	Accounts Payable	\$6.56
08/20/2004	PMTRX00003870	Accounts Payable	\$54.50
08/20/2004	PMTRX00003872	Accounts Payable	\$106.84
08/20/2004	PMTRX00003872	Accounts Payable	\$1,739.47
08/20/2004	PMTRX00003872	Accounts Payable	\$2,456.42
08/20/2004	PMTRX00003872	Accounts Payable	\$415.18
08/20/2004	PMTRX00003872	Accounts Payable	\$105.00
08/20/2004	PMTRX00003872	Accounts Payable	\$333.00
08/20/2004	PMTRX00003872	Accounts Payable	\$333.00
08/20/2004	PMTRX00003872	Accounts Payable	\$199.80
08/20/2004	PMTRX00003872	Accounts Payable	\$99.53
08/20/2004	PMTRX00003876	Accounts Payable	\$18.50
08/20/2004	PMTRX00003885	Accounts Payable	\$3,229.30
08/22/2004	PMTRX00003861	Accounts Payable	\$5,232.00
08/22/2004	PMTRX00003861	Accounts Payable	\$218.67
08/22/2004	PMTRX00003861	Accounts Payable	\$60.70
08/22/2004	PMTRX00003861	Accounts Payable	\$60.69
08/23/2004	PMCHK00002173	Accounts Payable	\$5,000.00
08/23/2004	PMCHK00002173	Accounts Payable	\$331.75
08/23/2004	PMCHK00002173	Accounts Payable	\$1,816.62
08/23/2004	PMCHK00002173	Accounts Payable	\$18.25
08/23/2004	PMCHK00002173	Accounts Payable	\$1,993.00
08/23/2004	PMCHK00002173	Accounts Payable	\$53.90
08/23/2004	PMCHK00002173	Accounts Payable	\$378.41

Account	Account Description	Balance
140508	Kemper Inc Richard G	
165627	Community Press The	
2106224	Ideal Supplies Inc	
2106225	Ideal Supplies Inc	
037132	C&O United Credit Union	
037133	DCS, Centralized Collection Un	
037134	Kentucky State Treasurer	
96389	Crawford Insurance	
001797110	Cintas #315	
001797109	Cintas #315	
001797111	Cintas #315	
037136	Cincinnati Bell	
037137	Cinergy / ULH&P	
037138	Cinti Enquirer/Ky Post	
037139	MCI Comm Service	
037140	Owen Electric Cooperative Inc	
037141	Evan Cobb	
037142	Lincoln Real Estate	
037067	Kentucky State Treasurer	
132258 0704 2	Kentucky State Treasurer	
132258 0704 2 -	Kentucky State Treasurer	
037143	Kentucky State Treasurer	
160-203597-00	Northwest Controls Inc	
306056	ADP, Inc.	
04-193920-01	Arts Rental Equipment & Supply	
249138	Prime Office Products	
32-061646	Kentucky Motor Ser Inc-So Elsm	
32-061644	Kentucky Motor Ser Inc-So Elsm	
28047	Robke Chevrolet Company	
249136	Prime Office Products	
145616	Ulrich Chemical, Inc.	
01800374215AUG04	Cinergy / ULH&P	
11800374202AUG04	Cinergy / ULH&P	
51500755206AUG04	Cinergy / ULH&P	
90800374218AUG04	Cinergy / ULH&P	
288783	A & S Electric Supply Inc	
4019076	GE Infrastructure Sensing, Inc.	
153-490602-7	Grainger Inc W W	
42-258624	Kentucky Motor Ser No.-Latonia	
2905508-00	Richards Electric Supply Inc.	
4007852SEPT04	Fortis Benefits	
49022	LCI LTD.	
OK04069	CDW Government Inc.	
2106264	Ideal Supplies Inc	
2106266	Ideal Supplies Inc	
2106268	Ideal Supplies Inc	
2106271	Ideal Supplies Inc	
12756	Kelly Bros Lumber Co Inc	
12769	Kelly Bros Lumber Co Inc	
48380	Sai Chemical Company Inc	
1282	Queen City Blacktop Co. Inc.	
2923618AUG04	Cincinnati Bell	
2923619AUG04	Cincinnati Bell	
2923671AUG04	Cincinnati Bell	
037144	Aaron Contractors	
037145	ADT Security Services, Inc.	
037146	Arts Rental Equipment & Supply	
037147	Barnes Distribution Group Inc.	
037148	Black and Veatch	
037149	Boone Steel LLC	
037150	Brastr Industrial Solutions LLC	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

System: 05/04/2005  
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Account	Balance	Account	Balance
Accounts Payable	\$247.00	Broering Tri-State	\$247.00
Accounts Payable	\$412.20	Buckeye Power Sales	\$412.20
Accounts Payable	\$53.45	Case's Goldenleaf	\$53.45
Accounts Payable	\$1,826.32	CDW Government Inc.	\$1,826.32
Accounts Payable	\$521.91	Cintas #315	\$521.91
Accounts Payable	\$385.50	Community Press The	\$385.50
Accounts Payable	\$908.40	Commodity Distribution Services, Inc.	\$908.40
Accounts Payable	\$41.70	Corken Steel Products Co.	\$41.70
Accounts Payable	\$3,045.00	Crawford Insurance	\$3,045.00
Accounts Payable	\$885.44	Crescent Electric Supply Co.	\$885.44
Accounts Payable	\$534.34	Design Press Inc.	\$534.34
Accounts Payable	\$6,488.00	Dimension Machine Co. Inc.	\$6,488.00
Accounts Payable	\$131.43	Eaton Asphalt	\$131.43
Accounts Payable	\$395.00	Edgewood Electric Inc	\$395.00
Accounts Payable	\$735.00	FAST	\$735.00
Accounts Payable	\$649.40	Grimes Promotional Products	\$649.40
Accounts Payable	\$479.05	Hach Company	\$479.05
Accounts Payable	\$477.72	Harrington Industrial Plastics	\$477.72
Accounts Payable	\$390.93	Hilliard Kentucky	\$390.93
Accounts Payable	\$62.72	Hilltop Stone LLC	\$62.72
Accounts Payable	\$4,263.85	Ideal Supplies Inc	\$4,263.85
Accounts Payable	\$26.81	Industrial Rope Supply Co Inc	\$26.81
Accounts Payable	\$507.31	Kentucky Motor Ser Inc-So Elsm	\$507.31
Accounts Payable	\$100.00	Ky Rural Water Assn., Inc.	\$100.00
Accounts Payable	\$45.50	Lowe's Home Centers, Inc.	\$45.50
Accounts Payable	\$339.50	Lytone Graphics, Inc.	\$339.50
Accounts Payable	\$75.94	Mail Room-Ft Thomas	\$75.94
Accounts Payable	\$25.20	Midwest Bottle Gas Dist. Inc	\$25.20
Accounts Payable	\$505.00	ndc001	\$505.00
Accounts Payable	\$2,066.31	Neptune Equipment Co	\$2,066.31
Accounts Payable	\$8,203.33	Nextel Communications	\$8,203.33
Accounts Payable	\$274.75	NORTRAX	\$274.75
Accounts Payable	\$928.75	Ohio Transmission & Pump Co.	\$928.75
Accounts Payable	\$491.39	Orr Safety Corp	\$491.39
Accounts Payable	\$45.50	Pilot Home Center	\$45.50
Accounts Payable	\$11,270.00	Price Brothers Co	\$11,270.00
Accounts Payable	\$819.90	Prime Office Products	\$819.90
Accounts Payable	\$82.50	Pro-copy Technologies	\$82.50
Accounts Payable	\$745.95	Quality Flags	\$745.95
Accounts Payable	\$5,999.00	Queen City Blacktop Co. Inc.	\$5,999.00
Accounts Payable	\$73.93	Radio Shack	\$73.93
Accounts Payable	\$305.14	Red Wing Shoes	\$305.14
Accounts Payable	\$847.00	Reis Concrete Products Inc	\$847.00
Accounts Payable	\$77.89	R & M Welding Products Inc	\$77.89
Accounts Payable	\$361.82	Robinson Frances	\$361.82
Accounts Payable	\$390.00	Roto-Rooter	\$390.00
Accounts Payable	\$40.00	Royal Document Destruction	\$40.00
Accounts Payable	\$147.00	Rumpke Container Service Inc	\$147.00
Accounts Payable	\$885.00	Rumford Industrial Group Inc.	\$885.00
Accounts Payable	\$9,962.20	Sal Chemical Company Inc	\$9,962.20
Accounts Payable	\$1,648.00	Salsbury Industries	\$1,648.00
Accounts Payable	\$4,250.00	Sanitation District No. 1	\$4,250.00
Accounts Payable	\$1,500.00	Sensus Metering Systems	\$1,500.00
Accounts Payable	\$296.32	Skytel	\$296.32
Accounts Payable	\$87.88	Southern States	\$87.88
Accounts Payable	\$300.00	Sumrel Tire Co., Inc., Bob	\$300.00
Accounts Payable	\$11.01	Superior Rubber Co Inc	\$11.01
Accounts Payable	\$42.98	Annabelle Cupp	\$42.98
Accounts Payable	\$75.00	Bobby Taylor	\$75.00
Accounts Payable	\$90.72	Tire Discounters Inc	\$90.72
Accounts Payable	\$2,091.17	Ulrich Chemical, Inc.	\$2,091.17

Account	Balance	Account	Balance
Accounts Payable	\$247.00	Accounts Payable	\$247.00
Accounts Payable	\$412.20	Accounts Payable	\$412.20
Accounts Payable	\$53.45	Accounts Payable	\$53.45
Accounts Payable	\$1,826.32	Accounts Payable	\$1,826.32
Accounts Payable	\$521.91	Accounts Payable	\$521.91
Accounts Payable	\$385.50	Accounts Payable	\$385.50
Accounts Payable	\$908.40	Accounts Payable	\$908.40
Accounts Payable	\$41.70	Accounts Payable	\$41.70
Accounts Payable	\$3,045.00	Accounts Payable	\$3,045.00
Accounts Payable	\$885.44	Accounts Payable	\$885.44
Accounts Payable	\$534.34	Accounts Payable	\$534.34
Accounts Payable	\$6,488.00	Accounts Payable	\$6,488.00
Accounts Payable	\$131.43	Accounts Payable	\$131.43
Accounts Payable	\$395.00	Accounts Payable	\$395.00
Accounts Payable	\$735.00	Accounts Payable	\$735.00
Accounts Payable	\$649.40	Accounts Payable	\$649.40
Accounts Payable	\$479.05	Accounts Payable	\$479.05
Accounts Payable	\$477.72	Accounts Payable	\$477.72
Accounts Payable	\$390.93	Accounts Payable	\$390.93
Accounts Payable	\$62.72	Accounts Payable	\$62.72
Accounts Payable	\$4,263.85	Accounts Payable	\$4,263.85
Accounts Payable	\$26.81	Accounts Payable	\$26.81
Accounts Payable	\$507.31	Accounts Payable	\$507.31
Accounts Payable	\$100.00	Accounts Payable	\$100.00
Accounts Payable	\$45.50	Accounts Payable	\$45.50
Accounts Payable	\$339.50	Accounts Payable	\$339.50
Accounts Payable	\$75.94	Accounts Payable	\$75.94
Accounts Payable	\$25.20	Accounts Payable	\$25.20
Accounts Payable	\$505.00	Accounts Payable	\$505.00
Accounts Payable	\$2,066.31	Accounts Payable	\$2,066.31
Accounts Payable	\$8,203.33	Accounts Payable	\$8,203.33
Accounts Payable	\$274.75	Accounts Payable	\$274.75
Accounts Payable	\$928.75	Accounts Payable	\$928.75
Accounts Payable	\$491.39	Accounts Payable	\$491.39
Accounts Payable	\$45.50	Accounts Payable	\$45.50
Accounts Payable	\$11,270.00	Accounts Payable	\$11,270.00
Accounts Payable	\$819.90	Accounts Payable	\$819.90
Accounts Payable	\$82.50	Accounts Payable	\$82.50
Accounts Payable	\$745.95	Accounts Payable	\$745.95
Accounts Payable	\$5,999.00	Accounts Payable	\$5,999.00
Accounts Payable	\$73.93	Accounts Payable	\$73.93
Accounts Payable	\$305.14	Accounts Payable	\$305.14
Accounts Payable	\$847.00	Accounts Payable	\$847.00
Accounts Payable	\$77.89	Accounts Payable	\$77.89
Accounts Payable	\$361.82	Accounts Payable	\$361.82
Accounts Payable	\$390.00	Accounts Payable	\$390.00
Accounts Payable	\$40.00	Accounts Payable	\$40.00
Accounts Payable	\$147.00	Accounts Payable	\$147.00
Accounts Payable	\$885.00	Accounts Payable	\$885.00
Accounts Payable	\$9,962.20	Accounts Payable	\$9,962.20
Accounts Payable	\$1,648.00	Accounts Payable	\$1,648.00
Accounts Payable	\$4,250.00	Accounts Payable	\$4,250.00
Accounts Payable	\$1,500.00	Accounts Payable	\$1,500.00
Accounts Payable	\$296.32	Accounts Payable	\$296.32
Accounts Payable	\$87.88	Accounts Payable	\$87.88
Accounts Payable	\$300.00	Accounts Payable	\$300.00
Accounts Payable	\$11.01	Accounts Payable	\$11.01
Accounts Payable	\$42.98	Accounts Payable	\$42.98
Accounts Payable	\$75.00	Accounts Payable	\$75.00
Accounts Payable	\$90.72	Accounts Payable	\$90.72
Accounts Payable	\$2,091.17	Accounts Payable	\$2,091.17

Account	Balance	Account	Balance
Accounts Payable	\$247.00	Accounts Payable	\$247.00
Accounts Payable	\$412.20	Accounts Payable	\$412.20
Accounts Payable	\$53.45	Accounts Payable	\$53.45
Accounts Payable	\$1,826.32	Accounts Payable	\$1,826.32
Accounts Payable	\$521.91	Accounts Payable	\$521.91
Accounts Payable	\$385.50	Accounts Payable	\$385.50
Accounts Payable	\$908.40	Accounts Payable	\$908.40
Accounts Payable	\$41.70	Accounts Payable	\$41.70
Accounts Payable	\$3,045.00	Accounts Payable	\$3,045.00
Accounts Payable	\$885.44	Accounts Payable	\$885.44
Accounts Payable	\$534.34	Accounts Payable	\$534.34
Accounts Payable	\$6,488.00	Accounts Payable	\$6,488.00
Accounts Payable	\$131.43	Accounts Payable	\$131.43
Accounts Payable	\$395.00	Accounts Payable	\$395.00
Accounts Payable	\$735.00	Accounts Payable	\$735.00
Accounts Payable	\$649.40	Accounts Payable	\$649.40
Accounts Payable	\$479.05	Accounts Payable	\$479.05
Accounts Payable	\$477.72	Accounts Payable	\$477.72
Accounts Payable	\$390.93	Accounts Payable	\$390.93
Accounts Payable	\$62.72	Accounts Payable	\$62.72
Accounts Payable	\$4,263.85	Accounts Payable	\$4,263.85
Accounts Payable	\$26.81	Accounts Payable	\$26.81
Accounts Payable	\$507.31	Accounts Payable	\$507.31
Accounts Payable	\$100.00	Accounts Payable	\$100.00
Accounts Payable	\$45.50	Accounts Payable	\$45.50
Accounts Payable	\$339.50	Accounts Payable	\$339.50
Accounts Payable	\$75.94	Accounts Payable	\$75.94
Accounts Payable	\$25.20	Accounts Payable	\$25.20
Accounts Payable	\$505.00	Accounts Payable	\$505.00
Accounts Payable	\$2,066.31	Accounts Payable	\$2,066.31
Accounts Payable	\$8,203.33	Accounts Payable	\$8,203.33
Accounts Payable	\$274.75	Accounts Payable	\$274.75
Accounts Payable	\$928.75	Accounts Payable	\$928.75
Accounts Payable	\$491.39	Accounts Payable	\$491.39
Accounts Payable	\$45.50	Accounts Payable	\$45.50
Accounts Payable	\$11,270.00	Accounts Payable	\$11,270.00
Accounts Payable	\$819.90	Accounts Payable	\$819.90
Accounts Payable	\$82.50	Accounts Payable	\$82.50
Accounts Payable	\$745.95	Accounts Payable	\$745.95
Accounts Payable	\$5,999.00	Accounts Payable	\$5,999.00
Accounts Payable	\$73.93	Accounts Payable	\$73.93
Accounts Payable	\$305.14	Accounts Payable	\$305.14
Accounts Payable	\$847.00	Accounts Payable	\$847.00
Accounts Payable	\$77.89	Accounts Payable	\$77.89
Accounts Payable	\$361.82	Accounts Payable	\$361.82
Accounts Payable	\$390.00	Accounts Payable	\$390.00
Accounts Payable	\$40.00	Accounts Payable	\$40.00
Accounts Payable	\$147.00	Accounts Payable	\$147.00
Accounts Payable	\$885.00	Accounts Payable	\$885.00
Accounts Payable	\$9,962.20	Accounts Payable	\$9,962.20
Accounts Payable	\$1,648.00	Accounts Payable	\$1,648.00
Accounts Payable	\$4,250.00	Accounts Payable	\$4,250.00
Accounts Payable	\$1,500.00	Accounts Payable	\$1,500.00
Accounts Payable	\$296.32	Accounts Payable	\$296.32
Accounts Payable	\$87.88	Accounts Payable	\$87.88
Accounts Payable	\$300.00	Accounts Payable	\$300.00
Accounts Payable	\$11.01	Accounts Payable	\$11.01
Accounts Payable	\$42.98	Accounts Payable	\$42.98
Accounts Payable	\$75.00	Accounts Payable	\$75.00
Accounts Payable	\$90.72	Accounts Payable	\$90.72
Accounts Payable	\$2,091.17	Accounts Payable	\$2,091.17



HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wε District

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System Date	Account	Account Description	Amount
08/23/2004	130.090	PMCHK00002173	\$458.54
08/23/2004	130.091	PMCHK00002173	\$129.80
08/23/2004	130.092	PMCHK00002173	\$3,206.70
08/23/2004	130.093	PMCHK00002173	\$20,176.03
08/23/2004	130.094	PMCHK00002173	\$214.75
08/23/2004	130.174	PMCHK00002174	\$2,061.88
08/23/2004	130.175	PMCHK00002174	\$26,909.41
08/23/2004	130.176	PMCHK00002174	\$29.20
08/23/2004	130.177	PMCHK00002174	\$962.08
08/23/2004	130.280	PMTRX00003856	
08/23/2004	130.306	PMTRX00003857	
08/23/2004	130.351	RECVG00000490	
08/23/2004	130.354	RECVG00000490	
08/23/2004	130.437	PMTRX00003859	
08/23/2004	130.474	PMTRX00003860	
08/23/2004	130.475	PMTRX00003860	
08/23/2004	130.511	PMTRX00003862	
08/23/2004	130.512	PMTRX00003862	
08/23/2004	130.598	PMTRX00003869	
08/23/2004	130.650	PMTRX00003870	
08/23/2004	130.651	PMTRX00003870	
08/23/2004	130.659	PMTRX00003870	
08/23/2004	130.776	PMTRX00003872	
08/23/2004	130.784	PMTRX00003872	
08/23/2004	130.814	PMTRX00003876	
08/23/2004	130.926	PMTRX00003885	
08/24/2004	130.179	PMCHK00002175	
08/24/2004	130.180	PMTRX00003848	
08/24/2004	130.181	PMCHK00002176	
08/24/2004	130.194	PMTRX00003851	
08/24/2004	130.195	PMTRX00003851	
08/24/2004	130.196	PMTRX00003851	
08/24/2004	130.197	PMTRX00003851	
08/24/2004	130.198	PMTRX00003851	
08/24/2004	130.199	PMTRX00003851	
08/24/2004	130.200	PMTRX00003851	
08/24/2004	130.201	PMCHK00002179	
08/24/2004	130.202	PMCHK00002179	
08/24/2004	130.203	PMCHK00002179	
08/24/2004	130.204	PMCHK00002179	
08/24/2004	130.254	PMTRX00003852	
08/24/2004	130.276	PMTRX00003855	
08/24/2004	130.277	PMTRX00003856	
08/24/2004	130.298	PMTRX00003857	
08/24/2004	130.299	PMTRX00003857	
08/24/2004	130.307	PMTRX00003857	
08/24/2004	130.308	PMTRX00003857	
08/24/2004	130.319	PMTRX00003857	
08/24/2004	130.332	PMTRX00003858	
08/24/2004	130.337	PMTRX00003858	
08/24/2004	130.339	PMTRX00003858	
08/24/2004	130.345	PMTRX00003858	
08/24/2004	130.347	RECVG00000490	
08/24/2004	130.348	RECVG00000490	
08/24/2004	130.445	PMTRX00003859	
08/24/2004	130.446	PMTRX00003859	
08/24/2004	130.447	PMTRX00003859	
08/24/2004	130.466	PMTRX00003860	
08/24/2004	130.467	PMTRX00003860	
08/24/2004	130.471	PMTRX00003860	
08/23/2004	037212	US Pipe & Foundry Co	\$458.54
08/23/2004	037213	Van Dyne Crotty Inc.	\$129.80
08/23/2004	037214	Viking Supply, Inc.	\$3,206.70
08/23/2004	037215	Workflow	\$20,176.03
08/23/2004	037216	Zep Manufacturing Co	\$214.75
08/23/2004	037217	Cincinnati Bell	\$2,061.88
08/23/2004	037218	Cinergy / ULH&P	\$26,909.41
08/23/2004	037219	MCI Comm Service	\$29.20
08/23/2004	037220	Sanitation District No. 1	\$962.08
08/23/2004	249310	Prime Office Products	
08/23/2004	RC10000001666	Kentucky Motor Ser Inc-So Elsm	
08/23/2004	RC10000001669	Viking Supply, Inc.	
08/23/2004	55600815015AUG04	Cinergy / ULH&P	
08/23/2004	33447	Gleason Electric Inc	
08/23/2004	33448	Gleason Electric Inc	
08/23/2004	153-600634-7	Grainger Inc W W	
08/23/2004	153-600633-9	Grainger Inc W W	
08/23/2004	08001194	Merkle Lawn Care Co Inc	
08/23/2004	OK33281	CDW Government Inc.	
08/23/2004	OK44195	CDW Government Inc.	
08/23/2004	EGGSNISSUESAUG04	No Ky Chamber of Commerce	
08/23/2004	2106342	Ideal Supplies Inc	
08/23/2004	13012	Kelly Bros Lumber Co Inc	
08/23/2004	48387	Sai Chemical Company Inc	
08/23/2004	ESRI CONFERENCE	Brian Schank	
08/23/2004	037221	Anthem Blue Cross Blue Shield	\$110,267.58
08/23/2004	DEPOSIT / 8-24-2004	Paycor	\$450.00
08/23/2004	037223	Paycor	
08/23/2004	82704CU	C&O United Credit Union	\$5,974.44
08/23/2004	2424958-82704BM	DCS, Centralized Collection Un	\$95.08
08/23/2004	1943490-82704GP	DCS, Centralized Collection Un	\$75.72
08/23/2004	3026413-82704JH	DCS, Centralized Collection Un	\$103.85
08/23/2004	221317-81704	ING LIFE INS. & ANNUITY CO.	\$68.96
08/23/2004	82704DEFCOMP	Kentucky State Treasurer	\$4,337.89
08/23/2004	82704LOANS	Kentucky State Treasurer	\$456.01
08/23/2004	037224	C&O United Credit Union	\$5,974.44
08/23/2004	037225	DCS, Centralized Collection Un	\$274.65
08/23/2004	037226	ING LIFE INS. & ANNUITY CO.	\$68.96
08/23/2004	037227	Kentucky State Treasurer	\$4,793.90
08/23/2004	5115342	Toshiba Business Solution	
08/23/2004	NKYWD082404	Oak Group, Inc.	\$79.81
08/23/2004	641819	Independence Lumber & Supply	\$20.00
08/23/2004	925999	Lowe's Home Centers, Inc.	\$160.70
08/23/2004	001799363	Cintas #315	\$14.95
08/23/2004	090439	Crescent Springs Hardware	\$61.37
08/23/2004	32-062072	Kentucky Motor Ser Inc-So Elsm	\$21.60
08/23/2004	33-122405	Kentucky Motor Ser Inc-So Elsm	\$21.30
08/23/2004	40-571159	Kentucky Motors-Alexandria	\$17.98
08/23/2004	03-184413-01	Arts Rental Equipment & Supply	\$29.34
08/23/2004	2255	Design Comfort Inc	\$84.45
08/23/2004	40-571218	Kentucky Motors-Alexandria	\$294.03
08/23/2004	136029	Viking Supply, Inc.	\$18.79
08/23/2004	RCT0000001661	Florence Winwater Works	\$171.04
08/23/2004	RCT0000001662	Florence Winwater Works	\$4,356.00
08/23/2004	POOL-5973 4 MILE PK	Robert Lucas / Lucas Pools	\$1,360.00
08/23/2004	POOL-3826 GREGORY LN	Lipps Pool and Spa	\$166.79
08/23/2004	JOES CRAB SHACK	Shawn's Landscape Company	\$142.84
08/23/2004	001799245	Cintas #315	\$232.34
08/23/2004	00052464	Computer Creations	\$70.06
08/23/2004	10568	Dimension Machine Co. Inc.	\$572.00



**HISTORICAL DETAILED TRIAL BALANCE FOR 2004**

System Date	Account	Balance	Description
08/27/2004	PMTRX00003866	\$44.68	Prime Office Products
08/27/2004	PMTRX00003869	\$65.90	Crescent Springs Hardware
08/27/2004	PMTRX00003869	\$250.36	Kentucky Motor Ser Inc-So Elsm
08/27/2004	PMTRX00003870	\$65.90	Crescent Springs Hardware
08/27/2004	PMTRX00003870	\$2,058.49	Ulrich Chemical, Inc.
08/27/2004	RECVG00000492	\$859.50	Riemer Lumber Co.
08/27/2004	PMTRX00003872	\$759.83	ADP, Inc.
08/27/2004	PMTRX00003872	\$147.50	A 1 Electric Motor Service Inc
08/27/2004	PMTRX00003873	\$127.00	Reis Concrete Products Inc
08/27/2004	PMTRX00003873	\$2,093.61	Ulrich Chemical, Inc.
08/27/2004	PMTRX00003879	\$5.15	Cinergy / ULH&P
08/27/2004	PMTRX00003884	\$632.73	Cinergy / ULH&P
08/27/2004	PMTRX00003884	\$16.50	Kentucky Motors-Bellevue
08/28/2004	PMTRX00003886	\$15.98	Crescent Springs Hardware
08/28/2004	PMTRX00003886	\$266.40	Ideal Supplies Inc
08/30/2004	PMCHK00002180	\$235.00	Kemiron Companies, Inc.
08/30/2004	PMCHK00002180	\$686.84	Kemiron Companies, Inc.
08/30/2004	PMCHK00002180	\$697.52	1st Electrical Service, Inc
08/30/2004	PMCHK00002180	\$420.27	Abco Inc
08/30/2004	PMCHK00002180	\$32.00	ADP, Inc.
08/30/2004	PMCHK00002180	\$96.25	Airgas Great Lakes
08/30/2004	PMCHK00002180	\$18,000.00	Alexander Mary
08/30/2004	PMCHK00002180	\$1,691.03	Arts Rental Equipment & Supply
08/30/2004	PMCHK00002180	\$69.62	AWWA Research Foundation
08/30/2004	PMCHK00002180	\$900.00	Barrett Paving Materials Inc
08/30/2004	PMCHK00002180	\$1,272.00	Barnes Distribution Group Inc.
08/30/2004	PMCHK00002180	\$880.30	BAWAC
08/30/2004	PMCHK00002180	\$258.00	Bingham and Taylor Inc
08/30/2004	PMCHK00002180	\$617.00	BNR Inc
08/30/2004	PMCHK00002180	\$1,011.19	Bonded Lock & Decorative
08/30/2004	PMCHK00002180	\$722.26	Brast Industrial Solutions LLC
08/30/2004	PMCHK00002180	\$251.50	CDW Government Inc.
08/30/2004	PMCHK00002180	\$18.00	Cintas #315
08/30/2004	PMCHK00002180	\$228.00	Cinti Enquirer/Ky Post
08/30/2004	PMCHK00002180	\$128.21	Cincinnati Fastener Ind. Supply
08/30/2004	PMCHK00002180	\$912.60	CPI International
08/30/2004	PMCHK00002180	\$109.15	Crescent Springs Hardware
08/30/2004	PMCHK00002180	\$48.15	Crescent Electric Supply Co.
08/30/2004	PMCHK00002180	\$1,512.94	Dupont Inc
08/30/2004	PMCHK00002180	\$100.00	Federal Express
08/30/2004	PMCHK00002180	\$11.95	Frost Brown Todd LLC
08/30/2004	PMCHK00002180	\$3,479.80	Hamilton Wiping Cloth Co.
08/30/2004	PMCHK00002180	\$2,141.55	Harrington Industrial Plastics
08/30/2004	PMCHK00002180	\$108.86	Hemmer, Spoor, Pangburn
08/30/2004	PMCHK00002180	\$9,861.25	Ideal Supplies Inc
08/30/2004	PMCHK00002180	\$134.41	Independence Lumber & Supply
08/30/2004	PMCHK00002180	\$567.62	Frank Jackson
08/30/2004	PMCHK00002180	\$82.00	Kemiron Companies, Inc.
08/30/2004	PMCHK00002180	\$14.95	Kentucky Motor Ser Inc-So Elsm
08/30/2004	PMCHK00002180	\$61.70	Kentucky Motors-Newport
08/30/2004	PMCHK00002180	\$49.00	Lovan, Ron
08/30/2004	PMCHK00002180	\$82.00	Lowes Home Centers, Inc.
08/30/2004	PMCHK00002180	\$61.70	McDonald, Mfg. Co., A. Y.
08/30/2004	PMCHK00002180	\$82.00	Moore's Home Improvement
08/30/2004	PMCHK00002180	\$47.28	Mower Express, Inc.
08/30/2004	PMCHK00002180	\$505.00	Mueller Co.
08/30/2004	PMCHK00002180	\$10,808.42	NDC Network Dynamics
08/30/2004	PMCHK00002180	\$20.00	Norit Americas Inc.
08/30/2004	PMCHK00002180	\$104.51	Oak Group, Inc.
08/30/2004	PMCHK00002180	\$1,122.49	Mary C. Wagner / Petty Cash
08/30/2004	PMCHK00002180		Prime Office Products

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We )istrict

System: 05/04/2005 3:10:24 PM  
Ser Date: 05/04/2005

System Date	Account	Account Name	Balance
08/30/2004	130.402	PMCHK00002180	\$200.00
08/30/2004	130.403	PMCHK00002180	\$192.96
08/30/2004	130.404	PMCHK00002180	\$124.53
08/30/2004	130.405	PMCHK00002180	\$30.22
08/30/2004	130.406	PMCHK00002180	\$57.00
08/30/2004	130.407	PMCHK00002180	\$75.00
08/30/2004	130.408	PMCHK00002180	\$11,362.22
08/30/2004	130.409	PMCHK00002180	\$538.50
08/30/2004	130.410	PMCHK00002180	\$443.00
08/30/2004	130.411	PMCHK00002180	\$34.58
08/30/2004	130.412	PMCHK00002180	\$10,323.57
08/30/2004	130.413	PMCHK00002180	\$3,000.00
08/30/2004	130.414	PMCHK00002180	\$639.10
08/30/2004	130.415	PMCHK00002180	\$4,559.09
08/30/2004	130.416	PMCHK00002180	\$43.62
08/30/2004	130.417	PMCHK00002180	\$1,509.00
08/30/2004	130.418	PMCHK00002180	\$176.00
08/30/2004	130.448	PMCHK00002181	\$36.68
08/30/2004	130.449	PMCHK00002181	\$168.56
08/30/2004	130.450	PMCHK00002181	\$3,947.60
08/30/2004	130.451	PMCHK00002181	\$4,916.55
08/30/2004	130.452	PMCHK00002181	\$20,576.03
08/30/2004	130.453	PMCHK00002181	\$1,469.74
08/30/2004	130.454	PMCHK00002181	\$166.79
08/30/2004	130.455	PMCHK00002181	\$142.84
08/30/2004	130.456	PMCHK00002181	\$232.34
08/30/2004	130.494	PMCHK00002182	\$3,790.00
08/30/2004	130.495	PMCHK00002182	\$206.25
08/30/2004	130.505	PMCHK00002183	\$340.06
08/30/2004	130.506	PMCHK00002183	\$1,212.05
08/30/2004	130.507	PMCHK00002183	\$70.83
08/30/2004	130.508	PMCHK00002183	\$1,739.47
08/30/2004	130.567	PMTRX00003866	\$615.13
08/30/2004	130.567	PMTRX00003866	\$140.33
08/30/2004	130.567	PMTRX00003866	\$12.95
08/30/2004	130.567	PMTRX00003866	\$27.46
08/30/2004	130.567	PMTRX00003866	\$230.00
08/30/2004	130.567	PMTRX00003866	\$96.00
08/30/2004	130.567	PMTRX00003866	\$586.58
08/30/2004	130.768	PMTRX00003872	\$1,762.95
08/30/2004	130.797	PMTRX00003873	\$133.20
08/30/2004	130.821	PMTRX00003879	\$110.00
08/30/2004	130.823	PMTRX00003879	\$100.00
08/30/2004	130.898	PMTRX00003884	\$2,453.91
08/30/2004	130.899	PMTRX00003884	\$171.00
08/30/2004	130.954	PMTRX00003886	\$365.40
08/30/2004	130.961	PMTRX00003886	\$6,024.44
08/30/2004	130.962	PMTRX00003886	\$75.72
08/30/2004	130.963	PMTRX00003886	\$95.08
08/31/2004	130.575	PMTRX00003867	\$103.85
08/31/2004	130.576	PMTRX00003867	\$4,367.69
08/31/2004	130.577	PMTRX00003867	\$476.83
08/31/2004	130.578	PMTRX00003867	\$77,192.83
08/31/2004	130.579	PMTRX00003867	\$6,024.44
08/31/2004	130.580	PMTRX00003867	\$274.65
08/31/2004	130.581	PMTRX00003867	\$4,844.52
08/31/2004	130.582	PMCHK0002187	\$77,192.83
08/31/2004	130.583	PMCHK0002187	\$65.90
08/31/2004	130.584	PMCHK0002187	
08/31/2004	130.585	PMCHK0002187	
08/31/2004	130.609	PMVVR0000486	
08/31/2004	130.646	PMTRX00003870	
08/31/2004	130.647	PMTRX00003870	
08/31/2004	130.765	PMTRX00003872	
		Red Wing Shoes	
		Risk Mgmt Alternatives, Inc.	
		R & M Welding Products Inc	
		Robke Chevrolet Company	
		Rolling Hills Nursery	
		Ryan Muffler Center Inc	
		Sanitation Dist #1	
		Southeastern Equipment Co Inc	
		Todd Engraving Inc	
		Toshiba Business Solution	
		Ulrich Chemical, Inc.	
		Univar USA Inc.	
		Van Dyne Crotty Inc.	
		Viking Supply, Inc.	
		Wagner, Douglas	
		Water Works Supplies Inc	
		Yellow Book - Mid Atlantic	
		A T & T	
		CBLD	
		Cincinnati Bell	
		Cincinnati Bell	
		Cinergy / ULH&P	
		Sanitation District No. 1	
		Robert Lucas / Lucas Pools	
		Lipps Pool and Spa	
		Shawn's Landscape Company	
		RNK Environmental Inc	
		Wulfbeck William M	
		Cincinnati Bell	
		Cincinnati Bell	
		Cinergy / ULH&P	
		Fortis Benefits	
		Owen Electric Cooperative Inc	
		Prime Office Products	
		Arts Rental Equipment & Supply	
		Lowes Home Centers, Inc.	
		Gleason Electric Inc	
		Wilderness Outfitters Inc	
		Cinergy / ULH&P	
		Cinergy / ULH&P	
		Ideal Supplies Inc	
		Ideal Supplies Inc	
		Greenbrier Graphics, LLC	
		LCI LTD.	
		Lytone Graphics, Inc.	
		Merkle Lawn Care Co Inc	
		C&O United Credit Union	
		DCS, Centralized Collection Un	
		DCS, Centralized Collection Un	
		DCS, Centralized Collection Un	
		Kentucky State Treasurer	
		Kentucky State Treasurer	
		Kentucky Retirement Systems	
		C&O United Credit Union	
		DCS, Centralized Collection Un	
		Kentucky State Treasurer	
		Kentucky Retirement Systems	
		Crescent Springs Hardware	
		Wilderness Outfitters Inc	
		Wilderness Outfitters Inc	
		B & W Supply	

# HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We )istrict

System: 05/04/2005  
User Date: 05/04/2005 3:10:24 PM

System Date	Account	Balance	Description
08/31/2004	PMTRX00003873	130.786	Accounts Payable
08/31/2004	PMTRX00003873	130.796	Accounts Payable
08/31/2004	PMTRX00003876	130.811	Accounts Payable
08/31/2004	PMTRX00003879	130.822	Accounts Payable
08/31/2004	PMTRX00003879	130.824	Accounts Payable
08/31/2004	PMTRX00003879	130.842	Accounts Payable
08/31/2004	PMTRX00003884	130.886	Accounts Payable
08/31/2004	PMTRX00003884	130.887	Accounts Payable
08/31/2004	PMTRX00003884	130.888	Accounts Payable
08/31/2004	PMTRX00003884	130.889	Accounts Payable
08/31/2004	PMTRX00003884	130.890	Accounts Payable
08/31/2004	PMTRX00003884	130.891	Accounts Payable
08/31/2004	PMTRX00003884	130.894	Accounts Payable
08/31/2004	PMTRX00003884	130.895	Accounts Payable
08/31/2004	PMTRX00003884	130.900	Accounts Payable
08/31/2004	PMTRX00003884	130.901	Accounts Payable
08/31/2004	PMTRX00003884	130.902	Accounts Payable
08/31/2004	PMTRX00003885	130.909	Accounts Payable
08/31/2004	PMTRX00003885	130.915	Accounts Payable
08/31/2004	PMTRX00003885	130.916	Accounts Payable
08/31/2004	PMTRX00003885	130.919	Accounts Payable
08/31/2004	PMTRX00003885	130.928	Accounts Payable
08/31/2004	PMTRX00003885	130.933	Accounts Payable
08/31/2004	PMTRX00003886	130.942	Accounts Payable
08/31/2004	PMTRX00003886	130.947	Accounts Payable
09/01/2004	PMTRX00003872	130.766	Accounts Payable
09/01/2004	PMTRX00003873	130.781	Accounts Payable
09/01/2004	PMTRX00003873	130.787	Accounts Payable
09/01/2004	PMTRX00003873	130.788	Accounts Payable
09/01/2004	PMTRX00003873	130.789	Accounts Payable
09/01/2004	PMTRX00003875	130.803	Accounts Payable
09/01/2004	PMTRX00003875	130.804	Accounts Payable
09/01/2004	PMTRX00003879	130.833	Accounts Payable
09/01/2004	PMTRX00003879	130.834	Accounts Payable
09/01/2004	PMTRX00003879	130.835	Accounts Payable
09/01/2004	PMTRX00003879	130.836	Accounts Payable
09/01/2004	PMTRX00003879	130.837	Accounts Payable
09/01/2004	PMTRX00003879	130.838	Accounts Payable
09/01/2004	PMTRX00003879	130.839	Accounts Payable
09/01/2004	PMTRX00003879	130.840	Accounts Payable
09/01/2004	PMTRX00003879	130.841	Accounts Payable
09/01/2004	PMTRX00003884	130.892	Accounts Payable
09/01/2004	PMTRX00003884	130.893	Accounts Payable
09/01/2004	PMTRX00003884	130.904	Accounts Payable
09/01/2004	PMTRX00003884	130.905	Accounts Payable
09/01/2004	PMTRX00003884	130.906	Accounts Payable
09/01/2004	PMTRX00003884	130.907	Accounts Payable
09/01/2004	PMTRX00003884	130.910	Accounts Payable
09/01/2004	RECVG00000493	130.911	Accounts Payable
09/01/2004	RECVG00000493	130.912	Accounts Payable
09/01/2004	PMTRX00003885	130.913	Accounts Payable
09/01/2004	PMTRX00003885	130.920	Accounts Payable
09/01/2004	PMTRX00003885	130.921	Accounts Payable
09/01/2004	PMTRX00003885	130.927	Accounts Payable
09/01/2004	PMTRX00003885	130.929	Accounts Payable
09/01/2004	PMTRX00003885	130.932	Accounts Payable
09/01/2004	PMTRX00003885	130.936	Accounts Payable
09/01/2004	PMTRX00003886	130.945	Accounts Payable
09/01/2004	PMTRX00003886	130.952	Accounts Payable
09/01/2004	PMTRX00003886	130.953	Accounts Payable
09/01/2004	PMTRX00003886	130.957	Accounts Payable
42-259723			Kentucky Motor Ser No.-Latonia
473906			Wilderness Outfitters Inc
59719			Cincinnati Fastener Ind. Supply
317004372045SEPT04			Cinergy / ULH&P
24700807203SEPT04			Cinergy / ULH&P
56 HAWTHORNE			Sara Luckhaupt
473910			Wilderness Outfitters Inc
0804101856			Bavarian Waste Services
0804101939			Bavarian Waste Services
0804102483			Bavarian Waste Services
0804102666			Bavarian Waste Services
090726			Crescent Springs Hardware
1002651			Harper Oil Products Inc
1003005			Harper Oil Products Inc
2106651			Ideal Supplies Inc
2106650			Ideal Supplies Inc
2106643			Ideal Supplies Inc
32-062796			Kentucky Motor Ser Inc-So Elsm
001803498			Cintas #315
001803490			Cintas #315
250527			Prime Office Products
52873			Sumerel Tire Co., Inc., Bob
CI-748370			Univar USA Inc.
6674			Bavarian Waste Hauling & Disposal
001804323			Direct Wireless, Inc.
SEPT.04 / FEB. 2005			Cintas #315
909022			Johnson, Ruth
SEPTEMBER 2004			Lowe's Home Centers, Inc.
AUGUST 2004			Majestic-Heritage
NASHVILLE/ JULY 04			Neitner's Services, LLC
245025			McCormick Rebecca L
27202174014SEPT04			Prime Office Products
47500467203SEPT04			Cinergy / ULH&P
97700845013SEPT04			Cinergy / ULH&P
26+800465213SEPT04			Cinergy / ULH&P
471573-214436SEPT04			Fifth Third Bank-Visa
471573-181032SEPT04			Fifth Third Bank-Visa Gas
3471666666SEPT04			Sanitation District No. 1
2083710000007SEPT04			Sanitation District No. 1
3158053737002SEPT04			Sanitation District No. 1
090798			Crescent Springs Hardware
090807			Crescent Springs Hardware
09040280			Jani-King of Cincinnati, Inc.
09040258			Jani-King of Cincinnati, Inc.
09040259			Jani-King of Cincinnati, Inc.
09040257			Jani-King of Cincinnati, Inc.
090784			Crescent Springs Hardware
RCT0000001676			M & E Pump & Equipment
RCT0000001677			Viking Supply, Inc.
289129			A & S Electric Supply Inc
250724			Prime Office Products
250718			Prime Office Products
87810			Silco Fire Protection Co
52909			Sumerel Tire Co., Inc., Bob
148348			Ulrich Chemical, Inc.
135952			Viking Supply, Inc.
322743			B & W Supply
2679			Gemmer and Sons J
935-881229-6			Grainger Inc W W
32-062958			Kentucky Motor Ser Inc-So Elsm

\$5.30 \$80.00 \$196.20 \$963.15 \$7.75 \$92.31 \$72.00 \$152.88 \$12.48 \$88.40 \$184.08 \$14.14 \$811.20 \$631.49 \$166.50 \$266.40 \$199.80 \$23.80 \$65.28 \$61.37 \$6.72 \$34.00 \$1,510.37 \$7,842.73 \$517.34 \$188.89 \$90.00 \$49.91 \$811.06 \$11,050.00 \$208.06 \$5.99 \$1,638.76 \$31.73 \$13,869.08 \$5.83 \$13,223.55 \$18,305.25 \$14.33 \$23.63 \$491.10 \$15.50 \$39.08 \$195.00 \$400.00 \$500.00 \$1,075.00 \$17.95 \$3,600.00 \$2,141.14 \$4.93 \$10.40 \$18.72 \$435.00 \$78.15 \$2,037.81 \$3,192.90 \$16.25 \$48,188.50 \$99.90 \$5.65

**HISTORICAL DETAILED TRIAL BALANCE FOR 2004**

System Date	Account	Account Description	Balance
09/01/2004	PMTRX00003886	Accounts Payable	\$141.30
09/01/2004	PMTRX00003887	Accounts Payable	\$112.10
09/01/2004	PMTRX00003887	Accounts Payable	\$90.52
09/01/2004	PMTRX00003887	Accounts Payable	\$402.00
09/01/2004	PMTRX00003888	Accounts Payable	\$28.00
09/01/2004	PMTRX00003888	Accounts Payable	\$18.41
09/01/2004	PMTRX00003888	Accounts Payable	\$363.38
09/01/2004	PMTRX00003888	Accounts Payable	\$73.90
09/01/2004	PMTRX00003888	Accounts Payable	\$295.50
09/01/2004	PMTRX00003888	Accounts Payable	\$23.22
09/01/2004	PMTRX00003888	Accounts Payable	\$1,201.98
09/01/2004	PMTRX00003888	Accounts Payable	\$199.98
09/01/2004	PMTRX00003888	Accounts Payable	\$17.71
09/01/2004	PMTRX00003888	Accounts Payable	\$132.70
09/01/2004	PMTRX00003888	Accounts Payable	\$1,520.00
09/01/2004	PMTRX00003888	Accounts Payable	\$1,740.00
09/01/2004	PMTRX00003889	Accounts Payable	\$212.39
09/01/2004	PMTRX00003889	Accounts Payable	\$126.92
09/01/2004	PMTRX00003889	Accounts Payable	\$5.30
09/01/2004	PMTRX00003891	Accounts Payable	\$81.80
09/01/2004	PMTRX00003891	Accounts Payable	\$3,974.45
09/01/2004	PMTRX00003891	Accounts Payable	\$9,924.22
09/01/2004	PMTRX00003891	Accounts Payable	\$1,922.54
09/01/2004	PMTRX00003891	Accounts Payable	\$33.41
09/01/2004	PMTRX00003891	Accounts Payable	\$18.51
09/01/2004	PMTRX00003891	Accounts Payable	\$31.84
09/01/2004	PMTRX00003891	Accounts Payable	\$52.65
09/01/2004	PMTRX00003891	Accounts Payable	\$1,225.43
09/01/2004	PMTRX00003892	Accounts Payable	\$62.30
09/01/2004	PMTRX00003892	Accounts Payable	\$680.00
09/01/2004	PMTRX00003892	Accounts Payable	\$38.97
09/01/2004	PMTRX00003892	Accounts Payable	\$23.80
09/01/2004	PMTRX00003892	Accounts Payable	\$227.98
09/01/2004	PMTRX00003892	Accounts Payable	\$130.20
09/01/2004	PMTRX00003892	Accounts Payable	\$273.65
09/01/2004	PMTRX00003892	Accounts Payable	\$19.99
09/01/2004	PMTRX00003892	Accounts Payable	\$330.55
09/01/2004	PMTRX00003892	Accounts Payable	\$1,920.60
09/01/2004	PMTRX00003895	Accounts Payable	\$58.42
09/01/2004	PMTRX00003895	Accounts Payable	\$125.00
09/01/2004	PMTRX00003895	Accounts Payable	\$125.00
09/01/2004	PMTRX00003895	Accounts Payable	\$279.00
09/01/2004	PMTRX00003895	Accounts Payable	\$300.76
09/01/2004	PMTRX00003898	Accounts Payable	\$295.75
09/01/2004	PMTRX00003898	Accounts Payable	\$76.57
09/01/2004	PMTRX00003898	Accounts Payable	\$125.00
09/01/2004	PMTRX00003898	Accounts Payable	\$4,931.95
09/01/2004	PMTRX00003898	Accounts Payable	\$1,565.50
09/01/2004	PMTRX00003898	Accounts Payable	\$515.50
09/01/2004	PMTRX00003898	Accounts Payable	\$2,394.92
09/01/2004	PMTRX00003898	Accounts Payable	\$119.25
09/01/2004	PMTRX00003898	Accounts Payable	\$1,962.50
09/01/2004	PMTRX00003898	Accounts Payable	\$70.06
09/01/2004	PMTRX00003898	Accounts Payable	\$479.05
09/01/2004	PMTRX00003898	Accounts Payable	\$99.90
09/01/2004	PMTRX00003898	Accounts Payable	\$60.00
09/01/2004	PMTRX00003898	Accounts Payable	\$60.00
09/01/2004	PMTRX00003898	Accounts Payable	\$1,435.00
09/01/2004	PMTRX00003898	Accounts Payable	\$699.60
09/01/2004	PMTRX00003898	Accounts Payable	\$60.00
09/01/2004	PMTRX00003900	Accounts Payable	\$60.00

System Date	Account	Account Description	Balance
09/01/2004	32-062944	Kentucky Motor Ser Inc-So Elsm	
09/01/2004	5979	Henn Plumbing Inc	
09/01/2004	PETTY CASH/SEPT.2004	Melissa Bielo / Petty Cash	
09/01/2004	127207	St. Elizabeth Business Health	
09/01/2004	22042	Bonded Lock & Decorative	
09/01/2004	00107102	Braist Industrial Solutions LLC	
09/01/2004	13998	Broering Tri-State	
09/01/2004	322115A	B & W Supply	
09/01/2004	153-314476-0	Grainger Inc W W	
09/01/2004	02467192	Harrington Industrial Plastics	
09/01/2004	641804	Independence Lumber & Supply	
09/01/2004	641805	Independence Lumber & Supply	
09/01/2004	907219	Lowe's Home Centers, Inc.	
09/01/2004	072055	Wagner Repro & Supply	
09/01/2004	929286	Lowe's Home Centers, Inc.	
09/01/2004	79612	GEL Laboratories of Ohio, LLC	
09/01/2004	2682	Gemmer and Sons J	
09/01/2004	V160814SEPT04	Cincinnati Bell	
09/01/2004	E161008008SEPT04	Cincinnati Bell	
09/01/2004	12002095015SEPT04	Cinergy / ULH&P	
09/01/2004	63902189019SEPT04	Cinergy / ULH&P	
09/01/2004	89500806014SEPT04	Cinergy / ULH&P	
09/01/2004	001008692034SEPT04	Cinergy / ULH&P	
09/01/2004	69402048026SEPT04	Cinergy / ULH&P	
09/01/2004	50100466217SEPT04	Cinergy / ULH&P	
09/01/2004	36602029012SEPT04	Cinergy / ULH&P	
09/01/2004	39800877206SEPT04	Cinergy / ULH&P	
09/01/2004	44000883201SEPT04	Cinergy / ULH&P	
09/01/2004	89176	Barrett Paving Materials Inc	
09/01/2004	63952	Barrett Paving Materials Inc	
09/01/2004	2681	Gemmer and Sons J	
09/01/2004	32-052874	Kentucky Motor Ser Inc-So Elsm	
09/01/2004	32-038414	Kentucky Motor Ser Inc-So Elsm	
09/01/2004	250723	Prime Office Products	
09/01/2004	15305	R & M Welding Products Inc	
09/01/2004	9012004441	Tel Center	
09/01/2004	034362	Radio Shack	
09/01/2004	RCT0000001678	Hach Company	
09/01/2004	RCT0000001679	McDonald, Mfg. Co., A. Y.	
09/01/2004	4134565001	Barnes Distribution Group Inc.	
09/01/2004	33202	IDEACOM	
09/01/2004	33228	IDEACOM	
09/01/2004	03240444	Penton Technology Media	
09/01/2004	0412736134	Skytel	
09/01/2004	0073721-IN	Abco Safety	
09/01/2004	0073727-IN	Abco Safety	
09/01/2004	MARK ZUKOWSKI	AWWA	
09/01/2004	164226	Black and Veatch	
09/01/2004	164233	Black and Veatch	
09/01/2004	164242	Black and Veatch	
09/01/2004	164296	Black and Veatch	
09/01/2004	0029930-IN	Buckeye Positioning System, Inc.	
09/01/2004	21127856	Calgon Carbon Corporation	
09/01/2004	001807423	Cintas #315	
09/01/2004	3987238	Hach Company	
09/01/2004	2106639	Ideal Supplies Inc	
09/01/2004	0186620	Rumpke Container Service Inc	
09/01/2004	0186620	Rumpke Container Service Inc	
09/01/2004	0186620	Rumpke Container Service Inc	
09/01/2004	RCT0000001682	Rechtin Inc Tom	
09/01/2004	RCT0000001683	Water Works Industrial Supply	
09/01/2004	2106745	Ideal Supplies Inc	



HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Account	Balance	Description
09/01/2004	PMTRX00003925	\$309.01	Abco Safety
09/01/2004	PMTRX00003925	\$178.23	Abco Safety
09/01/2004	PMTRX00003925	\$87.28	Abco Safety
09/01/2004	PMTRX00003925	\$246.65	Abco Safety
09/01/2004	PMTRX00003925	\$161.74	Abco Safety
09/01/2004	PMTRX00003925	\$4,865.00	ProTech Solutions
09/01/2004	PMTRX00003925	\$78.42	Southern States
09/01/2004	PMTRX00003926	\$16.99	Southern States
09/01/2004	PMTRX00003926	\$86.20	Southern States
09/01/2004	PMTRX00003928	\$110.35	Radio Shack
09/01/2004	PMTRX00003928	\$33.75	Van Dyne Crotty Inc.
09/01/2004	PMTRX00003928	\$33.75	Van Dyne Crotty Inc.
09/01/2004	PMTRX00003928	\$1,405.00	Van Dyne Crotty Inc.
09/01/2004	PMTRX00003935	\$600.00	Sensus Metering Systems
09/01/2004	PMTRX00003937	\$12,084.70	Busch Elevator System Inc
09/01/2004	PMTRX00003937	\$21,840.49	Convergys IMG
09/01/2004	PMTRX00003937	\$280.00	Convergys IMG
09/01/2004	PMTRX00003937	\$114.00	Gleason Electric Inc
09/01/2004	PMTRX00003939	\$57.25	A & S Electric Supply Inc
09/01/2004	PMTRX00003939	\$26.70	A & S Electric Supply Inc
09/01/2004	PMTRX00003945	\$90.00	A & S Electric Supply Inc
09/01/2004	REC/G00000500	\$125.00	Hach Company
09/01/2004	PMTRX00003945	\$1,003.41	AWWA
09/01/2004	PMTRX00003945	\$34.20	BOC Gases
09/01/2004	PMTRX00003950	\$13,500.00	Fisher Scientific
09/01/2004	PMTRX00003953	\$61.87	Airgas Great Lakes
09/01/2004	PMTRX00003954	\$64.63	Kemper Inc Richard G
09/01/2004	PMTRX00003954	\$323.57	Cintas #315
09/01/2004	PMTRX00003955	\$234.87	Cintas #315
09/01/2004	REC/G00000503	\$361.45	GA Industries Inc
09/01/2004	REC/G00000503	\$780.38	Fisher Scientific
09/01/2004	PMTRX00003956	\$2,670.00	Fisher Scientific
09/01/2004	PMTRX00003956	\$163.00	Analytical Services Inc
09/01/2004	PMTRX00003956	\$567.53	Design Press Inc.
09/01/2004	PMTRX00003956	\$36.74	Dionex Corporation
09/01/2004	PMTRX00003956	\$954.00	Rumple Container Service Inc
09/01/2004	PMTRX00003957	\$226.69	Teledyne Tekmar Co.
09/01/2004	PMTRX00003957	\$192.38	Sanitation District No. 1
09/01/2004	PMTRX00003957	\$15.75	Sanitation District No. 1
09/01/2004	PMTRX00003957	\$42.49	Sanitation District No. 1
09/01/2004	PMTRX00003957	\$25.05	Sanitation District No. 1
09/01/2004	PMTRX00003957	\$34.88	Sanitation District No. 1
09/01/2004	PMTRX00003957	\$88.88	Sanitation District No. 1
09/01/2004	PMTRX00003957	\$17.22	Sanitation District No. 1
09/01/2004	PMTRX00003957	\$90.00	Fisher Scientific
09/01/2004	REC/G00000504	\$4,413.58	Budget Door of Cincinnati
09/01/2004	REC/G00000504	\$1,035.18	Johnson Electric Supply Co., The
09/02/2004	PMTRX00003875	\$400.00	Cook, Sherril
09/02/2004	PMTRX00003875	\$4.48	Prime Office Products
09/02/2004	PMTRX00003875	\$201.00	Wagner Mary Carol
09/02/2004	PMTRX00003875	\$99.38	Barnes Distribution Group Inc.
09/02/2004	PMTRX00003885	\$256.36	Sumerel Tire Co., Inc., Bob
09/02/2004	PMTRX00003885	\$137.75	Viking Supply, Inc.
09/02/2004	PMTRX00003885	\$41.79	Kentucky Motor Ser Inc-So Elsm
09/02/2004	PMTRX00003886	\$127.53	Phillips Supply Co
09/02/2004	PMTRX00003886	\$31.97	Federal Express
09/02/2004	PMTRX00003886	\$73.13	Cintas #315
09/02/2004	PMTRX00003888	\$33.86	Grainger Inc W W
09/02/2004	PMTRX00003888	\$25.30	Kentucky Motors-Newport
09/02/2004	PMTRX00003888	\$19.98	Kentucky Motors-Newport

\$78.42



# HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wk District

System: 05/04/2005  
User Date: 05/04/2005 3:10:24 PM

System Date	Account	Account Description	Balance
09/02/2004	131,113	PMTRX00003891	\$5.15
09/02/2004	131,114	PMTRX00003891	\$9.43
09/02/2004	131,218	PMTRX00003898	\$63.00
09/02/2004	131,230	PMTRX00003898	\$188.00
09/02/2004	131,243	PMTRX00003900	\$110.00
09/02/2004	131,244	PMTRX00003900	\$90.00
09/02/2004	131,245	PMTRX00003900	\$49.95
09/02/2004	131,360	PMTRX00003905	\$64.00
09/02/2004	131,515	PMTRX00003910	\$3,360.00
09/02/2004	131,723	PMTRX00003926	\$204.04
09/02/2004	131,904	PMTRX00003937	\$1,415.45
09/02/2004	132,326	PMTRX00003956	\$5.74
09/03/2004	130,692	PMCHK00002188	\$194.59
09/03/2004	130,693	PMCHK00002188	\$70.00
09/03/2004	130,694	PMCHK00002188	\$204.56
09/03/2004	130,695	PMCHK00002188	\$99.45
09/03/2004	130,696	PMCHK00002188	\$12.95
09/03/2004	130,697	PMCHK00002188	\$560.41
09/03/2004	130,698	PMCHK00002188	\$657.60
09/03/2004	130,699	PMCHK00002188	\$12.04
09/03/2004	130,700	PMCHK00002188	\$7,850.00
09/03/2004	130,701	PMCHK00002188	\$1,730.23
09/03/2004	130,702	PMCHK00002188	\$498.27
09/03/2004	130,703	PMCHK00002188	\$393.21
09/03/2004	130,704	PMCHK00002188	\$108.00
09/03/2004	130,705	PMCHK00002188	\$187.50
09/03/2004	130,706	PMCHK00002188	\$74.79
09/03/2004	130,707	PMCHK00002188	\$283.35
09/03/2004	130,708	PMCHK00002188	\$251.75
09/03/2004	130,709	PMCHK00002188	\$8,207.14
09/03/2004	130,710	PMCHK00002188	\$3,131.70
09/03/2004	130,711	PMCHK00002188	\$150.00
09/03/2004	130,712	PMCHK00002188	\$1,425.06
09/03/2004	130,713	PMCHK00002188	\$424.32
09/03/2004	130,714	PMCHK00002188	\$99.26
09/03/2004	130,715	PMCHK00002188	\$650.00
09/03/2004	130,716	PMCHK00002188	\$1,140.67
09/03/2004	130,717	PMCHK00002188	\$390.78
09/03/2004	130,718	PMCHK00002188	\$2,456.42
09/03/2004	130,719	PMCHK00002188	\$110.75
09/03/2004	130,720	PMCHK00002188	\$12.99
09/03/2004	130,721	PMCHK00002188	\$476.70
09/03/2004	130,722	PMCHK00002188	\$3.56
09/03/2004	130,723	PMCHK00002188	\$15.00
09/03/2004	130,724	PMCHK00002188	\$313.72
09/03/2004	130,725	PMCHK00002188	\$905.75
09/03/2004	130,726	PMCHK00002188	\$591.59
09/03/2004	130,727	PMCHK00002188	\$4,746.00
09/03/2004	130,728	PMCHK00002188	\$629.64
09/03/2004	130,729	PMCHK00002188	\$106.84
09/03/2004	130,730	PMCHK00002188	\$36.84
09/03/2004	130,731	PMCHK00002188	\$151.00
09/03/2004	130,732	PMCHK00002188	\$51.25
09/03/2004	130,733	PMCHK00002188	\$1,500.00
09/03/2004	130,734	PMCHK00002188	\$109.19
09/03/2004	130,735	PMCHK00002188	\$700.00
09/03/2004	130,736	PMCHK00002188	\$36.70
09/03/2004	130,737	PMCHK00002188	\$24.35
09/03/2004	130,738	PMCHK00002188	\$79.81
09/03/2004	130,739	PMCHK00002188	
		Cinergy / ULH&P	
		Cinergy / ULH&P	
		Cincinnati Fastener Ind. Supply	
		Reis Concrete Products Inc	
		Ideal Supplies Inc	
		Ideal Supplies Inc	
		Van Dyne Crotty Inc.	
		Sai Chemical Company Inc	
		W D Sweet	
		Viking Supply, Inc.	
		Lowe's Home Centers, Inc.	
		Federal Express	
		Abco Safety	
		Accutex Signs and Banners	
		Airgas Great Lakes	
		All-Rite Ready Mix Inc	
		Arts Rental Equipment & Supply	
		A & S Electric Supply Inc	
		Batoray	
		Brast Industrial Solutions LLC	
		Calgon Carbon Corporation	
		CDW Government Inc.	
		Cintas #315	
		Cincinnati Ready Mix Concrete	
		Community Press The	
		Computer Creations	
		Crescent Springs Hardware	
		Delaney & Associates Inc	
		Design Comfort Inc	
		ESRI Inc	
		Florence Winwater Works	
		GE Infrastructure Sensing, Inc.	
		Gleason Electric Inc	
		Grainger Inc W W	
		Harrington Industrial Plastics	
		Kaiffenberger Truck Eqpt. Co.	
		Kemper Inc Richard G	
		Kentucky Motor Ser Inc-So Elsm	
		LCI LTD.	
		Lowe's Home Centers, Inc.	
		Mail Room - Crescent Springs	
		Merkle Lawn Care Co Inc	
		Moore Home Improvement	
		No Ky Chamber of Commerce	
		NORTRAX	
		Orr Safety Corp	
		Prescott, Inc., Everett J.	
		Prime Office Products	
		ProTech Solutions	
		Red Wing Shoes	
		Richards Electric Supply Inc.	
		R & M Welding Products Inc	
		Rohrbach Cosasco Systems Inc	
		Safety-Kleen Corp.	
		Sai Chemical Company Inc	
		Sandwich Block Deli	
		Stoll & Associates, George	
		Sumeral Tire Co., Inc., Bob	
		T-Mobil	
		Toshiba Business Solution	

# HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Account	Balance	Description	Account	Balance
09/03/2004	PMCHK00002188	130,740	Accounts Payable	037357	Ulrich Chemical, Inc.
09/03/2004	PMCHK00002188	130,741	Accounts Payable	037358	Van Dyne Crotty Inc.
09/03/2004	PMCHK00002188	130,742	Accounts Payable	037359	Wilderness Outfitters Inc
09/03/2004	PMTRX00003874	130,798	Accounts Payable	001805285	Cintas #315
09/03/2004	PMTRX00003874	130,799	Accounts Payable	001805284	Cintas #315
09/03/2004	PMTRX00003875	130,801	Accounts Payable	WORKSHOP / SEPT.04	Browning Dee A
09/03/2004	PMCHK00002189	130,807	Accounts Payable	037360	Browning Dee A
09/03/2004	PMCHK00002189	130,808	Accounts Payable	037361	Cook, Sherril
09/03/2004	PMCHK00002189	130,809	Accounts Payable	037362	McCormick Rebecca L
09/03/2004	PMCHK00002189	130,810	Accounts Payable	037363	Wagner Mary Carol
09/03/2004	PMTRX00003877	130,816	Accounts Payable	5541	Bray-Arnspenger Excavating Inc.
09/03/2004	PMTRX00003885	130,922	Accounts Payable	251224	Prime Office Products
09/03/2004	PMTRX00003885	130,935	Accounts Payable	TRAINING HOURS	Veatich Norman P
09/03/2004	PMTRX00003885	130,938	Accounts Payable	136250	Viking Supply, Inc.
09/03/2004	PMTRX00003886	130,941	Accounts Payable	327188	ADP, Inc.
09/03/2004	PMTRX00003887	130,981	Accounts Payable	251208	Prime Office Products
09/03/2004	PMTRX00003888	131,001	Accounts Payable	02467678	Harrington Industrial Plastics
09/03/2004	PMTRX00003888	131,005	Accounts Payable	43-156910	Kentucky Motors-Newport
09/03/2004	PMTRX00003888	131,008	Accounts Payable	925576	Lowe's Home Centers, Inc.
09/03/2004	PMTRX00003891	131,115	Accounts Payable	3340067207SEPT04	Cinergy / ULH&P
09/03/2004	PMTRX00003891	131,119	Accounts Payable	43500863200SEPT04	Cinergy / ULH&P
09/03/2004	PMTRX00003891	131,120	Accounts Payable	96300067201SEPT04	Cinergy / ULH&P
09/03/2004	PMTRX00003891	131,122	Accounts Payable	06000066204SEPT04	Cinergy / ULH&P
09/03/2004	PMTRX00003892	131,126	Accounts Payable	22315	A-Lalco Transmission Inc
09/03/2004	PMTRX00003892	131,131	Accounts Payable	29497	Commodity Distribution Services, Inc.
09/03/2004	PMTRX00003892	131,149	Accounts Payable	SUPPLIES	Shepherd, Scott
09/03/2004	PMTRX00003894	131,177	Accounts Payable	35505	Moores Home Improvement
09/03/2004	PMTRX00003894	131,184	Accounts Payable	T779398	Seats Commercial One
09/03/2004	PMTRX00003900	131,246	Accounts Payable	2106860	Ideal Supplies Inc
09/03/2004	RECVG00000497	131,277	Accounts Payable	RCT0000001687	Viking Supply, Inc.
09/03/2004	RECVG00000497	131,278	Accounts Payable	RCT0000001688	Viking Supply, Inc.
09/03/2004	PMTRX00003903	131,284	Accounts Payable	17399	Hemmer, Spoor, Pangburn
09/03/2004	PMTRX00003903	131,285	Accounts Payable	17345	Hemmer, Spoor, Pangburn
09/03/2004	PMTRX00003903	131,286	Accounts Payable	17349	Hemmer, Spoor, Pangburn
09/03/2004	PMTRX00003913	131,571	Accounts Payable	17346	Hemmer, Spoor, Pangburn
09/03/2004	PMTRX00003925	131,662	Accounts Payable	THRU AUGUST 31. 04	Graydon Head & Ritchey LLP
09/03/2004	PMTRX00003937	131,917	Accounts Payable	1687-001	NKADD
09/03/2004	PMTRX00003955	132,312	Accounts Payable	14331	Broering Tri-State
09/03/2004	PMTRX00003956	132,322	Accounts Payable	24759	Tri-State Plastics, Inc.
09/03/2004	PMTRX00003961	132,470	Accounts Payable	CI-749385	Unwar USA Inc.
09/04/2004	PMTRX00003889	131,096	Accounts Payable	24081204	Analytical Services Inc
09/04/2004	PMTRX00003892	131,134	Accounts Payable	291332	Rubachem Systems, Inc.
09/04/2004	PMTRX00003892	131,173	Accounts Payable	1128640-IN	Pollard Co Inc Joseph G
09/05/2004	PMTRX00003892	131,127	Accounts Payable	32-041712	Kentucky Motor Ser Inc-So Elsm
09/05/2004	PMTRX00003910	131,491	Accounts Payable	64024	Barrett Paving Materials Inc
09/05/2004	PMTRX00003910	131,492	Accounts Payable	59824421	Ascorm Hasler Leasing/GE Cap Prog
09/05/2004	PMTRX00003910	131,493	Accounts Payable	3319773SEPT04	Cincinnati Bell
09/05/2004	PMTRX00003910	131,494	Accounts Payable	3314286SEPT04	Cincinnati Bell
09/05/2004	PMTRX00003887	130,978	Accounts Payable	3564005SEPT04	Cincinnati Bell
09/06/2004	PMTRX00003892	131,146	Accounts Payable	3567220SEPT04	Cincinnati Bell
09/06/2004	PMTRX00003905	131,266	Accounts Payable	251378	Prime Office Products
09/06/2004	PMTRX00003905	131,350	Accounts Payable	251373	Prime Office Products
09/06/2004	PMTRX00003906	131,377	Accounts Payable	270725223-016	Nextel Communications
09/07/2004	PMCHK00002190	130,843	Accounts Payable	OP28320	CDW Government Inc.
09/07/2004	PMCHK00002190	130,844	Accounts Payable	08001377	Merkle Lawn Care Co Inc
09/07/2004	PMCHK00002190	130,845	Accounts Payable	037364	Cincinnati Bell
09/07/2004	PMCHK00002190	130,846	Accounts Payable	037365	Cinergy / ULH&P
09/07/2004	PMCHK00002190	130,847	Accounts Payable	037366	Fifth Third Bank-Visa
09/07/2004	PMCHK00002190	130,848	Accounts Payable	037367	Fifth Third Bank-Visa Gas
09/07/2004	PMCHK00002190	130,848	Accounts Payable	037368	Sanitation District No. 1
09/07/2004	PMCHK00002190	130,848	Accounts Payable	037369	Sara Luckhaupt

09/07/2004	130,877	PMTRX00003883	Accounts Payable	91004CU	C&O United Credit Union	\$6,024.44
09/07/2004	130,878	PMTRX00003883	Accounts Payable	3026413-91004JH	DCS, Centralized Collection Un	\$103.85
09/07/2004	130,879	PMTRX00003883	Accounts Payable	2424958-91004BM	DCS, Centralized Collection Un	\$95.08
09/07/2004	130,880	PMTRX00003883	Accounts Payable	1943490-91004GP	DCS, Centralized Collection Un	\$75.72
09/07/2004	130,881	PMTRX00003883	Accounts Payable	91004DEFCOMP	Kentucky State Treasurer	\$4,367.69
09/07/2004	130,882	PMTRX00003883	Accounts Payable	91004LOANS	Kentucky State Treasurer	\$489.34
09/07/2004	130,973	PMTRX00003887	Accounts Payable	PETTY CASH/09-07-04	Dimension Machine Co. Inc.	\$230.00
09/07/2004	130,976	PMTRX00003887	Accounts Payable	1417	Lori Simpson / Petty Cash	\$111.95
09/07/2004	131,095	PMTRX00003889	Accounts Payable	89000846202SEPT04	Kentucky Chamber of Commerce	\$6.10
09/07/2004	131,124	PMTRX00003891	Accounts Payable	REF WSC DEPOSIT	Cinergy / ULH&P	\$750.00
09/07/2004	131,125	PMTRX00003891	Accounts Payable	REF WSC DEP	Barbara Ferguson	\$61.37
09/07/2004	131,130	PMTRX00003892	Accounts Payable	001807544	Marie Viox	\$7.44
09/07/2004	131,137	PMTRX00003892	Accounts Payable	32-063483	Cintas #315	\$31.65
09/07/2004	131,138	PMTRX00003892	Accounts Payable	32-063485	Kentucky Motor Ser Inc-So Elsm	\$28.56
09/07/2004	131,139	PMTRX00003892	Accounts Payable	32-063523	Kentucky Motor Ser Inc-So Elsm	\$38.32
09/07/2004	131,140	PMTRX00003892	Accounts Payable	32-063530	Kentucky Motor Ser Inc-So Elsm	\$22.65
09/07/2004	131,141	PMTRX00003892	Accounts Payable	32-063491	Kentucky Motor Ser Inc-So Elsm	\$15.65
09/07/2004	131,142	PMTRX00003892	Accounts Payable	32-063532	Kentucky Motor Ser Inc-So Elsm	\$338.48
09/07/2004	131,143	PMTRX00003892	Accounts Payable	43-157678	Kentucky Motors-Newport	\$324.00
09/07/2004	131,144	PMTRX00003892	Accounts Payable	NKWD-5638	Lyntone Graphics, Inc.	\$114.74
09/07/2004	131,147	PMTRX00003892	Accounts Payable	C-012538	Red Wing Shoes	\$172.85
09/07/2004	131,174	PMTRX00003894	Accounts Payable	153-594450-6	Grainger Inc W W	\$7.28
09/07/2004	131,178	PMTRX00003894	Accounts Payable	35608	Moore Home Improvement	\$9.12
09/07/2004	131,179	PMTRX00003894	Accounts Payable	35631	Moore Home Improvement	\$325.80
09/07/2004	131,224	PMTRX00003898	Accounts Payable	1258670	Hillyard Kentucky	\$194.75
09/07/2004	131,225	PMTRX00003898	Accounts Payable	1258669	Hillyard Kentucky	\$266.40
09/07/2004	131,247	PMTRX00003900	Accounts Payable	2106928	Ideal Supplies Inc	\$266.40
09/07/2004	131,248	PMTRX00003900	Accounts Payable	2106930	Ideal Supplies Inc	\$133.20
09/07/2004	131,249	PMTRX00003900	Accounts Payable	2106933	Ideal Supplies Inc	\$266.40
09/07/2004	131,250	PMTRX00003900	Accounts Payable	2106934	Ideal Supplies Inc	\$5.75
09/07/2004	131,356	PMTRX00003905	Accounts Payable	037768	OfficeMax - A Boise Company	\$430.90
09/07/2004	131,663	PMTRX00003925	Accounts Payable	14347	Broering Tri-State	\$114.74
09/07/2004	131,923	PMTRX00003938	Accounts Payable	C-012538	Red Wing Shoe Store	\$45.88
09/07/2004	131,924	PMTRX00003938	Accounts Payable	1880	Superior Rubber Co Inc	\$250.00
09/08/2004	131,094	PMTRX00003889	Accounts Payable	00003	Kentucky State Treasurer	\$147.00
09/08/2004	131,097	PMTRX00003889	Accounts Payable	0187316	Rumpke Container Service Inc	\$25.49
09/08/2004	131,123	PMTRX00003891	Accounts Payable	24002180010SEPT04	Cinergy / ULH&P	\$42.00
09/08/2004	131,132	PMTRX00003892	Accounts Payable	77496	CSI Waste Services Covington Transfer	\$210.00
09/08/2004	131,150	PMTRX00003892	Accounts Payable	40731	Taylor Brothers Excavating	\$149.70
09/08/2004	131,152	PMTRX00003892	Accounts Payable	136294	Viking Supply, Inc.	\$7.09
09/08/2004	131,175	PMTRX00003894	Accounts Payable	153-684151-1	Grainger Inc W W	\$666.61
09/08/2004	131,188	RECVG00000494	Accounts Payable	RCT000001680	Viking Supply, Inc.	\$64.71
09/08/2004	131,226	PMTRX00003898	Accounts Payable	1259440	Hillyard Kentucky	\$129.99
09/08/2004	131,236	PMVVR00000488	Accounts Payable	0187316	Rumpke Container Service Inc	\$121.10
09/08/2004	131,269	PMTRX00003901	Accounts Payable	ZZ50013749	Sensus Metering Systems	\$20.00
09/08/2004	131,271	PMTRX00003901	Accounts Payable	67-017905	Wilcox Battery	\$5,452.12
09/08/2004	131,353	PMTRX00003905	Accounts Payable	3994371	Hach Company	\$69.99
09/08/2004	131,361	PMTRX00003907	Accounts Payable	14346	Schmidt Plumbing Inc. E. C.	\$42.83
09/08/2004	131,467	PMTRX00003910	Accounts Payable	CP96404	CDW Government Inc.	\$250.27
09/08/2004	131,488	PMTRX00003910	Accounts Payable	4265915SEPT04	Cincinnati Bell	\$129.99
09/08/2004	131,500	PMTRX00003910	Accounts Payable	31902189010SEPT04	Cinergy / ULH&P	\$3,024.73
09/08/2004	131,508	PMTRX00003910	Accounts Payable	36800736206SEPT04	Cinergy / ULH&P	\$20.00
09/08/2004	131,509	PMTRX00003910	Accounts Payable	36100729029SEPT04	Cinergy / ULH&P	\$69.99
09/08/2004	131,510	PMTRX00003910	Accounts Payable	38200284213SEPT04	Cinergy / ULH&P	\$42.83
09/08/2004	132,327	PMTRX00003913	Accounts Payable	OG52906	CDW Government Inc.	\$250.27
09/08/2004	130,982	PMVVR00000487	Accounts Payable	7-607-01913	Federal Express	\$666.66
09/09/2004	131,153	PMTRX00003892	Accounts Payable	322115	B & W Supply	\$133.00
09/09/2004	131,172	PMTRX00003894	Accounts Payable	136303	Viking Supply, Inc.	\$140.29
09/09/2004	131,180	PMTRX00003894	Accounts Payable	18440	A & A Safety, Inc	
				251755	Prime Office Products	
						\$113.90

\$147.00

\$113.90

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System:	User ID:	Page:	ar
09/09/2004	131,219	PMTRX00003898	Granger Inc WW
09/09/2004	131,221	PMTRX00003898	Harper Oil Products Inc
09/09/2004	131,228	PMTRX00003898	Prime Office Products
09/09/2004	131,251	PMTRX00003900	Ideal Supplies Inc
09/09/2004	131,252	PMTRX00003900	Ideal Supplies Inc
09/09/2004	131,258	PMTRX00003901	Kentucky Motor Ser Inc-So Elsm
09/09/2004	131,260	PMTRX00003901	Kentucky Motors-Alexandria
09/09/2004	131,264	PMTRX00003901	Kentucky Motors-Newport
09/09/2004	131,348	PMTRX00003905	BNR Inc
09/09/2004	131,363	PMTRX00003905	Ulrich Chemical, Inc.
09/09/2004	131,368	PMTRX00003906	CSI Waste Services Covington Transfer
09/09/2004	131,369	PMTRX00003906	Ideal Supplies Inc
09/09/2004	131,499	PMTRX00003910	Cinergy / ULH&P
09/09/2004	131,501	PMTRX00003910	Cinergy / ULH&P
09/09/2004	131,560	PMTRX00003913	CDW Government Inc.
09/09/2004	131,564	PMTRX00003913	Community Press The
09/09/2004	131,849	PMTRX00003930	Nicole Evans
09/09/2004	131,898	PMTRX00003937	Harrington Industrial Plastics
09/09/2004	131,930	PMTRX00003939	A & S Electric Supply Inc
09/09/2004	131,966	PMTRX00003941	Sal Chemical Company Inc
09/09/2004	131,972	PMTRX00003941	Midwestern Insurance Alliance, Inc.
09/09/2004	132,335	PMTRX00003956	Van Dyne Croity Inc.
09/09/2004	132,336	PMTRX00003956	Van Dyne Croity Inc.
09/09/2004	132,481	PMTRX00003962	Case's Goldenleaf
09/10/2004	130,883	PMCHK00002194	C&O United Credit Union
09/10/2004	130,884	PMCHK00002194	DCS, Centralized Collection Un
09/10/2004	130,885	PMCHK00002194	Kentucky State Treasurer
09/10/2004	131,090	PMTRX00003889	Cintas #315
09/10/2004	131,091	PMTRX00003889	Cintas #315
09/10/2004	131,176	PMTRX00003894	Kemiron Companies, Inc.
09/10/2004	131,181	PMTRX00003894	Prime Office Products
09/10/2004	131,182	PMTRX00003894	Prime Office Products
09/10/2004	131,189	PMTRX00003895	ADP, Inc.
09/10/2004	131,196	PMTRX00003896	Pinger Public Relations Dan
09/10/2004	131,222	PMTRX00003898	Harrington Industrial Plastics
09/10/2004	131,223	PMTRX00003898	Harrington Industrial Plastics
09/10/2004	131,229	PMTRX00003898	Red Wing Shoes
09/10/2004	131,232	PMTRX00003898	Van Dyne Croity Inc.
09/10/2004	131,253	PMTRX00003900	Ideal Supplies Inc
09/10/2004	131,346	PMTRX00003905	A 1 Electric Motor Service Inc
09/10/2004	131,355	PMTRX00003905	Kiwanis Club of Cov/Kenton Co
09/10/2004	131,370	PMTRX00003906	Ideal Supplies Inc
09/10/2004	131,371	PMTRX00003906	Ideal Supplies Inc
09/10/2004	131,475	PMTRX00003907	Ky Rural Water Assn.,Inc.
09/10/2004	131,489	PMTRX00003910	Cincinnati Bell
09/10/2004	131,490	PMTRX00003910	Cincinnati Bell
09/10/2004	131,495	PMTRX00003910	Cincinnati Bell
09/10/2004	131,502	PMTRX00003910	Cinergy / ULH&P
09/10/2004	131,504	PMTRX00003910	Cinergy / ULH&P
09/10/2004	131,505	PMTRX00003910	Cinergy / ULH&P
09/10/2004	131,506	PMTRX00003910	Cinergy / ULH&P
09/10/2004	131,507	PMTRX00003910	Cinergy / ULH&P
09/10/2004	131,573	PMTRX00003913	Queen City Blacktop Co. Inc.
09/10/2004	131,597	PMTRX00003914	Ulrich Chemical, Inc.
09/10/2004	131,610	PMVVR0000489	Ulrich Chemical, Inc.
09/10/2004	131,611	PMTRX00003917	Cincinnati Bell
09/10/2004	131,839	PMTRX00003930	Harrington Industrial Plastics
09/10/2004	131,899	PMTRX00003937	Lowe's Home Centers, Inc.
09/10/2004	131,905	PMTRX00003937	A & S Electric Supply Inc
09/10/2004	131,931	PMTRX00003939	A & S Electric Supply Inc
09/09/2004	\$230.25		
09/09/2004	\$35.18		
09/09/2004	\$4.41		
09/09/2004	\$160.00		
09/09/2004	\$99.90		
09/09/2004	\$4.79		
09/09/2004	\$13.18		
09/09/2004	\$149.58		
09/09/2004	\$302.27		
09/09/2004	\$2,093.93		
09/09/2004	\$42.00		
09/09/2004	\$99.90		
09/09/2004	\$43,242.48		
09/09/2004	\$72.99		
09/09/2004	\$78.00		
09/09/2004	\$32.77		
09/09/2004	\$446.80		
09/09/2004	\$59.78		
09/09/2004	\$3,161.20		
09/09/2004	\$47,186.00		
09/09/2004	\$45.10		
09/09/2004	\$44.40		
09/09/2004	\$54.45		
09/09/2004	\$48.84		
09/09/2004	\$295.43		
09/09/2004	\$9,898.24		
09/09/2004	\$12.99		
09/09/2004	\$16.15		
09/09/2004	\$351.32		
09/09/2004	\$518.85		
09/09/2004	\$658.60		
09/09/2004	\$233.86		
09/09/2004	\$330.64		
09/09/2004	\$8.15		
09/09/2004	\$166.50		
09/09/2004	\$304.71		
09/09/2004	\$85.00		
09/09/2004	\$99.90		
09/09/2004	\$83.25		
09/09/2004	\$420.00		
09/09/2004	\$53.48		
09/09/2004	\$67.90		
09/09/2004	\$121.10		
09/09/2004	\$25.49		
09/09/2004	\$28.20		
09/09/2004	\$7.60		
09/09/2004	\$5.15		
09/09/2004	\$9.30		
09/09/2004	\$5.15		
09/09/2004	\$1,470.00		
09/09/2004	\$2,040.81		
09/09/2004	\$2,040.81		
09/09/2004	\$2,041.60		
09/09/2004	\$53.48		
09/09/2004	\$47.71		
09/09/2004	\$10.85		
09/09/2004	\$17.80		
09/09/2004	\$6,024.44		
09/09/2004	\$274.65		
09/09/2004	\$4,857.03		
09/09/2004	\$2,040.81		

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We District

\$4,320.00  
 \$242.89  
 \$0.38  
 \$61.13  
 \$331.75  
 \$54.95  
 \$1,415.04  
 \$1,812.30  
 \$400.08  
 \$551.50

System Date	Account	Balance	Account Name	Balance
09/10/2004	RECIMG00000501	131,966	Accounts Payable	\$216.34
09/11/2004	PMTRX00003901	131,265	Accounts Payable	\$1,104.75
09/11/2004	PMTRX00003910	131,511	Accounts Payable	\$147.50
09/11/2004	PMTRX00003914	131,584	Accounts Payable	\$4.93
09/11/2004	PMTRX00003928	131,818	Accounts Payable	\$437.84
09/11/2004	PMTRX00003962	132,482	Accounts Payable	\$7,842.73
09/11/2004	PMTRX00003966	132,525	Accounts Payable	\$3,393.24
09/11/2004	PMTRX00003955	132,306	Accounts Payable	\$472.24
09/12/2004	PMTRX00003955	132,307	Accounts Payable	\$28.00
09/12/2004	PMTRX00003955	132,308	Accounts Payable	\$9.90
09/13/2004	PMCHK00002195	131,011	Accounts Payable	\$2,839.75
09/13/2004	PMCHK00002195	131,012	Accounts Payable	\$717.71
09/13/2004	PMCHK00002195	131,013	Accounts Payable	\$1,191.64
09/13/2004	PMCHK00002195	131,014	Accounts Payable	\$215.15
09/13/2004	PMCHK00002195	131,015	Accounts Payable	\$79.80
09/13/2004	PMCHK00002195	131,016	Accounts Payable	\$746.65
09/13/2004	PMCHK00002195	131,017	Accounts Payable	\$300.06
09/13/2004	PMCHK00002195	131,018	Accounts Payable	\$196.20
09/13/2004	PMCHK00002195	131,019	Accounts Payable	\$86.67
09/13/2004	PMCHK00002195	131,020	Accounts Payable	\$245.00
09/13/2004	PMCHK00002195	131,021	Accounts Payable	\$517.34
09/13/2004	PMCHK00002195	131,022	Accounts Payable	\$29.70
09/13/2004	PMCHK00002195	131,023	Accounts Payable	\$31.97
09/13/2004	PMCHK00002195	131,024	Accounts Payable	\$360.00
09/13/2004	PMCHK00002195	131,025	Accounts Payable	\$48,324.50
09/13/2004	PMCHK00002195	131,026	Accounts Payable	\$230.00
09/13/2004	PMCHK00002195	131,027	Accounts Payable	\$1,103.66
09/13/2004	PMCHK00002195	131,028	Accounts Payable	\$100.00
09/13/2004	PMCHK00002195	131,029	Accounts Payable	\$1,442.69
09/13/2004	PMCHK00002195	131,031	Accounts Payable	\$127.49
09/13/2004	PMCHK00002195	131,032	Accounts Payable	\$112.10
09/13/2004	PMCHK00002195	131,033	Accounts Payable	\$3,488.60
09/13/2004	PMCHK00002195	131,034	Accounts Payable	\$1,035.50
09/13/2004	PMCHK00002195	131,041	Accounts Payable	\$1,401.96
09/13/2004	PMCHK00002195	131,044	Accounts Payable	\$2,170.00
09/13/2004	PMCHK00002195	131,045	Accounts Payable	\$90.00
09/13/2004	PMCHK00002195	131,046	Accounts Payable	\$183.15
09/13/2004	PMCHK00002195	131,047	Accounts Payable	\$6,567.47
09/13/2004	PMCHK00002195	131,048	Accounts Payable	\$75.15
09/13/2004	PMCHK00002195	131,049	Accounts Payable	\$54.50
09/13/2004	PMCHK00002195	131,050	Accounts Payable	\$811.06
09/13/2004	PMCHK00002195	131,051	Accounts Payable	\$3,600.00
09/13/2004	PMCHK00002195	131,052	Accounts Payable	\$365.40
09/13/2004	PMCHK00002195	131,053	Accounts Payable	\$1,365.00
09/13/2004	PMCHK00002195	131,054	Accounts Payable	
09/13/2004	PMCHK00002195	131,055	Accounts Payable	
09/13/2004	PMCHK00002195	131,056	Accounts Payable	
09/13/2004	PMCHK00002195	131,057	Accounts Payable	
09/13/2004	PMCHK00002195	131,058	Accounts Payable	
09/13/2004	PMCHK00002195	131,059	Accounts Payable	
09/13/2004	PMCHK00002195	131,060	Accounts Payable	
09/13/2004	PMCHK00002195	131,061	Accounts Payable	

Account	Balance	Account Name	Balance
Queen City Blacktop Co. Inc.			
Kentucky Motors-Newsport			
MCI Comm Service			
Barrett Paving Materials Inc			
ADT Security Services, Inc.			
Case's Goldenleaf			
Barrett Paving Materials Inc			
Thelen & Associates G J			
Thelen & Associates G J			
Thelen & Associates G J			
ADP, Inc.			
A 1 Electric Motor Service Inc			
A & S Electric Supply Inc			
Barnes Distribution Group Inc.			
Bavarian Waste Services			
Bavarian Waste Hauling & Disposal			
Black and Veatch			
BNR Inc			
Bonded Lock & Decorative			
Boone-Kenton Lumber Supply Co.			
Bray-Arnsparger Excavating Inc.			
Brastr Industrial Solutions LLC			
Broering Tri-State			
Buck Head Products and Systems			
B & W Supply			
Case's Goldenleaf			
Cintas #315			
Cinti Enquirer/Ky Post			
Cincinnati Fastener Ind. Supply			
Crescent Springs Hardware			
Dimension Machine Co. Inc.			
Direct Wireless, Inc.			
Fedders Feed and Seed Inc			
Federal Express			
Flag Welding Co Inc			
Gemmer and Sons J			
Gleason Electric Inc			
Grainger Inc W W			
Greenbrier Graphics, LLC			
Harper Oil Products Inc			
Harrington Industrial Plastics			
Henn Plumbing Inc			
Ideal Supplies Inc			
IDEACOM			
Independence Lumber & Supply			
Jani-King of Cincinnati, Inc.			
Johnson, Ruth			
Kelly Bros Lumber Co Inc			
Kemiron Companies, Inc.			
Kentucky Motor Ser Inc-So Elsm			
Kentucky Motor Ser No.-Latonia			
Kentucky Motors-Newsport			
Klingenbergs - Covington			
LCI LTD.			
Lowe's Home Centers, Inc.			
Lyntone Graphics, Inc.			
Majestic-Heritage			
M & E Pump & Equipment			
Merkle Lawn Care Co Inc			
Mobilcomm			

### HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System: 05/04/2005 3:10:24 PM  
User Date: 05/04/2005

System: 05/04/2005 User Date: 05/04/2005	3:10:24 PM				
09/13/2004	131.062	PMCHK00002195	Accounts Payable		
09/13/2004	131.063	PMCHK00002195	Accounts Payable		
09/13/2004	131.064	PMCHK00002195	Accounts Payable		
09/13/2004	131.065	PMCHK00002195	Accounts Payable		
09/13/2004	131.066	PMCHK00002195	Accounts Payable		
09/13/2004	131.067	PMCHK00002195	Accounts Payable		
09/13/2004	131.068	PMCHK00002195	Accounts Payable		
09/13/2004	131.069	PMCHK00002195	Accounts Payable		
09/13/2004	131.070	PMCHK00002195	Accounts Payable		
09/13/2004	131.071	PMCHK00002195	Accounts Payable		
09/13/2004	131.072	PMCHK00002195	Accounts Payable		
09/13/2004	131.073	PMCHK00002195	Accounts Payable		
09/13/2004	131.074	PMCHK00002195	Accounts Payable		
09/13/2004	131.075	PMCHK00002195	Accounts Payable		
09/13/2004	131.076	PMCHK00002195	Accounts Payable		
09/13/2004	131.077	PMCHK00002195	Accounts Payable		
09/13/2004	131.078	PMCHK00002195	Accounts Payable		
09/13/2004	131.079	PMCHK00002195	Accounts Payable		
09/13/2004	131.080	PMCHK00002195	Accounts Payable		
09/13/2004	131.081	PMCHK00002195	Accounts Payable		
09/13/2004	131.082	PMCHK00002195	Accounts Payable		
09/13/2004	131.083	PMCHK00002195	Accounts Payable		
09/13/2004	131.084	PMCHK00002195	Accounts Payable		
09/13/2004	131.085	PMCHK00002195	Accounts Payable		
09/13/2004	131.086	PMCHK00002195	Accounts Payable		
09/13/2004	131.087	PMCHK00002195	Accounts Payable		
09/13/2004	131.088	PMCHK00002195	Accounts Payable		
09/13/2004	131.089	PMCHK00002195	Accounts Payable		
09/13/2004	131.098	PMCHK00002196	Accounts Payable		
09/13/2004	131.099	PMCHK00002196	Accounts Payable		
09/13/2004	131.100	PMCHK00002196	Accounts Payable		
09/13/2004	131.101	PMCHK00002196	Accounts Payable		
09/13/2004	131.154	PMCHK00002198	Accounts Payable		
09/13/2004	131.155	PMCHK00002198	Accounts Payable		
09/13/2004	131.156	PMCHK00002198	Accounts Payable		
09/13/2004	131.157	PMCHK00002199	Accounts Payable		
09/13/2004	131.158	PMCHK00002199	Accounts Payable		
09/13/2004	131.159	PMCHK00002199	Accounts Payable		
09/13/2004	131.160	PMCHK00002199	Accounts Payable		
09/13/2004	131.161	PMCHK00002199	Accounts Payable		
09/13/2004	131.165	PMTRX00003894	Accounts Payable		
09/13/2004	131.259	PMTRX00003901	Accounts Payable		
09/13/2004	131.267	PMTRX00003901	Accounts Payable		
09/13/2004	131.280	PMTRX00003902	Accounts Payable		
09/13/2004	131.354	PMTRX00003905	Accounts Payable		
09/13/2004	131.357	PMTRX00003905	Accounts Payable		
09/13/2004	131.358	PMTRX00003905	Accounts Payable		
09/13/2004	131.359	PMTRX00003905	Accounts Payable		
09/13/2004	131.372	PMTRX00003906	Accounts Payable		
09/13/2004	131.462	PMTRX00003907	Accounts Payable		
09/13/2004	131.484	PMTRX00003907	Accounts Payable		
09/13/2004	131.496	PMTRX00003910	Accounts Payable		
09/13/2004	131.513	PMTRX00003910	Accounts Payable		
09/13/2004	131.514	PMTRX00003913	Accounts Payable		
09/13/2004	131.563	PMTRX00003913	Accounts Payable		
09/13/2004	131.576	PMTRX00003913	Accounts Payable		
09/13/2004	131.579	PMTRX00003920	Accounts Payable		
09/13/2004	131.630	PMTRX00003920	Accounts Payable		
09/13/2004	131.664	PMTRX00003925	Accounts Payable		
09/13/2004	131.718	PMTRX00003926	Accounts Payable		
09/13/2004	131.805	PMTRX00003927	Accounts Payable		
037424			Modern Office Methods Inc		\$478.80
037425			Nelner's Services, LLC		\$11,050.00
037426			Phillips Supply Co		\$127.53
037427			Pilot Home Center		\$28.86
037428			Lori Simpson / Petty Cash		\$142.81
037429			Melissa Bielo / Petty Cash		\$90.52
037430			Positive Promotions, Inc.		\$258.38
037431			Prime Office Products		\$227.13
037432			Queen City Blacktop Co. Inc.		\$5,232.00
037433			Reis Concrete Products Inc		\$315.00
037434			Rim & Wheel Service Inc		\$1,282.29
037435			Ross Valve Mfg Co Inc		\$711.03
037436			Roti-Rooter		\$224.00
037437			Sal Chemical Company Inc		\$10,429.30
037438			Brian Schank		\$68.26
037439			Silco Fire Protection Co		\$435.00
037440			St. Elizabeth Business Health		\$402.00
037441			Sumereil Tire Co., Inc., Bob		\$368.51
037442			Tate Bidrs Supply Co Inc		\$215.40
037443			Thelen & Associates G J		\$1,128.24
037444			Ulrich Chemical, Inc.		\$6,163.63
037445			United Medical Resources		\$305.00
037446			Univar USA Inc.		\$1,510.37
037447			U. S. Bank		\$110.00
037448			Van Dyne Croty Inc.		\$196.00
037449			Veatch Norman P		\$192.40
037450			Viking Supply, Inc.		\$5,758.29
037451			Wilderness Outfitters Inc		\$248.00
037452			GEL Laboratories of Ohio, LLC		\$1,520.00
037453			Gemmer and Sons J		\$1,740.00
037454			Kentucky State Treasurer		\$250.00
037455			Kentucky Chamber of Commerce		\$111.95
037456			Cincinnati Bell		\$339.31
037457			Cnergy / ULH&P		\$17,537.18
037458			Barbara Ferguson		\$750.00
037459			Marcie Viox		\$750.00
037460			Shepherd, Scott		\$102.33
037461			Kentucky Motor Ser Inc-So Elsm		\$10.65
037462			Kentucky Motor Ser Inc-So Elsm		\$38.97
REIMBURSE / LAUNDRY					\$23.80
32-064218			George Mullins		\$120.00
252204			Kentucky Motor Ser Inc-So Elsm		\$19.90
2336			Prime Office Products		\$100.78
04-38			Design Comfort Inc		\$578.29
252214			Hydro Controls, Inc.		\$613.00
252215			Prime Office Products		\$35.69
133381			Prime Office Products		\$7.80
32-064214			R & M Welding Products Inc		\$36.59
D91001			Kentucky Motor Ser Inc-So Elsm		\$265.24
150549			Southeastern Equipment Co Inc		\$19.36
40502120028SEPT04			Ulrich Chemical, Inc.		\$2,056.21
REF POOL DEP			Cnergy / ULH&P		\$115.56
4885 PLEASANT RDG			Chris Ripberger		\$140.18
565944			Shehan Pools		\$124.22
59151			Cinti Enquirer/Ky Post		\$114.66
53317			Safety Shoes Distributors		\$139.99
097712			Sumereil Tire Co., Inc., Bob		\$96.00
OR62102			Watson-Marlow Bredel Pumps		\$174.99
04-10852			CDW Government Inc.		\$355.27
2107167			Reliable Truck Equipment Co Inc		\$333.00
			Ideal Supplies Inc		\$333.00

# HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Account	Balance	Account	Balance
09/13/2004	PMTRX00003927	131,806	Accounts Payable	\$266.40
09/13/2004	PMTRX00003940	131,960	Accounts Payable	\$906.15
09/13/2004	PMVVR00000492	131,969	Accounts Payable	\$36.59
09/13/2004	PMTRX00003941	131,973	Accounts Payable	\$185.45
09/13/2004	PMTRX00003954	132,274	Accounts Payable	\$36.68
09/13/2004	PMTRX00003957	132,344	Accounts Payable	\$994.61
09/13/2004	PMTRX00003961	132,459	Accounts Payable	\$6,024.44
09/14/2004	PMTRX00003897	131,197	Accounts Payable	\$103.85
09/14/2004	PMTRX00003897	131,198	Accounts Payable	\$95.08
09/14/2004	PMTRX00003897	131,199	Accounts Payable	\$75.72
09/14/2004	PMTRX00003897	131,200	Accounts Payable	\$4,367.69
09/14/2004	PMTRX00003897	131,201	Accounts Payable	\$489.34
09/14/2004	PMTRX00003897	131,202	Accounts Payable	\$6,024.44
09/14/2004	PMCHK00002201	131,203	Accounts Payable	\$274.65
09/14/2004	PMCHK00002201	131,204	Accounts Payable	\$4,857.03
09/14/2004	PMCHK00002201	131,205	Accounts Payable	\$518.85
09/14/2004	PMCHK00002201	131,206	Accounts Payable	\$64.97
09/14/2004	PMTRX00003901	131,254	Accounts Payable	\$61.37
09/14/2004	PMTRX00003901	131,255	Accounts Payable	\$382.90
09/14/2004	PMTRX00003905	131,349	Accounts Payable	\$173.50
09/14/2004	PMTRX00003905	131,345	Accounts Payable	\$68.37
09/14/2004	PMTRX00003905	131,362	Accounts Payable	\$25.30
09/14/2004	PMTRX00003906	131,373	Accounts Payable	\$40.65
09/14/2004	PMTRX00003906	131,374	Accounts Payable	\$16.65
09/14/2004	PMTRX00003906	131,375	Accounts Payable	\$18.47
09/14/2004	PMTRX00003906	131,376	Accounts Payable	\$1,667.84
09/14/2004	RECVG00000498	131,457	Accounts Payable	\$6,760.00
09/14/2004	PMTRX00003907	131,464	Accounts Payable	\$129.65
09/14/2004	PMTRX00003907	131,466	Accounts Payable	\$182.20
09/14/2004	PMTRX00003907	131,473	Accounts Payable	\$25.72
09/14/2004	PMTRX00003907	131,474	Accounts Payable	\$4.26
09/14/2004	PMTRX00003907	131,476	Accounts Payable	\$48.84
09/14/2004	PMTRX00003907	131,480	Accounts Payable	\$18.42
09/14/2004	PMTRX00003907	131,481	Accounts Payable	\$28.95
09/14/2004	PMTRX00003910	131,497	Accounts Payable	\$9.09
09/14/2004	PMTRX00003913	131,498	Accounts Payable	\$7.88
09/14/2004	PMTRX00003920	131,567	Accounts Payable	\$337.00
09/14/2004	PMTRX00003920	131,620	Accounts Payable	\$80.64
09/14/2004	PMTRX00003925	131,631	Accounts Payable	\$131.80
09/14/2004	PMTRX00003925	131,665	Accounts Payable	\$263.63
09/14/2004	PMTRX00003926	131,667	Accounts Payable	\$361.59
09/14/2004	PMTRX00003926	131,704	Accounts Payable	\$645.00
09/14/2004	PMTRX00003926	131,713	Accounts Payable	\$80.36
09/14/2004	PMTRX00003926	131,714	Accounts Payable	\$36.07
09/14/2004	PMTRX00003926	131,715	Accounts Payable	\$32.61
09/14/2004	PMTRX00003927	131,807	Accounts Payable	\$199.80
09/14/2004	PMTRX00003927	131,808	Accounts Payable	\$165.00
09/14/2004	PMTRX00003927	131,809	Accounts Payable	\$133.20
09/14/2004	PMTRX00003927	131,810	Accounts Payable	\$99.90
09/14/2004	PMTRX00003928	131,820	Accounts Payable	\$300.96
09/14/2004	PMTRX00003930	131,829	Accounts Payable	\$1,191.23
09/14/2004	PMTRX00003930	131,831	Accounts Payable	\$356.84
09/14/2004	PMTRX00003930	131,832	Accounts Payable	\$1,003.25
09/14/2004	PMTRX00003930	131,833	Accounts Payable	\$122.40
09/14/2004	PMTRX00003930	131,834	Accounts Payable	\$169.61
09/14/2004	PMTRX00003930	131,835	Accounts Payable	\$143.48
09/14/2004	PMTRX00003930	131,836	Accounts Payable	\$143.48
09/14/2004	PMTRX00003930	131,837	Accounts Payable	\$112.45
09/14/2004	PMTRX00003930	131,838	Accounts Payable	\$122.67
09/14/2004	PMTRX00003930	131,838	Accounts Payable	\$54.47





# HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Account	Account Name	Account Type	Balance
09/17/2004	131,594	PMTRX00003914	Accounts Payable	\$71.66
09/17/2004	131,596	PMTRX00003914	Accounts Payable	\$108.00
09/17/2004	131,599	RECVG0000499	Accounts Payable	\$199.00
09/17/2004	131,616	PMTRX00003919	Accounts Payable	\$397.64
09/17/2004	131,624	PMTRX00003920	Accounts Payable	\$17.76
09/17/2004	131,708	PMTRX00003926	Accounts Payable	\$4.33
09/17/2004	131,709	PMTRX00003926	Accounts Payable	\$81.20
09/17/2004	131,710	PMTRX00003926	Accounts Payable	\$9.30
09/17/2004	131,716	PMTRX00003926	Accounts Payable	\$168.47
09/17/2004	131,719	PMTRX00003926	Accounts Payable	\$6.46
09/17/2004	131,724	PMTRX00003926	Accounts Payable	\$5.46
09/17/2004	131,840	PMTRX00003930	Accounts Payable	\$5.15
09/17/2004	131,841	PMTRX00003930	Accounts Payable	\$5.15
09/17/2004	131,844	PMTRX00003930	Accounts Payable	\$12.59
09/17/2004	131,846	PMTRX00003930	Accounts Payable	\$43.67
09/17/2004	131,937	PMTRX00003939	Accounts Payable	\$163.07
09/17/2004	131,938	PMTRX00003939	Accounts Payable	\$43.67
09/17/2004	131,939	PMTRX00003939	Accounts Payable	\$43.67
09/17/2004	131,940	PMTRX00003939	Accounts Payable	\$43.67
09/17/2004	131,941	PMTRX00003939	Accounts Payable	\$43.67
09/17/2004	131,942	PMTRX00003939	Accounts Payable	\$43.67
09/17/2004	131,943	PMTRX00003939	Accounts Payable	\$43.67
09/17/2004	131,944	PMTRX00003939	Accounts Payable	\$43.67
09/17/2004	131,945	PMTRX00003939	Accounts Payable	\$43.67
09/17/2004	131,947	PMTRX00003939	Accounts Payable	\$43.67
09/17/2004	131,976	RECVG0000500	Accounts Payable	\$3,973.02
09/17/2004	131,988	PMTRX00003943	Accounts Payable	\$19.54
09/17/2004	132,169	PMTRX00003950	Accounts Payable	\$112.31
09/17/2004	132,172	PMTRX00003950	Accounts Payable	\$24.56
09/17/2004	132,257	PMTRX00003954	Accounts Payable	\$152.65
09/17/2004	132,258	PMTRX00003954	Accounts Payable	\$163.13
09/17/2004	132,323	PMTRX00003956	Accounts Payable	\$2,670.00
09/17/2004	132,483	PMTRX00003962	Accounts Payable	\$53.45
09/17/2004	132,484	PMTRX00003962	Accounts Payable	\$375.94
09/17/2004	132,516	RECVG0000507	Accounts Payable	\$2,472.00
09/17/2004	132,520	PMTRX00003965	Accounts Payable	\$198.12
09/19/2004	132,345	PMTRX00003957	Accounts Payable	\$350.68
09/19/2004	132,349	PMTRX00003957	Accounts Payable	\$55.41
09/19/2004	132,350	PMTRX00003957	Accounts Payable	\$2,046.80
09/19/2004	132,351	PMTRX00003957	Accounts Payable	\$60.36
09/19/2004	132,352	PMTRX00003957	Accounts Payable	\$729.50
09/19/2004	132,356	PMTRX00003957	Accounts Payable	\$1,811.97
09/19/2004	132,357	PMTRX00003957	Accounts Payable	\$838.96
09/19/2004	132,358	PMTRX00003957	Accounts Payable	\$1,132.98
09/19/2004	132,359	PMTRX00003957	Accounts Payable	\$274.35
09/19/2004	132,360	PMTRX00003957	Accounts Payable	\$659.62
09/19/2004	132,361	PMTRX00003957	Accounts Payable	\$482.55
09/20/2004	132,362	PMTRX00003957	Accounts Payable	\$824.04
09/20/2004	131,272	PMCHK0002203	Accounts Payable	\$1,771.95
09/20/2004	131,273	PMCHK0002203	Accounts Payable	\$133.00
09/20/2004	131,385	PMCHK0002204	Accounts Payable	\$372.32
09/20/2004	131,386	PMCHK0002204	Accounts Payable	\$351.32
09/20/2004	131,387	PMCHK0002204	Accounts Payable	\$299.96
09/20/2004	131,388	PMCHK0002204	Accounts Payable	\$304.71
09/20/2004	131,389	PMCHK0002204	Accounts Payable	\$482.74
09/20/2004	131,390	PMCHK0002204	Accounts Payable	\$288.39
09/20/2004	131,391	PMCHK0002204	Accounts Payable	\$125.00
09/20/2004	131,392	PMCHK0002204	Accounts Payable	\$1,546.59
09/20/2004	131,393	PMCHK0002204	Accounts Payable	\$58.42
09/20/2004	131,394	PMCHK0002204	Accounts Payable	
		Prime Office Products		
		Trophy Awards		
		Kaffenbarger Truck Eqpt. Co.		
		ADP, Inc.		
		Kentucky Motors- Newport		
		Kentucky Motor Ser Inc-So Elsm		
		Kentucky Motor Ser Inc-So Elsm		
		Kentucky Motor Ser Inc-So Elsm		
		Lowe's Home Centers, Inc.		
		R & M Welding Products Inc		
		Viking Supply, Inc.		
		Cinergy / ULH&P		
		Cinergy / ULH&P		
		Cinergy / ULH&P		
		MCI Comm Service		
		Georges Truck Center Inc		
		Georges Truck Center Inc		
		Georges Truck Center Inc		
		Georges Truck Center Inc		
		Georges Truck Center Inc		
		Georges Truck Center Inc		
		Georges Truck Center Inc		
		Georges Truck Center Inc		
		Georges Truck Center Inc		
		McDonald, Mfg. Co., A. Y.		
		CDW Government Inc.		
		Environmental Resource Assoc		
		Georges Truck Center Inc		
		Cinti Enquirer/Ky Post		
		Cinti Enquirer/Ky Post		
		Analytical Services Inc		
		Case's Goldenleaf		
		Case's Goldenleaf		
		AccuStandard, Inc.		
		Kentucky League of Cities		
		CBLD		
		Cincinnati Bell		
		Cincinnati Bell		
		Cincinnati Bell		
		Cincinnati Bell		
		Cincinnati Bell		
		Cincinnati Bell		
		Cincinnati Bell		
		Cincinnati Bell		
		Cincinnati Bell		
		Cincinnati Bell		
		Cincinnati Bell		
		Cincinnati Bell		
		Kentucky Motor Ser Inc-So Elsm		
		Kentucky Motors-Newport		
		A & A Safety, Inc		
		Abco Safety		
		ADP, Inc.		
		A-Latco Transmission Inc		
		A 1 Electric Motor Service Inc		
		Arts Rental Equipment & Supply		
		Ascorm Hasler Leasing/GE Cap Prog		
		AWWA		
		Barrett Paving Materials Inc		
		Barnes Distribution Group Inc.		

# HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W& District

System: 05/04/2005 3:10:24 PM  
 Ser Date: 05/04/2005

Account	Balance	Description
037480	\$9,407.87	Black and Veatch
037481	\$573.45	BNR Inc
037482	\$173.50	Brast Industrial Solutions LLC
037483	\$119.25	Buckeye Positioning System, Inc.
037484	\$1,962.50	Calgon Carbon Corporation
037485	\$940.36	CDW Government Inc.
037486	\$494.10	Cintas #315
037487	\$63.00	Cincinnati Fastener Ind. Supply
037488	\$450.00	Commodity Distribution Services, Inc.
037489	\$21.82	Crescent Springs Hardware
037490	\$84.00	CSI Waste Services Covington Transfer
037491	\$294.03	Design Comfort Inc
037492	\$572.00	Dimension Machine Co. Inc.
037493	\$25.00	Elsmere Ironworks
037494	\$5,716.00	Florence Winwater Works
037495	\$225.00	Fort Thomas City of
037496	\$680.00	Gemmer and Sons J
037497	\$210.48	Grainger Inc W W
037498	\$35.18	Harper Oil Products Inc
037499	\$4,585.59	Hemmer, Spoor, Pangburn
037500	\$585.26	Hillyard Kentucky
037501	\$613.00	Hydro Controls, Inc.
037502	\$2,717.70	Ideal Supplies Inc
037503	\$250.00	IDEACOM
037504	\$54.90	Insight Communications
037505	\$9,898.24	Kemiron Companies, Inc.
037506	\$57.06	Kentucky Motors-Alexandria
037507	\$16.50	Kentucky Motors-Bellevue
037508	\$85.00	Kiwanis Club of Cov/Kenton Co
037509	\$324.00	Lyntone Graphics, Inc.
037510	\$1,920.80	McDonald, Mfg. Co., A. Y.
037511	\$225.76	M C Steel and Crane Service
037512	\$589.05	Merkle Lawn Care Co Inc
037513	\$173.99	Metropolitan Club
037514	\$27.08	Moore Home Improvement
037515	\$7,616.74	Nextel Communications
037516	\$5.75	OfficeMax - A Boise Company
037517	\$279.00	Penton Technology Media
037518	\$650.74	Prime Office Products
037519	\$19.99	Radio Shack
037520	\$1,435.00	Rechtin Inc Tom
037521	\$445.38	Red Wing Shoes
037522	\$85.25	Rees Hardy Towing & Recovery
037523	\$188.00	Reis Concrete Products Inc
037524	\$859.50	Riemeier Lumber Co.
037525	\$19.80	Rumpke Container Service Inc
037526	\$3,360.00	Sal Chemical Company Inc
037527	\$1,263.00	Schmidt Plumbing Inc. E. C.
037528	\$14.99	Sears Commercial One
037529	\$107.01	Sensus Metering Systems
037530	\$300.76	Skytel
037531	\$307.18	Southeastern Equipment Co Inc
037532	\$273.65	Tel Center
037533	\$120.00	George Mullins
037534	\$2,093.93	Ulrich Chemical, Inc.
037535	\$72.15	Van Dyne Crotty Inc.
037536	\$5,971.67	Viking Supply, Inc.
037537	\$89.14	Vogelphi Fire Equipment
037538	\$699.60	Water Works Industrial Supply
037539	\$18,222.20	Water Works Supplies Inc
037540	\$239.52	Wilcox Battery

# HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	User	Account	Balance	Description	Account	Balance	Description
09/20/2004		PMTRX00003909		Accounts Payable	132258-3-01-04-3-31-		Kentucky State Treasurer
09/20/2004		PMCHK00002205	\$8,016.31	Accounts Payable	037541	\$8,016.31	Kentucky State Treasurer
09/20/2004		PMTRX00003910		Accounts Payable	132258-0804-0		Kentucky State Treasurer
09/20/2004		PMCHK00002206	\$844.60	Accounts Payable	037542	\$844.60	Cincinnati Bell
09/20/2004		PMCHK00002206	\$52,048.96	Accounts Payable	037543	\$52,048.96	Cinergy / ULH&P
09/20/2004		PMCHK00002206	\$55,607.42	Accounts Payable	037544	\$55,607.42	Kentucky State Treasurer
09/20/2004		PMCHK00002206	\$0.38	Accounts Payable	037545	\$0.38	MCI Comm Service
09/20/2004		PMCHK00002206	\$140.18	Accounts Payable	037546	\$140.18	Chris Ripberger
09/20/2004		PMCHK00002206	\$314.22	Accounts Payable	037547	\$314.22	Shehan Pools
09/20/2004		PMCHK00002206	\$204.04	Accounts Payable	037548	\$204.04	W D Sweet
09/20/2004		PMCHK00002206	\$28.16	Accounts Payable	037549	\$28.16	AMS Construction
09/20/2004		PMCHK00002206	\$92.02	Accounts Payable	037550	\$92.02	Greg Judge
09/20/2004		PMCHK00002206	\$120.82	Accounts Payable	037551	\$120.82	Lucas Pools
09/20/2004		PMCHK00002206	\$510.82	Accounts Payable	037552	\$510.82	O'Rourke Wrecking Company
09/20/2004		PMCHK00002206	\$97.34	Accounts Payable	037553	\$97.34	Cinergy
09/20/2004		PMCHK00002206	\$129.54	Accounts Payable	037554	\$129.54	Chris Russell
09/20/2004		PMCHK00002206	\$166.05	Accounts Payable	037555	\$166.05	Mactec Engineering & Consulting
09/20/2004		PMTRX00003914		Accounts Payable	136444		Viking Supply, Inc.
09/20/2004		PMTRX00003919		Accounts Payable	357764		Prime Office Products
09/20/2004		PMTRX00003921		Accounts Payable	04-195396-01		Design Press Inc.
09/20/2004		PMTRX00003926		Accounts Payable	242955		Arts Rental Equipment & Supply
09/20/2004		PMTRX00003926		Accounts Payable	32-064969		Fuller Ford
09/20/2004		PMTRX00003926		Accounts Payable	32-064968		Kentucky Motor Ser Inc-So Elsm
09/20/2004		PMTRX00003926		Accounts Payable	792729		Kentucky Motor Ser Inc-So Elsm
09/20/2004		PMTRX00003926		Accounts Payable	136447		Phillips Supply Co
09/20/2004		PMTRX00003927		Accounts Payable	2107467		Viking Supply, Inc.
09/20/2004		PMTRX00003928		Accounts Payable	152111		Ideal Supplies Inc
09/20/2004		PMTRX00003931		Accounts Payable	55002055014SEPT04		Ulrich Chemical, Inc.
09/20/2004		PMTRX00003939		Accounts Payable	4007852OCT04		Cinergy / ULH&P
09/20/2004		PMTRX00003940		Accounts Payable	292148		Fortis Benefits
09/20/2004		PMTRX00003940		Accounts Payable	04-10870		A & S Electric Supply Inc
09/20/2004		RECVG0000502		Accounts Payable	RCT0000001698		Reliable Truck Equipment Co Inc
09/20/2004		PMTRX00003950		Accounts Payable	16378		Mueller Co.
09/20/2004		PMTRX00003950		Accounts Payable	16363		Georges Truck Center Inc
09/20/2004		PMTRX00003950		Accounts Payable	903774588		Georges Truck Center Inc
09/20/2004		PMTRX00003950		Accounts Payable	09001383		Graybar Electric Co Inc
09/20/2004		PMTRX00003955		Accounts Payable	136445		Merkle Lawn Care Co Inc
09/20/2004		PMTRX00003957		Accounts Payable	09800343205OCT04		Viking Supply, Inc.
09/20/2004		PMTRX00003961		Accounts Payable	10590		Cinergy / ULH&P
09/21/2004		PMTRX00003915		Accounts Payable	3026413-92404JH		Fedders Feed and Seed Inc
09/21/2004		PMTRX00003915		Accounts Payable	92404CU		DCS, Centralized Collection Un
09/21/2004		PMTRX00003915		Accounts Payable	2424958-92404BM		C&O United Credit Union
09/21/2004		PMTRX00003915		Accounts Payable	1943490-92404GP		DCS, Centralized Collection Un
09/21/2004		PMTRX00003915		Accounts Payable	92404DEFCOMP		DCS, Centralized Collection Un
09/21/2004		PMTRX00003915		Accounts Payable	92404LOANS		Kentucky State Treasurer
09/21/2004		PMTRX00003921		Accounts Payable	253515		Kentucky State Treasurer
09/21/2004		PMTRX00003926		Accounts Payable	001815683		Prime Office Products
09/21/2004		PMTRX00003937		Accounts Payable	001815564		Cintas #315
09/21/2004		PMTRX00003939		Accounts Payable	92440584		Cintas #315
09/21/2004		PMTRX00003941		Accounts Payable	292361		A & S Electric Supply Inc
09/21/2004		PMTRX00003944		Accounts Payable	GH-CVG073		Chamber Commerce Map Proj.
09/21/2004		PMTRX00003944		Accounts Payable	10043446		Carus Chemical Company
09/21/2004		PMTRX00003945		Accounts Payable	09-4-198		OmniStar, Inc.
09/21/2004		PMTRX00003945		Accounts Payable	152502		Ulrich Chemical, Inc.
09/21/2004		PMTRX00003946		Accounts Payable	153468		Ulrich Chemical, Inc.
09/21/2004		PMTRX00003950		Accounts Payable	112217370		Airgas Great Lakes
09/21/2004		PMTRX00003950		Accounts Payable	33159		Kemiron Companies, Inc.
09/21/2004		PMTRX00003950		Accounts Payable	33121		Kemiron Companies, Inc.
09/21/2004		PMTRX00003951		Accounts Payable	36936		Moore Home Improvement
09/21/2004		PMTRX00003951		Accounts Payable	1240		Sandwich Block Deli

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W

District

Date	Account	Amount
09/21/2004	PMTRX00003955	\$108.15
09/21/2004	PMTRX00003956	\$237.75
09/21/2004	PMTRX00003956	\$317.76
09/21/2004	PMTRX00003957	\$416.12
09/21/2004	PMTRX00003957	\$303.71
09/21/2004	PMTRX00003957	\$37.05
09/21/2004	PMTRX00003957	\$759.58
09/21/2004	PMTRX00003957	\$2,637.00
09/21/2004	PMTRX00003962	\$691.52
09/22/2004	PMCHK00002210	\$210.00
09/22/2004	PMCHK00002210	\$5.54
09/22/2004	PMCHK00002210	\$652.36
09/22/2004	PMTRX00003920	\$4.18
09/22/2004	PMTRX00003921	\$199.80
09/22/2004	PMTRX00003926	\$233.10
09/22/2004	PMTRX00003937	\$99.90
09/22/2004	PMTRX00003937	\$160.00
09/22/2004	PMTRX00003937	\$667.40
09/22/2004	PMTRX00003937	\$179.99
09/22/2004	PMTRX00003937	\$6.55
09/22/2004	PMTRX00003937	\$61.54
09/22/2004	PMTRX00003937	\$215.92
09/22/2004	PMTRX00003938	\$369.81
09/22/2004	PMTRX00003938	\$236.48
09/22/2004	PMTRX00003939	\$37.13
09/22/2004	PMTRX00003940	\$69.90
09/22/2004	PMTRX00003940	\$475.00
09/22/2004	PMTRX00003940	\$104.88
09/22/2004	PMTRX00003943	\$62.88
09/22/2004	PMTRX00003943	\$270.00
09/22/2004	PMTRX00003943	\$305.00
09/22/2004	PMTRX00003950	\$757.55
09/22/2004	PMTRX00003950	\$48.83
09/22/2004	PMTRX00003951	\$100.00
09/22/2004	PMTRX00003954	\$2,406.00
09/22/2004	PMTRX00003957	\$132.00
09/22/2004	PMTRX00003957	\$147.41
09/22/2004	PMTRX00003957	\$60.70
09/22/2004	PMTRX00003958	\$218.67
09/22/2004	PMCHK00002211	\$60.70
09/23/2004	PMTRX00003924	\$23,148.13
09/23/2004	PMTRX00003924	\$107.15
09/23/2004	PMTRX00003924	\$250,000.00
09/23/2004	PMTRX00003924	\$16,417.00
09/23/2004	PMTRX00003924	\$521.30
09/23/2004	PMTRX00003924	\$6,492.00
09/23/2004	PMTRX00003924	\$574.50
09/23/2004	PMCHK00002212	\$16,417.00
09/23/2004	PMCHK00002212	\$521.30
09/23/2004	PMCHK00002212	\$6,492.00
09/23/2004	PMCHK00002212	\$574.50
09/23/2004	PMTRX00003925	\$186.00
09/23/2004	PMTRX00003925	\$630.00
09/23/2004	PMTRX00003925	\$313.92
09/23/2004	PMTRX00003927	\$92.41
09/23/2004	PMTRX00003937	\$156.00
09/23/2004	PMTRX00003937	\$9.41
09/23/2004	PMTRX00003940	\$15.70
09/23/2004	PMTRX00003940	\$99.90
4265 0029 00	Accounts Payable	\$287154
210188	Accounts Payable	
01800374215OCT04	Accounts Payable	
11800374202OCT04	Accounts Payable	
51500755206OCT04	Accounts Payable	
90800374218OCT04	Accounts Payable	
1312	Accounts Payable	
037559	Accounts Payable	
037560	Accounts Payable	
925409	Accounts Payable	
253779	Accounts Payable	
2107577	Accounts Payable	
2107585	Accounts Payable	
2107586	Accounts Payable	
2107587	Accounts Payable	
NKWD-5640	Accounts Payable	
NKWD-5637	Accounts Payable	
253770	Accounts Payable	
253760	Accounts Payable	
253769	Accounts Payable	
253759	Accounts Payable	
152706	Accounts Payable	
15697252	Accounts Payable	
292505	Accounts Payable	
292442	Accounts Payable	
03-185755-01	Accounts Payable	
01-877801-07	Accounts Payable	
02468171	Accounts Payable	
28997	Accounts Payable	
00307175	Accounts Payable	
33482	Accounts Payable	
502903	Accounts Payable	
7-650-18690	Accounts Payable	
SI-99965	Accounts Payable	
1313	Accounts Payable	
ZZ50014893	Accounts Payable	
577675	Accounts Payable	
2923619OCT04	Accounts Payable	
2923618OCT04	Accounts Payable	
2923671OCT04	Accounts Payable	
55600815015OCT04	Accounts Payable	
724740	Accounts Payable	
JULY 1, 2004	Accounts Payable	
037561	Accounts Payable	
665307 DN1 A	Accounts Payable	
665307 DN1 B	Accounts Payable	
665307 BA1 A	Accounts Payable	
665307 BA1 B	Accounts Payable	
037562	Accounts Payable	
037563	Accounts Payable	
037564	Accounts Payable	
037565	Accounts Payable	
687791	Accounts Payable	
5433652-SPO4	Accounts Payable	
253967	Accounts Payable	
1269006	Accounts Payable	
914431	Accounts Payable	
907418	Accounts Payable	
04-195562-01	Accounts Payable	
2107639	Accounts Payable	
Van Dyne Crotty Inc.		
Remke Markets, Inc.		
Teledyne Tekmar Co.		
Cinergy / ULH&P		
Cinergy / ULH&P		
Cinergy / ULH&P		
Cinergy / ULH&P		
Queen City Blacktop Co. Inc.		
Provident Life & Accident Ins.		
Cold Spring City of		
Lowe's Home Centers, Inc.		
Prime Office Products		
Ideal Supplies Inc		
Ideal Supplies Inc		
Ideal Supplies Inc		
Lytone Graphics, Inc.		
Lytone Graphics, Inc.		
Prime Office Products		
Prime Office Products		
Prime Office Products		
Ulrich Chemical, Inc.		
Deluxe Business Checks & Solutions		
A & S Electric Supply Inc		
A & S Electric Supply Inc		
Arts Rental Equipment & Supply		
Arts Rental Equipment & Supply		
Harrington Industrial Plastics		
Robke Chevrolet Company		
ACE Industries Inc.		
IDEACOM		
CANNON IV, INC.		
Federal Express		
Hamilton Wiping Cloth Co.		
Queen City Blacktop Co. Inc.		
Sensus Metering Systems		
Cinti Enquirer/Ky Post		
Cincinnati Bell		
Cincinnati Bell		
Cincinnati Bell		
Cinergy / ULH&P		
Hathaway Stamp Co.		
City of Taylor Mill		
City of Taylor Mill		
Internal Revenue Service Center		
Internal Revenue Service Center		
Internal Revenue Service Center		
Internal Revenue Service Center		
Internal Revenue Service Center		
Internal Revenue Service Center		
Internal Revenue Service Center		
Internal Revenue Service Center		
Pitney Bowes		
Pitney Bowes Inc.		
Prime Office Products		
Hillyard Kentucky		
Lowe's Home Centers, Inc.		
Lowe's Home Centers, Inc.		
Arts Rental Equipment & Supply		
Ideal Supplies Inc		

Date	Account	Amount	Account	Amount
09/23/2004	PMTRX00003940	131,956	Accounts Payable	\$199.80
09/23/2004	PMTRX00003940	131,957	Accounts Payable	\$166.50
09/23/2004	PMTRX00003940	131,968	Accounts Payable	\$109.25
09/23/2004	PMTRX00003941	131,974	Accounts Payable	\$18.42
09/23/2004	PMTRX00003950	132,159	Accounts Payable	\$268.00
09/23/2004	PMTRX00003950	132,166	Accounts Payable	\$393.08
09/23/2004	PMTRX00003951	132,221	Accounts Payable	\$9.82
09/23/2004	PMTRX00003954	132,276	Accounts Payable	\$228.00
09/23/2004	PMTRX00003955	132,304	Accounts Payable	\$50.00
09/23/2004	PMTRX00003957	132,380	Accounts Payable	\$4.96
09/23/2004	PMTRX00003961	132,460	Accounts Payable	\$211.21
09/23/2004	PMTRX00003962	132,485	Accounts Payable	\$53.45
09/23/2004	PMTRX00003962	132,487	Accounts Payable	\$139.55
09/23/2004	PMTRX00003962	132,488	Accounts Payable	\$134.25
09/23/2004	PMTRX00003962	132,490	Accounts Payable	\$81.75
09/24/2004	PMCHK00002209	131,606	Accounts Payable	
09/24/2004	PMCHK00002209	131,607	Accounts Payable	
09/24/2004	PMCHK00002209	131,608	Accounts Payable	
09/24/2004	PMTRX00003929	131,825	Accounts Payable	
09/24/2004	PMTRX00003929	131,826	Accounts Payable	
09/24/2004	PMTRX00003931	131,850	Accounts Payable	
09/24/2004	PMTRX00003940	131,851	Accounts Payable	
09/24/2004	PMTRX00003940	131,951	Accounts Payable	
09/24/2004	PMTRX00003940	131,952	Accounts Payable	
09/24/2004	PMTRX00003940	131,953	Accounts Payable	
09/24/2004	PMTRX00003940	131,961	Accounts Payable	
09/24/2004	PMTRX00003940	131,962	Accounts Payable	
09/24/2004	PMTRX00003941	131,970	Accounts Payable	
09/24/2004	RECVG00000500	131,977	Accounts Payable	
09/24/2004	PMTRX00003942	131,979	Accounts Payable	
09/24/2004	PMTRX00003942	131,980	Accounts Payable	
09/24/2004	PMTRX00003942	131,981	Accounts Payable	
09/24/2004	PMTRX00003945	132,023	Accounts Payable	
09/24/2004	PMTRX00003950	132,176	Accounts Payable	
09/24/2004	PMTRX00003950	132,179	Accounts Payable	
09/24/2004	PMTRX00003951	132,218	Accounts Payable	
09/24/2004	PMTRX00003951	132,219	Accounts Payable	
09/24/2004	PMTRX00003951	132,220	Accounts Payable	
09/24/2004	PMTRX00003954	132,222	Accounts Payable	
09/24/2004	PMTRX00003957	132,260	Accounts Payable	
09/24/2004	PMTRX00003957	132,366	Accounts Payable	
09/24/2004	PMTRX00003957	132,367	Accounts Payable	
09/24/2004	PMTRX00003957	132,368	Accounts Payable	
09/24/2004	PMTRX00003957	132,369	Accounts Payable	
09/24/2004	PMTRX00003957	132,370	Accounts Payable	
09/24/2004	PMTRX00003957	132,378	Accounts Payable	
09/24/2004	PMTRX00003957	132,383	Accounts Payable	
09/24/2004	PMTRX00003957	132,389	Accounts Payable	
09/24/2004	PMTRX00003957	132,399	Accounts Payable	
09/24/2004	PMTRX00003963	132,504	Accounts Payable	
09/24/2004	PMTRX00003963	132,505	Accounts Payable	
09/24/2004	PMTRX00003963	132,506	Accounts Payable	
09/24/2004	PMTRX00003963	132,507	Accounts Payable	
09/24/2004	PMTRX00003963	132,508	Accounts Payable	
09/24/2004	PMTRX00003965	132,523	Accounts Payable	
09/25/2004	PMTRX00003950	132,165	Accounts Payable	
09/25/2004	PMTRX00003954	132,262	Accounts Payable	
09/25/2004	PMTRX00003954	132,263	Accounts Payable	
09/25/2004	PMTRX00003957	132,346	Accounts Payable	
09/25/2004	PMTRX00003957	132,347	Accounts Payable	
2107635			Ideal Supplies Inc	\$199.80
2107641			Ideal Supplies Inc	\$166.50
53727			Sumerel Tire Co., Inc., Bob	\$109.25
627405			R & M Welding Products Inc	\$18.42
04-206182			A & B Deburring Co.	\$268.00
0006148-IN			BNR Inc	\$393.08
910880			Lowe's Home Centers, Inc.	\$9.82
153700			Reis Concrete Products Inc	\$228.00
04-10881			Reliable Truck Equipment Co Inc	\$50.00
54800696200OCT04			Cinergy / ULH&P	\$4.96
0075434-IN			Abco Safety	\$211.21
T. GRAHAM			Case's Goldenleaf	\$53.45
578714			Cinti Enquirer/Ky Post	\$139.55
174701			Community Press The	\$134.25
174702			Community Press The	\$81.75
037556			C&O United Credit Union	
037557			DCS, Centralized Collection Un	\$6,024.44
037558			DCS, Centralized Collection Un	\$274.65
001817517			Kentucky State Treasurer	\$4,857.03
001817518			Cintas #315	
REF CREDIT			Cintas #315	
REF CREDIT			Meritor Automotives	
091643			James Carroll	
091669			James Carroll	
091641			Crescent Springs Hardware	\$53.94
925826			Crescent Springs Hardware	\$330.17
254206			Crescent Springs Hardware	\$855.04
254198			Crescent Springs Hardware	\$202.27
357282			Lowe's Home Centers, Inc.	\$16.49
RCT0000001695			Prime Office Products	\$13.58
00009291			Prime Office Products	\$30.49
153-804067-4			ADP, Inc.	\$71.04
153-804066-6			Viking Supply, Inc.	\$182.45
43-163910			B C Engineering Co	\$777.75
153-804068-2			Grainger Inc W W	\$131.95
903886089			Grainger Inc W W	\$92.50
2457908			Kentucky Motors-Newport	\$364.87
2457909			Grainger Inc W W	\$43.69
2457910			Graybar Electric Co Inc	\$2.47
914526			Lawson Products Inc	\$40.21
0-16-99 / SEPT. 2004			Lawson Products Inc	\$167.92
0840040320OCT04			Lawson Products Inc	\$90.08
22102043018OCT04			Lowes Home Centers, Inc.	\$2.43
5550068320OCT04			City of Ft. Thomas	\$104.00
8000069420OCT04			Cinergy / ULH&P	\$6.57
87400403218OCT04			Cinergy / ULH&P	\$69.75
51502144018OCT04			Cinergy / ULH&P	\$463.08
41602119015OCT04			Cinergy / ULH&P	\$636.98
95202033017OCT04			Cinergy / ULH&P	\$78.60
1679 UPPER TUG FORK			Cinergy / ULH&P	\$84.72
88245			Robert Carter	\$93.57
88246			Silco Fire Protection Co	\$51.39
88386			Silco Fire Protection Co	\$750.00
88387			Silco Fire Protection Co	\$206.00
88388			Silco Fire Protection Co	\$171.00
88247			Silco Fire Protection Co	\$303.25
64129			Silco Fire Protection Co	\$627.50
2107741			Silco Fire Protection Co	\$605.50
2107742			Barrett Paving Materials Inc	\$83.95
7814290OCT04			Ideal Supplies Inc	\$333.00
7811600OCT04			Ideal Supplies Inc	\$266.40
			Cincinnati Bell	\$122.67
			Cincinnati Bell	\$342.22

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Account	Account Name	Balance
09/25/2004	132,348	PMTRX00003957	\$589.16
09/25/2004	132,532	PMTRX00003966	\$248.83
09/26/2004	132,238	PMTRX00003951	\$60.00
09/26/2004	132,467	PMTRX00003961	\$932.00
09/26/2004	132,476	PMTRX00003961	\$80.95
09/26/2004	132,530	PMTRX00003966	\$433.00
09/27/2004	131,727	PMCHK00002213	\$640.00
09/27/2004	131,728	PMCHK00002213	\$1,004.27
09/27/2004	131,729	PMCHK00002213	\$40.00
09/27/2004	131,730	PMCHK00002213	\$397.64
09/27/2004	131,731	PMCHK00002213	\$28.25
09/27/2004	131,732	PMCHK00002213	\$131.80
09/27/2004	131,733	PMCHK00002213	\$15,900.00
09/27/2004	131,734	PMCHK00002213	\$9,212.60
09/27/2004	131,735	PMCHK00002213	\$76,434.80
09/27/2004	131,736	PMCHK00002213	\$51.00
09/27/2004	131,737	PMCHK00002213	\$61.13
09/27/2004	131,738	PMCHK00002213	\$900.00
09/27/2004	131,739	PMCHK00002213	\$6,760.00
09/27/2004	131,740	PMCHK00002213	\$7,789.80
09/27/2004	131,741	PMCHK00002213	\$750.00
09/27/2004	131,742	PMCHK00002213	\$287.45
09/27/2004	131,743	PMCHK00002213	\$556.90
09/27/2004	131,744	PMCHK00002213	\$29.07
09/27/2004	131,745	PMCHK00002213	\$1,179.55
09/27/2004	131,746	PMCHK00002213	\$786.66
09/27/2004	131,747	PMCHK00002213	\$114.66
09/27/2004	131,748	PMCHK00002213	\$78.00
09/27/2004	131,749	PMCHK00002213	\$220.74
09/27/2004	131,750	PMCHK00002213	\$51.32
09/27/2004	131,751	PMCHK00002213	\$434.84
09/27/2004	131,752	PMCHK00002213	\$645.00
09/27/2004	131,753	PMCHK00002213	\$36,000.00
09/27/2004	131,754	PMCHK00002213	\$266.97
09/27/2004	131,755	PMCHK00002213	\$429.26
09/27/2004	131,756	PMCHK00002213	\$351.00
09/27/2004	131,757	PMCHK00002213	\$1,639.85
09/27/2004	131,758	PMCHK00002213	\$90.80
09/27/2004	131,759	PMCHK00002213	\$545.00
09/27/2004	131,760	PMCHK00002213	\$3.79
09/27/2004	131,761	PMCHK00002213	\$38.00
09/27/2004	131,762	PMCHK00002213	\$4.18
09/27/2004	131,763	PMCHK00002213	\$195.00
09/27/2004	131,764	PMCHK00002213	\$199.00
09/27/2004	131,765	PMCHK00002213	\$49.50
09/27/2004	131,766	PMCHK00002213	\$5.30
09/27/2004	131,767	PMCHK00002213	\$103.38
09/27/2004	131,768	PMCHK00002213	\$420.00
09/27/2004	131,769	PMCHK00002213	\$149.04
09/27/2004	131,770	PMCHK00002213	\$350.98
09/27/2004	131,771	PMCHK00002213	\$889.93
09/27/2004	131,772	PMCHK00002213	\$561.89
09/27/2004	131,773	PMCHK00002213	\$128.00
09/27/2004	131,774	PMCHK00002213	\$100.00
09/27/2004	131,775	PMCHK00002213	\$732.38
09/27/2004	131,776	PMCHK00002213	\$81.48
09/27/2004	131,777	PMCHK00002213	\$186.00
09/27/2004	131,778	PMCHK00002213	\$206.69
09/27/2004	131,779	PMCHK00002213	\$2,635.01
09/27/2004	131,780	PMCHK00002213	\$82.50
09/27/2004	131,781	PMCHK00002213	\$4,865.00

Account	Account Name	Balance
2915655OCT04	Cincinnati Bell	\$589.16
04J2736134	Skytel	\$248.83
10480	Thiery, Larry	\$60.00
601082	Mobilcomm	\$932.00
27280038	Van Dyne Croty Inc.	\$80.95
601081	Mobilcomm	\$433.00
037566	A & A Safety, Inc	\$640.00
037567	Abco Safety	\$1,004.27
037568	ACE Exterminating Co. / Dawn	\$40.00
037569	ADP, Inc.	\$397.64
037570	Alexander Mary	\$28.25
037571	American Red Cross	\$131.80
037572	Amtec	\$15,900.00
037573	A 1 Electric Motor Service Inc	\$9,212.60
037574	Aqua Rehab	\$76,434.80
037575	Arts Rental Equipment & Supply	\$51.00
037576	Barrett Paving Materials Inc	\$61.13
037577	BAWAC	\$900.00
037578	Baynum Painting	\$6,760.00
037579	Black and Veatch	\$7,789.80
037580	Blastech Inc.	\$750.00
037581	BNR Inc	\$287.45
037582	Broering Tri-State	\$556.90
037583	Browncor International	\$29.07
037584	CDW Government Inc.	\$1,179.55
037585	Cintas #315	\$786.66
037586	Cinti Enquirer/Ky Post	\$114.66
037587	Community Press The	\$78.00
037588	Crux Vinyl Graphics	\$220.74
037589	Design Press Inc.	\$51.32
037590	Direct Wireless, Inc.	\$434.84
037591	Dupont Inc	\$645.00
037592	Eaton Asphalt	\$36,000.00
037593	Gleason Electric Inc	\$266.97
037594	Grainger Inc W W	\$429.26
037595	Graydon Head & Ritchey LLP	\$351.00
037596	Hach Company	\$1,639.85
037597	Harrington Industrial Plastics	\$90.80
037598	Henn Plumbing Inc	\$545.00
037599	Hillyard Kentucky	\$3.79
037600	Hoffman, Stephanie	\$38.00
037601	Ideal Supplies Inc	\$4.18
037602	Jani-King of Cincinnati, Inc.	\$195.00
037603	Kaffenbarger Truck Eqpt. Co.	\$199.00
037604	Kentucky Motor Ser Inc-So Elism	\$49.50
037605	Kentucky Motor Ser No.-Latonia	\$5.30
037606	Kentucky Motors-Newport	\$103.38
037607	Ky Rural Water Assn., Inc.	\$420.00
037608	Lawson Products Inc	\$149.04
037609	Lowe's Home Centers, Inc.	\$350.98
037610	Motion Industries Inc.	\$889.93
037611	Newforms Inc.	\$561.89
037612	NKADD	\$128.00
037613	No Ky Chamber of Commerce	\$100.00
037614	Orr Safety Corp	\$732.38
037615	Phillips Supply Co	\$81.48
037616	Plitney Bowes	\$186.00
037617	Pollard Co Inc Joseph G	\$206.69
037618	Prime Office Products	\$2,635.01
037619	Pro-copy Technologies	\$82.50
037620	ProTech Solutions	\$4,865.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

09/27/2004	131,782	PMCHK00002213	Accounts Payable	037621	Queen City Blacktop Co. Inc.	\$3,918.00
09/27/2004	131,783	PMCHK00002213	Accounts Payable	037622	Red Wing Shoes	\$186.15
09/27/2004	131,784	PMCHK00002213	Accounts Payable	037623	Reliable Truck Equipment Co Inc	\$355.27
09/27/2004	131,785	PMCHK00002213	Accounts Payable	037624	Risk Mgmt Alternatives, Inc.	\$208.25
09/27/2004	131,786	PMCHK00002213	Accounts Payable	037625	R & M Welding Products Inc	\$130.20
09/27/2004	131,787	PMCHK00002213	Accounts Payable	037626	Robke Chevrolet Company	\$392.00
09/27/2004	131,788	PMCHK00002213	Accounts Payable	037627	Royal Document Destructor	\$40.00
09/27/2004	131,789	PMCHK00002213	Accounts Payable	037628	Safety Shoes Distributors	\$139.99
09/27/2004	131,790	PMCHK00002213	Accounts Payable	037629	Sandwich Block Dell	\$75.55
09/27/2004	131,791	PMCHK00002213	Accounts Payable	037630	Southeastern Equipment Co Inc	\$1,766.96
09/27/2004	131,792	PMCHK00002213	Accounts Payable	037631	Southern States	\$78.42
09/27/2004	131,793	PMCHK00002213	Accounts Payable	037632	SPRINT	\$238.92
09/27/2004	131,794	PMCHK00002213	Accounts Payable	037633	Sumarel Tire Co., Inc., Bob	\$96.00
09/27/2004	131,795	PMCHK00002213	Accounts Payable	037634	Taylor Brothers Excavating	\$180.00
09/27/2004	131,796	PMCHK00002213	Accounts Payable	037635	Trophy Awards	\$108.00
09/27/2004	131,797	PMCHK00002213	Accounts Payable	037636	Ulrich Chemical, Inc.	\$6,177.02
09/27/2004	131,798	PMCHK00002213	Accounts Payable	037637	Van Dyne Croty Inc.	\$68.00
09/27/2004	131,799	PMCHK00002213	Accounts Payable	037638	Viking Supply, Inc.	\$2,538.34
09/27/2004	131,800	PMCHK00002213	Accounts Payable	037639	Wagner Repro & Supply	\$132.70
09/27/2004	131,801	PMCHK00002213	Accounts Payable	037640	Wagner, Douglas	\$43.62
09/27/2004	131,802	PMCHK00002213	Accounts Payable	037641	Watson-Marlow Bredel Pumps	\$119.39
09/27/2004	131,803	PMCHK00002213	Accounts Payable	037642	Wright Brothers Inc	\$80.64
09/27/2004	131,804	PMCHK00002213	Accounts Payable	037643	Yellow Book - Mid Atlantic	\$176.00
09/27/2004	131,853	PMCHK00002214	Accounts Payable	037644	Anthem Blue Cross Blue Shield	\$113,674.80
09/27/2004	131,854	PMCHK00002214	Accounts Payable	037645	Cincinnati Bell	\$3,473.36
09/27/2004	131,855	PMCHK00002214	Accounts Payable	037646	Cinergy / ULH&P	\$30,098.14
09/27/2004	131,856	PMCHK00002214	Accounts Payable	037647	Fortis Benefits	\$1,719.00
09/27/2004	131,857	PMCHK00002214	Accounts Payable	037648	MCI Comm Service	\$12.59
09/27/2004	131,858	PMCHK00002214	Accounts Payable	037649	Owen Electric Cooperative Inc	\$12,677.62
09/27/2004	131,859	PMCHK00002214	Accounts Payable	037650	Nicole Evans	\$32.77
09/27/2004	131,860	PMCHK00002214	Accounts Payable	037651	Meritor Automotives	\$855.04
09/27/2004	131,861	PMCHK00002214	Accounts Payable	037652	James Carroll	\$202.27
09/27/2004	131,883	PMTRX00003934	Accounts Payable	PENSEPT04	Kentucky Retirement Systems	\$68.96
09/27/2004	131,884	PMTRX00003934	Accounts Payable	221317-91404	ING LIFE INS. & ANNUITY CO.	\$77,818.34
09/27/2004	131,885	PMCHK00002217	Accounts Payable	037653	ING LIFE INS. & ANNUITY CO.	\$29.85
09/27/2004	131,886	PMCHK00002217	Accounts Payable	037654	Kentucky Retirement Systems	\$151.96
09/27/2004	131,909	PMTRX00003937	Accounts Payable	914408	Lowe's Home Centers, Inc.	\$83.79
09/27/2004	131,916	PMTRX00003937	Accounts Payable	254394	Prime Office Products	\$443.90
09/27/2004	131,958	PMTRX00003940	Accounts Payable	32-065299	Kentucky Motor Ser Inc-So Elsm	\$97.74
09/27/2004	131,963	PMTRX00003940	Accounts Payable	254397	Prime Office Products	\$1,036.55
09/27/2004	131,982	PMTRX00003942	Accounts Payable	136604	Viking Supply, Inc.	\$21.41
09/27/2004	131,983	PMTRX00003942	Accounts Payable	136583	Viking Supply, Inc.	\$30.75
09/27/2004	131,985	PMTRX00003942	Accounts Payable	254398	Prime Office Products	\$22.65
09/27/2004	132,020	PMTRX00003945	Accounts Payable	32-065778	Kentucky Motor Ser Inc-So Elsm	\$3.65
09/27/2004	132,021	PMTRX00003945	Accounts Payable	32-065801	Kentucky Motor Ser Inc-So Elsm	\$100.00
09/27/2004	132,022	PMTRX00003945	Accounts Payable	32-065851	Kentucky Motor Ser Inc-So Elsm	\$43.32
09/27/2004	132,175	PMTRX00003950	Accounts Payable	33543	Gleason Electric Inc	\$572.00
09/27/2004	132,177	PMTRX00003950	Accounts Payable	153-959418-2	Granger Inc W W	\$52.70
09/27/2004	132,217	PMTRX00003951	Accounts Payable	43-164716	Kentucky Motors-Newport	\$37.70
09/27/2004	132,223	PMTRX00003951	Accounts Payable	908089	Lowe's Home Centers, Inc.	\$147.61
09/27/2004	132,224	PMTRX00003951	Accounts Payable	927977	Lowe's Home Centers, Inc.	\$690.00
09/27/2004	132,225	PMTRX00003951	Accounts Payable	925135	Lowe's Home Centers, Inc.	\$33.47
09/27/2004	132,230	PMTRX00003951	Accounts Payable	031632	Oldfield Pump Company	\$109.25
09/27/2004	132,231	PMTRX00003951	Accounts Payable	254393	Prime Office Products	\$300.00
09/27/2004	132,235	PMTRX00003951	Accounts Payable	53822	Sumarel Tire Co., Inc., Bob	\$266.40
09/27/2004	132,236	PMTRX00003951	Accounts Payable	53823	Sumarel Tire Co., Inc., Bob	\$99.90
09/27/2004	132,264	PMTRX00003954	Accounts Payable	2107788	Sumarel Tire Co., Inc., Bob	\$25.55
09/27/2004	132,265	PMTRX00003954	Accounts Payable	2107790	Ideal Supplies Inc	\$99.90
09/27/2004	132,266	PMTRX00003954	Accounts Payable	2107803	Ideal Supplies Inc	\$99.90
09/27/2004	132,382	PMTRX00003957	Accounts Payable	11402057019OCT04	Cinergy / ULH&P	\$25.55
09/27/2004	132,390	PMTRX00003957	Accounts Payable	471573-21436-OCT04	Fifth Third Bank-Visa	\$9,742.80

# HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Date	Account	Account Name	Amount
09/27/2004	132.400	PMTRX00003957	\$136.79
09/27/2004	132.493	PMTRX00003962	\$3.96
09/27/2004	132.500	PMTRX00003962	\$906.15
09/27/2004	132.529	PMTRX00003966	\$278.50
09/27/2004	132.631	PMTRX00003968	\$315.38
09/28/2004	131.888	PMCHK00002218	
09/28/2004	131.920	PMVPY00000337	
09/28/2004	131.921	PMVVR00000491	\$445.38
09/28/2004	131.978	RECVG00000500	
09/28/2004	131.984	PMTRX00003942	\$3,903.92
09/28/2004	132.018	PMTRX00003945	\$196.80
09/28/2004	132.024	PMTRX00003945	\$61.37
09/28/2004	132.025	PMTRX00003945	\$398.00
09/28/2004	132.162	PMTRX00003950	\$571.89
09/28/2004	132.216	PMTRX00003951	\$28.50
09/28/2004	132.255	PMTRX00003954	\$46.65
09/28/2004	132.267	PMTRX00003954	\$64.97
09/28/2004	132.268	PMTRX00003954	\$333.00
09/28/2004	132.269	PMTRX00003954	\$83.25
09/28/2004	132.297	PMTRX00003955	\$99.90
09/28/2004	132.298	PMTRX00003955	\$340.00
09/28/2004	132.309	PMTRX00003955	\$528.11
09/28/2004	132.373	PMTRX00003957	\$626.27
09/28/2004	132.379	PMTRX00003957	\$147.99
09/28/2004	132.465	PMTRX00003961	\$69.20
09/28/2004	132.527	PMTRX00003966	\$69.20
09/28/2004	132.537	PMTRX00003967	\$238.92
09/29/2004	131.483	PMTRX00003907	\$231.84
09/29/2004	132.029	PMTRX00003946	\$46.70
09/29/2004	132.163	PMTRX00003950	\$10.62
09/29/2004	132.164	PMTRX00003950	\$193.13
09/29/2004	132.168	PMTRX00003950	\$23.63
09/29/2004	132.226	PMTRX00003951	\$350.00
09/29/2004	132.237	PMTRX00003951	\$133.20
09/29/2004	132.270	PMTRX00003954	\$55.00
09/29/2004	132.275	PMTRX00003954	\$2,085.65
09/29/2004	132.310	PMTRX00003955	\$1,798.36
09/29/2004	132.363	PMTRX00003957	\$523.85
09/29/2004	132.372	PMTRX00003957	\$330.74
09/29/2004	132.469	PMTRX00003961	\$1,225.00
09/29/2004	132.473	PMTRX00003961	\$1,225.00
09/29/2004	132.474	PMTRX00003961	\$3,318.00
09/29/2004	132.475	PMTRX00003961	\$388.14
09/29/2004	132.502	PMTRX00003962	\$522.72
09/30/2004	131.626	PMTRX00003920	\$18.38
09/30/2004	131.990	PMTRX00003943	\$4,367.69
09/30/2004	132.030	PMTRX00003947	\$489.34
09/30/2004	132.031	PMTRX00003948	
09/30/2004	132.032	PMTRX00003948	
09/30/2004	132.033	PMTRX00003948	
09/30/2004	132.034	PMCHK00002220	
09/30/2004	132.227	PMTRX00003951	\$19.94
09/30/2004	132.245	PMTRX00003952	\$152.88
09/30/2004	132.246	PMTRX00003952	\$88.40
09/30/2004	132.247	PMTRX00003952	\$184.08
09/30/2004	132.248	PMTRX00003954	\$12.48
09/30/2004	132.256	PMTRX00003954	\$73.13
09/30/2004	132.273	PMTRX00003954	\$151.36
09/30/2004	132.301	PMTRX00003955	\$203.56
09/30/2004	132.303	PMTRX00003955	\$51.00
09/30/2004	132.303	PMTRX00003955	\$102.73

\$4,857.03



HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Date	Account	Description	Amount
09/30/2004	132.311	PMTRX00003955	\$2,056.21
09/30/2004	132.333	PMTRX00003956	\$34.58
09/30/2004	132.334	PMTRX00003956	\$79.81
09/30/2004	132.364	PMTRX00003957	\$894.32
09/30/2004	132.365	PMTRX00003957	\$8.45
09/30/2004	132.371	PMTRX00003957	\$5.30
09/30/2004	132.401	PMTRX00003957	\$13.42
09/30/2004	132.461	PMTRX00003961	\$17,182.08
09/30/2004	132.471	PMTRX00003961	\$60.00
09/30/2004	132.472	PMTRX00003961	\$3,360.00
09/30/2004	132.496	PMTRX00003962	\$99.90
09/30/2004	132.497	PMTRX00003962	\$11.64
09/30/2004	132.498	PMTRX00003962	\$12.54
09/30/2004	132.503	PMTRX00003962	\$3,110.00
10/01/2004	132.113	PMTRX00003949	\$811.06
10/01/2004	132.114	PMTRX00003949	\$87.62
10/01/2004	132.120	PMCHK00002222	
10/01/2004	132.214	PMTRX00003951	\$119.94
10/01/2004	132.215	PMTRX00003951	\$350.53
10/01/2004	132.305	PMTRX00003955	\$678.00
10/01/2004	132.328	PMTRX00003956	\$298.50
10/01/2004	132.374	PMTRX00003957	\$330.95
10/01/2004	132.375	PMTRX00003957	\$46.70
10/01/2004	132.376	PMTRX00003957	\$26.51
10/01/2004	132.377	PMTRX00003957	\$1,462.17
10/01/2004	132.468	PMTRX00003961	\$11,050.00
10/01/2004	132.511	PMTRX00003963	\$305.00
10/01/2004	132.524	PMTRX00003965	\$231.34
10/01/2004	132.630	PMTRX00003968	\$2,074.61
10/01/2004	132.633	PMTRX00003969	\$81.92
10/01/2004	132.634	PMTRX00003969	\$218.04
10/01/2004	132.638	PMTRX00003969	\$41.24
10/01/2004	132.641	PMTRX00003970	\$250.00
10/01/2004	132.652	PMTRX00003970	\$133.70
10/01/2004	132.653	PMTRX00003970	\$195.00
10/01/2004	132.654	PMTRX00003970	\$400.00
10/01/2004	132.655	PMTRX00003970	\$500.00
10/01/2004	132.658	PMTRX00003970	\$1,075.00
10/01/2004	132.659	PMTRX00003971	\$445.00
10/01/2004	132.663	PMTRX00003973	\$24.70
10/01/2004	132.664	PMTRX00003973	\$404.45
10/01/2004	132.668	PMTRX00003974	\$2,432.85
10/01/2004	132.669	PMTRX00003974	\$121.04
10/01/2004	132.671	PMTRX00003974	\$7,665.28
10/01/2004	132.672	PMTRX00003974	\$1,944.06
10/01/2004	132.673	PMTRX00003974	\$147.39
10/01/2004	132.674	PMTRX00003974	\$3,997.90
10/01/2004	132.675	PMTRX00003974	\$38.06
10/01/2004	132.676	PMTRX00003974	\$6.44
10/01/2004	132.678	PMTRX00003974	\$3,000.00
10/01/2004	132.688	PMTRX00003976	\$18,183.89
10/01/2004	132.733	PMTRX00003976	\$189.99
10/01/2004	132.735	PMTRX00003976	\$133.20
10/01/2004	132.736	PMTRX00003976	\$99.90
10/01/2004	132.737	PMTRX00003976	\$33.30
10/01/2004	132.738	PMTRX00003976	\$266.40
10/01/2004	132.739	PMTRX00003976	\$99.90
10/01/2004	132.740	PMTRX00003976	\$184.28
10/01/2004	132.760	PMTRX00003978	\$36.40
154437		Ulrich Chemical, Inc.	
5121081		Toshiba Business Solution	
5121082		Toshiba Business Solution	
31700467204OCT04		Cinergy / ULH&P	
24700807203OCT04		Cinergy / ULH&P	
12002095015OCT04		Cinergy / ULH&P	
REF FNL CR		John Stull	
7964		Bavarian Waste Hauling & Disposal	
0190538		Rumpke Container Service Inc	
49307		Sal Chemical Company Inc	
2108015		Ideal Supplies Inc	
33-132470		Kentucky Motor Ser Inc-So Elsm	
32-066425		Kentucky Motor Ser Inc-So Elsm	
1322		Queen City Blacktop Co. Inc.	
OCTOBER 2004		Majestic-Heritage	
OCTOBER 1, 2004		Connie Reekers / Petty Cash	
037712		Connie Reekers / Petty Cash	
001821605		Cintas #315	
001821606		Cintas #315	
25323		Employers Resource Association	
10012004441		Tel Center	
255263		Prime Office Products	
97700845013OCT04		Cinergy / ULH&P	
47500467203OCT04		Cinergy / ULH&P	
33400067207OCT04		Cinergy / ULH&P	
27202174014OCT04		Cinergy / ULH&P	
SEPTEMBER 2004		Nelner's Services, LLC	
10/15/2004		United Medical Resources	
32-066629		Kentucky Motor Ser Inc-So Elsm	
154871		Ulrich Chemical, Inc.	
43-166343		Kentucky Motors-Newport	
OY18598		CDW Government Inc.	
OY06819		CDW Government Inc.	
4CFT168		Jack Nickerson Inc.	
AUG.29-SEP.28		SPRINT	
086079		Jani-King of Cincinnati, Inc.	
086040		Jani-King of Cincinnati, Inc.	
086041		Jani-King of Cincinnati, Inc.	
086039		Jani-King of Cincinnati, Inc.	
00-NKYWAT/9-30-04		Home Builders Association	
4265 0031 00		Van Dyne Crotty Inc.	
6417		Bray-Arnsperger Excavating Inc.	
6418		Bray-Arnsperger Excavating Inc.	
5780963SEPT04		Cincinnati Bell	
00100862034OCT04		Cinergy / ULH&P	
69402048026OCT04		Cinergy / ULH&P	
63902189019OCT04		Cinergy / ULH&P	
89500806010OCT04		Cinergy / ULH&P	
86502205015OCT04		Cinergy / ULH&P	
50100466217OCT04		Cinergy / ULH&P	
26800465213OCT04		Cinergy / ULH&P	
GLENN AVE RR AGRMNT		CSX Transportation	
471573-181032OCT04		Fifth Third Bank-Visa Gas	
OZ25557		CDW Government Inc.	
2107466		Ideal Supplies Inc	
2107489		Ideal Supplies Inc	
2107640		Ideal Supplies Inc	
2107687		Ideal Supplies Inc	
2107688		Ideal Supplies Inc	
32-066248		Kentucky Motor Ser Inc-So Elsm	
112838735		Aligas Great Lakes	

\$87.62

System	User Date	Account	Balance	Description	Account	Balance
10/01/2004	PMTRX00003978	Accounts Payable	132.762		81230135	Calgon Carbon Corporation
10/01/2004	PMTRX00003978	Accounts Payable	132.764		33584	Kemiron Companies, Inc.
10/01/2004	PMTRX00003978	Accounts Payable	132.765		33546	Kemiron Companies, Inc.
10/01/2004	PMTRX00003978	Accounts Payable	132.766		34265	Kemiron Companies, Inc.
10/01/2004	PMTRX00003978	Accounts Payable	132.767		34405	Kemiron Companies, Inc.
10/01/2004	PMTRX00003978	Accounts Payable	132.768		2005-36	KY Government Finance Off. Asc.
10/01/2004	PMTRX00003978	Accounts Payable	132.769		L278	Metropolitan Club
10/01/2004	PMTRX00003978	Accounts Payable	132.771		32964	Rumpke Container Service Inc
10/01/2004	PMTRX00003978	Accounts Payable	132.772		49304	Sal Chemical Company Inc
10/01/2004	PMTRX00003978	Accounts Payable	132.773		49358	Sal Chemical Company Inc
10/01/2004	PMTRX00003978	Accounts Payable	132.775		2001803211	SHRM
10/01/2004	PMTRX00003978	Accounts Payable	132.780		1721	No Ky Area Planning Commission
10/01/2004	PMTRX00003979	Accounts Payable	132.782		38033A	Moore's Home Improvement
10/01/2004	PMTRX00003979	Accounts Payable	132.783		165889	Black and Veatch
10/01/2004	PMTRX00003979	Accounts Payable	132.784		166011	Black and Veatch
10/01/2004	PMTRX00003979	Accounts Payable	132.787		975798	Lowe's Home Centers, Inc.
10/01/2004	PMTRX00003979	Accounts Payable	132.793		2108109	Ideal Supplies Inc
10/01/2004	PMTRX00003979	Accounts Payable	132.794		2108140	Ideal Supplies Inc
10/01/2004	PMTRX00003980	Accounts Payable	132.811		1200215420	1.800.CONFERENCE
10/01/2004	PMTRX00003980	Accounts Payable	132.813		12054	Buck Head Products and Systems
10/01/2004	PMTRX00003980	Accounts Payable	132.818		8229	Flag Welding Co Inc
10/01/2004	PMTRX00003980	Accounts Payable	132.819		80729	GBA Master Series, Inc.
10/01/2004	PMTRX00003980	Accounts Payable	132.826		9-10-2004	Mail Room-Ft Thomas
10/01/2004	PMTRX00003980	Accounts Payable	132.827		9-22-2004	Wesco Distribution Inc
10/01/2004	PMTRX00003980	Accounts Payable	132.832		780064	NCKWVOA
10/01/2004	PMTRX00003980	Accounts Payable	132.833		LORI SIMPSON / 10-04	Bonded Lock & Decorative
10/01/2004	PMTRX00003981	Accounts Payable	132.834		23492	Gemmer and Sons J
10/01/2004	PMTRX00003981	Accounts Payable	132.839		2685	Merkle Lawn Care Co Inc
10/01/2004	PMTRX00003981	Accounts Payable	132.843		09001477	Sensus Metering Systems
10/01/2004	PMTRX00003981	Accounts Payable	132.848		ZZ50015829	Cincinnati Bell
10/01/2004	PMTRX00003982	Accounts Payable	132.849		E16-1008-008-OCT04	Cincinnati Bell
10/01/2004	PMTRX00003982	Accounts Payable	132.850		V160814639OCT04	Cinergy / ULH&P
10/01/2004	PMTRX00003982	Accounts Payable	132.855		36602029012OCT04	Cinergy / ULH&P
10/01/2004	PMTRX00003982	Accounts Payable	132.856		39800877206OCT04	Cinergy / ULH&P
10/01/2004	PMTRX00003982	Accounts Payable	132.857		44000883201OCT04	Crux Vinyl Graphics
10/01/2004	PMTRX00003983	Accounts Payable	132.879		11626	CANNON IV, INC.
10/01/2004	PMTRX00003984	Accounts Payable	132.981		502919	Carlton-Bates Co
10/01/2004	PMTRX00003984	Accounts Payable	132.984		780076	Fisher Scientific
10/01/2004	PMTRX00003984	Accounts Payable	132.985		6174946	Risk Mgmt Alternatives, Inc.
10/01/2004	PMTRX00003984	Accounts Payable	132.992		AN10024036	Trophy Awards
10/01/2004	PMTRX00003984	Accounts Payable	132.993		154808	US Netcom Corporation
10/01/2004	PMTRX00003984	Accounts Payable	132.994		12-22-04 / 12-21-05	Van Dyne Crotty Inc.
10/01/2004	PMTRX00003984	Accounts Payable	132.995		26880039 04	Community Press The
10/01/2004	PMTRX00003985	Accounts Payable	132.997		176670	Grainger Inc W W
10/01/2004	PMTRX00003985	Accounts Payable	132.998		153-641875-7	Grainger Inc W W
10/01/2004	PMTRX00003985	Accounts Payable	132.999		153-049834-2	GUARDLINK
10/01/2004	PMTRX00003985	Accounts Payable	133.000		533	Nextel Communications
10/01/2004	PMTRX00003985	Accounts Payable	133.005		270725223-017	Rivertown Communications LLC
10/01/2004	PMTRX00003985	Accounts Payable	133.008		SEPTEMBER 23,2004	Abco Safety
10/01/2004	PMTRX00003988	Accounts Payable	133.023		0073601-IN	ADI
10/01/2004	PMTRX00003988	Accounts Payable	133.024		KB807801	ADI
10/01/2004	PMTRX00003988	Accounts Payable	133.025		KF395901	Ellerbusch Instrument Company
10/01/2004	PMTRX00003988	Accounts Payable	133.030		113893	Harrington Industrial Plastics
10/01/2004	PMTRX00003988	Accounts Payable	133.032		02468337	Lowe's Home Centers, Inc.
10/01/2004	PMTRX00003988	Accounts Payable	133.032		913875	Radio Shack
10/01/2004	PMTRX00003988	Accounts Payable	133.037		224973	Owen Electric Cooperative Inc
10/01/2004	PMTRX00003988	Accounts Payable	133.046		512105OCT04	R & M Welding Products Inc
10/01/2004	PMTRX00003990	Accounts Payable	133.060		15602	Haines & Company, Inc.
10/01/2004	PMTRX00003991	Accounts Payable	133.085		99-13274 / 9-30-04	Hach Company
10/01/2004	PMTRX00003995	Accounts Payable	133.128		RCT0000001711	Southern States
10/01/2004	RECVG00000510	Accounts Payable	133.136		55376 & 61243	
10/01/2004	PMTRX00003996	Accounts Payable	133.159			

N Ky W: District					
10/01/2004	133.163	REC/G000000511	Accounts Payable	Prescott, Inc., Everett J.	\$730.00
10/01/2004	133.181	PMTRX00003998	Accounts Payable	Cinti Enquirer/Ky Post	\$119.66
10/01/2004	133.214	PMTRX00003999	Accounts Payable	Sanitation District No. 1	\$68.76
10/01/2004	133.215	PMTRX00003999	Accounts Payable	Sanitation District No. 1	\$11.52
10/01/2004	133.216	PMTRX00003999	Accounts Payable	Sanitation District No. 1	\$11.52
10/01/2004	133.217	PMTRX00003999	Accounts Payable	Sanitation District No. 1	\$192.30
10/01/2004	133.219	PMTRX00003999	Accounts Payable	Lucas Pools	\$145.50
10/01/2004	133.230	PMTRX00003999	Accounts Payable	Waterfront Restaurant	\$126.15
10/01/2004	133.231	PMTRX00003999	Accounts Payable	Gary D West	\$154.68
10/01/2004	133.232	PMTRX00003999	Accounts Payable	Grand Communities Ltd	\$168.72
10/01/2004	133.234	PMTRX00003999	Accounts Payable	Drawbridge Inn	\$196.05
10/01/2004	133.257	REC/G00000512	Accounts Payable	Water Works Supplies Inc	\$1,509.00
10/01/2004	133.356	PMTRX00004001	Accounts Payable	Pinger Public Relations Dan	\$741.25
10/01/2004	133.364	PMTRX00004001	Accounts Payable	USA Bluebook	\$686.04
10/01/2004	133.383	PMTRX00004003	Accounts Payable	Royal Document Destruction	\$40.00
10/01/2004	133.414	PMTRX00004004	Accounts Payable	Sanitation District No. 1	\$11.52
10/01/2004	133.416	PMTRX00004004	Accounts Payable	Sanitation District No. 1	\$222.34
10/01/2004	133.432	PMTRX00004005	Accounts Payable	Frank Jackson	\$35.64
10/01/2004	133.435	PMTRX00004005	Accounts Payable	AUGUST 5, 2004	\$35.61
10/01/2004	133.436	PMTRX00004005	Accounts Payable	SEPTEMBER 5, 2004	\$35.73
10/01/2004	133.451	PMTRX00004006	Accounts Payable	Frank Jackson	\$108.75
10/01/2004	133.454	PMTRX00004006	Accounts Payable	Schlimm, Jessica	\$213.03
10/01/2004	133.455	PMTRX00004006	Accounts Payable	AUG.-20-OCT.25,2004	\$572.95
10/01/2004	133.458	PMTRX00004006	Accounts Payable	027164	\$54.00
10/01/2004	133.463	PMTRX00004008	Accounts Payable	SEPTEMBER 25,2004	\$2,025.30
10/01/2004	133.486	REC/G00000513	Accounts Payable	Vogelphohl Fire Equipment	\$20.80
10/01/2004	133.515	PMTRX00004013	Accounts Payable	Wagner, Douglas	\$23.20
10/01/2004	133.516	PMTRX00004013	Accounts Payable	Sensus Metering Systems	\$442.41
10/01/2004	133.542	PMTRX00004016	Accounts Payable	Southwestern Equipment Co Inc	\$19.58
10/01/2004	133.819	PMTRX00004020	Accounts Payable	A & S Electric Supply Inc	\$33.00
10/01/2004	133.837	PMTRX00004021	Accounts Payable	Viking Supply, Inc.	\$35.00
10/01/2004	133.838	PMTRX00004021	Accounts Payable	Van Dyne Croty Inc.	\$68.00
10/01/2004	133.839	PMTRX00004021	Accounts Payable	Van Dyne Croty Inc.	\$90.85
10/01/2004	133.841	PMTRX00004021	Accounts Payable	Van Dyne Croty Inc.	\$300.50
10/01/2004	133.864	PMTRX00004024	Accounts Payable	Van Dyne Croty Inc.	\$2.78
10/01/2004	133.902	PMTRX00004025	Accounts Payable	Covington Rotary Club	\$37.60
10/01/2004	133.958	PMTRX00004026	Accounts Payable	Klingenbergs - Covington	\$30.50
10/01/2004	133.959	PMTRX00004026	Accounts Payable	Van Dyne Croty Inc.	\$88.00
10/01/2004	133.960	PMTRX00004026	Accounts Payable	Van Dyne Croty Inc.	\$104.30
10/01/2004	133.961	PMTRX00004026	Accounts Payable	Van Dyne Croty Inc.	\$41.10
10/01/2004	133.962	PMTRX00004026	Accounts Payable	Van Dyne Croty Inc.	\$50.40
10/01/2004	133.963	PMTRX00004026	Accounts Payable	Van Dyne Croty Inc.	\$102.25
10/01/2004	133.964	PMTRX00004026	Accounts Payable	Van Dyne Croty Inc.	\$137.80
10/01/2004	133.965	PMTRX00004026	Accounts Payable	Van Dyne Croty Inc.	\$81.00
10/01/2004	133.966	PMTRX00004026	Accounts Payable	Van Dyne Croty Inc.	\$49.40
10/01/2004	133.967	PMTRX00004026	Accounts Payable	Van Dyne Croty Inc.	\$34.25
10/01/2004	133.968	PMTRX00004026	Accounts Payable	Van Dyne Croty Inc.	\$186.10
10/01/2004	133.969	PMTRX00004026	Accounts Payable	Van Dyne Croty Inc.	\$81.10
10/01/2004	134.055	PMTRX00004031	Accounts Payable	Van Dyne Croty Inc.	\$10,855.32
10/02/2004	132.509	PMTRX00003963	Accounts Payable	SERVPRO of Campbell County	\$332.00
10/02/2004	132.632	PMTRX00003969	Accounts Payable	St. Elizabeth Business Health	\$109.98
10/02/2004	132.749	PMTRX00003976	Accounts Payable	Barrett Paving Materials Inc	\$493.93
10/02/2004	132.795	PMTRX00003979	Accounts Payable	Ideal Supplies Inc	\$133.20
10/03/2004	132.478	PMTRX00003961	Accounts Payable	Wilderness Outfitters Inc	\$68.00
10/04/2004	132.774	PMTRX00003978	Accounts Payable	Sears Commercial One	\$894.22
10/04/2004	132.035	PMCHK00002221	Accounts Payable	ACE Commercial One	\$270.00
10/04/2004	132.036	PMCHK00002221	Accounts Payable	ADP, Inc.	\$777.75
10/04/2004	132.037	PMCHK00002221	Accounts Payable	ADT Security Services, Inc.	\$331.75

**HISTORICAL DETAILED TRIAL BALANCE FOR 2004**

10/04/2004	132,038	PMCHK00002221	Accounts Payable	037660	Arts Rental Equipment & Supply	\$560.60
10/04/2004	132,039	PMCHK00002221	Accounts Payable	037661	A & S Electric Supply Inc	\$1,550.23
10/04/2004	132,040	PMCHK00002221	Accounts Payable	037662	AWWA	\$125.00
10/04/2004	132,041	PMCHK00002221	Accounts Payable	037663	BNR Inc	\$302.27
10/04/2004	132,042	PMCHK00002221	Accounts Payable	037664	BOC Gases	\$35.70
10/04/2004	132,043	PMCHK00002221	Accounts Payable	037665	Bryant, Chris	\$36.37
10/04/2004	132,044	PMCHK00002221	Accounts Payable	037666	Busch Elevator System Inc	\$600.00
10/04/2004	132,045	PMCHK00002221	Accounts Payable	037667	Carus Chemical Company	\$7,123.66
10/04/2004	132,046	PMCHK00002221	Accounts Payable	037668	CDW Government Inc.	\$19.54
10/04/2004	132,047	PMCHK00002221	Accounts Payable	037669	Chamber Commerce Map Proj.	\$349.00
10/04/2004	132,048	PMCHK00002221	Accounts Payable	037670	Cintas #315	\$735.81
10/04/2004	132,049	PMCHK00002221	Accounts Payable	037671	Convergys IMG	\$33,925.19
10/04/2004	132,050	PMCHK00002221	Accounts Payable	037672	Crescent Springs Hardware	\$60.56
10/04/2004	132,051	PMCHK00002221	Accounts Payable	037673	Deluxe Bus. Checks & Solutions	\$369.81
10/04/2004	132,052	PMCHK00002221	Accounts Payable	037674	Detzel Diane K	\$18.38
10/04/2004	132,053	PMCHK00002221	Accounts Payable	037675	Dimension Machine Co. Inc.	\$230.00
10/04/2004	132,054	PMCHK00002221	Accounts Payable	037676	Fisher Scientific	\$1,003.41
10/04/2004	132,055	PMCHK00002221	Accounts Payable	037677	Georges Truck Center Inc	\$599.77
10/04/2004	132,056	PMCHK00002221	Accounts Payable	037678	Gleason Electric Inc	\$280.00
10/04/2004	132,057	PMCHK00002221	Accounts Payable	037679	Grainger Inc W W	\$410.19
10/04/2004	132,058	PMCHK00002221	Accounts Payable	037680	Hech Company	\$667.30
10/04/2004	132,059	PMCHK00002221	Accounts Payable	037681	Harrington Industrial Plastics	\$1,386.97
10/04/2004	132,060	PMCHK00002221	Accounts Payable	037682	Henn Plumbing Inc	\$196.80
10/04/2004	132,061	PMCHK00002221	Accounts Payable	037683	Hillyard Kentucky	\$92.41
10/04/2004	132,062	PMCHK00002221	Accounts Payable	037684	Ideal Supplies Inc	\$3,125.55
10/04/2004	132,063	PMCHK00002221	Accounts Payable	037685	IDEACOM	\$305.00
10/04/2004	132,064	PMCHK00002221	Accounts Payable	037686	Kentucky Motor Ser Inc-So Elism	\$149.06
10/04/2004	132,065	PMCHK00002221	Accounts Payable	037687	Kentucky Motors-Alexandria	\$13.18
10/04/2004	132,066	PMCHK00002221	Accounts Payable	037688	Kentucky Motors-Newport	\$364.87
10/04/2004	132,067	PMCHK00002221	Accounts Payable	037689	Lowe's Home Centers, Inc.	\$235.49
10/04/2004	132,068	PMCHK00002221	Accounts Payable	037690	Lyntone Graphics, Inc.	\$1,225.40
10/04/2004	132,070	PMCHK00002221	Accounts Payable	037692	McDonald, Mfg. Co., A. Y.	\$3,973.02
10/04/2004	132,071	PMCHK00002221	Accounts Payable	037693	Merkle Lawn Care Co Inc	\$906.15
10/04/2004	132,072	PMCHK00002221	Accounts Payable	037694	Midwestern Insurance Alliance, Inc.	\$47,186.00
10/04/2004	132,073	PMCHK00002221	Accounts Payable	037695	Mueller Co.	\$2,025.00
10/04/2004	132,074	PMCHK00002221	Accounts Payable	037696	OmniStar, Inc.	\$1,600.00
10/04/2004	132,075	PMCHK00002221	Accounts Payable	037697	Prime Office Products	\$2,220.57
10/04/2004	132,076	PMCHK00002221	Accounts Payable	037698	Queen City Blacktop Co. Inc.	\$4,320.00
10/04/2004	132,077	PMCHK00002221	Accounts Payable	037699	Radio Shack	\$16.99
10/04/2004	132,078	PMCHK00002221	Accounts Payable	037700	Red Wing Shoes	\$330.64
10/04/2004	132,079	PMCHK00002221	Accounts Payable	037701	Red Wing Shoe Store	\$114.74
10/04/2004	132,080	PMCHK00002221	Accounts Payable	037702	Reliable Truck Equipment Co Inc	\$162.32
10/04/2004	132,081	PMCHK00002221	Accounts Payable	037703	Robke Chevrolet Company	\$62.88
10/04/2004	132,082	PMCHK00002221	Accounts Payable	037704	Sai Chemical Company Inc	\$6,313.10
10/04/2004	132,083	PMCHK00002221	Accounts Payable	037705	Sumerel Tire Co., Inc., Bob	\$109.25
10/04/2004	132,084	PMCHK00002221	Accounts Payable	037706	Superior Rubber Co Inc	\$45.88
10/04/2004	132,085	PMCHK00002221	Accounts Payable	037707	Taylor Brothers Excavating	\$210.00
10/04/2004	132,086	PMCHK00002221	Accounts Payable	037708	Tri-State Plastics, Inc.	\$108.60
10/04/2004	132,087	PMCHK00002221	Accounts Payable	037709	Ulrich Chemical, Inc.	\$8,363.30
10/04/2004	132,088	PMCHK00002221	Accounts Payable	037710	U Z Engineered Products	\$770.69
10/04/2004	132,089	PMCHK00002221	Accounts Payable	037711	Van Dyne Croty Inc.	\$230.30
10/04/2004	132,261	PMTRX00003954	Accounts Payable	0010345-IN	Viking Supply, Inc.	\$6,640.05
10/04/2004	132,302	PMTRX00003955	Accounts Payable	BOB BUHRLAGE/10-04	Coney Island	\$6,200.80
10/04/2004	132,462	PMTRX00003961	Accounts Payable	C24213601	KPHRA	\$235.00
10/04/2004	132,477	PMTRX00003961	Accounts Payable	AWWA TRAINING 2004	Cincinnati Belting & Transmission	\$15.12
10/04/2004	132,499	PMTRX00003962	Accounts Payable	32-0665776	Wagner Mary Carol	\$88.41
10/04/2004	132,521	PMTRX00003965	Accounts Payable	255436	Kentucky Motor Ser Inc-So Elism	\$2.05
10/04/2004	132,526	PMTRX00003966	Accounts Payable	195356	Prime Office Products	\$90.16
10/04/2004	132,528	PMTRX00003966	Accounts Payable	OCTOBER 4, 2004	Brinkman Oil Co.	\$591.64
10/04/2004	132,534	PMTRX00003966	Accounts Payable	136751	Hughes John N Attorney	\$4,994.70
					Viking Supply, Inc.	\$329.18

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# HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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10/04/2004	132,640	PMTRX00003969	Accounts Payable	196122	Pro-copy Technologies	\$134.00
10/04/2004	132,670	PMTRX00003974	Accounts Payable	11102202017OCT04	Cinergy / ULH&P	\$5.15
10/04/2004	132,677	PMTRX00003974	Accounts Payable	022020252201OCT04	Cinergy / ULH&P	\$9.63
10/04/2004	132,747	PMTRX00003976	Accounts Payable	255426	Prime Office Products	\$209.70
10/04/2004	132,763	PMTRX00003978	Accounts Payable	4023588	Hach Company	\$479.05
10/04/2004	132,796	PMTRX00003979	Accounts Payable	2108216	Ideal Supplies Inc	\$99.90
10/04/2004	132,822	PMTRX00003980	Accounts Payable	231850	Harper Oil Products Inc	\$100.49
10/04/2004	132,836	PMTRX00003981	Accounts Payable	OZ86756	CDW Government Inc.	\$493.99
10/04/2004	132,987	PMTRX00003984	Accounts Payable	910165	Lowe's Home Centers, Inc.	\$30.94
10/04/2004	133,535	PMTRX00004015	Accounts Payable	49935	Sal Chemical Company Inc	\$3,212.10
10/04/2004	134,073	PMTRX00004033	Accounts Payable	136757	Viking Supply, Inc.	\$132.00
10/05/2004	132,283	PMCHK00002223	Accounts Payable	037713	Bavarian Waste Services	\$437.84
10/05/2004	132,284	PMCHK00002223	Accounts Payable	037714	Cintas #315	\$126.50
10/05/2004	132,285	PMCHK00002223	Accounts Payable	037715	Coney Island	\$6,200.80
10/05/2004	132,286	PMCHK00002224	Accounts Payable	037716	Kemper Inc Richard G	\$13,509.11
10/05/2004	132,320	PMCHK00002224	Accounts Payable	037717	Fisher Scientific	\$1,376.70
10/05/2004	132,338	PMCHK00002225	Accounts Payable	037718	Analytical Services Inc	\$6,165.00
10/05/2004	132,339	PMCHK00002225	Accounts Payable	037719	Design Press Inc.	\$163.04
10/05/2004	132,340	PMCHK00002225	Accounts Payable	037720	Dionex Corporation	\$567.53
10/05/2004	132,341	PMCHK00002225	Accounts Payable	037721	Federal Express	\$778.50
10/05/2004	132,342	PMCHK00002225	Accounts Payable	037722	Teledyne Tekmar Co.	\$1,271.76
10/05/2004	132,402	PMCHK00002226	Accounts Payable	037723	AT&T Consumer Lease Serv	\$18.18
10/05/2004	132,403	PMCHK00002226	Accounts Payable	037724	A T & T	\$36.68
10/05/2004	132,404	PMCHK00002226	Accounts Payable	037725	CBLD	\$198.12
10/05/2004	132,405	PMCHK00002226	Accounts Payable	037726	Cincinnati Bell	\$3,907.37
10/05/2004	132,406	PMCHK00002226	Accounts Payable	037727	Cincinnati Bell	\$6,129.93
10/05/2004	132,407	PMCHK00002226	Accounts Payable	037728	Cinergy / ULH&P	\$46,683.70
10/05/2004	132,408	PMCHK00002226	Accounts Payable	037729	Fifth Third Bank-Visa	\$9,742.80
10/05/2004	132,409	PMCHK00002226	Accounts Payable	037730	Sanitation District No. 1	\$643.34
10/05/2004	132,410	PMCHK00002226	Accounts Payable	037731	Robert Carter	\$750.00
10/05/2004	132,411	PMCHK00002226	Accounts Payable	037732	Terry Maxedon Inc	\$136.79
10/05/2004	132,412	PMCHK00002226	Accounts Payable	037733	John Stull	\$13.42
10/05/2004	132,413	PMTRX00003968	Accounts Payable	100804DEFCEOMP	Kentucky State Treasurer	\$4,042.69
10/05/2004	132,414	PMTRX00003968	Accounts Payable	100804LOANS	Kentucky State Treasurer	\$489.34
10/05/2004	132,463	PMTRX00003961	Accounts Payable	2441	Design Comfort Inc	\$202.21
10/05/2004	132,466	PMTRX00003961	Accounts Payable	OCTOBER 5, 2004	Huang, Tao	\$18.25
10/05/2004	132,486	PMTRX00003962	Accounts Payable	001823882	Cintas #315	\$61.37
10/05/2004	132,491	PMTRX00003962	Accounts Payable	092089	Crescent Springs Hardware	\$24.50
10/05/2004	132,492	PMTRX00003962	Accounts Payable	092073	Crescent Springs Hardware	\$56.05
10/05/2004	132,494	PMTRX00003962	Accounts Payable	102410	Florence Hardware	\$22.95
10/05/2004	132,522	PMTRX00003965	Accounts Payable	76244	Rechlin Inc Tom	\$93.00
10/05/2004	132,531	PMTRX00003966	Accounts Payable	255616	Prime Office Products	\$28.44
10/05/2004	132,533	PMTRX00003966	Accounts Payable	CDL LICENSE	Scott, James	\$35.00
10/05/2004	132,660	PMTRX00003971	Accounts Payable	27980036	Van Dyne Croty Inc.	\$32.50
10/05/2004	132,761	PMTRX00003978	Accounts Payable	DUES / 12-31-2005	AMWA	\$2,768.12
10/05/2004	132,785	PMTRX00003979	Accounts Payable	166446	Black and Veatch	\$3,474.88
10/05/2004	132,788	PMTRX00003979	Accounts Payable	927638	Lowe's Home Centers, Inc.	\$318.67
10/05/2004	132,797	PMTRX00003979	Accounts Payable	2108267	Ideal Supplies Inc	\$266.40
10/05/2004	132,814	PMTRX00003980	Accounts Payable	001823755	Cintas #315	\$70.06
10/05/2004	132,838	PMTRX00003981	Accounts Payable	092128	Crescent Springs Hardware	\$58.79
10/05/2004	132,851	PMTRX00003982	Accounts Payable	356722DOCT04	Cincinnati Bell	\$59.16
10/05/2004	132,852	PMTRX00003982	Accounts Payable	356400OCT04	Cincinnati Bell	\$242.46
10/05/2004	132,853	PMTRX00003982	Accounts Payable	331973OCT04	Cincinnati Bell	\$121.22
10/05/2004	132,854	PMTRX00003982	Accounts Payable	3314286OCT04	Cincinnati Bell	\$40.85
10/05/2004	132,854	PMTRX00003982	Accounts Payable	06000066204OCT04	Cinergy / ULH&P	\$86.27
10/05/2004	132,858	PMTRX00003982	Accounts Payable	96300067201OCT04	Cinergy / ULH&P	\$1,563.35
10/05/2004	132,863	PMTRX00003982	Accounts Payable	43500863200OCT04	Cinergy / ULH&P	\$17.00
10/05/2004	132,889	PMTRX00003983	Accounts Payable	27980034	Van Dyne Croty Inc.	\$599.70
10/05/2004	132,980	PMTRX00003984	Accounts Payable	19028	A & A Safety, Inc	\$118.99
10/05/2004	132,982	PMTRX00003984	Accounts Payable	PA42283	CDW Government Inc.	\$15.54
10/05/2004	132,991	PMTRX00003984	Accounts Payable	OCTOBER 5, 2004	Mail Room-Ft Thomas	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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System Date	Account	Account Description	Amount
10/05/2004	133,014	PMTRX00003987	\$3,558.14
10/05/2004	133,066	PMTRX00003991	\$325.20
10/05/2004	133,126	PMTRX00003995	\$2,831.44
10/05/2004	133,129	PMTRX00003995	\$20.00
10/05/2004	133,154	PMTRX00003996	\$1,520.00
10/05/2004	133,193	PMTRX00003998	\$104.75
10/05/2004	133,194	PMTRX00003998	\$160.00
10/05/2004	133,195	PMTRX00003998	\$220.10
10/05/2004	133,196	PMTRX00004006	\$63.00
10/05/2004	133,449	PMTRX00004006	\$5,986.13
10/05/2004	133,450	PMTRX00004006	\$3,163.94
10/05/2004	133,464	PMTRX00004008	\$41.45
10/05/2004	133,465	PMTRX00004008	\$62.09
10/05/2004	133,500	PMTRX00004010	\$1,027.35
10/05/2004	133,540	PMTRX00004016	\$796.20
10/05/2004	133,543	PMTRX00004016	\$229.50
10/05/2004	133,858	PMTRX00004024	\$90.00
10/05/2004	134,210	PMTRX00004036	\$247.17
10/06/2004	132,637	PMTRX00003969	\$187.50
10/06/2004	132,656	PMTRX00003970	\$27.96
10/06/2004	132,731	PMTRX00003976	\$175.00
10/06/2004	132,770	PMTRX00003978	\$50.00
10/06/2004	132,777	PMTRX00003978	\$260.00
10/06/2004	132,789	PMTRX00003979	\$45.23
10/06/2004	132,790	PMTRX00003979	\$71.25
10/06/2004	132,799	PMTRX00003979	\$266.40
10/06/2004	132,798	PMTRX00003979	\$99.90
10/06/2004	132,800	PMTRX00003979	\$166.50
10/06/2004	132,812	PMTRX00003980	\$27.75
10/06/2004	132,815	PMTRX00003980	\$1,090.50
10/06/2004	132,817	PMTRX00003980	\$49.19
10/06/2004	132,824	PMTRX00003980	\$354.11
10/06/2004	132,825	PMTRX00003980	\$17.19
10/06/2004	132,828	PMTRX00003980	\$132.00
10/06/2004	132,831	PMTRX00003981	\$266.40
10/06/2004	132,847	PMTRX00003981	\$1,125.00
10/06/2004	132,861	PMTRX00003982	\$6.37
10/06/2004	132,983	PMTRX00003984	\$153.99
10/06/2004	133,013	PMTRX00003987	\$285.00
10/06/2004	133,125	PMTRX00003995	\$146.93
10/06/2004	133,359	PMTRX00004001	\$3,360.00
10/06/2004	133,539	PMTRX00004016	\$211.53
10/07/2004	132,489	PMTRX00003962	\$134.25
10/07/2004	132,512	PMTRX00003964	\$332.85
10/07/2004	132,517	PMTRX00003965	\$145.14
10/07/2004	132,639	PMTRX00003969	\$127.53
10/07/2004	132,657	PMTRX00003970	\$10.60
10/07/2004	132,729	PMTRX00003976	\$161.70
10/07/2004	132,741	PMTRX00003976	\$11.30
10/07/2004	132,742	PMTRX00003976	\$11.30
10/07/2004	132,743	PMTRX00003976	\$20.00
10/07/2004	132,744	PMTRX00003976	\$65.07
10/07/2004	132,776	PMTRX00003976	\$2,062.65
10/07/2004	132,786	PMTRX00003979	\$818.50
10/07/2004	132,791	PMTRX00003979	\$96.66
10/07/2004	132,792	PMTRX00003979	\$61.33
10/07/2004	132,801	PMTRX00003979	\$133.20
10/07/2004	132,802	PMTRX00003979	\$199.80
10/07/2004	132,816	PMTRX00003980	\$281.13
10/07/2004	132,823	PMTRX00003980	\$60.83
		Black and Veatch	
		CDW Government Inc.	
		Fisher Scientific	
		Kentucky League of Cities	
		GEL Laboratories of Ohio, LLC	
		Van Dyne Crotty Inc.	
		Van Dyne Crotty Inc.	
		Van Dyne Crotty Inc.	
		Sanitation Dist. #1	
		Sanitation Dist. #1	
		A & S Electric Supply Inc	
		A & S Electric Supply Inc	
		Hach Company	
		Bonded Lock & Decorative	
		Broering Tri-State	
		B & W Supply	
		Harper Oil Products Inc	
		Johnson, James P.	
		Kentucky Motor Ser Inc-So Elism	
		Automatic Gates Plus	
		Orsanco Educational Foundation	
		Wildier WINLECTRIC	
		Lowe's Home Centers, Inc.	
		Lowe's Home Centers, Inc.	
		Ideal Supplies Inc	
		Ideal Supplies Inc	
		Ideal Supplies Inc	
		Arts Rental Equipment & Supply	
		Cincinnati Fastener Ind. Supply	
		Federal Express	
		Hillyard Kentucky	
		Hillyard Kentucky	
		Moore's Home Improvement	
		Sensus Metering Systems	
		Ideal Supplies Inc	
		Sai Chemical Company Inc	
		Cinergy / ULH&P	
		CDW Government Inc.	
		Arts Rental Equipment & Supply	
		Fisher Scientific	
		Sal Chemical Company Inc	
		Barnes Distribution Group Inc.	
		Community Press The	
		Fisher Scientific	
		Cincinnati Belting & Transmission	
		Phillips Supply Co	
		Kentucky Motor Ser Inc-So Elism	
		Arts Rental Equipment & Supply	
		Kentucky Motor Ser Inc-So Elism	
		Kentucky Motor Ser Inc-So Elism	
		Kentucky Motor Ser Inc-So Elism	
		Kentucky Motor Ser Inc-So Elism	
		Ulrich Chemical, Inc.	
		Black and Veatch	
		Lowe's Home Centers, Inc.	
		Lowe's Home Centers, Inc.	
		Ideal Supplies Inc	
		Ideal Supplies Inc	
		Direct Wireless, Inc.	
		Hillyard Kentucky	

Date	Account	Amount	Description	Balance
10/07/2004	PMTRX00003981	132,844	Accounts Payable	\$73.91
10/07/2004	PMTRX00003981	132,845	Accounts Payable	\$199.00
10/07/2004	PMTRX00003982	132,859	Accounts Payable	\$30.81
10/07/2004	PMTRX00003982	132,862	Accounts Payable	\$2,715.89
10/07/2004	PMTRX00003982	132,865	Accounts Payable	\$32.48
10/07/2004	PMTRX00003982	132,866	Accounts Payable	\$30.81
10/07/2004	PMTRX00003982	132,867	Accounts Payable	\$157.72
10/07/2004	PMTRX00003982	132,869	Accounts Payable	\$67.45
10/07/2004	PMTRX00003982	132,870	Accounts Payable	\$5,236.32
10/07/2004	PMTRX00003983	132,890	Accounts Payable	\$17.70
10/07/2004	PMTRX00003983	132,891	Accounts Payable	\$56.00
10/07/2004	PMTRX00003987	133,012	Accounts Payable	\$325.01
10/07/2004	PMTRX00003987	133,017	Accounts Payable	\$15.00
10/07/2004	PMTRX00003988	133,039	Accounts Payable	\$222.08
10/07/2004	PMTRX00003995	133,127	Accounts Payable	\$178.80
10/07/2004	PMTRX00003996	133,144	Accounts Payable	\$581.00
10/07/2004	PMTRX00003997	133,179	Accounts Payable	\$1,314.66
10/07/2004	PMTRX00003999	133,225	Accounts Payable	\$490.00
10/07/2004	PMTRX00003999	133,226	Accounts Payable	\$182.75
10/07/2004	PMTRX00003999	133,229	Accounts Payable	\$179.36
10/07/2004	PMTRX00004001	133,361	Accounts Payable	\$2,135.04
10/07/2004	PMTRX00004005	133,427	Accounts Payable	\$224.00
10/07/2004	PMTRX00004014	133,522	Accounts Payable	\$814.99
10/07/2004	PMTRX00004036	134,206	Accounts Payable	\$51.00
10/07/2004	PMTRX00004036	134,207	Accounts Payable	\$59.40
10/08/2004	PMCHK00002227	132,415	Accounts Payable	\$169.30
10/08/2004	PMVVR00000493	132,536	Accounts Payable	\$4,532.03
10/08/2004	PMVVR00000494	132,542	Accounts Payable	\$69.20
10/08/2004	PMTRX00003969	132,635	Accounts Payable	\$572.00
10/08/2004	PMTRX00003969	132,636	Accounts Payable	\$313.12
10/08/2004	PMTRX00003973	132,665	Accounts Payable	\$53.94
10/08/2004	PMTRX00003976	132,730	Accounts Payable	\$660.00
10/08/2004	PMTRX00003976	132,732	Accounts Payable	\$8.50
10/08/2004	PMTRX00003976	132,734	Accounts Payable	\$270.00
10/08/2004	PMTRX00003976	132,745	Accounts Payable	\$82.53
10/08/2004	PMTRX00003979	132,803	Accounts Payable	\$155.76
10/08/2004	PMTRX00003980	132,820	Accounts Payable	\$59.53
10/08/2004	PMTRX00003980	132,821	Accounts Payable	\$116.55
10/08/2004	PMTRX00003980	132,829	Accounts Payable	\$9.91
10/08/2004	PMTRX00003980	132,830	Accounts Payable	\$11.59
10/08/2004	PMTRX00003980	132,841	Accounts Payable	\$211.04
10/08/2004	PMTRX00003981	132,846	Accounts Payable	\$228.00
10/08/2004	PMTRX00003982	132,860	Accounts Payable	\$228.00
10/08/2004	PMTRX00003982	132,864	Accounts Payable	\$55.90
10/08/2004	PMTRX00003983	132,884	Accounts Payable	\$97.00
10/08/2004	PMTRX00003983	132,885	Accounts Payable	\$5.15
10/08/2004	PMTRX00003984	132,986	Accounts Payable	\$9,821.35
10/08/2004	PMTRX00003984	132,988	Accounts Payable	\$170.67
10/08/2004	PMTRX00003984	133,021	Accrued Purchases	\$251.04
10/08/2004	RECVG00000599	133,055	Accounts Payable	\$471.36
10/08/2004	PMTRX00003990	133,056	Accounts Payable	\$299.00
10/08/2004	PMTRX00003991	133,076	Accounts Payable	\$18.64
10/08/2004	PMTRX00003991	133,083	Accounts Payable	\$1,449.59
10/08/2004	RECVG00000511	133,162	Accounts Payable	\$0.48
10/08/2004	PMTRX00004005	133,428	Accounts Payable	\$149.23
10/08/2004	PMTRX00004005	133,429	Accounts Payable	\$1,449.59
10/08/2004	PMTRX00004018	133,627	Accounts Payable	\$3,321.00
10/08/2004	PMTRX00004021	133,833	Accounts Payable	\$4,615.50
10/08/2004	PMTRX00004021	133,833	Accounts Payable	\$124.97
10/08/2004	PMTRX00004021	133,833	Accounts Payable	\$90.37
10/08/2004	PMTRX00004021	133,833	Accounts Payable	\$149.94
10/08/2004	PMTRX00004021	133,833	Accounts Payable	\$54.30

**HISTORICAL DETAILED TRIAL BALANCE FOR 2004**  
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Date	Account	Amount	Vendor	Balance
10/08/2004	PMTRX00004025	133.909	Silco Fire Protection Co	\$159.50
10/08/2004	RECVG00000514	133.926	McDonald, Mfg. Co., A. Y.	\$3,385.05
10/08/2004	PMTRX00004026	133.953	McDonald, Mfg. Co., A. Y.	\$3,026.80
10/09/2004	PMTRX00003988	133.027	ADT Security Services, Inc.	\$331.75
10/09/2004	PMTRX00003988	133.028	Barrett Paving Materials Inc	\$121.39
10/10/2004	PMTRX00003978	132.781	Wilderness Outfitters Inc	\$24.00
10/10/2004	PMTRX00003983	132.894	Wilderness Outfitters Inc	\$48.00
10/10/2004	PMTRX00003983	132.895	Wilderness Outfitters Inc	\$48.00
10/10/2004	PMTRX00003983	132.896	Wilderness Outfitters Inc	\$48.00
10/10/2004	PMTRX00003990	133.051	Cincinnati Bell	\$53.61
10/10/2004	PMTRX00003990	133.052	Cincinnati Bell	\$74.54
10/10/2004	PMTRX00003990	133.053	Cincinnati Bell	\$53.61
10/10/2004	PMTRX00003991	133.054	Cincinnati Bell	\$121.23
10/10/2004	PMTRX00003991	133.088	Wilderness Outfitters Inc	\$114.00
10/10/2004	PMTRX00003991	133.089	Wilderness Outfitters Inc	\$48.00
10/10/2004	PMTRX00003991	133.090	Wilderness Outfitters Inc	\$48.00
10/10/2004	PMTRX00003998	133.198	Wilderness Outfitters Inc	\$59.00
10/10/2004	PMTRX00003998	133.199	Wilderness Outfitters Inc	\$123.83
10/10/2004	PMTRX00004000	133.254	Cinti Enquirer/Ky Post	\$421.37
10/10/2004	PMTRX00004025	133.912	Thelen & Associates G J	
10/11/2004	PMCHK00002230	132.544	Abco Safety	\$1,205.82
10/11/2004	PMCHK00002230	132.545	AccuStandard, Inc.	\$375.94
10/11/2004	PMCHK00002230	132.546	Airgas Great Lakes	\$649.08
10/11/2004	PMCHK00002230	132.547	Arts Rental Equipment & Supply	\$85.82
10/11/2004	PMCHK00002230	132.548	Automatic Gates Plus	\$340.00
10/11/2004	PMCHK00002230	132.549	Barrett Paving Materials Inc	\$1,498.99
10/11/2004	PMCHK00002230	132.550	Bavarian Waste Hauling & Disposal	\$17,182.00
10/11/2004	PMCHK00002230	132.551	B C Engineering Co	\$337.00
10/11/2004	PMCHK00002230	132.552	BNR Inc	\$129.65
10/11/2004	PMCHK00002230	132.553	Budget Door of Cincinnati	\$4,413.58
10/11/2004	PMCHK00002230	132.554	CANNON IV, INC.	\$757.55
10/11/2004	PMCHK00002230	132.554	Case's Goldenleaf	\$269.75
10/11/2004	PMCHK00002230	132.555	CDW Government Inc.	\$147.99
10/11/2004	PMCHK00002230	132.556	Cintas #315	\$1,030.56
10/11/2004	PMCHK00002230	132.557	City of Ft. Thomas	\$602.74
10/11/2004	PMCHK00002230	132.558	Community Press The	\$104.00
10/11/2004	PMCHK00002230	132.559	Crescent Springs Hardware	\$350.25
10/11/2004	PMCHK00002230	132.561	Design Comfort Inc	\$80.55
10/11/2004	PMCHK00002230	132.562	Employers Resource Association	\$578.29
10/11/2004	PMCHK00002230	132.564	Environmental Resource Assoc	\$678.00
10/11/2004	PMCHK00002230	132.564	Fedders Feed and Seed Inc	\$112.31
10/11/2004	PMCHK00002230	132.565	Fisher Scientific	\$113.75
10/11/2004	PMCHK00002230	132.566	Frost Brown Todd LLC	\$422.85
10/11/2004	PMCHK00002230	132.567	Frost Brown Todd LLC	\$26.91
10/11/2004	PMCHK00002230	132.568	GA Industries Inc	\$350.00
10/11/2004	PMCHK00002230	132.569	Garland Company, Inc., The	\$323.57
10/11/2004	PMCHK00002230	132.570	Georges Truck Center Inc	\$240.10
10/11/2004	PMCHK00002230	132.572	Gleason Electric Inc	\$344.38
10/11/2004	PMCHK00002230	132.572	Grainger Inc W W	\$100.00
10/11/2004	PMCHK00002230	132.573	Graybar Electric Co Inc	\$274.43
10/11/2004	PMCHK00002230	132.574	Hamilton Wiping Cloth Co.	\$26.85
10/11/2004	PMCHK00002230	132.575	Harrington Industrial Plastics	\$100.00
10/11/2004	PMCHK00002230	132.576	Huang, Tao	\$207.92
10/11/2004	PMCHK00002230	132.577	Hughes John N Attorney	\$18.25
10/11/2004	PMCHK00002230	132.578	Ideal Supplies Inc	\$4,994.70
10/11/2004	PMCHK00002230	132.579	IDEACOM	\$2,347.65
10/11/2004	PMCHK00002230	132.580	Johnson Electric Supply Co., The	\$278.50
10/11/2004	PMCHK00002230	132.581	Kemiron Companies, Inc.	\$1,035.18
10/11/2004	PMCHK00002230	132.582	Kentucky Motor Ser Inc-So Elsm	\$6,722.65
10/11/2004	PMCHK00002230	132.583	Kentucky League of Cities	\$647.95
10/11/2004	PMCHK00002230	132.584		\$2,472.00



**HISTORICAL DETAILED TRIAL BALANCE FOR 2004**

Date	Account	Account Name	Amount
10/11/2004	PMCHK00002230	Accounts Payable	\$235.00
10/11/2004	PMCHK00002230	Accounts Payable	\$298.21
10/11/2004	PMCHK00002230	Accounts Payable	\$293.83
10/11/2004	PMCHK00002230	Accounts Payable	\$811.06
10/11/2004	PMCHK00002230	Accounts Payable	\$2,954.70
10/11/2004	PMCHK00002230	Accounts Payable	\$1,365.00
10/11/2004	PMCHK00002230	Accounts Payable	\$5.60
10/11/2004	PMCHK00002230	Accounts Payable	\$47.10
10/11/2004	PMCHK00002230	Accounts Payable	\$11,050.00
10/11/2004	PMCHK00002230	Accounts Payable	\$102.73
10/11/2004	PMCHK00002230	Accounts Payable	\$185.45
10/11/2004	PMCHK00002230	Accounts Payable	\$483.02
10/11/2004	PMCHK00002230	Accounts Payable	\$11,471.00
10/11/2004	PMCHK00002230	Accounts Payable	\$93.00
10/11/2004	PMCHK00002230	Accounts Payable	\$330.74
10/11/2004	PMCHK00002230	Accounts Payable	\$228.00
10/11/2004	PMCHK00002230	Accounts Payable	\$50.00
10/11/2004	PMCHK00002230	Accounts Payable	\$237.75
10/11/2004	PMCHK00002230	Accounts Payable	\$61.47
10/11/2004	PMCHK00002230	Accounts Payable	\$2,476.29
10/11/2004	PMCHK00002230	Accounts Payable	\$96.74
10/11/2004	PMCHK00002230	Accounts Payable	\$3,360.00
10/11/2004	PMCHK00002230	Accounts Payable	\$226.04
10/11/2004	PMCHK00002230	Accounts Payable	\$300.96
10/11/2004	PMCHK00002230	Accounts Payable	\$35.00
10/11/2004	PMCHK00002230	Accounts Payable	\$132.00
10/11/2004	PMCHK00002230	Accounts Payable	\$3,675.00
10/11/2004	PMCHK00002230	Accounts Payable	\$2,166.00
10/11/2004	PMCHK00002230	Accounts Payable	\$248.83
10/11/2004	PMCHK00002230	Accounts Payable	\$68.37
10/11/2004	PMCHK00002230	Accounts Payable	\$332.00
10/11/2004	PMCHK00002230	Accounts Payable	\$409.25
10/11/2004	PMCHK00002230	Accounts Payable	\$298.50
10/11/2004	PMCHK00002230	Accounts Payable	\$2,763.88
10/11/2004	PMCHK00002230	Accounts Payable	\$60.00
10/11/2004	PMCHK00002230	Accounts Payable	\$114.39
10/11/2004	PMCHK00002230	Accounts Payable	\$164.78
10/11/2004	PMCHK00002230	Accounts Payable	\$6,216.47
10/11/2004	PMCHK00002230	Accounts Payable	\$305.00
10/11/2004	PMCHK00002230	Accounts Payable	\$450.00
10/11/2004	PMCHK00002230	Accounts Payable	\$288.20
10/11/2004	PMCHK00002230	Accounts Payable	\$475.19
10/11/2004	PMCHK00002230	Accounts Payable	\$88.41
10/11/2004	PMCHK00002230	Accounts Payable	\$68.00
10/11/2004	PMCHK00002230	Accounts Payable	\$187.50
10/11/2004	PMCHK00002230	Accounts Payable	\$187.50
10/11/2004	PMCHK00002230	Accounts Payable	\$542.00
10/11/2004	PMCHK00002230	Accounts Payable	\$60,217.09
10/11/2004	PMCHK00002230	Accounts Payable	\$14,353.14
10/11/2004	PMCHK00002230	Accounts Payable	\$12,966.60
10/11/2004	PMCHK00002230	Accounts Payable	\$6,146.40
10/11/2004	PMCHK00002230	Accounts Payable	\$35,836.67
10/11/2004	PMCHK00002230	Accounts Payable	\$90,271.33
10/11/2004	PMCHK00002230	Accounts Payable	\$8,379.15
10/11/2004	PMCHK00002230	Accounts Payable	\$3,751.56
10/11/2004	PMCHK00002230	Accounts Payable	\$12,676.90
10/11/2004	PMCHK00002230	Accounts Payable	\$69.63
10/11/2004	PMCHK00002230	Accounts Payable	\$349.50
10/11/2004	PMCHK00002230	Accounts Payable	\$260.15

# HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Account	Account Name	Account Balance	Account Name	Account Balance
10/11/2004	132.842	PMTRX00003981	Accounts Payable	Kentucky Motor Ser Inc-So Elsm	\$1,84
10/11/2004	132.871	PMTRX00003982	Accounts Payable	Cinergy / ULH&P	\$6.04
10/11/2004	132.872	PMTRX00003982	Accounts Payable	302000530205OCT04	\$5.15
10/11/2004	132.873	PMTRX00003982	Accounts Payable	528000530202OCT04	\$5.22
10/11/2004	132.874	PMTRX00003982	Accounts Payable	2132520210-OCT04	\$11.25
10/11/2004	132.875	PMTRX00003982	Accounts Payable	Sanitation District No. 1	\$7.06
10/11/2004	132.876	PMTRX00003982	Accounts Payable	Cinergy / ULH&P	\$51.75
10/11/2004	132.888	PMTRX00003983	Accounts Payable	Sanitation District No. 1	\$509.08
10/11/2004	133.047	PMTRX00003988	Accounts Payable	Sumeral Tire Co., Inc., Bob	\$962.50
10/11/2004	133.082	PMTRX00003991	Accounts Payable	St Elizabeth Med Center	\$1,030.05
10/11/2004	133.160	PMTRX00003996	Accounts Payable	Merkle Lawn Care Co Inc	\$2,021.10
10/11/2004	133.182	PMTRX00003998	Accounts Payable	Ulrich Chemical, Inc.	\$21.65
10/11/2004	133.184	PMTRX00003998	Accounts Payable	Cinti Enquirer/Ky Post	\$465.00
10/11/2004	133.185	PMTRX00003998	Accounts Payable	Hemmer, Spoor, Pangburn	\$729.00
10/11/2004	133.186	PMTRX00003998	Accounts Payable	Hemmer, Spoor, Pangburn	\$907.50
10/11/2004	133.187	PMTRX00003998	Accounts Payable	Hemmer, Spoor, Pangburn	\$1,286.25
10/11/2004	133.188	PMTRX00003998	Accounts Payable	Hemmer, Spoor, Pangburn	\$2,525.20
10/11/2004	133.189	PMTRX00003998	Accounts Payable	Hemmer, Spoor, Pangburn	\$206.25
10/11/2004	133.190	PMTRX00003998	Accounts Payable	Hemmer, Spoor, Pangburn	\$1,520.50
10/11/2004	133.385	PMTRX00004003	Accounts Payable	Van Dyne Croity Inc.	\$66.60
10/11/2004	133.386	PMTRX00004003	Accounts Payable	Van Dyne Croity Inc.	\$22.40
10/11/2004	133.561	PMTRX00004016	Accounts Payable	Van Dyne Croity Inc.	\$36.00
10/11/2004	133.834	PMTRX00004021	Accounts Payable	Van Dyne Croity Inc.	\$67.20
10/11/2004	134.061	PMTRX00004032	Accounts Payable	Graybar Electric Co Inc	\$3.91
10/12/2004	132.666	PMCHK00002234	Accounts Payable	Bray-Arnspenger Excavating Inc.	\$2,837.30
10/12/2004	132.667	PMCHK00002234	Accounts Payable	Northern Ky Emissions Check	\$660.00
10/12/2004	132.689	PMCHK00002235	Accounts Payable	Cincinnati Bell	\$121.04
10/12/2004	132.690	PMCHK00002235	Accounts Payable	Beechwood Board of Education	\$6,146.40
10/12/2004	132.691	PMCHK00002235	Accounts Payable	Boone County Board of Educatio	\$12,966.60
10/12/2004	132.692	PMCHK00002235	Accounts Payable	Campbell County Board of Educa	\$35,836.67
10/12/2004	132.693	PMCHK00002235	Accounts Payable	Cinergy / ULH&P	\$14,023.78
10/12/2004	132.694	PMCHK00002235	Accounts Payable	CSX Transportation	\$3,000.00
10/12/2004	132.695	PMCHK00002235	Accounts Payable	Erlanger-Elsmere School District	\$12,676.90
10/12/2004	132.696	PMCHK00002235	Accounts Payable	Fifth Third Bank-Visa Gas	\$18,183.89
10/12/2004	132.697	PMCHK00002235	Accounts Payable	Fort Thomas Independent Schools	\$14,353.14
10/12/2004	132.698	PMCHK00002235	Accounts Payable	Kentucky State Treasurer	\$60,217.09
10/12/2004	132.699	PMCHK00002235	Accounts Payable	Kenton County Board of Educati	\$90,271.33
10/12/2004	132.700	PMCHK00002235	Accounts Payable	Ludlow Board of Education	\$3,751.56
10/12/2004	132.701	PMCHK00002235	Accounts Payable	Silver Grove, City of	\$8,379.15
10/12/2004	132.750	PMTRX00003977	Accounts Payable	Kentucky State Treasurer	\$4,452.69
10/12/2004	132.751	PMTRX00003977	Accounts Payable	Kentucky State Treasurer	\$489.34
10/12/2004	132.835	PMTRX00003981	Accounts Payable	Cintas #315	\$65.28
10/12/2004	132.877	RECVG00000508	Accounts Payable	Viking Supply, Inc.	\$7,787.50
10/12/2004	132.880	PMTRX00003983	Accounts Payable	Kaffenbarger Truck Eqpt. Co.	\$278.60
10/12/2004	132.881	PMTRX00003983	Accounts Payable	Kentucky Motor Ser Inc-So Elsm	\$54.13
10/12/2004	132.883	PMTRX00003983	Accounts Payable	Kentucky Motors-Newport	\$34.95
10/12/2004	132.887	PMTRX00003983	Accounts Payable	Prime Office Products	\$56.88
10/12/2004	132.892	PMTRX00003983	Accounts Payable	Viking Supply, Inc.	\$50.50
10/12/2004	132.893	PMTRX00003983	Accounts Payable	Viking Supply, Inc.	\$368.60
10/12/2004	133.018	PMTRX00003987	Accounts Payable	Crescent Springs Hardware	\$34.97
10/12/2004	133.031	PMTRX00003988	Accounts Payable	Gleason Electric Inc	\$422.19
10/12/2004	133.040	PMTRX00003988	Accounts Payable	Moore's Home Improvement	\$2.28
10/12/2004	133.137	PMTRX00003996	Accounts Payable	Lowe's Home Centers, Inc.	\$16.22
10/12/2004	133.153	PMTRX00003999	Accounts Payable	Design Comfort Inc	\$1,106.00
10/12/2004	133.220	PMTRX00003999	Accounts Payable	SWS Environmental Service	\$217.21
10/12/2004	133.227	PMTRX00003999	Accounts Payable	Lucas Pools	\$138.00
10/12/2004	133.228	PMTRX00003999	Accounts Payable	Shawn Mills	\$53.46
10/12/2004	133.228	PMTRX00003999	Accounts Payable	Sal Chemical Company Inc	\$143.27
10/12/2004	133.360	PMTRX00004001	Accounts Payable	CDW Government Inc.	\$3,360.00
10/12/2004	133.430	PMTRX00004005	Accounts Payable	Arts Rental Equipment & Supply	\$159.62
10/12/2004	133.504	PMTRX00004013	Accounts Payable		\$25.65

N Ky We District

**HISTORICAL DETAILED TRIAL BALANCE FOR 2004**

N Ky W		District				
10/12/2004	133.547	PMTRX00004016	Accounts Payable	153-018494-2	Granger Inc W W	\$59.90
10/12/2004	133.825	PMTRX00004021	Accounts Payable	0076515-IN	Abco Safety	\$39.53
10/12/2004	133.826	PMTRX00004021	Accounts Payable	0076507-IN	Abco Safety	\$121.80
10/12/2004	133.827	PMTRX00004021	Accounts Payable	0076497-IN	Abco Safety	\$119.40
10/12/2004	133.860	PMTRX00004024	Accounts Payable	001827983	Cintas #315	\$55.37
10/12/2004	133.866	PMTRX00004024	Accounts Payable	4039195	Greenebaum Doll & McDonald	\$1,261.42
10/12/2004	133.873	PMTRX00004024	Accounts Payable	2108539	Ideal Supplies Inc	\$99.90
10/12/2004	133.927	RECVG00000514	Accounts Payable	RCT0000001721	McDonald, Mfg. Co., A. Y.	\$648.00
10/13/2004	132.752	PMCHK00002237	Accounts Payable	037838	Kentucky State Treasurer	\$4,942.03
10/13/2004	132.837	PMTRX00003981	Accounts Payable	001828831	Cintas #315	\$192.40
10/13/2004	132.878	PMTRX00003983	Accounts Payable	01-882601-01	Arts Rental Equipment & Supply	\$34.95
10/13/2004	132.882	PMTRX00003983	Accounts Payable	32-068316	Kentucky Motor Ser Inc-So Elsm	\$42.95
10/13/2004	132.897	PMTRX00003983	Accounts Payable	04-196603-01	Arts Rental Equipment & Supply	\$21.90
10/13/2004	132.996	PMTRX00003985	Accounts Payable	324226	B & W Supply	\$193.50
10/13/2004	133.002	PMTRX00003985	Accounts Payable	925443	Lowe's Home Centers, Inc.	\$478.80
10/13/2004	133.006	PMTRX00003985	Accounts Payable	256984	Prime Office Products	\$298.33
10/13/2004	133.007	PMTRX00003985	Accounts Payable	256985	Prime Office Products	\$13.39
10/13/2004	133.010	PMTRX00003986	Accounts Payable	D99548	Southeastern Equipment Co Inc	\$50.82
10/13/2004	133.011	PMTRX00003986	Accounts Payable	157086	Ulrich Chemical, Inc.	\$1,998.25
10/13/2004	133.022	RECVG00000509	Accrued Purchases	RCT0000001708	Seepex Inc	\$334.48
10/13/2004	133.029	PMTRX00003988	Accounts Payable	063766	Batoray	\$104.69
10/13/2004	133.033	PMTRX00003988	Accounts Payable	02468761	Harrington Industrial Plastics	\$28.14
10/13/2004	133.034	PMTRX00003988	Accounts Payable	2108593	Ideal Supplies Inc	\$99.90
10/13/2004	133.035	PMTRX00003988	Accounts Payable	2108600	Ideal Supplies Inc	\$99.90
10/13/2004	133.041	PMTRX00003988	Accounts Payable	39145	Moore's Home Improvement	\$31.24
10/13/2004	133.057	PMTRX00003990	Accounts Payable	093008322000CT04	Cinergy / ULH&P	\$13.32
10/13/2004	133.077	PMTRX00003991	Accounts Payable	976001312000CT04	Cinergy / ULH&P	\$9.43
10/13/2004	133.086	PMTRX00003991	Accounts Payable	32-068300	Kentucky Motor Ser Inc-So Elsm	\$178.90
10/13/2004	133.087	PMTRX00003991	Accounts Payable	132964	Robke Ford Company	\$112.46
10/13/2004	133.143	PMTRX00003996	Accounts Payable	3152939	Seepex Inc	\$334.48
10/13/2004	133.145	PMTRX00003996	Accounts Payable	MP148901	ADI	\$17.50
10/13/2004	133.395	PMTRX00004004	Accounts Payable	00108453	Brast Industrial Solutions LLC	\$60.00
10/13/2004	133.424	PMTRX00004005	Accounts Payable	7326264688001OCT04	A T & T	\$73.36
10/13/2004	133.448	PMTRX00004005	Accounts Payable	72-073904	AD&R #2	\$2.75
10/13/2004	133.466	PMTRX00004013	Accounts Payable	014514 / 10-13-04	Yellow Book - Mid Atlantic	\$176.00
10/13/2004	133.508	PMTRX00004016	Accounts Payable	294754	A & S Electric Supply Inc	\$45.60
10/13/2004	133.548	PMTRX00004021	Accounts Payable	2108586	Ideal Supplies Inc	\$333.00
10/13/2004	133.828	PMTRX00004024	Accounts Payable	153-111092-0	Granger Inc W W	\$110.00
10/13/2004	133.865	PMTRX00004024	Accounts Payable	0076558-IN	Abco Safety	\$486.64
10/13/2004	132.989	RECVG00000515	Accounts Payable	10176	Fluid Conservation Systems Inc	\$380.00
10/14/2004	132.989	PMTRX00003984	Accounts Payable	RCT0000001724	Water Works Supplies Inc	\$2,565.30
10/14/2004	133.001	PMTRX00003985	Accounts Payable	914647	Lowe's Home Centers, Inc.	\$81.84
10/14/2004	133.003	PMTRX00003985	Accounts Payable	914757	Lowe's Home Centers, Inc.	\$29.32
10/14/2004	133.004	PMTRX00003985	Accounts Payable	927795	Lowe's Home Centers, Inc.	\$125.88
10/14/2004	133.009	PMTRX00003986	Accounts Payable	914667	Lowe's Home Centers, Inc.	\$50.07
10/14/2004	133.042	PMTRX00003988	Accounts Payable	914560	Lowe's Companies, Inc.	\$362.30
10/14/2004	133.043	PMTRX00003988	Accounts Payable	02468808	Harrington Industrial Plastics	\$19.90
10/14/2004	133.044	PMTRX00003988	Accounts Payable	39256	Moore's Home Improvement	\$8.81
10/14/2004	133.059	PMTRX00003990	Accounts Payable	39289	Moore's Home Improvement	\$3.98
10/14/2004	133.067	PMTRX00003991	Accounts Payable	39331	Moore's Home Improvement	\$9.03
10/14/2004	133.075	PMTRX00003991	Accounts Payable	60702113019OCT04	Cinergy / ULH&P	\$40,725.86
10/14/2004	133.078	PMTRX00003996	Accounts Payable	636838	Chrysler Mall	\$51.64
10/14/2004	133.146	PMTRX00003996	Accounts Payable	2108644	Ideal Supplies Inc	\$66.60
10/14/2004	133.149	PMTRX00003996	Accounts Payable	32-068478	Kentucky Motor Ser Inc-So Elsm	\$41.74
10/14/2004	133.165	PMTRX00003997	Accounts Payable	00108483	Brast Industrial Solutions LLC	\$105.72
10/14/2004	133.168	PMTRX00003997	Accounts Payable	001829630	Cintas #315	\$70.16
10/14/2004	133.169	PMTRX00003997	Accounts Payable	599249	Allen Precision Equipment Inc	\$689.01
10/14/2004	133.197	PMTRX00003998	Accounts Payable	935-178095-3	Granger Inc W W	\$156.10
10/14/2004	133.200	PMTRX00003999	Accounts Payable	2108645	Ideal Supplies Inc	\$133.20
10/14/2004	133.200	PMTRX00003999	Accounts Payable	27980024	Van Dyne Croty Inc.	\$66.00
10/14/2004	133.200	PMTRX00003999	Accounts Payable	4413884OCT04	Cincinnati Bell	\$169.74

Date	Account	Account Name	Account Balance	Account Name	Account Balance	
10/14/2004	133.201	PMTRX00003999	Accounts Payable	4413118OCT04	Cincinnati Bell	\$54.60
10/14/2004	133.202	PMTRX00003999	Accounts Payable	4412310OCT04	Cincinnati Bell	\$1,008.07
10/14/2004	133.203	PMTRX00003999	Accounts Payable	4410126OCT04	Cincinnati Bell	\$122.53
10/14/2004	133.204	PMTRX00003999	Accounts Payable	4410763OCT04	Cincinnati Bell	\$358.17
10/14/2004	133.205	PMTRX00003999	Accounts Payable	4419530OCT04	Cincinnati Bell	\$122.80
10/14/2004	133.206	PMTRX00003999	Accounts Payable	4419432OCT04	Cincinnati Bell	\$112.72
10/14/2004	133.256	PMTRX00004000	Accounts Payable	C-011521	Red Wing Shoes	\$131.75
10/14/2004	133.354	PMTRX00004001	Accounts Payable	49770	LCI LTD.	\$2,227.37
10/14/2004	133.387	PMTRX00004003	Accounts Payable	28180054	Van Dyne Croty Inc.	\$11.00
10/14/2004	133.388	PMTRX00004003	Accounts Payable	28580041	Van Dyne Croty Inc.	\$42.30
10/14/2004	133.389	PMTRX00004003	Accounts Payable	28280056	Van Dyne Croty Inc.	\$24.70
10/14/2004	133.390	PMTRX00004003	Accounts Payable	28580046	Van Dyne Croty Inc.	\$33.60
10/14/2004	133.391	PMTRX00004003	Accounts Payable	28280052	Van Dyne Croty Inc.	\$49.40
10/14/2004	133.392	PMTRX00004003	Accounts Payable	28580042	Van Dyne Croty Inc.	\$105.75
10/14/2004	133.401	PMTRX00004004	Accounts Payable	4410482OCT04	Cincinnati Bell	\$1,190.74
10/14/2004	133.431	PMTRX00004005	Accounts Payable	PD99034	CDW Government Inc.	\$654.99
10/14/2004	133.467	PMTRX00004008	Accounts Payable	294978	A & S Electric Supply Inc	\$30.15
10/14/2004	133.470	PMTRX00004008	Accounts Payable	SI-100454	Hamilton Wiping Cloth Co.	\$112.00
10/14/2004	133.517	PMTRX00004013	Accounts Payable	28280050	Van Dyne Croty Inc.	\$19.55
10/14/2004	133.518	PMTRX00004013	Accounts Payable	28180046	Van Dyne Croty Inc.	\$66.00
10/14/2004	133.519	PMTRX00004013	Accounts Payable	28580040	Van Dyne Croty Inc.	\$21.15
10/14/2004	133.520	PMTRX00004013	Accounts Payable	28280057	Van Dyne Croty Inc.	\$39.00
10/14/2004	133.521	PMTRX00004013	Accounts Payable	28580047	Van Dyne Croty Inc.	\$85.50
10/14/2004	133.546	PMTRX00004016	Accounts Payable	181918	Community Press The	\$76.00
10/14/2004	133.549	PMTRX00004016	Accounts Payable	153-202679-4	Grainger Inc W W	\$22.40
10/14/2004	133.670	PMTRX00004019	Accounts Payable	28680049	Van Dyne Croty Inc.	\$280.17
10/14/2004	133.829	PMTRX00004021	Accounts Payable	0076602-IN	Abco Safety	\$139.14
10/14/2004	133.832	PMTRX00004021	Accounts Payable	57100 RI	American Red Cross	\$13.50
10/14/2004	133.874	PMTRX00004024	Accounts Payable	143515	Kemper Inc Richard G	\$94.94
10/15/2004	133.015	PMTRX00003987	Accounts Payable	001829803	Cintas #315	\$313.12
10/15/2004	133.036	PMTRX00003988	Accounts Payable	001829804	Cintas #315	\$144.52
10/15/2004	133.045	PMTRX00003988	Accounts Payable	10303450	Johnson Electric Supply Co., The	\$298.48
10/15/2004	133.071	PMTRX00003991	Accounts Payable	34228	Process Pump and Seal Inc	\$10.49
10/15/2004	133.073	PMTRX00003991	Accounts Payable	092473	Crescent Springs Hardware	\$44.70
10/15/2004	133.074	PMTRX00003991	Accounts Payable	103220	Florence Hardware	\$19.20
10/15/2004	133.079	PMTRX00003991	Accounts Payable	43538	Georges Truck Center Inc	\$34.28
10/15/2004	133.080	PMTRX00003991	Accounts Payable	32-068691	Kentucky Motor Ser Inc-So Elsm	\$37.91
10/15/2004	133.081	PMTRX00003991	Accounts Payable	32-068594	Kentucky Motor Ser Inc-So Elsm	\$130.99
10/15/2004	133.084	PMTRX00003991	Accounts Payable	32-068706	Kentucky Motor Ser Inc-So Elsm	\$184.00
10/15/2004	133.132	PMTRX00003995	Accounts Payable	04-10942	Reliable Truck Equipment Co Inc	\$48.00
10/15/2004	133.133	PMTRX00003995	Accounts Payable	475705	Wilderness Outfitters Inc	\$120.00
10/15/2004	133.138	PMTRX00003996	Accounts Payable	475706	Wilderness Outfitters Inc	\$34.97
10/15/2004	133.164	PMTRX00003997	Accounts Payable	956939	Lowe's Home Centers, Inc.	\$64.00
10/15/2004	133.183	PMTRX00003998	Accounts Payable	387440	ADP, Inc.	\$19.90
10/15/2004	133.191	PMTRX00003998	Accounts Payable	935-252347-7	Grainger Inc W W	\$24.94
10/15/2004	133.213	PMTRX00003999	Accounts Payable	914861	Lowe's Home Centers, Inc.	\$12.42
10/15/2004	133.233	PMTRX00003999	Accounts Payable	512100OCT04	Owen Electric Cooperative Inc	\$750.00
10/15/2004	133.394	PMTRX00004004	Accounts Payable	REF DUP WSC	Mary Flanagan	\$113,446.87
10/15/2004	133.412	PMTRX00004004	Accounts Payable	012415179	Anthem Blue Cross Blue Shield	\$24,158.79
10/15/2004	133.433	PMTRX00004005	Accounts Payable	30800678010OCT04	Cinergy / ULH&P	\$180.00
10/15/2004	133.445	PMTRX00004005	Accounts Payable	8259	Flag Welding Co Inc	\$3,770.00
10/15/2004	133.448	PMTRX00004008	Accounts Payable	1330	Queen City Blacktop Co. Inc.	\$150.00
10/15/2004	133.616	PMTRX00004017	Accounts Payable	295112	A & S Electric Supply Inc	\$50.00
10/15/2004	133.669	PMTRX00004019	Accounts Payable	G. H. KREUTZJANS	ALS Association, KY Chapter	\$1,997.49
10/15/2004	133.863	PMTRX00004024	Accounts Payable	159420	Ulrich Chemical, Inc.	\$75.36
10/15/2004	133.871	PMTRX00004024	Accounts Payable	0060817900	Cinti Enquirer/Ky Post	\$45.33
10/15/2004	133.875	PMTRX00004024	Accounts Payable	02468852	Harrington Industrial Plastics	\$55.16
10/15/2004	133.923	RECVG0000514	Accounts Payable	143933	Kemper Inc Richard G	\$330.00
10/15/2004	134.205	PMTRX00004036	Accounts Payable	RCT0000001717	Mueller Co.	\$608.00
10/15/2004	134.218	PMTRX00004036	Accounts Payable	10820	Dimension Machine Co. Inc.	\$5,040.00
10/15/2004			Accounts Payable	2432-01	ProTech Solutions	

N Ky W: District

\$16.77  
\$25,000.00  
\$200.00  
\$12.63  
\$90.00

10/16/2004	133.072	PMTRX00003991	Accounts Payable	092494	Crescent Springs Hardware		
10/16/2004	133.255	PMTRX00004000	Accounts Payable	1774	No Ky Area Planning Commission		
10/16/2004	133.384	PMTRX00004003	Accounts Payable	60401	Safety Shoes Distributors		
10/17/2004	133.415	PMTRX00004004	Accounts Payable	4420665OCT04	MCI Comm Service		
10/17/2004	133.948	PMTRX00004026	Accounts Payable	38588	Kens Crescent Springs Service		\$34.76
10/18/2004	132.898	PMCHK00002238	Accounts Payable	037839	1.800.CONFERENCE		\$268.00
10/18/2004	132.899	PMCHK00002238	Accounts Payable	037840	A & B Deburring Co.		\$36.40
10/18/2004	132.900	PMCHK00002238	Accounts Payable	037841	Airgas Great Lakes		\$2,768.12
10/18/2004	132.901	PMCHK00002238	Accounts Payable	037842	AMWA		\$254.80
10/18/2004	132.902	PMCHK00002238	Accounts Payable	037843	Arts Rental Equipment & Supply		\$175.00
10/18/2004	132.903	PMCHK00002238	Accounts Payable	037844	Automatic Gates Plus		\$109.98
10/18/2004	132.904	PMCHK00002238	Accounts Payable	037845	Barrett Paving Materials Inc		\$230.00
10/18/2004	132.905	PMCHK00002238	Accounts Payable	037846	B C Engineering Co		\$8,437.25
10/18/2004	132.906	PMCHK00002238	Accounts Payable	037847	Black and Veatch		\$393.08
10/18/2004	132.907	PMCHK00002238	Accounts Payable	037848	BNR Inc		\$2,129.32
10/18/2004	132.908	PMCHK00002238	Accounts Payable	037849	Bonded Lock & Decorative		\$270.00
10/18/2004	132.909	PMCHK00002238	Accounts Payable	037850	B & W Supply		\$1,962.50
10/18/2004	132.911	PMCHK00002238	Accounts Payable	037851	Calgon Carbon Corporation		\$943.26
10/18/2004	132.912	PMCHK00002238	Accounts Payable	037852	CDW Government Inc.		\$185.37
10/18/2004	132.913	PMCHK00002238	Accounts Payable	037853	Cintas #315		\$160.26
10/18/2004	132.914	PMCHK00002238	Accounts Payable	037854	Cincinnati Belting & Transmission		\$1,090.50
10/18/2004	132.915	PMCHK00002238	Accounts Payable	037855	Cincinnati Fastener Ind. Supply		\$93.01
10/18/2004	132.916	PMCHK00002238	Accounts Payable	037856	Crescent Springs Hardware		\$102.39
10/18/2004	132.917	PMCHK00002238	Accounts Payable	037857	Crux Vinyl Graphics		\$349.50
10/18/2004	132.918	PMCHK00002238	Accounts Payable	037858	Design Press Inc.		\$281.13
10/18/2004	132.919	PMCHK00002238	Accounts Payable	037859	Direct Wireless, Inc.		\$28.66
10/18/2004	132.920	PMCHK00002238	Accounts Payable	037860	Federal Express		\$4,054.00
10/18/2004	132.921	PMCHK00002238	Accounts Payable	037861	Flag Welding Co Inc		\$57.69
10/18/2004	132.922	PMCHK00002238	Accounts Payable	037862	Fuller Ford		\$17,620.00
10/18/2004	132.923	PMCHK00002238	Accounts Payable	037863	GBA Master Series, Inc.		\$36,099.00
10/18/2004	132.924	PMCHK00002238	Accounts Payable	037864	Gemmer and Sons J		\$268.14
10/18/2004	132.925	PMCHK00002238	Accounts Payable	037865	Grainger Inc W W		\$100.49
10/18/2004	132.926	PMCHK00002238	Accounts Payable	037866	Harper Oil Products Inc		\$104.88
10/18/2004	132.927	PMCHK00002238	Accounts Payable	037867	Harrison Industrial Plastics		\$107.15
10/18/2004	132.928	PMCHK00002238	Accounts Payable	037868	Hathaway Stamp Co.		\$464.13
10/18/2004	132.929	PMCHK00002238	Accounts Payable	037869	Hillyard Kentucky		\$445.00
10/18/2004	132.930	PMCHK00002238	Accounts Payable	037870	Home Builders Association		\$2,697.30
10/18/2004	132.931	PMCHK00002238	Accounts Payable	037871	Ideal Supplies Inc		\$55.90
10/18/2004	132.932	PMCHK00002238	Accounts Payable	037872	Insight Communications		\$2,170.00
10/18/2004	132.933	PMCHK00002238	Accounts Payable	037873	Jani-King of Cincinnati, Inc.		\$278.60
10/18/2004	132.934	PMCHK00002238	Accounts Payable	037874	Kaffenberger Truck Eqpt. Co.		\$13,304.65
10/18/2004	132.935	PMCHK00002238	Accounts Payable	037875	Kemiron Companies, Inc.		\$78.85
10/18/2004	132.936	PMCHK00002238	Accounts Payable	037876	Kentucky Motor Ser Inc-So Elsm		\$432.25
10/18/2004	132.937	PMCHK00002238	Accounts Payable	037877	Kentucky Motors-Newport		\$50.00
10/18/2004	132.938	PMCHK00002238	Accounts Payable	037878	KY Government Finance Of. Asc.		\$893.07
10/18/2004	132.940	PMCHK00002238	Accounts Payable	037879	Lawson Products Inc		\$991.04
10/18/2004	132.941	PMCHK00002238	Accounts Payable	037880	Lowe's Home Centers, Inc.		\$24.97
10/18/2004	132.942	PMCHK00002238	Accounts Payable	037881	Mall Room-Ft Thomas		\$1,111.43
10/18/2004	132.943	PMCHK00002238	Accounts Payable	037882	Merkle Lawn Care Co Inc		\$99.00
10/18/2004	132.944	PMCHK00002238	Accounts Payable	037883	Metropolitan Club		\$115.97
10/18/2004	132.945	PMCHK00002238	Accounts Payable	037884	Moore Home Improvement		\$260.15
10/18/2004	132.946	PMCHK00002238	Accounts Payable	037885	Murphy, Brad		\$20.00
10/18/2004	132.947	PMCHK00002238	Accounts Payable	037886	NCKWOWA		\$250.00
10/18/2004	132.948	PMCHK00002238	Accounts Payable	037887	Jack Nickerson Inc.		\$50,796.54
10/18/2004	132.949	PMCHK00002238	Accounts Payable	037888	No Ky Area Planning Commission		\$50.00
10/18/2004	132.948	PMCHK00002238	Accounts Payable	037889	Orsanco Educational Foundation		\$127.53
10/18/2004	132.950	PMCHK00002238	Accounts Payable	037890	Phillips Supply Co		\$630.00
10/18/2004	132.951	PMCHK00002238	Accounts Payable	037891	Pitney Bowes Inc.		\$69.63
10/18/2004	132.952	PMCHK00002238	Accounts Payable	037892	Melissa Bielo / Petty Cash		\$537.15
10/18/2004	132.953	PMCHK00002238	Accounts Payable	037893	Prime Office Products		\$134.00
10/18/2004	132.953	PMCHK00002238	Accounts Payable	037894	Pro-copy Technologies		

**HISTORICAL DETAILED TRIAL BALANCE FOR 2004**

System Date	Account	Account Name	Balance
10/18/2004	132,954	PMCHK00002238	\$199.00
10/18/2004	132,955	PMCHK00002238	\$228.00
10/18/2004	132,956	PMCHK00002238	\$18.42
10/18/2004	132,957	PMCHK00002238	\$997.00
10/18/2004	132,958	PMCHK00002238	\$36.74
10/18/2004	132,959	PMCHK00002238	\$7,845.00
10/18/2004	132,960	PMCHK00002238	\$1,388.15
10/18/2004	132,961	PMCHK00002238	\$772.47
10/18/2004	132,962	PMCHK00002238	\$160.00
10/18/2004	132,963	PMCHK00002238	\$133.70
10/18/2004	132,964	PMCHK00002238	\$509.08
10/18/2004	132,965	PMCHK00002238	\$2,062.65
10/18/2004	132,966	PMCHK00002238	\$147.90
10/18/2004	132,967	PMCHK00002238	\$8,206.60
10/18/2004	132,968	PMCHK00002238	\$168.00
10/18/2004	132,970	PMCHK00002238	\$260.00
10/18/2004	133,026	PMTRX00003988	\$20.00
10/18/2004	133,038	PMTRX00003988	\$109.50
10/18/2004	133,065	PMTRX00003991	\$18.90
10/18/2004	133,130	PMTRX00003995	\$76.50
10/18/2004	133,131	PMTRX00003995	\$300.00
10/18/2004	133,134	PMTRX00003995	\$149.00
10/18/2004	133,148	PMTRX00003996	\$1,932.89
10/18/2004	133,167	PMTRX00003997	\$2,480.00
10/18/2004	133,172	PMTRX00003997	\$98.83
10/18/2004	133,173	PMTRX00003997	\$38.97
10/18/2004	133,174	PMTRX00003997	\$5.40
10/18/2004	133,192	PMTRX00003998	\$304.51
10/18/2004	133,207	PMTRX00003999	\$5.46
10/18/2004	133,208	PMTRX00003999	\$5.15
10/18/2004	133,209	PMTRX00003999	\$5.15
10/18/2004	133,212	PMTRX00003999	\$13,282.94
10/18/2004	133,347	PMTRX00004001	\$87.80
10/18/2004	133,363	PMTRX00004001	\$2,081.05
10/18/2004	133,379	PMTRX00004003	\$11.26
10/18/2004	133,443	PMTRX00004005	\$318.15
10/18/2004	133,524	PMTRX00004015	\$99.90
10/18/2004	133,541	PMTRX00004016	\$172.20
10/18/2004	133,630	PMTRX00004021	\$102.00
10/18/2004	133,905	PMTRX00004025	\$360.00
10/18/2004	134,004	PMTRX00004029	\$318.54
10/18/2004	134,007	PMTRX00004029	\$7.39
10/19/2004	133,019	PMVRY00000341	\$360.84
10/19/2004	133,020	PMVVR00000495	\$77,818.34
10/19/2004	133,048	PMTRX00003989	\$4,452.69
10/19/2004	133,068	PMTRX00003991	\$489.34
10/19/2004	133,147	PMTRX00003996	\$55.37
10/19/2004	133,150	PMTRX00003996	\$357.66
10/19/2004	133,151	PMTRX00003996	\$70.06
10/19/2004	133,152	PMTRX00003996	\$75.00
10/19/2004	133,166	PMTRX00003997	\$300.50
10/19/2004	133,177	PMTRX00003997	\$51.65
10/19/2004	133,178	PMTRX00003997	\$49.54
10/19/2004	133,210	PMTRX00003999	\$252.84
10/19/2004	133,211	PMTRX00003999	\$943.05
10/19/2004	133,349	PMTRX00004001	\$2,774.92
10/19/2004	133,358	PMTRX00004001	\$81.00
10/19/2004	133,396	PMTRX00004004	\$88.47
10/19/2004	133,396	PMTRX00004004	\$60.50

Account	Account Name	Balance
037895	Red Wing Shoes	\$199.00
037896	Reis Concrete Products Inc	\$228.00
037897	R & M Welding Products Inc	\$18.42
037898	RNK Environmental Inc	\$997.00
037899	Rumpke Container Service Inc	\$36.74
037900	Sal Chemical Company Inc	\$7,845.00
037901	Sears Commercial One	\$1,388.15
037902	Sensus Metering Systems	\$772.47
037903	SHRM	\$160.00
037904	SPRINT	\$133.70
037905	Sumerel Tire Co., Inc., Bob	\$509.08
037906	Ulrich Chemical, Inc.	\$2,062.65
037907	Van Dyne Croity Inc.	\$147.90
037908	Viking Supply, Inc.	\$8,206.60
037909	Wesco Distribution Inc	\$168.00
037910	Wilderness Outfitters Inc	\$260.00
037911	Wilder WINLECTRIC	
MW830901	ADI	
927339	Lowe's Home Centers, Inc.	
04-196767-01	Arts Rental Equipment & Supply	
SCADA TRAINING		
00104000	Matricia Army S	
475707	Rankin Rankin and Co	
3483480	Wilderness Outfitters Inc	
4240540	CH2M Hill, Inc.	
32-068932	Edgewood Electric Inc	
32-069013	Kentucky Motor Ser Inc-So Elsm	
168620	Kentucky Motor Ser Inc-So Elsm	
92470891	Marshall Dodge	
92203548011OCT04	U Z Engineered Products	
80102099013OCT04	Cinergy / ULH&P	
21100162200OCT04	Cinergy / ULH&P	
512103OCT04	Owen Electric Cooperative Inc	
153-450778-3	Grainger Inc W W	
157994	Ulrich Chemical, Inc.	
257639	Prime Office Products	
10001535	Merkle Lawn Care Co Inc	
2108716	Ideal Supplies Inc	
00108588	Brastr Industrial Solutions LLC	
137010	Viking Supply, Inc.	
0076834-IN	Abco Safety	
INV0318220	Orr Safety Corp	
87382	Lowe's Home Centers, Inc.	
037654	Midwest Bottle Gas Dist. Inc	
PENSEPT04	Kentucky Retirement Systems	
102204DEFCOMP	Kentucky Retirement Systems	
102204LOANS	Kentucky State Treasurer	
001832084	Kentucky State Treasurer	
00108640	Cintas #315	
001831959	Brastr Industrial Solutions LLC	
00052869	Cintas #315	
7-1-04 - 12-31-04	Computer Creations	
03-166928-01	Covington Rotary Club	
133018	Arts Rental Equipment & Supply	
29734	Robke Ford Company	
09800343205OCT04-	Robke Chevrolet Company	
55002055014OCT04	Cinergy / ULH&P	
153-545295-5	Cinergy / ULH&P	
628730	Grainger Inc W W	
5788795OCT04-	R & M Welding Products Inc	
	Cincinnati Bell	

\$77,818.34