

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

10/19/2004	133.397	PMTRX00004004	Accounts Payable	5787896OCT04-	Cincinnati Bell	\$363.74
10/19/2004	133.398	PMTRX00004004	Accounts Payable	5780963OCT04-	Cincinnati Bell	\$121.18
10/19/2004	133.399	PMTRX00004004	Accounts Payable	2830886OCT04-	Cincinnati Bell	\$55.55
10/19/2004	133.400	PMTRX00004004	Accounts Payable	5789898OCT04-	Cincinnati Bell	\$2,047.21
10/19/2004	133.402	PMTRX00004004	Accounts Payable	P461378378-04293	Cincinnati Bell	\$1,132.98
10/19/2004	133.403	PMTRX00004004	Accounts Payable	P469854854-04293	Cincinnati Bell	\$482.55
10/19/2004	133.404	PMTRX00004004	Accounts Payable	P467362362-04293	Cincinnati Bell	\$852.62
10/19/2004	133.405	PMTRX00004004	Accounts Payable	P466868888-04293	Cincinnati Bell	\$1,811.97
10/19/2004	133.406	PMTRX00004004	Accounts Payable	P461437437-04293	Cincinnati Bell	\$911.95
10/19/2004	133.413	PMTRX00004004	Accounts Payable	P467101101-04293	Cincinnati Bell	\$274.35
10/19/2004	133.457	PMTRX00004006	Accounts Payable	13300564210OCT04	Cinergy / ULH&P	\$5.30
10/19/2004	133.525	PMTRX00004015	Accounts Payable	2108756	Teledyne Tekmar Co.	\$538.00
10/19/2004	133.806	PMTRX00004020	Accounts Payable	P461862862-04293	Ideal Supplies Inc	\$99.90
10/19/2004	133.820	PMTRX00004020	Accounts Payable	4007652NOV04	Cincinnati Bell	\$792.97
10/19/2004	133.842	PMTRX00004021	Accounts Payable	4293 0004 00	Fortis Benefits	\$1,742.77
10/19/2004	133.843	PMTRX00004021	Accounts Payable	4293 0007 00	Van Dyne Crotty Inc.	\$112.15
10/19/2004	133.844	PMTRX00004021	Accounts Payable	4293 0002 00	Van Dyne Crotty Inc.	\$185.30
10/19/2004	133.859	PMTRX00004024	Accounts Payable	938906	Van Dyne Crotty Inc.	\$176.30
10/19/2004	133.876	PMTRX00004024	Accounts Payable	144034	CANNON IV, INC.	\$157.46
10/19/2004	133.924	RECVG00000514	Accounts Payable	RCT0000001718	Kemper Inc Richard G	\$302.40
10/19/2004	133.925	RECVG00000514	Accounts Payable	RCT0000001719	Mueller Co.	\$19,801.22
10/20/2004	133.061	PMCHK00002240	Accounts Payable	037913	Mueller Co.	\$1,834.70
10/20/2004	133.062	PMCHK00002240	Accounts Payable	037914	Cincinnati Bell	\$1,245.64
10/20/2004	133.063	PMCHK00002240	Accounts Payable	037915	Cinergy / ULH&P	\$60,715.69
10/20/2004	133.064	PMCHK00002240	Accounts Payable	037916	Owen Electric Cooperative Inc	\$635.19
10/20/2004	133.069	PMTRX00003991	Accounts Payable	4810 DECOURSEY/10-04	Sanitation District No. 1	\$63.00
10/20/2004	133.070	PMTRX00003991	Accounts Payable	602 GRAND AVE/10-04	City of Taylor Mill	
10/20/2004	133.123	PMTRX00003995	Accounts Payable	OCTOBER 20, 2004	City of Taylor Mill	
10/20/2004	133.124	PMTRX00003995	Accounts Payable	EQ. 0853937 / OCT.04	Bielo, Melissa	
10/20/2004	133.139	PMTRX00003996	Accounts Payable	925938	Cinti Enquirer/Ky Post	
10/20/2004	133.140	PMTRX00003996	Accounts Payable	473913	Lowe's Home Centers, Inc.	
10/20/2004	133.141	PMTRX00003996	Accounts Payable	473912	Wilderness Outfitters Inc	
10/20/2004	133.142	PMTRX00003996	Accounts Payable	473914	Wilderness Outfitters Inc	
10/20/2004	133.155	PMTRX00003996	Accounts Payable	10-20-04	Wilderness Outfitters Inc	
10/20/2004	133.170	PMTRX00003997	Accounts Payable	#AC94784	Lovan, Ron	
10/20/2004	133.171	PMTRX00003997	Accounts Payable	#AC94777	Kaffenbarger Truck Eqpt. Co.	
10/20/2004	133.221	PMTRX00003999	Accounts Payable	3643	Kaffenbarger Truck Eqpt. Co.	
10/20/2004	133.222	PMTRX00003999	Accounts Payable	3644	Eagle Manufacturing	
10/20/2004	133.224	PMTRX00003999	Accounts Payable	3645	Eagle Manufacturing	
10/20/2004	133.355	PMTRX00004001	Accounts Payable	3646	David Fulkerson	\$136.36
10/20/2004	133.357	PMTRX00004001	Accounts Payable	39768	Vector Construction Co	\$194.91
10/20/2004	133.380	PMTRX00004003	Accounts Payable	C-011699	Moore's Home Improvement	\$172.21
10/20/2004	133.381	PMTRX00004003	Accounts Payable	258049	Red Wing Shoes	\$1.77
10/20/2004	133.393	PMTRX00004003	Accounts Payable	258051	Prime Office Products	\$649.30
10/20/2004	133.408	PMTRX00004004	Accounts Payable	630158	Prime Office Products	\$4.02
10/20/2004	133.409	PMTRX00004004	Accounts Payable	01800374215OCT04-	Wilderness Outfitters Inc	\$48.00
10/20/2004	133.410	PMTRX00004004	Accounts Payable	11/800374202OCT04-	Cinergy / ULH&P	\$348.62
10/20/2004	133.411	PMTRX00004004	Accounts Payable	51500755206OCT04-	Cinergy / ULH&P	\$262.90
10/20/2004	133.413	PMTRX00004005	Accounts Payable	90800374218OCT04-	Cinergy / ULH&P	\$40.56
10/20/2004	133.437	PMTRX00004005	Accounts Payable	32-069285	Kentucky Motor Ser Inc-So Elsm	\$606.17
10/20/2004	133.453	PMTRX00004006	Accounts Payable	628731	R & M Welding Products Inc	\$12.74
10/20/2004	133.513	PMTRX00004013	Accounts Payable	137036	R & M Welding Products Inc	\$61.05
10/20/2004	133.526	PMTRX00004015	Accounts Payable	1331	Viking Supply, Inc.	\$77.28
10/20/2004	133.527	PMTRX00004015	Accounts Payable	2108776	Queen City Blacktop Co. Inc.	\$3,210.00
10/20/2004	133.528	PMTRX00004015	Accounts Payable	2108777	Ideal Supplies Inc	\$433.00
10/20/2004	133.529	PMTRX00004015	Accounts Payable	2108808	Ideal Supplies Inc	\$99.90
10/20/2004	133.536	PMTRX00004016	Accounts Payable	2108807	Ideal Supplies Inc	\$99.90
10/20/2004	133.544	PMTRX00004016	Accounts Payable	49937	Sal Chemical Company Inc	\$3,360.00
10/20/2004	133.550	PMTRX00004016	Accounts Payable	10006776	Buckeye Pumps, Inc. - Gallon	\$866.00
10/20/2004	133.550	PMTRX00004016	Accounts Payable	153-640971-5	Grainger Inc W.W	\$43.96

HISTORICAL DETAILED TRIAL BALANCE FOR 2004  
 N Ky W: District

Date	Account	Amount	Description	Amount
10/20/2004	133.553	PMTRX00004016	Accounts Payable	\$67.50
10/20/2004	133.800	PMTRX00004020	Accounts Payable	\$246.13
10/20/2004	133.821	PMTRX00004020	Accounts Payable	\$17.11
10/20/2004	133.845	PMTRX00004021	Accounts Payable	\$99.20
10/20/2004	134.033	PMTRX00004030	Accounts Payable	\$3,300.96
10/20/2004	134.066	PMTRX00004032	Accounts Payable	\$120.00
10/20/2004	134.074	RECVG00000516	Accounts Payable	\$2,137.40
10/20/2004	134.075	RECVG00000510	Accounts Payable	\$220.00
10/20/2004	134.081	PMTRX00004034	Accounts Payable	\$40.00
10/21/2004	133.135	RECVG000003996	Accounts Payable	\$837.60
10/21/2004	133.157	PMTRX00003996	Accounts Payable	\$80.00
10/21/2004	133.176	PMTRX00003997	Accounts Payable	\$20.00
10/21/2004	133.180	PMTRX00003998	Accounts Payable	\$525.00
10/21/2004	133.346	PMTRX00004001	Accounts Payable	\$497.00
10/21/2004	133.348	PMTRX00004001	Accounts Payable	\$185.76
10/21/2004	133.350	PMTRX00004001	Accounts Payable	\$34.99
10/21/2004	133.382	PMTRX00004003	Accounts Payable	\$9,701.78
10/21/2004	133.425	PMTRX00004005	Accounts Payable	\$245.17
10/21/2004	133.426	PMTRX00004005	Accounts Payable	\$31.85
10/21/2004	133.434	PMTRX00004005	Accounts Payable	\$57.00
10/21/2004	133.438	PMTRX00004005	Accounts Payable	\$15.99
10/21/2004	133.439	PMTRX00004005	Accounts Payable	\$5.63
10/21/2004	133.440	PMTRX00004005	Accounts Payable	\$17.98
10/21/2004	133.444	PMTRX00004005	Accounts Payable	\$16.65
10/21/2004	133.446	PMTRX00004005	Accounts Payable	\$12.47
10/21/2004	133.489	PMTRX00004010	Accounts Payable	\$323.96
10/21/2004	133.530	PMTRX00004015	Accounts Payable	\$91.04
10/21/2004	133.531	PMTRX00004015	Accounts Payable	\$166.50
10/21/2004	133.532	PMTRX00004015	Accounts Payable	\$99.90
10/21/2004	133.538	PMTRX00004016	Accounts Payable	\$199.80
10/21/2004	133.551	PMTRX00004016	Accounts Payable	\$40.81
10/21/2004	133.552	PMTRX00004016	Accounts Payable	\$138.81
10/21/2004	133.554	PMTRX00004016	Accounts Payable	\$44.25
10/21/2004	133.558	PMTRX00004016	Accounts Payable	\$264.66
10/21/2004	133.560	PMTRX00004016	Accounts Payable	\$32.30
10/21/2004	133.809	PMTRX00004020	Accounts Payable	\$82.50
10/21/2004	133.835	PMTRX00004021	Accounts Payable	\$17,160.37
10/21/2004	133.836	PMTRX00004021	Accounts Payable	\$44.00
10/21/2004	133.846	PMTRX00004021	Accounts Payable	\$78.50
10/21/2004	133.908	PMTRX00004025	Accounts Payable	\$122.60
10/21/2004	134.000	PMTRX00004029	Accounts Payable	\$2,000.00
10/21/2004	134.050	PMTRX00004031	Accounts Payable	\$647.00
10/21/2004	134.062	PMTRX00004032	Accounts Payable	\$66.75
10/21/2004	134.063	PMTRX00004032	Accounts Payable	\$22.88
10/21/2004	134.082	PMTRX00004034	Accounts Payable	\$14.73
10/22/2004	133.050	PMCHK00002239	Accounts Payable	\$3,894.20
10/22/2004	133.161	RECVG00000511	Accounts Payable	\$4,942.03
10/22/2004	133.175	PMTRX00003997	Accounts Payable	\$9,577.56
10/22/2004	133.235	PMCHK00002244	Accounts Payable	\$349.07
10/22/2004	133.236	PMCHK00002244	Accounts Payable	\$1,948.63
10/22/2004	133.237	PMCHK00002244	Accounts Payable	\$3,733.73
10/22/2004	133.238	PMCHK00002244	Accounts Payable	\$13,295.36
10/22/2004	133.239	PMCHK00002244	Accounts Payable	\$284.10
10/22/2004	133.240	PMCHK00002244	Accounts Payable	\$217.21
10/22/2004	133.241	PMCHK00002244	Accounts Payable	\$283.50
10/22/2004	133.242	PMCHK00002244	Accounts Payable	\$218.36
10/22/2004	133.243	PMCHK00002244	Accounts Payable	\$194.91
10/22/2004	133.244	PMCHK00002244	Accounts Payable	\$172.21
10/22/2004	133.245	PMCHK00002244	Accounts Payable	\$490.00
10/22/2004	133.246	PMCHK00002244	Accounts Payable	\$182.75
10/22/2004	133.246	PMCHK00002244	Accounts Payable	\$53.46
			Hillyard Kentucky	
			CBLD	
			James Burks	
			Van Dyne Crotty Inc.	
			Kemiron Companies, Inc.	
			Hach Company	
			Industrial Fabrics Corp	
			Prescott, Inc., Everett J.	
			Viking Supply, Inc.	
			Hach Company	
			NCKWVOA	
			Rechtlin Inc Tom	
			BNR Inc	
			Cincinnati Belling & Transmission	
			Grainger Inc W W	
			Kemiron Companies, Inc.	
			Prime Office Products	
			Arts Rental Equipment & Supply	
			Ideal Supplies Inc	
			Kentucky Motor Ser Inc-So Elsm	
			Kentucky Motor Ser Inc-So Elsm	
			Prime Office Products	
			Phillips Supply Co	
			Brastr Industrial Solutions LLC	
			Ideal Supplies Inc	
			Ideal Supplies Inc	
			Ideal Supplies Inc	
			Arts Rental Equipment & Supply	
			Grainger Inc W W	
			Grainger Inc W W	
			Lowe's Home Centers, Inc.	
			Prime Office Products	
			Pro-copy Technologies	
			Cinergy / ULH&P	
			Van Dyne Crotty Inc.	
			Van Dyne Crotty Inc.	
			Schoepff/Associates, Inc.	
			Broering Tr-State	
			Community Press The	
			Graybar Electric Co Inc	
			Graybar Electric Co Inc	
			Viking Supply, Inc.	
			Kentucky State Treasurer	
			Guthrie Sales & Service Inc.	
			Prescott, Inc., Everett J.	
			Cincinnati Bell	
			Cinergy / ULH&P	
			Owen Electric Cooperative Inc	
			Sanitation District No. 1	
			SWS Environmental Service	
			Lucas Pools	
			Eagle Manufacturing	
			David Fulkeron	
			Vector Construction Co	
			Adena Corporation	
			David Baumgarden	
			Bluegrass Paving	

**HISTORICAL DETAILED TRIAL BALANCE FOR 2004**

N Ky W: District

Date	Account	Balance	Description	Balance
10/22/2004	133.247	PMCHK00002244	Accounts Payable	\$143.27
10/22/2004	133.248	PMCHK00002244	Accounts Payable	\$179.36
10/22/2004	133.249	PMCHK00002244	Accounts Payable	\$126.15
10/22/2004	133.250	PMCHK00002244	Accounts Payable	\$154.68
10/22/2004	133.251	PMCHK00002244	Accounts Payable	\$168.72
10/22/2004	133.252	PMCHK00002244	Accounts Payable	\$196.05
10/22/2004	133.253	PMCHK00002244	Accounts Payable	\$750.00
10/22/2004	133.441	PMTRX00004005	Accounts Payable	\$141.30
10/22/2004	133.442	PMTRX00004005	Accounts Payable	\$44.97
10/22/2004	133.452	PMTRX00004006	Accounts Payable	\$32.35
10/22/2004	133.512	PMTRX00004013	Accounts Payable	\$31.91
10/22/2004	133.534	PMTRX00004015	Accounts Payable	\$90.00
10/22/2004	133.555	PMTRX00004016	Accounts Payable	\$266.40
10/22/2004	133.556	PMTRX00004018	Accounts Payable	\$372.00
10/22/2004	133.623	PMTRX00004018	Accounts Payable	\$78.44
10/22/2004	133.624	PMTRX00004018	Accounts Payable	\$53.94
10/22/2004	133.666	PMTRX00004019	Accounts Payable	\$357.87
10/22/2004	133.671	PMTRX00004019	Accounts Payable	\$69.35
10/22/2004	133.802	PMTRX00004020	Accounts Payable	\$13.70
10/22/2004	133.803	PMTRX00004020	Accounts Payable	\$60.84
10/22/2004	133.804	PMTRX00004020	Accounts Payable	\$60.84
10/22/2004	133.903	PMTRX00004025	Accounts Payable	\$219.02
10/22/2004	133.904	PMTRX00004025	Accounts Payable	\$100.87
10/22/2004	133.915	PMTRX00004025	Accounts Payable	\$197.00
10/22/2004	133.997	PMTRX00004028	Accounts Payable	\$2,066.33
10/22/2004	134.053	PMTRX00004031	Accounts Payable	\$27.22
10/22/2004	134.069	PMTRX00004032	Accounts Payable	\$240.00
10/22/2004	134.077	RECVG00000516	Accounts Payable	\$70.19
10/23/2004	133.505	PMTRX00004013	Accounts Payable	\$373.80
10/23/2004	133.510	PMTRX00004013	Accounts Payable	\$645.00
10/23/2004	133.557	PMTRX00004016	Accounts Payable	\$306.36
10/23/2004	133.663	PMTRX00004019	Accounts Payable	\$32.55
10/25/2004	133.258	PMCHK00002245	Accounts Payable	\$18.90
10/25/2004	133.259	PMCHK00002245	Accounts Payable	\$599.70
10/25/2004	133.260	PMCHK00002245	Accounts Payable	\$198.43
10/25/2004	133.261	PMCHK00002245	Accounts Payable	\$92.62
10/25/2004	133.262	PMCHK00002245	Accounts Payable	\$64.00
10/25/2004	133.263	PMCHK00002245	Accounts Payable	\$331.75
10/25/2004	133.264	PMCHK00002245	Accounts Payable	\$689.01
10/25/2004	133.265	PMCHK00002245	Accounts Payable	\$680.56
10/25/2004	133.266	PMCHK00002245	Accounts Payable	\$121.39
10/25/2004	133.267	PMCHK00002245	Accounts Payable	\$48.02
10/25/2004	133.268	PMCHK00002245	Accounts Payable	\$3,558.14
10/25/2004	133.269	PMCHK00002245	Accounts Payable	\$528.11
10/25/2004	133.270	PMCHK00002245	Accounts Payable	\$581.00
10/25/2004	133.271	PMCHK00002245	Accounts Payable	\$523.38
10/25/2004	133.272	PMCHK00002245	Accounts Payable	\$701.95
10/25/2004	133.273	PMCHK00002245	Accounts Payable	\$193.50
10/25/2004	133.274	PMCHK00002245	Accounts Payable	\$409.27
10/25/2004	133.275	PMCHK00002245	Accounts Payable	\$598.18
10/25/2004	133.276	PMCHK00002245	Accounts Payable	\$1,932.89
10/25/2004	133.277	PMCHK00002245	Accounts Payable	\$51.64
10/25/2004	133.278	PMCHK00002245	Accounts Payable	\$863.07
10/25/2004	133.279	PMCHK00002245	Accounts Payable	\$362.12
10/25/2004	133.280	PMCHK00002245	Accounts Payable	\$216.00
10/25/2004	133.281	PMCHK00002245	Accounts Payable	\$119.25
10/25/2004	133.282	PMCHK00002245	Accounts Payable	\$75.00
10/25/2004	133.283	PMCHK00002245	Accounts Payable	\$300.50
10/25/2004	133.284	PMCHK00002245	Accounts Payable	\$62.23
10/25/2004	133.285	PMCHK00002245	Accounts Payable	\$2,480.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Date	Account	Account Name	Amount
10/25/2004	133.286	PMCHK00002245	\$101.45
10/25/2004	133.287	PMCHK00002245	\$3,195.41
10/25/2004	133.288	PMCHK00002245	\$44.70
10/25/2004	133.289	PMCHK00002245	\$1,520.00
10/25/2004	133.290	PMCHK00002245	\$19.20
10/25/2004	133.291	PMCHK00002245	\$422.19
10/25/2004	133.292	PMCHK00002245	\$568.22
10/25/2004	133.293	PMCHK00002245	\$800.00
10/25/2004	133.294	PMCHK00002245	\$478.05
10/25/2004	133.295	PMCHK00002245	\$367.00
10/25/2004	133.296	PMCHK00002245	\$102.46
10/25/2004	133.297	PMCHK00002245	\$7,639.70
10/25/2004	133.298	PMCHK00002245	\$399.60
10/25/2004	133.299	PMCHK00002245	\$1,449.59
10/25/2004	133.300	PMCHK00002245	\$151.36
10/25/2004	133.301	PMCHK00002245	\$650.00
10/25/2004	133.302	PMCHK00002245	\$678.29
10/25/2004	133.303	PMCHK00002245	\$20.00
10/25/2004	133.304	PMCHK00002245	\$203.56
10/25/2004	133.305	PMCHK00002245	\$41.00
10/25/2004	133.306	PMCHK00002245	\$1,407.00
10/25/2004	133.307	PMCHK00002245	\$362.30
10/25/2004	133.308	PMCHK00002245	\$15.54
10/25/2004	133.309	PMCHK00002245	\$5.40
10/25/2004	133.310	PMCHK00002245	\$76.50
10/25/2004	133.311	PMCHK00002245	\$4,615.50
10/25/2004	133.312	PMCHK00002245	\$1,030.05
10/25/2004	133.313	PMCHK00002245	\$222.08
10/25/2004	133.314	PMCHK00002245	\$910.86
10/25/2004	133.315	PMCHK00002245	\$55.34
10/25/2004	133.316	PMCHK00002245	\$100.00
10/25/2004	133.317	PMCHK00002245	\$7,856.91
10/25/2004	133.318	PMCHK00002245	\$25,000.00
10/25/2004	133.319	PMCHK00002245	\$745.00
10/25/2004	133.320	PMCHK00002245	\$1,079.07
10/25/2004	133.321	PMCHK00002245	\$311.72
10/25/2004	133.322	PMCHK00002245	\$3,321.00
10/25/2004	133.323	PMCHK00002245	\$19.99
10/25/2004	133.324	PMCHK00002245	\$300.00
10/25/2004	133.325	PMCHK00002245	\$525.00
10/25/2004	133.326	PMCHK00002245	\$131.75
10/25/2004	133.327	PMCHK00002245	\$184.00
10/25/2004	133.328	PMCHK00002245	\$1,715.00
10/25/2004	133.329	PMCHK00002245	\$162.52
10/25/2004	133.330	PMCHK00002245	\$126.00
10/25/2004	133.331	PMCHK00002245	\$162.00
10/25/2004	133.332	PMCHK00002245	\$252.84
10/25/2004	133.333	PMCHK00002245	\$334.48
10/25/2004	133.334	PMCHK00002245	\$1,314.66
10/25/2004	133.335	PMCHK00002245	\$50.82
10/25/2004	133.336	PMCHK00002245	\$159.60
10/25/2004	133.337	PMCHK00002245	\$962.50
10/25/2004	133.338	PMCHK00002245	\$350.00
10/25/2004	133.339	PMCHK00002245	\$440.00
10/25/2004	133.340	PMCHK00002245	\$4,019.35
10/25/2004	133.341	PMCHK00002245	\$379.00
10/25/2004	133.342	PMCHK00002245	\$304.51
10/25/2004	133.343	PMCHK00002245	\$633.40
10/25/2004	133.344	PMCHK00002245	\$1,509.00
10/25/2004	133.345	PMCHK00002245	\$867.00
10/25/2004	133.351	PMTRX00004001	

Ellerbusch Instrument Company  
Fisher Scientific  
Florence Hardware  
GEL Laboratories of Ohio, LLC  
Georges Truck Center Inc  
Gleason Electric Inc  
Grainger Inc W W  
GUARDLINK  
Hach Company  
Haines & Company, Inc.  
Harrington Industrial Plastics  
Henmer, Spoor, Pangburn  
Ideal Supplies Inc  
Industrial Fabrics Corp  
Johnson Electric Supply Co., The  
Kaffenbarger Truck Eqp. Co.  
Kentucky Motor Ser Inc-So Elsm  
Kentucky League of Cities  
Kleine and Sons, Inc.  
Lovari, Ron  
Lowe's Home Centers, Inc.  
Lowe's Companies, Inc.  
Mail Room-Ft Thomas  
Marshall Dodge  
Matricia Amy S  
McDonald, Mfg. Co., A. Y.  
Merkle Lawn Care Co Inc  
Midwest Bottle Gas Dist. Inc  
Modern Office Methods Inc  
Moore's Home Improvement  
NCKVWOA  
Nextel Communications  
No Ky Area Planning Commission  
Oldfield Pump Company  
Prescott, Inc., Everett J.  
Prime Office Products  
Queen City Blacktop Co. Inc.  
Radio Shack  
Rankin Rankin and Co  
Rechtlin Inc Tom  
Red Wing Shoes  
Reliable Truck Equipment Co Inc  
Riverturn Communications LLC  
Risk Mgmt Alternatives, Inc.  
R & M Welding Products Inc  
Robke Ford Company  
Robke Chevrolet Company  
Seepex Inc  
Sensus Metering Systems  
Southeastern Equipment Co Inc  
Southern States  
St Elizabeth Med Center  
Taylor Brothers Excavating  
Trophy Awards  
Ulrich Chemical, Inc.  
US Netcom Corporation  
U Z Engineered Products  
Van Dyne Crotty Inc.  
Water Works Supplies Inc  
Wilderness Outfitters Inc  
Kentucky Division of Water

MOLLIE BAILEY

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We		istrict				
10/25/2004	133.352	PMTRX00004001	Accounts Payable	WAYNE PENNINGTON	Kentucky Division of Water	\$125.00
10/25/2004	133.353	PMTRX00004001	Accounts Payable	KEVIN CARLISLE	Kentucky Division of Water	\$125.00
10/25/2004	133.469	PMTRX00004008	Accounts Payable	00108822	Brast Industrial Solutions LLC	\$212.42
10/25/2004	133.509	PMTRX00004013	Accounts Payable	32-069834	Kentucky Motor Ser Inc-So Elsm	\$351.89
10/25/2004	133.511	PMTRX00004013	Accounts Payable	925363	Lowe's Home Centers, Inc.	\$14.66
10/25/2004	133.559	PMTRX00004016	Accounts Payable	258695	Prime Office Products	\$36.40
10/25/2004	133.801	PMTRX00004020	Accounts Payable	7814290NOV04	Cincinnati Bell	\$122.81
10/25/2004	133.805	PMTRX00004020	Accounts Payable	7811600NOV04	Cincinnati Bell	\$295.49
10/25/2004	133.807	PMTRX00004020	Accounts Payable	95202033017NOV04	Cinergy / ULH&P	\$295.49
10/25/2004	133.810	PMTRX00004020	Accounts Payable	41602119015NOV04	Cinergy / ULH&P	\$45.95
10/25/2004	133.814	PMTRX00004020	Accounts Payable	08400403202NOV04	Cinergy / ULH&P	\$94.19
10/25/2004	133.815	PMTRX00004020	Accounts Payable	22102043018NOV04	Cinergy / ULH&P	\$6.57
10/25/2004	133.816	PMTRX00004020	Accounts Payable	55500683200NOV04	Cinergy / ULH&P	\$79.28
10/25/2004	133.817	PMTRX00004020	Accounts Payable	87400403218NOV04	Cinergy / ULH&P	\$732.11
10/25/2004	133.818	PMTRX00004020	Accounts Payable	51502144018NOV04	Cinergy / ULH&P	\$84.98
10/25/2004	133.868	PMTRX00004024	Accounts Payable	1003232	Harper Oil Products Inc	\$75.20
10/25/2004	133.869	PMTRX00004024	Accounts Payable	1003295	Harper Oil Products Inc	\$401.98
10/25/2004	133.870	PMTRX00004024	Accounts Payable	1003553	Harper Oil Products Inc	\$1,155.18
10/25/2004	133.952	PMTRX00004026	Accounts Payable	2556941	Harper Oil Products Inc	\$342.28
10/25/2004	133.993	RECVG00000515	Accounts Payable	RCT0000001722	Lawson Products Inc	\$62.66
10/25/2004	133.994	RECVG00000515	Accounts Payable	RCT0000001723	Mueller Co.	\$687.98
10/25/2004	134.018	PMTRX00004030	Accounts Payable	2108966	Ideal Supplies Inc	\$3,947.70
10/25/2004	134.019	PMTRX00004030	Accounts Payable	2108973	Ideal Supplies Inc	\$216.45
10/25/2004	134.020	PMTRX00004030	Accounts Payable	2108974	Ideal Supplies Inc	\$333.00
10/25/2004	134.021	PMTRX00004030	Accounts Payable	2108995	Ideal Supplies Inc	\$199.80
10/26/2004	133.365	PMCHK00002246	Accounts Payable	038027	Ideal Supplies Inc	\$180.00
10/26/2004	133.366	PMCHK00002246	Accounts Payable	038028	Kentucky Division of Water	\$125.00
10/26/2004	133.367	PMCHK00002246	Accounts Payable	038029	Kentucky Division of Water	\$125.00
10/26/2004	133.368	PMCHK00002246	Accounts Payable	038030	Pinger Public Relations Dan	\$741.25
10/26/2004	133.369	PMCHK00002246	Accounts Payable	038031	USA Bluebook	\$686.04
10/26/2004	133.374	PMTRX00004002	Accounts Payable	102904DEFCOMP	Kentucky State Treasurer	\$125.00
10/26/2004	133.375	PMTRX00004002	Accounts Payable	102904LOANS	Kentucky State Treasurer	\$125.00
10/26/2004	133.376	PMTRX00004002	Accounts Payable	3RD QTR 04	United Way	\$125.00
10/26/2004	133.507	PMTRX00004013	Accounts Payable	001836251	Cintas #315	\$106.19
10/26/2004	133.514	PMTRX00004013	Accounts Payable	26378	Sumeral Tire Co., Inc., Bob	\$41.95
10/26/2004	133.545	PMTRX00004016	Accounts Payable	001836260	Cintas #315	\$65.28
10/26/2004	133.625	PMTRX00004018	Accounts Payable	00002166	Computer Creations	\$2,704.00
10/26/2004	133.664	PMTRX00004019	Accounts Payable	00108868	Brast Industrial Solutions LLC	\$106.19
10/26/2004	133.802	PMTRX00004020	Accounts Payable	11402057019NOV04	Cinergy / ULH&P	\$61.59
10/26/2004	133.822	PMTRX00004020	Accounts Payable	DIXIE HWY CONCRETE	Anthony Bamoto	\$83.46
10/26/2004	133.867	PMTRX00004024	Accounts Payable	153-045329-7	Grainger Inc W W	\$90.24
10/26/2004	133.878	PMTRX00004024	Accounts Payable	PSIV14238	Kentucky League of Cities	\$75.00
10/26/2004	133.879	PMTRX00004024	Accounts Payable	WARREN HINMAN	Kentucky State Treasurer	\$125.00
10/26/2004	133.907	PMTRX00004025	Accounts Payable	628985	R & M Welding Products Inc	\$18.42
10/26/2004	133.910	PMTRX00004025	Accounts Payable	NCKWVOA 2004	Simpson, Lori	\$20.06
10/26/2004	133.914	PMTRX00004025	Accounts Payable	5123302	Toshiba Business Solution	\$34.58
10/26/2004	133.916	PMTRX00004025	Accounts Payable	160042	Ulrich Chemical, Inc.	\$1,982.38
10/26/2004	134.022	PMTRX00004030	Accounts Payable	2109019	Ideal Supplies Inc	\$133.20
10/26/2004	134.023	PMTRX00004030	Accounts Payable	2109068	Ideal Supplies Inc	\$333.00
10/26/2004	134.024	PMTRX00004030	Accounts Payable	2109069	Ideal Supplies Inc	\$333.00
10/26/2004	134.064	PMTRX00004032	Accounts Payable	904569140	Graybar Electric Co Inc	\$28.58
10/26/2004	134.171	PMTRX00004035	Accounts Payable	2915655NOV04	Cincinnati Bell	\$587.15
10/27/2004	133.417	PMCHK00002248	Accounts Payable	038034	Anthem Blue Cross Blue Shield	\$113,446.87
10/27/2004	133.418	PMCHK00002248	Accounts Payable	038035	A T & T	\$73.36
10/27/2004	133.419	PMCHK00002248	Accounts Payable	038036	Cincinnati Bell	\$3,638.92
10/27/2004	133.420	PMCHK00002248	Accounts Payable	038037	Cincinnati Bell	\$5,466.42
10/27/2004	133.421	PMCHK00002248	Accounts Payable	038038	Cinergy / ULH&P	\$25,422.34
10/27/2004	133.422	PMCHK00002248	Accounts Payable	038039	Sanitation District No. 1	\$233.86
10/27/2004	133.423	PMCHK00002248	Accounts Payable	038040	MCI Comm Service	\$12.63
10/27/2004	133.503	PMTRX00004012	Accounts Payable	OCTOBER 27, 2004	Alexander Mary	\$32.00
10/27/2004	133.506	PMTRX00004013	Accounts Payable	24291	Bonded Lock & Decorative	\$12.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Account	Balance	Description	Account	Balance	
10/27/2004	133.813	PMTRX00004020	Accounts Payable	27102181013NOV04	Cinergy / ULH&P	\$5.15
10/27/2004	133.855	PMTRX00004024	Accounts Payable	04-197167-01	Arts Rental Equipment & Supply	\$112.75
10/27/2004	133.877	PMTRX00004024	Accounts Payable	32-070169	Kentucky Motor Ser Inc-So Elsm	\$256.15
10/27/2004	133.906	PMTRX00004025	Accounts Payable	259074	Prime Office Products	\$200.91
10/27/2004	133.917	PMTRX00004025	Accounts Payable	159761	Ulrich Chemical, Inc.	\$1,840.01
10/27/2004	133.945	PMTRX00004026	Accounts Payable	092872	Crescent Springs Hardware	\$35.98
10/27/2004	134.001	PMTRX00004029	Accounts Payable	001837100	Cintas #315	\$193.43
10/27/2004	134.005	PMTRX00004029	Accounts Payable	914963	Lowe's Home Centers, Inc.	\$91.92
10/27/2004	134.025	PMTRX00004030	Accounts Payable	2109100	Ideal Supplies Inc	\$150.00
10/27/2004	134.026	PMTRX00004030	Accounts Payable	2109101	Ideal Supplies Inc	\$33.30
10/27/2004	134.027	PMTRX00004030	Accounts Payable	2109102	Ideal Supplies Inc	\$116.55
10/27/2004	134.028	PMTRX00004030	Accounts Payable	2109103	Ideal Supplies Inc	\$133.20
10/27/2004	134.065	PMTRX00004032	Accounts Payable	904606751	Graybar Electric Co Inc	\$28.58
10/27/2004	134.067	PMTRX00004032	Accounts Payable	914820	Lowe's Home Centers, Inc.	\$12.20
10/27/2004	134.078	REC-VG00000516	Accounts Payable	RCT0000001730	Water Works Supplies Inc	\$452.70
10/27/2004	134.079	REC-VG00000516	Accounts Payable	RCT0000001731	Water Works Supplies Inc	\$677.50
10/27/2004	134.176	PMTRX00004035	Accounts Payable	80000694200NOV04	Cinergy / ULH&P	\$7,667.58
10/27/2004	134.187	PMTRX00004035	Accounts Payable	62900752208OV04	Cinergy / ULH&P	\$563.89
10/27/2004	134.188	PMTRX00004035	Accounts Payable	4715730000021436NOV0	Fifth Third Bank-Visa	\$22,771.85
10/27/2004	134.189	PMTRX00004035	Accounts Payable	47157300000181032NOV0	Fifth Third Bank-Visa Gas	\$18,156.36
10/27/2004	134.214	PMTRX00004036	Accounts Payable	W1126928	Hach Company	\$310.15
10/28/2004	133.667	PMTRX00004019	Accounts Payable	2593008	Prime Office Products	\$197.84
10/28/2004	133.668	PMTRX00004019	Accounts Payable	38368	Tri-State Wire Rope Supply	\$362.40
10/28/2004	133.811	PMTRX00004020	Accounts Payable	68200435200NOV04	Cinergy / ULH&P	\$1,680.65
10/28/2004	133.812	PMTRX00004020	Accounts Payable	10300223228NOV04	Cinergy / ULH&P	\$231.28
10/28/2004	133.823	PMTRX00004020	Accounts Payable	38 ELM ST LUDLOW	Sunesis Construction	\$77.70
10/28/2004	133.831	PMTRX00004021	Accounts Payable	96169878	ACE Exterminating Co. / Dawn	\$40.00
10/28/2004	133.856	PMTRX00004024	Accounts Payable	00108944	Brastr Industrial Solutions LLC	\$93.28
10/28/2004	133.857	PMTRX00004024	Accounts Payable	006855	Burgess and Niple LTD	\$139.00
10/28/2004	133.949	PMTRX00004026	Accounts Payable	32-070406	Kentucky Motor Ser Inc-So Elsm	\$94.44
10/28/2004	133.954	PMTRX00004026	Accounts Payable	30045	Robke Chevrolet Company	\$160.60
10/28/2004	133.955	PMTRX00004026	Accounts Payable	30047	Robke Chevrolet Company	\$29.76
10/28/2004	133.956	PMTRX00004026	Accounts Payable	30038	Robke Chevrolet Company	\$20.60
10/28/2004	133.957	PMTRX00004026	Accounts Payable	CI-757278	Univar USA Inc.	\$4,704.92
10/28/2004	133.998	PMTRX00004028	Accounts Payable	103145	Neptune Equipment Co	\$60.00
10/28/2004	133.999	PMTRX00004029	Accounts Payable	134788	Boone Steel LLC	\$84.65
10/28/2004	134.002	PMTRX00004029	Accounts Payable	001837907	Cintas #315	\$73.13
10/28/2004	134.029	PMTRX00004030	Accounts Payable	2109149	Ideal Supplies Inc	\$120.00
10/28/2004	134.030	PMTRX00004030	Accounts Payable	2109166	Ideal Supplies Inc	\$133.20
10/28/2004	134.068	PMTRX00004032	Accounts Payable	40418	Moore's Home Improvement	\$24.92
10/28/2004	134.070	PMTRX00004032	Accounts Payable	C-011994	Red Wing Shoes	\$669.79
10/28/2004	134.076	REC-VG00000516	Accounts Payable	RCT0000001727	Prescott, Inc., Everett J.	\$559.50
10/29/2004	133.377	PMCHK00002247	Accounts Payable	038032	Kentucky State Treasurer	\$4,942.03
10/29/2004	133.378	PMCHK00002247	Accounts Payable	038033	United Way	\$638.90
10/29/2004	133.563	PMCHK00002252	Accounts Payable	038041	AD&R #2	\$2.75
10/29/2004	133.564	PMCHK00002252	Accounts Payable	038042	Alexander Mary	\$32.00
10/29/2004	133.565	PMCHK00002252	Accounts Payable	038043	Arts Rental Equipment & Supply	\$800.31
10/29/2004	133.566	PMCHK00002252	Accounts Payable	038044	A & S Electric Supply Inc	\$383.29
10/29/2004	133.567	PMCHK00002252	Accounts Payable	038045	Barnes Distribution Group Inc.	\$211.53
10/29/2004	133.568	PMCHK00002252	Accounts Payable	038046	Bonded Lock & Decorative	\$808.20
10/29/2004	133.569	PMCHK00002252	Accounts Payable	038047	Brastr Industrial Solutions LLC	\$475.66
10/29/2004	133.570	PMCHK00002252	Accounts Payable	038048	Brinkman Oil Co.	\$591.64
10/29/2004	133.571	PMCHK00002252	Accounts Payable	038049	Broering Tri-State	\$671.91
10/29/2004	133.572	PMCHK00002252	Accounts Payable	038050	Buckeye Pumps, Inc. - Gallon	\$866.00
10/29/2004	133.573	PMCHK00002252	Accounts Payable	038051	CDW Government Inc.	\$1,844.96
10/29/2004	133.574	PMCHK00002252	Accounts Payable	038052	Cintas #315	\$498.49
10/29/2004	133.575	PMCHK00002252	Accounts Payable	038053	Cincinnati Belting & Transmission	\$185.76
10/29/2004	133.576	PMCHK00002252	Accounts Payable	038054	Community Press The	\$85.50
10/29/2004	133.577	PMCHK00002252	Accounts Payable	038055	Design Comfort Inc	\$202.21
10/29/2004	133.578	PMCHK00002252	Accounts Payable	038056	Flag Welding Co Inc	\$180.00
10/29/2004	133.579	PMCHK00002252	Accounts Payable	038057	Grainger Inc WW	\$320.50

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Account	Balance	Description	Account	Balance
10/29/2004	133.580	PMCHK00002252	Accounts Payable	038058	Hach Company
10/29/2004	133.581	PMCHK00002252	Accounts Payable	038059	Hamilton Wiping Cloth Co.
10/29/2004	133.582	PMCHK00002252	Accounts Payable	038060	Hillyard Kentucky
10/29/2004	133.583	PMCHK00002252	Accounts Payable	038061	Ideal Supplies Inc
10/29/2004	133.584	PMCHK00002252	Accounts Payable	038062	Frank Jackson
10/29/2004	133.585	PMCHK00002252	Accounts Payable	038063	Kemiron Companies, Inc.
10/29/2004	133.586	PMCHK00002252	Accounts Payable	038064	Kentucky Motor Ser Inc-So Elsm
10/29/2004	133.587	PMCHK00002252	Accounts Payable	038065	Kentucky Motors-Newport
10/29/2004	133.588	PMCHK00002252	Accounts Payable	038066	LCL LTD.
10/29/2004	133.589	PMCHK00002252	Accounts Payable	038067	Lowe's Home Centers, Inc.
10/29/2004	133.590	PMCHK00002252	Accounts Payable	038068	Merkle Lawn Care Co Inc
10/29/2004	133.591	PMCHK00002252	Accounts Payable	038069	Moore Home Improvement
10/29/2004	133.592	PMCHK00002252	Accounts Payable	038070	Phillips Supply Co
10/29/2004	133.593	PMCHK00002252	Accounts Payable	038071	Prime Office Products
10/29/2004	133.594	PMCHK00002252	Accounts Payable	038072	Pro-copy Technologies
10/29/2004	133.595	PMCHK00002252	Accounts Payable	038073	Queen City Blacktop Co. Inc.
10/29/2004	133.596	PMCHK00002252	Accounts Payable	038074	Red Wing Shoes
10/29/2004	133.597	PMCHK00002252	Accounts Payable	038075	Royal Document Destruction
10/29/2004	133.598	PMCHK00002252	Accounts Payable	038076	Safety Shoes Distributors
10/29/2004	133.599	PMCHK00002252	Accounts Payable	038077	Sai Chemical Company Inc
10/29/2004	133.600	PMCHK00002252	Accounts Payable	038078	Sanitation Dist #1
10/29/2004	133.601	PMCHK00002252	Accounts Payable	038079	Schlimm, Jessica
10/29/2004	133.602	PMCHK00002252	Accounts Payable	038080	Sensus Metering Systems
10/29/2004	133.603	PMCHK00002252	Accounts Payable	038081	Southeastern Equipment Co Inc
10/29/2004	133.604	PMCHK00002252	Accounts Payable	038082	Sumerel Tire Co., Inc., Bob
10/29/2004	133.605	PMCHK00002252	Accounts Payable	038083	Teledyne Tekmar Co.
10/29/2004	133.606	PMCHK00002252	Accounts Payable	038084	Tri State Sterling Truck
10/29/2004	133.607	PMCHK00002252	Accounts Payable	038085	Ulrich Chemical, Inc.
10/29/2004	133.608	PMCHK00002252	Accounts Payable	038086	Van Dyne Crotty Inc.
10/29/2004	133.609	PMCHK00002252	Accounts Payable	038087	Viking Supply, Inc.
10/29/2004	133.610	PMCHK00002252	Accounts Payable	038088	Vogelpohl Fire Equipment
10/29/2004	133.611	PMCHK00002252	Accounts Payable	038089	Wagner, Douglas
10/29/2004	133.612	PMCHK00002252	Accounts Payable	038090	Wilderness Outfitters Inc
10/29/2004	133.613	PMCHK00002252	Accounts Payable	038091	Yellow Book - Mid Atlantic
10/29/2004	133.617	PMCHK00002253	Accounts Payable	038092	ALS Association, KY Chapter
10/29/2004	133.626	PMCHK00004018	Accounts Payable	NOVEMBER 2004	Majestic-Heritage
10/29/2004	133.679	PMCHK00002254	Accounts Payable	038093	Hach Company
10/29/2004	133.824	PMTRX00004020	Accounts Payable	35TH & MABEL/WATSON	Mark Humphrey
10/29/2004	133.847	PMTRX00004021	Accounts Payable	473916	Wilderness Outfitters Inc
10/29/2004	133.848	PMTRX00004021	Accounts Payable	475709	Wilderness Outfitters Inc
10/29/2004	133.849	PMTRX00004021	Accounts Payable	475708	Wilderness Outfitters Inc
10/29/2004	133.861	PMTRX00004024	Accounts Payable	001838088	Cintas #315
10/29/2004	133.872	PMTRX00004024	Accounts Payable	001838087	Cintas #315
10/29/2004	133.911	PMTRX00004025	Accounts Payable	02469240	Harrington Industrial Plastics
10/29/2004	133.913	PMTRX00004025	Accounts Payable	10-5-04 / 10-20-04	Simpson, Lori
10/29/2004	133.918	PMTRX00004025	Accounts Payable	5124241	Toshiba Business Solution
10/29/2004	133.919	PMTRX00004025	Accounts Payable	1 YEAR SUBSCRIPTION	Wall Street Journal, The
10/29/2004	133.942	PMTRX00004026	Accounts Payable	JAN. 1 - DEC. 31, 04	Water ISAC
10/29/2004	133.943	PMTRX00004026	Accounts Payable	117253	Wilderness Outfitters Inc
10/29/2004	133.946	PMTRX00004026	Accounts Payable	473900	Wilderness Outfitters Inc
10/29/2004	133.947	PMTRX00004026	Accounts Payable	092972	Crescent Springs Hardware
10/29/2004	133.950	PMTRX00004026	Accounts Payable	43804	Georges Truck Center Inc
10/29/2004	134.031	PMTRX00004030	Accounts Payable	32-070521	Kentucky Motor Ser Inc-So Elsm
10/29/2004	134.032	PMTRX00004030	Accounts Payable	0006306-IN	BNR Inc
10/29/2004	134.058	PMTRX00004032	Accounts Payable	2109199	Ideal Supplies Inc
10/29/2004	134.059	PMTRX00004032	Accounts Payable	2109220	Ideal Supplies Inc
10/29/2004	134.174	PMTRX00004035	Accounts Payable	GLENN BUHRLAGE	Case's Goldenleaf
10/29/2004	134.175	PMTRX00004035	Accounts Payable	00052990	Computer Creations
10/29/2004	134.177	PMTRX00004035	Accounts Payable	24700807203NOV04	Cinergy / ULH&P
10/29/2004			Accounts Payable	31700467204NOV04	Cinergy / ULH&P
10/29/2004			Accounts Payable	12002095015NOV04	Cinergy / ULH&P

\$1,506.40  
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 \$131.93  
 \$228.31  
 \$266.40  
 \$149.85  
 \$59.50  
 \$37.50  
 \$33.09  
 \$985.48  
 \$5.30

**HISTORICAL DETAILED TRIAL BALANCE FOR 2004**

N Ky Wc Jistrict

Date	Account	Balance	Description	Balance
10/29/2004	134.201	PMTRX00004036	Accounts Payable	\$2,142.54
10/29/2004	134.208	PMTRX00004036	Accounts Payable	\$292.30
10/29/2004	134.209	PMTRX00004036	Accounts Payable	\$98.30
10/29/2004	134.211	PMTRX00004036	Accounts Payable	\$70.98
10/29/2004	134.212	PMTRX00004036	Accounts Payable	\$30.25
10/29/2004	134.213	PMTRX00004036	Accounts Payable	\$173.03
10/29/2004	134.219	PMTRX00004036	Accounts Payable	\$2,124.61
10/30/2004	134.006	PMTRX00004029	Accounts Payable	\$10.76
10/30/2004	134.056	PMTRX00004032	Accounts Payable	\$152.88
10/30/2004	134.190	PMTRX00004035	Accounts Payable	\$562.08
10/31/2004	133.156	PMTRX00003996	Accounts Payable	\$331.08
10/31/2004	134.034	PMTRX00004030	Accounts Payable	\$163.35
10/31/2004	134.080	PMTRX00004034	Accounts Payable	\$2,635.94
11/01/2004	133.951	PMTRX00004026	Accounts Payable	\$115.85
11/01/2004	134.008	PMTRX00004029	Accounts Payable	\$11,050.00
11/01/2004	134.060	PMTRX00004032	Accounts Payable	\$43,750.50
11/01/2004	134.071	PMTRX00004032	Accounts Payable	\$206.00
11/01/2004	134.072	PMTRX00004032	Accounts Payable	\$78.00
11/01/2004	134.172	PMTRX00004035	Accounts Payable	\$6.37
11/01/2004	134.173	PMTRX00004035	Accounts Payable	\$3,747.75
11/01/2004	134.178	PMTRX00004035	Accounts Payable	\$36.49
11/01/2004	134.179	PMTRX00004035	Accounts Payable	\$12.70
11/01/2004	134.180	PMTRX00004035	Accounts Payable	\$1,358.11
11/01/2004	134.181	PMTRX00004035	Accounts Payable	\$18.53
11/01/2004	134.182	PMTRX00004035	Accounts Payable	\$314.25
11/01/2004	134.183	PMTRX00004035	Accounts Payable	\$72.67
11/01/2004	134.184	PMTRX00004035	Accounts Payable	\$127.17
11/01/2004	134.243	PMTRX00004039	Accounts Payable	\$19.73
11/01/2004	134.244	PMTRX00004039	Accounts Payable	\$3,175.91
11/01/2004	134.245	PMTRX00004039	Accounts Payable	\$3,300.83
11/01/2004	134.248	PMTRX00004039	Accounts Payable	\$139.99
11/01/2004	134.249	PMTRX00004039	Accounts Payable	\$3,360.00
11/01/2004	134.250	PMTRX00004039	Accounts Payable	\$3,229.30
11/01/2004	134.251	RECVG00000517	Accounts Payable	\$33.31
11/01/2004	134.252	RECVG00000517	Accounts Payable	\$3,028.00
11/01/2004	134.253	RECVG00000517	Accounts Payable	\$9,500.25
11/01/2004	134.254	RECVG00000517	Accounts Payable	\$95.70
11/01/2004	134.255	PMTRX00004040	Accounts Payable	\$1,461.27
11/01/2004	134.256	PMTRX00004040	Accounts Payable	\$42.00
11/01/2004	134.257	PMTRX00004040	Accounts Payable	\$54.70
11/01/2004	134.258	PMTRX00004040	Accounts Payable	\$28.80
11/01/2004	134.259	PMTRX00004040	Accounts Payable	\$12.00
11/01/2004	134.260	PMTRX00004040	Accounts Payable	\$30.40
11/01/2004	134.261	PMTRX00004040	Accounts Payable	\$65.60
11/01/2004	134.262	PMTRX00004040	Accounts Payable	\$111.60
11/01/2004	134.264	PMTRX00004040	Accounts Payable	\$58.67
11/01/2004	134.266	PMTRX00004040	Accounts Payable	\$2,772.60
11/01/2004	134.267	PMTRX00004040	Accounts Payable	\$1,045.20
11/01/2004	134.268	PMTRX00004041	Accounts Payable	\$11.52
11/01/2004	134.269	PMTRX00004041	Accounts Payable	\$212.39
11/01/2004	134.270	PMTRX00004041	Accounts Payable	\$126.92
11/01/2004	134.277	PMTRX00004041	Accounts Payable	\$11.52
11/01/2004	134.278	PMTRX00004041	Accounts Payable	\$671.94
11/01/2004	134.279	PMTRX00004041	Accounts Payable	\$13.80
11/01/2004	134.280	PMTRX00004041	Accounts Payable	\$55.62
11/01/2004	134.281	PMTRX00004041	Accounts Payable	\$16.30
11/01/2004	134.282	PMTRX00004041	Accounts Payable	\$117.16
11/01/2004	134.283	PMTRX00004041	Accounts Payable	\$397.11
11/01/2004	134.284	PMTRX00004041	Accounts Payable	\$266.30
11/01/2004	134.285	PMTRX00004041	Accounts Payable	\$504.74
11/01/2004	134.286	PMTRX00004041	Accounts Payable	\$58.16



**HISTORICAL DETAILED TRIAL BALANCE FOR 2004**

N Ky We District

System Date	Account	Balance	Description	Account	Balance	Description
11/01/2004	134.287	PMTRX00004041	Accounts Payable	257683-10-15-04	Time Warner Telecom	\$1,591.43
11/01/2004	134.288	PMTRX00004041	Accounts Payable	719 DALTON	Steve Calendine	\$23.31
11/01/2004	134.302	PMTRX00004043	Accounts Payable	14162	Broering Tri-State	\$260.00
11/01/2004	134.303	PMTRX00004043	Accounts Payable	14589	Broering Tri-State	\$1,797.51
11/01/2004	134.304	PMTRX00004043	Accounts Payable	14607	Broering Tri-State	\$291.90
11/01/2004	134.305	PMTRX00004043	Accounts Payable	DAVE POWELL	Case's Goldenleaf	\$63.00
11/01/2004	134.307	PMTRX00004043	Accounts Payable	11040236	Jani-King of Cincinnati, Inc.	\$400.00
11/01/2004	134.308	PMTRX00004043	Accounts Payable	11040237	Jani-King of Cincinnati, Inc.	\$500.00
11/01/2004	134.309	PMTRX00004043	Accounts Payable	11040235	Jani-King of Cincinnati, Inc.	\$1,075.00
11/01/2004	134.310	PMTRX00004043	Accounts Payable	11040256	Jani-King of Cincinnati, Inc.	\$195.00
11/01/2004	134.314	PMTRX00004043	Accounts Payable	090538000	Serius Innovation	\$95.24
11/01/2004	134.318	PMTRX00004044	Accounts Payable	472	1st Electrical Service, Inc	\$125.00
11/01/2004	134.322	PMTRX00004044	Accounts Payable	24294	Bonded Lock & Decorative	\$9.00
11/01/2004	134.328	PMTRX00004044	Accounts Payable	061951 00	Florence Winwater Works	\$82.50
11/01/2004	134.330	PMTRX00004044	Accounts Payable	2689	Gemmer and Sons J	\$585.00
11/01/2004	134.337	PMTRX00004044	Accounts Payable	10001540	Merkle Lawn Care Co Inc	\$968.10
11/01/2004	134.338	PMTRX00004044	Accounts Payable	ZZ50017980	Sensus Metering Systems	\$389.04
11/01/2004	134.340	PMTRX00004044	Accounts Payable	11012004441	Tel Center	\$332.80
11/01/2004	134.350	PMTRX00004045	Accounts Payable	L 278 / 11-10-04	Metropolitan Club	\$99.00
11/01/2004	134.352	PMTRX00004045	Accounts Payable	N79373	Neptune Equipment Co	\$620.80
11/01/2004	134.356	PMTRX00004045	Accounts Payable	1341	Queen City Blacktop Co. Inc.	\$3,143.00
11/01/2004	134.362	PMTRX00004045	Accounts Payable	1350	Queen City Blacktop Co. Inc.	\$2,782.00
11/01/2004	134.363	PMTRX00004045	Accounts Payable	137134	Viking Supply, Inc.	\$166.60
11/01/2004	134.365	PMTRX00004045	Accounts Payable	137133	Viking Supply, Inc.	\$236.20
11/01/2004	134.365	PMVVR00000498	Accounts Payable	N79373	Neptune Equipment Co	
11/01/2004	134.367	PMTRX00004046	Accounts Payable	21132751	Calgon Carbon Corporation	
11/01/2004	134.371	PMTRX00004046	Accounts Payable	36493	Kemiron Companies, Inc.	
11/01/2004	134.372	PMTRX00004046	Accounts Payable	OCTOBER 26, 2004	Mail Room-Ft Thomas	\$620.80
11/01/2004	134.373	PMTRX00004046	Accounts Payable	604307	Mobilcomm	
11/01/2004	134.374	PMTRX00004046	Accounts Payable	N79373	Neptune Technology Group Inc.	
11/01/2004	134.375	PMTRX00004046	Accounts Payable	N80141	Neptune Technology Group Inc.	
11/01/2004	134.379	PMTRX00004046	Accounts Payable	04K2736134	Skytel	
11/01/2004	134.380	PMTRX00004046	Accounts Payable	SEP-29-OCT.28 2004	SPRINT	
11/01/2004	134.381	PMTRX00004047	Accounts Payable	939403	CANNON IV, INC.	
11/01/2004	134.382	PMTRX00004047	Accounts Payable	30422	Commodity Distribution Services, Inc.	
11/01/2004	134.383	PMTRX00004047	Accounts Payable	358051	Design Press Inc.	
11/01/2004	134.390	PMTRX00004048	Accounts Payable	630159	Wilderness Outfitters Inc	
11/01/2004	134.456	RECVG00000518	Accounts Payable	RCT0000001736	Baynum Painting	
11/01/2004	134.457	RECVG00000518	Accounts Payable	RCT0000001737	Flag Welding Co Inc	
11/01/2004	134.458	RECVG00000518	Accounts Payable	RCT0000001738	Univar USA Inc.	
11/01/2004	134.465	PMTRX00004049	Accounts Payable	16344	Georges Truck Center Inc	
11/01/2004	134.468	PMTRX00004049	Accounts Payable	2108782	Ideal Supplies Inc	
11/01/2004	134.469	PMTRX00004049	Accounts Payable	32-071843	Kentucky Motor Ser Inc-So Elsm	
11/01/2004	134.473	PMTRX00004049	Accounts Payable	15900	R & M Welding Products Inc	
11/01/2004	134.474	PMTRX00004049	Accounts Payable	54843	Sumerel Tire Co., Inc., Bob	
11/01/2004	134.483	PMTRX00004051	Accounts Payable	9227	Bavarian Waste Hauling & Disposal	
11/01/2004	134.489	PMTRX00004051	Accounts Payable	28180049	Van Dyne Crotty Inc.	
11/01/2004	134.493	RECVG00000519	Accounts Payable	RCT0000001740	Water Works Supplies Inc	
11/01/2004	134.495	PMTRX00004052	Accounts Payable	137137	Viking Supply, Inc.	
11/01/2004	134.496	PMTRX00004052	Accounts Payable	137135	Viking Supply, Inc.	
11/01/2004	134.497	PMTRX00004052	Accounts Payable	137138	Viking Supply, Inc.	
11/01/2004	134.527	PMTRX00004053	Accounts Payable	50100466217NOV04	Cinergy / ULH&P	
11/01/2004	134.528	PMTRX00004053	Accounts Payable	69402048026NOV04	Cinergy / ULH&P	
11/01/2004	134.529	PMTRX00004053	Accounts Payable	86502205015NOV04	Cinergy / ULH&P	
11/01/2004	134.530	PMTRX00004053	Accounts Payable	63902189019NOV04	Cinergy / ULH&P	
11/01/2004	134.533	PMTRX00004053	Accounts Payable	2036046701002NOV04	Sanitation District No. 1	
11/01/2004	134.567	PMTRX00004057	Accounts Payable	117252	Wilderness Outfitters Inc	
11/01/2004	134.568	PMTRX00004057	Accounts Payable	117251	Wilderness Outfitters Inc	
11/01/2004	134.574	PMTRX00004057	Accounts Payable	21736	Bonded Lock & Decorative	
11/01/2004	134.577	PMTRX00004057	Accounts Payable	70023	Cobra Systems, Inc.	
11/01/2004	134.578	PMTRX00004057	Accounts Payable	219836	Commercial Parts & Service Inc	

**HISTORICAL DETAILED TRIAL BALANCE FOR 2004**

N Ky W: District

Date	Account	Account Name	Amount
11/01/2004	134,580	PMTRX00004057	Accounts Payable
11/01/2004	134,586	PMTRX00004057	Accounts Payable
11/01/2004	134,590	PMTRX00004058	Accounts Payable
11/01/2004	134,592	PMTRX00004058	Accounts Payable
11/01/2004	134,593	PMTRX00004058	Accounts Payable
11/01/2004	134,594	PMTRX00004058	Accounts Payable
11/01/2004	134,595	PMTRX00004058	Accounts Payable
11/01/2004	134,596	PMTRX00004058	Accounts Payable
11/01/2004	134,603	PMTRX00004058	Accounts Payable
11/01/2004	134,604	PMTRX00004058	Accounts Payable
11/01/2004	134,606	PMTRX00004058	Accounts Payable
11/01/2004	134,607	PMTRX00004058	Accounts Payable
11/01/2004	134,608	PMTRX00004058	Accounts Payable
11/01/2004	134,610	PMTRX00004058	Accounts Payable
11/01/2004	134,615	PMTRX00004058	Accounts Payable
11/01/2004	134,629	PMTRX00004059	Accounts Payable
11/01/2004	134,641	PMTRX00004059	Accounts Payable
11/01/2004	134,650	PMTRX00004061	Accounts Payable
11/01/2004	134,652	PMTRX00004061	Accounts Payable
11/01/2004	134,653	PMTRX00004061	Accounts Payable
11/01/2004	134,723	RECVG00000521	Accounts Payable
11/01/2004	134,724	RECVG00000521	Accounts Payable
11/01/2004	134,728	PMTRX00004062	Accounts Payable
11/01/2004	134,729	PMTRX00004062	Accounts Payable
11/01/2004	134,730	PMTRX00004062	Accounts Payable
11/01/2004	134,736	PMTRX00004062	Accounts Payable
11/01/2004	134,744	PMTRX00004063	Accounts Payable
11/01/2004	134,751	PMTRX00004063	Accounts Payable
11/01/2004	134,774	PMTRX00004065	Accounts Payable
11/01/2004	134,789	PMTRX00004067	Accounts Payable
11/01/2004	134,824	PMTRX00004070	Accounts Payable
11/01/2004	134,857	PMTRX00004072	Accounts Payable
11/01/2004	134,867	PMTRX00004073	Accounts Payable
11/01/2004	134,878	PMTRX00004075	Accounts Payable
11/01/2004	134,881	PMTRX00004076	Accounts Payable
11/01/2004	134,938	PMTRX00004077	Accounts Payable
11/01/2004	134,939	PMTRX00004077	Accounts Payable
11/01/2004	134,997	PMTRX00004078	Accounts Payable
11/01/2004	134,999	PMTRX00004078	Accounts Payable
11/01/2004	135,037	PMTRX00004080	Accounts Payable
11/01/2004	135,058	RECVG00000522	Accounts Payable
11/01/2004	135,059	RECVG00000522	Accounts Payable
11/01/2004	135,060	RECVG00000522	Accounts Payable
11/01/2004	135,061	RECVG00000522	Accounts Payable
11/01/2004	135,062	RECVG00000522	Accounts Payable
11/01/2004	135,099	PMTRX00004083	Accounts Payable
11/01/2004	135,100	PMTRX00004083	Accounts Payable
11/01/2004	135,101	PMTRX00004083	Accounts Payable
11/01/2004	135,111	PMTRX00004083	Accounts Payable
11/01/2004	135,117	PMTRX00004083	Accounts Payable
11/01/2004	135,119	PMTRX00004084	Accounts Payable
11/01/2004	135,162	PMTRX00004085	Accounts Payable
11/01/2004	135,167	PMTRX00004085	Accounts Payable
11/01/2004	135,348	PMTRX00004087	Accounts Payable
11/02/2004	135,422	RECVG00000524	Accounts Payable
11/02/2004	133,850	PMTRX00004023	Accounts Payable
11/02/2004	133,851	PMTRX00004023	Accounts Payable
11/02/2004	133,852	PMTRX00004023	Accounts Payable
11/02/2004	133,853	PMCHK00002255	Accounts Payable
11/02/2004	133,854	PMCHK00002255	Accounts Payable
11/02/2004	133,944	PMTRX00004026	Accounts Payable
11/01/2004	23338	Gateway Glass and Glazing Inc	Accounts Payable
11/01/2004	04-446	ISCS / REMIDE	Accounts Payable
11/01/2004	914042	Lowe's Home Centers, Inc.	Accounts Payable
11/01/2004	20094762	VWR International Inc.	Accounts Payable
11/01/2004	NOVEMBER 1, 2004	Mail Room-Ft Thomas	Accounts Payable
11/01/2004	8109298	Miele Inc.	Accounts Payable
11/01/2004	604308	Mobilcomm	Accounts Payable
11/01/2004	259293	Prime Office Products	Accounts Payable
11/01/2004	230107	Radio Shack	Accounts Payable
11/01/2004	AN10024975	Risk Mgmt Alternatives, Inc.	Accounts Payable
11/01/2004	0193983	Rumpke Container Service Inc	Accounts Payable
11/01/2004	33477	Rumpke Container Service Inc	Accounts Payable
11/01/2004	0027164719	Safety-Kleen Corp.	Accounts Payable
11/01/2004	211146	Teledyne Analytical Services	Accounts Payable
11/01/2004	30280041	Van Dyne Crotty Inc.	Accounts Payable
11/01/2004	10-27-04 WED 4-6 HRS	Decker Crane Service	Accounts Payable
11/01/2004	131928	Mills Fence Co. Inc.	Accounts Payable
11/01/2004	0077406-IN	Abco Safety	Accounts Payable
11/01/2004	INV0321021	Orr Safety Corp	Accounts Payable
11/01/2004	INV0323234	Orr Safety Corp	Accounts Payable
11/01/2004	RCT0000001744	VARIAN INC.	Accounts Payable
11/01/2004	RCT00000001745	Water Works Industrial Supply	Accounts Payable
11/01/2004	413700	Environmental Resource Assoc	Accounts Payable
11/01/2004	30807	IDEACOM	Accounts Payable
11/01/2004	31885	IDEACOM	Accounts Payable
11/01/2004	70658 & 77911	Southern States	Accounts Payable
11/01/2004	20973	BAWAC	Accounts Payable
11/01/2004	154151	Reis Concrete Products Inc	Accounts Payable
11/01/2004	OCT 12,2004	R A Kennedy & Co	Accounts Payable
11/01/2004	ND466901	ADI	Accounts Payable
11/01/2004	51610	Thelen & Associates G J	Accounts Payable
11/01/2004	629286	R & M Welding Products Inc	Accounts Payable
11/01/2004	BR29548	Bodycote Polymer/Brouman Lab	Accounts Payable
11/01/2004	136947	Viking Supply, Inc.	Accounts Payable
11/01/2004	103109A	Neptune Equipment Co	Accounts Payable
11/01/2004	1259	Royal Document Destruction	Accounts Payable
11/01/2004	28180047	Van Dyne Crotty Inc.	Accounts Payable
11/01/2004	102976	Neptune Equipment Co	Accounts Payable
11/01/2004	2083710000007NOV04	Sanitation District No. 1	Accounts Payable
11/01/2004	20905	BAWAC	Accounts Payable
11/01/2004	RCT0000001746	Bodycote Polymer/Brouman Lab	Accounts Payable
11/01/2004	RCT0000001747	Fisher Scientific	Accounts Payable
11/01/2004	RCT0000001748	Process Pump and Seal Inc	Accounts Payable
11/01/2004	RCT0000001749	Southeastern Equipment Co Inc	Accounts Payable
11/01/2004	RCT0000001751	Underwater Technology Systems	Accounts Payable
11/01/2004	24052616	Analytical Services Inc	Accounts Payable
11/01/2004	24091622	Analytical Services Inc	Accounts Payable
11/01/2004	24092914	Analytical Services Inc	Accounts Payable
11/01/2004	7-805-95855	Federal Express	Accounts Payable
11/01/2004	51411	Thelen & Associates G J	Accounts Payable
11/01/2004	83228	GEL Laboratories of Ohio, LLC	Accounts Payable
11/01/2004	296670	A & S Electric Supply Inc	Accounts Payable
11/01/2004	29880073	Van Dyne Crotty Inc.	Accounts Payable
11/01/2004	13800	Niehaus Corporation	Accounts Payable
11/01/2004	RCT0000001754	Gill Chevrolet Tom	Accounts Payable
11/01/2004	110504DEFCOMP	Kentucky State Treasurer	Accounts Payable
11/01/2004	110504LOANS	Kentucky State Treasurer	Accounts Payable
11/01/2004	PEN OCT 04	Kentucky Retirement Systems	Accounts Payable
11/01/2004	038094	Kentucky State Treasurer	Accounts Payable
11/01/2004	038095	Kentucky Retirement Systems	Accounts Payable
11/01/2004	001840413	Cintas #315	Accounts Payable

\$4,942.03  
 \$97,089.02

\$55.37

**HISTORICAL DETAILED TRIAL BALANCE FOR 2004**

System Date	Account	Balance	Description	Account	Balance	Description
11/02/2004	134.003	PMTRX00004029	Accounts Payable	1 10/29/2004	Kuper Equipment	\$2,040.00
11/02/2004	134.051	PMTRX00004031	Accounts Payable	093065	Crescent Springs Hardware	\$8.38
11/02/2004	134.052	PMTRX00004031	Accounts Payable	093064	Crescent Springs Hardware	\$24.57
11/02/2004	134.054	PMTRX00004031	Accounts Payable	48-122403	Kentucky Motors-Newport	\$203.62
11/02/2004	134.185	PMTRX00004035	Accounts Payable	02200252201NOV04	Cinergy / ULH&P	\$10.32
11/02/2004	134.186	PMTRX00004035	Accounts Payable	97700845013NOV04	Cinergy / ULH&P	\$13,037.10
11/02/2004	134.191	PMTRX00004035	Accounts Payable	1551 DON MARTIN DR	Wright Reese Carlisle	\$551.86
11/02/2004	134.192	PMTRX00004035	Accounts Payable	551 RIVERS BREEZE DR	Fischer Homes	\$318.15
11/02/2004	134.193	PMTRX00004035	Accounts Payable	565 RIVERS BREEZE DR	Fischer Homes	\$321.36
11/02/2004	134.202	PMTRX00004036	Accounts Payable	001840286	Cintas #315	\$70.06
11/02/2004	134.216	PMTRX00004036	Accounts Payable	9.14288	Lowe's Home Centers, Inc.	\$45.88
11/02/2004	134.299	PMTRX00004043	Accounts Payable	167595	Black and Veatch	\$2,043.00
11/02/2004	134.306	PMTRX00004043	Accounts Payable	153-558066-4	Grainger Inc W W	\$24.86
11/02/2004	134.319	PMTRX00004044	Accounts Payable	04-197377-01	Arts Rental Equipment & Supply	\$91.65
11/02/2004	134.324	PMTRX00004044	Accounts Payable	324938	B & W Supply	\$144.00
11/02/2004	134.329	PMTRX00004044	Accounts Payable	247300	Fuller Ford	\$16.50
11/02/2004	134.358	PMTRX00004045	Accounts Payable	30196	Robke Chevrolet Company	\$39.09
11/02/2004	134.359	PMTRX00004045	Accounts Payable	30187	Robke Chevrolet Company	\$29.68
11/02/2004	134.360	PMTRX00004045	Accounts Payable	30180	Robke Chevrolet Company	\$21.71
11/02/2004	134.466	PMTRX00004049	Accounts Payable	16819	Georges Truck Center Inc	\$1.67
11/02/2004	134.484	PMTRX00004051	Accounts Payable	PK95555	CDW Government Inc.	\$71.25
11/02/2004	134.583	PMTRX00004057	Accounts Payable	4056689	Hach Company	\$463.05
11/02/2004	134.597	PMTRX00004058	Accounts Payable	259903	Prime Office Products	\$6.35
11/02/2004	134.611	PMTRX00004058	Accounts Payable	212038	Teledyne Analytical Services	\$999.00
11/02/2004	134.721	RECVG0000521	Accounts Payable	RCT0000001742	CCP Industries	\$150.75
11/02/2004	134.859	PMTRX00004072	Accounts Payable	163310	Ulrich Chemical, Inc.	\$2,045.17
11/02/2004	134.879	PMTRX00004075	Accounts Payable	137246	Viking Supply, Inc.	\$787.50
11/02/2004	135.102	PMTRX00004083	Accounts Payable	24092934	Analytical Services Inc	\$825.00
11/02/2004	135.320	RECVG0000523	Accounts Payable	RCT0000001752	Kemper Inc Richard G	\$6,650.00
11/02/2004	135.353	PMTRX00004087	Accounts Payable	30780031	Van Dyne Crotty Inc.	\$50.40
11/03/2004	133.928	PMCHK00002256	Accounts Payable	038096	CBLD	\$246.13
11/03/2004	133.929	PMCHK00002256	Accounts Payable	038097	Cincinnati Bell	\$759.00
11/03/2004	133.930	PMCHK00002256	Accounts Payable	038098	Cincinnati Bell	\$792.97
11/03/2004	133.931	PMCHK00002256	Accounts Payable	038099	Cinergy / ULH&P	\$20,257.32
11/03/2004	133.932	PMCHK00002256	Accounts Payable	038100	Sanitation District No. 1	\$19.58
11/03/2004	133.933	PMCHK00002256	Accounts Payable	038101	Fortis Benefits	\$1,742.77
11/03/2004	133.934	PMCHK00002256	Accounts Payable	038102	James Burks	\$17.11
11/03/2004	133.935	PMCHK00002256	Accounts Payable	038103	Anthony Bamonte	\$83.46
11/03/2004	133.936	PMCHK00002256	Accounts Payable	038104	Sunesis Construction	\$77.70
11/03/2004	133.937	PMCHK00002256	Accounts Payable	038105	Mark Humphrey	\$202.21
11/03/2004	133.992	PMCHK00002258	Accounts Payable	038106	Van Dyne Crotty Inc.	\$2,288.30
11/03/2004	134.242	PMTRX00004039	Accounts Payable	24534	Bonded Lock & Decorative	\$3.05
11/03/2004	134.271	PMTRX00004041	Accounts Payable	9630006721NOV04	Cinergy / ULH&P	\$73.97
11/03/2004	134.273	PMTRX00004041	Accounts Payable	06000066204NOV04	Cinergy / ULH&P	\$16.43
11/03/2004	134.275	PMTRX00004041	Accounts Payable	43500863200NOV04	Cinergy / ULH&P	\$1,292.27
11/03/2004	134.300	PMTRX00004043	Accounts Payable	167699	Black and Veatch	\$2,832.50
11/03/2004	134.301	PMTRX00004043	Accounts Payable	167610	Black and Veatch	\$5,970.47
11/03/2004	134.311	PMTRX00004043	Accounts Payable	910467	Lowes Home Centers, Inc.	\$62.50
11/03/2004	134.320	PMTRX00004044	Accounts Payable	03-187563-01	Arts Rental Equipment & Supply	\$50.85
11/03/2004	134.331	PMTRX00004044	Accounts Payable	2109403	Ideal Supplies Inc	\$266.40
11/03/2004	134.331	PMTRX00004044	Accounts Payable	2109404	Ideal Supplies Inc	\$99.90
11/03/2004	134.332	PMTRX00004044	Accounts Payable	54952	Sumerel Tire Co., Inc., Bob	\$300.00
11/03/2004	134.339	PMTRX00004044	Accounts Payable	32-071097	Kentucky Motor Ser Inc-So Elsm	\$14.65
11/03/2004	134.341	PMTRX00004044	Accounts Payable	32-071122	Kentucky Motor Ser Inc-So Elsm	\$22.65
11/03/2004	134.342	PMTRX00004044	Accounts Payable	32-071092	Kentucky Motor Ser Inc-So Elsm	\$49.64
11/03/2004	134.346	PMTRX00004045	Accounts Payable	260127	Prime Office Products	\$28.07
11/03/2004	134.385	PMTRX00004047	Accounts Payable	260132	Prime Office Products	\$22.08
11/03/2004	134.387	PMTRX00004047	Accounts Payable	260141	Prime Office Products	\$3.95
11/03/2004	134.570	PMTRX00004057	Accounts Payable	AD1	ADI	\$103.32
11/03/2004	134.571	PMTRX00004057	Accounts Payable	AD1	ADI	\$341.95
11/03/2004	134.613	PMTRX00004058	Accounts Payable	14440	Toshiba Business Solution	\$135.00

**HISTORICAL DETAILED TRIAL BALANCE FOR 2004**

System Date	Account	Account Description	Balance
11/03/2004	134.621	PMTRX00004059	\$92.00
11/03/2004	134.622	PMTRX00004059	\$92.00
11/03/2004	134.761	PMTRX00004064	\$591.80
11/03/2004	135.112	PMTRX00004083	\$512.46
11/03/2004	135.321	RECVG00000523	\$6,650.00
11/04/2004	134.057	PMTRX00004032	\$57.47
11/04/2004	134.215	PMTRX00004036	\$35.00
11/04/2004	134.217	PMTRX00004036	\$21.85
11/04/2004	134.246	PMTRX00004039	\$175.00
11/04/2004	134.247	PMTRX00004039	\$144.40
11/04/2004	134.263	PMTRX00004041	\$44.80
11/04/2004	134.272	PMTRX00004041	\$7.06
11/04/2004	134.276	PMTRX00004041	\$1,745.88
11/04/2004	134.289	PMTRX00004041	\$5.15
11/04/2004	134.312	PMTRX00004043	\$750.00
11/04/2004	134.313	PMTRX00004043	\$657.76
11/04/2004	134.323	PMTRX00004044	\$441.97
11/04/2004	134.333	PMTRX00004044	\$257.60
11/04/2004	134.334	PMTRX00004044	\$166.50
11/04/2004	134.335	PMTRX00004044	\$133.20
11/04/2004	134.347	PMTRX00004045	\$116.55
11/04/2004	134.349	PMTRX00004045	\$65.75
11/04/2004	134.369	PMTRX00004046	\$110.76
11/04/2004	134.388	PMTRX00004047	\$347.76
11/04/2004	134.471	PMTRX00004049	\$39.80
11/04/2004	134.472	PMTRX00004049	\$90.96
11/04/2004	134.575	PMTRX00004057	\$63.04
11/04/2004	134.576	PMTRX00004057	\$213.99
11/04/2004	134.584	PMTRX00004057	\$367.85
11/04/2004	134.601	PMTRX00004058	\$1,651.41
11/04/2004	134.633	PMTRX00004059	\$519.41
11/04/2004	134.647	PMTRX00004060	\$240.00
11/04/2004	135.095	PMTRX00004083	\$1,419.07
11/04/2004	135.347	PMTRX00004087	\$1,225.00
11/04/2004	135.354	PMTRX00004087	\$28.80
11/05/2004	134.203	PMTRX00004036	\$53.94
11/05/2004	134.204	PMTRX00004036	\$331.73
11/05/2004	134.265	PMTRX00004044	\$925.00
11/05/2004	134.321	PMTRX00004044	\$18.40
11/05/2004	134.325	PMTRX00004044	\$379.00
11/05/2004	134.336	PMTRX00004044	\$333.00
11/05/2004	134.348	PMTRX00004045	\$157.63
11/05/2004	134.351	PMTRX00004045	\$179.75
11/05/2004	134.355	PMTRX00004045	\$188.00
11/05/2004	134.364	PMTRX00004045	\$1,471.84
11/05/2004	134.368	PMTRX00004046	\$179.33
11/05/2004	134.370	PMTRX00004046	\$593.18
11/05/2004	134.376	PMTRX00004046	\$8,249.41
11/05/2004	134.475	PMTRX00004050	\$1,241.25
11/05/2004	134.476	PMTRX00004050	\$1,194.75
11/05/2004	134.477	PMTRX00004050	\$909.67
11/05/2004	134.478	PMTRX00004050	\$2,508.76
11/05/2004	134.479	PMTRX00004050	\$330.00
11/05/2004	134.480	PMTRX00004050	\$206.25
11/05/2004	134.481	PMTRX00004050	\$123.75
11/05/2004	134.488	PMTRX00004051	\$2,090.25
11/05/2004	134.505	PMTRX00004053	\$58.70
11/05/2004	134.506	PMTRX00004053	\$59.07
11/05/2004	134.510	PMTRX00004053	\$242.27
11/05/2004	134.511	PMTRX00004053	\$121.13

Account	Account Description	Balance
14754	Broering Tri-State	\$92.00
14755	Broering Tri-State	\$92.00
2791	Stubbs Trucking, E. C.	\$591.80
7-830-51609	Federal Express	\$512.46
RC70000001753	Kemper Inc Richard G	\$6,650.00
COMPUTER TRAINING	Bryant, Chris	\$57.47
CDL REIMBURSEMENT	Kuper, Brandon	\$35.00
909158	Lowe's Home Centers, Inc.	\$21.85
116958	Lawrence Electric Co F D	\$175.00
629374	R & M Welding Products Inc	\$144.40
30080031	Van Dyne Crofty Inc.	\$44.80
890008462020NOV04	Cinergy / ULH&P	\$7.06
00100862034NOV04	Cinergy / ULH&P	\$1,745.88
11102202017NOV04	Cinergy / ULH&P	\$5.15
4960 MOONLIGHT WAY	The Ryland Group	\$750.00
OH41-692481	Motion Industries Inc.	\$657.76
C-012196	Red Wing Shoes	\$441.97
00109141	Brastr Industrial Solutions LLC	\$257.60
2109448	Ideal Supplies Inc	\$166.50
2109449	Ideal Supplies Inc	\$133.20
2109453	Ideal Supplies Inc	\$116.55
32-071264	Kentucky Motor Ser Inc-So Elsm	\$65.75
43-176865	Kentucky Motors-Newport	\$110.76
992	Grimes Promotional Products	\$347.76
260337	Prime Office Products	\$39.80
2495771	Pilot Home Center	\$90.96
260333	Prime Office Products	\$63.04
PL96406	CDW Government Inc.	\$213.99
PM00976	CDW Government Inc.	\$367.85
1002980	Harper Oil Products Inc	\$1,651.41
34550	Process Pump and Seal Inc	\$519.41
4041294	Greenebaum Doll & McDonald	\$240.00
10752	Raynmaster	\$1,419.07
101307756	Agilent Technologies	\$1,225.00
580	GUARDLINK	\$28.80
30880070	Van Dyne Croity Inc.	\$53.94
001842282	Cintas #315	\$331.73
001842263	Cintas #315	\$925.00
2229	Ky Rural Water Assn.,Inc.	\$18.40
04-197484-01	Arts Rental Equipment & Supply	\$379.00
325066	B & W Supply	\$333.00
2109510	Ideal Supplies Inc	\$157.63
32-071372	Kentucky Motor Ser Inc-So Elsm	\$179.75
87410	Midwest Bottle Gas Dist. Inc	\$188.00
260566	Prime Office Products	\$1,471.84
137276	Viking Supply, Inc.	\$179.33
153-826061-1	Granger Inc W W	\$593.18
991	Grimes Promotional Products	\$8,249.41
270725223-018	Nexiel Communications	\$1,241.25
17960	Hemmer, Spoor, Pangburn	\$1,194.75
17955	Hemmer, Spoor, Pangburn	\$909.67
17958	Hemmer, Spoor, Pangburn	\$2,508.76
17957	Hemmer, Spoor, Pangburn	\$330.00
17954	Hemmer, Spoor, Pangburn	\$206.25
17959	Hemmer, Spoor, Pangburn	\$123.75
17953	Hemmer, Spoor, Pangburn	\$2,090.25
161775	Ulrich Chemical, Inc.	\$58.70
3567220NOV04	Cincinnati Bell	\$59.07
3564005NOV04	Cincinnati Bell	\$242.27
3319773NOV04	Cincinnati Bell	\$121.13
3314286NOV04	Cincinnati Bell	

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**HISTORICAL DETAILED TRIAL BALANCE FOR 2004**

N Ky W: District

Date	Account	Balance	Description	Balance
11/05/2004	134,512	PMTRX00004053	Accounts Payable	
11/05/2004	134,513	PMTRX00004053	Accounts Payable	
11/05/2004	134,514	PMTRX00004053	Accounts Payable	
11/05/2004	134,515	PMTRX00004053	Accounts Payable	
11/05/2004	134,516	PMTRX00004053	Accounts Payable	
11/05/2004	134,517	PMTRX00004053	Accounts Payable	
11/05/2004	134,588	PMTRX00004057	Accounts Payable	
11/05/2004	134,589	PMTRX00004057	Accounts Payable	
11/05/2004	134,602	PMTRX00004058	Accounts Payable	
11/05/2004	134,609	PMTRX00004058	Accounts Payable	
11/05/2004	134,790	PMTRX00004067	Accounts Payable	
11/05/2004	134,836	PMTRX00004072	Accounts Payable	
11/05/2004	134,931	PMTRX00004077	Accounts Payable	
11/05/2004	135,098	PMTRX00004083	Accounts Payable	
11/05/2004	135,355	PMTRX00004087	Accounts Payable	
11/06/2004	134,572	PMTRX00004057	Accounts Payable	
11/06/2004	134,654	PMTRX00004061	Accounts Payable	
11/06/2004	134,821	PMTRX00004070	Accounts Payable	
11/07/2004	134,486	PMTRX00004051	Accounts Payable	
11/07/2004	135,053	PMTRX00004080	Accounts Payable	
11/08/2004	134,089	PMCHK0002259	Accounts Payable	
11/08/2004	134,090	PMCHK0002259	Accounts Payable	
11/08/2004	134,091	PMCHK0002259	Accounts Payable	
11/08/2004	134,092	PMCHK0002259	Accounts Payable	
11/08/2004	134,093	PMCHK0002259	Accounts Payable	
11/08/2004	134,094	PMCHK0002259	Accounts Payable	
11/08/2004	134,095	PMCHK0002259	Accounts Payable	
11/08/2004	134,096	PMCHK0002259	Accounts Payable	
11/08/2004	134,097	PMCHK0002259	Accounts Payable	
11/08/2004	134,098	PMCHK0002259	Accounts Payable	
11/08/2004	134,099	PMCHK0002259	Accounts Payable	
11/08/2004	134,100	PMCHK0002259	Accounts Payable	
11/08/2004	134,101	PMCHK0002259	Accounts Payable	
11/08/2004	134,102	PMCHK0002259	Accounts Payable	
11/08/2004	134,103	PMCHK0002259	Accounts Payable	
11/08/2004	134,104	PMCHK0002259	Accounts Payable	
11/08/2004	134,105	PMCHK0002259	Accounts Payable	
11/08/2004	134,106	PMCHK0002259	Accounts Payable	
11/08/2004	134,107	PMCHK0002259	Accounts Payable	
11/08/2004	134,109	PMCHK0002259	Accounts Payable	
11/08/2004	134,110	PMCHK0002259	Accounts Payable	
11/08/2004	134,111	PMCHK0002259	Accounts Payable	
11/08/2004	134,112	PMCHK0002259	Accounts Payable	
11/08/2004	134,113	PMCHK0002259	Accounts Payable	
11/08/2004	134,114	PMCHK0002259	Accounts Payable	
11/08/2004	134,115	PMCHK0002259	Accounts Payable	
11/08/2004	134,116	PMCHK0002259	Accounts Payable	
11/08/2004	134,117	PMCHK0002259	Accounts Payable	
11/08/2004	134,118	PMCHK0002259	Accounts Payable	
11/08/2004	134,119	PMCHK0002259	Accounts Payable	
11/08/2004	134,120	PMCHK0002259	Accounts Payable	
11/08/2004	134,121	PMCHK0002259	Accounts Payable	
11/08/2004	134,122	PMCHK0002259	Accounts Payable	
11/08/2004	134,124	PMCHK0002259	Accounts Payable	
11/08/2004	134,125	PMCHK0002259	Accounts Payable	
11/08/2004	134,126	PMCHK0002259	Accounts Payable	
11/08/2004	134,127	PMCHK0002259	Accounts Payable	
11/08/2004	134,128	PMCHK0002259	Accounts Payable	
11/08/2004	134,129	PMCHK0002259	Accounts Payable	
40502120028NOV04			Cinergy / ULH&P	\$318.41
66702118027NOV04			Cinergy / ULH&P	\$37.11
08200284217NOV04			Cinergy / ULH&P	\$30.81
36100729029NOV04			Cinergy / ULH&P	\$6,576.34
36800736026NOV04			Cinergy / ULH&P	\$20.00
24002180010NOV04			Cinergy / ULH&P	\$123.19
2601180			Lawson Products Inc	\$65.49
909460			Lowe's Home Centers, Inc.	\$27.47
1354			Queen City Blacktop Co. Inc.	\$3,126.00
50356			Sal Chemical Company Inc	\$1,650.00
064786			Batoray	\$211.20
2109487			Ideal Supplies Inc	\$360.00
939774			CANNON IV, INC.	\$167.32
112262382			Airgas Great Lakes	\$953.17
31080043			Van Dyne Crotty Inc.	\$93.60
64355			Barrett Paving Materials Inc	\$61.72
INV0326019			Orr Safety Corp	\$99.18
67441			Barrett Paving Materials Inc	\$1,343.35
40280012208-01/11-04			Insight Communications	\$55.90
51745			Thelen & Associates G J	\$9,763.27
038107			Abco Safety	\$1,407.54
038108			ACE Exterminating Co. / Dawn	\$40.00
038109			American Red Cross	\$139.14
038110			Arts Rental Equipment & Supply	\$131.65
038111			Batoray	\$104.69
038112			Bavarian Waste Services	\$152.88
038113			Boone Steel LLC	\$84.65
038114			Bray-Arnsparger Excavating Inc.	\$2,635.94
038115			Brastr Industrial Solutions LLC	\$199.47
038116			Broering Tri-State	\$647.00
038117			Bryant, Chris	\$57.47
038118			Burgess and Niple LTD	\$139.00
038119			B & W Supply	\$90.00
038120			CANNON IV, INC.	\$157.46
038121			Case's Goldenleaf	\$59.50
038122			Cintas #315	\$791.27
038123			Cinti Enquirer/Ky Post	\$75.36
038124			Community Press The	\$66.75
038125			Computer Creations	\$2,741.50
038126			Covington Rotary Club	\$300.50
038127			Crescent Springs Hardware	\$73.73
038128			Design Comfort Inc	\$1,106.00
038129			Flaig Welding Co Inc	\$240.00
038130			Fluid Conservation Systems Inc	\$380.00
038131			Gemmer and Sons J	\$43,750.50
038132			Georges Truck Center Inc	\$13.25
038133			Grainger Inc W W	\$421.90
038134			Graybar Electric Co Inc	\$98.68
038135			Greenebaum Doll & McDonald	\$1,261.42
038136			Harper Oil Products Inc	\$1,899.44
038137			Harrington Industrial Plastics	\$93.37
038138			Ideal Supplies Inc	\$2,930.85
038139			Industrial Fabrics Corp	\$2,137.40
038140			Johnson Electric Supply Co., The	\$144.52
038141			Kelly Bros Lumber Co Inc	\$27.22
038142			Kemiron Companies, Inc.	\$3,300.96
038143			Kemper Inc Richard G	\$371.06
038144			Kens Crescent Springs Service	\$90.00
038145			Kentucky Motor Ser Inc-So Elsm	\$522.74
038146			Kentucky Motors-Newport	\$203.62
038147			Kentucky League of Cities	\$75.00

**HISTORICAL DETAILED TRIAL BALANCE FOR 2004**

N Ky W: District

Date	Account	Balance	Description	Balance
11/08/2004	134,130	PMCHK00002259	Accounts Payable	038148
11/08/2004	134,131	PMCHK00002259	Accounts Payable	038149
11/08/2004	134,132	PMCHK00002259	Accounts Payable	038150
11/08/2004	134,133	PMCHK00002259	Accounts Payable	038151
11/08/2004	134,134	PMCHK00002259	Accounts Payable	038152
11/08/2004	134,135	PMCHK00002259	Accounts Payable	038153
11/08/2004	134,136	PMCHK00002259	Accounts Payable	038154
11/08/2004	134,137	PMCHK00002259	Accounts Payable	038155
11/08/2004	134,138	PMCHK00002259	Accounts Payable	038156
11/08/2004	134,139	PMCHK00002259	Accounts Payable	038157
11/08/2004	134,140	PMCHK00002259	Accounts Payable	038158
11/08/2004	134,141	PMCHK00002259	Accounts Payable	038159
11/08/2004	134,142	PMCHK00002259	Accounts Payable	038160
11/08/2004	134,143	PMCHK00002259	Accounts Payable	038161
11/08/2004	134,144	PMCHK00002259	Accounts Payable	038162
11/08/2004	134,145	PMCHK00002259	Accounts Payable	038163
11/08/2004	134,146	PMCHK00002259	Accounts Payable	038164
11/08/2004	134,147	PMCHK00002259	Accounts Payable	038165
11/08/2004	134,148	PMCHK00002259	Accounts Payable	038166
11/08/2004	134,149	PMCHK00002259	Accounts Payable	038167
11/08/2004	134,150	PMCHK00002259	Accounts Payable	038168
11/08/2004	134,151	PMCHK00002259	Accounts Payable	038169
11/08/2004	134,152	PMCHK00002259	Accounts Payable	038170
11/08/2004	134,153	PMCHK00002259	Accounts Payable	038171
11/08/2004	134,154	PMCHK00002259	Accounts Payable	038172
11/08/2004	134,155	PMCHK00002259	Accounts Payable	038173
11/08/2004	134,156	PMCHK00002259	Accounts Payable	038174
11/08/2004	134,157	PMCHK00002259	Accounts Payable	038175
11/08/2004	134,158	PMCHK00002259	Accounts Payable	038176
11/08/2004	134,159	PMCHK00002259	Accounts Payable	038177
11/08/2004	134,160	PMCHK00002259	Accounts Payable	038178
11/08/2004	134,161	PMCHK00002259	Accounts Payable	038179
11/08/2004	134,162	PMCHK00002259	Accounts Payable	038180
11/08/2004	134,163	PMCHK00002259	Accounts Payable	038181
11/08/2004	134,164	PMCHK00002259	Accounts Payable	038182
11/08/2004	134,165	PMCHK00002259	Accounts Payable	038183
11/08/2004	134,194	PMCHK00002260	Accounts Payable	038184
11/08/2004	134,195	PMCHK00002260	Accounts Payable	038185
11/08/2004	134,196	PMCHK00002260	Accounts Payable	038186
11/08/2004	134,197	PMCHK00002260	Accounts Payable	038187
11/08/2004	134,198	PMCHK00002260	Accounts Payable	038188
11/08/2004	134,199	PMCHK00002260	Accounts Payable	038189
11/08/2004	134,200	PMCHK00002260	Accounts Payable	038190
11/08/2004	134,377	PMTRX00004046	Accounts Payable	260758
11/08/2004	134,384	PMTRX00004047	Accounts Payable	NKWD-5646
11/08/2004	134,492	RECVG00000519	Accounts Payable	RCT0000001739
11/08/2004	134,523	PMTRX00004053	Accounts Payable	38200284213NOV04
11/08/2004	134,526	PMTRX00004053	Accounts Payable	20102202016NOV04
11/08/2004	134,531	PMTRX00004053	Accounts Payable	60702113019NOV04
11/08/2004	134,569	PMTRX00004057	Accounts Payable	04-197643-01
11/08/2004	134,573	PMTRX00004057	Accounts Payable	064840
11/08/2004	134,581	PMTRX00004057	Accounts Payable	153-922572-0
11/08/2004	134,585	PMTRX00004057	Accounts Payable	S112438790.001
11/08/2004	134,619	PMTRX00004059	Accounts Payable	1008919
11/08/2004	134,651	PMTRX00004061	Accounts Payable	0078070-IN
11/08/2004	134,749	PMTRX00004063	Accounts Payable	2605961
11/08/2004	134,766	PMTRX00004065	Accounts Payable	4265915NOV04
11/08/2004	135,313	PMTRX00004086	Accounts Payable	260746
11/08/2004	135,314	PMTRX00004086	Accounts Payable	260747
11/09/2004	134,290	PMCHK00002263	Accounts Payable	038191
11/09/2004	134,291	PMCHK00002263	Accounts Payable	038192

Kentucky State Treasurer	\$125.00
Klingenbergs - Covington	\$2.78
Kuper Equipment	\$2,040.00
Lawrence Electric Co F D	\$163.35
Lawson Products Inc	\$232.88
Lowe's Home Centers, Inc.	\$122.27
Majestic-Heritage	\$811.06
McDonald, Mfg. Co., A. Y.	\$7,059.85
Midwest Bottle Gas Dist. Inc	\$360.84
Moores Home Improvement	\$95.11
Mueller Co.	\$26,601.60
National Society Prof Engineer	\$197.00
Nelner's Services, LLC	\$11,050.00
Neptune Equipment Co	\$60.00
Orr Safety Corp	\$318.54
Prescott, Inc., Everett J.	\$779.50
Prime Office Products	\$398.75
Process Pump and Seal Inc	\$298.48
Red Wing Shoes	\$669.79
Robke Chevrolet Company	\$210.96
Rumpke Container Service Inc	\$149.94
Schoepf/Associates, Inc.	\$2,000.00
SERVPRO of Campbell County	\$10,855.32
Silco Fire Protection Co	\$159.50
Simpson, Lori	\$38.06
St. Elizabeth Business Health	\$284.00
Thelen & Associates G J	\$421.37
Toshiba Business Solution	\$114.39
Tri-State Wire Rope Supply	\$362.40
Ulrich Chemical, Inc.	\$7,886.21
Univar USA Inc.	\$4,704.92
Viking Supply, Inc.	\$4,066.20
Wall Street Journal, The	\$210.94
Water Works Supplies Inc	\$4,069.30
Water ISAC	\$2,000.00
Wilderness Outfitters Inc	\$371.00
Cincinnati Bell	\$587.15
Cinergy / ULH&P	\$27,996.80
Fifth Third Bank-Visa	\$22,771.85
Owen Electric Cooperative Inc	\$18,156.36
Wright Reese Carlisle	\$562.08
Fischer Homes	\$551.86
Prime Office Products	\$639.51
Lyntone Graphics, Inc.	\$56.70
Hayes Pipe Supply	\$195.00
Cinergy / ULH&P	\$563.44
Cinergy / ULH&P	\$1,077.44
Cinergy / ULH&P	\$5.15
Arts Rental Equipment & Supply	\$37,312.17
Batroy	\$17.00
Grainger Inc W W	\$96.00
Hughes Supply Inc	\$460.40
A 1 Electric Motor Service Inc	\$268.00
Abco Safety	\$59.95
Lawson Products Inc	\$253.03
Cincinnati Bell	\$141.91
Prime Office Products	\$121.13
Prime Office Products	\$261.77
Cincinnati Bell	\$8.42
Cinergy / ULH&P	\$339.31
	\$3,140.76

**HISTORICAL DETAILED TRIAL BALANCE FOR 2004**

N Ky W: District

System Date	Account	Balance	Description	Balance
11/09/2004	134.292	PMCHK00002263	Accounts Payable	\$2,124.17
11/09/2004	134.293	PMCHK00002263	Accounts Payable	\$23.31
11/09/2004	134.294	PMCHK00002263	Accounts Payable	\$750.00
11/09/2004	134.295	PMCHK00002263	Accounts Payable	\$1,591.43
11/09/2004	134.296	PMTRX00004042	Accounts Payable	
11/09/2004	134.297	PMTRX00004042	Accounts Payable	
11/09/2004	134.326	PMTRX00004044	Accounts Payable	
11/09/2004	134.327	PMTRX00004044	Accounts Payable	
11/09/2004	134.462	PMTRX00004049	Accounts Payable	
11/09/2004	134.470	PMTRX00004049	Accounts Payable	
11/09/2004	134.485	PMTRX00004051	Accounts Payable	
11/09/2004	134.487	PMTRX00004051	Accounts Payable	
11/09/2004	134.490	PMTRX00004051	Accounts Payable	
11/09/2004	134.518	PMTRX00004053	Accounts Payable	
11/09/2004	134.519	PMTRX00004053	Accounts Payable	
11/09/2004	134.520	PMTRX00004053	Accounts Payable	
11/09/2004	134.521	PMTRX00004053	Accounts Payable	
11/09/2004	134.522	PMTRX00004053	Accounts Payable	
11/09/2004	134.536	PMTRX00004053	Accounts Payable	
11/09/2004	134.620	PMTRX00004059	Accounts Payable	
11/09/2004	134.643	PMTRX00004060	Accounts Payable	
11/09/2004	134.644	PMTRX00004060	Accounts Payable	
11/09/2004	134.646	PMTRX00004060	Accounts Payable	
11/09/2004	134.764	PMTRX00004064	Accounts Payable	
11/09/2004	134.837	PMTRX00004072	Accounts Payable	
11/09/2004	135.039	PMTRX00004080	Accounts Payable	
11/09/2004	135.096	PMTRX00004083	Accounts Payable	
11/09/2004	135.124	PMTRX00004084	Accounts Payable	
11/09/2004	135.424	RECVG00000524	Accounts Payable	
11/09/2004	135.430	PMTRX00004088	Accounts Payable	
11/10/2004	134.361	PMTRX00004045	Accounts Payable	
11/10/2004	134.378	PMTRX00004046	Accounts Payable	
11/10/2004	134.467	PMTRX00004049	Accounts Payable	
11/10/2004	134.494	PMTRX00004052	Accounts Payable	
11/10/2004	134.498	PMTRX00004052	Accounts Payable	
11/10/2004	134.499	PMTRX00004052	Accounts Payable	
11/10/2004	134.507	PMTRX00004053	Accounts Payable	
11/10/2004	134.508	PMTRX00004053	Accounts Payable	
11/10/2004	134.534	PMTRX00004053	Accounts Payable	
11/10/2004	134.535	PMTRX00004053	Accounts Payable	
11/10/2004	134.537	PMTRX00004053	Accounts Payable	
11/10/2004	134.566	PMTRX00004057	Accounts Payable	
11/10/2004	134.614	PMTRX00004058	Accounts Payable	
11/10/2004	134.623	PMTRX00004059	Accounts Payable	
11/10/2004	134.630	PMTRX00004059	Accounts Payable	
11/10/2004	134.631	PMTRX00004059	Accounts Payable	
11/10/2004	134.638	PMTRX00004059	Accounts Payable	
11/10/2004	134.648	PMTRX00004060	Accounts Payable	
11/10/2004	134.735	PMTRX00004062	Accounts Payable	
11/10/2004	134.765	PMTRX00004065	Accounts Payable	
11/10/2004	135.040	PMTRX00004080	Accounts Payable	
11/10/2004	135.163	PMTRX00004085	Accounts Payable	
11/11/2004	134.389	PMTRX00004048	Accounts Payable	
11/11/2004	134.524	PMTRX00004053	Accounts Payable	
11/11/2004	134.525	PMTRX00004053	Accounts Payable	
11/11/2004	134.565	RECVG00000520	Accounts Payable	
11/11/2004	134.579	PMTRX00004057	Accounts Payable	
11/11/2004	134.582	PMTRX00004057	Accounts Payable	
11/11/2004	134.599	PMTRX00004058	Accounts Payable	
038193			Sanitation District No. 1	
038194			Steve Calendine	
038195			The Ryland Group	
038196			Time Warner Telecom	
111204DEFCOMP			Kentucky State Treasurer	
111204LOANS			Kentucky State Treasurer	
001844601			Cintas #315	
368096			Design Press Inc.	
001844592			Cintas #315	
32-071809			Kentucky Motor Ser Inc-So Elsm	
02469441			Harrington Industrial Plastics	
261002			Prime Office Products	
137339			Viking Supply, Inc.	
31902189010NOV04			Cinergy / ULH&P	
54000843205NOV04			Cinergy / ULH&P	
52800530202NOV04			Cinergy / ULH&P	
71100846203NOV04			Cinergy / ULH&P	
30200530205NOV04			Cinergy / ULH&P	
REF CR ON ACCT			Scott Kelch	
4400667002			Barnes Distribution Group Inc.	
OH41-692825			Motion Industries Inc.	
OH41-692826			Motion Industries Inc.	
00104024			Rankin Rankin and Co	
41448			Moore's Home Improvement	
2109651			Ideal Supplies Inc	
PN42761			CDW Government Inc.	
101313570			Agilent Technologies	
137325			Viking Supply, Inc.	
RCT0000001756			Water Works Supplies Inc	
0006344-IN			BNR Inc	
137136			Viking Supply, Inc.	
0194645			Rumpke Container Service Inc	
1337			Highland Garden Center Inc	
32-071969			Kentucky Motor Ser Inc-So Elsm	
117255			Wilderness Outfitters Inc	
117254			Wilderness Outfitters Inc	
2616778NOV04			Cincinnati Bell	
2615788NOV04			Cincinnati Bell	
2611750NOV04			Cincinnati Bell	
10621 WILLIAMS WOODS			Arlinghaus Builders	
10716 KELSEY DR			Arlinghaus Builders	
RE CR ON ACCT			Sherry Shields	
630160			Wilderness Outfitters Inc	
261202			Prime Office Products	
162639			Ulrich Chemical, Inc.	
001845450			Cintas #315	
110201			Don Gardner	
153-182988-3			Grainger Inc W W	
925008			Lowe's Home Centers, Inc.	
C-012404			Red Wing Shoes	
5009			Sandwich Block Deli	
4310282NOV04			Cincinnati Bell	
PO17095			CDW Government Inc.	
298046			A & S Electric Supply Inc	
993			Grimes Promotional Products	
09300832200NOV04			Cinergy / ULH&P	
97600131200NOV04			Cinergy / ULH&P	
RCT0000001741			Water Works Supplies Inc	
10877			Dimension Machine Co. Inc.	
904988925			Graybar Electric Co Inc	
261435			Prime Office Products	

**HISTORICAL DETAILED TRIAL BALANCE FOR 2004**

System Date	Account	Balance	Description
11/11/2004	PMTRX00004058	134,600	Accounts Payable
11/11/2004	PMTRX00004058	134,605	Accounts Payable
11/11/2004	PMTRX00004059	134,624	Accounts Payable
11/11/2004	PMTRX00004059	134,627	Accounts Payable
11/11/2004	PMTRX00004059	134,637	Accounts Payable
11/11/2004	PMTRX00004065	134,770	Accounts Payable
11/11/2004	PMTRX00004065	134,771	Accounts Payable
11/11/2004	PMTRX00004072	134,838	Accounts Payable
11/11/2004	PMTRX00004072	134,839	Accounts Payable
11/11/2004	PMTRX00004072	134,840	Accounts Payable
11/11/2004	PMTRX00004072	134,841	Accounts Payable
11/11/2004	PMTRX00004072	134,842	Accounts Payable
11/11/2004	PMTRX00004072	134,843	Accounts Payable
11/11/2004	PMTRX00004072	134,858	Accounts Payable
11/11/2004	PMTRX00004074	134,876	Accounts Payable
11/11/2004	PMTRX00004077	134,930	Accounts Payable
11/11/2004	PMTRX00004077	134,932	Accounts Payable
11/11/2004	PMTRX00004080	135,041	Accounts Payable
11/11/2004	PMTRX00004080	135,045	Accounts Payable
11/11/2004	PMTRX00004080	135,046	Accounts Payable
11/11/2004	PMTRX00004080	135,054	Accounts Payable
11/11/2004	PMTRX00004080	135,055	Accounts Payable
11/11/2004	PMTRX00004080	135,107	Accounts Payable
11/11/2004	PMTRX00004083	135,108	Accounts Payable
11/11/2004	PMTRX00004083	135,109	Accounts Payable
11/11/2004	PMTRX00004087	135,356	Accounts Payable
11/11/2004	PMTRX00004087	135,357	Accounts Payable
11/11/2004	PMTRX00004087	135,358	Accounts Payable
11/12/2004	PMCHK00002264	134,298	Accounts Payable
11/12/2004	PMTRX00004049	134,463	Accounts Payable
11/12/2004	PMTRX00004049	134,464	Accounts Payable
11/12/2004	PMTRX00004053	134,532	Accounts Payable
11/12/2004	PMTRX00004057	134,587	Accounts Payable
11/12/2004	PMTRX00004057	134,591	Accounts Payable
11/12/2004	PMTRX00004058	134,616	Accounts Payable
11/12/2004	PMTRX00004059	134,632	Accounts Payable
11/12/2004	PMTRX00004059	134,634	Accounts Payable
11/12/2004	PMTRX00004059	134,635	Accounts Payable
11/12/2004	PMTRX00004059	134,636	Accounts Payable
11/12/2004	PMTRX00004059	134,639	Accounts Payable
11/12/2004	RECVG00000521	134,722	Accounts Payable
11/12/2004	PMTRX00004062	134,733	Accounts Payable
11/12/2004	PMTRX00004063	134,745	Accounts Payable
11/12/2004	PMTRX00004063	134,750	Accounts Payable
11/12/2004	PMTRX00004064	134,762	Accounts Payable
11/12/2004	PMTRX00004073	134,865	Accounts Payable
11/12/2004	PMTRX00004083	135,097	Accounts Payable
11/12/2004	PMTRX00004083	135,113	Accounts Payable
11/12/2004	PMTRX00004083	135,114	Accounts Payable
11/13/2004	PMTRX00004063	134,747	Accounts Payable
11/13/2004	PMTRX00004072	134,831	Accounts Payable
11/13/2004	PMTRX00004073	134,864	Accounts Payable
11/13/2004	PMTRX00004083	135,115	Accounts Payable
11/13/2004	PMTRX00004087	135,362	Accounts Payable
11/14/2004	PMTRX00004064	134,760	Accounts Payable
11/14/2004	PMTRX00004078	134,966	Accounts Payable
11/14/2004	PMTRX00004078	134,967	Accounts Payable
11/14/2004	PMTRX00004078	134,968	Accounts Payable
11/14/2004	PMTRX00004078	134,969	Accounts Payable
11/11/2004	Prime Office Products	\$437.97	
11/11/2004	Robke Chevrolet Company	\$82.23	
11/11/2004	Cintas #315	\$70.16	
11/11/2004	Cincinnati Belling & Transmission	\$433.68	
11/11/2004	Janell Inc	\$85.24	
11/11/2004	Chamber Office Park Dev LLC	\$1,100.00	
11/11/2004	Shehan Pools	\$44.91	
11/11/2004	AMS Construction	\$48.73	
11/11/2004	Ideal Supplies Inc	\$266.40	
11/11/2004	Ideal Supplies Inc	\$333.00	
11/11/2004	Ideal Supplies Inc	\$66.60	
11/11/2004	Ideal Supplies Inc	\$480.00	
11/11/2004	Ideal Supplies Inc	\$133.20	
11/11/2004	Ideal Supplies Inc	\$90.00	
11/11/2004	Southeastern Equipment Co Inc	\$42.16	
11/11/2004	Community Press The	\$22.50	
11/11/2004	Buckeye Power Sales Co., Inc	\$992.50	
11/11/2004	CANNON IV, INC.	\$69.09	
11/11/2004	CDW Government Inc.	\$204.83	
11/11/2004	Commodity Distribution Services, Inc.	\$743.45	
11/11/2004	Commodity Distribution Services, Inc.	\$180.00	
11/11/2004	Van Dyne Croity Inc.	\$15.20	
11/11/2004	Van Dyne Croity Inc.	\$92.00	
11/11/2004	Cintl Enquirer/Ky Post	\$20.34	
11/11/2004	Community Press The	\$63.00	
11/11/2004	Community Press The	\$63.00	
11/11/2004	Van Dyne Croity Inc.	\$26.40	
11/11/2004	Van Dyne Croity Inc.	\$17.60	
11/11/2004	Van Dyne Croity Inc.	\$18.40	
11/11/2004	Kentucky State Treasurer	\$351.94	
11/11/2004	Cintas #315	\$53.94	
11/11/2004	Cintas #315	\$44,016.01	
11/11/2004	Kentucky State Treasurer	\$11.94	
11/11/2004	Kentucky Motor Ser Inc-So Elsm	\$43.15	
11/11/2004	Lowes Home Centers, Inc.	\$2,420.00	
11/11/2004	Viking Supply, Inc.	\$266.40	
11/11/2004	Graybar Electric Co Inc	\$42.60	
11/11/2004	Ideal Supplies Inc	\$266.40	
11/11/2004	Ideal Supplies Inc	\$1,020.00	
11/11/2004	Ideal Supplies Inc	\$60.00	
11/11/2004	Lowes Home Centers, Inc.	\$58.33	
11/11/2004	Cincinnati Belling & Transmission	\$1,845.00	
11/11/2004	Richards Electric Supply Inc.	\$444.00	
11/11/2004	Bonded Lock & Decorative	\$266.02	
11/11/2004	Mower Express, Inc.	\$263.96	
11/11/2004	Hillyard Kentucky	\$86.51	
11/11/2004	Allied Technical Services Inc	\$1,822.00	
11/11/2004	Agilent Technologies	\$283.50	
11/11/2004	Pollardwater.com-East	\$318.94	
11/11/2004	Queen City Blacktop Co. Inc.	\$3,570.00	
11/11/2004	Kentucky Motors-Newport	\$506.97	
11/11/2004	Barrett Paving Materials Inc	\$245.11	
11/11/2004	ADT Security Services, Inc.	\$331.75	
11/11/2004	Red Wing Shoes	\$123.25	
11/11/2004	Yellow Book - Mid Atlantic	\$176.00	
11/11/2004	Ascorm Hasler Leasing/GE Cap Prog	\$2.82	
11/11/2004	Cincinnati Bell	\$122.43	
11/11/2004	Cincinnati Bell	\$357.02	
11/11/2004	Cincinnati Bell	\$54.50	
11/11/2004	Cincinnati Bell	\$169.64	
11/11/2004	Cincinnati Bell	\$125.53	

\$4,542.03



**HISTORICAL DETAILED TRIAL BALANCE FOR 2004**

System: 05/04/2005 User Date: 05/04/2005	3:10:24 PM	N Ky We	District					
11/1/4/2004	134,970	PMTRX00004078	441231NOV04	Cincinnati Bell	Accounts Payable			\$1,005.97
11/1/4/2004	134,971	PMTRX00004078	4419432NOV04	Cincinnati Bell	Accounts Payable			\$112.51
11/1/4/2004	134,972	PMTRX00004078	4419530NOV04	Cincinnati Bell	Accounts Payable			\$122.70
11/1/4/2004	134,973	PMTRX00004078	4410482NOV04	Cincinnati Bell	Accounts Payable			\$1,192.98
11/1/5/2004	134,391	PMCHK00002265	038198	1st Electrical Service, Inc	Accounts Payable			\$125.00
11/1/5/2004	134,392	PMCHK00002265	038199	Arts Rental Equipment & Supply	Accounts Payable			\$78.90
11/1/5/2004	134,393	PMCHK00002265	038200	Barrett Paving Materials Inc	Accounts Payable			\$1,461.27
11/1/5/2004	134,394	PMCHK00002265	038201	Barnes Distribution Group Inc.	Accounts Payable			\$2,142.54
11/1/5/2004	134,395	PMCHK00002265	038202	Black and Veatch	Accounts Payable			\$10,845.97
11/1/5/2004	134,396	PMCHK00002265	038203	BNR Inc	Accounts Payable			\$497.00
11/1/5/2004	134,397	PMCHK00002265	038204	Bonded Lock & Decorative	Accounts Payable			\$12.05
11/1/5/2004	134,398	PMCHK00002265	038205	Brastr Industrial Solutions LLC	Accounts Payable			\$257.60
11/1/5/2004	134,399	PMCHK00002265	038206	Broering Tri-State	Accounts Payable			\$2,349.41
11/1/5/2004	134,400	PMCHK00002265	038207	B & W Supply	Accounts Payable			\$523.00
11/1/5/2004	134,401	PMCHK00002265	038208	Caigon Carbon Corporation	Accounts Payable			\$1,962.50
11/1/5/2004	134,402	PMCHK00002265	038209	CANNON IV, INC.	Accounts Payable			\$32.47
11/1/5/2004	134,403	PMCHK00002265	038211	Case's Goldenleaf	Accounts Payable			\$53.00
11/1/5/2004	134,404	PMCHK00002265	038212	Cintas #315	Accounts Payable			\$537.24
11/1/5/2004	134,405	PMCHK00002265	038213	Commodity Distribution Services, Inc.	Accounts Payable			\$600.00
11/1/5/2004	134,406	PMCHK00002265	038214	Crescent Springs Hardware	Accounts Payable			\$58.67
11/1/5/2004	134,407	PMCHK00002265	038215	Design Press Inc.	Accounts Payable			\$428.47
11/1/5/2004	134,408	PMCHK00002265	038216	Dimension Machine Co. Inc.	Accounts Payable			\$608.00
11/1/5/2004	134,409	PMCHK00002265	038217	Fedders Feed and Seed Inc	Accounts Payable			\$228.70
11/1/5/2004	134,410	PMCHK00002265	038218	Gemmer and Sons J	Accounts Payable			\$585.00
11/1/5/2004	134,411	PMCHK00002265	038219	Grainger Inc W W	Accounts Payable			\$430.81
11/1/5/2004	134,412	PMCHK00002265	038220	Grimes Promotional Products	Accounts Payable			\$1,111.33
11/1/5/2004	134,413	PMCHK00002265	038221	Guthrie Sales & Service Inc.	Accounts Payable			\$9,577.56
11/1/5/2004	134,414	PMCHK00002265	038222	Hach Company	Accounts Payable			\$120.00
11/1/5/2004	134,415	PMCHK00002265	038223	Harper Oil Products Inc	Accounts Payable			\$247.17
11/1/5/2004	134,416	PMCHK00002265	038224	Hillyard Kentucky	Accounts Payable			\$274.26
11/1/5/2004	134,417	PMCHK00002265	038225	Ideal Supplies Inc	Accounts Payable			\$1,115.55
11/1/5/2004	134,418	PMCHK00002265	038226	Jani-King of Cincinnati, Inc.	Accounts Payable			\$2,170.00
11/1/5/2004	134,419	PMCHK00002265	038227	Kemiron Companies, Inc.	Accounts Payable			\$9,879.52
11/1/5/2004	134,420	PMCHK00002265	038228	Kentucky Motor Ser Inc-So Elsm	Accounts Payable			\$377.07
11/1/5/2004	134,421	PMCHK00002265	038229	Kentucky Motors-Newport	Accounts Payable			\$110.76
11/1/5/2004	134,422	PMCHK00002265	038230	Kuper, Brandon	Accounts Payable			\$35.00
11/1/5/2004	134,423	PMCHK00002265	038231	Ky Rural Water Assn.,Inc.	Accounts Payable			\$925.00
11/1/5/2004	134,424	PMCHK00002265	038232	Lawrence Electric Co F D	Accounts Payable			\$175.00
11/1/5/2004	134,425	PMCHK00002265	038233	Lowe's Home Centers, Inc.	Accounts Payable			\$130.23
11/1/5/2004	134,426	PMCHK00002265	038234	Lytone Graphics, Inc.	Accounts Payable			\$195.00
11/1/5/2004	134,427	PMCHK00002265	038235	Mail Room-Ft Thomas	Accounts Payable			\$25.81
11/1/5/2004	134,428	PMCHK00002265	038236	McDonald, Mfg. Co., A. Y.	Accounts Payable			\$12,561.56
11/1/5/2004	134,429	PMCHK00002265	038237	Metropolitan Club	Accounts Payable			\$968.10
11/1/5/2004	134,430	PMCHK00002265	038238	Merkle Lawn Care Co Inc	Accounts Payable			\$99.00
11/1/5/2004	134,431	PMCHK00002265	038239	Midwest Bottle Gas Dist. Inc	Accounts Payable			\$179.75
11/1/5/2004	134,432	PMCHK00002265	038240	Mobilcomm	Accounts Payable			\$433.00
11/1/5/2004	134,433	PMCHK00002265	038241	Motion Industries Inc.	Accounts Payable			\$657.76
11/1/5/2004	134,434	PMCHK00002265	038242	Mueller Co.	Accounts Payable			\$3,817.80
11/1/5/2004	134,435	PMCHK00002265	038243	Neptune Technology Group Inc.	Accounts Payable			\$3,972.88
11/1/5/2004	134,436	PMCHK00002265	038244	Nextel Communications	Accounts Payable			\$6,249.41
11/1/5/2004	134,437	PMCHK00002265	038245	Prime Office Products	Accounts Payable			\$382.46
11/1/5/2004	134,438	PMCHK00002265	038246	ProTech Solutions	Accounts Payable			\$5,040.00
11/1/5/2004	134,439	PMCHK00002265	038247	Queen City Blacktop Co. Inc.	Accounts Payable			\$5,925.00
11/1/5/2004	134,440	PMCHK00002265	038248	Red Wing Shoes	Accounts Payable			\$441.97
11/1/5/2004	134,441	PMCHK00002265	038249	R & M Welding Products Inc	Accounts Payable			\$149.52
11/1/5/2004	134,442	PMCHK00002265	038250	Robke Chevrolet Company	Accounts Payable			\$90.48
11/1/5/2004	134,443	PMCHK00002265	038251	Rumpke Container Service Inc	Accounts Payable			\$147.00
11/1/5/2004	134,444	PMCHK00002265	038252	Safety Shoes Distributors	Accounts Payable			\$139.99
11/1/5/2004	134,445	PMCHK00002265	038253	Sal Chemical Company Inc	Accounts Payable			\$6,589.30
11/1/5/2004	134,446	PMCHK00002265	038254	Serius Innovation	Accounts Payable			\$95.24
11/1/5/2004	134,447	PMCHK00002265	038254	Sensus Metering Systems	Accounts Payable			\$389.04

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Account	Balance	Description	Page
11/15/2004	134,448	PMCHK00002265	Accounts Payable	\$353.52
11/15/2004	134,449	PMCHK00002265	Accounts Payable	\$135.83
11/15/2004	134,450	PMCHK00002265	Accounts Payable	\$300.00
11/15/2004	134,451	PMCHK00002265	Accounts Payable	\$332.80
11/15/2004	134,452	PMCHK00002265	Accounts Payable	\$2,124.61
11/15/2004	134,453	PMCHK00002265	Accounts Payable	\$389.90
11/15/2004	134,454	PMCHK00002265	Accounts Payable	\$2,158.13
11/15/2004	134,455	PMCHK00002265	Accounts Payable	\$46.00
11/15/2004	134,459	PMCHK00002266	Accounts Payable	\$5,600.00
11/15/2004	134,460	PMCHK00002266	Accounts Payable	\$1,595.00
11/15/2004	134,461	PMCHK00002266	Accounts Payable	\$760.37
11/15/2004	134,482	PMCHK00002267	Accounts Payable	\$6,514.43
11/15/2004	134,491	PMCHK00002268	Accounts Payable	\$13,160.73
11/15/2004	134,618	PMTRX00004059	Accounts Payable	\$40.00
11/15/2004	134,628	PMTRX00004059	Accounts Payable	\$82.40
11/15/2004	134,640	PMTRX00004059	Accounts Payable	\$28.62
11/15/2004	134,731	PMTRX00004062	Accounts Payable	\$129.92
11/15/2004	134,743	PMTRX00004063	Accounts Payable	\$2,535.00
11/15/2004	134,752	PMTRX00004063	Accounts Payable	\$300.00
11/15/2004	134,767	PMTRX00004065	Accounts Payable	\$4,860.36
11/15/2004	134,768	PMTRX00004065	Accounts Payable	\$7.40
11/15/2004	134,769	PMTRX00004065	Accounts Payable	\$14.13
11/15/2004	134,773	PMTRX00004065	Accounts Payable	\$540.97
11/15/2004	134,791	PMTRX00004067	Accounts Payable	\$267.18
11/15/2004	134,792	PMTRX00004067	Accounts Payable	\$15.99
11/15/2004	134,793	PMTRX00004067	Accounts Payable	\$15.99
11/15/2004	134,822	PMTRX00004070	Accounts Payable	\$1,079.69
11/15/2004	134,877	PMTRX00004075	Accounts Payable	\$413.60
11/15/2004	134,934	PMTRX00004077	Accounts Payable	\$324.00
11/15/2004	134,935	PMTRX00004077	Accounts Payable	\$199.53
11/15/2004	134,963	PMTRX00004078	Accounts Payable	\$110,405.54
11/15/2004	134,981	PMTRX00004078	Accounts Payable	\$22,051.28
11/15/2004	135,069	PMTRX00004081	Accounts Payable	\$43.67
11/15/2004	135,070	PMTRX00004081	Accounts Payable	\$43.67
11/15/2004	135,081	PMTRX00004081	Accounts Payable	\$142.37
11/15/2004	135,116	PMTRX00004083	Accounts Payable	\$300.64
11/15/2004	135,346	PMTRX00004087	Accounts Payable	\$191.27
11/16/2004	134,538	PMCHK00002269	Accounts Payable	\$649.89
11/16/2004	134,539	PMCHK00002269	Accounts Payable	\$50,748.39
11/16/2004	134,540	PMCHK00002269	Accounts Payable	\$44,016.01
11/16/2004	134,541	PMCHK00002269	Accounts Payable	\$906.62
11/16/2004	134,542	PMCHK00002269	Accounts Payable	\$1,500.00
11/16/2004	134,543	PMCHK00002269	Accounts Payable	\$76.62
11/16/2004	134,544	PMCHK00002269	Accounts Payable	\$48.82
11/16/2004	134,560	PMTRX00004056	Accounts Payable	\$137.92
11/16/2004	134,561	PMTRX00004056	Accounts Payable	\$4,442.69
11/16/2004	134,562	PMTRX00004056	Accounts Payable	\$489.34
11/16/2004	134,612	PMTRX00004058	Accounts Payable	\$37.66
11/16/2004	134,625	PMTRX00004059	Accounts Payable	\$70.06
11/16/2004	134,649	PMTRX00004060	Accounts Payable	\$56.68
11/16/2004	134,726	PMTRX00004063	Accounts Payable	\$253.10
11/16/2004	134,763	PMTRX00004064	Accounts Payable	\$55.37
11/16/2004	134,794	PMTRX00004067	Accounts Payable	\$499.21
11/16/2004	134,832	PMTRX00004072	Accounts Payable	\$115.15
11/16/2004	134,833	PMTRX00004072	Accounts Payable	\$18.65
11/16/2004	134,834	PMTRX00004072	Accounts Payable	\$16.28
11/16/2004	134,835	PMTRX00004072	Accounts Payable	\$72.20
11/16/2004	134,844	PMTRX00004072	Accounts Payable	\$113.16
11/16/2004	134,845	PMTRX00004072	Accounts Payable	\$133.20
11/16/2004	134,845	PMTRX00004072	Accounts Payable	\$120.00

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153-465324-9  
153-465323-1  
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NKWD-5649  
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Skytel  
SPRINT  
Sumeral Tire Co., Inc., Bob  
Tel Center  
Ulrich Chemical, Inc.  
Van Dyne Crotty Inc.  
Viking Supply, Inc.  
Wilderness Outfitters Inc  
Baynum Painting  
Flag Welding Co Inc  
Univar USA Inc.  
Hemmer, Spoor, Pangburn  
Bavarian Waste Hauling & Disposal  
ACE Exterminating Co. / Dawn  
Corken Steel Products Co.  
Lowe's Home Centers, Inc.  
Prime Office Products  
Automatic Gates Plus  
Sumeral Tire Co., Inc., Bob  
Sumeral Tire Co., Inc., Bob  
Cinergy / ULH&P  
Cinergy / ULH&P  
Qwen Electric Cooperative Inc  
JZ Regional Contractor  
Grainger Inc W W  
Grainger Inc W W  
Grainger Inc W W  
Harper Oil Products Inc  
Harper Oil Products Inc  
Lyntone Graphics, Inc.  
Prime Office Products  
Anthem Blue Cross Blue Shield  
Cinergy / ULH&P  
Georges Truck Center Inc  
Georges Truck Center Inc  
IDEACOM  
Robke Chevrolet Company  
Fisher Scientific  
Cincinnati Bell  
Cinergy / ULH&P  
Kentucky State Treasurer  
Sanitation District No. 1  
Arlinghaus Builders  
Scott Kelch  
Sherry Shields  
ING LIFE INS. & ANNUITY CO.  
Kentucky State Treasurer  
Kentucky State Treasurer  
Lula Picklesimer  
Cintas #315  
Connie Reekers / Petty Cash  
Design Press Inc.  
Cintas #315  
Pinger Public Relations Dan  
R & M Welding Products Inc  
Grainger Inc W W  
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Ideal Supplies Inc

\$649.89  
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\$56.68  
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\$55.37  
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\$16.28  
\$72.20  
\$113.16  
\$133.20  
\$120.00

**HISTORICAL DETAILED TRIAL BALANCE FOR 2004**

System Date	Account	Balance	Account	Balance	Account	Balance
11/16/2004	134,846	PMTRX00004072	Accounts Payable	2109944	Ideal Supplies Inc	\$90.00
11/16/2004	134,850	PMTRX00004072	Accounts Payable	914359	Lowe's Home Centers, Inc.	\$44.00
11/16/2004	134,860	PMTRX00004072	Accounts Payable	163599	Ulrich Chemical, Inc.	\$2,065.41
11/16/2004	134,866	PMTRX00004073	Accounts Payable	4460030001	Barnes Distribution Group Inc.	\$305.38
11/16/2004	134,868	PMTRX00004073	Accounts Payable	4240612	Edgewood Electric Inc	\$1,301.36
11/16/2004	134,870	PMTRX00004073	Accounts Payable	PK9493201	ADI	\$55.95
11/16/2004	134,874	PMTRX00004074	Accounts Payable	1133211-IN	Pollardwater.com-East	\$719.80
11/16/2004	134,962	PMTRX00004078	Accounts Payable	80102099013NOV04	Cinergy / ULH&P	\$5.15
11/16/2004	134,983	PMTRX00004078	Accounts Payable	92203548011NOV04	Cinergy / ULH&P	\$11.08
11/16/2004	134,984	PMTRX00004078	Accounts Payable	21100162200NOV04	Cinergy / ULH&P	\$5.15
11/16/2004	134,995	PMTRX00004078	Accounts Payable	4007852DEC04	Fortis Benefits	\$1,723.00
11/16/2004	135,063	PMTRX00004081	Accounts Payable	093549	Crescent Springs Hardware	\$38.44
11/16/2004	135,071	PMTRX00004081	Accounts Payable	2109943	Ideal Supplies Inc	\$99.90
11/16/2004	135,123	PMTRX00004084	Accounts Payable	222944	USFilter Envirex Products	\$343.00
11/16/2004	135,164	PMTRX00004085	Accounts Payable	298765	A & S Electric Supply Inc	\$816.42
11/16/2004	135,165	PMTRX00004085	Accounts Payable	298848	A & S Electric Supply Inc	\$42.40
11/16/2004	135,166	PMTRX00004085	Accounts Payable	INV0329769	Orr Safety Corp	\$129.90
11/16/2004	135,428	PMTRX00004088	Accounts Payable	04-455	Automatic Gates Plus	\$110.00
11/16/2004	135,456	PMTRX00004088	Accounts Payable	25162	Tri-State Plastics, Inc.	\$324.00
11/17/2004	134,732	PMTRX00004062	Accounts Payable	262294	Coney Island	\$1,000.00
11/17/2004	134,823	PMTRX00004070	Accounts Payable	1A	Prime Office Products	\$458.96
11/17/2004	134,847	PMTRX00004072	Accounts Payable	2109980	Kuper Equipment	\$1,260.00
11/17/2004	134,848	PMTRX00004072	Accounts Payable	2109982	Ideal Supplies Inc	\$99.90
11/17/2004	134,849	PMTRX00004072	Accounts Payable	2109984	Ideal Supplies Inc	\$333.00
11/17/2004	134,851	PMTRX00004072	Accounts Payable	914538	Ideal Supplies Inc	\$33.30
11/17/2004	134,852	PMTRX00004072	Accounts Payable	911371	Lowe's Home Centers, Inc.	\$2.89
11/17/2004	134,853	PMTRX00004072	Accounts Payable	42197	Lowe's Home Centers, Inc.	\$5.08
11/17/2004	134,854	PMTRX00004072	Accounts Payable	199911	Moore's Home Improvement	\$69.90
11/17/2004	134,856	PMTRX00004072	Accounts Payable	C-012726	Pro-copy Technologies	\$82.50
11/17/2004	134,861	PMTRX00004074	Accounts Payable	50678	Red Wing-Shoes	\$195.50
11/17/2004	134,875	PMTRX00004074	Accounts Payable	154419	Sal Chemical Company Inc	\$1760.00
11/17/2004	134,990	PMTRX00004078	Accounts Payable	09800343205NOV04	Reis Concrete Products Inc	\$13.00
11/17/2004	134,996	PMTRX00004078	Accounts Payable	4410665NOV04	Cinergy / ULH&P	\$602.25
11/17/2004	134,998	PMTRX00004078	Accounts Payable	512103NOV04	MCI Comm Service	\$12.60
11/17/2004	135,051	PMTRX00004080	Accounts Payable	50794	Owen Electric Cooperative Inc	\$11,690.56
11/17/2004	135,072	PMTRX00004081	Accounts Payable	2109983	Sal Chemical Company Inc	\$3,360.00
11/17/2004	135,121	PMTRX00004084	Accounts Payable	33942	Ideal Supplies Inc	\$33.30
11/17/2004	135,349	PMTRX00004087	Accounts Payable	262247	Rumpke Container Service Inc	\$36.74
11/17/2004	135,359	PMTRX00004087	Accounts Payable	262248	Prime Office Products	\$4.32
11/17/2004	135,423	RECVG00000524	Accounts Payable	31380048	Prime Office Products	\$129.92
11/17/2004	135,434	PMTRX00004088	Accounts Payable	SI-101329	Van Dyne Croty Inc.	\$70.40
11/17/2004	135,435	PMTRX00004088	Accounts Payable	02469682	McDonald, Mfg. Co., A. Y.	\$225.90
11/18/2004	134,645	PMTRX00004060	Accounts Payable	2005 NSPE	Hamilton Wiping Cloth Co.	\$112.00
11/18/2004	134,986	PMTRX00004078	Accounts Payable	01800374215NOV04	Harrington Industrial Plastics	\$4,066.95
11/18/2004	134,987	PMTRX00004078	Accounts Payable	11800374202NOV04	National Society Prof Engineer	\$197.00
11/18/2004	134,988	PMTRX00004078	Accounts Payable	51500755206NOV04	Cinergy / ULH&P	\$326.82
11/18/2004	134,989	PMTRX00004078	Accounts Payable	90800374218NOV04	Cinergy / ULH&P	\$252.01
11/18/2004	135,033	PMTRX00004080	Accounts Payable	01-4889608-01	Cinergy / ULH&P	\$562.86
11/18/2004	135,056	PMTRX00004080	Accounts Payable	31680043	Arts Rental Equipment & Supply	\$153.80
11/18/2004	135,067	PMTRX00004081	Accounts Payable	445966	Van Dyne Croty Inc.	\$72.00
11/18/2004	135,073	PMTRX00004081	Accounts Payable	2110021	Direct Wireless, Inc.	\$652.28
11/18/2004	135,074	PMTRX00004081	Accounts Payable	2110044	Ideal Supplies Inc	\$322.50
11/18/2004	135,077	PMTRX00004081	Accounts Payable	2110043	Ideal Supplies Inc	\$116.55
11/18/2004	135,082	PMTRX00004081	Accounts Payable	32-073132	Ideal Supplies Inc	\$333.00
11/18/2004	135,083	PMTRX00004081	Accounts Payable	32-073136	Kentucky Motor Ser Inc-So Elsm	\$4.85
11/18/2004	135,085	PMTRX00004081	Accounts Payable	43-181377	Kentucky Motor Ser Inc-So Elsm	\$94.44
11/18/2004	135,110	PMTRX00004083	Accounts Payable	191639	Kentucky Motors-Newport	\$36.14
11/18/2004	135,122	PMTRX00004084	Accounts Payable	2434	Community Press The	\$70.50
11/18/2004	135,309	PMTRX00004086	Accounts Payable	0064565600	Superior Rubber Co Inc	\$43.20
			Accounts Payable		Cinti Enquirer/Ky Post	\$95.01

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HISTORICAL DETAILED TRIAL BALANCE FOR 2004

Date	Account	Balance	Description	Balance
11/18/2004	135.310	PMTRX00004086	Accounts Payable	
11/18/2004	135.360	PMTRX00004087	Accounts Payable	
11/18/2004	135.361	PMTRX00004087	Accounts Payable	
11/18/2004	135.452	PMTRX00004088	Accounts Payable	
11/19/2004	134.563	PMCHK00002272	Accounts Payable	
11/19/2004	134.564	PMCHK00002272	Accounts Payable	
11/19/2004	134.725	PMTRX00004062	Accounts Payable	
11/19/2004	134.734	PMTRX00004062	Accounts Payable	
11/19/2004	134.748	PMTRX00004063	Accounts Payable	
11/19/2004	134.775	PMCHK00002276	Accounts Payable	
11/19/2004	134.776	PMCHK00002276	Accounts Payable	
11/19/2004	134.777	PMCHK00002276	Accounts Payable	
11/19/2004	134.778	PMCHK00002276	Accounts Payable	
11/19/2004	134.779	PMCHK00002276	Accounts Payable	
11/19/2004	134.780	PMCHK00002276	Accounts Payable	
11/19/2004	134.781	PMCHK00002276	Accounts Payable	
11/19/2004	134.782	PMCHK00002276	Accounts Payable	
11/19/2004	134.783	PMVPY00000345	Accounts Payable	
11/19/2004	134.784	PMCHK00002277	Accounts Payable	
11/19/2004	134.787	PMTRX00004066	Accounts Payable	
11/19/2004	134.788	PMCHK00002279	Accounts Payable	
11/19/2004	134.830	PMTRX00004072	Accounts Payable	
11/19/2004	134.855	PMTRX00004072	Accounts Payable	
11/19/2004	134.863	PMTRX00004073	Accounts Payable	
11/19/2004	134.871	PMTRX00004073	Accounts Payable	
11/19/2004	134.872	PMTRX00004074	Accounts Payable	
11/19/2004	134.873	PMTRX00004074	Accounts Payable	
11/19/2004	134.936	PMTRX00004077	Accounts Payable	
11/19/2004	134.937	PMTRX00004077	Accounts Payable	
11/19/2004	134.974	PMTRX00004078	Accounts Payable	
11/19/2004	134.975	PMTRX00004078	Accounts Payable	
11/19/2004	134.976	PMTRX00004078	Accounts Payable	
11/19/2004	134.977	PMTRX00004078	Accounts Payable	
11/19/2004	134.978	PMTRX00004078	Accounts Payable	
11/19/2004	134.985	PMTRX00004078	Accounts Payable	
11/19/2004	134.991	PMTRX00004078	Accounts Payable	
11/19/2004	135.000	PMTRX00004078	Accounts Payable	
11/19/2004	135.034	PMTRX00004080	Accounts Payable	
11/19/2004	135.047	PMTRX00004080	Accounts Payable	
11/19/2004	135.048	PMTRX00004080	Accounts Payable	
11/19/2004	135.049	PMTRX00004080	Accounts Payable	
11/19/2004	135.052	PMTRX00004080	Accounts Payable	
11/19/2004	135.064	PMTRX00004081	Accounts Payable	
11/19/2004	135.065	PMTRX00004081	Accounts Payable	
11/19/2004	135.080	PMTRX00004081	Accounts Payable	
11/19/2004	135.084	PMTRX00004081	Accounts Payable	
11/19/2004	135.105	PMTRX00004083	Accounts Payable	
11/19/2004	135.448	PMTRX00004088	Accounts Payable	
11/20/2004	134.954	PMTRX00004078	Accounts Payable	
11/22/2004	134.655	PMCHK00002273	Accounts Payable	
11/22/2004	134.656	PMCHK00002273	Accounts Payable	
11/22/2004	134.657	PMCHK00002273	Accounts Payable	
11/22/2004	134.658	PMCHK00002273	Accounts Payable	
11/22/2004	134.659	PMCHK00002273	Accounts Payable	
11/22/2004	134.660	PMCHK00002273	Accounts Payable	
11/22/2004	134.661	PMCHK00002273	Accounts Payable	
11/22/2004	134.662	PMCHK00002273	Accounts Payable	
11/22/2004	134.663	PMCHK00002273	Accounts Payable	
11/22/2004	134.664	PMCHK00002273	Accounts Payable	
11/22/2004	134.665	PMCHK00002273	Accounts Payable	
11/18/2004	190471		Community Press The	\$78.00
32080044			Van Dyne Crotty Inc.	\$57.60
31680042			Van Dyne Crotty Inc.	\$13.60
1363			Queen City Blacktop Co. Inc.	\$6,447.50
038275			ING LIFE INS. & ANNUITY CO.	\$137.92
038276			Kentucky State Treasurer	\$4,932.03
001100633			Cintas #315	\$53.94
001100634			Cintas #315	\$386.68
50584			Sal Chemical Company Inc	\$3,360.00
2 @ \$25.00			NKSPE	\$50.00
038354			Cincinnati Bell	\$242.26
038355			Cinergy / ULH&P	\$4,867.76
038356			Owen Electric Cooperative Inc	\$14.13
038357			Chamber Office Park Dev LLC	\$1,100.00
038358			Shehan Pools	\$44.91
038359			AMS Construction	\$540.97
038360			JZ Regional Contractor	\$1,460.00
038361			R A Kennedy & Co	\$48.73
038362			R A Kennedy & Co	\$540.97
ZZ50018274-1			R A Kennedy & Co	\$1,460.00
038365			Sensus Metering Systems	\$1,460.00
PM890301			Sensus Metering Systems	\$1,405.00
181227			ADI	\$196.95
909488			Radio Shack	\$13.99
909419			Lowe's Home Centers, Inc.	\$18.83
62574			Lowe's Home Centers, Inc.	\$36.88
62554			Cincinnati Fastener Ind. Supply	\$10.30
262704			Cincinnati Fastener Ind. Supply	\$133.20
630185			Prime Office Products	\$34.36
5787896NOV04			R & M Welding Products Inc	\$22.25
2830886NOV04			Cincinnati Bell	\$353.72
5780963NOV04			Cincinnati Bell	\$55.44
5789898NOV04			Cincinnati Bell	\$121.07
5788795NOV04			Cincinnati Bell	\$2,046.13
8000604200NOV04			Cinergy / ULH&P	\$60.39
55600815015NOV04			Cinergy / ULH&P	\$1,624.55
04-198143-01			Peggy Hunter	\$32.48
153-820845-3			Arts Rental Equipment & Supply	\$32.85
2650377			Grainger Inc W W	\$48.84
2650376			Lawson Products Inc	\$184.63
164711			Lawson Products Inc	\$70.67
093701			Ulrich Chemical, Inc.	\$2,023.92
093676			Crescent Springs Hardware	\$5.15
2110070			Crescent Springs Hardware	\$62.23
32-073399			Ideal Supplies Inc	\$333.00
04-460			Kentucky Motor Ser Inc-So Elsm	\$5.65
2650378			Automatic Gates Plus	\$110.00
0896115NOV04			Lawson Products Inc	\$121.75
038277			CBLD	\$271.48
038278			Abco Safety	\$40.00
038279			ACE Exterminating Co. / Dawn	\$445.27
038280			ADI	\$59.95
038281			A 1 Electric Motor Service Inc	\$17.00
038282			Arts Rental Equipment & Supply	\$61.72
038283			Barrett Paving Materials Inc	\$155.75
038284			Barnes Distribution Group Inc.	\$228.31
038285			BNR Inc	\$58.35
038286			Bonded Lock & Decorative	\$184.00
038287			Broering Tri-State	\$348.28
038287			CDW Government Inc.	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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Date	Account	Balance	Description
11/22/2004	134.666	PMCHK00002273	Accounts Payable
11/22/2004	134.667	PMCHK00002273	Accounts Payable
11/22/2004	134.668	PMCHK00002273	Accounts Payable
11/22/2004	134.669	PMCHK00002273	Accounts Payable
11/22/2004	134.670	PMCHK00002273	Accounts Payable
11/22/2004	134.671	PMCHK00002273	Accounts Payable
11/22/2004	134.672	PMCHK00002273	Accounts Payable
11/22/2004	134.673	PMCHK00002273	Accounts Payable
11/22/2004	134.674	PMCHK00002273	Accounts Payable
11/22/2004	134.675	PMCHK00002273	Accounts Payable
11/22/2004	134.676	PMCHK00002273	Accounts Payable
11/22/2004	134.677	PMCHK00002273	Accounts Payable
11/22/2004	134.678	PMCHK00002273	Accounts Payable
11/22/2004	134.679	PMCHK00002273	Accounts Payable
11/22/2004	134.680	PMCHK00002273	Accounts Payable
11/22/2004	134.681	PMCHK00002273	Accounts Payable
11/22/2004	134.682	PMCHK00002273	Accounts Payable
11/22/2004	134.683	PMCHK00002273	Accounts Payable
11/22/2004	134.684	PMCHK00002273	Accounts Payable
11/22/2004	134.685	PMCHK00002273	Accounts Payable
11/22/2004	134.686	PMCHK00002273	Accounts Payable
11/22/2004	134.687	PMCHK00002273	Accounts Payable
11/22/2004	134.688	PMCHK00002273	Accounts Payable
11/22/2004	134.689	PMCHK00002273	Accounts Payable
11/22/2004	134.690	PMCHK00002273	Accounts Payable
11/22/2004	134.691	PMCHK00002273	Accounts Payable
11/22/2004	134.692	PMCHK00002273	Accounts Payable
11/22/2004	134.693	PMCHK00002273	Accounts Payable
11/22/2004	134.694	PMCHK00002273	Accounts Payable
11/22/2004	134.695	PMCHK00002273	Accounts Payable
11/22/2004	134.696	PMCHK00002273	Accounts Payable
11/22/2004	134.697	PMCHK00002273	Accounts Payable
11/22/2004	134.698	PMCHK00002273	Accounts Payable
11/22/2004	134.700	PMCHK00002273	Accounts Payable
11/22/2004	134.701	PMCHK00002273	Accounts Payable
11/22/2004	134.702	PMCHK00002273	Accounts Payable
11/22/2004	134.704	PMCHK00002273	Accounts Payable
11/22/2004	134.705	PMCHK00002273	Accounts Payable
11/22/2004	134.706	PMCHK00002273	Accounts Payable
11/22/2004	134.707	PMCHK00002273	Accounts Payable
11/22/2004	134.708	PMCHK00002273	Accounts Payable
11/22/2004	134.709	PMCHK00002273	Accounts Payable
11/22/2004	134.710	PMCHK00002273	Accounts Payable
11/22/2004	134.711	PMCHK00002273	Accounts Payable
11/22/2004	134.712	PMCHK00002273	Accounts Payable
11/22/2004	134.713	PMCHK00002273	Accounts Payable
11/22/2004	134.714	PMCHK00002273	Accounts Payable
11/22/2004	134.715	PMCHK00002273	Accounts Payable
11/22/2004	134.716	PMCHK00002273	Accounts Payable
11/22/2004	134.717	PMCHK00002273	Accounts Payable
11/22/2004	134.718	PMCHK00002273	Accounts Payable
11/22/2004	134.719	PMCHK00002273	Accounts Payable
11/22/2004	134.737	PMCHK00002274	Accounts Payable
11/22/2004	134.738	PMCHK00002274	Accounts Payable
11/22/2004	134.739	PMCHK00002274	Accounts Payable
11/22/2004	134.740	PMCHK00002274	Accounts Payable
11/22/2004	134.741	PMCHK00002274	Accounts Payable
11/22/2004	134.742	PMCHK00002274	Accounts Payable
11/22/2004	134.754	PMCHK00002275	Accounts Payable
038288			Cintas #315
038289			Cincinnati Belling & Transmission
038290			Cobra Systems, Inc.
038291			Commercial Parts & Service Inc
038292			Coney Island
038293			Decker Crane Service
038294			Don Gardner
038295			Gateway Glass and Glazing Inc
038296			Georges Truck Center Inc
038297			Grainger Inc W W
038298			Graybar Electric Co Inc
038299			Greenebaum Doll & McDonald
038300			Hach Company
038301			Harper Oil Products Inc
038302			Harrington Industrial Plastics
038303			Haves Pipe Supply
038304			Hughes Supply Inc
038305			Ideal Supplies Inc
038306			Insight Communications
038307			ISCS / REMIDE
038308			Janell Inc
038309			Kentucky Motor Ser Inc-So Elsm
038310			Lawson Products Inc
038311			Lowe's Home Centers, Inc.
038312			Mail Room-Ft Thomas
038313			Miele Inc.
038314			Mills Fence Co. Inc.
038315			Mobilcomm
038316			Motion Industries Inc.
038317			National Society Prof Engineer
038318			Orr Safety Corp
038319			Connie Reekers / Petty Cash
038320			Pilot Home Center
038321			Prime Office Products
038322			Queen City Blacktop Co. Inc.
038323			Radio Shack
038324			Rankin Rankin and Co
038325			Raynmaster
038326			Red Wing Shoes
038327			Risk Mgmt Alternatives, Inc.
038328			R & M Welding Products Inc
038329			Robke Chevrolet Company
038330			Rumpke Container Service Inc
038331			Sal Chemical Company Inc
038332			Sumerel Tire Co., Inc., Bob
038333			Teledyne Analytical Services
038334			Lula Picklesimer
038335			Toshiba Business Solution
038336			Ulrich Chemical, Inc.
038337			Van Dyne Crofty Inc.
038338			Viking Supply, Inc.
038339			VWR International Inc.
038340			Water Works Supplies Inc
038341			Wilderness Outfitters Inc
038342			CCP Industries
038343			Cincinnati Belling & Transmission
038344			Environmental Resource Assoc
038345			IDEACOM
038346			VARIAN INC.
038347			Water Works Industrial Supply
038348			BAWAC

**HISTORICAL DETAILED TRIAL BALANCE FOR 2004**

System Date	Account	Balance	Description	Page
11/22/2004	134,755	PMCHK00002275	Accounts Payable	\$50.00
11/22/2004	134,756	PMCHK00002275	Accounts Payable	\$141.91
11/22/2004	134,757	PMCHK00002275	Accounts Payable	\$263.96
11/22/2004	134,758	PMCHK00002275	Accounts Payable	\$1,880.00
11/22/2004	134,759	PMCHK00002275	Accounts Payable	\$79.90
11/22/2004	134,785	PMCHK00002278	Accounts Payable	\$591.80
11/22/2004	134,786	PMCHK00002278	Accounts Payable	\$499.21
11/22/2004	134,795	PMCHK00002280	Accounts Payable	\$167.65
11/22/2004	134,825	PMCHK00002283	Accounts Payable	\$1,260.00
11/22/2004	134,826	PMCHK00002283	Accounts Payable	\$8,330.42
11/22/2004	134,827	PMTRX00004071	Accounts Payable	
11/22/2004	134,828	PMTRX00004071	Accounts Payable	
11/22/2004	134,862	PMTRX00004073	Accounts Payable	
11/22/2004	134,869	PMTRX00004073	Accounts Payable	
11/22/2004	134,933	PMTRX00004077	Accounts Payable	
11/22/2004	134,979	PMTRX00004078	Accounts Payable	
11/22/2004	134,980	PMTRX00004078	Accounts Payable	
11/22/2004	135,035	PMTRX00004080	Accounts Payable	
11/22/2004	135,038	PMTRX00004080	Accounts Payable	
11/22/2004	135,050	PMTRX00004080	Accounts Payable	
11/22/2004	135,075	PMTRX00004081	Accounts Payable	
11/22/2004	135,086	PMTRX00004081	Accounts Payable	
11/22/2004	135,087	PMTRX00004081	Accounts Payable	
11/22/2004	135,120	PMTRX00004084	Accounts Payable	
11/22/2004	135,443	PMTRX00004088	Accounts Payable	
11/23/2004	134,992	PMTRX00004078	Accounts Payable	
11/23/2004	134,994	PMTRX00004078	Accounts Payable	
11/23/2004	135,036	PMTRX00004080	Accounts Payable	
11/23/2004	135,042	PMTRX00004080	Accounts Payable	
11/23/2004	135,066	PMTRX00004081	Accounts Payable	
11/23/2004	135,068	PMTRX00004081	Accounts Payable	
11/23/2004	135,076	PMTRX00004081	Accounts Payable	
11/23/2004	135,078	PMTRX00004081	Accounts Payable	
11/23/2004	135,079	PMTRX00004081	Accounts Payable	
11/23/2004	135,103	PMTRX00004083	Accounts Payable	
11/23/2004	135,433	PMTRX00004088	Accounts Payable	
11/23/2004	135,436	PMTRX00004088	Accounts Payable	
11/23/2004	135,437	PMTRX00004088	Accounts Payable	
11/23/2004	135,444	PMTRX00004088	Accounts Payable	
11/24/2004	134,829	PMCHK00002284	Accounts Payable	
11/24/2004	135,057	PMTRX00004080	Accounts Payable	
11/24/2004	135,093	PMTRX00004083	Accounts Payable	
11/24/2004	135,094	PMTRX00004083	Accounts Payable	
11/24/2004	135,104	PMTRX00004083	Accounts Payable	
11/24/2004	135,106	PMTRX00004084	Accounts Payable	
11/24/2004	135,118	PMTRX00004084	Accounts Payable	
11/24/2004	135,351	PMTRX00004087	Accounts Payable	
11/24/2004	135,427	PMTRX00004088	Accounts Payable	
11/24/2004	135,454	PMTRX00004088	Accounts Payable	
11/24/2004	135,457	PMTRX00004088	Accounts Payable	
11/24/2004	135,458	PMTRX00004088	Accounts Payable	
11/25/2004	135,352	PMTRX00004087	Accounts Payable	
11/25/2004	135,431	PMTRX00004088	Accounts Payable	
11/26/2004	135,043	PMTRX00004080	Accounts Payable	
11/26/2004	135,044	PMTRX00004080	Accounts Payable	
11/27/2004	135,429	PMTRX00004088	Accounts Payable	
11/27/2004	135,438	PMTRX00004088	Accounts Payable	
11/28/2004	135,450	PMTRX00004088	Accounts Payable	
11/29/2004	134,882	PMCHK00002285	Accounts Payable	
11/29/2004	134,883	PMCHK00002285	Accounts Payable	
038349	NKSPE			
038350	Lawson Products Inc			
038351	Mower Express, Inc.			
038352	Reis Concrete Products Inc			
038353	Southern States			
038363	Stibbs Trucking, E. C.			
038364	Pinger Public Relations Dan			
038366	ADI			
038367	Kuper Equipment			
038368	Thelen & Associates G J			
112604	DEFCOMP			
112604	LOANS			
914576	Kentucky State Treasurer			
262925	Lowes Home Centers, Inc.			
24379	Prime Office Products			
292361	19NOV04.			
292361	18NOV04.			
01-8902	60-01			
25073	Delaney & Associates Inc			
50393	Cincinnati Bell			
2110153	Cincinnati Bell			
CEO	ROUNDTABLE			
804853	Pangburn, Connie Sue			
19611	Phillips Supply Co			
32-073642	Marston Technical Services, Inc.			
952020	33017NOV04.			
416021	1915NOV04			
515021	144018NOV04.			
04-1982	56-01			
001102916	Arts Rental Equipment & Supply			
093773	Cintas #315			
447056	Crescent Springs Hardware			
2110221	Direct Wireless, Inc.			
2110200	Ideal Supplies Inc			
2110220	Ideal Supplies Inc			
1009424	Ideal Supplies Inc			
093792	A 1 Electric Motor Service Inc			
2110189	Crescent Springs Hardware			
2110201	Ideal Supplies Inc			
32-073851	Ideal Supplies Inc			
038369	Kentucky Motor Ser Inc-So Elsm			
137598	Viking Supply, Inc.			
PX817701	ADI			
PX813101	ADI			
01-8903	80-02			
001103768	Arts Rental Equipment & Supply			
7-866-99718	Cintas #315			
263293	Prime Office Products			
04-1983	25-01			
C092704C	Schoepf/Associates, Inc.			
165232	Ulrich Chemical, Inc.			
137617	Viking Supply, Inc.			
263437	Prime Office Products			
001104577	Cintas #315			
001004750	Cintas #315			
001104751	Cintas #315			
64439	Barrett Paving Materials Inc			
2110298	Ideal Supplies Inc			
608770	Mobilcomm			
038370	ADI			
038371	ADT Security Services, Inc.			
				\$4,932.03
				\$473.00
				\$104.35
				\$107.63
				\$50.00
				\$194.72
				\$52.69
				\$11.22
				\$46.95
				\$200.00
				\$2,065.41
				\$531.00
				\$32.75
				\$73.13
				\$53.94
				\$343.34
				\$213.23
				\$217.80
				\$433.00
				\$252.90
				\$331.75

**HISTORICAL DETAILED TRIAL BALANCE FOR 2004**

System Date	Account	Balance	Description
11/29/2004	134.884	PMCHK00002285	Accounts Payable
11/29/2004	134.885	PMCHK00002285	Accounts Payable
11/29/2004	134.886	PMCHK00002285	Accounts Payable
11/29/2004	134.887	PMCHK00002285	Accounts Payable
11/29/2004	134.888	PMCHK00002285	Accounts Payable
11/29/2004	134.889	PMCHK00002285	Accounts Payable
11/29/2004	134.890	PMCHK00002285	Accounts Payable
11/29/2004	134.891	PMCHK00002285	Accounts Payable
11/29/2004	134.892	PMCHK00002285	Accounts Payable
11/29/2004	134.893	PMCHK00002285	Accounts Payable
11/29/2004	134.894	PMCHK00002285	Accounts Payable
11/29/2004	134.895	PMCHK00002285	Accounts Payable
11/29/2004	134.896	PMCHK00002285	Accounts Payable
11/29/2004	134.897	PMCHK00002285	Accounts Payable
11/29/2004	134.898	PMCHK00002285	Accounts Payable
11/29/2004	134.899	PMCHK00002285	Accounts Payable
11/29/2004	134.901	PMCHK00002285	Accounts Payable
11/29/2004	134.902	PMCHK00002285	Accounts Payable
11/29/2004	134.903	PMCHK00002285	Accounts Payable
11/29/2004	134.905	PMCHK00002285	Accounts Payable
11/29/2004	134.906	PMCHK00002285	Accounts Payable
11/29/2004	134.907	PMCHK00002285	Accounts Payable
11/29/2004	134.908	PMCHK00002285	Accounts Payable
11/29/2004	134.909	PMCHK00002285	Accounts Payable
11/29/2004	134.910	PMCHK00002285	Accounts Payable
11/29/2004	134.911	PMCHK00002285	Accounts Payable
11/29/2004	134.912	PMCHK00002285	Accounts Payable
11/29/2004	134.913	PMCHK00002285	Accounts Payable
11/29/2004	134.914	PMCHK00002285	Accounts Payable
11/29/2004	134.915	PMCHK00002285	Accounts Payable
11/29/2004	134.916	PMCHK00002285	Accounts Payable
11/29/2004	134.917	PMCHK00002285	Accounts Payable
11/29/2004	134.918	PMCHK00002285	Accounts Payable
11/29/2004	134.919	PMCHK00002285	Accounts Payable
11/29/2004	134.920	PMCHK00002285	Accounts Payable
11/29/2004	134.921	PMCHK00002285	Accounts Payable
11/29/2004	134.922	PMCHK00002285	Accounts Payable
11/29/2004	134.923	PMCHK00002285	Accounts Payable
11/29/2004	134.924	PMCHK00002285	Accounts Payable
11/29/2004	134.925	PMCHK00002285	Accounts Payable
11/29/2004	134.926	PMCHK00002285	Accounts Payable
11/29/2004	134.927	PMCHK00002285	Accounts Payable
11/29/2004	134.928	PMCHK00002285	Accounts Payable
11/29/2004	134.929	PMCHK00002285	Accounts Payable
11/29/2004	135.001	PMCHK00002286	Accounts Payable
11/29/2004	135.002	PMCHK00002286	Accounts Payable
11/29/2004	135.003	PMCHK00002286	Accounts Payable
11/29/2004	135.004	PMCHK00002286	Accounts Payable
11/29/2004	135.005	PMCHK00002286	Accounts Payable
11/29/2004	135.006	PMCHK00002286	Accounts Payable
11/29/2004	135.007	PMCHK00002286	Accounts Payable
11/29/2004	135.008	PMCHK00002286	Accounts Payable
11/29/2004	135.009	PMCHK00002286	Accounts Payable
11/29/2004	135.010	PMCHK00002286	Accounts Payable
11/29/2004	135.439	PMTRX00004088	Accounts Payable
11/29/2004	135.440	PMTRX00004088	Accounts Payable
11/29/2004	135.453	PMTRX00004088	Accounts Payable
11/29/2004	135.455	PMTRX00004088	Accounts Payable
11/30/2004	134.642	PMTRX00004059	Accounts Payable
038372	Allied Technical Servies Inc		
038373	Ascom Hasler Leasing/GE Cap Prog		
038374	Automatic Gates Plus		
038375	Barrett Paving Materials Inc		
038376	Barnes Distribution Group Inc.		
038377	Batoray		
038378	Bodycote Polymer/Brouman Lab		
038379	Bonded Lock & Decorative		
038380	Cintas #315		
038381	Cincinnati Fastener Ind. Supply		
038382	Community Press The		
038383	Corken Steel Products Co.		
038384	Design Press Inc.		
038385	Dimension Machine Co. Inc.		
038386	Edgewood Electric Inc		
038387	Florence Winwater Works		
038388	Fuller Ford		
038389	Grainger Inc W W		
038390	Hach Company		
038391	Harper Oil Products Inc		
038392	Harrington Industrial Plastics		
038393	Highland Garden Center Inc		
038394	Hillyard Kentucky		
038395	Ideal Supplies Inc		
038396	Kentucky Motor Ser Inc-So Elsm		
038397	Kentucky Motors-Newport		
038398	Lowe's Home Centers, Inc.		
038399	Modern Office Methods Inc		
038400	Moore's Home Improvement		
038401	Neptune Equipment Co		
038402	Pollardwater.com-East		
038403	Prime Office Products		
038404	Process Pump and Seal Inc		
038405	Pro-copy Technologies		
038406	Radio Shack		
038407	Red Wing Shoes		
038408	Reis Concrete Products Inc		
038409	Richards Electric Supply Inc.		
038410	R & M Welding Products Inc		
038411	Safety-Kleen Corp.		
038412	Sal Chemical Company Inc		
038413	Sandwich Block Deli		
038414	Southeastern Equipment Co Inc		
038415	Sumerel Tire Co., Inc., Bob		
038416	Ulrich Chemical, Inc.		
038417	Viking Supply, Inc.		
038418	Anthem Blue Cross Blue Shield		
038419	CBLD		
038420	Cincinnati Bell		
038421	Cinergy / ULH&P		
038422	Fortis Benefits		
038423	MCI Comm Service		
038424	Neptune Equipment Co		
038425	Owen Electric Cooperative Inc		
038426	Sanitation District No. 1		
038427	Peggy Hunter		
2110354	Ideal Supplies Inc		
2110355	Ideal Supplies Inc		
630378	R & M Welding Products Inc		
53778	Sumerel Tire Co., Inc., Bob		
736881	Modern Office Methods Inc		

**HISTORICAL DETAILED TRIAL BALANCE FOR 2004**

System Date	Account	Balance	Description	Account	Balance
11/30/2004	135.088	PMTRX00004082	Accounts Payable	Kentucky State Treasurer	\$4,442.69
11/30/2004	135.089	PMTRX00004082	Accounts Payable	Kentucky State Treasurer	\$489.34
11/30/2004	135.090	PMTRX00004082	Accounts Payable	Kentucky Retirement Systems	\$78,400.85
11/30/2004	135.091	PMCHK00002288	Accounts Payable	Kentucky State Treasurer	\$4,932.03
11/30/2004	135.092	PMCHK00002288	Accounts Payable	Kentucky Retirement Systems	\$78,400.85
11/30/2004	135.312	PMTRX00004086	Accounts Payable	Mary C. Wagner / Petty Cash	
11/30/2004	135.432	PMTRX00004088	Accounts Payable	Cintas #315	\$96.42
11/30/2004	135.441	PMTRX00004088	Accounts Payable	Ideal Supplies Inc	\$70.06
11/30/2004	135.442	PMTRX00004088	Accounts Payable	Ideal Supplies Inc	\$72.60
11/30/2004	135.445	PMTRX00004088	Accounts Payable	Kentucky Motor Ser Inc-So Elsm	\$363.00
11/30/2004	135.446	PMTRX00004088	Accounts Payable	Kentucky Motor Ser Inc-So Elsm	\$66.95
11/30/2004	135.447	PMTRX00004088	Accounts Payable	Kramer, Thomas A.	\$49.58
11/30/2004	135.466	PMTRX00004089	Accounts Payable	Wagner, Douglas	\$1,600.00
12/01/2004	135.311	PMTRX00004086	Accounts Payable	Majestic-Heritage	\$43.62
12/01/2004	135.449	PMTRX00004088	Accounts Payable	Prime Office Products	\$811.06
12/01/2004	135.451	PMTRX00004088	Accounts Payable	ASCE	\$10.18
12/01/2004	135.487	PMTRX00004090	Accounts Payable	Broering Tri-State	\$217.00
12/01/2004	135.488	PMTRX00004090	Accounts Payable	Broering Tri-State	\$237.00
12/01/2004	135.489	PMTRX00004090	Accounts Payable	Community Press The	\$829.05
12/01/2004	135.490	PMTRX00004090	Accounts Payable	Community Press The	\$104.25
12/01/2004	135.491	PMTRX00004090	Accounts Payable	Ideal Supplies Inc	\$104.25
12/01/2004	135.492	PMTRX00004090	Accounts Payable	Ideal Supplies Inc	\$89.50
12/01/2004	135.493	PMTRX00004090	Accounts Payable	Lowe's Home Centers, Inc.	\$193.50
12/01/2004	135.495	PMTRX00004090	Accounts Payable	Nelther's Services, LLC	\$49.98
12/01/2004	135.496	PMTRX00004090	Accounts Payable	Pratt Co Henry	\$11,050.00
12/01/2004	135.497	PMTRX00004090	Accounts Payable	Prime Office Products	\$102.75
12/01/2004	135.498	PMTRX00004090	Accounts Payable	Rumpke Container Service Inc	\$309.72
12/01/2004	135.499	PMTRX00004090	Accounts Payable	Rumpke Container Service Inc	\$5,120.05
12/01/2004	135.500	PMTRX00004090	Accounts Payable	Sanitation Dist #1	\$1,169.58
12/01/2004	135.501	PMTRX00004090	Accounts Payable	Viking Supply, Inc.	\$66,383.64
12/01/2004	135.502	PMTRX00004090	Accounts Payable	Viking Supply, Inc.	\$2,088.00
12/01/2004	135.505	PMTRX00004091	Accounts Payable	Cincinnati Bell	\$1,914.00
12/01/2004	135.506	PMTRX00004091	Accounts Payable	Cincinnati Bell	\$342.31
12/01/2004	135.507	PMTRX00004091	Accounts Payable	Cincinnati Bell	\$792.97
12/01/2004	135.508	PMTRX00004091	Accounts Payable	Cincinnati Bell	\$1,933.67
12/01/2004	135.509	PMTRX00004091	Accounts Payable	Cincinnati Bell	\$1,139.98
12/01/2004	135.510	PMTRX00004091	Accounts Payable	Cincinnati Bell	\$911.95
12/01/2004	135.511	PMTRX00004091	Accounts Payable	Cinergy / ULH&P	\$482.55
12/01/2004	135.512	PMTRX00004091	Accounts Payable	Cinergy / ULH&P	\$5.15
12/01/2004	135.514	PMTRX00004091	Accounts Payable	Cinergy / ULH&P	\$588.56
12/01/2004	135.515	PMTRX00004091	Accounts Payable	Cinergy / ULH&P	\$1,930.96
12/01/2004	135.516	PMTRX00004091	Accounts Payable	Cinergy / ULH&P	\$67.72
12/01/2004	135.517	PMTRX00004091	Accounts Payable	Cinergy / ULH&P	\$265.98
12/01/2004	135.518	PMTRX00004091	Accounts Payable	Cinergy / ULH&P	\$6.57
12/01/2004	135.519	PMTRX00004091	Accounts Payable	Cinergy / ULH&P	\$159.39
12/01/2004	135.520	PMTRX00004091	Accounts Payable	Cinergy / ULH&P	\$78.33
12/01/2004	135.521	PMTRX00004091	Accounts Payable	Cinergy / ULH&P	\$1,064.83
12/01/2004	135.522	PMTRX00004091	Accounts Payable	Cinergy / ULH&P	\$83.44
12/01/2004	135.523	PMTRX00004091	Accounts Payable	Cinergy / ULH&P	\$71.59
12/01/2004	135.537	PMTRX00004091	Accounts Payable	Cinergy / ULH&P	\$1,343.57
12/01/2004	135.538	PMTRX00004091	Accounts Payable	Cinergy One Inc	\$14,748.22
12/01/2004	135.539	PMTRX00004091	Accounts Payable	Cinergy One Inc	\$14,380.30
12/01/2004	135.540	PMTRX00004091	Accounts Payable	Fifth Third Bank-Visa	\$8,849.23
12/01/2004	135.541	PMTRX00004091	Accounts Payable	Donna Epperson	\$646.42
12/01/2004	135.545	PMTRX00004093	Accounts Payable	Tom Daria	\$89.98
12/01/2004	135.565	PMTRX00004093	Accounts Payable	Bavarian Waste Services	\$368.16
12/01/2004	135.566	PMTRX00004093	Accounts Payable	Bavarian Waste Services	\$152.88
12/01/2004	135.567	PMTRX00004093	Accounts Payable	Bavarian Waste Services	\$176.80
12/01/2004	135.568	PMTRX00004093	Accounts Payable	Bavarian Waste Services	\$24.96
12/01/2004	135.570	PMTRX00004093	Accounts Payable	Arts Rental Equipment & Supply	\$9.95
12/01/2004	135.571	PMTRX00004093	Accounts Payable	Arts Rental Equipment & Supply	\$62.00

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# HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Account	Account Name	Balance
12/01/2004	135.572	PMTRX00004093	\$57.27
12/01/2004	135.573	PMTRX00004093	\$273.27
12/01/2004	135.574	PMTRX00004093	\$773.92
12/01/2004	135.575	PMTRX00004093	\$76.04
12/01/2004	135.576	PMTRX00004093	\$1,962.50
12/01/2004	135.577	PMTRX00004093	\$485.39
12/01/2004	135.578	PMTRX00004093	\$104.25
12/01/2004	135.579	PMTRX00004093	\$40.77
12/01/2004	135.580	PMTRX00004093	\$208.60
12/01/2004	135.581	PMTRX00004093	\$92.97
12/01/2004	135.582	PMTRX00004093	\$270.00
12/01/2004	135.583	PMTRX00004093	\$222.80
12/01/2004	135.584	PMTRX00004093	\$3,400.00
12/01/2004	135.585	PMTRX00004093	\$605.00
12/01/2004	135.586	PMTRX00004093	\$37.80
12/01/2004	135.588	PMTRX00004093	\$60.00
12/01/2004	135.605	PMTRX00004094	\$145.20
12/01/2004	135.606	PMTRX00004094	\$3,189.24
12/01/2004	135.609	PMTRX00004094	\$3,234.71
12/01/2004	135.610	PMTRX00004094	\$19.16
12/01/2004	135.611	PMTRX00004094	\$2.81
12/01/2004	135.612	PMTRX00004094	\$10.68
12/01/2004	135.613	PMTRX00004094	\$207.30
12/01/2004	135.614	PMTRX00004094	\$33.39
12/01/2004	135.615	PMTRX00004094	\$13.60
12/01/2004	135.616	PMTRX00004094	\$932.00
12/01/2004	135.618	PMTRX00004094	\$56.10
12/01/2004	135.619	PMTRX00004094	\$56.10
12/01/2004	135.620	PMTRX00004094	\$3,640.00
12/01/2004	135.622	PMTRX00004094	\$3,360.00
12/01/2004	135.623	PMTRX00004094	\$5,102.40
12/01/2004	135.624	PMTRX00004094	\$1,456.05
12/01/2004	135.625	PMTRX00004094	\$299.20
12/01/2004	135.626	PMTRX00004094	\$2,071.85
12/01/2004	135.627	PMTRX00004094	\$96.00
12/01/2004	135.628	PMTRX00004094	\$56.10
12/01/2004	135.629	PMTRX00004095	\$415.62
12/01/2004	135.633	PMTRX00004097	\$1,023.89
12/01/2004	135.634	PMTRX00004097	\$63.00
12/01/2004	135.635	PMTRX00004097	\$107.01
12/01/2004	135.636	PMTRX00004097	\$132.00
12/01/2004	135.637	PMTRX00004097	\$1,255.00
12/01/2004	135.641	RECVG00000525	\$795.00
12/01/2004	135.642	RECVG00000525	\$3,470.20
12/01/2004	135.643	RECVG00000525	\$975.00
12/01/2004	135.644	RECVG00000525	\$1,646.35
12/01/2004	135.645	PMTRX00004100	\$1,390.09
12/01/2004	135.647	PMTRX00004100	\$138.82
12/01/2004	135.648	PMTRX00004100	\$1,500.00
12/01/2004	135.650	PMTRX00004100	\$102.00
12/01/2004	135.651	PMTRX00004100	\$141.13
12/01/2004	135.652	PMTRX00004100	\$645.17
12/01/2004	135.653	PMTRX00004100	\$55.37
12/01/2004	135.654	PMTRX00004101	\$216.14
12/01/2004	135.656	PMTRX00004101	\$40.90
12/01/2004	135.657	PMTRX00004101	\$85.00
12/01/2004	135.662	PMTRX00004101	\$24.95
12/01/2004	135.663	PMTRX00004101	\$3.13
12/01/2004	135.668	PMTRX00004101	\$7.00
12/01/2004	135.670	PMTRX00004101	\$679.72

Account	Account Name	Balance
3743251001	Barnes Distribution Group Inc.	\$57.27
3929188001	Barnes Distribution Group Inc.	\$273.27
10338	Bavarian Waste Hauling & Disposal	\$773.92
00109656	Brastr Industrial Solutions LLC	\$76.04
21135070	Calgon Carbon Corporation	\$1,962.50
0063666800	Cinti Enquirer/Ky Post	\$485.39
189585B	Community Press The	\$104.25
093832	Crescent Springs Hardware	\$40.77
2649	Design Comfort Inc	\$208.60
448484	Direct Wireless, Inc.	\$92.97
2004-09	Fort Thomas City of	\$270.00
249966	Fuller Ford	\$222.80
2691	Gemmer and Sons J	\$3,400.00
154-400330-2	Grainger Inc W W	\$605.00
153-473879-2	Grainger Inc W W	\$37.80
2005 ANNUAL DUES	No. Ky. Leadership Foundation	\$60.00
2110394	Ideal Supplies Inc	\$145.20
2110530	Ideal Supplies Inc	\$3,189.24
37730	Kemiron Companies, Inc.	\$3,234.71
38244	Kemiron Companies, Inc.	\$19.16
32-074612	Kentucky Motor Ser Inc-So Elsm	\$2.81
32-074884	Kentucky Motor Ser Inc-So Elsm	\$10.68
32-074901	Kentucky Motor Ser Inc-So Elsm	\$207.30
32-074846	Kentucky Motor Ser Inc-So Elsm	\$33.39
32-074811	Kentucky Motor Ser Inc-So Elsm	\$13.60
914317	Lowe's Home Centers, Inc.	\$932.00
606771	Mobilcomm	\$56.10
JOHN SCHEBEN	NKCCPA	\$56.10
G. NAPIER	NKCCPA	\$3,640.00
2437-04	ProTech Solutions	\$3,360.00
51013	Sal Chemical Company Inc	\$5,102.40
51073	Sal Chemical Company Inc	\$1,456.05
092154000	Serius Innovation	\$299.20
12012004441	Tel Center	\$2,071.85
166226	Ulrich Chemical, Inc.	\$96.00
630161	Wilderness Outfitters Inc	\$56.10
D.ENZWEILER	NKCCPA	\$415.62
14162-1	Broering Tri-State	\$1,023.89
12438	Buck Head Products and Systems	\$63.00
SEMIANNUAL / 76220	Postmaster Newport Ky	\$107.01
ZZ50020498	Sensus Metering Systems	\$132.00
ZZ50020620	Sensus Metering Systems	\$1,255.00
RCT0000001757	A & A Safety, Inc	\$795.00
RCT0000001758	McDonald, Mfg. Co., A. Y.	\$3,470.20
RCT0000001759	Viking Supply, Inc.	\$975.00
RCT0000001760	Water Works Supplies Inc	\$1,646.35
DECEMBER, 2204	Hughes John N Attorney	\$1,390.09
7761	Bray-Arnsperger Excavating Inc.	\$138.82
7760	Bray-Arnsperger Excavating Inc.	\$1,500.00
590	GUARDLINK	\$102.00
L 278 / 12-01-2004	Metropolitan Club	\$141.13
OCT.29 -- NOV. 28, 04	SPRINT	\$645.17
3575756095	Verizon Wireless	\$55.37
001102907	Cintas #315	\$216.14
104036-51	Clement Communications	\$40.90
30705	Commodity Distribution Services, Inc.	\$85.00
1319	Highland Garden Center Inc	\$24.95
1085944	Jacks Glass Inc	\$3.13
32-074729	Kentucky Motor Ser Inc-So Elsm	\$7.00
0020169	Klimat Master Pools	\$679.72
103288	Neptune Equipment Co	

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**HISTORICAL DETAILED TRIAL BALANCE FOR 2004**

System Date	Account	Balance	Description	Account	Balance	Description
12/01/2004	135.671	PMTRX00004101	Accounts Payable	3419113801020	PaperDirect, Inc.	\$69.93
12/01/2004	135.672	PMTRX00004101	Accounts Payable	3419113801012	PaperDirect, Inc.	\$6.00
12/01/2004	135.678	PMTRX00004101	Accounts Payable	5128097	Toshiba Business Solution	\$34.58
12/01/2004	135.679	PMTRX00004101	Accounts Payable	5128098	Toshiba Business Solution	\$79.81
12/01/2004	135.680	PMTRX00004101	Accounts Payable	1095-000 / 1095-001	U.S. Postal Service	\$625.00
12/01/2004	135.681	PMTRX00004101	Accounts Payable	30980055	Van Dyne Crotty Inc.	\$18.80
12/01/2004	135.683	PMTRX00004101	Accounts Payable	67-018260	Wilcox Battery	\$226.66
12/01/2004	135.684	RECVG00000526	Accounts Payable	RCT0000001761	Mueller Co.	\$1,960.00
12/01/2004	135.685	RECVG00000526	Accounts Payable	RCT0000001762	Mueller Co.	\$11,583.40
12/01/2004	135.687	RECVG00000526	Accounts Payable	RCT0000001764	McDonald, Mfg. Co., A. Y.	\$1,466.30
12/01/2004	135.688	RECVG00000526	Accounts Payable	RCT0000001765	Viking Supply, Inc.	\$1,669.08
12/01/2004	135.689	PMTRX00004102	Accounts Payable	3294065	Prescott, Inc., Everett J.	\$1,901.40
12/01/2004	135.691	PMTRX00004104	Accounts Payable	12112	Buck Head Products and Systems	\$771.23
12/01/2004	135.692	PMTRX00004104	Accounts Payable	JUSTIN GIBSON	Case's Goldenleaf	\$56.95
12/01/2004	135.693	PMTRX00004104	Accounts Payable	2690	Gemmer and Sons J	\$3,760.00
12/01/2004	135.694	PMTRX00004104	Accounts Payable	12040248	Jani-King of Cincinnati, Inc.	\$195.00
12/01/2004	135.695	PMTRX00004104	Accounts Payable	12040228	Jani-King of Cincinnati, Inc.	\$400.00
12/01/2004	135.696	PMTRX00004104	Accounts Payable	12040229	Jani-King of Cincinnati, Inc.	\$500.00
12/01/2004	135.697	PMTRX00004104	Accounts Payable	12040227	Jani-King of Cincinnati, Inc.	\$1,075.00
12/01/2004	135.698	PMTRX00004104	Accounts Payable	INV0332262	Orr Safety Corp	\$301.62
12/01/2004	135.699	PMTRX00004104	Accounts Payable	INV0333029	Orr Safety Corp	\$754.10
12/01/2004	135.701	PMTRX00004104	Accounts Payable	C-012990	Red Wing Shoes	\$195.50
12/01/2004	135.702	PMTRX00004104	Accounts Payable	132925	St. Elizabeth Business Health	\$456.00
12/01/2004	135.791	PMTRX00004106	Accounts Payable	49322	American Red Cross	\$10.00
12/01/2004	135.792	PMTRX00004106	Accounts Payable	001107042	Cintas #315	\$55.37
12/01/2004	135.797	PMTRX00004106	Accounts Payable	10184958	Labtronix	\$232.10
12/01/2004	135.802	PMTRX00004106	Accounts Payable	04 28280051	Van Dyne Crotty Inc.	\$40.75
12/01/2004	135.803	PMTRX00004106	Accounts Payable	30280042	Van Dyne Crotty Inc.	\$122.60
12/01/2004	135.804	PMTRX00004106	Accounts Payable	30380070	Van Dyne Crotty Inc.	\$101.20
12/01/2004	135.805	PMTRX00004106	Accounts Payable	30380063	Van Dyne Crotty Inc.	\$75.00
12/01/2004	135.806	PMTRX00004106	Accounts Payable	30880061	Van Dyne Crotty Inc.	\$38.40
12/01/2004	135.807	PMTRX00004106	Accounts Payable	04 32280066	Van Dyne Crotty Inc.	\$17.60
12/01/2004	135.808	PMTRX00004106	Accounts Payable	36800042	Van Dyne Crotty Inc.	\$41.00
12/01/2004	135.815	PMTRX00004107	Accounts Payable	7814290DEC04	Cincinnati Bell	\$122.70
12/01/2004	135.816	PMTRX00004107	Accounts Payable	2915655DEC04	Cincinnati Bell	\$588.00
12/01/2004	135.817	PMTRX00004107	Accounts Payable	V180814639DEC04	Cincinnati Bell	\$212.39
12/01/2004	135.818	PMTRX00004107	Accounts Payable	E161008008DEC04	Cincinnati Bell	\$126.92
12/01/2004	135.822	PMTRX00004107	Accounts Payable	12002095015DEC04	Cinergy / ULH&P	\$5.43
12/01/2004	135.827	PMTRX00004107	Accounts Payable	512105DEC04	Owen Electric Cooperative Inc	\$781.67
12/01/2004	135.831	PMTRX00004107	Accounts Payable	EASEMENT	Paul F Bodde	\$425.00
12/01/2004	135.842	PMTRX00004108	Accounts Payable	01-888390-01	Arts Rental Equipment & Supply	\$333.40
12/01/2004	135.857	PMTRX00004108	Accounts Payable	11001732	Merkle Lawn Care Co Inc	\$559.65
12/01/2004	135.862	PMTRX00004108	Accounts Payable	1374	Queen City Blacktop Co. Inc.	\$2,094.00
12/01/2004	135.863	PMTRX00004108	Accounts Payable	1377	Queen City Blacktop Co. Inc.	\$3,424.00
12/01/2004	135.865	PMTRX00004108	Accounts Payable	16194	R & M Welding Products Inc	\$126.00
12/01/2004	135.877	PMTRX00004109	Accounts Payable	37170	Kemiron Companies, Inc.	\$3,306.53
12/01/2004	135.885	PMTRX00004109	Accounts Payable	51248	Sal Chemical Company Inc	\$3,233.60
12/01/2004	135.886	PMTRX00004109	Accounts Payable	T359881	Sears Commercial One	\$4.68
12/01/2004	135.887	PMTRX00004109	Accounts Payable	04L2736134	Skytel	\$655.14
12/01/2004	135.888	PMTRX00004109	Accounts Payable	257683	Time Warner Telecom	\$1,154.36
12/01/2004	135.914	RECVG00000527	Accounts Payable	RCT0000001766	Mueller Co.	\$867.05
12/01/2004	135.915	RECVG00000527	Accounts Payable	RCT0000001767	Mueller Co.	\$375.66
12/01/2004	135.916	RECVG00000527	Accounts Payable	RCT0000001768	Mueller Co.	\$285.50
12/01/2004	135.942	PMTRX00004115	Accounts Payable	0077999-IN	Abco Safety	\$413.05
12/01/2004	135.943	PMTRX00004115	Accounts Payable	0078670-IN	Abco Safety	\$221.56
12/01/2004	135.944	PMTRX00004115	Accounts Payable	0078672-IN	Abco Safety	\$206.19
12/01/2004	135.945	PMTRX00004115	Accounts Payable	0079787-IN	Abco Safety	\$54.91
12/01/2004	135.946	PMTRX00004115	Accounts Payable	583	Advanced Utility Systems	\$37,500.00
12/01/2004	135.947	PMTRX00004115	Accounts Payable	1675 / BRAD MURPHY	NFFA	\$50.00
12/01/2004	135.948	PMTRX00004115	Accounts Payable	SCOTT POOLE	Kentucky State Treasurer	\$25.00
12/01/2004	135.949	PMTRX00004115	Accounts Payable	INV0322932	Orr Safety Corp	\$428.95

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**HISTORICAL DETAILED TRIAL BALANCE FOR 2004**

System Date	Account	Balance	Description	Account	Balance	Description
12/01/2004	PMTRX000004115	135.950	Accounts Payable	INV0326972	\$77.95	Orr Safety Corp
12/01/2004	PMTRX000004115	135.951	Accounts Payable	INV0334148	\$120.20	Orr Safety Corp
12/01/2004	PMTRX000004115	135.952	Accounts Payable	3323790	\$33.56	Prescott, Inc., Everett J.
12/01/2004	RECVG00000528	135.968	Accounts Payable	RC00000001773	\$3,191.80	Process Pump and Seal Inc
12/01/2004	PMTRX000004118	135.974	Accounts Payable	0427446100DEC04	\$17.28	Sanitation District No. 1
12/01/2004	PMTRX000004118	135.985	Accounts Payable	0416005100DEC04	\$91.01	Sanitation District No. 1
12/01/2004	PMTRX000004118	135.986	Accounts Payable	8100034727001DEC04	\$25.32	Sanitation District No. 1
12/01/2004	PMTRX000004119	135.992	Accounts Payable	20003877753	\$143.00	AWWA
12/01/2004	PMTRX000004119	135.994	Accounts Payable	21012	\$900.00	BAWAC
12/01/2004	PMTRX000004119	135.995	Accounts Payable	0006282-IN	\$149.20	BNR Inc
12/01/2004	PMTRX000004119	136.012	Accounts Payable	549119	\$725.75	Water Works Supplies Inc
12/01/2004	PMTRX000004119	136.013	Accounts Payable	NOVEMBER 2004	\$43.62	Wagner, Douglas
12/01/2004	PMTRX000004120	136.018	Accounts Payable	101012	\$609.00	Crawford Insurance
12/01/2004	PMTRX000004120	136.021	Accounts Payable	5467513	\$37.44	Fisher Scientific
12/01/2004	PMTRX000004120	136.022	Accounts Payable	6622404	\$79.97	Fisher Scientific
12/01/2004	PMTRX000004120	136.023	Accounts Payable	9374773	\$127.83	Fisher Scientific
12/01/2004	PMTRX000004120	136.024	Accounts Payable	9411166	\$1,558.64	Fisher Scientific
12/01/2004	PMTRX000004120	136.025	Accounts Payable	0245296	\$136.07	Fisher Scientific
12/01/2004	PMTRX000004120	136.026	Accounts Payable	0287263	\$73.92	Fisher Scientific
12/01/2004	PMTRX000004120	136.027	Accounts Payable	0388153	\$577.15	Fisher Scientific
12/01/2004	PMTRX000004120	136.030	Accounts Payable	2692	\$36,201.24	Gemmer and Sons J
12/01/2004	PMTRX000004120	136.032	Accounts Payable	935-119492-4	\$312.25	Grainger Inc W W
12/01/2004	PMTRX000004120	136.035	Accounts Payable	W1129592	\$310.06	Hach Company
12/01/2004	PMTRX000004120	136.039	Accounts Payable	40280012208-01/12-04	\$55.90	Insight Communications
12/01/2004	PMTRX000004122	136.063	Accounts Payable	43-161667	\$28.15	Kentucky Motors-Newport
12/01/2004	PMTRX000004122	136.064	Accounts Payable	43-164488	\$4.39	Kentucky Motors-Newport
12/01/2004	PMTRX000004122	136.072	Accounts Payable	88263	\$279.62	Midwest Bottle Gas Dist. Inc
12/01/2004	PMTRX000004122	136.074	Accounts Payable	JIMMY JOHNSON	\$56.10	NKCCPA
12/01/2004	RECVG00000529	136.075	Accounts Payable	RC00000001775	\$2,025.65	Viking Supply, Inc.
12/01/2004	PMTRX000004123	136.077	Accounts Payable	14680	\$213.60	Broering Tri-State
12/01/2004	PMTRX000004123	136.080	Accounts Payable	17113	\$45.00	Combined Lock Service Inc
12/01/2004	PMTRX000004124	136.102	Accounts Payable	9524	\$126.00	Pirtek Reading Road
12/01/2004	PMTRX000004124	136.103	Accounts Payable	DIXIE HWY / DEC.04	\$88.48	Melissa Bielo / Petty Cash
12/01/2004	PMTRX000004124	136.114	Accounts Payable	C-013160	\$123.25	Red Wing Shoe Store
12/01/2004	PMTRX000004124	136.116	Accounts Payable	04-11062	\$396.00	Reliable Truck Equipment Co Inc
12/01/2004	PMTRX000004125	136.130	Accounts Payable	40933	\$65.00	Taylor Brothers Excavating
12/01/2004	PMTRX000004125	136.131	Accounts Payable	0092477012	\$166.61	U Z Engineered Products
12/01/2004	PMTRX000004125	136.132	Accounts Payable	30880073	\$28.80	Van Dyne Crotty Inc.
12/01/2004	PMTRX000004125	136.133	Accounts Payable	31080036	\$21.60	Van Dyne Crotty Inc.
12/01/2004	PMTRX000004127	136.235	Accounts Payable	31680044	\$13.60	Van Dyne Crotty Inc.
12/01/2004	RECVG00000530	136.236	Accounts Payable	12742416	\$4,900.94	Workflow
12/01/2004	PMTRX000004131	136.332	Accounts Payable	RC00000001776	\$12,720.00	Bingham and Taylor Inc
12/01/2004	PMTRX000004131	136.335	Accounts Payable	AN10025599	\$75.67	Risk Mgmt Alternatives, Inc.
12/01/2004	PMTRX000004132	136.356	Accounts Payable	04-613	\$5,778.50	Viox & Viox Inc.
12/01/2004	PMTRX000004132	136.357	Accounts Payable	12658528 & I2705965	\$1,626.07	Workflow
12/01/2004	PMTRX000004132	136.358	Accounts Payable	12684578	\$1,779.69	Workflow
12/01/2004	PMTRX000004132	136.359	Accounts Payable	12697866	\$121.55	Workflow
12/01/2004	PMTRX000004132	136.360	Accounts Payable	12721627	\$3,404.72	Workflow
12/01/2004	PMTRX000004134	136.367	Accounts Payable	12721626	\$436.37	Workflow
12/01/2004	PMTRX000004134	136.371	Accounts Payable	10044958	\$1,074.92	Carus Chemical Company
12/01/2004	PMTRX000004134	136.372	Accounts Payable	85941	\$79.90	Southern States
12/01/2004	PMTRX000004136	136.407	Accounts Payable	014514 DECEMBER2004	\$176.00	Yellow Book - Mid Atlantic
12/01/2004	PMTRX000004139	136.472	Accounts Payable	2110558	\$217.80	Ideal Supplies Inc
12/01/2004	PMTRX000004143	136.523	Accounts Payable	2012000100-DEC04	\$42.62	Sanitation District No. 1
12/01/2004	PMTRX000004143	136.525	Accounts Payable	101327282	\$226.71	Agilent Technologies
12/01/2004	PMTRX000004143	136.526	Accounts Payable	300170	\$118.00	A & S Electric Supply Inc
12/01/2004	PMTRX000004146	136.607	Accounts Payable	300221	\$39.84	A & S Electric Supply Inc
12/01/2004	RECVG00000531	136.657	Accounts Payable	CI-761454	\$760.37	Univar USA Inc.
12/01/2004	RECVG00000531	136.663	Accounts Payable	RC00000001777	\$500.95	Hach Company
12/01/2004	PMTRX000004149	136.678	Accounts Payable	RC00000001783	\$587.87	VWR International Inc.
				10485	\$4,281.34	Sanitation Dist #1

Date	Account	Balance	Account	Balance
12/01/2004	PMTRX00004149	136,679	Accounts Payable	\$4,205.84
12/01/2004	PMTRX00004149	136,680	Accounts Payable	\$170.75
12/01/2004	PMTRX00004150	136,715	Accounts Payable	\$35.71
12/01/2004	PMTRX00004150	136,716	Accounts Payable	\$196.99
12/01/2004	PMTRX00004151	136,736	Accounts Payable	\$715.73
12/01/2004	PMTRX00004151	136,737	Accounts Payable	\$432.84
12/01/2004	PMTRX00004154	136,786	Accounts Payable	\$514.75
12/01/2004	PMTRX00004157	136,883	Accounts Payable	\$1,670.00
12/01/2004	PMTRX00004157	136,888	Accounts Payable	\$72.45
12/01/2004	PMTRX00004157	136,891	Accounts Payable	\$153.81
12/01/2004	PMTRX00004157	136,897	Accounts Payable	\$999.00
12/01/2004	REC\G00000533	136,999	Accounts Payable	\$316.07
12/01/2004	PMTRX00004163	137,005	Accounts Payable	\$37.28
12/01/2004	PMTRX00004166	137,006	Accounts Payable	\$36.40
12/01/2004	PMTRX00004170	137,140	Accounts Payable	\$450.00
12/01/2004	PMV\VR00000510	137,141	Accounts Payable	\$4,066.95
12/01/2004	PMTRX00004168	137,159	Accounts Payable	\$247.68
12/01/2004	PMTRX00004168	137,186	Accounts Payable	\$16.13
12/01/2004	PMTRX00004176	137,187	Accounts Payable	\$28.00
12/01/2004	PMTRX00004176	137,256	Accounts Payable	\$174.80
12/01/2004	PMTRX00004178	137,322	Accounts Payable	\$143.00
12/01/2004	PMTRX00004178	137,350	Accounts Payable	\$127.00
12/01/2004	PMTRX00004179	137,359	Accounts Payable	\$373.50
12/01/2004	PMTRX00004184	137,405	Accounts Payable	\$987.00
12/01/2004	PMTRX00004184	137,608	Accounts Payable	\$29.97
12/01/2004	PMTRX00004187	137,651	Accounts Payable	\$6,630.00
12/01/2004	PMTRX00004199	137,741	Accounts Payable	\$85.01
12/01/2004	PMTRX00004217	138,219	Accounts Payable	\$91.08
12/01/2004	PMTRX00004217	138,220	Accounts Payable	\$10.45
12/01/2004	PMTRX00004217	138,239	Accounts Payable	\$54.20
12/01/2004	GLTRX00014667	138,440	Accounts Payable	\$73.35
12/01/2004	PMTRX00004237	138,775	Accounts Payable	\$4,707.70
12/02/2004	PMTRX00004090	135,494	Accounts Payable	\$23.71
12/02/2004	PMTRX00004091	135,513	Accounts Payable	\$1,982.80
12/02/2004	PMTRX00004091	135,524	Accounts Payable	\$223.49
12/02/2004	PMTRX00004091	135,525	Accounts Payable	\$175.23
12/02/2004	PMTRX00004091	135,526	Accounts Payable	\$13,314.72
12/02/2004	PMTRX00004091	135,527	Accounts Payable	\$1,506.31
12/02/2004	PMTRX00004091	135,528	Accounts Payable	\$1,583.98
12/02/2004	PMTRX00004091	135,529	Accounts Payable	\$4,135.33
12/02/2004	PMTRX00004091	135,530	Accounts Payable	\$10.36
12/02/2004	PMTRX00004091	135,531	Accounts Payable	\$1,941.45
12/02/2004	PMTRX00004091	135,532	Accounts Payable	\$47.09
12/02/2004	PMTRX00004091	135,533	Accounts Payable	\$574.70
12/02/2004	PMTRX00004091	135,534	Accounts Payable	\$168.41
12/02/2004	PMTRX00004091	135,535	Accounts Payable	\$231.16
12/02/2004	PMTRX00004091	135,536	Accounts Payable	\$7.46
12/02/2004	PMTRX00004093	135,587	Accounts Payable	\$13.23
12/02/2004	PMTRX00004094	135,617	Accounts Payable	\$163.50
12/02/2004	PMTRX00004094	135,621	Accounts Payable	\$333.00
12/02/2004	PMTRX00004097	135,632	Accounts Payable	\$148.13
12/02/2004	PMTRX00004101	135,659	Accounts Payable	\$535.35
12/02/2004	PMTRX00004101	135,660	Accounts Payable	\$345.04
12/02/2004	PMTRX00004101	135,673	Accounts Payable	\$300.20
12/02/2004	PMTRX00004101	135,674	Accounts Payable	\$130.50
12/02/2004	REC\G00000526	135,686	Accounts Payable	\$22.00
12/02/2004	PMTRX00004106	135,809	Accounts Payable	\$6.58
12/02/2004	PMTRX00004106	135,810	Accounts Payable	\$85.50
12/02/2004	PMTRX00004107	135,820	Accounts Payable	\$14.16
12/02/2004	PMTRX00004108	135,848	Accounts Payable	
12/02/2004	PMTRX00004108	135,852	Accounts Payable	

**HISTORICAL DETAILED TRIAL BALANCE FOR 2004**

N Ky Wc District

Date	Account	Balance	Description	Balance
12/02/2004	135.858	PMTRX00004108	Accounts Payable	\$76.66
12/02/2004	135.859	PMTRX00004108	Accounts Payable	\$39.98
12/02/2004	135.860	PMTRX00004108	Accounts Payable	\$6.50
12/02/2004	135.869	PMTRX00004109	Accounts Payable	\$950.00
12/02/2004	135.874	PMTRX00004109	Accounts Payable	\$187.40
12/02/2004	136.005	PMTRX00004119	Accounts Payable	\$109.42
12/02/2004	136.006	PMTRX00004119	Accounts Payable	\$21.65
12/02/2004	136.120	PMTRX00004124	Accounts Payable	\$60.00
12/02/2004	136.325	PMTRX00004131	Accounts Payable	\$479.05
12/02/2004	136.408	PMTRX00004136	Accounts Payable	\$145.20
12/02/2004	136.531	PMTRX00004143	Accounts Payable	\$53.88
12/03/2004	135.464	PMTRX00004089	Accounts Payable	\$53.94
12/03/2004	135.465	PMTRX00004089	Accounts Payable	\$343.34
12/03/2004	135.607	PMTRX00004094	Accounts Payable	\$290.40
12/03/2004	135.608	PMTRX00004101	Accounts Payable	\$108.90
12/03/2004	135.664	PMTRX00004101	Accounts Payable	\$108.90
12/03/2004	135.675	PMTRX00004106	Accounts Payable	\$17.90
12/03/2004	135.800	PMTRX00004106	Accounts Payable	\$553.68
12/03/2004	135.811	PMTRX00004106	Accounts Payable	\$132.00
12/03/2004	135.819	PMTRX00004107	Accounts Payable	\$119.00
12/03/2004	135.821	PMTRX00004107	Accounts Payable	\$5.15
12/03/2004	135.843	PMTRX00004108	Accounts Payable	\$12.63
12/03/2004	135.878	PMTRX00004109	Accounts Payable	\$29.95
12/03/2004	135.879	PMTRX00004109	Accounts Payable	\$131.28
12/03/2004	135.918	PMTRX00004120	Accounts Payable	\$605.37
12/03/2004	136.036	RECVG00000527	Accounts Payable	\$1,933.07
12/03/2004	136.037	PMTRX00004120	Accounts Payable	\$895.47
12/03/2004	136.073	PMTRX00004122	Accounts Payable	\$387.65
12/03/2004	136.090	PMTRX00004123	Accounts Payable	\$8.95
12/03/2004	136.091	PMTRX00004123	Accounts Payable	\$2,475.00
12/03/2004	136.092	PMTRX00004123	Accounts Payable	\$148.50
12/03/2004	136.093	PMTRX00004123	Accounts Payable	\$41.25
12/03/2004	136.094	PMTRX00004123	Accounts Payable	\$371.25
12/03/2004	136.095	PMTRX00004123	Accounts Payable	\$2,438.70
12/03/2004	136.096	PMTRX00004123	Accounts Payable	\$41.25
12/03/2004	136.097	PMTRX00004123	Accounts Payable	\$82.50
12/03/2004	136.127	PMTRX00004125	Accounts Payable	\$577.50
12/03/2004	136.884	PMTRX00004157	Accounts Payable	\$2,078.33
12/04/2004	135.847	PMTRX00004108	Accounts Payable	\$825.00
12/04/2004	135.919	RECVG00000527	Accounts Payable	\$222.01
12/04/2004	135.956	PMCHK00002304	Accounts Payable	\$218.00
12/04/2004	135.957	PMCHK00002304	Accounts Payable	\$68.96
12/04/2004	136.015	PMTRX00004120	Accounts Payable	\$4,832.03
12/04/2004	136.016	PMTRX00004120	Accounts Payable	\$736.00
12/04/2004	136.017	PMTRX00004120	Accounts Payable	\$1,167.50
12/05/2004	135.870	PMTRX00004109	Accounts Payable	\$1,012.96
12/05/2004	135.970	PMTRX00004118	Accounts Payable	\$286.39
12/05/2004	135.971	PMTRX00004118	Accounts Payable	\$59.07
12/05/2004	135.972	PMTRX00004118	Accounts Payable	\$242.27
12/05/2004	135.975	PMTRX00004118	Accounts Payable	\$121.13
12/06/2004	135.366	PMCHK00002289	Accounts Payable	\$58.70
12/06/2004	135.367	PMCHK00002289	Accounts Payable	\$211.98
12/06/2004	135.368	PMCHK00002289	Accounts Payable	\$2,020.57
12/06/2004	135.369	PMCHK00002289	Accounts Payable	\$953.17
12/06/2004	135.370	PMCHK00002289	Accounts Payable	\$8,190.00
12/06/2004	135.371	PMCHK00002289	Accounts Payable	\$106.14
12/06/2004	135.372	PMCHK00002289	Accounts Payable	\$274.45
12/06/2004	135.373	PMCHK00002289	Accounts Payable	\$1,013.86
12/06/2004	135.374	PMCHK00002289	Accounts Payable	\$110.00
12/06/2004	135.374	PMCHK00002289	Accounts Payable	\$900.00
			Prime Office Products	
			Prime Office Products	
			Prime Office Products	
			Allmax Professional Solutions	
			Deluxe Bus. Checks & Solutions	
			Cinti Enquirer/Ky Post	
			Cinti Enquirer/Ky Post	
			Cinti Enquirer/Ky Post	
			Rumpke Container Service Inc	
			Hach Company	
			Ideal Supplies Inc	
			A & S Electric Supply Inc	
			Cintas #315	
			Cintas #315	
			Ideal Supplies Inc	
			Ideal Supplies Inc	
			Ideal Supplies Inc	
			Kentucky Motor Ser Inc-So Elsm	
			Sumerel Tire Co., Inc., Bob	
			Sensus Metering Systems	
			Wilderness Outfitters Inc	
			Cinergy / ULH&P	
			Cinergy / ULH&P	
			Arts Rental Equipment & Supply	
			Lawson Products Inc	
			Lawson Products Inc	
			Process Pump and Seal Inc	
			Harper Oil Products Inc	
			Harper Oil Products Inc	
			Mower Express, Inc.	
			Hemmer Pangburn DeFrank PLLC	
			Hemmer Pangburn DeFrank PLLC	
			Hemmer Pangburn DeFrank PLLC	
			Hemmer Pangburn DeFrank PLLC	
			Hemmer Pangburn DeFrank PLLC	
			Hemmer Pangburn DeFrank PLLC	
			Hemmer Pangburn DeFrank PLLC	
			Hemmer Pangburn DeFrank PLLC	
			Ulrich Chemical, Inc.	
			Analytical Services Inc	
			Barrett Paving Materials Inc	
			Viking Supply, Inc.	
			ING LIFE INS. & ANNUITY CO.	
			Kentucky State Treasurer	
			Cincinnati Ready Mix Concrete	
			Cincinnati Ready Mix Concrete	
			Cincinnati Ready Mix Concrete	
			Ascorm Hasler Leasing/GE Cap Prog	
			Cincinnati Bell	
			Cincinnati Bell	
			Cincinnati Bell	
			Cincinnati Bell	
			ADI	
			Agilent Technologies	
			Airgas Great Lakes	
			Analytical Services Inc	
			A 1 Electric Motor Service Inc	
			Arts Rental Equipment & Supply	
			A & S Electric Supply Inc	
			Automatic Gates Plus	
			BAWAC	

**HISTORICAL DETAILED TRIAL BALANCE FOR 2004**

N Ky Wz		District				
12/06/2004	135.375	PMCHK00002289	Accounts Payable	038439	Bodycote Polymer/Brouitman Lab	\$1,300.00
12/06/2004	135.376	PMCHK00002289	Accounts Payable	038440	Bonded Lock & Decorative	\$160.00
12/06/2004	135.377	PMCHK00002289	Accounts Payable	038441	Buckeye Power Sales Co., Inc	\$992.50
12/06/2004	135.378	PMCHK00002289	Accounts Payable	038442	CANNON IV, INC.	\$236.41
12/06/2004	135.379	PMCHK00002289	Accounts Payable	038443	CDW Government Inc.	\$510.81
12/06/2004	135.380	PMCHK00002289	Accounts Payable	038444	Cintil Enquirer/Ky Post	\$115.35
12/06/2004	135.381	PMCHK00002289	Accounts Payable	038445	Community Press The	\$274.50
12/06/2004	135.382	PMCHK00002289	Accounts Payable	038446	Commodity Distribution Services, Inc.	\$923.45
12/06/2004	135.383	PMCHK00002289	Accounts Payable	038447	Crescent Springs Hardware	\$112.69
12/06/2004	135.384	PMCHK00002289	Accounts Payable	038448	Delaney & Associates Inc	\$110.00
12/06/2004	135.385	PMCHK00002289	Accounts Payable	038449	Direct Wireless, Inc.	\$742.25
12/06/2004	135.386	PMCHK00002289	Accounts Payable	038450	Federal Express	\$1,095.55
12/06/2004	135.387	PMCHK00002289	Accounts Payable	038451	Fisher Scientific	\$280.44
12/06/2004	135.388	PMCHK00002289	Accounts Payable	038452	GEL Laboratories of Ohio, LLC	\$1,520.00
12/06/2004	135.389	PMCHK00002289	Accounts Payable	038453	Georges Truck Center Inc	\$87.34
12/06/2004	135.390	PMCHK00002289	Accounts Payable	038454	GUARDLINK	\$1,225.00
12/06/2004	135.391	PMCHK00002289	Accounts Payable	038455	Ideal Supplies Inc	\$2,270.55
12/06/2004	135.392	PMCHK00002289	Accounts Payable	038456	IDEACOM	\$142.37
12/06/2004	135.393	PMCHK00002289	Accounts Payable	038457	Kemper Inc Richard G	\$13,300.00
12/06/2004	135.394	PMCHK00002289	Accounts Payable	038458	Kentucky Motors-Newport	\$36.14
12/06/2004	135.395	PMCHK00002289	Accounts Payable	038459	Lawson Products Inc	\$255.30
12/06/2004	135.396	PMCHK00002289	Accounts Payable	038460	LCI LTD.	\$2,412.40
12/06/2004	135.397	PMCHK00002289	Accounts Payable	038461	Lyttone Graphics, Inc.	\$324.00
12/06/2004	135.398	PMCHK00002289	Accounts Payable	038462	Majestic-Heritage	\$811.06
12/06/2004	135.399	PMCHK00002289	Accounts Payable	038463	Marston Technical Services, Inc.	\$395.00
12/06/2004	135.400	PMCHK00002289	Accounts Payable	038464	Niehaus Corporation	\$7,378.48
12/06/2004	135.401	PMCHK00002289	Accounts Payable	038465	Orr Safety Corp	\$129.90
12/06/2004	135.402	PMCHK00002289	Accounts Payable	038466	Pangburn, Connie Sue	\$17.25
12/06/2004	135.403	PMCHK00002289	Accounts Payable	038467	Phillips Supply Co	\$155.19
12/06/2004	135.404	PMCHK00002289	Accounts Payable	038468	Mary C. Wagner / Petty Cash	\$96.42
12/06/2004	135.405	PMCHK00002289	Accounts Payable	038469	Pollardwater.com-East	\$318.94
12/06/2004	135.406	PMCHK00002289	Accounts Payable	038470	Prime Office Products	\$682.29
12/06/2004	135.407	PMCHK00002289	Accounts Payable	038471	Process Pump and Seal Inc	\$3,734.99
12/06/2004	135.408	PMCHK00002289	Accounts Payable	038472	Queen City Blacktop Co. Inc.	\$3,570.00
12/06/2004	135.409	PMCHK00002289	Accounts Payable	038473	Red Wing Shoes	\$123.25
12/06/2004	135.410	PMCHK00002289	Accounts Payable	038474	Robke Chevrolet Company	\$300.64
12/06/2004	135.411	PMCHK00002289	Accounts Payable	038475	Royal Document Destruction	\$40.00
12/06/2004	135.412	PMCHK00002289	Accounts Payable	038476	Rumpke Container Service Inc	\$36.74
12/06/2004	135.413	PMCHK00002289	Accounts Payable	038477	Sal Chemical Company Inc	\$3,360.00
12/06/2004	135.414	PMCHK00002289	Accounts Payable	038478	Southeastern Equipment Co Inc	\$1,746.18
12/06/2004	135.415	PMCHK00002289	Accounts Payable	038479	Thelen & Associates G J	\$10,201.17
12/06/2004	135.416	PMCHK00002289	Accounts Payable	038480	Ulrich Chemical, Inc.	\$2,023.92
12/06/2004	135.417	PMCHK00002289	Accounts Payable	038481	Underwater Technology Systems	\$7,000.00
12/06/2004	135.418	PMCHK00002289	Accounts Payable	038482	USFilter Envirex Products	\$343.00
12/06/2004	135.419	PMCHK00002289	Accounts Payable	038483	Van Dyne Croity Inc.	\$648.40
12/06/2004	135.420	PMCHK00002289	Accounts Payable	038484	Viking Supply, Inc.	\$2,202.50
12/06/2004	135.421	PMCHK00002289	Accounts Payable	038485	Yellow Book - Mid Atlantic	\$176.00
12/06/2004	135.459	PMCHK00002290	Accounts Payable	038486	Harrington Industrial Plastics	\$4,066.95
12/06/2004	135.460	PMCHK00002290	Accounts Payable	038487	Gill Chevrolet Tom	\$2,198.82
12/06/2004	135.461	PMCHK00002290	Accounts Payable	038488	Kramer, Thomas A.	\$1,600.00
12/06/2004	135.483	PMVPY00000346	Accounts Payable	037657	ACE Industries Inc.	\$270.00
12/06/2004	135.484	PMCHK00002291	Accounts Payable	038489	ACE Industries Inc.	\$342.31
12/06/2004	135.542	PMCHK00002292	Accounts Payable	038490	Cincinnati Bell	\$5,261.12
12/06/2004	135.543	PMCHK00002292	Accounts Payable	038491	Cincinnati Bell	\$36,061.37
12/06/2004	135.544	PMCHK00002292	Accounts Payable	038492	Cinergy / ULH&P	\$29,128.52
12/06/2004	135.545	PMCHK00002292	Accounts Payable	038493	Cinergy One Inc	\$8,849.23
12/06/2004	135.546	PMCHK00002292	Accounts Payable	038494	Fifth Third Bank-Visa	\$646.42
12/06/2004	135.547	PMCHK00002292	Accounts Payable	038495	Donna Epperson	\$89.98
12/06/2004	135.548	PMCHK00002292	Accounts Payable	038496	Tom Daria	
12/06/2004	135.569	PMTRX00004093	Accounts Payable	REIMBURSEMENT1204	Alexander Mary	\$33.00
12/06/2004	135.665	PMTRX00004101	Accounts Payable	32-075482	Kentucky Motor Ser Inc-So Elsm	\$246.93

\$270.00

\$33.00  
\$246.93

**HISTORICAL DETAILED TRIAL BALANCE FOR 2004**

Date	Account	Balance	Description	Account	Balance
12/06/2004	135.666	PMTRX00004101	Accounts Payable	32-075377	Kentucky Motor Ser Inc-So Elsm
12/06/2004	135.667	PMTRX00004101	Accounts Payable	43-185963	Kentucky Motors-Newport
12/06/2004	135.669	PMTRX00004101	Accounts Payable	13.541	Kwik Kopy Business Center
12/06/2004	135.676	PMTRX00004101	Accounts Payable	55968	Sumerel Tire Co., Inc., Bob
12/06/2004	135.677	PMTRX00004101	Accounts Payable	55967	Sumerel Tire Co., Inc., Bob
12/06/2004	135.682	PMTRX00004101	Accounts Payable	137739	Viking Supply, Inc.
12/06/2004	135.787	PMTRX00004106	Accounts Payable	RJ960701	ADI
12/06/2004	135.788	PMTRX00004106	Accounts Payable	RE726701	ADI
12/06/2004	135.799	PMTRX00004106	Accounts Payable	10491	Sanitation Dist #1
12/06/2004	135.823	PMTRX00004107	Accounts Payable	06000066204DEC04	Cinergy / ULH&P
12/06/2004	135.824	PMTRX00004107	Accounts Payable	963000067201DEC04	Cinergy / ULH&P
12/06/2004	135.825	PMTRX00004107	Accounts Payable	43500863200DEC04	Cinergy / ULH&P
12/06/2004	135.830	PMTRX00004107	Accounts Payable	REF FINAL CR	Robert Cooper
12/06/2004	135.844	PMTRX00004108	Accounts Payable	01-892983-02	Arts Rental Equipment & Supply
12/06/2004	135.849	PMTRX00004108	Accounts Payable	153-771404-8	Grainger Inc W W
12/06/2004	135.850	PMTRX00004108	Accounts Payable	154-771406-1	Grainger Inc W W
12/06/2004	135.851	PMTRX00004108	Accounts Payable	153-771405-5	Grainger Inc W W
12/06/2004	135.853	PMTRX00004108	Accounts Payable	925936	Lowe's Home Centers, Inc.
12/06/2004	135.861	PMTRX00004108	Accounts Payable	264484	Prime Office Products
12/06/2004	135.873	PMTRX00004109	Accounts Payable	0066528300	Cinti Enquirer/Ky Post
12/06/2004	135.881	PMTRX00004109	Accounts Payable	270725223-019	NexTel Communications
12/06/2004	135.917	RECVG00000527	Accounts Payable	RCT0000001769	Prescott, Inc., Everett J.
12/06/2004	136.031	PMTRX00004120	Accounts Payable	2693	Gemmer and Sons J
12/06/2004	136.067	PMTRX00004122	Accounts Payable	914695	Merkle Lawn Care Co Inc
12/06/2004	136.071	PMTRX00004122	Accounts Payable	12001922	Broering Tri-State
12/06/2004	136.738	PMTRX00004151	Accounts Payable	14912	Prime Office Products
12/06/2004	137.245	PMTRX00004169	Accounts Payable	264458	Sears Commercial One
12/06/2004	137.251	PMTRX00004169	Accounts Payable	T592383	Fifth Third Bank-Visa Gas
12/07/2004	135.630	PMTRX00004096	Accounts Payable	471573-181032DEC04	Fifth Third Bank-Visa Gas
12/07/2004	135.631	PMCHK00002294	Accounts Payable	038497	Kentucky State Treasurer
12/07/2004	135.638	PMTRX00004098	Accounts Payable	121004DEFCOMP	Kentucky State Treasurer
12/07/2004	135.639	PMTRX00004098	Accounts Payable	121004LOANS	Kentucky State Treasurer
12/07/2004	135.640	PMCHK00002295	Accounts Payable	038498	Kentucky State Treasurer
12/07/2004	135.649	PMTRX00004100	Accounts Payable	001111195	Cintas #315
12/07/2004	135.655	PMTRX00004101	Accounts Payable	00111186	Cintas #315
12/07/2004	135.793	PMTRX00004106	Accounts Payable	32-075643	Kentucky Motor Ser Inc-So Elsm
12/07/2004	135.794	PMTRX00004106	Accounts Payable	32-075617	Kentucky Motor Ser Inc-So Elsm
12/07/2004	135.795	PMTRX00004106	Accounts Payable	32-075666	Kentucky Motor Ser Inc-So Elsm
12/07/2004	135.796	PMTRX00004106	Accounts Payable	32-075662	Kentucky Motor Ser Inc-So Elsm
12/07/2004	135.798	PMTRX00004106	Accounts Payable	156015	Robinson Salt Supply
12/07/2004	135.801	PMTRX00004106	Accounts Payable	144960	Sumerel Tire Co., Inc., Bob
12/07/2004	135.829	PMTRX00004107	Accounts Payable	3471666666DEC04	Sanitation District No. 1
12/07/2004	135.845	PMTRX00004108	Accounts Payable	04-198750-01	Arts Rental Equipment & Supply
12/07/2004	135.864	PMTRX00004108	Accounts Payable	C-013203	Red Wing Shoes
12/07/2004	135.875	PMTRX00004109	Accounts Payable	153-889031-8	Grainger Inc W W
12/07/2004	135.876	PMTRX00004109	Accounts Payable	153-889032-6	Grainger Inc W W
12/07/2004	135.883	PMTRX00004109	Accounts Payable	630867	R & M Welding Products Inc
12/07/2004	135.967	RECVG00000528	Accounts Payable	RCT0000001772	B & W Supply
12/07/2004	135.969	RECVG00000528	Accounts Payable	RCT0000001774	Rawdon Myers Inc
12/07/2004	135.980	PMTRX00004118	Accounts Payable	89000846202DEC04	Cinergy / ULH&P
12/07/2004	136.014	PMTRX00004119	Accounts Payable	100945	Watson-Marlow Bredel Pumps
12/07/2004	136.038	PMTRX00004120	Accounts Payable	272	Idealstor
12/07/2004	136.050	PMTRX00004122	Accounts Payable	2110751	Ideal Supplies Inc
12/07/2004	136.051	PMTRX00004122	Accounts Payable	2110752	Ideal Supplies Inc
12/07/2004	136.087	PMTRX00004123	Accounts Payable	WH130317	Hach Company
12/07/2004	136.088	PMTRX00004123	Accounts Payable	WH130269	Hach Company
12/07/2004	136.089	PMTRX00004123	Accounts Payable	WH130316	Hach Company
12/07/2004	136.108	PMTRX00004124	Accounts Payable	00053798	Rawdon Myers Inc
12/07/2004	136.115	PMTRX00004124	Accounts Payable	154576	Reis Concrete Products Inc
12/07/2004	136.121	PMTRX00004124	Accounts Payable	1538	Sandwich Block Deli
12/07/2004	136.122	PMTRX00004124	Accounts Payable	56014	Sumerel Tire Co., Inc., Bob

\$17,637.20

\$4,832.03

\$89.99  
 \$163.53  
 \$23.95  
 \$312.00  
 \$285.00  
 \$275.00  
 \$54.95  
 \$61.95  
 \$52,341.87  
 \$17.18  
 \$77.91  
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 \$518.95  
 \$415.00  
 \$72.60  
 \$84.38  
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 \$109.00  
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 \$1,600.00  
 \$318.50  
 \$62.11  
 \$690.08

**HISTORICAL DETAILED TRIAL BALANCE FOR 2004**

System: 05/04/2005	User Date: 05/04/2005	3:10:24 PM	N Ky Wz	District			
12/07/2004	136.328	PMTRX00004131	NKWD-5652	Lyntone Graphics, Inc.	Accounts Payable		\$125.00
12/07/2004	136.570	PMTRX00004144	909683	Lowe's Home Centers, Inc.	Accounts Payable		\$1.86
12/07/2004	136.780	PMTRX00004154	INV0337216	Orr Safety Corp	Accounts Payable		\$540.89
12/07/2004	136.970	PMTRX00004161	17113	Georges Truck Center Inc	Accounts Payable		\$148.36
12/07/2004	137.000	RECVG00000533	RC70000001787	VWR International Inc.	Accounts Payable		\$1,021.48
12/08/2004	135.700	PMTRX00004104	264948	Prime Office Products	Accounts Payable		\$214.47
12/08/2004	135.826	PMTRX00004107	24002180010DEC04	Cinergy / ULH&P	Accounts Payable		\$30.81
12/08/2004	135.973	PMTRX00004118	4265915DEC04	Cincinnati Bell	Accounts Payable		\$121.13
12/08/2004	135.983	PMTRX00004118	31902189010DEC04	Cinergy / ULH&P	Accounts Payable		\$2,291.06
12/08/2004	135.983	PMTRX00004118	38200284213DEC04	Cinergy / ULH&P	Accounts Payable		\$2,386.18
12/08/2004	135.984	PMTRX00004118	36100729029DEC04	Cinergy / ULH&P	Accounts Payable		\$8,788.54
12/08/2004	135.993	PMTRX00004119	110401021	BARCO Products Company	Accounts Payable		\$221.76
12/08/2004	135.999	PMTRX00004119	001112055	Cintas #315	Accounts Payable		\$198.83
12/08/2004	136.034	PMTRX00004120	267238	Graydon Head & Ritchey LLP	Accounts Payable		\$567.00
12/08/2004	136.052	PMTRX00004122	2110788	Ideal Supplies Inc	Accounts Payable		\$363.00
12/08/2004	136.053	PMTRX00004122	2110789	Ideal Supplies Inc	Accounts Payable		\$363.00
12/08/2004	136.054	PMTRX00004122	2110804	Ideal Supplies Inc	Accounts Payable		\$163.35
12/08/2004	136.055	PMTRX00004122	2110803	Ideal Supplies Inc	Accounts Payable		\$217.80
12/08/2004	136.056	PMTRX00004122	2110802	Ideal Supplies Inc	Accounts Payable		\$363.00
12/08/2004	136.098	PMTRX00004123	1315299	Hillyard Kentucky	Accounts Payable		\$228.19
12/08/2004	136.099	PMTRX00004123	1315300	Hillyard Kentucky	Accounts Payable		\$51.41
12/08/2004	136.104	PMTRX00004124	264913	Prime Office Products	Accounts Payable		\$353.90
12/08/2004	136.119	PMTRX00004124	02710389467	Roto-Rooter	Accounts Payable		\$92.00
12/08/2004	136.320	PMTRX00004131	940968	CANNON IV, INC.	Accounts Payable		\$332.22
12/08/2004	136.330	PMTRX00004131	264911	Prime Office Products	Accounts Payable		\$111.40
12/08/2004	136.406	PMTRX00004136	169689	Black and Veatch	Accounts Payable		\$10,864.19
12/08/2004	136.539	PMTRX00004143	0973563	Fisher Scientific	Accounts Payable		\$189.62
12/08/2004	136.578	PMTRX00004145	264899	Prime Office Products	Accounts Payable		\$178.18
12/08/2004	136.781	PMTRX00004154	INV0337724	Orr Safety Corp	Accounts Payable		\$281.50
12/08/2004	136.994	PMTRX00004162	137781	Viking Supply, Inc.	Accounts Payable		\$875.00
12/08/2004	137.354	PMTRX00004178	10262757	Frost Brown Todd LLC	Accounts Payable		\$217.80
12/08/2004	138.009	PMTRX00004207	7-889-69508	Federal Express	Accounts Payable		\$593.91
12/09/2004	135.690	PMTRX00004103	RON LOVAN THRU DEC.	Durstock, Jim	Accounts Payable		\$55.89
12/09/2004	135.789	PMTRX00004106	RR588601	ADI	Accounts Payable		\$93.95
12/09/2004	135.790	PMTRX00004106	RR587001	ADI	Accounts Payable		\$115.34
12/09/2004	135.828	PMTRX00004107	1574505 REIMBURSE	Pendleton County Water District	Accounts Payable		\$585.45
12/09/2004	135.846	PMTRX00004108	04-198814-01	Arts Rental Equipment & Supply	Accounts Payable		\$80.80
12/09/2004	135.854	PMTRX00004108	908148	Lowe's Home Centers, Inc.	Accounts Payable		\$180.04
12/09/2004	135.855	PMTRX00004108	907885	Lowe's Home Centers, Inc.	Accounts Payable		\$7.95
12/09/2004	135.856	PMTRX00004108	914364	Lowe's Home Centers, Inc.	Accounts Payable		\$15.86
12/09/2004	135.882	PMTRX00004109	00104076	Rankin Rankin and Co	Accounts Payable		\$300.00
12/09/2004	135.976	PMTRX00004118	60702113019DEC04	Cinergy / ULH&P	Accounts Payable		\$41,650.48
12/09/2004	135.977	PMTRX00004118	36800736026DEC04	Cinergy / ULH&P	Accounts Payable		\$9,465.16
12/09/2004	135.979	PMTRX00004118	20102202016DEC04	Cinergy / ULH&P	Accounts Payable		\$5.15
12/09/2004	135.991	PMTRX00004119	04-472	Automatic Gates Plus	Accounts Payable		\$33.22
12/09/2004	136.000	PMTRX00004119	001112883	Cintas #315	Accounts Payable		\$70.16
12/09/2004	136.008	PMTRX00004119	PHILIPS FR2 AED	Healthmarq Medical, Inc.	Accounts Payable		\$1,215.00
12/09/2004	136.057	PMTRX00004122	2110851	Ideal Supplies Inc	Accounts Payable		\$290.40
12/09/2004	136.100	PMTRX00004123	1316144	Hillyard Kentucky	Accounts Payable		\$66.43
12/09/2004	136.105	PMTRX00004124	265130	Prime Office Products	Accounts Payable		\$4.78
12/09/2004	136.106	PMTRX00004124	265144	Prime Office Products	Accounts Payable		\$20.50
12/09/2004	136.117	PMTRX00004124	631206	R & M Welding Products Inc	Accounts Payable		\$171.44
12/09/2004	136.134	PMTRX00004125	137788	Viking Supply, Inc.	Accounts Payable		\$78.54
12/09/2004	136.322	PMTRX00004131	196343	Community Press The	Accounts Payable		\$85.50
12/09/2004	136.323	PMTRX00004131	196344	Community Press The	Accounts Payable		\$33.00
12/09/2004	136.324	PMTRX00004131	196353	Community Press The	Accounts Payable		\$22.50
12/09/2004	136.331	PMTRX00004131	265145	Prime Office Products	Accounts Payable		\$0.48
12/09/2004	136.477	PMTRX00004139	3656	Richard Goettle Inc	Accounts Payable		\$238.85
12/09/2004	136.478	PMTRX00004139	3657	Kienco Company	Accounts Payable		\$36.91
12/09/2004	136.479	PMTRX00004139	3655	AZA Construction	Accounts Payable		\$192.12
12/09/2004	136.482	PMTRX00004139	REF CR 401 INVERNESS	Charlie Deaton	Accounts Payable		\$135.74



# HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Date	Account	Balance	Description	Balance
12/09/2004	136.540	PMTRX000004143	Accounts Payable	\$150.42
12/09/2004	136.739	PMTRX000004151	Accounts Payable	\$261.37
12/09/2004	136.740	PMTRX000004151	Accounts Payable	\$716.84
12/09/2004	136.998	RECVG00000533	Accounts Payable	\$1,312.80
12/09/2004	137.426	PMTRX000004179	Accounts Payable	\$15.00
12/10/2004	135.871	PMTRX000004109	Accounts Payable	\$334.74
12/10/2004	135.872	PMTRX000004109	Accounts Payable	\$53.94
12/10/2004	135.884	PMTRX000004109	Accounts Payable	\$147.00
12/10/2004	135.964	PMTRX000004117	Accounts Payable	\$40.00
12/10/2004	135.981	PMTRX000004118	Accounts Payable	\$474.05
12/10/2004	135.982	PMTRX000004118	Accounts Payable	\$64.59
12/10/2004	135.996	PMTRX000004119	Accounts Payable	\$18.60
12/10/2004	135.997	PMTRX000004119	Accounts Payable	\$332.16
12/10/2004	135.998	PMTRX000004119	Accounts Payable	\$454.00
12/10/2004	136.009	PMTRX000004119	Accounts Payable	\$165.98
12/10/2004	136.010	PMTRX000004119	Accounts Payable	\$165.98
12/10/2004	136.019	PMTRX000004120	Accounts Payable	\$49.00
12/10/2004	136.020	PMTRX000004120	Accounts Payable	\$21.90
12/10/2004	136.033	PMTRX000004122	Accounts Payable	\$54.03
12/10/2004	136.058	PMTRX000004122	Accounts Payable	\$36.30
12/10/2004	136.060	PMTRX000004122	Accounts Payable	\$20.52
12/10/2004	136.061	PMTRX000004122	Accounts Payable	\$7.90
12/10/2004	136.068	PMTRX000004122	Accounts Payable	\$197.94
12/10/2004	136.081	PMTRX000004123	Accounts Payable	\$325.00
12/10/2004	136.082	PMTRX000004123	Accounts Payable	\$912.00
12/10/2004	136.118	PMTRX000004124	Accounts Payable	\$33.92
12/10/2004	136.128	PMTRX000004125	Accounts Payable	\$2,063.57
12/10/2004	136.129	PMTRX000004125	Accounts Payable	\$3,412.00
12/10/2004	136.368	PMTRX000004134	Accounts Payable	\$105.99
12/10/2004	136.444	PMTRX000004139	Accounts Payable	\$121.13
12/10/2004	136.445	PMTRX000004139	Accounts Payable	\$61.70
12/10/2004	136.446	PMTRX000004139	Accounts Payable	\$53.51
12/10/2004	136.447	PMTRX000004139	Accounts Payable	\$53.51
12/10/2004	136.457	PMTRX000004139	Accounts Payable	\$15.22
12/10/2004	136.483	PMTRX000004139	Accounts Payable	\$34.46
12/10/2004	136.542	PMTRX000004139	Accounts Payable	\$1,500.00
12/10/2004	136.542	PMTRX000004139	Accounts Payable	\$477.40
12/10/2004	136.567	PMTRX000004144	Accounts Payable	\$228.74
12/10/2004	136.579	PMTRX000004145	Accounts Payable	\$178.48
12/10/2004	136.747	PMTRX000004151	Accounts Payable	\$513.00
12/10/2004	136.755	PMTRX000004151	Accounts Payable	\$2.75
12/10/2004	136.756	PMTRX000004151	Accounts Payable	\$23.04
12/10/2004	136.782	PMTRX000004154	Accounts Payable	\$391.73
12/10/2004	136.893	PMTRX000004157	Accounts Payable	\$250.00
12/10/2004	136.924	PMTRX000004160	Accounts Payable	\$250.00
12/10/2004	136.968	PMTRX000004161	Accounts Payable	\$1,680.00
12/10/2004	136.986	PMTRX000004162	Accounts Payable	\$2,426.19
12/10/2004	137.152	PMTRX000004166	Accounts Payable	\$5,810.40
12/10/2004	138.214	PMTRX000004216	Accounts Payable	\$1,515.00
12/11/2004	136.522	PMTRX000004143	Accounts Payable	\$331.75
12/12/2004	136.319	PMTRX000004131	Accounts Payable	\$21.23
12/13/2004	135.704	PMCHK00002296	Accounts Payable	\$33.00
12/13/2004	135.705	PMCHK00002296	Accounts Payable	\$217.00
12/13/2004	135.706	PMCHK00002296	Accounts Payable	\$110.00
12/13/2004	135.707	PMCHK00002296	Accounts Payable	\$213.23
12/13/2004	135.708	PMCHK00002296	Accounts Payable	\$330.54
12/13/2004	135.709	PMCHK00002296	Accounts Payable	\$722.80
12/13/2004	135.710	PMCHK00002296	Accounts Payable	\$773.92
12/13/2004	135.711	PMCHK00002296	Accounts Payable	\$259.38
12/13/2004	135.712	PMCHK00002296	Accounts Payable	\$163.50
12/13/2004	135.713	PMCHK00002296	Accounts Payable	

\$1,255.00  
 \$33.00  
 \$217.00  
 \$110.00  
 \$213.23  
 \$330.54  
 \$722.80  
 \$773.92  
 \$259.38  
 \$163.50

**HISTORICAL DETAILED TRIAL BALANCE FOR 2004**

N Ky W:		District				
12/13/2004	135,714	PMCHK00002296	Accounts Payable	038509	Bray-Amsperger Excavating Inc.	\$1,528.71
12/13/2004	135,715	PMCHK00002296	Accounts Payable	038510	Brast Industrial Solutions LLC	\$76.04
12/13/2004	135,716	PMCHK00002296	Accounts Payable	038511	Broering Tri-State	\$1,481.67
12/13/2004	135,717	PMCHK00002296	Accounts Payable	038512	Buck Head Products and Systems	\$771.23
12/13/2004	135,718	PMCHK00002296	Accounts Payable	038513	Caigon Carbon Corporation	\$1,962.50
12/13/2004	135,719	PMCHK00002296	Accounts Payable	038514	Case's Goldenleaf	\$58.95
12/13/2004	135,720	PMCHK00002296	Accounts Payable	038515	Cinti Enquirer/Ky Post	\$485.39
12/13/2004	135,721	PMCHK00002296	Accounts Payable	038516	Clement Communications	\$216.14
12/13/2004	135,722	PMCHK00002296	Accounts Payable	038517	Community Press The	\$312.75
12/13/2004	135,723	PMCHK00002296	Accounts Payable	038518	Commodity Distribution Services, Inc.	\$40.90
12/13/2004	135,724	PMCHK00002296	Accounts Payable	038519	Commodity Springs Hardware	\$51.14
12/13/2004	135,725	PMCHK00002296	Accounts Payable	038520	Direct Wireless, Inc.	\$92.97
12/13/2004	135,726	PMCHK00002296	Accounts Payable	038521	Durstock, Jim	\$55.89
12/13/2004	135,727	PMCHK00002296	Accounts Payable	038522	Fort Thomas City of	\$270.00
12/13/2004	135,728	PMCHK00002296	Accounts Payable	038523	Gemmer and Sons J	\$7,160.00
12/13/2004	135,729	PMCHK00002296	Accounts Payable	038524	Grainger Inc W W	\$48.84
12/13/2004	135,730	PMCHK00002296	Accounts Payable	038525	GUARDLINK	\$1,500.00
12/13/2004	135,731	PMCHK00002296	Accounts Payable	038526	Hamilton Wiping Cloth Co.	\$112.00
12/13/2004	135,732	PMCHK00002296	Accounts Payable	038527	Harper Oil Products Inc	\$231.16
12/13/2004	135,733	PMCHK00002296	Accounts Payable	038528	Highland Garden Center Inc	\$85.00
12/13/2004	135,734	PMCHK00002296	Accounts Payable	038529	Hughes John N Attorney	\$1,646.35
12/13/2004	135,735	PMCHK00002296	Accounts Payable	038530	Ideal Supplies Inc	\$2,606.17
12/13/2004	135,736	PMCHK00002296	Accounts Payable	038531	Jacks Glass Inc	\$24.95
12/13/2004	135,737	PMCHK00002296	Accounts Payable	038532	Jani-King of Cincinnati, Inc.	\$2,170.00
12/13/2004	135,738	PMCHK00002296	Accounts Payable	038533	Kemiron Companies, Inc.	\$6,423.95
12/13/2004	135,739	PMCHK00002296	Accounts Payable	038534	Kentucky Motor Ser Inc-So Elsm	\$104.94
12/13/2004	135,740	PMCHK00002296	Accounts Payable	038535	Kentucky Motors-Newport	\$236.88
12/13/2004	135,741	PMCHK00002296	Accounts Payable	038536	Klimat Master Pools	\$7.00
12/13/2004	135,742	PMCHK00002296	Accounts Payable	038537	Kwik Kopy Business Center	\$23.95
12/13/2004	135,743	PMCHK00002296	Accounts Payable	038538	Lawson Products Inc	\$121.75
12/13/2004	135,744	PMCHK00002296	Accounts Payable	038539	Lowe's Home Centers, Inc.	\$81.22
12/13/2004	135,745	PMCHK00002296	Accounts Payable	038540	McDonald, Mfg. Co., A. Y.	\$2,787.40
12/13/2004	135,746	PMCHK00002296	Accounts Payable	038541	Metropolitan Club	\$102.00
12/13/2004	135,747	PMCHK00002296	Accounts Payable	038542	Mobilcomm	\$1,365.00
12/13/2004	135,748	PMCHK00002296	Accounts Payable	038543	Mueller Co.	\$13,543.40
12/13/2004	135,749	PMCHK00002296	Accounts Payable	038544	Netliner's Services, LLC	\$11,050.00
12/13/2004	135,750	PMCHK00002296	Accounts Payable	038545	Neptune Equipment Co	\$679.72
12/13/2004	135,751	PMCHK00002296	Accounts Payable	038546	NKCCPA	\$168.30
12/13/2004	135,752	PMCHK00002296	Accounts Payable	038547	No. Ky. Leadership Foundation	\$60.00
12/13/2004	135,753	PMCHK00002296	Accounts Payable	038548	Orr Safety Corp	\$1,055.72
12/13/2004	135,754	PMCHK00002296	Accounts Payable	038549	PaperDirect, Inc.	\$75.93
12/13/2004	135,755	PMCHK00002296	Accounts Payable	038550	Postmaster Newport Ky	\$63.00
12/13/2004	135,756	PMCHK00002296	Accounts Payable	038551	Prescott, Inc., Everett J.	\$1,901.40
12/13/2004	135,757	PMCHK00002296	Accounts Payable	038552	Prime Office Products	\$1,180.02
12/13/2004	135,758	PMCHK00002296	Accounts Payable	038553	ProTech Solutions	\$3,640.00
12/13/2004	135,759	PMCHK00002296	Accounts Payable	038554	Queen City Blacktop Co. Inc.	\$6,447.50
12/13/2004	135,760	PMCHK00002296	Accounts Payable	038555	Red Wing Shoes	\$195.50
12/13/2004	135,761	PMCHK00002296	Accounts Payable	038556	R & M Welding Products Inc	\$22.25
12/13/2004	135,762	PMCHK00002296	Accounts Payable	038557	Rumpke Container Service Inc	\$6,289.63
12/13/2004	135,763	PMCHK00002296	Accounts Payable	038558	Sai Chemical Company Inc	\$8,462.40
12/13/2004	135,764	PMCHK00002296	Accounts Payable	038559	Sanitation Dist #1	\$66,383.64
12/13/2004	135,765	PMCHK00002296	Accounts Payable	038560	Schoepff/Associates, Inc.	\$200.00
12/13/2004	135,766	PMCHK00002296	Accounts Payable	038561	Seirus Innovation	\$1,456.05
12/13/2004	135,767	PMCHK00002296	Accounts Payable	038562	Sensus Metering Systems	\$239.01
12/13/2004	135,768	PMCHK00002296	Accounts Payable	038563	SPRINT	\$141.13
12/13/2004	135,769	PMCHK00002296	Accounts Payable	038564	St. Elizabeth Business Health	\$456.00
12/13/2004	135,770	PMCHK00002296	Accounts Payable	038565	Sumrel Tire Co., Inc., Bob	\$1,804.24
12/13/2004	135,771	PMCHK00002296	Accounts Payable	038566	Superior Rubber Co Inc	\$43.20
12/13/2004	135,772	PMCHK00002296	Accounts Payable	038567	Tel Center	\$299.20
12/13/2004	135,773	PMCHK00002296	Accounts Payable	038568	Toshiba Business Solution	\$114.39
12/13/2004	135,774	PMCHK00002296	Accounts Payable	038569	Tri-State Plastics, Inc.	\$324.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

Date	Account	Account Name	Debit	Credit	Balance
12/13/2004	135.775	PMCHK00002296			\$4,137.26
12/13/2004	135.776	PMCHK00002296			\$305.00
12/13/2004	135.777	PMCHK00002296			\$625.00
12/13/2004	135.778	PMCHK00002296			\$18.80
12/13/2004	135.779	PMCHK00002296			\$645.17
12/13/2004	135.780	PMCHK00002296			\$9,947.28
12/13/2004	135.781	PMCHK00002296			\$43.62
12/13/2004	135.782	PMCHK00002296			\$3,540.30
12/13/2004	135.783	PMCHK00002296			\$96.00
12/13/2004	135.784	PMCHK00002296			\$226.66
12/13/2004	135.785	PMTRX00004105			\$681.76
12/13/2004	135.786	PMCHK00002297			\$650.00
12/13/2004	135.832	PMVPY00000347			\$1,050.01
12/13/2004	135.833	PMVVR00000500			\$1,467.31
12/13/2004	135.835	PMCHK00002298			\$781.67
12/13/2004	135.836	PMCHK00002298			\$85.45
12/13/2004	135.837	PMCHK00002298			\$14.67
12/13/2004	135.838	PMCHK00002298			\$39.20
12/13/2004	135.839	PMCHK00002298			\$425.00
12/13/2004	135.840	PMCHK00002298			\$13.95
12/13/2004	135.841	PMCHK00002298			\$243.81
12/13/2004	135.990	PMTRX00004119			\$149.80
12/13/2004	136.011	PMTRX00004119			\$8.28
12/13/2004	136.028	PMTRX00004120			\$21.80
12/13/2004	136.069	PMTRX00004122			\$50.93
12/13/2004	136.085	PMTRX00004123			\$248.22
12/13/2004	136.326	PMTRX00004131			\$34.35
12/13/2004	136.327	PMTRX00004131			\$36.68
12/13/2004	136.441	PMTRX00004139			\$368.69
12/13/2004	136.464	PMTRX00004139			\$115.14
12/13/2004	136.532	PMTRX00004143			\$208.99
12/13/2004	136.533	PMTRX00004143			\$326.70
12/13/2004	136.546	PMTRX00004144			\$363.00
12/13/2004	136.547	PMTRX00004144			\$363.00
12/13/2004	136.548	PMTRX00004144			\$145.20
12/13/2004	136.549	PMTRX00004144			\$5,495.49
12/13/2004	136.550	PMTRX00004144			\$838.95
12/13/2004	136.661	RECVG00000531			\$772.00
12/13/2004	136.759	PMTRX00004151			\$134.40
12/13/2004	136.887	PMTRX00004157			\$40.20
12/13/2004	136.903	PMTRX00004158			\$83.94
12/13/2004	136.904	PMTRX00004158			\$644.90
12/13/2004	136.918	PMTRX00004160			\$613.82
12/13/2004	137.007	PMTRX00004163			\$326.70
12/13/2004	137.010	PMTRX00004163			\$363.00
12/13/2004	137.142	PMTRX00004166			\$363.00
12/13/2004	137.143	PMTRX00004166			\$363.00
12/13/2004	137.144	PMTRX00004166			\$363.00
12/13/2004	137.145	PMTRX00004166			\$363.00
12/13/2004	137.146	PMTRX00004166			\$363.00
12/13/2004	137.147	PMTRX00004166			\$290.40
12/13/2004	137.148	PMTRX00004166			\$363.00
12/13/2004	137.149	PMTRX00004166			\$290.40
12/13/2004	137.150	PMTRX00004166			\$363.00
12/13/2004	137.151	PMTRX00004166			\$326.70
12/13/2004	137.153	PMTRX00004166			\$363.00
12/13/2004	137.323	PMTRX00004176			\$3,203.50
12/13/2004	137.328	PMTRX00004176			\$13.03
12/13/2004	137.336	RECVG00000536			\$630.00
12/13/2004	137.367	PMTRX00004178			\$80.00
12/13/2004					\$405.00

Ulrich Chemical, Inc.  
 United Medical Resources  
 U.S. Postal Service  
 Van Dyne Croity Inc.  
 Verizon Wireless  
 Viking Supply, Inc.  
 Wagner, Douglas  
 Water Works Supplies Inc  
 Wilderness Outfitters Inc  
 Wilcox Battery  
 Matricia Amy S  
 Ken Philpot  
 Ken Philpot  
 Cincinnati Bell  
 Cinery / ULH&P  
 Owen Electric Cooperative Inc  
 Pendleton County Water District  
 Sanitation District No. 1  
 Robert Cooper  
 Paul F Bodde  
 Arts Rental Equipment & Supply  
 Johnson Electric Supply Co., The  
 Florence Winwater Works  
 Lowe's Home Centers, Inc.  
 Florence Winwater Works  
 Graybar Electric Co Inc  
 Grainger Inc W W  
 Grainger Inc W W  
 A T & T  
 Cinery / ULH&P  
 CDW Government Inc.  
 CDW Government Inc.  
 Ideal Supplies Inc  
 Ideal Supplies Inc  
 Ideal Supplies Inc  
 Ideal Supplies Inc  
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 Ideal Supplies Inc  
 Ideal Supplies Inc  
 Ideal Supplies Inc  
 Ideal Supplies Inc  
 Ideal Supplies Inc  
 Ideal Supplies Inc  
 Ideal Supplies Inc  
 Sal Chemical Company Inc  
 Graybar Electric Co Inc  
 Mueller Co.  
 Professional Lawn Care, Inc.

**HISTORICAL DETAILED TRIAL BALANCE FOR 2004**

System Date	System Time	Account	Balance	Description	Account	Balance
12/13/2004	137,381	PMTRX00004178	Accounts Payable	12752790	Workflow	\$3,233.01
12/14/2004	135,880	PMTRX00004109	Accounts Payable	43928	Moore Home Improvement	\$13.10
12/14/2004	135,953	PMTRX00004116	Accounts Payable	221317-120704	ING LIFE INS. & ANNUITY CO.	\$68.96
12/14/2004	135,954	PMTRX00004116	Accounts Payable	121704DEFCOMP	Kentucky State Treasurer	\$4,342.69
12/14/2004	135,955	PMTRX00004116	Accounts Payable	121704LOANS	Kentucky State Treasurer	\$489.34
12/14/2004	136,001	PMTRX00004119	Accounts Payable	001115386	Cintas #315	\$55.37
12/14/2004	136,029	PMTRX00004120	Accounts Payable	062561 00	Florence Winwater Works	\$290.27
12/14/2004	136,065	PMTRX00004122	Accounts Payable	13.958	Kwik Kopy Business Center	\$9.40
12/14/2004	136,066	PMTRX00004122	Accounts Payable	13.962	Kwik Kopy Business Center	\$10.10
12/14/2004	136,076	PMTRX00004123	Accounts Payable	RX185101	Kwik Kopy Business Center	\$70.06
12/14/2004	136,079	PMTRX00004123	Accounts Payable	001115259	ADI	\$54.74
12/14/2004	136,123	PMTRX00004124	Accounts Payable	107376	Cintas #315	\$293.96
12/14/2004	136,318	PMTRX00004131	Accounts Payable	56249	Florence Hardware	\$553.85
12/14/2004	136,443	PMTRX00004139	Accounts Payable	RY016301	Sumner Tire Co., Inc., Bob	\$1,191.55
12/14/2004	136,448	PMTRX00004139	Accounts Payable	4410482DEC04	ADI	\$122.43
12/14/2004	136,449	PMTRX00004139	Accounts Payable	4410126DEC04	Cincinnati Bell	\$122.70
12/14/2004	136,450	PMTRX00004139	Accounts Payable	4419530DEC04	Cincinnati Bell	\$112.51
12/14/2004	136,451	PMTRX00004139	Accounts Payable	4419432DEC04	Cincinnati Bell	\$135.06
12/14/2004	136,452	PMTRX00004139	Accounts Payable	4419198DEC04	Cincinnati Bell	\$357.69
12/14/2004	136,453	PMTRX00004139	Accounts Payable	4410763DEC04	Cincinnati Bell	\$1,006.22
12/14/2004	136,454	PMTRX00004139	Accounts Payable	4412310DEC04	Cincinnati Bell	\$54.50
12/14/2004	136,455	PMTRX00004139	Accounts Payable	4413118DEC04	Cincinnati Bell	\$169.64
12/14/2004	136,466	PMTRX00004139	Accounts Payable	4413884DEC04	Cincinnati Bell	\$33.03
12/14/2004	136,467	PMTRX00004139	Accounts Payable	09300832200DEC04	Cinergy / ULH&P	\$23.51
12/14/2004	136,473	PMTRX00004139	Accounts Payable	97600131200DEC04	Cinergy / ULH&P	\$1,723.00
12/14/2004	136,551	PMTRX00004144	Accounts Payable	JAN05	Fortis Benefits	\$363.00
12/14/2004	136,552	PMTRX00004144	Accounts Payable	2110968	Ideal Supplies Inc	\$363.00
12/14/2004	136,553	PMTRX00004144	Accounts Payable	2110969	Ideal Supplies Inc	\$181.50
12/14/2004	136,554	PMTRX00004144	Accounts Payable	2110970	Ideal Supplies Inc	\$72.60
12/14/2004	136,555	PMTRX00004144	Accounts Payable	2110971	Ideal Supplies Inc	\$363.00
12/14/2004	136,556	PMTRX00004144	Accounts Payable	2110993	Ideal Supplies Inc	\$90.75
12/14/2004	136,557	PMTRX00004144	Accounts Payable	2110994	Ideal Supplies Inc	\$163.35
12/14/2004	136,608	PMTRX00004146	Accounts Payable	2110995	Ideal Supplies Inc	\$395.70
12/14/2004	136,783	PMTRX00004154	Accounts Payable	137830	Viking Supply, Inc.	\$52.10
12/14/2004	136,791	PMTRX00004154	Accounts Payable	INV0340114	Orr Safety Corp	\$277.28
12/14/2004	136,925	PMTRX00004160	Accounts Payable	INV0339757	Orr Safety Corp	\$135.00
12/14/2004	136,963	PMTRX00004161	Accounts Payable	711188	Toshiba Business Solution	\$106.35
12/14/2004	136,995	PMTRX00004162	Accounts Payable	00110190	Brastr Industrial Solutions LLC	\$281.50
12/14/2004	137,011	PMTRX00004163	Accounts Payable	137831	Viking Supply, Inc.	\$187.75
12/14/2004	137,766	RECVG00000542	Accounts Payable	1155794	Fisher Scientific	\$7,068.00
12/15/2004	135,703	PMTRX00004104	Accounts Payable	RCT0000001805	McDonald, Mfg. Co., A. Y.	\$305.00
12/15/2004	136,062	PMTRX00004122	Accounts Payable	12/15/2004	United Medical Resources	\$54.65
12/15/2004	136,070	PMTRX00004122	Accounts Payable	32-076638	Kentucky Motor Ser Inc-So Eism	\$27.92
12/15/2004	136,078	PMTRX00004123	Accounts Payable	914718	Lowe's Home Centers, Inc.	\$75.00
12/15/2004	136,083	PMTRX00004123	Accounts Payable	5957	Chestnut Fencing	\$10.02
12/15/2004	136,101	PMTRX00004123	Accounts Payable	KYERL195261	Fastenal Company	\$70.50
12/15/2004	136,107	PMTRX00004124	Accounts Payable	12-15-2004	Pangburn, Connie Sue	\$98.85
12/15/2004	136,124	PMTRX00004124	Accounts Payable	266062	Prime Office Products	\$83.26
12/15/2004	136,125	PMTRX00004124	Accounts Payable	56275	Sumner Tire Co., Inc., Bob	\$348.04
12/15/2004	136,135	PMTRX00004125	Accounts Payable	56276	Sumner Tire Co., Inc., Bob	\$346.08
12/15/2004	136,136	PMTRX00004125	Accounts Payable	137865	Sumner Tire Co., Inc., Bob	\$269.70
12/15/2004	136,230	PMTRX00004126	Accounts Payable	137857	Viking Supply, Inc.	\$150.00
12/15/2004	136,321	PMTRX00004131	Accounts Payable	697 & 701 ACKERLY	Celestial Building Corporation	\$15.54
12/15/2004	136,329	PMTRX00004131	Accounts Payable	C25830101	Cincinnati Bellng & Transmission	\$260.00
12/15/2004	136,333	PMTRX00004131	Accounts Payable	NKWD-5653	Lyntone Graphics, Inc.	\$3,360.00
12/15/2004	136,369	PMTRX00004134	Accounts Payable	51402	Sal Chemical Company Inc	\$9,764.48
12/15/2004	136,410	PMTRX00004136	Accounts Payable	39211	Kemiron Companies, Inc.	\$10.20
12/15/2004	136,471	PMTRX00004139	Accounts Payable	512100DEC04	Reliable Truck Equipment Co Inc	\$36.99
12/15/2004	136,527	PMTRX00004139	Accounts Payable	302212	Owen Electric Cooperative Inc	\$41.26
12/15/2004	136,558	PMTRX00004144	Accounts Payable	2111019	A & S Electric Supply Inc	\$54.45

**HISTORICAL DETAILED TRIAL BALANCE FOR 2004**

N Ky W: District

Date	Account	Balance	Description	Balance
12/15/2004	136.559	PMTRX000004144	Accounts Payable	\$217.80
12/15/2004	136.560	PMTRX000004144	Accounts Payable	\$72.60
12/15/2004	136.586	PMTRX000004145	Accounts Payable	\$2,775.95
12/15/2004	136.675	PMTRX000004149	Accounts Payable	\$52.72
12/15/2004	136.734	PMTRX000004151	Accounts Payable	\$16.64
12/15/2004	136.748	PMTRX000004151	Accounts Payable	\$1,188.00
12/15/2004	136.788	PMTRX000004154	Accounts Payable	\$912.43
12/15/2004	136.885	PMTRX000004157	Accounts Payable	\$2,670.00
12/15/2004	136.979	PMTRX000004161	Accounts Payable	\$600.00
12/15/2004	137.008	PMTRX000004163	Accounts Payable	\$50.85
12/15/2004	137.353	PMTRX000004178	Accounts Payable	\$1,950.00
12/15/2004	138.240	PMTRX000004217	Accounts Payable	\$17.60
12/16/2004	135.962	PMVRY000003949	Accounts Payable	\$123.25
12/16/2004	135.963	PMVVR000005003	Accounts Payable	
12/16/2004	136.109	PMTRX000004124	Accounts Payable	\$18.02
12/16/2004	136.110	PMTRX000004124	Accounts Payable	\$104.00
12/16/2004	136.111	PMTRX000004124	Accounts Payable	\$104.00
12/16/2004	136.112	PMTRX000004124	Accounts Payable	\$104.00
12/16/2004	136.113	PMTRX000004124	Accounts Payable	\$23.32
12/16/2004	136.405	PMTRX000004136	Accounts Payable	\$12.95
12/16/2004	136.414	PMTRX000004137	Accounts Payable	\$198.58
12/16/2004	136.442	PMTRX000004139	Accounts Payable	\$2,109.57
12/16/2004	136.460	PMTRX000004139	Accounts Payable	\$18.18
12/16/2004	136.465	PMTRX000004139	Accounts Payable	\$20,094.31
12/16/2004	136.468	PMTRX000004139	Accounts Payable	\$3,332.89
12/16/2004	136.469	PMTRX000004139	Accounts Payable	\$673.29
12/16/2004	136.480	PMTRX000004139	Accounts Payable	\$8.51
12/16/2004	136.536	PMTRX000004143	Accounts Payable	\$134.00
12/16/2004	136.543	PMTRX000004143	Accounts Payable	\$54.12
12/16/2004	136.561	PMTRX000004144	Accounts Payable	\$126.88
12/16/2004	136.562	PMTRX000004144	Accounts Payable	\$145.20
12/16/2004	136.563	PMTRX000004144	Accounts Payable	\$290.40
12/16/2004	136.571	PMTRX000004144	Accounts Payable	\$72.60
12/16/2004	136.577	PMTRX000004145	Accounts Payable	\$290.40
12/16/2004	136.584	PMTRX000004145	Accounts Payable	\$15.14
12/16/2004	136.601	PMTRX000004146	Accounts Payable	\$423.13
12/16/2004	136.960	PMTRX000004161	Accounts Payable	\$75.73
12/16/2004	137.034	PMTRX000004165	Accounts Payable	\$286.27
12/16/2004	137.038	PMTRX000004165	Accounts Payable	\$23.49
12/16/2004	137.154	PMTRX000004166	Accounts Payable	\$43.76
12/16/2004	137.314	PMTRX000004176	Accounts Payable	\$472.09
12/17/2004	135.987	PMCHK00002305	Accounts Payable	\$169.55
12/17/2004	135.988	PMCHK00002305	Accounts Payable	\$5,721.60
12/17/2004	135.989	PMCHK00002305	Accounts Payable	\$1,190.76
12/17/2004	136.002	PMTRX000004119	Accounts Payable	\$602.30
12/17/2004	136.003	PMTRX000004119	Accounts Payable	\$65,132.88
12/17/2004	136.004	PMTRX000004119	Accounts Payable	\$133.61
12/17/2004	136.040	PMTRX000004121	Accounts Payable	
12/17/2004	136.041	PMTRX000004121	Accounts Payable	
12/17/2004	136.042	PMTRX000004121	Accounts Payable	
12/17/2004	136.043	PMTRX000004121	Accounts Payable	
12/17/2004	136.044	PMTRX000004121	Accounts Payable	
12/17/2004	136.045	PMCHK00002306	Accounts Payable	\$206.73
12/17/2004	136.046	PMCHK00002306	Accounts Payable	\$145.20
12/17/2004	136.047	PMCHK00002306	Accounts Payable	\$197.91
12/17/2004	136.048	PMCHK00002306	Accounts Payable	\$213.80
12/17/2004	136.049	PMCHK00002306	Accounts Payable	\$125.49
12/17/2004	136.059	PMTRX000004122	Accounts Payable	

**HISTORICAL DETAILED TRIAL BALANCE FOR 2004**

System Date	Account	Account Description	Amount
12/17/2004	136.334	PMTRX00004131	Accounts Payable
12/17/2004	136.412	PMTRX00004136	Accounts Payable
12/17/2004	136.458	PMTRX00004139	Accounts Payable
12/17/2004	136.461	PMTRX00004139	Accounts Payable
12/17/2004	136.462	PMTRX00004139	Accounts Payable
12/17/2004	136.470	PMTRX00004139	Accounts Payable
12/17/2004	136.481	PMTRX00004139	Accounts Payable
12/17/2004	136.541	PMTRX00004143	Accounts Payable
12/17/2004	136.565	PMTRX00004144	Accounts Payable
12/17/2004	136.588	PMTRX00004145	Accounts Payable
12/17/2004	136.589	PMTRX00004145	Accounts Payable
12/17/2004	136.590	PMTRX00004145	Accounts Payable
12/17/2004	136.591	PMTRX00004145	Accounts Payable
12/17/2004	136.600	PMTRX00004146	Accounts Payable
12/17/2004	136.662	RECVRG00000531	Accounts Payable
12/17/2004	136.894	PMTRX00004157	Accounts Payable
12/17/2004	136.900	PMTRX00004158	Accounts Payable
12/17/2004	136.901	PMTRX00004158	Accounts Payable
12/17/2004	136.914	PMTRX00004160	Accounts Payable
12/17/2004	136.985	PMTRX00004162	Accounts Payable
12/18/2004	136.566	PMTRX00004144	Accounts Payable
12/18/2004	137.880	PMTRX00004203	Accounts Payable
12/19/2004	136.585	PMTRX00004145	Accounts Payable
12/19/2004	136.696	PMTRX00004150	Accounts Payable
12/19/2004	136.697	PMTRX00004150	Accounts Payable
12/19/2004	136.698	PMTRX00004150	Accounts Payable
12/19/2004	136.699	PMTRX00004150	Accounts Payable
12/19/2004	136.700	PMTRX00004150	Accounts Payable
12/19/2004	136.701	PMTRX00004150	Accounts Payable
12/19/2004	136.702	PMTRX00004150	Accounts Payable
12/19/2004	136.703	PMTRX00004150	Accounts Payable
12/19/2004	136.704	PMTRX00004150	Accounts Payable
12/19/2004	137.368	PMTRX00004178	Accounts Payable
12/20/2004	136.137	PMCHK00002307	Accounts Payable
12/20/2004	136.138	PMCHK00002307	Accounts Payable
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12/20/2004	136.147	PMCHK00002307	Accounts Payable
12/20/2004	136.148	PMCHK00002307	Accounts Payable
12/20/2004	136.149	PMCHK00002307	Accounts Payable
12/20/2004	136.150	PMCHK00002307	Accounts Payable
12/20/2004	136.151	PMCHK00002307	Accounts Payable
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12/20/2004	136.154	PMCHK00002307	Accounts Payable
12/20/2004	136.155	PMCHK00002307	Accounts Payable
12/20/2004	136.156	PMCHK00002307	Accounts Payable
12/20/2004	136.157	PMCHK00002307	Accounts Payable
12/20/2004	136.158	PMCHK00002307	Accounts Payable
12/20/2004	136.159	PMCHK00002307	Accounts Payable
12/20/2004	136.160	PMCHK00002307	Accounts Payable
12/20/2004	136.161	PMCHK00002307	Accounts Payable
12/20/2004	136.162	PMCHK00002307	Accounts Payable
12/20/2004	136.163	PMCHK00002307	Accounts Payable
50581			Specialized Plumbing
137886			Viking Supply, Inc.
21100162200DEC04			Cinergy / ULH&P
92203548011DEC04			Cinergy / ULH&P
80102099013DEC04			Cinergy / ULH&P
4420665DEC04			MCI Comm Service
1305 THORNTREE DR			Donna Ingold
153-703719-2			Grainger Inc W W
2111143			Ideal Supplies Inc
5136417			Toshiba Business Solution
5136416			Toshiba Business Solution
169595			Ulrich Chemical, Inc.
074739			Wagner Repro & Supply
2740883			Lawson Products Inc
RCT0000001782			Viking Supply, Inc.
34413			Rumpke Container Service Inc
44790			Moore Home Improvement
44791			Moore Home Improvement
941643			CANNON IV, INC.
2740882			Lawson Products Inc
2111165			Ideal Supplies Inc
2111163			Ideal Supplies Inc
C-013566			Red Wing Shoes
5788795DEC04			Cincinnati Bell
5789898DEC04			Cincinnati Bell
5787996DEC04			Cincinnati Bell
2830886DEC04			Cincinnati Bell
5780963DEC04			Cincinnati Bell
P461437437-04354			Cincinnati Bell
P461378378-04354			Cincinnati Bell
P46954854-04354			Cincinnati Bell
P46686868-04354			Cincinnati Bell
P461862862-04354			Cincinnati Bell
1128			Professional Lawn Care, Inc.
038598			Abco Safety
038599			ACE Exterminating Co. / Dawn
038600			ADI
038601			Advanced Utility Systems
038602			Allimax Professional Solutions
038603			American Red Cross
038604			Arts Rental Equipment & Supply
038605			Ascorm Hasler Leasing/GE Cap Prog
038606			Automatic Gates Plus
038607			AWWA
038608			Barrett Paving Materials Inc
038609			BARCO Products Company
038610			BNR Inc
038611			Bonded Lock & Decorative
038612			Brastr Industrial Solutions LLC
038613			Broering Tri-State
038614			B & W Supply
038615			Chestnut Fencing
038616			Cintas #315
038617			Cinti Enquirer/Ky Post
038618			Cincinnati Ready Mix Concrete
038619			Combined Lock Service Inc
038620			Community Press The
038621			Crawford Insurance
038622			Crane America Services, Inc.
038623			CSI Waste Services Covington Transfer
038624			Deluxe Bus. Checks & Solutions

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N Ky W: District

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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

N Ky W: District

Date	Account	Balance	Description
12/20/2004	136.164	PMCHK00002307	Accounts Payable
12/20/2004	136.165	PMCHK00002307	Accounts Payable
12/20/2004	136.166	PMCHK00002307	Accounts Payable
12/20/2004	136.167	PMCHK00002307	Accounts Payable
12/20/2004	136.168	PMCHK00002307	Accounts Payable
12/20/2004	136.169	PMCHK00002307	Accounts Payable
12/20/2004	136.170	PMCHK00002307	Accounts Payable
12/20/2004	136.171	PMCHK00002307	Accounts Payable
12/20/2004	136.172	PMCHK00002307	Accounts Payable
12/20/2004	136.173	PMCHK00002307	Accounts Payable
12/20/2004	136.174	PMCHK00002307	Accounts Payable
12/20/2004	136.175	PMCHK00002307	Accounts Payable
12/20/2004	136.176	PMCHK00002307	Accounts Payable
12/20/2004	136.177	PMCHK00002307	Accounts Payable
12/20/2004	136.178	PMCHK00002307	Accounts Payable
12/20/2004	136.179	PMCHK00002307	Accounts Payable
12/20/2004	136.180	PMCHK00002307	Accounts Payable
12/20/2004	136.181	PMCHK00002307	Accounts Payable
12/20/2004	136.182	PMCHK00002307	Accounts Payable
12/20/2004	136.183	PMCHK00002307	Accounts Payable
12/20/2004	136.184	PMCHK00002307	Accounts Payable
12/20/2004	136.185	PMCHK00002307	Accounts Payable
12/20/2004	136.186	PMCHK00002307	Accounts Payable
12/20/2004	136.187	PMCHK00002307	Accounts Payable
12/20/2004	136.188	PMCHK00002307	Accounts Payable
12/20/2004	136.189	PMCHK00002307	Accounts Payable
12/20/2004	136.190	PMCHK00002307	Accounts Payable
12/20/2004	136.191	PMCHK00002307	Accounts Payable
12/20/2004	136.192	PMCHK00002307	Accounts Payable
12/20/2004	136.193	PMCHK00002307	Accounts Payable
12/20/2004	136.194	PMCHK00002307	Accounts Payable
12/20/2004	136.195	PMCHK00002307	Accounts Payable
12/20/2004	136.196	PMCHK00002307	Accounts Payable
12/20/2004	136.197	PMCHK00002307	Accounts Payable
12/20/2004	136.198	PMCHK00002307	Accounts Payable
12/20/2004	136.199	PMCHK00002307	Accounts Payable
12/20/2004	136.200	PMCHK00002307	Accounts Payable
12/20/2004	136.201	PMCHK00002307	Accounts Payable
12/20/2004	136.202	PMCHK00002307	Accounts Payable
12/20/2004	136.203	PMCHK00002307	Accounts Payable
12/20/2004	136.204	PMCHK00002307	Accounts Payable
12/20/2004	136.205	PMCHK00002307	Accounts Payable
12/20/2004	136.206	PMCHK00002307	Accounts Payable
12/20/2004	136.207	PMCHK00002307	Accounts Payable
12/20/2004	136.208	PMCHK00002307	Accounts Payable
12/20/2004	136.209	PMCHK00002307	Accounts Payable
12/20/2004	136.210	PMCHK00002307	Accounts Payable
12/20/2004	136.211	PMCHK00002307	Accounts Payable
12/20/2004	136.212	PMCHK00002307	Accounts Payable
12/20/2004	136.213	PMCHK00002307	Accounts Payable
12/20/2004	136.214	PMCHK00002307	Accounts Payable
12/20/2004	136.215	PMCHK00002307	Accounts Payable
12/20/2004	136.216	PMCHK00002307	Accounts Payable
12/20/2004	136.217	PMCHK00002307	Accounts Payable
12/20/2004	136.218	PMCHK00002307	Accounts Payable
12/20/2004	136.219	PMCHK00002307	Accounts Payable
12/20/2004	136.220	PMCHK00002307	Accounts Payable
12/20/2004	136.221	PMCHK00002307	Accounts Payable
12/20/2004	136.222	PMCHK00002307	Accounts Payable
12/20/2004	136.223	PMCHK00002307	Accounts Payable
12/20/2004	136.224	PMCHK00002307	Accounts Payable
			Design Press Inc.
			Fastenal Company
			Fisher Scientific
			Florence Hardware
			Gemmer and Sons J
			Graybar Electric Co Inc
			Graydon Head & Richey LLP
			Harper Oil Products Inc
			Healthmarq Medical, Inc.
			Hemmer Pangburn DeFrank PLLC
			Hilliard Kentucky
			Ideal Supplies Inc
			Idealstor
			Insight Communications
			Johnson, James P.
			Kemiron Companies, Inc.
			Kentucky Motor Ser Inc-So Elsm
			Kentucky Motors-Newport
			Kentucky State Treasurer
			Kwik Kopy Business Center
			Labtronix
			Lawson Products Inc
			Lowe's Home Centers, Inc.
			Merkle Lawn Care Co Inc
			Midwest Bottle Gas Dist. Inc
			Moore's Home Improvement
			Mower Express, Inc.
			Mueller Co.
			Nextel Communications
			NFFPA
			NKCCPA
			Orr Safety Corp
			Pangburn, Connie Sue
			Pirtek Reading Road
			Melissa Bielo / Petty Cash
			Prescott, Inc., Everett J.
			Prime Office Products
			Queen City Blacktop Co. Inc.
			Rankin Rankin and Co
			Rawdon Myers Inc
			Recorder Newspapers, The
			Red Wing Shoes
			Red Wing Shoe Store
			Reis Concrete Products Inc
			Reliable Truck Equipment Co Inc
			Robke Chevrolet Company
			Robinson Salt Supply
			Rolo-Rooter
			Rumpke Container Service Inc
			Sai Chemical Company Inc
			Sandwich Block Deli
			Sanitation Dist #1
			\$52,341.87
			\$4.68
			\$132.00
			\$655.14
			\$1,709.30
			\$1,154.36
			\$4,141.90
			\$3,412.00
			\$166.61
			\$653.05

**HISTORICAL DETAILED TRIAL BALANCE FOR 2004**

N Ky W: District

Date	Account	Balance	Description	Balance
12/20/2004	PMCHK00002307	136.225	Accounts Payable	\$2,937.97
12/20/2004	PMCHK00002307	136.226	Accounts Payable	\$43.62
12/20/2004	PMCHK00002307	136.227	Accounts Payable	\$725.75
12/20/2004	PMCHK00002307	136.228	Accounts Payable	\$518.95
12/20/2004	PMCHK00002307	136.229	Accounts Payable	\$119.00
12/20/2004	PMCHK00002308	136.231	Accounts Payable	\$150.00
12/20/2004	PMCHK00002308	136.232	Accounts Payable	\$310.06
12/20/2004	PMCHK00002308	136.233	Accounts Payable	\$102.75
12/20/2004	PMCHK00002308	136.234	Accounts Payable	\$5,124.87
12/20/2004	PMTRX00004128	136.237	Accounts Payable	\$48,316.11
12/20/2004	PMCHK00002309	136.238	Accounts Payable	\$12,720.00
12/20/2004	PMCHK00002310	136.239	Accounts Payable	\$4,900.94
12/20/2004	PMVRY0000350	136.241	Accounts Payable	\$7.00
12/20/2004	PMVVR0000504	136.242	Accounts Payable	\$7,368.40
12/20/2004	PMCHK00002313	136.361	Accounts Payable	\$639.98
12/20/2004	PMTRX00004136	136.459	Accounts Payable	\$41.88
12/20/2004	PMTRX00004139	136.463	Accounts Payable	\$1,088.42
12/20/2004	PMTRX00004143	136.528	Accounts Payable	\$6.48
12/20/2004	PMTRX00004143	136.538	Accounts Payable	\$164.97
12/20/2004	PMTRX00004145	136.572	Accounts Payable	\$12.00
12/20/2004	PMTRX00004145	136.573	Accounts Payable	\$35.82
12/20/2004	PMTRX00004145	136.576	Accounts Payable	\$277.37
12/20/2004	PMTRX00004145	136.580	Accounts Payable	\$144.99
12/20/2004	PMTRX00004145	136.581	Accounts Payable	\$69.65
12/20/2004	PMTRX00004145	136.582	Accounts Payable	\$82.50
12/20/2004	PMTRX00004146	136.595	Accounts Payable	\$57.99
12/20/2004	PMTRX00004146	136.599	Accounts Payable	\$298.59
12/20/2004	PMTRX00004146	136.609	Accounts Payable	\$150.00
12/20/2004	PMTRX00004150	136.691	Accounts Payable	\$175.19
12/20/2004	PMTRX00004151	136.741	Accounts Payable	\$59.80
12/20/2004	PMTRX00004154	136.789	Accounts Payable	\$2,075.81
12/20/2004	PMTRX00004160	136.916	Accounts Payable	\$84,635.46
12/20/2004	PMTRX00004166	137.157	Accounts Payable	\$33.45
12/20/2004	PMTRX00004168	137.189	Accounts Payable	\$14.43
12/20/2004	PMTRX00004170	137.190	Accounts Payable	\$50.90
12/20/2004	PMTRX00004133	137.260	Accounts Payable	\$250.98
12/21/2004	PMTRX00004133	136.362	Accounts Payable	\$4,387.69
12/21/2004	PMVRY00000351	136.363	Accounts Payable	\$489.34
12/21/2004	PMVVR00000505	136.366	Accounts Payable	\$125.00
12/21/2004	PMTRX00004134	136.370	Accounts Payable	\$475.40
12/21/2004	PMTRX00004136	136.409	Accounts Payable	\$55.37
12/21/2004	PMTRX00004139	136.474	Accounts Payable	\$284.29
12/21/2004	PMTRX00004139	136.475	Accounts Payable	\$191.95
12/21/2004	PMTRX00004139	136.476	Accounts Payable	\$318.15
12/21/2004	PMTRX00004143	136.529	Accounts Payable	\$14.63
12/21/2004	PMTRX00004143	136.530	Accounts Payable	\$24.79
12/21/2004	PMTRX00004143	136.534	Accounts Payable	\$65.28
12/21/2004	PMTRX00004143	136.544	Accounts Payable	\$77.26
12/21/2004	PMTRX00004143	136.545	Accounts Payable	\$4.66
12/21/2004	PMTRX00004144	136.568	Accounts Payable	\$164.80
12/21/2004	PMTRX00004146	136.596	Accounts Payable	\$98.52
12/21/2004	PMTRX00004146	136.598	Accounts Payable	\$153.98
12/21/2004	PMTRX00004146	136.606	Accounts Payable	\$57.57
12/21/2004	RECVG00000531	136.659	Accounts Payable	\$4,589.04
12/21/2004	RECVG00000531	136.660	Accounts Payable	\$21,940.09
12/21/2004	PMTRX00004149	136.667	Accounts Payable	\$458.50
12/21/2004	PMTRX00004150	136.709	Accounts Payable	\$49.20
12/21/2004	PMTRX00004150	136.710	Accounts Payable	\$458.50
12/21/2004	PMTRX00004150	136.710	Accounts Payable	\$262.90



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 N Ky W District

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System / User Date	Account	Account Description	Balance
12/21/2004	PMTRX00004150	Accounts Payable	\$222.40
12/21/2004	PMTRX00004150	Accounts Payable	\$601.91
12/21/2004	PMTRX00004151	Accounts Payable	\$41.39
12/21/2004	PMTRX00004163	Accounts Payable	\$617.34
12/21/2004	PMTRX00004163	Accounts Payable	\$359.72
12/21/2004	RECVG00000535	Accounts Payable	\$452.70
12/21/2004	PMTRX00004169	Accounts Payable	\$1,098.23
12/21/2004	PMTRX00004169	Accounts Payable	\$274.51
12/21/2004	RECVG00000536	Accounts Payable	\$784.68
12/21/2004	RECVG00000536	Accounts Payable	\$373.80
12/21/2004	PMCHK00002314	Accounts Payable	
12/22/2004	136.373	Accounts Payable	
12/22/2004	136.569	Accounts Payable	
12/22/2004	136.575	Accounts Payable	
12/22/2004	136.592	Accounts Payable	
12/22/2004	136.666	Accounts Payable	
12/22/2004	136.668	Accounts Payable	
12/22/2004	136.669	Accounts Payable	
12/22/2004	136.671	Accounts Payable	
12/22/2004	136.672	Accounts Payable	
12/22/2004	136.673	Accounts Payable	
12/22/2004	136.692	Accounts Payable	
12/22/2004	136.693	Accounts Payable	
12/22/2004	136.694	Accounts Payable	
12/22/2004	136.705	Accounts Payable	
12/22/2004	136.707	Accounts Payable	
12/22/2004	136.714	Accounts Payable	
12/22/2004	136.919	Accounts Payable	
12/22/2004	137.009	Accounts Payable	
12/22/2004	137.040	Accounts Payable	
12/22/2004	137.042	Accounts Payable	
12/22/2004	137.229	Accounts Payable	
12/22/2004	137.258	Accounts Payable	
12/22/2004	137.369	Accounts Payable	
12/22/2004	137.425	Accounts Payable	
12/22/2004	138.011	Accounts Payable	
12/23/2004	136.602	Accounts Payable	
12/23/2004	136.708	Accounts Payable	
12/23/2004	137.158	Accounts Payable	
12/23/2004	137.316	Accounts Payable	
12/23/2004	137.317	Accounts Payable	
12/23/2004	137.348	Accounts Payable	
12/23/2004	137.370	Accounts Payable	
12/24/2004	136.743	Accounts Payable	
12/24/2004	136.744	Accounts Payable	
12/24/2004	136.762	Accounts Payable	
12/24/2004	137.371	Accounts Payable	
12/25/2004	136.750	Accounts Payable	
12/25/2004	137.155	Accounts Payable	
12/25/2004	137.166	Accounts Payable	
12/25/2004	137.167	Accounts Payable	
12/25/2004	137.372	Accounts Payable	
12/25/2004	137.380	Accounts Payable	
12/25/2004	137.565	Accounts Payable	
12/25/2004	137.566	Accounts Payable	
12/25/2004	137.934	Accounts Payable	
12/26/2004	136.587	Accounts Payable	
12/26/2004	137.325	Accounts Payable	
12/26/2004	137.373	Accounts Payable	
51500755206DEC04	Cinergy / ULH&P		\$222.40
90800374218DEC04	Cinergy / ULH&P		\$601.91
QD31796	CDW Government Inc.		\$41.39
254862	AccuStandard, Inc.		\$617.34
1410878	Fisher Scientific		\$359.72
RCT0000001791	Water Works Supplies Inc		\$452.70
15045	Broering Tri-State		\$1,098.23
15049	Broering Tri-State		\$274.51
RCT0000001794	Water Works Supplies Inc		\$784.68
RCT0000001795	Water Works Supplies Inc		\$373.80
038699	Kentucky State Treasurer		
744792	Modern Office Methods Inc		
EDUCATION 12/2004	Christopher Lawson		\$426.96
EDUCATION / 12/2004	Matricia Amy S		\$1,119.75
04-199282-01	Arts Rental Equipment & Supply		\$1,192.00
013970	Burgess and Niple LTD		\$12.95
935-995118-4	Grainger Inc W W		\$278.00
935-995117-6	Grainger Inc W W		\$133.50
2111288	Ideal Supplies Inc		\$156.10
2111286	Ideal Supplies Inc		\$90.75
2111283	Ideal Supplies Inc		\$290.40
2923619DEC04	Ideal Supplies Inc		\$72.60
2923671DEC04	Cincinnati Bell		\$290.40
2923618DEC04	Cincinnati Bell		\$60.73
55600815015DEC04	Cincinnati Bell		\$121.45
80000694200DEC04	Cinergy / ULH&P		\$219.98
FINAL-METER PIT	Cinergy / ULH&P		\$13,536.19
358298	Pendleton County Water District		\$1,807.67
267179	Design Press Inc.		\$139.80
7-915-86961	Prime Office Products		\$46.50
094389000	Federal Express		\$23.80
12831814	Seirus Innovation		\$395.23
15048	Simplexgrinnell LP		\$446.49
0067887700	Broering Tri-State		\$192.65
04-11174	Cinti Enquirer/Ky Post		\$362.12
936054	Professional Lawn Care, Inc.		\$115.97
267257	Reliable Truck Equipment Co Inc		\$3,352.50
54800696200DEC04-	Lowe's Companies, Inc.		\$75.00
35080037	Prime Office Products		\$227.84
199175	Cinergy / ULH&P		\$26.09
1200238464	Van Dyne Crotty Inc.		\$114.64
1130	Community Press The		\$33.45
001121513	Community Press The		\$130.50
001121514	1.800.CONFERENCE		\$89.25
RCT0000001784	Professional Lawn Care, Inc.		\$40.27
1131	Cintas #315		\$1,710.00
1325690	Cintas #315		\$57.09
51866	Sullivan Environmental Tech		\$343.77
7814290JAN05	Professional Lawn Care, Inc.		\$208.09
7811600JAN05	Hillyard Kentucky		\$32.54
1132	Sal Chemical Company Inc		\$5,791.20
3581335603	Cincinnati Bell		\$122.70
5101003380JAN05	Cincinnati Bell		\$282.41
2132520210JAN05	Professional Lawn Care, Inc.		\$990.00
DECEMBER 2004	Verizon Wireless		\$52.99
40016	Sanitation District No. 1		\$11.52
1133	Sanitation District No. 1		\$43.62
	Wagner, Douglas		\$13.13
	Talbot, Ron		\$3,334.09
	Kemiron Companies, Inc.		\$2,182.50
	Professional Lawn Care, Inc.		

\$4,877.03

**HISTORICAL DETAILED TRIAL BALANCE FOR 2004**  
 N Ky W District

Date	Account	Balance	Account	Balance
12/26/2004	137.538	PMTRX000004183	Cincinnati Bell	\$590.80
12/27/2004	136.374	PMCHK00002315	ADI	\$553.85
12/27/2004	136.375	PMCHK00002315	Arts Rental Equipment & Supply	\$587.85
12/27/2004	136.376	PMCHK00002315	Ascom Hasler Leasing/GE Cap Prog	\$21.23
12/27/2004	136.377	PMCHK00002315	BAWAC	\$900.00
12/27/2004	136.378	PMCHK00002315	Buck Head Products and Systems	\$1,023.89
12/27/2004	136.379	PMCHK00002315	CANNON IV, INC.	\$332.22
12/27/2004	136.380	PMCHK00002315	Carus Chemical Company	\$1,074.92
12/27/2004	136.381	PMCHK00002315	CDW Government Inc.	\$105.99
12/27/2004	136.382	PMCHK00002315	Cintas #315	\$1,988.72
12/27/2004	136.383	PMCHK00002315	Cincinnati Belling & Transmission	\$15.54
12/27/2004	136.384	PMCHK00002315	Community Press The	\$141.00
12/27/2004	136.385	PMCHK00002315	Design Comfort Inc	\$208.60
12/27/2004	136.386	PMCHK00002315	Florence Winwater Works	\$461.87
12/27/2004	136.387	PMCHK00002315	Fuller Ford	\$222.80
12/27/2004	136.388	PMCHK00002315	Grainger Inc W W	\$2,357.43
12/27/2004	136.389	PMCHK00002315	Hach Company	\$924.50
12/27/2004	136.390	PMCHK00002315	Johnson Electric Supply Co., The	\$575.77
12/27/2004	136.391	PMCHK00002315	Kemron Companies, Inc.	\$9,764.48
12/27/2004	136.392	PMCHK00002315	Kentucky Motor Ser Inc-So Elsm	\$1,274.40
12/27/2004	136.393	PMCHK00002315	Lyntone Graphics, Inc.	\$385.00
12/27/2004	136.394	PMCHK00002315	Manies, Arianne	\$475.40
12/27/2004	136.395	PMCHK00002315	Modern Office Methods Inc	\$426.96
12/27/2004	136.396	PMCHK00002315	Prime Office Products	\$111.88
12/27/2004	136.397	PMCHK00002315	Risk Mgmt Alternatives, Inc.	\$75.67
12/27/2004	136.398	PMCHK00002315	R & M Welding Products Inc	\$412.78
12/27/2004	136.399	PMCHK00002315	Sal Chemical Company Inc	\$3,360.00
12/27/2004	136.400	PMCHK00002315	Southern States	\$79.90
12/27/2004	136.401	PMCHK00002315	Specialized Plumbing	\$42.85
12/27/2004	136.402	PMCHK00002315	Taylor Brothers Excavating	\$65.00
12/27/2004	136.403	PMCHK00002315	Viox & Viox Inc.	\$5,778.50
12/27/2004	136.404	PMCHK00002315	Yellow Book - Mid Atlantic	\$176.00
12/27/2004	136.415	PMTRX000004138	Bryant, Chris	\$879.42
12/27/2004	136.416	PMCHK00002316	Bryant, Chris	\$879.42
12/27/2004	136.537	PMTRX00004143	Design Comfort Inc	\$238.05
12/27/2004	136.594	PMTRX00004146	Florence Hardware	\$19.33
12/27/2004	136.597	PMTRX00004146	Kentucky Motor Ser Inc-So Elsm	\$9.90
12/27/2004	136.603	PMTRX00004146	Reliable Truck Equipment Co Inc	\$72.00
12/27/2004	136.604	PMTRX00004146	Robke Chevrolet Company	\$215.36
12/27/2004	136.605	PMTRX00004146	Robke Chevrolet Company	\$21.22
12/27/2004	136.658	RECVG00000531	Hayes Pipe Supply	\$422.20
12/27/2004	136.717	PMTRX00004150	Fifth Third Bank-Visa	\$12,832.76
12/27/2004	136.769	PMTRX00004154	Mobilcomm	\$932.00
12/27/2004	136.778	PMTRX00004154	Mobilcomm	\$433.00
12/27/2004	136.889	PMTRX00004157	Design Comfort Inc	\$235.37
12/27/2004	136.890	PMTRX00004157	Design Comfort Inc	\$694.00
12/27/2004	136.973	PMTRX00004160	Lyntone Graphics, Inc.	\$324.50
12/27/2004	137.184	PMTRX00004161	Kentucky Motor Ser Inc-So Elsm	\$192.65
12/27/2004	137.257	PMTRX00004170	Fifth Third Bank-Visa Gas	\$14,889.65
12/27/2004	137.261	PMTRX00004170	Abco Safety	\$2,650.00
12/27/2004	137.313	PMTRX00004176	Orr Safety Corp	\$64.83
12/27/2004	137.374	PMTRX00004178	Case's Goldenleaf	\$58.50
12/28/2004	136.484	PMCHK00002317	Professional Lawn Care, inc.	\$382.50
12/28/2004	136.485	PMCHK00002317	A T & T	\$36.68
12/28/2004	136.486	PMCHK00002317	AT&T Consumer Lease Serv	\$18.18
12/28/2004	136.487	PMCHK00002317	Cincinnati Bell	\$3,562.15
12/28/2004	136.488	PMCHK00002317	Cinergy / ULH&P	\$25,745.83
12/28/2004	136.489	PMCHK00002317	Fortis Benefits	\$1,723.00
12/28/2004	136.490	PMCHK00002317	MCI Comm Service	\$12.61
12/28/2004	136.491	PMCHK00002317	Owen Electric Cooperative Inc	\$36.99
12/28/2004	136.492	PMCHK00002317	Sanitation District No. 1	\$42.62

**HISTORICAL DETAILED TRIAL BALANCE FOR 2004**

N Ky W District

Date	Account	Account Name	Balance
12/28/2004	136.482	PMCHK00002317	Accounts Payable
12/28/2004	136.493	PMCHK00002317	Accounts Payable
12/28/2004	136.484	PMCHK00002317	Accounts Payable
12/28/2004	136.495	PMCHK00002317	Accounts Payable
12/28/2004	136.496	PMCHK00002317	Accounts Payable
12/28/2004	136.497	PMCHK00002317	Accounts Payable
12/28/2004	136.498	PMCHK00002317	Accounts Payable
12/28/2004	136.499	PMCHK00002317	Accounts Payable
12/28/2004	136.500	PMCHK00002317	Accounts Payable
12/28/2004	136.501	PMCHK00002317	Accounts Payable
12/28/2004	136.502	PMCHK00004140	Accounts Payable
12/28/2004	136.503	PMTRX00004140	Accounts Payable
12/28/2004	136.504	PMTRX00004140	Accounts Payable
12/28/2004	136.593	PMTRX00004146	Accounts Payable
12/28/2004	136.676	PMTRX00004149	Accounts Payable
12/28/2004	136.677	PMTRX00004149	Accounts Payable
12/28/2004	136.706	PMTRX00004150	Accounts Payable
12/28/2004	136.713	PMTRX00004150	Accounts Payable
12/28/2004	136.735	PMTRX00004151	Accounts Payable
12/28/2004	136.749	PMTRX00004151	Accounts Payable
12/28/2004	136.784	PMTRX00004154	Accounts Payable
12/28/2004	136.785	PMTRX00004154	Accounts Payable
12/28/2004	136.892	PMTRX00004157	Accounts Payable
12/28/2004	136.898	PMTRX00004158	Accounts Payable
12/28/2004	136.920	PMTRX00004160	Accounts Payable
12/28/2004	136.961	PMTRX00004161	Accounts Payable
12/28/2004	137.041	PMTRX00004165	Accounts Payable
12/28/2004	137.156	PMTRX00004166	Accounts Payable
12/28/2004	137.164	RECVG00000535	Accounts Payable
12/28/2004	137.230	PMTRX00004169	Accounts Payable
12/28/2004	137.231	PMTRX00004169	Accounts Payable
12/28/2004	137.345	RECVG00000537	Accounts Payable
12/28/2004	137.375	PMTRX00004178	Accounts Payable
12/28/2004	137.413	PMTRX00004179	Accounts Payable
12/28/2004	137.719	PMTRX00004198	Accounts Payable
12/28/2004	137.738	RECVG00000540	Accounts Payable
12/28/2004	137.767	RECVG00000542	Accounts Payable
12/28/2004	137.848	RECVG00000543	Accounts Payable
12/28/2004	138.004	PMTRX00004207	Accounts Payable
12/28/2004	138.088	PMTRX00004214	Accounts Payable
12/28/2004	138.432	PMTRX00004224	Accounts Payable
12/28/2004	138.459	PMTRX00004227	Accounts Payable
12/29/2004	136.505	PMCHK00002318	Accounts Payable
12/29/2004	136.524	PMCHK00002318	Accounts Payable
12/29/2004	136.574	PMTRX00004145	Accounts Payable
12/29/2004	136.583	PMTRX00004145	Accounts Payable
12/29/2004	136.611	PMTRX00004147	Accounts Payable
12/29/2004	136.665	PMTRX00004149	Accounts Payable
12/29/2004	136.790	PMTRX00004154	Accounts Payable
12/29/2004	136.803	PMTRX00004155	Accounts Payable
12/29/2004	136.899	PMTRX00004158	Accounts Payable
12/29/2004	136.902	PMTRX00004158	Accounts Payable
12/29/2004	136.921	PMTRX00004160	Accounts Payable
12/29/2004	136.974	PMTRX00004161	Accounts Payable
12/29/2004	136.988	PMTRX00004162	Accounts Payable
12/29/2004	136.996	PMTRX00004162	Accounts Payable
12/29/2004	137.185	PMTRX00004168	Accounts Payable
12/29/2004	137.252	PMTRX00004170	Accounts Payable
12/29/2004	137.332	PMTRX00004176	Accounts Payable
12/29/2004	137.337	RECVG00000536	Accounts Payable
038740	Covington Community Center		\$284.29
038741	The Lawrence Firm		\$191.95
038742	Fischer Attached Homes		\$318.15
038743	Richard Goettle Inc		\$238.85
038744	Klenco Company		\$36.91
038745	AZA Construction		\$192.12
038746	Geroge Geroges		\$134.00
038747	Donna Ingold		\$65.70
038748	Charlie Deaton		\$135.74
038749	Tappan Properties Inc		\$1,500.00
REFUND C U	Christopher Lawson		
123104DEFCOMP	Kentucky State Treasurer		
123104LOANS	Kentucky State Treasurer		
001123847	Cintas #315		
267348	Prime Office Products		
267359	Prime Office Products		
08400403202DEC04-	Cinergy / ULH&P		
066927	Owen Electric Cooperative Inc		
512102DEC04	Batoray		
935-243004-6	Grainger Inc W W		
267353	Prime Office Products		
78537	Rechtin Inc Tom		
1327132	Hillyard Kentucky		
2111453	Ideal Supplies Inc		
267347	Prime Office Products		
9278	Bowling's Enterprise		
189998	Silco Fire Protection Co		
51861	Sai Chemical Company Inc		
RCT0000001790	Robinson Salt Supply		
15057	Broering Tri-State		
QF18012	CDW Government Inc.		
RCT0000001799	Process Pump and Seal Inc		
1135	Professional Lawn Care, Inc.		
32-078147	Kentucky Motor Ser Inc-So Elsm		
2111452	Ideal Supplies Inc		
RCT0000001803	Kemper Inc Richard G		
RCT0000001806	McDonald, Mfg. Co., A. Y.		
RCT0000001808	Fisher Scientific		
24120846	Analytical Services Inc		
INV03444357	Orr Safety Corp		
4240695	Edgewood Electric Inc		
4240695A	Edgewood Electric Inc		
038750	Kentucky State Treasurer		
038751	Christopher Lawson		
12/18/04	All Right Tree Service		
912533	Lowe's Home Centers, Inc.		
0034134 / DEC. 2004	Provident Life & Accident Ins.		
001120505.	Cintas #315		
04-199421-01	Arts Rental Equipment & Supply		
170925	Ulrich Chemical, Inc.		
ZZ50022770	Sensus Metering Systems		
2111509	Ideal Supplies Inc		
45513	Moore's Home Improvement		
267553	Prime Office Products		
32-078469	Kentucky Motor Ser Inc-So Elsm		
267546	Prime Office Products		
137963	Viking Supply, Inc.		
512105JAN05	Owen Electric Cooperative Inc		
NOV.29-DEC.28 2004	SPRINT		
34254714	Zep Manufacturing Co		
RCT0000001793	Mueller Co.		

**HISTORICAL DETAILED TRIAL BALANCE FOR 2004**

N Ky W District		District	
12/29/2004	137.343	RECVG00000537	Accounts Payable
12/29/2004	137.344	RECVG00000537	Accounts Payable
12/29/2004	137.360	PMTRX00004178	Accounts Payable
12/29/2004	137.376	PMTRX00004178	Accounts Payable
12/29/2004	137.429	PMTRX00004179	Accounts Payable
12/29/2004	137.446	RECVG00000538	Accounts Payable
12/29/2004	137.701	PMTRX00004194	Accounts Payable
12/29/2004	137.702	PMTRX00004198	Accounts Payable
12/29/2004	137.720	PMTRX00004198	Accounts Payable
12/29/2004	137.732	PMTRX00004199	Accounts Payable
12/29/2004	137.740	PMTRX0000543	Accounts Payable
12/29/2004	137.851	RECVG00000543	Accounts Payable
12/29/2004	137.856	RECVG00000543	Accounts Payable
12/29/2004	138.005	PMTRX00004202	Accounts Payable
12/29/2004	138.006	PMTRX00004207	Accounts Payable
12/30/2004	136.612	PMCHK0002321	Accounts Payable
12/30/2004	136.613	PMCHK0002321	Accounts Payable
12/30/2004	136.614	PMCHK0002321	Accounts Payable
12/30/2004	136.615	PMCHK0002321	Accounts Payable
12/30/2004	136.616	PMCHK0002321	Accounts Payable
12/30/2004	136.617	PMCHK0002321	Accounts Payable
12/30/2004	136.618	PMCHK0002321	Accounts Payable
12/30/2004	136.619	PMCHK0002321	Accounts Payable
12/30/2004	136.620	PMCHK0002321	Accounts Payable
12/30/2004	136.621	PMCHK0002321	Accounts Payable
12/30/2004	136.622	PMCHK0002321	Accounts Payable
12/30/2004	136.623	PMCHK0002321	Accounts Payable
12/30/2004	136.624	PMCHK0002321	Accounts Payable
12/30/2004	136.625	PMCHK0002321	Accounts Payable
12/30/2004	136.626	PMCHK0002321	Accounts Payable
12/30/2004	136.627	PMCHK0002321	Accounts Payable
12/30/2004	136.628	PMCHK0002321	Accounts Payable
12/30/2004	136.629	PMCHK0002321	Accounts Payable
12/30/2004	136.630	PMCHK0002321	Accounts Payable
12/30/2004	136.631	PMCHK0002321	Accounts Payable
12/30/2004	136.632	PMCHK0002321	Accounts Payable
12/30/2004	136.633	PMCHK0002321	Accounts Payable
12/30/2004	136.635	PMCHK0002321	Accounts Payable
12/30/2004	136.636	PMCHK0002321	Accounts Payable
12/30/2004	136.637	PMCHK0002321	Accounts Payable
12/30/2004	136.638	PMCHK0002321	Accounts Payable
12/30/2004	136.639	PMCHK0002321	Accounts Payable
12/30/2004	136.640	PMCHK0002321	Accounts Payable
12/30/2004	136.641	PMCHK0002321	Accounts Payable
12/30/2004	136.642	PMCHK0002321	Accounts Payable
12/30/2004	136.643	PMCHK0002321	Accounts Payable
12/30/2004	136.644	PMCHK0002321	Accounts Payable
12/30/2004	136.645	PMCHK0002321	Accounts Payable
12/30/2004	136.646	PMCHK0002321	Accounts Payable
12/30/2004	136.647	PMCHK0002321	Accounts Payable
12/30/2004	136.648	PMCHK0002321	Accounts Payable
12/30/2004	136.649	PMCHK0002321	Accounts Payable
12/30/2004	136.650	PMCHK0002321	Accounts Payable
12/30/2004	136.651	PMCHK0002321	Accounts Payable
12/30/2004	136.652	PMCHK0002321	Accounts Payable
12/30/2004	136.653	PMCHK0002321	Accounts Payable
12/30/2004	136.654	PMCHK0002321	Accounts Payable
12/30/2004	136.655	PMCHK0002321	Accounts Payable
12/30/2004	136.655	PMTRX00004148	Accounts Payable
12/30/2004	136.656	PMCHK00002322	Accounts Payable
12/30/2004	136.656	PMCHK00002322	Accounts Payable
RCT0000001797			
RCT0000001798			
A1650RUNL01-0002463			
1136			
ZZ50022771			
RCT0000001801			
36580025			
36580024			
2111506			
A17332			
200394258			
RCT0000001809			
RCT0000001811			
1539102			
200391245			
2000391244			
038752			
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103847			
038795			

Fuller Ford  
 MALCOLM PIRNIE, INC.  
 MWH Soft, Inc.  
 Professional Lawn Care, Inc.  
 Sensus Metering Systems  
 Water Works Industrial Supply  
 Van Dyne Crotty Inc.  
 Van Dyne Crotty Inc.  
 Ideal Supplies Inc  
 Southeastern Equipment Co Inc  
 AWWA  
 Fisher Scientific  
 Hach Company  
 Fisher Scientific  
 AWWA  
 AWWA  
 ADT Security Services, Inc.  
 Agilent Technologies  
 All Right Tree Service  
 Arts Rental Equipment & Supply  
 A & S Electric Supply Inc  
 Black and Veatch  
 CDW Government Inc.  
 Cintas #315  
 Cincinnati Belting & Transmission  
 Design Comfort Inc  
 Direct Wireless, Inc.  
 Fisher Scientific  
 Florence Hardware  
 Grainger Inc W W  
 Hach Company  
 Hillyard Kentucky  
 Ideal Supplies Inc  
 Jacks Glass Inc  
 Kentucky Motor Ser Inc-So Elsm  
 Kentucky Motor Ser No.-Latonla  
 Kentucky Motors-Newport  
 Lawson Products Inc  
 Christopher Lawson  
 Lowe's Home Centers, Inc.  
 Matricula Army S  
 Midwest Bottle Gas Dist. Inc  
 MRI- Manufacturers Representative Inc  
 Prime Office Products  
 Pro-copy Technologies  
 Provident Life & Accident Ins.  
 RECO Equipment, Inc.  
 Red Wing Shoes  
 Reliable Truck Equipment Co Inc  
 Robke Chevrolet Company  
 Rubachem Systems, Inc.  
 Sumarel Tire Co., Inc., Bob  
 Talbot, Ron  
 Toshiba Business Solution  
 Ulrich Chemical, Inc.  
 Univar USA Inc.  
 Viking Supply, Inc.  
 Wagner Repro & Supply  
 Wilderness Outfitters Inc  
 Crawford Insurance

\$1,299.95  
 \$2,100.00  
 \$1,000.00  
 \$1,282.50  
 \$1,198.95  
 \$672.00  
 \$396.00  
 \$275.00  
 \$156.00  
 \$21.46  
 \$143.00  
 \$115.44  
 \$2,933.75  
 \$629.30  
 \$143.00

\$331.75  
 \$226.71  
 \$2,000.00  
 \$25.90  
 \$298.88  
 \$10,864.19  
 \$324.13  
 \$371.94  
 \$54.12  
 \$238.05  
 \$164.97  
 \$931.68  
 \$19.33  
 \$72.20  
 \$477.40  
 \$208.80  
 \$5,152.35  
 \$228.74  
 \$625.78  
 \$57.99  
 \$298.59  
 \$53.82  
 \$1,119.75  
 \$357.92  
 \$1,192.00  
 \$563.64  
 \$423.13  
 \$1,248.81  
 \$82.50  
 \$691.52  
 \$75.73  
 \$476.43  
 \$82.20  
 \$236.58  
 \$2,775.95  
 \$57.57  
 \$13.13  
 \$122.85  
 \$4,170.01  
 \$760.37  
 \$654.16  
 \$48.00  
 \$12.00

\$441,545.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

Date	Account	Amount	Account	Amount
12/30/2004	136.664	PMVPY00000352	Accounts Payable	
12/30/2004	136.674	PMTRX00004149	Accounts Payable	\$1,600.00
12/30/2004	136.681	PMVVR00000507	Accounts Payable	\$1,600.00
12/30/2004	136.687	PMVPY00000353	Accounts Payable	\$5,120.00
12/30/2004	136.688	PMVPY00000354	Accounts Payable	\$463.05
12/30/2004	136.757	PMTRX00004151	Accounts Payable	\$6.74
12/30/2004	136.871	PMTRX00004156	Accounts Payable	\$104,723.02
12/30/2004	136.872	PMTRX00004156	Accounts Payable	\$690.20
12/30/2004	136.895	PMTRX00004157	Accounts Payable	\$5,410.97
12/30/2004	136.896	PMTRX00004157	Accounts Payable	\$1,140.00
12/30/2004	136.907	PMVVR00000508	Accounts Payable	\$104,723.02
12/30/2004	136.908	PMVVR00000509	Accounts Payable	\$690.20
12/30/2004	136.922	PMTRX00004160	Accounts Payable	\$68.28
12/30/2004	136.923	PMTRX00004160	Accounts Payable	\$200.00
12/30/2004	136.958	PMTRX00004161	Accounts Payable	\$218.84
12/30/2004	136.962	PMTRX00004161	Accounts Payable	\$60.00
12/30/2004	136.964	PMTRX00004161	Accounts Payable	\$319.00
12/30/2004	136.971	PMTRX00004161	Accounts Payable	\$15.63
12/30/2004	136.972	PMTRX00004161	Accounts Payable	\$363.00
12/30/2004	136.980	PMTRX00004161	Accounts Payable	\$248.56
12/30/2004	136.987	PMTRX00004162	Accounts Payable	\$255.06
12/30/2004	137.022	PMTRX00004164	Accounts Payable	\$7,142.47
12/30/2004	137.035	PMVPY00000357	Accounts Payable	\$4,066.95
12/30/2004	137.134	PMVPY00000357	Accounts Payable	\$377.08
12/30/2004	137.168	PMTRX00004168	Accounts Payable	\$120.89
12/30/2004	137.169	PMTRX00004168	Accounts Payable	\$1,659.08
12/30/2004	137.170	PMTRX00004168	Accounts Payable	\$283.98
12/30/2004	137.171	PMTRX00004168	Accounts Payable	\$46.64
12/30/2004	137.172	PMTRX00004168	Accounts Payable	\$78.60
12/30/2004	137.173	PMTRX00004168	Accounts Payable	\$8,438.42
12/30/2004	137.174	PMTRX00004168	Accounts Payable	\$5.28
12/30/2004	137.175	PMTRX00004168	Accounts Payable	\$574.65
12/30/2004	137.182	PMTRX00004168	Accounts Payable	\$10.05
12/30/2004	137.199	PMVPY00000358	Accounts Payable	\$70.06
12/30/2004	137.232	PMTRX00004169	Accounts Payable	\$169.40
12/30/2004	137.235	PMTRX00004169	Accounts Payable	\$322.00
12/30/2004	137.249	PMTRX00004169	Accounts Payable	\$141.75
12/30/2004	137.318	PMTRX00004176	Accounts Payable	\$675.00
12/30/2004	137.326	PMTRX00004176	Accounts Payable	\$1,488.16
12/30/2004	137.342	RECVG00000537	Accounts Payable	\$21.24
12/30/2004	137.410	PMTRX00004179	Accounts Payable	\$263.96
12/30/2004	137.422	PMTRX00004179	Accounts Payable	\$41.15
12/30/2004	137.640	PMTRX00004186	Accounts Payable	\$980.00
12/30/2004	137.641	PMTRX00004186	Accounts Payable	\$49.16
12/30/2004	137.777	PMTRX00004201	Accounts Payable	\$999.00
12/30/2004	138.014	PMTRX00004207	Accounts Payable	\$142.11
12/30/2004	138.089	PMTRX00004214	Accounts Payable	\$24.00
12/30/2004	138.461	PMTRX00004227	Accounts Payable	\$41.00
12/30/2004	138.462	PMTRX00004227	Accounts Payable	\$89.00
12/30/2004	138.463	PMTRX00004227	Accounts Payable	\$64.70
12/30/2004	138.464	PMTRX00004227	Accounts Payable	\$150.49
12/31/2004	119.100	PMTRX00003363	Accounts Payable	\$20,391.53
12/31/2004	119.108	PMTRX00003363	Accounts Payable	\$900.00
12/31/2004	119.113	PMTRX00003364	Accounts Payable	\$150.49
12/31/2004	119.224	PMVVR00000440	Accounts Payable	\$20,391.53
12/31/2004	119.228	PMVVR00000442	Accounts Payable	
12/31/2004	136.745	PMTRX00004151	Accounts Payable	\$334.74
12/31/2004	136.746	PMTRX00004151	Accounts Payable	\$57.09
12/31/2004	136.779	PMTRX00004154	Accounts Payable	\$522.72
12/31/2004	136.801	PMTRX00004155	Accounts Payable	\$252.02
12/31/2004	136.802	PMTRX00004155	Accounts Payable	\$2,383.98

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Date	Account	Description	Debit	Credit
12/31/2004	136,969	PMTRX00004161		Accounts Payable
12/31/2004	137,019	PMTRX00004164		Accounts Payable
12/31/2004	137,020	PMTRX00004164		Accounts Payable
12/31/2004	137,021	PMTRX00004164		Accounts Payable
12/31/2004	137,033	PMTRX00004165		Accounts Payable
12/31/2004	137,036	PMTRX00004165		Accounts Payable
12/31/2004	137,137	PMTRX00004166		Accounts Payable
12/31/2004	137,200	PMVPY00000359		Accounts Payable
12/31/2004	137,201	PMVPY00000360		Accounts Payable
12/31/2004	137,202	PMVPY00000361		Accounts Payable
12/31/2004	137,203	PMVPY00000362		Accounts Payable
12/31/2004	137,204	PMVPY00000363		Accounts Payable
12/31/2004	137,205	PMVPY00000364		Accounts Payable
12/31/2004	137,206	PMVPY00000365		Accounts Payable
12/31/2004	137,207	PMVPY00000366		Accounts Payable
12/31/2004	137,208	PMVPY00000367		Accounts Payable
12/31/2004	137,209	PMVPY00000368		Accounts Payable
12/31/2004	137,210	PMVPY00000369		Accounts Payable
12/31/2004	137,211	PMVPY00000370		Accounts Payable
12/31/2004	137,212	PMVPY00000371		Accounts Payable
12/31/2004	137,213	PMVPY00000372		Accounts Payable
12/31/2004	137,214	PMVPY00000373		Accounts Payable
12/31/2004	137,215	PMVPY00000374		Accounts Payable
12/31/2004	137,216	PMVPY00000375		Accounts Payable
12/31/2004	137,217	PMVPY00000376		Accounts Payable
12/31/2004	137,346	PMTRX00004177		Accounts Payable
12/31/2004	137,382	PMVVR00000520		Accounts Payable
12/31/2004	137,383	PMVVR00000521		Accounts Payable
12/31/2004	137,384	PMVVR00000522		Accounts Payable
12/31/2004	137,385	PMVVR00000523		Accounts Payable
12/31/2004	137,386	PMVVR00000524		Accounts Payable
12/31/2004	137,387	PMVVR00000525		Accounts Payable
12/31/2004	137,388	PMVVR00000526		Accounts Payable
12/31/2004	137,389	PMVVR00000527		Accounts Payable
12/31/2004	137,390	PMVVR00000528		Accounts Payable
12/31/2004	137,391	PMVVR00000529		Accounts Payable
12/31/2004	137,392	PMVVR00000530		Accounts Payable
12/31/2004	137,393	PMVVR00000531		Accounts Payable
12/31/2004	137,394	PMVVR00000531		Accounts Payable
12/31/2004	137,395	PMVVR00000531		Accounts Payable
12/31/2004	137,396	PMVVR00000532		Accounts Payable
12/31/2004	137,397	PMVVR00000532		Accounts Payable
12/31/2004	137,398	PMVVR00000533		Accounts Payable
12/31/2004	137,399	PMVVR00000534		Accounts Payable
12/31/2004	137,400	PMVVR00000535		Accounts Payable
12/31/2004	137,401	PMVVR00000536		Accounts Payable
12/31/2004	137,402	PMVVR00000537		Accounts Payable
12/31/2004	137,403	PMVVR00000538		Accounts Payable
12/31/2004	137,427	PMTRX00004179		Accounts Payable
12/31/2004	137,444	PMTRX00004181		Accounts Payable
12/31/2004	137,530	PMTRX00004182		Accounts Payable
12/31/2004	137,531	PMTRX00004182		Accounts Payable
12/31/2004	137,567	PMTRX00004183		Accounts Payable
12/31/2004	137,568	PMTRX00004183		Accounts Payable
12/31/2004	137,569	PMTRX00004183		Accounts Payable
12/31/2004	137,570	PMTRX00004183		Accounts Payable
12/31/2004	137,609	PMTRX00004184		Accounts Payable
12/31/2004	137,627	PMTRX00004185		Accounts Payable
12/31/2004	137,675	PMTRX00004189		Accounts Payable
12/31/2004	137,876	PMTRX00004203		Accounts Payable
12/31/2004	137,904	PMTRX00004203		Accounts Payable
		2694	Gemmer and Sons J	
		1204101939	Bavarian Waste Services	\$720.00
		1204102483	Bavarian Waste Services	\$12.48
		1204102666	Bavarian Waste Services	\$88.40
		21137506	Calgon Carbon Corporation	\$184.08
		914437	Lowe's Home Centers, Inc.	\$1,962.50
		1204101856	Bavarian Waste Services	\$1.19
		029969	Edward Hulton	\$152.88
		030587	Insight Communications	\$6.86
		030699	H Beach	\$149.23
		031907	Roy A Colcamp	\$31.35
		032071	John V Rollsen	\$160.00
		032077	Messer Construction	\$3.20
		032847	Kar Products	\$75.26
		032908	Robert Pugh	\$1,211.43
		033302	Ky Rural Water Assn.,Inc.	\$6.81
		034354	Longhorn Steak House	\$10.00
		035219	Bailey Supply Co.	\$788.98
		035967	Adrian E Jump	\$24.86
		036350	Earl E Cox	\$5.44
		036355	Courtney, David	\$129.54
		036540	Terry Pugh	\$22.50
		036873	Douglas Curry	\$139.62
		036875	Henry Mullins	\$3.10
		037027	NKCCMA	\$20.51
		4TH QTR 04	Ky League of Cities Trust	\$50.00
		5 MEMBERSHIPS	NKCCMA	\$20.51
		RE CR 660 DUDLEY	Henry Mullins	\$3.10
		REF CR	Douglas Curry	\$139.62
		6/04 REIMBURSEMENT	Terry Pugh	\$22.50
		CDL / 02-09-2004	Courtney, David	\$129.54
		3539	Earl E Cox	\$5.44
		965 DON VICTOR DR	Adrian E Jump	\$24.86
		2516	Bailey Supply Co.	\$788.98
		200 CROSSROADS BLVD	Longhorn Steak House	\$10.00
		RON LOVAN 10-2003	Ky Rural Water Assn.,Inc.	\$6.81
		408 W RIVER RD	Robert Pugh	\$24.86
		9000712684	Kar Products	\$235.60
		9000712817	Kar Products	\$595.09
		9000721510	Kar Products	\$115.98
		9000721509	Kar Products	\$264.76
		3355	Messer Construction	\$75.26
		219 LUDFORD ST	John V Rollsen	\$3.20
		REF CR 3335	Roy A Colcamp	\$160.00
		408 E 46TH CR BAL	H Beach	\$31.35
		40280012208-01-03	Insight Communications	\$149.23
		815 MAIN	Edward Hulton	\$6.86
		1150 WILSON ROAD	James W Schmidt	\$10.05
		16485	R & M Welding Products Inc	\$130.20
		52057	Sal Chemical Company Inc	\$5,553.60
		03717-	Bingham and Taylor Inc	\$5,088.00
		3471666666JAN05	Sanitation District No. 1	\$222.34
		3400000100JAN05	Sanitation District No. 1	\$11.52
		3416025100JAN05	Sanitation District No. 1	\$11.52
		3400000100991JAN05	Sanitation District No. 1	\$68.76
		0200772	Rumpke Container Service Inc	\$409.19
		AN10026219	Risk Mgmt Alternatives, Inc.	\$26.51
		2449-05	ProTech Solutions	\$85.00
		21059	BAWAC	\$900.00
		1352	Royal Document Destruction	\$40.00

**HISTORICAL DETAILED TRIAL BALANCE FOR 2004**

N Ky W District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/31/2004	137.924	PMTRX00004204	Accounts Payable	1014	Ky Rural Water Assn., Inc.		\$350.00
12/31/2004	138.002	PMTRX00004207	Accounts Payable	112875636	Airgas Great Lakes		\$37.28
12/31/2004	138.241	PMTRX00004217	Accounts Payable	138127	Viking Supply, Inc.		\$165.00
12/31/2004	138.526	PMTRX00004231	Accounts Payable	10006947	Buckeye Pumps, Inc. - Gallon		\$477.45
12/31/2004	140.111	GLTRX00014902	Accounts Payable				\$32,252.20
12/31/2004	140.121	GLTRX00014902	Accounts Payable				\$44,237.53
12/31/2004	140.122	GLTRX00014902	Accounts Payable				\$219,814.23
12/31/2004	140.123	GLTRX00014902	Accounts Payable				\$186,818.42

				Net Change	Ending Balance
				(\$395,591.03)	(\$946,152.15)
<b>Totals:</b>					<b>\$15,345,708.95</b>

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Accounts Payable - I.R. & R.	Orig. Master Number	Orig. Master Name	Debit	Credit
01/01/2004	122.823	GLTRX00012744	Accounts Payable		49203	G.J. Thelen And Associates Inc	\$79,587.63	\$1,125.30
01/04/2004	119.391	PMTRX00003375	Accounts Payable		49112	G.J. Thelen And Associates Inc		\$1,536.22
01/04/2004	119.392	PMTRX00003375	Accounts Payable		LD75542	CDW Government Inc.		\$1,152.14
01/05/2004	119.053	PMTRX00003359	Accounts Payable		222930	Cincinnati Enq. / Ky. Post		\$82.50
01/05/2004	119.384	PMTRX00003375	Accounts Payable		5334	Community Press Inc.		\$507.34
01/06/2004	118.370	PMCHK00001906	Accounts Payable		5335	CSX TRANSPORTATION		\$324.28
01/06/2004	118.371	PMCHK00001906	Accounts Payable		5336	Fischer Scientific		\$92,703.00
01/06/2004	118.372	PMCHK00001906	Accounts Payable		5337	Mills Fence Co. Inc.		\$130,565.25
01/06/2004	118.373	PMCHK00001906	Accounts Payable		5338	Spartan Contraction Inc.		\$10,553.40
01/06/2004	118.374	PMCHK00001906	Accounts Payable		5339	Viox & Viox Inc.		
01/06/2004	119.067	PMTRX00003359	Accounts Payable		587304909	Dell Marketing L.P.		\$1,463.96
01/06/2004	119.060	PMTRX00003359	Accounts Payable		NEMB017	CH2M Hill		\$1,921.98
01/07/2004	118.673	PMTRX00003346	Accounts Payable		EASEMENT	Raymond Butsch		\$200.00
01/07/2004	119.054	PMTRX00003359	Accounts Payable		LE48056	CDW Government Inc.		\$5,520.64
01/08/2004	119.055	PMTRX00003359	Accounts Payable		587300295	Dell Marketing L.P.		\$2,927.92
01/08/2004	119.386	PMTRX00003375	Accounts Payable		104751	Community Press Inc.		\$78.00
01/09/2004	118.669	PMTRX00003346	Accounts Payable		APPLICATION 5-FINAL	Gemmer & Sons Inc.		\$16,735.10
01/09/2004	118.672	PMTRX00003346	Accounts Payable		APPLICATION 4	Spartan Contraction Inc.		\$26,746.02
01/12/2004	119.383	PMTRX00003375	Accounts Payable		LG17710	CDW Government Inc.		\$3,095.73
01/13/2004	118.675	PMCHK00001914	Accounts Payable		5340	Cincinnati Enq. / Ky. Post		
01/13/2004	118.676	PMCHK00001914	Accounts Payable		5341	Dell Marketing L.P.	\$148.05	
01/13/2004	118.677	PMCHK00001914	Accounts Payable		5342	Gemmer & Sons Inc.	\$4,030.25	
01/13/2004	118.678	PMCHK00001914	Accounts Payable		5343	Jack Nickerson Inc.	\$16,735.10	
01/13/2004	118.679	PMCHK00001914	Accounts Payable		5344	Rawdon Myers Inc	\$250.00	
01/13/2004	118.680	PMCHK00001914	Accounts Payable		5345	Spartan Contraction Inc.	\$2,880.00	
01/13/2004	118.681	PMCHK00001914	Accounts Payable		5346	Spartan Contraction Inc.	\$26,746.02	
01/13/2004	118.682	PMCHK00001914	Accounts Payable		5347	Raymond Butsch	\$200.00	
01/15/2004	119.059	PMTRX00003359	Accounts Payable		Varian Inc		\$1,475.00	
01/15/2004	119.061	PMTRX00003359	Accounts Payable		00051363	Rawdon Myers Inc		\$2,985.00
01/15/2004	119.385	PMTRX00003375	Accounts Payable		APPLICATION #2	Coomer Contractors inc		\$103,516.67
01/15/2004	119.388	PMTRX00003375	Accounts Payable		233884	Cincinnati Enq. / Ky. Post		\$153.96
01/20/2004	119.072	PMCHK00001921	Accounts Payable		122086	Mills Fence Co. Inc.		\$64,978.94
01/20/2004	119.073	PMCHK00001921	Accounts Payable		5348	CDW Government Inc.		
01/20/2004	119.074	PMCHK00001921	Accounts Payable		5349	CH2M Hill	\$6,672.78	
01/20/2004	119.075	PMCHK00001921	Accounts Payable		5350	Coomer Contractors inc	\$1,921.98	
01/20/2004	119.076	PMCHK00001921	Accounts Payable		5351	Dell Marketing L.P.	\$103,516.67	
01/20/2004	119.077	PMCHK00001921	Accounts Payable		5352	Invensys Metering Systems	\$18,622.98	
01/20/2004	119.078	PMCHK00001921	Accounts Payable		5353	Neptune Equipment	\$5,920.44	
01/20/2004	119.079	PMCHK00001921	Accounts Payable		5354	Rawdon Myers Inc	\$5,847.50	
01/20/2004	119.702	PMTRX00003392	Accounts Payable		357	Advanced Utility Systems	\$2,985.00	
01/20/2004	119.703	PMTRX00003392	Accounts Payable		107253	Community Press Inc.		\$31,875.00
01/27/2004	119.393	PMCHK00001927	Accounts Payable		5355	CDW Government Inc.	\$3,095.73	
01/27/2004	119.394	PMCHK00001927	Accounts Payable		5356	Cincinnati Enq. / Ky. Post	\$234.56	
01/27/2004	119.395	PMCHK00001927	Accounts Payable		5357	Community Press Inc.	\$78.00	
01/27/2004	119.396	PMCHK00001927	Accounts Payable		5358	Mills Fence Co. Inc.	\$64,978.94	
01/27/2004	119.397	PMCHK00001927	Accounts Payable		5359	Malcolm Pirnie Inc.	\$46,105.00	
01/27/2004	119.398	PMCHK00001927	Accounts Payable		5360	Rawdon Myers Inc	\$8,200.00	

**Beginning Balance: (\$403,410.74)**





# HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

System Date	Account	Account Description	Balance	Account Description	Balance
03/01/2004	121.303	PMTRX00003465	Accounts Payable	U S Netcom Corp Inc	\$4,329.00
03/01/2004	121.665	PMTRX00003481	Accounts Payable	CDW Government Inc.	\$2,867.00
03/01/2004	121.666	PMTRX00003481	Accounts Payable	CDW Government Inc.	\$2,941.33
03/01/2004	121.667	PMTRX00003481	Accounts Payable	Crucial Technology	\$1,399.96
03/01/2004	121.668	PMTRX00003481	Accounts Payable	Dell Marketing L.P.	\$1,343.70
03/01/2004	121.669	PMTRX00003481	Accounts Payable	D & H Distributing Co	\$687.54
03/01/2004	121.670	PMTRX00003481	Accounts Payable	Graybar Electric C., Inc.	\$165.02
03/01/2004	121.675	PMTRX00003481	Accounts Payable	GuardLink LLC	\$1,660.00
03/01/2004	122.003	PMTRX00003492	Accounts Payable	Spartan Contraction Inc.	\$20,237.40
03/01/2004	122.008	PMTRX00003492	Accounts Payable	Graybar Electric C., Inc.	\$115.09
03/01/2004	122.182	PMTRX00003500	Accounts Payable	GuardLink LLC	\$990.00
03/01/2004	122.184	PMTRX00003500	Accounts Payable	CH2MHill	\$855.92
03/01/2004	122.194	PMTRX00003500	Accounts Payable	Dell Marketing L.P.	\$1,343.70
03/01/2004	122.195	PMTRX00003500	Accounts Payable	The Henry P. Thompson Co	\$3,820.00
03/01/2004	122.196	PMTRX00003500	Accounts Payable	Spartan Contraction Inc.	\$37,823.40
03/01/2004	122.197	PMTRX00003500	Accounts Payable	G.J. Thelen And Associates Inc	\$706.64
03/01/2004	122.535	PMTRX00003512	Accounts Payable	Advanced Utility Systems	\$6,971.80
03/02/2004	121.296	PMVPY00000304	Accounts Payable	Gary & Christine Rider	\$5,804.27
03/02/2004	121.306	PMCHK00001976	Accounts Payable	Bayer Becker Engineers	\$600.00
03/02/2004	121.307	PMCHK00001976	Accounts Payable	CDW Government Inc.	\$182.50
03/02/2004	121.308	PMCHK00001976	Accounts Payable	Coomer Contractors Inc	\$425.19
03/02/2004	121.309	PMCHK00001976	Accounts Payable	Graybar Electric C., Inc.	\$101,063.25
03/02/2004	121.310	PMCHK00001976	Accounts Payable	Neptune Equipment	\$759.40
03/02/2004	121.311	PMCHK00001976	Accounts Payable	U S Netcom Corp Inc	\$2,940.00
03/02/2004	121.312	PMCHK00001976	Accounts Payable	Viox & Viox Inc.	\$4,329.00
03/02/2004	121.313	PMCHK00001976	Accounts Payable	Gary & Christine Rider	\$948.00
03/02/2004	121.671	PMTRX00003481	Accounts Payable	Graybar Electric C., Inc.	\$600.00
03/02/2004	122.004	PMTRX00003492	Accounts Payable	Fastenal Industrial & Const Supplies	
03/03/2004	122.185	PMTRX00003500	Accounts Payable	Harrington Industrial Plastics, Inc.	
03/04/2004	121.673	PMTRX00003481	Accounts Payable	Harrington Industrial Plastics, Inc.	
03/04/2004	121.674	PMTRX00003481	Accounts Payable	GuardLink LLC	
03/04/2004	122.009	PMTRX00003492	Accounts Payable	Advanced Utility Systems	\$1,100.00
03/04/2004	122.536	PMTRX00003512	Accounts Payable	Fastenal Industrial & Const Supplies	\$108,750.00
03/05/2004	122.186	PMTRX00003500	Accounts Payable	Graybar Electric C., Inc.	\$35.00
03/08/2004	122.005	PMTRX00003492	Accounts Payable	Graybar Electric C., Inc.	\$215.12
03/08/2004	122.011	PMTRX00003492	Accounts Payable	Mower Express Inc	\$42.00
03/08/2004	122.181	PMTRX00003500	Accounts Payable	CH2MHill	\$1,305.44
03/09/2004	122.006	PMTRX00003492	Accounts Payable	Graybar Electric C., Inc.	\$776.91
03/09/2004	122.180	PMTRX00003500	Accounts Payable	CDW Government Inc.	\$2,689.96
03/10/2004	121.676	PMCHK00001985	Accounts Payable	CDW Government Inc.	
03/10/2004	121.677	PMCHK00001985	Accounts Payable	Crucial Technology	\$5,808.33
03/10/2004	121.678	PMCHK00001985	Accounts Payable	Dell Marketing L.P.	\$1,399.96
03/10/2004	121.679	PMCHK00001985	Accounts Payable	D & H Distributing Co	\$1,343.70
03/10/2004	121.680	PMCHK00001985	Accounts Payable	Graybar Electric C., Inc.	\$687.54
03/10/2004	121.681	PMCHK00001985	Accounts Payable	GuardLink LLC	\$523.78
03/10/2004	121.682	PMCHK00001985	Accounts Payable	GuardLink LLC	\$1,660.00
03/10/2004	121.683	PMCHK00001985	Accounts Payable	Harrington Industrial Plastics, Inc.	\$46.04
03/10/2004	121.745	PMVPY00000308	Accounts Payable	Spartan Contraction Inc.	\$20,237.40
03/10/2004	121.746	PMVPY00000309	Accounts Payable	Art's Rental	
03/10/2004	121.747	PMVVR00000452	Accounts Payable	Lowe's Home Center, Inc.	\$72.00
03/10/2004	121.748	PMVVR00000453	Accounts Payable	Art's Rental	\$196.18
03/10/2004	121.749	PMCHK00001988	Accounts Payable	Lowe's Home Center, Inc.	\$72.00
03/10/2004	122.002	PMTRX00003492	Accounts Payable	Lowe's Home Center, Inc.	\$26.70
03/10/2004	122.010	PMTRX00003492	Accounts Payable	Lowe's Home Center, Inc.	\$169.48
03/10/2004	122.012	PMTRX00003492	Accounts Payable	Art's Rental	
03/10/2004	122.183	PMTRX00003500	Accounts Payable	Lowe's Home Center, Inc.	\$17.75
03/11/2004	122.007	PMTRX00003492	Accounts Payable	Stock Mfg & Design Inc	\$22.79
03/11/2004	122.187	PMTRX00003500	Accounts Payable	Dell Marketing L.P.	\$392.00
03/11/2004	122.188	PMTRX00003500	Accounts Payable	Graybar Electric C., Inc.	\$7,763.08
03/11/2004	122.189	PMTRX00003500	Accounts Payable	Fastenal Industrial & Const Supplies	\$706.71
03/12/2004	122.189	PMTRX00003500	Accounts Payable	Graybar Electric C., Inc.	\$132.40
03/12/2004	122.189	PMTRX00003500	Accounts Payable	Graybar Electric C., Inc.	\$54.88
03/12/2004	122.189	PMTRX00003500	Accounts Payable	Graybar Electric C., Inc.	\$64.74

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

System Date	Account	Account Name	Balance
03/11/2004	122.190	PMTRX00003500	Accounts Payable
03/12/2004	122.001	PMTRX00003492	Accounts Payable
03/12/2004	122.191	PMTRX00003500	Accounts Payable
03/12/2004	122.192	PMTRX00003500	Accounts Payable
03/12/2004	122.193	PMTRX00003500	Accounts Payable
03/15/2004	122.537	PMTRX00003512	Accounts Payable
03/15/2004	122.539	PMTRX00003512	Accounts Payable
03/15/2004	122.542	PMTRX00003512	Accounts Payable
03/16/2004	122.013	PMCHK00001994	Accounts Payable
03/16/2004	122.014	PMCHK00001994	Accounts Payable
03/16/2004	122.015	PMCHK00001994	Accounts Payable
03/16/2004	122.016	PMCHK00001994	Accounts Payable
03/16/2004	122.017	PMCHK00001994	Accounts Payable
03/16/2004	122.018	PMCHK00001994	Accounts Payable
03/16/2004	122.540	PMTRX00003512	Accounts Payable
03/16/2004	122.544	PMTRX00003512	Accounts Payable
03/17/2004	122.065	PMVRY00000311	Accounts Payable
03/17/2004	122.066	PMVRY00000312	Accounts Payable
03/17/2004	122.067	PMVRY00000455	Accounts Payable
03/17/2004	122.068	PMVRY00000456	Accounts Payable
03/17/2004	122.541	PMTRX00003512	Accounts Payable
03/19/2004	122.198	PMCHK00001997	Accounts Payable
03/19/2004	122.199	PMCHK00001997	Accounts Payable
03/19/2004	122.200	PMCHK00001997	Accounts Payable
03/19/2004	122.201	PMCHK00001997	Accounts Payable
03/19/2004	122.202	PMCHK00001997	Accounts Payable
03/19/2004	122.203	PMCHK00001997	Accounts Payable
03/19/2004	122.204	PMCHK00001997	Accounts Payable
03/19/2004	122.205	PMCHK00001997	Accounts Payable
03/19/2004	122.206	PMCHK00001997	Accounts Payable
03/19/2004	122.538	PMTRX00003512	Accounts Payable
03/22/2004	122.543	PMTRX00003512	Accounts Payable
03/26/2004	122.545	PMCHK00002004	Accounts Payable
03/26/2004	122.546	PMCHK00002004	Accounts Payable
03/26/2004	122.547	PMCHK00002004	Accounts Payable
03/26/2004	122.548	PMCHK00002004	Accounts Payable
03/26/2004	122.549	PMCHK00002004	Accounts Payable
03/26/2004	122.550	PMCHK00002004	Accounts Payable
03/26/2004	122.551	PMCHK00002004	Accounts Payable
03/26/2004	122.568	PMVRY00000317	Accounts Payable
03/26/2004	122.569	PMVRY00000459	Accounts Payable
04/01/2004	123.135	PMTRX00003538	Accounts Payable
04/01/2004	123.136	PMTRX00003538	Accounts Payable
04/01/2004	123.137	PMTRX00003538	Accounts Payable
04/01/2004	123.138	PMTRX00003538	Accounts Payable
04/01/2004	123.139	PMTRX00003538	Accounts Payable
04/01/2004	123.140	PMTRX00003538	Accounts Payable
04/01/2004	123.141	PMTRX00003538	Accounts Payable
04/01/2004	123.142	PMTRX00003538	Accounts Payable
04/01/2004	123.143	PMTRX00003538	Accounts Payable
04/01/2004	123.144	PMTRX00003538	Accounts Payable
04/01/2004	123.417	PMTRX00003549	Accounts Payable
04/01/2004	123.418	PMTRX00003549	Accounts Payable
04/01/2004	123.419	PMTRX00003549	Accounts Payable
04/01/2004	123.420	PMTRX00003549	Accounts Payable
04/01/2004	123.421	PMTRX00003549	Accounts Payable
04/01/2004	123.422	PMTRX00003549	Accounts Payable
04/01/2004	123.423	PMTRX00003549	Accounts Payable
04/01/2004	123.424	PMTRX00003549	Accounts Payable
04/01/2004	123.426	PMTRX00003549	Accounts Payable
03/11/2004	801283783	Graybar Electric C., Inc.	\$8.01
13653	A & A Safety, Inc.	\$6,288.00	
901294880	Graybar Electric C., Inc.	\$43.07	
901294878	Graybar Electric C., Inc.	\$110.04	
107107280288	Lowe's Home Center, Inc.	\$27.24	
ME11209	CDW Government Inc.	\$399.00	
SUMMIT/GARDENS	City of Fort Thomas	\$10,354.40	
901306478	Graybar Electric C., Inc.	\$18.11	
5401	A & A Safety, Inc.	\$6,288.00	
5402	Art's Rental	\$17.75	
5403	Graybar Electric C., Inc.	\$1,860.16	
5404	GuardLink LLC	\$2,090.00	
5405	Lowe's Home Center, Inc.	\$22.79	
5406	Mower Express Inc	\$42.00	
5407	Stock Mfg & Design Inc	\$392.00	
901318539	Graybar Electric C., Inc.	\$111.84	
K716-1	Mills Fence Co. Inc.	\$138,008.62	
5402	Art's Rental	\$17.75	
5406	Mower Express Inc	\$42.00	
8003364	Mower Express Inc	\$17.75	
01-839999-01	Art's Rental	\$42.00	
901330757	Graybar Electric C., Inc.	\$2,689.96	
5408	CDW Government Inc.	\$2,161.36	
5409	CH2MHill	\$9,106.78	
5410	Dell Marketing L.P.	\$205.47	
5411	Fastenal Industrial & Const Supplies	\$280.74	
5412	Graybar Electric C., Inc.	\$27.24	
5413	Lowe's Home Center, Inc.	\$37,823.40	
5414	Spartan Contruction Inc.	\$7,678.44	
5415	G.J. Thelen And Associates Inc	\$3,820.00	
5416	The Henry P Thompson Co	\$114,554.27	
KYERL87187	Fastenal Industrial & Const Supplies	\$399.00	
02462260	Harrington Industrial Plastics, Inc.	\$27.08	
5417	Advanced Utility Systems	\$10,354.40	
5418	CDW Government Inc.	\$202.45	
5419	Fastenal Industrial & Const Supplies	\$157.50	
5420	City of Fort Thomas	\$182.50	
5421	Graybar Electric C., Inc.	\$843.50	
5422	Harrington Industrial Plastics, Inc.	\$119.25	
5423	Mills Fence Co. Inc.	\$760.67	
5384	Bayer Becker Engineers	\$755.18	
REF # 03K061-0401	Bayer Becker Engineers	\$11.20	
03-176679-09	Bayer Becker Engineers	\$43.00	
0027770-IN	Art's Rental	\$5,786.70	
C19936501	Buckeye Positioning Systems Inc	\$852.44	
40341403RI	Cincinnati Belting & Transmission	\$11,255.00	
901431855	Eaton Asphalt Paving Co. Inc.	\$704.82	
901431854	Graybar Electric C., Inc.	\$1,407.00	
901266213	Graybar Electric C., Inc.	\$836.90	
901283778	Graybar Electric C., Inc.	\$2,236.78	
784746	Graybar Electric C., Inc.	\$2,327.10	
2570	Henry Pratt Company	\$844.99	
17377	E C Stubbs Trucking	\$1,517.07	
MK42911	Bonded Lock & Decorative Hardware	\$5,855.84	
M187480	CDW Government Inc.	\$189.38	
MH97327	CDW Government Inc.	\$186.00	
MG38965	CDW Government Inc.		
MF91676	CDW Government Inc.		
673438900	Dell Marketing L.P.		
901474966	Graybar Electric C., Inc.		
02462490	Harrington Industrial Plastics, Inc.		

**HISTORICAL DETAILED TRIAL BALANCE FOR 2004**

System/Date	Account	Account Description	Balance
04/01/2004	123,428	PMTRX000003549	\$450.00
04/01/2004	123,431	PMTRX000003549	\$46.43
04/01/2004	123,432	PMTRX000003549	\$25,875.00
04/01/2004	123,730	PMTRX00003562	\$2,140.00
04/01/2004	123,731	PMTRX00003562	\$96.25
04/01/2004	123,732	PMTRX00003562	\$2,244.15
04/01/2004	124,170	PMTRX00003579	\$121,793.57
04/01/2004	124,174	PMTRX00003579	\$71.18
04/01/2004	124,175	PMTRX00003579	\$8,611.38
04/01/2004	124,178	PMTRX00003579	\$6.79
04/01/2004	124,399	PMTRX00003593	\$7,456.00
04/01/2004	124,400	PMTRX00003593	\$855.66
04/01/2004	124,406	PMTRX00003593	\$680.00
04/01/2004	124,408	PMTRX00003593	\$3,225.00
04/02/2004	123,145	PMTRX00003538	\$4,229.82
04/05/2004	123,433	PMTRX00003549	\$35,582.94
04/05/2004	123,425	PMTRX00003549	\$22.00
04/05/2004	123,430	PMTRX00003549	\$33.00
04/06/2004	123,734	PMTRX00003562	\$1,957.20
04/07/2004	123,429	PMTRX00003549	\$73.35
04/07/2004	123,146	PMCHK00002019	\$843.50
04/07/2004	123,147	PMCHK00002019	\$119.25
04/07/2004	123,148	PMCHK00002019	\$760.67
04/07/2004	123,149	PMCHK00002019	\$755.18
04/07/2004	123,150	PMCHK00002019	\$11.20
04/07/2004	123,151	PMCHK00002019	\$43.00
04/07/2004	123,152	PMCHK00002019	\$5,786.70
04/07/2004	123,153	PMCHK00002019	\$852.44
04/07/2004	123,154	PMCHK00002019	\$11,255.00
04/07/2004	123,155	PMCHK00002019	\$704.82
04/07/2004	123,735	PMTRX00003579	\$4,229.82
04/08/2004	124,177	PMTRX00003579	\$50.86
04/10/2004	123,427	PMTRX00003549	\$33,745.00
04/12/2004	124,176	PMTRX00003579	\$2,800.00
04/12/2004	124,403	PMTRX00003593	\$1,565.76
04/14/2004	123,434	PMCHK00002026	\$174.12
04/14/2004	123,435	PMCHK00002026	
04/14/2004	123,436	PMCHK00002026	
04/14/2004	123,437	PMCHK00002026	
04/14/2004	123,438	PMCHK00002026	
04/14/2004	123,439	PMCHK00002026	
04/14/2004	123,440	PMCHK00002026	
04/14/2004	123,441	PMCHK00002026	
04/14/2004	123,442	PMCHK00002026	
04/14/2004	123,443	PMCHK00002026	
04/14/2004	124,173	PMTRX00003579	
04/15/2004	123,733	PMTRX00003562	
04/16/2004	124,172	PMTRX00003579	
04/19/2004	123,752	PMCHK00002034	
04/19/2004	123,753	PMCHK00002034	
04/19/2004	123,754	PMCHK00002034	
04/19/2004	123,755	PMCHK00002034	
04/19/2004	123,756	PMCHK00002034	
04/19/2004	123,757	PMCHK00002034	
04/19/2004	124,171	PMTRX00003579	
04/19/2004	124,407	PMTRX00003593	
04/21/2004	124,401	PMTRX00003593	
04/22/2004	124,402	PMTRX00003593	
04/22/2004	124,409	PMTRX00003593	
		Kuper Equipment Co	
		Radio Shack	
		Sensus Metering Systems	
		Access Computer & AV Rentals	
		Bayer Becker Engineers	
		Bray Trucking	
		Advanced Utility Systems	
		Graybar Electric C., Inc.	
		Graybar Electric C., Inc.	
		Radio Shack	
		ADT Security Systems Inc	
		CH2M Hill	
		GuardLink LLC	
		Rawdon Myers Inc	
		Viking Supply Inc.	
		Spartan Contruction Inc.	
		Graybar Electric C., Inc.	
		Lowe's Home Center, Inc.	
		Kelly Services	
		Lowe's Home Center, Inc.	
		Art's Rental	
		Buckeye Positioning Systems Inc	
		Cincinnati Belling & Transmission	
		Eaton Asphalt Paving Co. Inc.	
		Graybar Electric C., Inc.	
		Graybar Electric C., Inc.	
		Graybar Electric C., Inc.	
		Graybar Electric C., Inc.	
		Henry Pratt Company	
		E C Stubbs Trucking	
		Viking Supply Inc.	
		Sandwich Block Deil	
		Malcolm Pirnie Inc.	
		Kuper Equipment Co	
		Kelly Services	
		Graybar Electric C., Inc.	
		Bonded Lock & Decorative Hardware	
		CDW Government Inc.	
		Deil Marketing L.P.	
		Graybar Electric C., Inc.	
		Harrington Industrial Plastics, Inc.	
		Kuper Equipment Co	
		Lowe's Home Center, Inc.	
		Radio Shack	
		Sensus Metering Systems	
		Spartan Contruction Inc.	
		Graybar Electric C., Inc.	
		GuardLink LLC	
		Graybar Electric C., Inc.	
		Gleason Electric, Inc.	
		Access Computer & AV Rentals	
		Bayer Becker Engineers	
		Bray Trucking	
		Graybar Electric C., Inc.	
		Kelly Services	
		Sandwich Block Deil	
		Coomer Contractors Inc	
		Kelly Services	
		Cincinnati Belling & Transmission	
		W.W. Grainger Inc.	
		R & R Blacktopping Inc.	

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Date	Account	Account Name	Balance
04/23/2004	124.404	PMTRX00003593	
04/27/2004	124.179	PMCHK00002042	
04/27/2004	124.180	PMCHK00002042	
04/27/2004	124.181	PMCHK00002042	
04/27/2004	124.182	PMCHK00002042	
04/27/2004	124.183	PMCHK00002042	
04/27/2004	124.184	PMCHK00002042	
04/27/2004	124.185	PMCHK00002042	
04/30/2004	124.410	PMCHK00002047	
04/30/2004	124.411	PMCHK00002047	
04/30/2004	124.412	PMCHK00002047	
04/30/2004	124.413	PMCHK00002047	
04/30/2004	124.415	PMCHK00002047	
04/30/2004	124.416	PMCHK00002047	
04/30/2004	124.417	PMCHK00002047	
04/30/2004	124.418	PMCHK00002047	
05/01/2004	124.804	PMTRX00003615	
05/01/2004	124.805	PMTRX00003615	
05/01/2004	124.806	PMTRX00003615	
05/01/2004	124.807	PMTRX00003615	
05/01/2004	124.808	PMTRX00003615	
05/01/2004	125.085	PMTRX00003629	
05/01/2004	125.086	PMTRX00003629	
05/01/2004	125.088	PMTRX00003629	
05/01/2004	125.091	PMTRX00003629	
05/01/2004	125.418	PMTRX00003646	
05/01/2004	125.422	PMTRX00003646	
05/01/2004	125.423	PMTRX00003646	
05/01/2004	125.434	PMTRX00003646	
05/01/2004	125.435	PMTRX00003646	
05/03/2004	125.087	PMTRX00003629	
05/04/2004	124.527	PMVRY00000322	
05/04/2004	124.528	PMVVR00000465	
05/04/2004	124.529	PMVVR00000465	
05/04/2004	124.530	PMTRX00003601	
05/04/2004	124.531	PMCHK00002052	
05/05/2004	125.090	PMTRX00003629	
05/07/2004	124.809	PMCHK00002058	
05/07/2004	124.810	PMCHK00002058	
05/10/2004	125.432	PMTRX00003646	
05/10/2004	125.433	PMTRX00003646	
05/11/2004	125.089	PMTRX00003629	
05/11/2004	125.430	PMTRX00003646	
05/14/2004	125.092	PMCHK00002064	
05/14/2004	125.093	PMCHK00002064	
05/14/2004	125.094	PMCHK00002064	
05/14/2004	125.095	PMCHK00002064	
05/14/2004	125.096	PMCHK00002064	
05/14/2004	125.097	PMCHK00002064	
05/14/2004	125.098	PMCHK00002064	
05/14/2004	125.427	PMTRX00003646	
05/17/2004	125.421	PMTRX00003646	
05/17/2004	125.426	PMTRX00003646	
05/18/2004	125.420	PMTRX00003646	
05/18/2004	125.428	PMTRX00003646	
05/18/2004	125.429	PMTRX00003646	
05/19/2004	125.431	PMTRX00003646	
05/20/2004	125.414	PMTRX00003646	
05/20/2004	125.424	PMTRX00003646	

**HISTORICAL DETAILED TRIAL BALANCE FOR 2004**

N Ky W District

System Date	APPL #	Account	Balance
05/20/2004	184-0122	Coomer Contractors Inc	\$48,940.10
05/25/2004	5477	Advanced Utility Systems	\$248,348.76
05/25/2004	5478	Art's Rental	\$1,847.98
05/25/2004	5479	B C Engineering Co.	\$13,965.00
05/25/2004	5480	CDS ASSOCIATES, INC.	\$6,930.00
05/25/2004	5481	Coomer Contractors Inc	\$57,404.60
05/25/2004	5482	City of Covington	\$29,512.00
05/25/2004	5483	CSX TRANSPORTATION	\$750.00
05/25/2004	5484	W.W. Grainger Inc.	\$70.01
05/25/2004	5485	Graybar Electric C., Inc.	\$1,593.76
05/25/2004	5486	Kelly Services	\$1,900.12
05/25/2004	5487	Community Press Inc.	\$138.00
05/25/2004	5488	Ohio Blue Print Co	\$93.46
05/25/2004	5489	G.J. Thelen And Associates Inc	\$4,009.45
06/01/2004	0033522	CDS ASSOCIATES, INC.	\$642.00
06/01/2004	29185	Country Side Motors	\$24,789.00
06/01/2004	291834	Country Side Motors	\$22,615.00
06/01/2004	29187	Country Side Motors	\$24,789.00
06/01/2004	29183	Country Side Motors	\$22,615.00
06/01/2004	29186	Country Side Motors	\$24,789.00
06/01/2004	23383	Country Side Motors	\$17,349.00
06/01/2004	23383-	Country Side Motors	\$17,349.00
06/01/2004	PO-10179-10180	Dan Cummins Chevrolet,Buick,Pontiac	\$35,847.00
06/01/2004	901988259	Graybar Electric C., Inc.	\$319.55
06/01/2004	20233834	Kelly Services	\$1,957.20
06/01/2004	PROJ#4775002	Malcolm Pirnie Inc.	\$39,075.00
06/01/2004	11-FINAL	Spartan Construction Inc.	\$55,620.06
06/01/2004	# 10	Spartan Construction Inc.	\$11,357.98
06/01/2004	24-1019	Standard Law Enforcement Supply Compan	\$584.60
06/01/2004	NKWW-7	Kuper Equipment Co	\$1,400.00
06/01/2004	PETTYCASH DIXIE	Petty Cash - Melissa Bielo	\$5.70
06/01/2004	04-10500	Reliable Truck Equipment Co. Inc.	\$200.00
06/01/2004	04-10498	Reliable Truck Equipment Co. Inc.	\$200.00
06/01/2004	04-10497	Reliable Truck Equipment Co. Inc.	\$200.00
06/01/2004	04-10501	Reliable Truck Equipment Co. Inc.	\$200.00
06/01/2004	04-10499	Reliable Truck Equipment Co. Inc.	\$200.00
06/01/2004	41141	Access Computer & AV Rentals	\$1,960.00
06/01/2004	04-241	Viox & Viox Inc.	\$2,741.00
06/01/2004	0033632	CDS ASSOCIATES, INC.	\$6,420.79
06/01/2004	NF45977	CDW Government Inc.	\$528.57
06/01/2004	409299	Cincinnati Enq. / Ky. Post	\$156.58
06/01/2004	139947	Community Press Inc.	\$130.50
06/01/2004	901968978	Graybar Electric C., Inc.	\$114.24
06/01/2004	902062267	Graybar Electric C., Inc.	\$967.69
06/01/2004	22217181	Kelly Services	\$1,826.72
06/01/2004	21370684	Kelly Services	\$1,957.20
06/01/2004	107113387282	Lowes Home Center, Inc.	\$169.00
06/01/2004	01-851300-06	Art's Rental	\$360.00
06/01/2004	0033817	CDS ASSOCIATES, INC.	\$980.00
06/01/2004	0033816	CDS ASSOCIATES, INC.	\$1,000.00
06/01/2004	0033721	CDS ASSOCIATES, INC.	\$29,836.15
06/01/2004	NKW0101	City of Covington	\$33,056.00
06/01/2004	00102161	Neptune Equipment	\$175,233.23
06/01/2004	M16677	Southeastern Equipment Co Inc.	\$11,500.00
06/01/2004	477	Advanced Utility Systems	\$104,721.95
06/01/2004	04-10504	Reliable Truck Equipment Co. Inc.	\$1,294.00
06/01/2004	04-10503	Reliable Truck Equipment Co. Inc.	\$1,269.00
06/01/2004	NE48450	CDW Government Inc.	\$1,851.23
06/02/2004	5490	CDS ASSOCIATES, INC.	\$642.00
06/03/2004	5491	Country Side Motors	\$154,295.00
06/03/2004	5492	Dan Cummins Chevrolet,Buick,Pontiac	\$35,847.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System: User Date:	Account	Description	Balance
06/03/2004	126.050	PMCHK00002086	Accounts Payable
06/03/2004	126.051	PMCHK00002086	Accounts Payable
06/03/2004	126.052	PMCHK00002086	Accounts Payable
06/03/2004	126.053	PMCHK00002086	Accounts Payable
06/03/2004	126.054	PMCHK00002086	Accounts Payable
06/03/2004	126.928	PMTRX00003713	Accounts Payable
06/05/2004	126.617	PMTRX00003694	Accounts Payable
06/07/2004	127.409	PMTRX00003730	Accounts Payable
06/07/2004	126.931	PMTRX00003713	Accounts Payable
06/07/2004	127.408	PMTRX00003730	Accounts Payable
06/08/2004	126.310	PMCHK00002090	Accounts Payable
06/08/2004	126.311	PMCHK00002090	Accounts Payable
06/08/2004	126.312	PMCHK00002090	Accounts Payable
06/08/2004	126.313	PMCHK00002090	Accounts Payable
06/08/2004	126.314	PMVY00000326	Accounts Payable
06/08/2004	126.315	PMVY00000326	Accounts Payable
06/08/2004	126.316	PMCHK00002091	Accounts Payable
06/08/2004	126.317	PMCHK00002091	Accounts Payable
06/08/2004	126.621	PMTRX00003694	Accounts Payable
06/08/2004	126.929	PMTRX00003713	Accounts Payable
06/10/2004	127.402	PMTRX00003730	Accounts Payable
06/10/2004	127.403	PMTRX00003730	Accounts Payable
06/11/2004	127.800	PMTRX00003753	Accounts Payable
06/14/2004	126.629	PMCHK00002100	Accounts Payable
06/14/2004	126.630	PMCHK00002100	Accounts Payable
06/14/2004	126.631	PMCHK00002100	Accounts Payable
06/14/2004	126.632	PMCHK00002100	Accounts Payable
06/14/2004	126.633	PMCHK00002100	Accounts Payable
06/14/2004	126.634	PMCHK00002100	Accounts Payable
06/14/2004	126.635	PMCHK00002100	Accounts Payable
06/14/2004	126.636	PMCHK00002100	Accounts Payable
06/14/2004	126.637	PMCHK00002100	Accounts Payable
06/14/2004	126.638	PMCHK00002100	Accounts Payable
06/14/2004	126.639	PMCHK00002100	Accounts Payable
06/14/2004	126.930	PMTRX00003730	Accounts Payable
06/14/2004	127.416	PMTRX00003730	Accounts Payable
06/15/2004	126.932	PMTRX00003713	Accounts Payable
06/15/2004	127.407	PMTRX00003730	Accounts Payable
06/15/2004	127.415	PMTRX00003730	Accounts Payable
06/18/2004	127.411	PMTRX00003730	Accounts Payable
06/18/2004	127.412	PMTRX00003730	Accounts Payable
06/18/2004	127.413	PMTRX00003730	Accounts Payable
06/18/2004	127.803	PMTRX00003753	Accounts Payable
06/21/2004	126.933	PMCHK00002108	Accounts Payable
06/21/2004	126.934	PMCHK00002108	Accounts Payable
06/21/2004	126.935	PMCHK00002108	Accounts Payable
06/21/2004	127.419	PMTRX00003730	Accounts Payable
06/21/2004	127.793	PMTRX00003753	Accounts Payable
06/21/2004	127.799	PMTRX00003753	Accounts Payable
06/22/2004	127.794	PMTRX00003753	Accounts Payable
06/24/2004	127.792	PMTRX00003753	Accounts Payable
06/26/2004	127.796	PMTRX00003753	Accounts Payable
06/28/2004	127.420	PMCHK00002116	Accounts Payable
06/28/2004	127.421	PMCHK00002116	Accounts Payable
06/28/2004	127.422	PMCHK00002116	Accounts Payable
06/28/2004	127.423	PMCHK00002116	Accounts Payable
06/28/2004	127.424	PMCHK00002116	Accounts Payable
06/28/2004	127.425	PMCHK00002116	Accounts Payable
06/03/2004	5493	Graybar Electric C., Inc.	Accounts Payable
06/03/2004	5494	Kelly Services	Accounts Payable
06/03/2004	5495	Malcolm Pirnie Inc.	Accounts Payable
06/03/2004	5496	Spartan Contruction Inc.	Accounts Payable
06/03/2004	5497	Standard Law Enforcement Supply Compan	Accounts Payable
06/05/2004	01-853542-06	Art's Rental	Accounts Payable
06/07/2004	03-179026-12	Cincinnati Enq. / Ky. Post	Accounts Payable
06/07/2004	432133	Kelly Services	Accounts Payable
06/07/2004	23276566	CH2M Hill	Accounts Payable
06/07/2004	3468404	CDW Government Inc.	Accounts Payable
06/08/2004	5498	Kuper Equipment Co	Accounts Payable
06/08/2004	5499	Petty Cash - Melissa Bielo	Accounts Payable
06/08/2004	5500	Reliable Truck Equipment Co. Inc.	Accounts Payable
06/08/2004	5501	Petty Cash - Melissa Bielo	Accounts Payable
06/08/2004	5500	Reliable Truck Equipment Co. Inc.	Accounts Payable
06/08/2004	000000000000005502	Petty Cash - Melissa Bielo	Accounts Payable
06/08/2004	000000000000005503	Reliable Truck Equipment Co. Inc.	Accounts Payable
06/08/2004	3468481	CH2M Hill	Accounts Payable
06/08/2004	902156457	Graybar Electric C., Inc.	Accounts Payable
06/10/2004	04-228	Automatic Gates Plus	Accounts Payable
06/10/2004	0033845	CDS ASSOCIATES, INC.	Accounts Payable
06/10/2004	24-1099	Standard Law Enforcement Supply Compan	Accounts Payable
06/11/2004	5504	Access Computer & AV Rentals	Accounts Payable
06/14/2004	5505	Art's Rental	Accounts Payable
06/14/2004	5506	CDS ASSOCIATES, INC.	Accounts Payable
06/14/2004	5507	CDW Government Inc.	Accounts Payable
06/14/2004	5508	CH2M Hill	Accounts Payable
06/14/2004	5509	Cincinnati Enq. / Ky. Post	Accounts Payable
06/14/2004	5510	Community Press Inc.	Accounts Payable
06/14/2004	5511	Graybar Electric C., Inc.	Accounts Payable
06/14/2004	5512	Kelly Services	Accounts Payable
06/14/2004	5513	Lowe's Home Center, Inc.	Accounts Payable
06/14/2004	5514	Viox & Viox Inc.	Accounts Payable
06/14/2004	902236558	Graybar Electric C., Inc.	Accounts Payable
06/14/2004	24275559	Kelly Services	Accounts Payable
06/15/2004	125579	Mills Fence Co. Inc.	Accounts Payable
06/15/2004	NL61957	CDW Government Inc.	Accounts Payable
06/18/2004	A21789104	Dell Marketing L.P	Accounts Payable
06/18/2004	145609	Community Press Inc.	Accounts Payable
06/18/2004	146011	Community Press Inc.	Accounts Payable
06/18/2004	146009	Community Press Inc.	Accounts Payable
06/18/2004	145613	Community Press Inc.	Accounts Payable
06/18/2004	NN04841	CDW Government Inc.	Accounts Payable
06/21/2004	5515	Art's Rental	Accounts Payable
06/21/2004	5516	Graybar Electric C., Inc.	Accounts Payable
06/21/2004	5517	Kelly Services	Accounts Payable
06/21/2004	5518	Mills Fence Co. Inc.	Accounts Payable
06/21/2004	20041566006-0002	Thomas Scientific	Accounts Payable
06/21/2004	NN51013	CDW Government Inc.	Accounts Payable
06/21/2004	25232682	Kelly Services	Accounts Payable
06/21/2004	621046	Standard Law Enforcement Supply Compan	Accounts Payable
06/21/2004	NO29284	CDW Government Inc.	Accounts Payable
06/21/2004	3397-04	Burgess & Niple	Accounts Payable
06/21/2004	NKWW-8	Kuper Equipment Co	Accounts Payable
06/21/2004	5519	Art's Rental	Accounts Payable
06/28/2004	5520	Automatic Gates Plus	Accounts Payable
06/28/2004	5521	CDS ASSOCIATES, INC.	Accounts Payable
06/28/2004	5522	CDW Government Inc.	Accounts Payable
06/28/2004	5523	CH2M Hill	Accounts Payable
06/28/2004	5524	Cincinnati Enq. / Ky. Post	Accounts Payable

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 \$172.30

# HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Date	Account	Account Name	Balance
06/28/2004	127,426	PMCHK00002116	Accounts Payable
06/28/2004	127,427	PMCHK00002116	Accounts Payable
06/28/2004	127,428	PMCHK00002116	Accounts Payable
06/28/2004	127,429	PMCHK00002116	Accounts Payable
06/28/2004	127,430	PMCHK00002116	Accounts Payable
06/28/2004	127,431	PMCHK00002116	Accounts Payable
06/28/2004	127,432	PMCHK00002116	Accounts Payable
06/28/2004	127,802	PMTRX00003753	Accounts Payable
06/29/2004	127,801	PMTRX00003753	Accounts Payable
07/01/2004	128,093	PMTRX00003765	Accounts Payable
07/01/2004	128,094	PMTRX00003765	Accounts Payable
07/01/2004	128,095	PMTRX00003765	Accounts Payable
07/01/2004	128,096	PMTRX00003765	Accounts Payable
07/01/2004	128,097	PMTRX00003765	Accounts Payable
07/01/2004	128,438	PMTRX00003778	Accounts Payable
07/01/2004	128,441	PMTRX00003778	Accounts Payable
07/01/2004	128,611	PMTRX00003788	Accounts Payable
07/01/2004	128,612	PMTRX00003788	Accounts Payable
07/01/2004	128,613	PMTRX00003788	Accounts Payable
07/01/2004	128,616	PMTRX00003788	Accounts Payable
07/01/2004	128,617	PMTRX00003788	Accounts Payable
07/01/2004	128,618	PMTRX00003788	Accounts Payable
07/01/2004	128,629	PMTRX00003788	Accounts Payable
07/01/2004	128,630	PMTRX00003788	Accounts Payable
07/01/2004	128,631	PMTRX00003788	Accounts Payable
07/01/2004	129,142	PMTRX00003805	Accounts Payable
07/01/2004	129,144	PMTRX00003805	Accounts Payable
07/01/2004	129,153	PMTRX00003805	Accounts Payable
07/01/2004	129,157	PMTRX00003805	Accounts Payable
07/05/2004	128,442	PMTRX00003778	Accounts Payable
07/06/2004	128,439	PMTRX00003778	Accounts Payable
07/06/2004	128,614	PMTRX00003788	Accounts Payable
07/07/2004	127,804	PMCHK00002126	Accounts Payable
07/07/2004	127,805	PMCHK00002126	Accounts Payable
07/07/2004	127,806	PMCHK00002126	Accounts Payable
07/07/2004	127,807	PMCHK00002126	Accounts Payable
07/07/2004	127,808	PMCHK00002126	Accounts Payable
07/07/2004	127,809	PMCHK00002126	Accounts Payable
07/07/2004	127,810	PMCHK00002126	Accounts Payable
07/07/2004	127,811	PMCHK00002126	Accounts Payable
07/07/2004	127,812	PMCHK00002126	Accounts Payable
07/07/2004	128,440	PMTRX00003778	Accounts Payable
07/07/2004	128,628	PMTRX00003788	Accounts Payable
07/08/2004	128,615	PMTRX00003788	Accounts Payable
07/08/2004	128,620	PMTRX00003788	Accounts Payable
07/09/2004	128,610	PMTRX00003788	Accounts Payable
07/09/2004	128,623	PMTRX00003788	Accounts Payable
07/09/2004	129,148	PMTRX00003805	Accounts Payable
07/10/2004	128,622	PMTRX00003788	Accounts Payable
07/12/2004	128,624	PMTRX00003788	Accounts Payable
07/13/2004	128,098	PMCHK00002133	Accounts Payable
07/13/2004	128,100	PMCHK00002133	Accounts Payable
07/13/2004	128,101	PMCHK00002133	Accounts Payable
07/13/2004	128,102	PMCHK00002133	Accounts Payable
07/15/2004	129,145	PMTRX00003805	Accounts Payable
07/15/2004	129,147	PMTRX00003805	Accounts Payable
07/15/2004	129,149	PMTRX00003805	Accounts Payable
07/16/2004	128,626	PMTRX00003788	Accounts Payable
07/16/2004	128,627	PMTRX00003788	Accounts Payable
07/16/2004	129,146	PMTRX00003805	Accounts Payable
06/28/2004	5525	Community Press Inc.	\$544.50
5526	City of Covington	\$33,056.00	
5527	Dell Marketing L.P.	\$1,431.74	
5528	Kelly Services	\$1,957.20	
5529	Neptune Equipment	\$175,233.23	
5530	Southeastern Equipment Co Inc.	\$11,500.00	
5531	Thomas Scientific	\$7,193.99	
26282553	Kelly Services	\$1,777.79	
DIXIE	Petty Cash - Melissa Bielo	\$12.23	
41232	Access Computer & AV Rentals	\$1,960.00	
03K013.000-00000002	Bayer Becker Engineers	\$1,137.80	
NQ88895	CDW Government Inc.	\$2,999.60	
APPLICATION #1	Generation 2 Construction	\$10,697.89	
4775002 STMNT 7	Malcolm Pirnie Inc.	\$66,555.00	
490	Advanced Utility Systems	\$176.38	
00015102	Documents Online Inc	\$8,260.00	
0033931	CDS ASSOCIATES, INC.	\$7,119.65	
0034071	CDS ASSOCIATES, INC.	\$490.00	
0033987	CDS ASSOCIATES, INC.	\$4,834.92	
438755	Cincinnati Enq. / Ky. Post	\$163.13	
438631	Cincinnati Enq. / Ky. Post	\$152.65	
434709	Cincinnati Enq. / Ky. Post	\$167.06	
INV NO 1	Quest Engineers, Inc.	\$2,415.00	
04-10502	Reliable Truck Equipment Co. Inc.	\$1,269.00	
5472-6/18/04	Southern States Camp. Coop. Inc	\$126.05	
495	Advanced Utility Systems	\$162,194.87	
03K061.000-00000003	Bayer Becker Engineers	\$605.00	
902319923	Graybar Electric C., Inc.	\$56.23	
13621	Terry Maxedon Trucking & Excavation Inc	\$7,641.26	
27196195	Kelly Services	\$1,900.12	
040691	Brandstetter Carroll Inc	\$3,740.00	
NT02166	CDW Government Inc.	\$1,404.73	
5532	Advanced Utility Systems	\$104,721.95	
5533	Burgess & Niple	\$2,494.00	
5534	CDW Government Inc.	\$2,008.00	
5535	CDW Government Inc.	\$1,382.77	
5536	Kelly Services	\$3,082.59	
5537	Kuper Equipment Co	\$1,000.00	
5538	Petty Cash - Melissa Bielo	\$12.23	
5539	Reliable Truck Equipment Co. Inc.	\$2,563.00	
5540	Standard Law Enforcement Supply Compan	\$397.61	
3472028	CH2MHill	\$28,990.00	
9083--39676INV	Postini Corporation	\$4,660.00	
NT69546	CDW Government Inc.	\$352.17	
A44493570	Dell Marketing L.P.	\$9,734.56	
2004-322	James W Beiling,Engineers, PLLC	\$3,250.00	
190	Idealstor	\$5,469.00	
481793	Cincinnati Enq. / Ky. Post	\$153.96	
902619888	Graybar Electric C., Inc.	\$30.25	
28253649	Kelly Services	\$1,418.97	
5541	Access Computer & AV Rentals	\$1,960.00	
5542	Bayer Becker Engineers	\$1,137.80	
5543	CDW Government Inc.	\$2,999.60	
5544	Generation 2 Construction	\$10,697.89	
5545	Malcolm Pirnie Inc.	\$66,555.00	
NW44891	CDW Government Inc.	\$2,305.22	
NW18267	CDW Government Inc.	\$405.00	
155073	Community Press Inc.	\$130.50	
4C115	Community Press Inc.	\$250.00	
PELLY RD	Jack Nickerson Inc.	\$250.00	
NW96056	CDW Government Inc.	\$644.32	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Account	Account Description	Balance
07/19/2004	PMTRX00003788	Accounts Payable	\$750.00
07/19/2004	PMTRX00003788	Accounts Payable	\$250.00
07/19/2004	PMTRX00003788	Accounts Payable	\$630.00
07/19/2004	PMTRX00003805	Accounts Payable	\$1,647.31
07/20/2004	PMCHK00002140	Accounts Payable	\$176.38
07/20/2004	PMCHK00002140	Accounts Payable	\$3,740.00
07/20/2004	PMCHK00002140	Accounts Payable	\$28,990.00
07/20/2004	PMCHK00002140	Accounts Payable	\$8,260.00
07/20/2004	PMCHK00002140	Accounts Payable	\$1,900.12
07/20/2004	PMCHK00002140	Accounts Payable	\$940.00
07/20/2004	PMCHK00002140	Accounts Payable	\$12.57
07/20/2004	PMCHK00002140	Accounts Payable	\$57.48
07/20/2004	PMCHK00002140	Accounts Payable	\$250.00
07/20/2004	PMCHK00002140	Accounts Payable	\$130.50
07/21/2004	PMTRX00003805	Accounts Payable	\$3,250.00
07/21/2004	PMTRX00003805	Accounts Payable	\$12,444.57
07/21/2004	PMTRX00003805	Accounts Payable	\$1,756.90
07/21/2004	PMTRX00003805	Accounts Payable	\$482.84
07/21/2004	PMTRX00003805	Accounts Payable	\$750.00
07/21/2004	PMTRX00003805	Accounts Payable	\$9,734.56
07/21/2004	PMTRX00003805	Accounts Payable	\$250.00
07/21/2004	PMTRX00003805	Accounts Payable	\$5,469.00
07/21/2004	PMTRX00003805	Accounts Payable	\$1,418.97
07/21/2004	PMTRX00003805	Accounts Payable	\$630.00
07/21/2004	PMTRX00003805	Accounts Payable	\$500.00
07/21/2004	PMTRX00003805	Accounts Payable	\$4,660.00
07/21/2004	PMTRX00003805	Accounts Payable	\$2,415.00
07/21/2004	PMTRX00003805	Accounts Payable	\$1,269.00
07/21/2004	PMTRX00003805	Accounts Payable	\$126.05
07/23/2004	PMTRX00003805	Accounts Payable	\$8,729.00
07/23/2004	PMTRX00003805	Accounts Payable	\$227.35
07/23/2004	PMTRX00003805	Accounts Payable	\$156.58
07/23/2004	PMTRX00003805	Accounts Payable	\$6,316.20
08/01/2004	PMTRX00003821	Accounts Payable	\$271.43
08/01/2004	PMTRX00003821	Accounts Payable	\$1,080.00
08/01/2004	PMTRX00003821	Accounts Payable	\$1,696.24
08/01/2004	PMTRX00003821	Accounts Payable	\$1,240.15
08/01/2004	PMTRX00003821	Accounts Payable	\$7,645.40
08/01/2004	PMTRX00003821	Accounts Payable	\$41,090.34
08/01/2004	PMTRX00003821	Accounts Payable	\$4,795.55
08/01/2004	PMTRX00003821	Accounts Payable	\$369.81
08/01/2004	PMTRX00003821	Accounts Payable	\$857.75
08/01/2004	PMTRX00003821	Accounts Payable	\$857.75
08/01/2004	PMTRX00003821	Accounts Payable	\$1,049.00
08/01/2004	PMTRX00003821	Accounts Payable	\$12,114.50
08/01/2004	PMTRX00003821	Accounts Payable	\$1,932.74
08/02/2004	PMCHK00002155	Accounts Payable	\$162,194.87
08/03/2004	PMCHK00002155	Accounts Payable	\$605.00
08/03/2004	PMCHK00002155	Accounts Payable	\$8,729.00
08/03/2004	PMCHK00002155	Accounts Payable	\$3,354.54
08/03/2004	PMCHK00002155	Accounts Payable	\$153.96
08/03/2004	PMCHK00002155	Accounts Payable	\$261.00
08/03/2004	PMCHK00002155	Accounts Payable	\$126.28
08/03/2004	PMCHK00002155	Accounts Payable	\$940.00
08/03/2004	PMCHK00002155	Accounts Payable	\$1,647.31
08/03/2004	PMCHK00002155	Accounts Payable	\$227.35
08/03/2004	PMCHK00002155	Accounts Payable	\$7,641.26
08/03/2004	PMCHK00002155	Accounts Payable	\$250.00
08/04/2004	PMTRX00003833	Accounts Payable	\$400.00
08/05/2004	PMTRX00003833	Accounts Payable	\$311.16

Account	Account Description	Balance
GLENN AVE R OF ENTRY	CSX TRANSPORTATION	
1840135	Deborah and John Egbers	
EASEMENT	Joseph and Nancy Kremer	
29260028	Kelly Services	
5546	Advanced Utility Systems	
5547	Brandtetter Carroll Inc	
5548	CH2MHill	
5549	Documents Online Inc	
5550	Kelly Services	
194	Idealstor	
902758063	Graybar Electric C., Inc.	
902758057	Graybar Electric C., Inc.	
4C121	Jack Nickerson Inc.	
157248	Community Press Inc.	
5551	James W Berling,Engineers, PLLC	
5552	CDS ASSOCIATES, INC.	
5553	CDW Government Inc.	
5554	Cincinnati Enq. / Ky. Post	
5555	CSX TRANSPORTATION	
5556	Dell Marketing L.P.	
5557	Deborah and John Egbers	
5558	Graybar Electric C., Inc.	
5559	Idealstor	
5560	Kelly Services	
5561	Joseph and Nancy Kremer	
5562	Jack Nickerson Inc.	
5563	Positni Corporation	
5564	Quest Engineers, Inc.	
5565	Reliable Truck Equipment Co. Inc.	
5566	Southern States Camp. Coop. Inc	
001026	Burgess & Niple LTD	
862381	F.D. Lawrence Electric Co.	
488197	Cincinnati Enq. / Ky. Post	
A66643397	Dell Marketing L.P.	
902905559	Graybar Electric C., Inc.	
AC94573	Kaffengarger Truck Equipment Co	
30303325	Kelly Services	
21183	Bonded Lock & Decorative Hardware	
ARCADIA AVE	City of Lakeside Park	
528	Advanced Utility Systems	
0034100	CDS ASSOCIATES, INC.	
0034259	CDS ASSOCIATES, INC.	
0034107	CDS ASSOCIATES, INC.	
0034107-	CDS ASSOCIATES, INC.	
8048	Flag Welding Company Inc.	
PROJ # 04257-1	Quest Engineers, Inc.	
31215536	Kelly Services	
5567	Advanced Utility Systems	
5568	Bayer Becker Engineers	
5569	Burgess & Niple LTD	
5570	CDW Government Inc.	
5571	Cincinnati Enq. / Ky. Post	
5572	Community Press Inc.	
5573	Graybar Electric C., Inc.	
5574	Idealstor	
5575	Kelly Services	
5576	F.D. Lawrence Electric Co.	
5577	Terry Maxedon Trucking & Excavation Inc	
5578	Jack Nickerson Inc.	
15034	Blastech Inc	
506238	Cincinnati Enq. / Ky. Post	



HISTORICAL DETAILED TRIAL BALANCE FOR 2004

Date	Account	Account Name	Amount
08/05/2004	129.864	PMTRX00003833	Accounts Payable
08/05/2004	130.527	PMTRX00003864	Accounts Payable
08/05/2004	130.528	PMTRX00003864	Accounts Payable
08/09/2004	129.860	PMTRX00003833	Accounts Payable
08/09/2004	130.182	PMTRX00003849	Accounts Payable
08/09/2004	130.183	PMTRX00003849	Accounts Payable
08/09/2004	130.184	PMTRX00003849	Accounts Payable
08/09/2004	130.185	PMTRX00003849	Accounts Payable
08/10/2004	129.554	PMCHK00002161	Accounts Payable
08/10/2004	129.555	PMCHK00002161	Accounts Payable
08/10/2004	129.556	PMCHK00002161	Accounts Payable
08/10/2004	129.557	PMCHK00002161	Accounts Payable
08/10/2004	129.558	PMCHK00002161	Accounts Payable
08/10/2004	130.186	PMTRX00003849	Accounts Payable
08/11/2004	130.187	PMTRX00003849	Accounts Payable
08/13/2004	130.851	PMTRX00003880	Accounts Payable
08/16/2004	130.539	PMTRX00003864	Accounts Payable
08/17/2004	129.867	PMCHK00002168	Accounts Payable
08/17/2004	129.868	PMCHK00002168	Accounts Payable
08/17/2004	129.869	PMCHK00002168	Accounts Payable
08/17/2004	129.870	PMCHK00002168	Accounts Payable
08/17/2004	129.871	PMCHK00002168	Accounts Payable
08/17/2004	129.872	PMCHK00002168	Accounts Payable
08/17/2004	129.873	PMCHK00002168	Accounts Payable
08/18/2004	130.529	PMTRX00003864	Accounts Payable
08/19/2004	130.534	PMTRX00003864	Accounts Payable
08/19/2004	130.536	PMTRX00003864	Accounts Payable
08/19/2004	130.850	PMTRX00003880	Accounts Payable
08/19/2004	130.852	PMTRX00003880	Accounts Payable
08/20/2004	130.535	PMTRX00003864	Accounts Payable
08/20/2004	130.538	PMTRX00003864	Accounts Payable
08/20/2004	130.540	PMTRX00003880	Accounts Payable
08/20/2004	130.857	PMTRX00003880	Accounts Payable
08/23/2004	130.542	PMTRX00003864	Accounts Payable
08/23/2004	130.854	PMTRX00003880	Accounts Payable
08/23/2004	130.859	PMTRX00003880	Accounts Payable
08/24/2004	130.188	PMCHK00002177	Accounts Payable
08/24/2004	130.189	PMCHK00002177	Accounts Payable
08/24/2004	130.190	PMCHK00002177	Accounts Payable
08/24/2004	130.191	PMCHK00002177	Accounts Payable
08/26/2004	130.853	PMTRX00003880	Accounts Payable
08/27/2004	130.858	PMTRX00003880	Accounts Payable
08/30/2004	130.543	PMTRX00003864	Accounts Payable
08/30/2004	130.849	PMTRX00003880	Accounts Payable
08/31/2004	130.544	PMCHK00002184	Accounts Payable
08/31/2004	130.545	PMCHK00002184	Accounts Payable
08/31/2004	130.546	PMCHK00002184	Accounts Payable
08/31/2004	130.547	PMCHK00002184	Accounts Payable
08/31/2004	130.548	PMCHK00002184	Accounts Payable
08/31/2004	130.549	PMCHK00002184	Accounts Payable
08/31/2004	130.550	PMCHK00002184	Accounts Payable
08/31/2004	130.551	PMCHK00002184	Accounts Payable
08/31/2004	130.552	PMCHK00002184	Accounts Payable
08/31/2004	130.553	PMCHK00002184	Accounts Payable
08/31/2004	130.554	PMCHK00002184	Accounts Payable
08/31/2004	130.555	PMCHK00002184	Accounts Payable
08/31/2004	130.556	PMCHK00002184	Accounts Payable
08/31/2004	130.557	PMCHK00002184	Accounts Payable
08/31/2004	130.571	PMVPY00000336	Accounts Payable
08/31/2004	130.572	PMVPY00000336	Accounts Payable
08/31/2004	130.573	PMCHK00002186	Accounts Payable
08/05/2004	160688	Community Press Inc.	Accounts Payable
040692	Brandstetter Carroll Inc	Accounts Payable	
040692-	Brandstetter Carroll Inc	Accounts Payable	
2001768	A-1 Electric Motor Service	Accounts Payable	
32239431	Kelly Services	Accounts Payable	
04-367	Viox & Viox Inc.	Accounts Payable	
04-368	Viox & Viox Inc.	Accounts Payable	
04-369	Viox & Viox Inc.	Accounts Payable	
5579	Cincinnati Enq. / Ky. Post	Accounts Payable	
5580	Dell Marketing L.P.	Accounts Payable	
5581	Graybar Electric C., Inc.	Accounts Payable	
5582	Kaffengarger Truck Equipment Co	Accounts Payable	
5583	Kelly Services	Accounts Payable	
#MIM04054	Master Maintenance LLC	Accounts Payable	
55531	Rumford Industrial Group Inc	Accounts Payable	
526053-1	Cincinnati Enq. / Ky. Post	Accounts Payable	
33231759	Kelly Services	Accounts Payable	
5584	A-1 Electric Motor Service	Accounts Payable	
5585	Blastech Inc	Accounts Payable	
5586	Bonded Lock & Decorative Hardware	Accounts Payable	
5587	Cincinnati Enq. / Ky. Post	Accounts Payable	
5588	Community Press Inc.	Accounts Payable	
5589	Kelly Services	Accounts Payable	
5590	City of Lakeside Park	Accounts Payable	
001573	Burgess & Niple LTD	Accounts Payable	
OJ46660	CDW Government Inc.	Accounts Payable	
APPLICATION 1	Coomer Contractors Inc	Accounts Payable	
00009104	Community Press Inc.	Accounts Payable	
165278-1	B C Engineering Co.	Accounts Payable	
3477220	CH2M Hill	Accounts Payable	
903240524	Graybar Electric C., Inc.	Accounts Payable	
126147	Mills Fence Co. Inc.	Accounts Payable	
126148	Mills Fence Co. Inc.	Accounts Payable	
136019	Viking Supply Inc.	Accounts Payable	
34243634	Kelly Services	Accounts Payable	
0015920	The Payne Firm Inc.	Accounts Payable	
5591	Kelly Services	Accounts Payable	
5592	Master Maintenance LLC	Accounts Payable	
5593	Rumford Industrial Group Inc	Accounts Payable	
5594	Viox & Viox Inc.	Accounts Payable	
90353643	Graybar Electric C., Inc.	Accounts Payable	
125796	Mills Fence Co. Inc.	Accounts Payable	
398512	Steffen's Tool Crib	Accounts Payable	
01-871227-02	Art's Rental	Accounts Payable	
5595	Advanced Utility Systems	Accounts Payable	
5596	Brandstetter Carroll Inc	Accounts Payable	
5597	Burgess & Niple LTD	Accounts Payable	
5598	CDS ASSOCIATES, INC.	Accounts Payable	
5599	CDW Government Inc.	Accounts Payable	
5600	CH2M Hill	Accounts Payable	
5601	Coomer Contractors Inc	Accounts Payable	
5602	Flaig Welding Company Inc.	Accounts Payable	
5603	Graybar Electric C., Inc.	Accounts Payable	
5604	Kelly Services	Accounts Payable	
5605	Mills Fence Co. Inc.	Accounts Payable	
5606	Quest Engineers, Inc.	Accounts Payable	
5607	Steffen's Tool Crib	Accounts Payable	
5608	Viking Supply Inc.	Accounts Payable	
5607	Steffen's Tool Crib	Accounts Payable	
5609	Viking Supply Inc.	Accounts Payable	
5609	Steffen's Tool Crib	Accounts Payable	

\$130.50  
\$1,477.50  
\$1,477.50  
\$1,628.41  
\$1,043.84  
\$8,046.50  
\$4,873.00  
\$3,403.00

\$156.58  
\$6,316.20  
\$271.43  
\$1,080.00  
\$1,696.24

\$4,550.00  
\$3,760.00  
\$78.94  
\$1,304.80

\$11,223.00  
\$3,114.15  
\$185,413.86  
\$848.19  
\$65.25  
\$28,990.80  
\$3.63  
\$15,782.68  
\$18,595.00  
\$1,200.00  
\$505.61  
\$11,700.00

\$1,043.84  
\$4,550.00  
\$3,760.00  
\$16,322.50

\$14.31  
\$19,305.00  
\$3,000.00  
\$923.99

\$41,090.34  
\$2,955.00  
\$11,223.00  
\$6,880.86  
\$3,114.15  
\$28,990.80  
\$185,413.86  
\$1,049.00  
\$3.63  
\$1,304.80  
\$15,782.68  
\$12,114.50  
\$3,000.00  
\$1,200.00  
\$3,000.00  
\$1,200.00

# HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System: 05/04/2005 User Date: 05/04/2005	3:10:24 PM	N Ky W District	Accounts Payable	5610	Viking Supply Inc.	\$1,200.00
08/31/2004	PMCHK00002186		Accounts Payable	5610	Viking Supply Inc.	\$1,200.00
08/31/2004	PMTRX00003880		Accounts Payable	04259-00002	M E Companies	\$6,693.00
08/31/2004	PMTRX00003880		Accounts Payable	04259-00003	M E Companies	\$4,436.00
08/31/2004	PMTRX00003880		Accounts Payable	004256	MWH Soft, Inc.	\$1,018.00
08/31/2004	PMTRX00003890		Accounts Payable	V07000920-8-26-04	FYDA Freightliner Cincinnati Inc	\$61,172.50
09/01/2004	PMTRX00003890		Accounts Payable	V07000919-08-26-04	FYDA Freightliner Cincinnati Inc	\$61,172.50
09/01/2004	PMTRX00003893		Accounts Payable	3477225	CH2MHill	\$1,000.00
09/01/2004	PMTRX00003893		Accounts Payable	167784	Community Press Inc.	\$138.00
09/01/2004	PMTRX00003893		Accounts Payable	02467044	Harrington Industrial Plastics, Inc.	\$62.39
09/01/2004	PMTRX00003893		Accounts Payable	35257575	Kelly Services	\$1,272.18
09/01/2004	PMTRX00003911		Accounts Payable	03K013,000-0000003	Bayer Becker Engineers	\$1,150.00
09/01/2004	PMTRX00003911		Accounts Payable	0034488	CDS ASSOCIATES, INC.	\$825.00
09/01/2004	PMTRX00003911		Accounts Payable	0034468	CDS ASSOCIATES, INC.	\$9,800.00
09/01/2004	PMTRX00003911		Accounts Payable	536330	Cincinnati Eq. / Ky. Post	\$165.75
09/01/2004	PMTRX00003911		Accounts Payable	903047176	Graybar Electric C., Inc.	\$4.31
09/01/2004	PMTRX00003911		Accounts Payable	903047181	Graybar Electric C., Inc.	\$101.57
09/01/2004	PMTRX00003911		Accounts Payable	00053034	Rawdon Myers Inc	\$2,411.99
09/01/2004	PMTRX00003911		Accounts Payable	APPLICATION 1	Larry Smith Contractors Inc	\$165,949.58
09/01/2004	PMTRX00003932		Accounts Payable	547	Advanced Utility Systems	\$7,950.00
09/01/2004	PMTRX00003932		Accounts Payable	550	Advanced Utility Systems	\$44,303.56
09/01/2004	PMTRX00003932		Accounts Payable	0034439	CDS ASSOCIATES, INC.	\$1,770.25
09/01/2004	PMTRX00003932		Accounts Payable	0034439-	CDS ASSOCIATES, INC.	\$1,770.25
09/01/2004	PMTRX00003959		Accounts Payable	0034432	CDS ASSOCIATES, INC.	\$2,701.40
09/01/2004	PMTRX00003959		Accounts Payable	903296063	Graybar Electric C., Inc.	\$51.17
09/01/2004	PMTRX00003959		Accounts Payable	903462549	Graybar Electric C., Inc.	\$571.00
09/01/2004	PMTRX00003959		Accounts Payable	LRPS # 3	Quest Engineers, Inc.	\$654.44
09/02/2004	PMTRX00003893		Accounts Payable	136231	Viking Supply Inc.	\$2,951.39
09/02/2004	PMTRX00003959		Accounts Payable	136208	Viking Supply Inc.	\$1,175.34
09/03/2004	PMTRX00003911		Accounts Payable	100037873	Malcolm Pirnie Inc.	\$27,480.00
09/06/2004	PMTRX00003911		Accounts Payable	36224272	Kelly Services	\$1,304.80
09/07/2004	PMCHK00002191		Accounts Payable	5611	Art's Rental	\$923.99
09/07/2004	PMCHK00002191		Accounts Payable	5612	B C Engineering Co.	\$848.19
09/07/2004	PMCHK00002191		Accounts Payable	5613	Cincinnati Eq. / Ky. Post	\$78.94
09/07/2004	PMCHK00002191		Accounts Payable	5614	Community Press Inc.	\$65.25
09/07/2004	PMCHK00002191		Accounts Payable	5615	Graybar Electric C., Inc.	\$14.31
09/07/2004	PMCHK00002191		Accounts Payable	5616	Kelly Services	\$505.61
09/07/2004	PMCHK00002191		Accounts Payable	5617	M E Companies	\$11,129.00
09/07/2004	PMCHK00002191		Accounts Payable	5618	Mills Fence Co. Inc.	\$37,900.00
09/07/2004	PMCHK00002191		Accounts Payable	5619	MWH Soft, Inc.	\$1,018.00
09/07/2004	PMCHK00002191		Accounts Payable	5620	The Payne Firm Inc.	\$11,700.00
09/08/2004	PMTRX00003932		Accounts Payable	3992763	Hach Company	
09/09/2004	PMTRX00003959		Accounts Payable	862513	USA Blue Book	\$2,237.00
09/10/2004	PMTRX00003932		Accounts Payable	279565-001	George E. Booth Co. Inc.	\$2,421.62
09/12/2004	PMTRX00003893		Accounts Payable	51251	G.J. Thelen And Associates Inc	\$2,789.71
09/13/2004	PMCHK00002197		Accounts Payable	5621	FYDA Freightliner Cincinnati Inc	\$284.79
09/13/2004	PMCHK00002200		Accounts Payable	5622	CH2MHill	
09/13/2004	PMCHK00002200		Accounts Payable	5623	Community Press Inc.	\$122,345.00
09/13/2004	PMCHK00002200		Accounts Payable	5624	Harrington Industrial Plastics, Inc.	\$1,000.00
09/13/2004	PMCHK00002200		Accounts Payable	5625	Kelly Services	\$138.00
09/13/2004	PMCHK00002200		Accounts Payable	5626	Kelly Services	\$62.39
09/13/2004	PMTRX00003911		Accounts Payable	136337	Viking Supply Inc.	\$1,272.18
09/13/2004	PMTRX00003932		Accounts Payable	OR41008	Viking Supply Inc.	\$2,951.39
09/13/2004	PMTRX00003932		Accounts Payable	37271558	CDW Government Inc.	
09/14/2004	PMTRX00003911		Accounts Payable	00053222	Kelly Services	\$2,000.00
09/15/2004	PMTRX00003959		Accounts Payable	0059889	Rawdon Myers Inc	\$498.00
09/16/2004	PMTRX00003932		Accounts Payable	OT55155	R. A. Mueller, Inc.	\$978.60
09/17/2004	PMTRX00003959		Accounts Payable	LE183101	CDW Government Inc.	\$5,215.00
09/17/2004	PMTRX00003959		Accounts Payable	LF418701	ADJ	\$2,141.93
09/17/2004	PMTRX00003959		Accounts Payable	LE009601	ADJ	\$252.78
09/17/2004	PMTRX00003959		Accounts Payable	903750324	Graybar Electric C., Inc.	\$759.17
09/17/2004	PMTRX00003959		Accounts Payable	903750320	Graybar Electric C., Inc.	\$341.17
09/17/2004	PMTRX00003959		Accounts Payable			\$1,402.72
09/17/2004	PMTRX00003959		Accounts Payable			\$29.76
09/17/2004	PMTRX00003959		Accounts Payable			\$595.89

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Account	Account Description	Debit	Credit
09/20/2004	131,549	PMCHK00002207		Accounts Payable
09/20/2004	131,550	PMCHK00002207		Accounts Payable
09/20/2004	131,551	PMCHK00002207		Accounts Payable
09/20/2004	131,552	PMCHK00002207		Accounts Payable
09/20/2004	131,553	PMCHK00002207		Accounts Payable
09/20/2004	131,554	PMCHK00002207		Accounts Payable
09/20/2004	131,555	PMCHK00002207		Accounts Payable
09/20/2004	131,556	PMCHK00002207		Accounts Payable
09/20/2004	132,429	PMTRX00003959		Accounts Payable
09/21/2004	132,425	PMTRX00003959		Accounts Payable
09/22/2004	131,872	PMTRX00003932		Accounts Payable
09/23/2004	132,422	PMTRX00003959		Accounts Payable
09/24/2004	132,420	PMTRX00003959		Accounts Payable
09/27/2004	131,873	PMCHK00002215		Accounts Payable
09/27/2004	131,874	PMCHK00002215		Accounts Payable
09/27/2004	131,875	PMCHK00002215		Accounts Payable
09/27/2004	131,876	PMCHK00002215		Accounts Payable
09/27/2004	131,877	PMCHK00002215		Accounts Payable
09/27/2004	131,878	PMCHK00002215		Accounts Payable
09/27/2004	131,879	PMCHK00002215		Accounts Payable
09/27/2004	131,880	PMCHK00002215		Accounts Payable
09/27/2004	132,423	PMTRX00003959		Accounts Payable
09/27/2004	132,433	PMTRX00003959		Accounts Payable
09/28/2004	132,419	PMTRX00003959		Accounts Payable
09/29/2004	132,432	PMTRX00003959		Accounts Payable
10/01/2004	132,702	PMTRX00003975		Accounts Payable
10/01/2004	132,703	PMTRX00003975		Accounts Payable
10/01/2004	132,704	PMTRX00003975		Accounts Payable
10/01/2004	132,705	PMTRX00003975		Accounts Payable
10/01/2004	132,706	PMTRX00003975		Accounts Payable
10/01/2004	132,707	PMTRX00003975		Accounts Payable
10/01/2004	132,708	PMTRX00003975		Accounts Payable
10/01/2004	132,709	PMTRX00003975		Accounts Payable
10/01/2004	132,710	PMTRX00003975		Accounts Payable
10/01/2004	132,711	PMTRX00003975		Accounts Payable
10/01/2004	132,712	PMTRX00003975		Accounts Payable
10/01/2004	132,713	PMTRX00003975		Accounts Payable
10/01/2004	132,715	PMTRX00003975		Accounts Payable
10/01/2004	133,092	PMTRX00003992		Accounts Payable
10/01/2004	133,093	PMTRX00003992		Accounts Payable
10/01/2004	133,094	PMTRX00003992		Accounts Payable
10/01/2004	133,095	PMTRX00003992		Accounts Payable
10/01/2004	133,096	PMTRX00003992		Accounts Payable
10/01/2004	133,098	PMTRX00003992		Accounts Payable
10/01/2004	133,100	PMTRX00003992		Accounts Payable
10/01/2004	133,103	PMTRX00003992		Accounts Payable
10/01/2004	133,476	PMTRX00004009		Accounts Payable
10/01/2004	133,973	PMTRX00004027		Accounts Payable
10/01/2004	133,974	PMTRX00004027		Accounts Payable
10/01/2004	133,975	PMTRX00004027		Accounts Payable
10/01/2004	133,978	PMTRX00004027		Accounts Payable
10/04/2004	133,099	PMTRX00003975		Accounts Payable
10/05/2004	132,716	PMTRX00003975		Accounts Payable
10/05/2004	132,717	PMTRX00003975		Accounts Payable
10/06/2004	132,437	PMCHK00002228		Accounts Payable
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10/06/2004	132,439	PMCHK00002228		Accounts Payable
10/06/2004	132,440	PMCHK00002228		Accounts Payable
10/06/2004	132,441	PMCHK00002228		Accounts Payable
10/06/2004	132,442	PMCHK00002228		Accounts Payable
10/06/2004	132,443	PMCHK00002228		Accounts Payable
09/20/2004	5627		Bayer Becker Engineers	\$1,150.00
09/20/2004	5628		CDS ASSOCIATES, INC.	\$10,625.00
09/20/2004	5629		Cincinnati Enq. / Ky. Post	\$165.75
09/20/2004	5630		Graybar Electric C., Inc.	\$105.88
09/20/2004	5631		Kelly Services	\$1,304.80
09/20/2004	5632		Rawdon Myers Inc	\$7,626.99
09/20/2004	5633		Larry Smith Contractors Inc	\$165,949.58
09/20/2004	5634		Viking Supply Inc.	\$2,000.00
09/20/2004	38276572		Kelly Services	\$52,253.56
09/20/2004	903803079		Graybar Electric C., Inc.	\$2,789.71
09/20/2004	APPLICATION 2		Larry Smith Contractors Inc	\$3,540.50
09/20/2004	OW06263		CDW Government Inc.	\$750.78
09/20/2004	23238		Bonded Lock & Decorative Hardware	\$2,237.00
09/20/2004	5635		Advanced Utility Systems	\$978.60
09/20/2004	5636		George E. Booth Co. Inc.	\$27,480.00
09/20/2004	5637		CDS ASSOCIATES, INC.	\$158,817.73
09/20/2004	5638		CDW Government Inc.	
09/20/2004	5639		Hach Company	
09/20/2004	5640		Kelly Services	
09/20/2004	5641		Malcolm Pirnie Inc.	
09/20/2004	5642		Larry Smith Contractors Inc	
09/20/2004	APPLICATION 2-		Coomer Contractors Inc	
09/20/2004	M17655		Southeastern Equipment Co Inc.	
09/20/2004	04-195605-05		Art's Rental	
09/20/2004	1		Rose Excavating & Development Inc.	
09/20/2004	LM752901		ADI	\$78,223.30
09/20/2004	LE183103		ADI	\$7,850.00
09/20/2004	LE183102		ADI	\$1,107.50
09/20/2004	LL141101		ADI	\$14,056.60
09/20/2004	03K013,000-0000004		Bayer Becker Engineers	\$156.17
09/20/2004	002752		Burgess & Niple LTD	\$209.61
09/20/2004	OR14821		CDW Government Inc.	\$419.23
09/20/2004	B43631122		Dell Marketing L.P.	\$346.47
09/20/2004	7121146		Fischer Scientific	\$465.33
09/20/2004	7480338		Fischer Scientific	\$13,717.00
09/20/2004	903641292		Graybar Electric C., Inc.	\$313.92
09/20/2004	903648953		Graybar Electric C., Inc.	\$952.36
09/20/2004	39261362		Kelly Services	\$38.54
09/20/2004	6174950		Fischer Scientific	\$1,304.80
09/20/2004	2678		Gemmer & Sons Inc.	\$737.78
09/20/2004	903977822		Graybar Electric C., Inc.	\$27,180.00
09/20/2004	903803075		Graybar Electric C., Inc.	\$40.42
09/20/2004	903774592		Graybar Electric C., Inc.	\$157.14
09/20/2004	4022078		Hach Company	\$82.59
09/20/2004	1166-04		Quest Inc Paving & Sealing	\$3,510.50
09/20/2004	136584		Viking Supply Inc.	\$4,500.00
09/20/2004	0034593		CDS ASSOCIATES, INC.	\$632.14
09/20/2004	0034519		CDS ASSOCIATES, INC.	\$69,800.00
09/20/2004	0034515		CDS ASSOCIATES, INC.	\$1,460.00
09/20/2004	0034519-		CDS ASSOCIATES, INC.	\$1,534.30
09/20/2004	903828753		Graybar Electric C., Inc.	\$1,460.00
09/20/2004	40313087		Kelly Services	\$67.69
09/20/2004	PELLY RD		Elizabeth Schambach	\$1,304.80
09/20/2004	PELLY RD		Vincent & Diane Yiti	\$100.00
09/20/2004	5643		ADI	\$2,503.06
09/20/2004	5644		Art's Rental	\$1,107.50
09/20/2004	5645		Bonded Lock & Decorative Hardware	\$166.24
09/20/2004	5646		CDS ASSOCIATES, INC.	\$2,701.40
09/20/2004	5647		CDW Government Inc.	\$2,186.39
09/20/2004	5648		Coomer Contractors Inc	\$78,223.30
09/20/2004	5649		Graybar Electric C., Inc.	\$1,262.57

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

Date	Account	Account Description	Amount
10/06/2004	132,444	PMCHK00002228	Accounts Payable
10/06/2004	132,445	PMCHK00002228	Accounts Payable
10/06/2004	132,446	PMCHK00002228	Accounts Payable
10/06/2004	132,447	PMCHK00002228	Accounts Payable
10/06/2004	132,448	PMCHK00002228	Accounts Payable
10/06/2004	132,449	PMCHK00002228	Accounts Payable
10/06/2004	132,450	PMCHK00002228	Accounts Payable
10/06/2004	132,451	PMCHK00002228	Accounts Payable
10/06/2004	132,714	PMTRX00003975	Accounts Payable
10/06/2004	133,482	PMTRX00004009	Accounts Payable
10/07/2004	133,479	PMTRX00004009	Accounts Payable
10/07/2004	133,979	PMTRX00004027	Accounts Payable
10/11/2004	133,091	PMTRX00003992	Accounts Payable
10/11/2004	133,097	PMTRX00003992	Accounts Payable
10/12/2004	132,718	PMCHK00002236	Accounts Payable
10/12/2004	132,719	PMCHK00002236	Accounts Payable
10/12/2004	132,720	PMCHK00002236	Accounts Payable
10/12/2004	132,721	PMCHK00002236	Accounts Payable
10/12/2004	132,722	PMCHK00002236	Accounts Payable
10/12/2004	132,723	PMCHK00002236	Accounts Payable
10/12/2004	132,724	PMCHK00002236	Accounts Payable
10/12/2004	132,725	PMCHK00002236	Accounts Payable
10/12/2004	132,726	PMCHK00002236	Accounts Payable
10/12/2004	132,727	PMCHK00002236	Accounts Payable
10/12/2004	132,728	PMCHK00002236	Accounts Payable
10/12/2004	133,481	PMTRX00004009	Accounts Payable
10/12/2004	133,980	PMTRX00004027	Accounts Payable
10/12/2004	133,982	PMTRX00004027	Accounts Payable
10/13/2004	133,473	PMTRX00004009	Accounts Payable
10/13/2004	133,971	PMTRX00004027	Accounts Payable
10/14/2004	133,102	PMTRX00003992	Accounts Payable
10/15/2004	133,101	PMTRX00003992	Accounts Payable
10/15/2004	133,483	PMTRX00004009	Accounts Payable
10/18/2004	133,477	PMTRX00004009	Accounts Payable
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10/19/2004	133,474	PMTRX00004009	Accounts Payable
10/19/2004	133,475	PMTRX00004009	Accounts Payable
10/20/2004	133,104	PMCHK00002241	Accounts Payable
10/20/2004	133,105	PMCHK00002241	Accounts Payable
10/20/2004	133,106	PMCHK00002241	Accounts Payable
10/20/2004	133,107	PMCHK00002241	Accounts Payable
10/20/2004	133,108	PMCHK00002241	Accounts Payable
10/20/2004	133,109	PMCHK00002241	Accounts Payable
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10/20/2004	133,111	PMCHK00002241	Accounts Payable
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10/20/2004	133,113	PMCHK00002241	Accounts Payable
10/20/2004	133,485	PMTRX00004009	Accounts Payable
10/20/2004	133,976	PMTRX00004027	Accounts Payable
10/21/2004	133,480	PMTRX00004009	Accounts Payable
10/21/2004	133,484	PMCHK00002250	Accounts Payable
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10/27/2004	133,489	PMCHK00002250	Accounts Payable
10/27/2004	133,490	PMCHK00002250	Accounts Payable
10/27/2004	133,491	PMCHK00002250	Accounts Payable
10/27/2004	133,492	PMCHK00002250	Accounts Payable
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10/27/2004	133,495	PMCHK00002250	Accounts Payable
10/27/2004	133,496	PMCHK00002250	Accounts Payable
10/06/2004	5650	Kelly Services	Accounts Payable
10/06/2004	5651	R. A. Mueller, Inc.	Accounts Payable
10/06/2004	5652	Quest Engineers, Inc.	Accounts Payable
10/06/2004	5653	Rose Excavating & Development Inc.	Accounts Payable
10/06/2004	5654	Southeastern Equipment Co Inc.	Accounts Payable
10/06/2004	5655	G.J. Thelen And Associates Inc	Accounts Payable
10/06/2004	5656	USA Blue Book	Accounts Payable
10/06/2004	5657	Viking Supply Inc.	Accounts Payable
10/06/2004	#10040501	J & J Bobcat Services	Accounts Payable
10/06/2004	10050402	J & J Bobcat Services	Accounts Payable
10/07/2004	0024697--	Foppe Technical Group	Accounts Payable
10/07/2004	904142543	Graybar Electric C., Inc.	Accounts Payable
10/11/2004	PC68149	CDW Government Inc.	Accounts Payable
10/11/2004	904195320	Graybar Electric C., Inc.	Accounts Payable
10/12/2004	5658	ADI	Accounts Payable
10/12/2004	5659	Bayer Becker Engineers	Accounts Payable
10/12/2004	5660	Burgess & Niple LTD	Accounts Payable
10/12/2004	5661	CDW Government Inc.	Accounts Payable
10/12/2004	5662	Dell Marketing L.P.	Accounts Payable
10/12/2004	5663	Fischer Scientific	Accounts Payable
10/12/2004	5664	Graybar Electric C., Inc.	Accounts Payable
10/12/2004	5665	J & J Bobcat Services	Accounts Payable
10/12/2004	5666	Kelly Services	Accounts Payable
10/12/2004	5667	Elizabeth Schambach	Accounts Payable
10/12/2004	5668	Vincent & Diane Viti	Accounts Payable
10/12/2004	04-37	Hydro Controls Inc.	Accounts Payable
10/12/2004	4033210	Hach Company	Accounts Payable
10/12/2004	136915	Viking Supply Inc.	Accounts Payable
10/13/2004	ML794601	ADI	Accounts Payable
10/13/2004	574	Advanced Utility Systems	Accounts Payable
10/14/2004	APPLICATION # 3	Larry Smith Contractors Inc	Accounts Payable
10/14/2004	00053444	Rawdon Myers Inc	Accounts Payable
10/15/2004	FD52 059 37323 01U	Kentucky State Treasurer	Accounts Payable
10/18/2004	PF02285	CDW Government Inc.	Accounts Payable
10/18/2004	3483617	CH2MHill	Accounts Payable
10/19/2004	04-196753-04	Art's Rental	Accounts Payable
10/19/2004	04-196798-02	Art's Rental	Accounts Payable
10/20/2004	5669	CDW Government Inc.	Accounts Payable
10/20/2004	5670	Fischer Scientific	Accounts Payable
10/20/2004	5671	Gemmer & Sons Inc.	Accounts Payable
10/20/2004	5672	Graybar Electric C., Inc.	Accounts Payable
10/20/2004	5673	Hach Company	Accounts Payable
10/20/2004	5674	Kelly Services	Accounts Payable
10/20/2004	5675	Quast Inc Paving & Sealing	Accounts Payable
10/20/2004	5676	Rawdon Myers Inc	Accounts Payable
10/20/2004	5677	Larry Smith Contractors Inc	Accounts Payable
10/20/2004	5678	Viking Supply Inc.	Accounts Payable
10/20/2004	137037	Viking Supply Inc.	Accounts Payable
10/20/2004	PG16280	CDW Government Inc.	Accounts Payable
10/21/2004	904461770	Graybar Electric C., Inc.	Accounts Payable
10/21/2004	04259-00001	M E Companies	Accounts Payable
10/27/2004	5679	ADI	Accounts Payable
10/27/2004	5680	Art's Rental	Accounts Payable
10/27/2004	5681	CDS ASSOCIATES, INC.	Accounts Payable
10/27/2004	5682	CDW Government Inc.	Accounts Payable
10/27/2004	5683	CH2MHill	Accounts Payable
10/27/2004	5684	Foppe Technical Group	Accounts Payable
10/27/2004	5685	Graybar Electric C., Inc.	Accounts Payable
10/27/2004	5686	Hydro Controls Inc.	Accounts Payable
10/27/2004	5687	J & J Bobcat Services	Accounts Payable
10/27/2004	5688	Kentucky State Treasurer	Accounts Payable

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N Ky W District

Date	Account	Description	Debit	Credit
10/27/2004	133.497	PMCHK00002250		Accounts Payable
10/27/2004	133.498	PMCHK00002250		Accounts Payable
10/27/2004	133.977	PMTRX00004027		Accounts Payable
10/28/2004	133.972	PMTRX00004027		Accounts Payable
10/29/2004	133.981	PMTRX00004027		Accounts Payable
11/01/2004	134.220	PMTRX00004037		Accounts Payable
11/01/2004	134.221	PMTRX00004037		Accounts Payable
11/01/2004	134.222	PMTRX00004037		Accounts Payable
11/01/2004	134.223	PMTRX00004037		Accounts Payable
11/01/2004	134.224	PMTRX00004037		Accounts Payable
11/01/2004	134.226	PMTRX00004037		Accounts Payable
11/01/2004	134.227	PMTRX00004037		Accounts Payable
11/01/2004	134.228	PMTRX00004037		Accounts Payable
11/01/2004	134.549	PMTRX00004054		Accounts Payable
11/01/2004	134.799	PMTRX00004068		Accounts Payable
11/01/2004	134.800	PMTRX00004068		Accounts Payable
11/01/2004	134.804	PMTRX00004068		Accounts Payable
11/01/2004	134.808	PMTRX00004068		Accounts Payable
11/01/2004	135.012	PMTRX00004079		Accounts Payable
11/01/2004	135.014	PMTRX00004079		Accounts Payable
11/01/2004	135.015	PMTRX00004079		Accounts Payable
11/02/2004	134.229	PMTRX00004037		Accounts Payable
11/02/2004	134.807	PMTRX00004068		Accounts Payable
11/03/2004	133.938	PMVPY00000343		Accounts Payable
11/03/2004	133.939	PMVPY00000344		Accounts Payable
11/03/2004	133.940	PMVVR00000497		Accounts Payable
11/03/2004	133.941	PMVVR00000497		Accounts Payable
11/03/2004	133.983	PMCHK00002257		Accounts Payable
11/03/2004	133.984	PMCHK00002257		Accounts Payable
11/03/2004	133.985	PMCHK00002257		Accounts Payable
11/03/2004	133.986	PMCHK00002257		Accounts Payable
11/03/2004	133.987	PMCHK00002257		Accounts Payable
11/03/2004	133.988	PMCHK00002257		Accounts Payable
11/03/2004	133.989	PMCHK00002257		Accounts Payable
11/03/2004	133.990	PMCHK00002257		Accounts Payable
11/03/2004	133.991	PMCHK00002257		Accounts Payable
11/04/2004	134.545	PMTRX00004054		Accounts Payable
11/04/2004	134.546	PMTRX00004054		Accounts Payable
11/04/2004	135.021	PMTRX00004079		Accounts Payable
11/05/2004	134.547	PMTRX00004054		Accounts Payable
11/08/2004	134.230	PMCHK00002261		Accounts Payable
11/08/2004	134.231	PMCHK00002261		Accounts Payable
11/08/2004	134.232	PMCHK00002261		Accounts Payable
11/08/2004	134.233	PMCHK00002261		Accounts Payable
11/08/2004	134.234	PMCHK00002261		Accounts Payable
11/08/2004	134.235	PMCHK00002261		Accounts Payable
11/08/2004	134.236	PMCHK00002261		Accounts Payable
11/08/2004	134.548	PMTRX00004054		Accounts Payable
11/09/2004	134.801	PMTRX00004068		Accounts Payable
11/09/2004	135.011	PMTRX00004079		Accounts Payable
11/09/2004	135.016	PMTRX00004079		Accounts Payable
11/09/2004	135.017	PMTRX00004079		Accounts Payable
11/10/2004	134.797	PMTRX00004068		Accounts Payable
11/10/2004	134.798	PMTRX00004068		Accounts Payable
11/10/2004	135.019	PMTRX00004079		Accounts Payable
11/11/2004	134.802	PMTRX00004068		Accounts Payable
11/11/2004	134.805	PMTRX00004068		Accounts Payable
11/11/2004	134.806	PMTRX00004068		Accounts Payable
11/11/2004	135.013	PMTRX00004079		Accounts Payable
11/12/2004	135.023	PMTRX00004079		Accounts Payable
10/27/2004		M E Companies	\$2,505.00	
		Viking Supply Inc.	\$294.80	
10/27/2004		CSX TRANSPORTATION	\$750.00	
10/28/2004		Burgess & Niple LTD	\$21,199.00	
10/29/2004		Queen City Reprographics, Inc.	\$145.50	
11/01/2004		ADI	\$129.42	
11/01/2004		ADI	\$90.47	
11/01/2004		ADI	\$5,289.28	
11/01/2004		Bayer Becker Engineers	\$95.00	
11/01/2004		George E. Booth Co. Inc.	\$3,932.01	
11/01/2004		CDW Government Inc.	\$89.99	
11/01/2004		Crescent Electric Supply Co	\$95.21	
11/01/2004		Crescent Electric Supply Co	\$1,849.02	
11/01/2004		Paul Michels and Sons Inc	\$117,360.00	
11/01/2004		Sensus Metering Systems	\$5,700.00	
11/01/2004		CDS Associates Inc	\$412.60	
11/01/2004		CDS Associates Inc	\$139,020.00	
11/01/2004		Hach Company	\$5,505.53	
11/01/2004		Sensus Metering Systems	\$1,405.00	
11/01/2004		ADI	\$179.39	
11/01/2004		CDS Associates Inc	\$667.00	
11/01/2004		CDS Associates Inc	\$657.00	
11/01/2004		Larry Smith Contractors Inc	\$109,322.75	
11/01/2004		Rawdon Myers Inc	\$4,821.17	
11/01/2004		CSX TRANSPORTATION	\$750.00	
11/01/2004		CSX TRANSPORTATION	\$750.00	
11/01/2004		CSX TRANSPORTATION	\$5,223.89	
11/01/2004		Advanced Utility Systems	\$21,199.00	
11/01/2004		Burgess & Niple LTD	\$4,454.30	
11/01/2004		CDS ASSOCIATES, INC.	\$448.48	
11/01/2004		CDW Government Inc.	\$750.00	
11/01/2004		CSX TRANSPORTATION	\$113.69	
11/01/2004		Graybar Electric C., Inc.	\$4,181.00	
11/01/2004		Hach Company	\$145.50	
11/01/2004		Queen City Reprographics, Inc.	\$448.80	
11/01/2004		Viking Supply Inc.	\$5,509.17	
11/01/2004		A&S Electric Supply Inc.	\$95.00	
11/01/2004		CDW Government Inc.	\$3,932.01	
11/01/2004		CDW Government Inc.	\$89.99	
11/01/2004		Crescent Electric Supply Co	\$1,944.23	
11/01/2004		Paul Michels and Sons Inc	\$117,360.00	
11/01/2004		Larry Smith Contractors Inc	\$109,322.75	
11/01/2004		Rose Excavating & Development Inc.	\$94,946.85	
11/01/2004		CDW Government Inc.	\$2,342.94	
11/01/2004		ADI	\$731.77	
11/01/2004		CDW Government Inc.	\$215.46	
11/01/2004		CDW Government Inc.	\$689.71	
11/01/2004		Brandstetter Carroll Inc	\$1,345.00	
11/01/2004		Brandstetter Carroll Inc	\$1,345.00	
11/01/2004		Graybar Electric C., Inc.	\$530.72	
11/01/2004		Community Press Inc.	\$138.00	
11/01/2004		Harrington Industrial Plastics, Inc.	\$2,732.80	
11/01/2004		Harrington Industrial Plastics, Inc.	\$266.78	
11/01/2004		ADI	\$1,625.01	
11/01/2004		Rohrbach Cosasco Systems Inc	\$1,586.10	

System: User Date:	05/04/2005 05/04/2005	3:10:24 PM		N Ky W	District		
11/16/2004	134,550	PMCHK00002270	Accounts Payable	5707	A&S Electric Supply Inc.	\$30.05	
11/16/2004	134,551	PMCHK00002270	Accounts Payable	5708	CDW Government Inc.	\$935.81	
11/16/2004	134,552	PMCHK00002270	Accounts Payable	5709	Rose Excavating & Development Inc.	\$94,946.85	
11/16/2004	134,553	PMCHK00002270	Accounts Payable	5710	Sensus Metering Systems	\$5,700.00	
11/16/2004	134,803	PMTRX00004068	Accounts Payable		G M Pipeline	\$73,111.50	
11/16/2004	135,018	PMTRX00004079	Accounts Payable		Graybar Electric C., Inc.	\$18.57	
11/16/2004	135,020	PMTRX00004079	Accounts Payable		Mills Fence Co. Inc.	\$290.36	
11/17/2004	135,022	PMTRX00004079	Accounts Payable		Antony Development	\$6,960.00	
11/22/2004	134,796	PMTRX00004068	Accounts Payable		REITMAN RD	\$19,999.00	
11/22/2004	134,809	PMCHK00002281	Accounts Payable		Antony Development	\$2,690.00	
11/22/2004	134,810	PMCHK00002281	Accounts Payable		Brandstetter Carroll Inc	\$139,432.60	
11/22/2004	134,811	PMCHK00002281	Accounts Payable		CDS Associates Inc	\$2,342.94	
11/22/2004	134,812	PMCHK00002281	Accounts Payable		CDW Government Inc.	\$138.00	
11/22/2004	134,813	PMCHK00002281	Accounts Payable		Community Press Inc.	\$73,111.50	
11/22/2004	134,814	PMCHK00002281	Accounts Payable		G M Pipeline	\$5,505.53	
11/22/2004	134,815	PMCHK00002281	Accounts Payable		Hach Company	\$2,999.58	
11/22/2004	134,816	PMCHK00002281	Accounts Payable		Harrington Industrial Plastics, Inc.	\$4,821.17	
11/22/2004	134,817	PMCHK00002281	Accounts Payable		Rawdon Myers Inc	\$1,405.00	
11/22/2004	134,818	PMCHK00002281	Accounts Payable		Sensus Metering Systems	\$2,536.17	
11/22/2004	135,024	PMTRX00004079	Accounts Payable		Kuper Equipment Co	\$1,314.00	
11/30/2004	135,025	PMCHK00002287	Accounts Payable	1B	ADI	\$905.17	
11/30/2004	135,026	PMCHK00002287	Accounts Payable	5721	CDS Associates Inc	\$839.65	
11/30/2004	135,027	PMCHK00002287	Accounts Payable	5722	CDW Government Inc.	\$343.00	
11/30/2004	135,028	PMCHK00002287	Accounts Payable	5723	CDW Government Inc.	\$8,255.00	
11/30/2004	135,029	PMCHK00002287	Accounts Payable	5724	Graybar Electric C., Inc.	\$6,960.00	
11/30/2004	135,030	PMCHK00002287	Accounts Payable	5725	GuardLink LLC	\$1,586.10	
11/30/2004	135,031	PMCHK00002287	Accounts Payable	5726	Kuper Equipment Co		
11/30/2004	135,032	PMCHK00002287	Accounts Payable	5727	Mills Fence Co. Inc.		
12/01/2004	135,549	PMTRX00004092	Accounts Payable	5728	Rohrback Cosasco Systems Inc		
12/01/2004	135,550	PMTRX00004092	Accounts Payable	PX817701	ADI		
12/01/2004	135,551	PMTRX00004092	Accounts Payable	PX813101	ADI	\$104.35	
12/01/2004	135,553	PMTRX00004092	Accounts Payable	PU53570	CDW Government Inc.	\$107.63	
12/01/2004	135,554	PMTRX00004092	Accounts Payable	63681500	Cincinnati Enq. / Ky. Post	\$1,310.94	
12/01/2004	135,555	PMTRX00004092	Accounts Payable	4240556	Edgewood Electric Inc.	\$155.27	
12/01/2004	135,556	PMTRX00004092	Accounts Payable	905397846	Graybar Electric C., Inc.	\$3,195.50	
12/01/2004	135,557	PMTRX00004092	Accounts Payable	905352048	Graybar Electric C., Inc.	\$18.92	
12/01/2004	135,558	PMTRX00004092	Accounts Payable	905352050	Graybar Electric C., Inc.	\$243.90	
12/01/2004	135,559	PMTRX00004092	Accounts Payable	262	Idealstor	\$34.52	
12/01/2004	135,560	PMTRX00004092	Accounts Payable	264	Idealstor	\$5,419.00	
12/01/2004	135,561	PMTRX00004092	Accounts Payable	11190403	J & J Bobcat Services	\$110.00	
12/01/2004	135,562	PMTRX00004092	Accounts Payable	015242	Kenton County Sheriff	\$8,000.00	
12/01/2004	135,563	PMTRX00004092	Accounts Payable		Paul Michels and Sons Inc	\$13,705.94	
12/01/2004	135,564	PMTRX00004092	Accounts Payable		Neptune Equipment	\$10,199.70	
12/01/2004	135,566	PMTRX00004110	Accounts Payable		Rose Excavating & Development Inc.	\$132,039.49	
12/01/2004	135,589	PMTRX00004110	Accounts Payable	2004-56	CDW Government Inc.	\$10,549.65	
12/01/2004	135,593	PMTRX00004110	Accounts Payable	PR34425	CDW Government Inc.	\$291.99	
12/01/2004	135,894	PMTRX00004110	Accounts Payable	PU46876	CDW Government Inc.	\$258.33	
12/01/2004	135,895	PMTRX00004110	Accounts Payable	64811600	Cincinnati Enq. / Ky. Post	\$167.06	
12/01/2004	135,896	PMTRX00004110	Accounts Payable	64605700	Cincinnati Enq. / Ky. Post	\$157.89	
12/01/2004	135,897	PMTRX00004110	Accounts Payable	192390	Community Press Inc.	\$130.50	
12/01/2004	135,898	PMTRX00004110	Accounts Payable		Coomer Contractors Inc	\$24,612.03	
12/01/2004	135,902	PMTRX00004110	Accounts Payable	905077520	Graybar Electric C., Inc.	\$26.14	
12/01/2004	135,926	PMTRX00004112	Accounts Payable	905352047	Graybar Electric C., Inc.	\$68.12	
12/01/2004	136,244	PMTRX00004129	Accounts Payable	04-615	Viox & Viox Inc.	\$2,302.00	
12/01/2004	136,247	PMTRX00004129	Accounts Payable	04-614	Viox & Viox Inc.	\$4,748.00	
12/01/2004	136,249	PMTRX00004129	Accounts Payable	64605700-	Cincinnati Enq. / Ky. Post	\$157.89	
12/01/2004	136,507	PMTRX00004141	Accounts Payable	0034997	Burgess & Niple LTD	\$7,482.00	
12/01/2004	136,508	PMTRX00004141	Accounts Payable	11240404	CDS Associates Inc	\$77,220.00	
12/01/2004	136,509	PMTRX00004141	Accounts Payable	04-613	J & J Bobcat Services	\$1,095.00	
12/01/2004	136,509	PMTRX00004141	Accounts Payable	0034931-	Viox & Viox Inc.	\$2,489.50	
12/01/2004	136,509	PMTRX00004141	Accounts Payable	0034926	CDS Associates Inc	\$237.25	
12/01/2004	136,509	PMTRX00004141	Accounts Payable		CDS Associates Inc	\$1,350.70	

**HISTORICAL DETAILED TRIAL BALANCE FOR 2004**

N Ky W District

Date	Account	Account Name	Balance
12/01/2004	PMTRX00004141	Accounts Payable	\$1,000.00
12/01/2004	PMTRX00004141	Accounts Payable	\$920.00
12/01/2004	PMTRX00004141	Accounts Payable	\$1,786.75
12/01/2004	PMTRX00004153	Accounts Payable	\$1,512.09
12/01/2004	PMTRX00004153	Accounts Payable	\$1,512.08
12/01/2004	PMTRX00004153	Accounts Payable	\$69.85
12/01/2004	PMTRX00004153	Accounts Payable	\$885.44
12/01/2004	PMTRX00004153	Accounts Payable	\$2,421.62
12/01/2004	PMTRX00004171	Accounts Payable	\$907.00
12/01/2004	PMTRX00004171	Accounts Payable	\$4,099.50
12/01/2004	PMTRX00004171	Accounts Payable	\$143,721.14
12/01/2004	PMTRX00004191	Accounts Payable	\$360.10
12/02/2004	PMTRX00004092	Accounts Payable	\$253.92
12/05/2004	PMTRX00004153	Accounts Payable	\$253.92
12/07/2004	PMCHK00002293	Accounts Payable	\$211.98
12/07/2004	PMCHK00002293	Accounts Payable	\$1,310.94
12/07/2004	PMCHK00002293	Accounts Payable	\$253.92
12/07/2004	PMCHK00002293	Accounts Payable	\$155.27
12/07/2004	PMCHK00002293	Accounts Payable	\$3,195.50
12/07/2004	PMCHK00002293	Accounts Payable	\$297.34
12/07/2004	PMCHK00002293	Accounts Payable	\$5,529.00
12/07/2004	PMCHK00002293	Accounts Payable	\$8,000.00
12/07/2004	PMCHK00002293	Accounts Payable	\$13,705.94
12/07/2004	PMCHK00002293	Accounts Payable	\$10,199.70
12/07/2004	PMCHK00002293	Accounts Payable	\$132,039.49
12/07/2004	PMCHK00002293	Accounts Payable	\$10,549.65
12/07/2004	PMTRX00004110	Accounts Payable	\$5,959.33
12/07/2004	PMTRX00004110	Accounts Payable	\$5,959.33
12/07/2004	PMTRX00004110	Accounts Payable	\$5,959.34
12/08/2004	PMTRX00004110	Accounts Payable	\$242.00
12/08/2004	PMTRX00004110	Accounts Payable	\$989.85
12/08/2004	PMTRX00004129	Accounts Payable	\$5,600.00
12/09/2004	PMTRX00004171	Accounts Payable	\$293.99
12/10/2004	PMTRX00004171	Accounts Payable	\$156.00
12/14/2004	PMCHK00002299	Accounts Payable	\$1,231.85
12/14/2004	PMCHK00002299	Accounts Payable	\$550.32
12/14/2004	PMCHK00002299	Accounts Payable	\$324.95
12/14/2004	PMCHK00002299	Accounts Payable	\$130.50
12/14/2004	PMCHK00002299	Accounts Payable	\$24,612.03
12/14/2004	PMCHK00002299	Accounts Payable	\$94.26
12/14/2004	PMCHK00002299	Accounts Payable	\$24,928.00
12/14/2004	PMVPR00000348	Accounts Payable	\$324.95
12/14/2004	PMVVR00000501	Accounts Payable	\$157.89
12/14/2004	PMVVR00000502	Accounts Payable	\$167.06
12/14/2004	PMCHK00002301	Accounts Payable	\$157.89
12/14/2004	PMTRX00004129	Accounts Payable	\$7,482.00
12/14/2004	PMTRX00004191	Accounts Payable	\$77,220.00
12/15/2004	PMTRX00004153	Accounts Payable	\$293.99
12/16/2004	PMTRX00004153	Accounts Payable	\$5,600.00
12/20/2004	PMCHK00002311	Accounts Payable	\$1,095.00
12/20/2004	PMCHK00002311	Accounts Payable	\$1,409.90
12/20/2004	PMCHK00002311	Accounts Payable	\$2,489.50
12/20/2004	PMCHK00002311	Accounts Payable	\$7,482.00
12/20/2004	PMCHK00002311	Accounts Payable	\$77,220.00
12/20/2004	PMCHK00002311	Accounts Payable	\$293.99
12/20/2004	PMCHK00002311	Accounts Payable	\$5,600.00
12/20/2004	PMCHK00002311	Accounts Payable	\$1,095.00
12/20/2004	PMCHK00002311	Accounts Payable	\$1,409.90
12/20/2004	PMCHK00002311	Accounts Payable	\$2,489.50
12/20/2004	PMTRX00004153	Accounts Payable	\$19,964.00
12/20/2004	PMTRX00004171	Accounts Payable	\$1,724.25
12/22/2004	PMTRX00004171	Accounts Payable	\$22,446.00
12/22/2004	PMTRX00004171	Accounts Payable	\$157.89
12/22/2004	PMCHK00002319	Accounts Payable	\$1,825.20

The Garland Company  
 M E Companies  
 Viox & Viox Inc.  
 Brandstetter Carroll Inc  
 Brandstetter Carroll Inc  
 Crescent Electric Supply Co  
 USA Blue Book  
 Viox & Viox Inc.  
 Viox & Viox Inc.  
 The Wagner-Smith Company  
 Graybar Electric C., Inc.  
 Cincinnati Belting & Transmission  
 G.J. Thelen And Associates Inc  
 ADI  
 CDW Government Inc.  
 Cincinnati Belting & Transmission  
 Cincinnati Enq. / Ky. Post  
 Edgewood Electric Inc.  
 Graybar Electric C., Inc.  
 Idealstor  
 J & J Bobcat Services  
 Kenton County Sheriff  
 Paul Michels and Sons Inc  
 Neptune Equipment  
 Rose Excavating & Development Inc.  
 Viox & Viox Inc.  
 Viox & Viox Inc.  
 Viox & Viox inc.  
 ADI  
 ADI  
 Chestnut Fencing  
 CDW Government Inc.  
 Viox & Viox Inc.  
 ADI  
 CDW Government Inc.  
 Cincinnati Enq. / Ky. Post  
 Community Press Inc.  
 Coomer Contractors Inc  
 Graybar Electric C., Inc.  
 Viox & Viox Inc.  
 Cincinnati Enq. / Ky. Post  
 Cincinnati Enq. / Ky. Post  
 Cincinnati Enq. / Ky. Post  
 Greg Schultz  
 MWH Soft, Inc.  
 ADI  
 Reliable Truck Equipment Co. Inc.  
 Burgess & Niple LTD  
 CDS Associates Inc  
 CDW Government Inc.  
 Chestnut Fencing  
 J & J Bobcat Services  
 Greg Schultz  
 Viox & Viox Inc.  
 Ameritcon Inc.  
 CDW Government Inc.  
 Burgess & Niple LTD  
 Cincinnati Enq. / Ky. Post  
 CDS Associates Inc

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**HISTORICAL DETAILED TRIAL BALANCE FOR 2004**  
 N Ky W District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Account: 231-0002-000	Net Change	Ending Balance
12/28/2004	136.514	PMCHK00002319	Accounts Payable			
12/28/2004	136.515	PMCHK00002319	Accounts Payable			
12/28/2004	136.516	PMCHK00002319	Accounts Payable			
12/28/2004	136.768	PMTRX00004153	Accounts Payable			
12/28/2004	137.262	PMTRX00004171	Accounts Payable			
12/31/2004	137.218	PMVPY00000377	Accounts Payable			
12/31/2004	137.219	PMVPY00000378	Accounts Payable			
12/31/2004	137.220	PMVVR00000511	Accounts Payable			
12/31/2004	137.221	PMVVR00000511	Accounts Payable			
12/31/2004	137.222	PMVVR00000512	Accounts Payable			
12/31/2004	137.265	PMTRX00004171	Accounts Payable			
12/31/2004	137.266	PMTRX00004171	Accounts Payable			
12/31/2004	137.710	PMVVR00000542	Accounts Payable			
12/31/2004	137.712	PMVVR00000543	Accounts Payable			
12/31/2004	137.912	GLTRX00014601	Accounts Payable			
12/31/2004	138.021	PMTRX00004209	Accounts Payable			
12/31/2004	138.022	PMTRX00004209	Accounts Payable			
12/31/2004	138.023	PMTRX00004209	Accounts Payable			
12/31/2004	138.029	PMTRX00004209	Accounts Payable			
12/31/2004	138.451	PMTRX00004226	Accounts Payable			
12/31/2004	138.880	PMTRX00004241	Accounts Payable			
				<b>Totals:</b>	<b>\$133,377.19</b>	<b>(\$270,033.55)</b>

Trx Date	Jrnl No.	Orig. Audit Trail	Description: Accounts Payable - Plant	Orig. Master Number	Orig. Master Name	Debit	Credit
12/28/2004	5757		The Garland Company			\$1,000.00	
12/28/2004	5758		M E Companies			\$920.00	
12/28/2004	5759		Viox & Viox Inc.			\$1,786.75	
12/28/2004	2002733		A-1 Electric Motor Service				\$2,376.75
12/28/2004	TD695801		ADI				\$196.90
12/31/2004	4162		Cardinal Engineering				\$960.00
12/31/2004	5067		Donnie B. and Linda Monhollen				\$282.25
12/31/2004	201546		Cardinal Engineering				\$914.05
12/31/2004	201123		Cardinal Engineering				\$960.00
12/31/2004	EASEMENT		Donnie B. and Linda Monhollen				\$18,600.00
12/31/2004	APPLICATION # 7		Coomer Contractors Inc				\$56,994.10
12/31/2004	APPLICATION # 6		Lairy Smith Contractors Inc				\$18,600.00
12/31/2004	CORRECTION		Coomer Contractors Inc				\$18,600.00
12/31/2004	CORR # 2		Coomer Contractors Inc				\$56,994.10
12/31/2004	DEC 31, 2004		Brady Construction Co Inc				\$18,600.00
12/31/2004	0035187		CDS Associates Inc				\$32,434.00
12/31/2004	0035187 -		CDS Associates Inc				\$200.75
12/31/2004	131163		Mills Fence Co. Inc.				\$200.75
12/31/2004	0035095		CDS Associates Inc				\$3,250.00
12/31/2004	04259-00005		M E Companies				\$9,828.00
				<b>Totals:</b>	<b>\$5,951,998.87</b>	<b>\$5,818,621.68</b>	

Trx Date	Jrnl No.	Orig. Audit Trail	Description: Water Tower Retainage	Orig. Master Number	Orig. Master Name	Debit	Credit
				<b>Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Trx Date	Jrnl No.	Orig. Audit Trail	Description: Project Retainage	Orig. Master Number	Orig. Master Name	Debit	Credit
07/26/2004	128.779	GLTRX00013456				\$31,551.74	
07/26/2004	128.779	GLTRX00013456				\$17,098.40	
07/26/2004	128.779	GLTRX00013456				\$11,480.90	
07/26/2004	128.779	GLTRX00013456				\$19,382.08	
07/26/2004	128.779	GLTRX00013456				\$10,000.00	
12/31/2004	137.939	GLTRX00014602					\$32,027.68
12/31/2004	137.939	GLTRX00014602					\$27,164.50
12/31/2004	137.939	GLTRX00014602					\$40,279.58
12/31/2004	137.939	GLTRX00014602					\$10,730.61
12/31/2004	137.939	GLTRX00014602					\$9,910.65
12/31/2004	137.939	GLTRX00014602					\$10,000.00
12/31/2004	138.001	GLTRX00014611					\$37,010.57
12/31/2004	138.001	GLTRX00014611					\$2,971.78
12/31/2004	138.074	GLTRX00014623					\$29,874.75
12/31/2004	140.112	GLTRX00014902					\$10,311.00
				<b>Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Trx Date	Jrnl No.	Orig. Audit Trail	Description: Project Retainage	Orig. Master Number	Orig. Master Name	Debit	Credit
				<b>Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Trx Date	Jrnl No.	Orig. Audit Trail	Description: Project Retainage	Orig. Master Number	Orig. Master Name	Debit	Credit
				<b>Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Trx Date	Jrnl No.	Orig. Audit Trail	Description: Project Retainage	Orig. Master Number	Orig. Master Name	Debit	Credit
				<b>Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Trx Date	Jrnl No.	Orig. Audit Trail	Description: Project Retainage	Orig. Master Number	Orig. Master Name	Debit	Credit
				<b>Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Trx Date	Jrnl No.	Orig. Audit Trail	Description: Project Retainage	Orig. Master Number	Orig. Master Name	Debit	Credit
				<b>Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Trx Date	Jrnl No.	Orig. Audit Trail	Description: Project Retainage	Orig. Master Number	Orig. Master Name	Debit	Credit
				<b>Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Trx Date	Jrnl No.	Orig. Audit Trail	Description: Project Retainage	Orig. Master Number	Orig. Master Name	Debit	Credit
				<b>Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W. District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Water Tower Painting Retainage	Orig. Master Number	Orig. Master Name	Beginning Balance	Debit	Credit
12/31/2004	140,122	GLTRX00014902							\$24,423.80
12/31/2004	140,123	GLTRX00014902							\$20,757.61
<b>Totals:</b>							<b>(\$113,829.67)</b>	<b>\$179,280.87</b>	<b>\$293,110.54</b>

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Retainage - O & M expenses	Orig. Master Number	Orig. Master Name	Beginning Balance	Debit	Credit
01/01/2004	120,912	GLTRX00012516							\$9,403.94
<b>Totals:</b>							<b>\$0.00</b>	<b>\$58,183.70</b>	<b>\$0.00</b>

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Retainage - Main Cleaning & Lining	Orig. Master Number	Orig. Master Name	Beginning Balance	Debit	Credit
01/01/2004	138,875	GLTRX00014738							\$5,000.00
<b>Totals:</b>							<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Accrued accounts payable - AJE's	Orig. Master Number	Orig. Master Name	Beginning Balance	Debit	Credit
01/01/2004	138,901	GLTRX00014755							\$9,403.94
<b>Totals:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Accounts Payable 2001 BAN	Orig. Master Number	Orig. Master Name	Beginning Balance	Debit	Credit
01/01/2004	122,823	GLTRX00012744							\$54,122.85
01/06/2004	118,343	PMCHK00001904	Accounts Payable	1313		Hartig Co. Inc.		\$104,779.00	
01/13/2004	118,661	PMCHK00001912	Accounts Payable	1314		City of Elsmere		\$104,682.50	
01/23/2004	119,707	PMTRX00003393	Accounts Payable	APPLICATION 7 FINAL		Paul Rack Excavating			\$54,122.85
02/01/2004	120,207	PMTRX00003412	Accounts Payable	0023885		Foppe Technical Group		\$5,500.00	\$6,500.00
02/03/2004	119,708	PMCHK00001937	Accounts Payable	1315		Paul Rack Excavating		\$54,122.85	
02/10/2004	120,208	PMCHK00001949	Accounts Payable	1316		Foppe Technical Group		\$5,500.00	
04/16/2004	123,716	PMTRX00003560	Accounts Payable	3-23-04		City of Park Hills KY		\$983.00	\$983.00
04/19/2004	123,717	PMCHK00002032	Accounts Payable	1317		City of Park Hills KY		\$983.00	
06/01/2004	126,644	PMTRX00003696	Accounts Payable	FINAL PYMENT # 5		Hartig Co. Inc.		\$6,500.00	\$6,500.00
06/14/2004	126,645	PMCHK00002102	Accounts Payable	1318		Hartig Co. Inc.		\$6,500.00	
07/29/2004	128,980	PMTRX00003801	Accounts Payable	PURCHASE		Lily May Kramer		\$1,300.00	\$1,300.00
07/29/2004	128,981	PMCHK00002151	Accounts Payable	1319		Lily May Kramer		\$1,300.00	
08/13/2004	130,872	PMTRX00003881	Accounts Payable	526053-2		Cincinnati Enq. / Ky. Post		\$78.95	\$78.95
08/19/2004	130,871	PMTRX00003881	Accounts Payable	165278-2		Community Press Inc.		\$65.25	\$65.25
09/07/2004	130,874	PMCHK00002192	Accounts Payable	1320		Cincinnati Enq. / Ky. Post		\$78.95	
09/07/2004	130,874	PMCHK00002192	Accounts Payable	1321		Community Press Inc.		\$65.25	
10/07/2004	133,114	PMTRX00003993	Accounts Payable	0024597		Foppe Technical Group		\$150.00	\$150.00
10/20/2004	133,115	PMCHK00002242	Accounts Payable	1322		Foppe Technical Group		\$150.00	
<b>Totals:</b>							<b>\$0.00</b>	<b>\$332,284.40</b>	<b>\$68,700.05</b>

\*No transactions for this account\*  
Account: 231-0009-000

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Accounts Payable 2001 BAN	Orig. Master Number	Orig. Master Name	Beginning Balance	Debit	Credit
01/01/2004	122,823	GLTRX00012744							\$54,122.85
01/06/2004	118,343	PMCHK00001904	Accounts Payable	1313		Hartig Co. Inc.		\$104,779.00	
01/13/2004	118,661	PMCHK00001912	Accounts Payable	1314		City of Elsmere		\$104,682.50	
01/23/2004	119,707	PMTRX00003393	Accounts Payable	APPLICATION 7 FINAL		Paul Rack Excavating			\$54,122.85
02/01/2004	120,207	PMTRX00003412	Accounts Payable	0023885		Foppe Technical Group		\$5,500.00	\$6,500.00
02/03/2004	119,708	PMCHK00001937	Accounts Payable	1315		Paul Rack Excavating		\$54,122.85	
02/10/2004	120,208	PMCHK00001949	Accounts Payable	1316		Foppe Technical Group		\$5,500.00	
04/16/2004	123,716	PMTRX00003560	Accounts Payable	3-23-04		City of Park Hills KY		\$983.00	\$983.00
04/19/2004	123,717	PMCHK00002032	Accounts Payable	1317		City of Park Hills KY		\$983.00	
06/01/2004	126,644	PMTRX00003696	Accounts Payable	FINAL PYMENT # 5		Hartig Co. Inc.		\$6,500.00	\$6,500.00
06/14/2004	126,645	PMCHK00002102	Accounts Payable	1318		Hartig Co. Inc.		\$6,500.00	
07/29/2004	128,980	PMTRX00003801	Accounts Payable	PURCHASE		Lily May Kramer		\$1,300.00	\$1,300.00
07/29/2004	128,981	PMCHK00002151	Accounts Payable	1319		Lily May Kramer		\$1,300.00	
08/13/2004	130,872	PMTRX00003881	Accounts Payable	526053-2		Cincinnati Enq. / Ky. Post		\$78.95	\$78.95
08/19/2004	130,871	PMTRX00003881	Accounts Payable	165278-2		Community Press Inc.		\$65.25	\$65.25
09/07/2004	130,874	PMCHK00002192	Accounts Payable	1320		Cincinnati Enq. / Ky. Post		\$78.95	
09/07/2004	130,874	PMCHK00002192	Accounts Payable	1321		Community Press Inc.		\$65.25	
10/07/2004	133,114	PMTRX00003993	Accounts Payable	0024597		Foppe Technical Group		\$150.00	\$150.00
10/20/2004	133,115	PMCHK00002242	Accounts Payable	1322		Foppe Technical Group		\$150.00	
<b>Totals:</b>							<b>\$0.00</b>	<b>\$332,284.40</b>	<b>\$68,700.05</b>

**HISTORICAL DETAILED TRIAL BALANCE FOR 2004**  
 N Ky W. District

Account: 231-0020-000 Description: Accounts Payable 2001 Bond Proceeds Acct Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
*No transactions for this account*									
Account: 231-0020-000						Totals:	\$0.00	\$0.00	\$0.00

Account: 231-0030-000 Description: Accounts payable 2003 Bond A Checking Beginning Balance: (\$199,122.52)

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/01/2004	122,823	GLTRX00012744				\$103,626.64	\$792.72
01/04/2004	119,404	PMTRX00003376	Accounts Payable	49154	G.J. Thelen And Associates Inc		
01/06/2004	118,347	PMCHK00001905	Accounts Payable	1061	Paul Rack Excavating	\$81,086.58	
01/06/2004	118,348	PMCHK00001905	Accounts Payable	1062	CH2MHill	\$94.67	
01/09/2004	119,079	PMTRX00003361	Accounts Payable	APPLICATION # 3	Byrnes Inc		\$19,920.90
01/09/2004	119,080	PMTRX00003361	Accounts Payable	APPLICATION 3	Byrnes Inc		\$6,750.51
01/09/2004	119,081	PMTRX00003361	Accounts Payable	APPLICATION #1	Byrnes Inc		\$26,170.20
01/13/2004	118,665	PMCHK00001913	Accounts Payable	1063	Cincinnati Beiling & Transmission	\$2,418.51	
01/13/2004	118,666	PMCHK00001913	Accounts Payable	1064	Quest Engineers, Inc.	\$11,896.12	
01/14/2004	119,400	PMTRX00003376	Accounts Payable	230060	Cincinnati Enq. / Ky. Post		
01/15/2004	119,401	PMTRX00003376	Accounts Payable	106011	Community Press Inc.		
01/15/2004	119,403	PMTRX00003376	Accounts Payable	APPLICATION 2	Lykins Contracting Inc		
01/20/2004	119,082	PMCHK00001922	Accounts Payable	1065	Byrnes Inc	\$52,841.61	
01/21/2004	119,710	PMTRX00003394	Accounts Payable	52441	Jones & Henry Engineers LTD		\$12,028.64
01/22/2004	119,402	PMTRX00003376	Accounts Payable	40119	Criterium Van Sickle Engineers	\$8,000.00	
01/22/2004	119,711	PMTRX00003394	Accounts Payable	4011	Jack Nickerson Inc.	\$207.67	
01/27/2004	119,405	PMCHK00001928	Accounts Payable	1066	Cincinnati Enq. / Ky. Post	\$130.50	
01/27/2004	119,406	PMCHK00001928	Accounts Payable	1067	Community Press Inc.	\$8,000.00	
01/27/2004	119,407	PMCHK00001928	Accounts Payable	1068	Criterium Van Sickle Engineers	\$103,626.64	
01/27/2004	119,408	PMCHK00001928	Accounts Payable	1069	Lykins Contracting Inc	\$792.72	
01/27/2004	119,409	PMCHK00001928	Accounts Payable	1070	G.J. Thelen And Associates Inc		\$1,750.00
01/28/2004	119,712	PMTRX00003394	Accounts Payable	0015471	The Payne Firm Inc.		\$3,523.94
02/01/2004	120,202	PMTRX00003411	Accounts Payable	3454270	CH2MHill	\$166,357.40	
02/01/2004	120,203	PMTRX00003411	Accounts Payable	APPLICATION # 3	Paul Rack Excavating	\$182.50	
02/01/2004	120,556	PMTRX00003428	Accounts Payable	REF # 03K061-0312	Bayer Becker Engineers	\$4,103.44	
02/01/2004	120,857	PMTRX00003448	Accounts Payable	02233-1	Quest Engineers, Inc.	\$10,137.42	
02/01/2004	120,858	PMTRX00003448	Accounts Payable	02233-1DEC	Quest Engineers, Inc.	\$492.45	
02/01/2004	120,859	PMTRX00003448	Accounts Payable	49272	G.J. Thelen And Associates Inc	\$4,553.40	
02/01/2004	121,317	PMTRX00003466	Accounts Payable	APP #2	Byrnes Inc	\$15,124.50	
02/01/2004	121,318	PMTRX00003466	Accounts Payable	APP 4	Byrnes Inc	\$71.70	
02/02/2004	120,201	PMTRX00003411	Accounts Payable	15593	Bonded Lock & Decorative Hardware	\$12,028.64	
02/03/2004	119,713	PMCHK00001938	Accounts Payable	1071	Jones & Henry Engineers LTD	\$2,500.00	
02/03/2004	119,714	PMCHK00001938	Accounts Payable	1072	Jack Nickerson Inc.	\$1,750.00	
02/03/2004	119,715	PMCHK00001938	Accounts Payable	1073	The Payne Firm Inc.		
02/06/2004	120,557	PMTRX00003428	Accounts Payable	04-52	Viox & Viox Inc.	\$71.70	
02/10/2004	120,204	PMCHK00001948	Accounts Payable	1074	Bonded Lock & Decorative Hardware	\$3,523.94	
02/10/2004	120,205	PMCHK00001948	Accounts Payable	1075	CH2MHill	\$166,357.40	
02/10/2004	120,206	PMCHK00001948	Accounts Payable	1076	Paul Rack Excavating	\$182.50	
02/17/2004	120,558	PMCHK00001958	Accounts Payable	1077	Bayer Becker Engineers	\$8,408.00	
02/17/2004	120,559	PMCHK00001958	Accounts Payable	1078	Viox & Viox Inc.		
02/17/2004	121,316	PMTRX00003466	Accounts Payable	03K061-0401	Bayer Becker Engineers	\$14,240.86	
02/24/2004	120,860	PMCHK00001968	Accounts Payable	1079	Quest Engineers, Inc.	\$492.45	
02/24/2004	120,861	PMCHK00001968	Accounts Payable	1080	G.J. Thelen And Associates Inc		\$10.00
02/27/2004	121,319	PMTRX00003466	Accounts Payable	JAN 2004	Petty Cash-Frances Robinson	\$5,000.00	
03/01/2004	121,687	PMTRX00003482	Accounts Payable	SUBDIST E	Will Linder & Associates Consultants, Inc.	\$120,448.17	
03/01/2004	121,688	PMTRX00003482	Accounts Payable	APPLICATION #3	Lykins Contracting Inc	\$98,692.68	
03/01/2004	121,689	PMTRX00003482	Accounts Payable	APPLICATION #4	Paul Rack Excavating	\$48,465.40	
03/01/2004	121,690	PMTRX00003482	Accounts Payable	FINAL APPLICATION #3	RFH Construction	\$157.50	
03/01/2004	121,691	PMTRX00003482	Accounts Payable	04-87	Viox & Viox Inc.	\$73,003.53	
03/01/2004	121,999	PMTRX00003491	Accounts Payable	APPLICATION # 4	Byrnes Inc		

## HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

System Date	Account	Account Description	Balance	Account Description	Balance
03/01/2004	PMTRX00003501	Accounts Payable		G..J. Thelen And Associates Inc	\$246.88
03/01/2004	PMTRX00003501	Accounts Payable		Viox & Viox Inc.	\$696.00
03/01/2004	PMTRX00003514	Accounts Payable		Quest Engineers, Inc.	\$2,180.68
03/02/2004	PMVPY00000305	Accounts Payable		Wiseway Inc	\$2,750.00
03/02/2004	PMVPY00000306	Accounts Payable		John W & Helen O Dixon	\$775.00
03/02/2004	PMCHK00001977	Accounts Payable		Bayer Becker Engineers	\$182.50
03/02/2004	PMCHK00001977	Accounts Payable		Byrnes Inc	\$19,677.90
03/02/2004	PMCHK00001977	Accounts Payable		Petty Cash-Frances Robinson	\$10.00
03/02/2004	PMCHK00001977	Accounts Payable		John W & Helen O Dixon	\$775.00
03/02/2004	PMCHK00001977	Accounts Payable		Wiseway Inc	\$2,750.00
03/02/2004	PMTRX00003482	Accounts Payable		Cincinnati Enq. / Ky. Post	\$156.58
03/02/2004	PMTRX00003514	Accounts Payable		CH2MHill	\$5,000.00
03/10/2004	PMCHK00001987	Accounts Payable		Cincinnati Enq. / Ky. Post	\$120,448.17
03/10/2004	PMCHK00001987	Accounts Payable		Will Linder & Associates Consultants, Inc.	\$98,692.68
03/10/2004	PMCHK00001987	Accounts Payable		Lykins Contracting Inc	\$48,465.40
03/10/2004	PMCHK00001987	Accounts Payable		RFH Construction	\$157.50
03/10/2004	PMCHK00001987	Accounts Payable		Viox & Viox Inc.	\$73,003.53
03/16/2004	PMCHK00001993	Accounts Payable		Byrnes Inc	\$246.88
03/19/2004	PMCHK00001998	Accounts Payable		G..J. Thelen And Associates Inc	\$696.00
03/26/2004	PMCHK00002005	Accounts Payable		Viox & Viox Inc.	\$4,324.34
03/26/2004	PMCHK00002005	Accounts Payable		CH2MHill	\$2,180.68
03/26/2004	PMVPY00000316	Accounts Payable		Quest Engineers, Inc.	\$182.50
03/26/2004	PWVVR0000458	Accounts Payable		Bayer Becker Engineers	\$125.14
04/01/2004	PMTRX00003539	Accounts Payable		Bayer Becker Engineers	\$108.00
04/01/2004	PMTRX00003539	Accounts Payable		Cincinnati Enq. / Ky. Post	\$30,119.68
04/01/2004	PMTRX00003539	Accounts Payable		Community Press Inc.	\$133,292.22
04/01/2004	PMTRX00003550	Accounts Payable		Paul Rack Excavating	\$157.89
04/01/2004	PMTRX00003550	Accounts Payable		Lykins Contracting Inc	\$145.50
04/01/2004	PMTRX00003551	Accounts Payable		Cincinnati Enq. / Ky. Post	\$96.25
04/01/2004	PMTRX00003561	Accounts Payable		Community Press Inc.	\$6,417.00
04/01/2004	PMTRX00003561	Accounts Payable		Bayer Becker Engineers	\$146,985.75
04/01/2004	PMTRX00003561	Accounts Payable		Byrnes Inc	\$1,296.00
04/01/2004	PMTRX00003561	Accounts Payable		Byrnes Inc	\$25,033.42
04/01/2004	PMTRX00003580	Accounts Payable		A T R Distributing Co. Inc.	\$54,156.00
04/01/2004	PMTRX00003580	Accounts Payable		G..J. Thelen And Associates Inc	\$485.34
04/07/2004	PMCHK00002020	Accounts Payable		Cincinnati Enq. / Ky. Post	\$125.14
04/07/2004	PMCHK00002020	Accounts Payable		Community Press Inc.	\$108.00
04/07/2004	PMCHK00002020	Accounts Payable		Paul Rack Excavating	\$30,119.68
04/07/2004	PMCHK00002020	Accounts Payable		Lykins Contracting Inc	\$133,292.22
04/14/2004	PMCHK00002027	Accounts Payable		Cincinnati Enq. / Ky. Post	\$157.89
04/19/2004	PMCHK00002033	Accounts Payable		Community Press Inc.	\$145.50
04/19/2004	PMCHK00002033	Accounts Payable		Bayer Becker Engineers	\$96.25
04/19/2004	PMCHK00002033	Accounts Payable		Byrnes Inc	\$154,698.75
04/21/2004	PMTRX00003580	Accounts Payable		Quest Engineers, Inc.	\$25,033.42
04/27/2004	PMCHK00002043	Accounts Payable		Ohio Blue Print Co	\$54,156.00
04/27/2004	PMCHK00002043	Accounts Payable		A T R Distributing Co. Inc.	\$103.56
04/27/2004	PMCHK00002043	Accounts Payable		Ohio Blue Print Co	\$485.34
04/30/2004	PMTRX00003592	Accounts Payable		G..J. Thelen And Associates Inc	\$157,284.97
05/01/2004	PMCHK00002046	Accounts Payable		The Wagner-Smith Company	\$475.00
05/01/2004	PMTRX00003616	Accounts Payable		The Wagner-Smith Company	\$130.50
05/01/2004	PMTRX00003616	Accounts Payable		Jack Nickerson Inc.	\$975.49
05/01/2004	PMTRX00003630	Accounts Payable		Community Press Inc.	\$156.58
05/01/2004	PMTRX00003630	Accounts Payable		Jones & Henry Engineers LTD	\$2,947.60
05/01/2004	PMTRX00003648	Accounts Payable		Cincinnati Enq. / Ky. Post	\$76,806.14
05/01/2004	PMTRX00003648	Accounts Payable		RFH Construction	\$3,900.96
05/01/2004	PMTRX00003648	Accounts Payable		Byrnes Inc	\$199,491.31
05/01/2004	PMTRX00003648	Accounts Payable		The Wagner-Smith Company	



HISTORICAL DETAILED TRIAL BALANCE FOR 2004  
N Ky W District

System Date	Account	Account Description	Account Type	Balance
08/17/2004	129,880	PMCHK00002169	Accounts Payable	\$70.00
08/17/2004	129,881	PMCHK00002169	Accounts Payable	\$2,536.03
08/17/2004	130,559	PMTRX00003865	Accounts Payable	\$30,671.10
08/23/2004	130,558	PMTRX00003865	Accounts Payable	\$7,961.67
08/24/2004	130,193	PMCHK00002178	Accounts Payable	\$5,000.00
08/31/2004	130,560	PMCHK00002185	Accounts Payable	\$7,961.67
08/31/2004	130,561	PMCHK00002185	Accounts Payable	\$30,671.10
08/31/2004	130,875	PMTRX00003960	Accounts Payable	\$264.62
09/01/2004	132,452	PMTRX00003960	Accounts Payable	\$264.62
09/03/2004	131,557	PMTRX00003912	Accounts Payable	\$264.62
09/07/2004	130,876	PMCHK00002193	Accounts Payable	\$264.62
09/10/2004	132,453	PMTRX00003960	Accounts Payable	\$264.62
09/12/2004	132,454	PMTRX00003960	Accounts Payable	\$264.62
09/14/2004	131,233	PMTRX00003899	Accounts Payable	\$264.62
09/14/2004	131,234	PMTRX00003899	Accounts Payable	\$264.62
09/14/2004	131,235	PMCHK00002202	Accounts Payable	\$264.62
09/20/2004	131,558	PMCHK00002208	Accounts Payable	\$264.62
09/27/2004	131,881	PMTRX00003933	Accounts Payable	\$264.62
09/28/2004	131,882	PMCHK00002216	Accounts Payable	\$264.62
09/28/2004	131,889	PMTRX00003936	Accounts Payable	\$264.62
09/28/2004	131,890	PMTRX00003936	Accounts Payable	\$264.62
09/28/2004	131,891	PMCHK00002219	Accounts Payable	\$264.62
09/28/2004	131,892	PMCHK00002219	Accounts Payable	\$264.62
10/01/2004	133,501	PMTRX00004011	Accounts Payable	\$264.62
10/05/2004	133,116	PMTRX00003994	Accounts Payable	\$264.62
10/06/2004	132,455	PMCHK00002229	Accounts Payable	\$264.62
10/06/2004	132,456	PMCHK00002229	Accounts Payable	\$264.62
10/06/2004	132,457	PMCHK00002229	Accounts Payable	\$264.62
10/06/2004	133,119	PMTRX00003994	Accounts Payable	\$264.62
10/07/2004	133,117	PMTRX00003994	Accounts Payable	\$264.62
10/07/2004	133,118	PMTRX00003994	Accounts Payable	\$264.62
10/13/2004	133,462	PMTRX00004007	Accounts Payable	\$264.62
10/18/2004	133,461	PMTRX00004007	Accounts Payable	\$264.62
10/20/2004	133,120	PMCHK00002243	Accounts Payable	\$264.62
10/20/2004	133,121	PMCHK00002243	Accounts Payable	\$264.62
10/20/2004	133,122	PMCHK00002243	Accounts Payable	\$264.62
10/27/2004	133,459	PMVRY00000342	Accounts Payable	\$264.62
10/27/2004	133,460	PMVVR00000496	Accounts Payable	\$264.62
10/27/2004	133,471	PMCHK00002249	Accounts Payable	\$264.62
10/27/2004	133,472	PMCHK00002249	Accounts Payable	\$264.62
10/28/2004	133,502	PMCHK00002251	Accounts Payable	\$264.62
11/01/2004	134,237	PMTRX00004038	Accounts Payable	\$264.62
11/01/2004	134,238	PMTRX00004038	Accounts Payable	\$264.62
11/01/2004	134,239	PMTRX00004038	Accounts Payable	\$264.62
11/05/2004	134,556	PMTRX00004055	Accounts Payable	\$264.62
11/08/2004	134,240	PMCHK00002262	Accounts Payable	\$264.62
11/08/2004	134,241	PMCHK00002262	Accounts Payable	\$264.62
11/09/2004	134,555	PMTRX00004055	Accounts Payable	\$264.62
11/10/2004	134,819	PMTRX00004069	Accounts Payable	\$264.62
11/12/2004	134,554	PMTRX00004055	Accounts Payable	\$264.62
11/16/2004	134,557	PMCHK00002271	Accounts Payable	\$264.62
11/16/2004	134,558	PMCHK00002271	Accounts Payable	\$264.62
11/16/2004	134,559	PMCHK00002271	Accounts Payable	\$264.62
11/22/2004	134,820	PMCHK00002282	Accounts Payable	\$264.62
12/01/2004	135,911	PMTRX00004111	Accounts Payable	\$264.62
12/01/2004	135,912	PMTRX00004111	Accounts Payable	\$264.62
12/01/2004	135,913	PMTRX00004111	Accounts Payable	\$264.62
12/01/2004	137,278	PMTRX00004172	Accounts Payable	\$264.62
12/09/2004	138,047	PMTRX00004210	Accounts Payable	\$264.62
12/10/2004	136,763	PMTRX00004152	Accounts Payable	\$264.62
12/10/2004	137,279	PMTRX00004172	Accounts Payable	\$264.62
11/14/11	1141	Got-A-Go Rentals and Septic Service	Accounts Payable	\$70.00
11/14/11	1142	Rawdon Myers Inc	Accounts Payable	\$2,536.03
APPLICATION 2	293934601	Lonkard Construction Co	Accounts Payable	\$30,671.10
11/43	1143	GTSI Corporation	Accounts Payable	\$7,961.67
11/44	1144	Will Linder & Associates Consultants, Inc.	Accounts Payable	\$5,000.00
11/45	1145	GTSI Corporation	Accounts Payable	\$7,961.67
11/45	1145	Lonkard Construction Co	Accounts Payable	\$30,671.10
02233-19	03K061,000-00000005	Quest Engineers, Inc.	Accounts Payable	\$264.62
00053145	00053145	Bayer Becker Engineers	Accounts Payable	\$264.62
00053145	00053145	Rawdon Myers Inc	Accounts Payable	\$264.62
00053145	00053145	Quest Engineers, Inc.	Accounts Payable	\$264.62
APPLICATION # 3	51094	Lonkard Construction Co	Accounts Payable	\$264.62
PROJECT # 38410-# 3	PROJECT # 38410-# 3	G.J. Thelen And Associates Inc	Accounts Payable	\$49,386.17
PROJECT # 38410-# 4	PROJECT # 38410-# 4	The Wagner -Smith Company	Accounts Payable	\$756.19
11/47	1147	The Wagner -Smith Company	Accounts Payable	\$327,557.75
11/48	1148	The Wagner -Smith Company	Accounts Payable	\$318,211.28
037170	037170	Rawdon Myers Inc	Accounts Payable	\$645,769.03
11/49	1149	A T R Distributing Co. Inc.	Accounts Payable	\$2,498.00
FINAL # 7	FINAL # 7	A T R Distributing Co. Inc.	Accounts Payable	\$1,500.00
FINAL # 6	FINAL # 6	Lykins Contracting Inc	Accounts Payable	\$10,000.00
1150	1150	Paul Rack Excavating	Accounts Payable	\$78,123.22
1151	1151	Lykins Contracting Inc	Accounts Payable	\$10,000.00
APPLICATION # 5	APPLICATION # 5	The Wagner -Smith Company	Accounts Payable	\$78,123.22
#3- 8-31-04	#3- 8-31-04	Byrnes Inc	Accounts Payable	\$163,766.73
1152	1152	Bayer Becker Engineers	Accounts Payable	\$152,483.17
1153	1153	Lonkard Construction Co	Accounts Payable	\$49,386.17
1154	1154	G.J. Thelen And Associates Inc	Accounts Payable	\$756.19
PRJ 02233-10-06-04	PRJ 02233-10-06-04	The Wagner -Smith Company	Accounts Payable	\$124,731.34
PRJ 02233,PHS 2	PRJ 02233,PHS 2	The Wagner -Smith Company	Accounts Payable	\$51,655.86
0024597-	0024597-	Foppe Technical Group	Accounts Payable	\$150.00
4	4	Lonkard Construction Co	Accounts Payable	\$64,609.88
53384	53384	Lonkard Construction Co	Accounts Payable	\$910.19
1155	1155	Jones & Henry Engineers LTD	Accounts Payable	\$150.00
1156	1156	Byrnes Inc	Accounts Payable	\$150.00
1157	1157	Foppe Technical Group	Accounts Payable	\$150.00
1158	1158	The Wagner -Smith Company	Accounts Payable	\$176,387.20
1156	1156	Foppe Technical Group	Accounts Payable	\$150.00
0024597-	0024597-	Foppe Technical Group	Accounts Payable	\$910.19
1158	1158	Foppe Technical Group	Accounts Payable	\$910.19
1159	1159	Foppe Technical Group	Accounts Payable	\$64,609.88
1160	1160	Jones & Henry Engineers LTD	Accounts Payable	\$163,766.73
037426	037426	The Wagner -Smith Company	Accounts Payable	\$3,000.00
037399	037399	A T R Distributing Co. Inc.	Accounts Payable	\$27,924.67
68032	68032	The Wagner -Smith Company	Accounts Payable	\$55,089.80
03565-03	03565-03	Quest Engineers, Inc.	Accounts Payable	\$3,000.00
1161	1161	A T R Distributing Co. Inc.	Accounts Payable	\$27,924.67
1162	1162	The Wagner -Smith Company	Accounts Payable	\$250.00
4CFT190	4CFT190	Jack Nickerson Inc.	Accounts Payable	\$76,298.38
APPLICATION # 5	APPLICATION # 5	Lonkard Construction Co	Accounts Payable	\$425.00
EASEMENT	EASEMENT	Parish & Crystal Fossett	Accounts Payable	\$425.00
1163	1163	Parish & Crystal Fossett	Accounts Payable	\$425.00
1164	1164	Jack Nickerson Inc.	Accounts Payable	\$55,089.80
1165	1165	Quest Engineers, Inc.	Accounts Payable	\$76,298.38
1166	1166	Lonkard Construction Co	Accounts Payable	\$425.00
FINAL- APP. # 5	FINAL- APP. # 5	Byrnes Inc	Accounts Payable	\$68,028.11
192389	192389	Community Press Inc.	Accounts Payable	\$130.50
64811600-	64811600-	Cincinnati Enq. / Ky. Post	Accounts Payable	\$167.06
04-616	04-616	Viox & Viox Inc.	Accounts Payable	\$3,428.00
120904	120904	The Mail Room	Accounts Payable	\$44.08
APPLICATION # 6	APPLICATION # 6	Lonkard Construction Co	Accounts Payable	\$70,930.09
04-657	04-657	Viox & Viox Inc.	Accounts Payable	\$422.50

**HISTORICAL DETAILED TRIAL BALANCE FOR 2004**  
 N Ky W District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/14/2004	135.920	PMCHK00002300	Accounts Payable	1167	Byrnes Inc	\$68,028.11	
12/14/2004	135.921	PMCHK00002300	Accounts Payable	1168	Cincinnati Eng. / Ky. Post	\$167.06	
12/14/2004	135.922	PMCHK00002300	Accounts Payable	1169	Community Press Inc.	\$130.50	
12/16/2004	138.048	PMTRX00004210	Accounts Payable	121604	The Mail Room		\$31.92
12/28/2004	138.049	PMTRX00004210	Accounts Payable	122804	The Mail Room		\$67.92
12/31/2004	137.707	PMVVR00000541	Accounts Payable	CORR #2	Larry Smith Contractors Inc	\$56,994.10	
12/31/2004	137.708	PMVVR00000541	Accounts Payable	#2	Larry Smith Contractors Inc	\$56,994.10	
12/31/2004	137.912	GLTRX00014601	Accounts Payable	0013996	GRW Engineers Inc		\$56,994.10
12/31/2004	138.043	PMTRX00004210	Accounts Payable	0013998	GRW Engineers Inc		\$11,138.00
12/31/2004	138.044	PMTRX00004210	Accounts Payable	0013995	GRW Engineers Inc		\$28,405.76
12/31/2004	138.045	PMTRX00004210	Accounts Payable	0013997	GRW Engineers Inc		\$16,000.01
12/31/2004	138.046	PMTRX00004210	Accounts Payable		GRW Engineers Inc		\$12,801.00

Account: 231-0030-000 **Totals:** **\$55,853.24** **Ending Balance (\$143,269.28)** **\$4,211,925.82**

Account: 231-0040-000 **Beginning Balance:** **\$0.00**

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/01/2004	135.930	PMTRX00004113	Accounts Payable	116	Level One LLC	\$5,812.50	
12/01/2004	135.931	PMTRX00004113	Accounts Payable	100040103	Malcolm Pirnie Inc.	\$26,190.00	
12/01/2004	135.933	PMTRX00004113	Accounts Payable	68031	The Wagner-Smith Company	\$44,919.58	
12/01/2004	135.940	PMTRX00004114	Accounts Payable	117	Level One LLC	\$1,250.00	
12/01/2004	136.257	PMTRX00004130	Accounts Payable	APP 4 MC DONALD RD	Byrnes Inc	\$3,557.73	
12/01/2004	136.258	PMTRX00004130	Accounts Payable	APP 7	Byrnes Inc	\$34,925.22	
12/01/2004	136.259	PMTRX00004130	Accounts Payable	APP 6	Byrnes Inc	\$19,428.82	
12/01/2004	136.260	PMTRX00004130	Accounts Payable	APP 4 FISKBURG RD	Byrnes Inc	\$26,457.61	
12/01/2004	136.519	PMTRX00004142	Accounts Payable	04-617-	Viox & Viox Inc.	\$1,786.75	
12/03/2004	135.929	PMTRX00004113	Accounts Payable	42-268667	Kentucky Motor Service	\$5.98	
12/05/2004	136.517	PMTRX00004142	Accounts Payable	52148	G.J. Thelen And Associates Inc	\$2,989.35	
12/05/2004	136.518	PMTRX00004142	Accounts Payable	52143	G.J. Thelen And Associates Inc	\$9,981.66	
12/13/2004	135.932	PMTRX00004113	Accounts Payable	APPLICATION # 5	Larry Smith Contractors Inc	\$26,697.13	
12/13/2004	135.928	PMTRX00004113	Accounts Payable	RETAINAGE 70%	Advanced Utility Systems	\$44,919.58	
12/14/2004	135.934	PMCHK00002302	Accounts Payable	500	Advanced Utility Systems	\$1,250.00	
12/14/2004	135.935	PMCHK00002302	Accounts Payable	501	Kentucky Motor Service	\$94,894.00	
12/14/2004	135.936	PMCHK00002302	Accounts Payable	502	Level One LLC	\$5.98	
12/14/2004	135.937	PMCHK00002302	Accounts Payable	503	Level One LLC	\$5,812.50	
12/14/2004	135.938	PMCHK00002302	Accounts Payable	504	Malcolm Pirnie Inc.	\$26,190.00	
12/14/2004	135.939	PMCHK00002302	Accounts Payable	505	Larry Smith Contractors Inc	\$26,697.13	
12/14/2004	135.941	PMCHK00002303	Accounts Payable	506	The Wagner-Smith Company	\$44,919.58	
12/15/2004	136.261	PMTRX00004130	Accounts Payable	APP 2	Level One LLC	\$1,250.00	
12/20/2004	136.262	PMCHK00002312	Accounts Payable	507	G M Pipeline	\$171,369.00	
12/20/2004	136.263	PMCHK00002312	Accounts Payable	508	Byrnes Inc	\$84,369.38	
12/22/2004	137.289	PMTRX00004173	Accounts Payable	67885900-	G M Pipeline	\$171,369.00	
12/22/2004	137.301	PMTRX00004174	Accounts Payable	67885900-	Cincinnati Eng. / Ky. Post		\$157.89
12/28/2004	136.520	PMCHK00002320	Accounts Payable	509	Cincinnati Eng. / Ky. Post	\$12,971.01	
12/28/2004	136.521	PMCHK00002320	Accounts Payable	510	G.J. Thelen And Associates Inc	\$1,786.75	
12/31/2004	137.290	PMTRX00004173	Accounts Payable	APP # 7	Viox & Viox Inc.		\$18,600.00
12/31/2004	137.291	PMTRX00004173	Accounts Payable	APP # 6	Coomer Contractors inc		\$56,994.10
12/31/2004	137.302	PMTRX00004174	Accounts Payable	APPL # 7	Larry Smith Contractors Inc		\$18,600.00
12/31/2004	137.303	PMTRX00004174	Accounts Payable	APPL # 6	Coomer Contractors inc		\$56,994.10
12/31/2004	137.912	GLTRX00014601	Accounts Payable		Larry Smith Contractors Inc	\$18,600.00	
12/31/2004	137.912	GLTRX00014601	Accounts Payable		Larry Smith Contractors Inc	\$56,994.10	
12/31/2004	137.938	GLTRX00014602	Accounts Payable			\$16,883.00	
12/31/2004	137.938	GLTRX00014602	Accounts Payable			\$43,423.90	

Account: 231-0040-000 **Totals:** **(\$136,216.78)** **Ending Balance (\$136,216.78)** **\$682,076.21**

# HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Account: 232-0000-000	Description: Notes Payable - C.C. Fiscal Court	Beginning Balance:	(\$100,000.00)
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*No transactions for this account*	Description: 1999 BANote Payable (Sub C)	Beginning Balance:	\$0.00
Account: 232-0000-000		Net Change	\$0.00
		Ending Balance	(\$100,000.00)
<b>Totals:</b>			

*No transactions for this account*	Description: 2000 Bond Anticipation Note	Beginning Balance:	\$0.00
Account: 232-0001-000		Net Change	\$0.00
		Ending Balance	\$0.00
<b>Totals:</b>			

*No transactions for this account*	Description: 2001 BAN 1999 Roll Over	Beginning Balance:	\$0.00
Account: 232-0002-000		Net Change	\$0.00
		Ending Balance	\$0.00
<b>Totals:</b>			

*No transactions for this account*	Description: New 2001 BAN	Beginning Balance:	\$0.00
Account: 232-0003-000		Net Change	\$0.00
		Ending Balance	\$0.00
<b>Totals:</b>			

*No transactions for this account*	Description: 2003 BAN Roll Over	Beginning Balance:	\$0.00
Account: 232-0004-000		Net Change	\$0.00
		Ending Balance	\$0.00
<b>Totals:</b>			

*No transactions for this account*	Description: 2004 A BAN Payable	Beginning Balance:	\$0.00
Account: 232-0005-000		Net Change	\$0.00
		Ending Balance	\$0.00
<b>Totals:</b>			

*No transactions for this account*	Description: Note Payable - City of Taylor Mill	Beginning Balance:	\$0.00
Account: 232-0006-000		Net Change	\$0.00
		Ending Balance	\$0.00
<b>Totals:</b>			

*No transactions for this account*	Description: PURCHASE AGREEMENT City of Taylor Mill	Beginning Balance:	\$125,000.00
Account: 232-0100-000		Net Change	\$0.00
		Ending Balance	\$3,605,000.00
<b>Totals:</b>			

*No transactions for this account*	Description: City of Taylor Mill	Beginning Balance:	\$250,000.00
Account: 232-0006-000		Net Change	\$0.00
		Ending Balance	\$250,000.00
<b>Totals:</b>			

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Name	Debit	Credit
03/08/2004	121.519	PMTRX00003473	Purchases	City of Taylor Mill	\$125,000.00	
03/31/2004	123.479	GLTRX00012825	Purchases	City of Taylor Mill	\$250,000.00	
09/23/2004	131.637	PMTRX00003922	Purchases	City of Taylor Mill	\$250,000.00	
12/31/2004	140.106	GLTRX00014902				
<b>Totals:</b>					\$3,605,000.00	\$3,605,000.00

**HISTORICAL DETAILED TRIAL BALANCE FOR 2004**  
 N Ky W District

Account:	232-0100-000	Net Change	Ending Balance	Debit	Credit
Totals:		(\$2,375,000.00)	(\$2,375,000.00)	\$625,000.00	\$3,000,000.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Current Portion LTD - Taylor Mill	Beginning Balance:	Debit	Credit
12/31/2004	140,106	GLTRX00014902				\$0.00		\$250,000.00

Account:	232-0105-000	Net Change	Ending Balance	Debit	Credit
Totals:		(\$250,000.00)	(\$250,000.00)	\$0.00	\$250,000.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Customer Guarantee Deposits	Beginning Balance:	Debit	Credit
						\$0.00		\$0.00

Account:	235-0001-000	Net Change	Ending Balance	Debit	Credit
Totals:		\$0.00	\$0.00	\$0.00	\$0.00

Account:	235-0002-000	Net Change	Ending Balance	Debit	Credit
Totals:		\$0.00	\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Fire Hydrant Deposits	Beginning Balance:	Debit	Credit
01/02/2004	118,980	PMTRX00003355	Purchases	3449-12-26-03	Langenheim & Thomson Co		\$250.00	
01/06/2004	118,979	PMTRX00003355	Purchases	3450 FH RENTAL	Ashley Development		\$250.00	
01/06/2004	118,982	PMTRX00003355	Purchases	3451-01-06-04	Messer Construction Co		\$250.00	
01/14/2004	118,981	PMTRX00003355	Purchases	3452 1-14-04	Waterfront Restaurant		\$250.00	
01/14/2004	119,187	CMTRX00003137	Bank Transaction Entry	RCT000004879				\$250.00
02/03/2004	120,408	PMTRX00003155	Bank Transaction Entry	RCT000005009				\$250.00
02/05/2004	120,842	PMTRX00003446	Purchases	3455	MVM Inc		\$250.00	
02/12/2004	120,458	CMTRX00003162	Bank Transaction Entry	RCT000005057				\$250.00
02/13/2004	120,520	PMTRX00003425	Purchases	3457	Waterfront Restaurant		\$250.00	
02/18/2004	120,982	CMTRX00003167	Bank Transaction Entry	RCT000005081				\$1,000.00
02/19/2004	120,988	CMTRX00003168	Bank Transaction Entry	RCT000005087				\$1,000.00
02/20/2004	120,995	CMTRX00003170	Bank Transaction Entry	RCT000005094				\$1,000.00
02/20/2004	120,995	CMTRX00003170	Bank Transaction Entry	RCT000005094				\$250.00
02/26/2004	121,187	PMTRX00003460	Purchases	8040 DIXIE FLORENCE	O Rourke Wrecking Company		\$1,000.00	
02/26/2004	121,264	CMTRX00003175	Bank Transaction Entry	RCT000005124				\$250.00
02/27/2004	121,278	CMTRX00003176	Bank Transaction Entry	RCT000005130				\$1,000.00
03/01/2004	122,122	CMTRX00003181	Bank Transaction Entry	RCT000005166				\$1,000.00
03/10/2004	121,970	PMTRX00003489	Purchases	LAKEMONT, ERLANGER	King and Sons Inc		\$250.00	
03/10/2004	122,398	GLTRX00012692					\$1,000.00	
03/10/2004	122,399	GLTRX00012692					\$250.00	
03/10/2004	122,400	GLTRX00012692					\$1,000.00	
03/15/2004	122,447	CMTRX00003193	Bank Transaction Entry	RCT000005233				\$250.00
03/19/2004	122,473	CMTRX00003197	Bank Transaction Entry	RCT000005259				\$1,000.00
03/22/2004	122,479	CMTRX00003198	Bank Transaction Entry	RCT000005265				\$1,000.00
03/22/2004	122,767	PMTRX00003520	Purchases	3466 REFUND	AMS Construction		\$1,000.00	
03/24/2004	122,829	CMTRX00003200	Bank Transaction Entry	RCT000005277				\$250.00
03/31/2004	122,862	CMTRX00003205	Bank Transaction Entry	RCT000005310				\$1,000.00
03/31/2004	122,862	CMTRX00003205	Bank Transaction Entry	RCT000005310				\$1,000.00
04/01/2004	124,141	PMTRX00003577	Purchases	3465	J T Lohrer Construction		\$250.00	
04/05/2004	123,985	CMTRX00003216	Bank Transaction Entry	RCT000005362				\$250.00
04/05/2004	124,131	PMTRX00003577	Purchases	3474	Gerdes & Flesch Custom Homes		\$250.00	
04/05/2004	124,132	PMTRX00003577	Purchases	3475	H C Nutting Co		\$250.00	
04/05/2004	124,134	PMTRX00003577	Purchases	3476	Adena Corporation		\$1,000.00	
04/05/2004	124,135	PMTRX00003577	Purchases	3477	Fischer Homes		\$250.00	
04/06/2004	123,991	CMTRX00003217	Bank Transaction Entry	RCT000005368				\$250.00
04/07/2004	123,999	CMTRX00003218	Bank Transaction Entry	RCT000005376				\$250.00
04/13/2004	124,013	CMTRX00003220	Bank Transaction Entry	RCT000005390				\$250.00
04/16/2004	124,031	PMTRX00003223	Bank Transaction Entry	RCT000005408				\$2,500.00
04/19/2004	124,136	PMTRX00003577	Purchases	3480	T Luckey Sons Inc		\$250.00	
04/19/2004	124,137	PMTRX00003577	Purchases	3481	CSX Transportation		\$1,000.00	





# HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System:	User Date:	Time:	Account Name	Description	Debit	Credit	Balance
06/02/2004	05/04/2005	3:10:24 PM	CMTRX00003273	Bank Transaction Entry			
06/03/2004	05/04/2005		PMTRX00003689	Purchases			\$1,000.00
06/03/2004	05/04/2005		CMTRX00003274	Bank Transaction Entry			
06/03/2004	05/04/2005		CMTRX00003274	Bank Transaction Entry			\$250.00
06/04/2004	05/04/2005		PMTRX00003689	Purchases			
06/04/2004	05/04/2005		PMTRX00003689	Purchases			\$250.00
06/04/2004	05/04/2005		PMTRX00003689	Purchases			\$250.00
06/04/2004	05/04/2005		PMTRX00003689	Purchases			\$250.00
06/04/2004	05/04/2005		PMTRX00003689	Purchases			\$250.00
06/04/2004	05/04/2005		PMTRX00003689	Purchases			\$250.00
06/04/2004	05/04/2005		PMTRX00003689	Purchases			\$250.00
06/04/2004	05/04/2005		PMTRX00003689	Purchases			\$250.00
06/04/2004	05/04/2005		PMTRX00003275	Bank Transaction Entry			
06/04/2004	05/04/2005		CMTRX00003275	Bank Transaction Entry			\$250.00
06/04/2004	05/04/2005		CMTRX00003275	Bank Transaction Entry			\$250.00
06/04/2004	05/04/2005		CMTRX00003275	Bank Transaction Entry			\$250.00
06/08/2004	05/04/2005		CMTRX00003277	Bank Transaction Entry			
06/10/2004	05/04/2005		CMTRX00003279	Bank Transaction Entry			
06/10/2004	05/04/2005		CMTRX00003692	Purchases			\$250.00
06/14/2004	05/04/2005		PMTRX00003712	Purchases			\$1,000.00
06/14/2004	05/04/2005		PMTRX00003712	Purchases			\$250.00
06/14/2004	05/04/2005		PMTRX00003712	Purchases			\$30.00
06/14/2004	05/04/2005		PMTRX00003712	Purchases			\$250.00
06/14/2004	05/04/2005		PMTRX00003712	Purchases			\$250.00
06/14/2004	05/04/2005		PMTRX00003712	Purchases			\$250.00
06/14/2004	05/04/2005		PMTRX00003712	Purchases			\$250.00
06/14/2004	05/04/2005		GLTRX00013235				\$250.00
06/14/2004	05/04/2005		CMTRX00003281	Bank Transaction Entry			\$500.00
06/15/2004	05/04/2005		CMTRX00003282	Bank Transaction Entry			\$250.00
06/15/2004	05/04/2005		CMTRX00003282	Bank Transaction Entry			\$250.00
06/16/2004	05/04/2005		CMTRX00003283	Bank Transaction Entry			\$500.00
06/21/2004	05/04/2005		CMTRX00003286	Bank Transaction Entry			\$250.00
06/22/2004	05/04/2005		CMTRX00003287	Bank Transaction Entry			\$500.00
06/22/2004	05/04/2005		PMTRX00003726	Purchases			\$250.00
06/22/2004	05/04/2005		PMTRX00003726	Purchases			\$250.00
06/22/2004	05/04/2005		PMTRX00003726	Purchases			\$250.00
06/22/2004	05/04/2005		PMTRX00003726	Purchases			\$250.00
06/22/2004	05/04/2005		PMTRX00003726	Purchases			\$250.00
06/23/2004	05/04/2005		CMTRX00003289	Bank Transaction Entry			\$250.00
06/24/2004	05/04/2005		PMTRX00003726	Purchases			\$250.00
06/24/2004	05/04/2005		PMTRX00003726	Purchases			\$250.00
06/24/2004	05/04/2005		PMTRX00003726	Purchases			\$250.00
06/24/2004	05/04/2005		GLTRX00013294				\$1,000.00
06/25/2004	05/04/2005		CMTRX00003291	Bank Transaction Entry			\$500.00
06/29/2004	05/04/2005		CMTRX00003293	Bank Transaction Entry			\$1,250.00
06/29/2004	05/04/2005		CMTRX00003293	Bank Transaction Entry			\$250.00
06/30/2004	05/04/2005		CMTRX00003301	Bank Transaction Entry			\$250.00
06/30/2004	05/04/2005		CMTRX00003301	Bank Transaction Entry			\$1,000.00
07/01/2004	05/04/2005		CMTRX00003303	Bank Transaction Entry			\$250.00
07/02/2004	05/04/2005		CMTRX00003304	Bank Transaction Entry			\$500.00
07/07/2004	05/04/2005		GLTRX00013420				\$250.00
07/08/2004	05/04/2005		CMTRX00003307	Bank Transaction Entry			\$1,250.00
07/09/2004	05/04/2005		CMTRX00003308	Bank Transaction Entry			\$250.00
07/11/2004	05/04/2005		PMTRX00003776	Purchases			\$250.00
07/13/2004	05/04/2005		PMTRX00003776	Purchases			\$250.00
07/13/2004	05/04/2005		PMTRX00003776	Purchases			\$250.00
07/13/2004	05/04/2005		PMTRX00003776	Purchases			\$250.00
07/13/2004	05/04/2005		PMTRX00003776	Purchases			\$250.00
07/13/2004	05/04/2005		PMTRX00003776	Purchases			\$250.00
07/13/2004	05/04/2005		PMTRX00003776	Purchases			\$250.00
07/13/2004	05/04/2005		PMTRX00003776	Purchases			\$250.00

N Ky We iistrict

Tennis Technology

Ford Development Company

Diane J Aulick

Fran Kavouras

Lucas Pools

Lucas Pools

Paulette Fiehrer

Earl E Cox

Ernie Anderson

Adena Corporation

Daniel H Schaber

Brock and Sons Inc

Vitech Inc

Jennifer Welch

Pete Scheben

Mt Carmel Sand and Gravel

Comfort Inn

Debra Burns

Bernie Brinkman

Ralph Zink

John Ward

Rob Scroggin

Jason Frost

Vitech Inc

Niko Iacobucci

Jhoanna Riedinger

Jennifer Zornes

Cathy Mc Guigan

John & Cathie Fehrman

Kathy Steffen

James Armstrong

Vicki Long

# HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We )istrict

Date	System	System	User	Description	Amount
07/13/2004	PMTRX	00003776	Purchases	3567 POOL	\$250.00
07/13/2004	PMTRX	00003776	Purchases	3562 WATER TANK	\$250.00
07/13/2004	PMTRX	00003776	Purchases	3563 CLEANING ASPHAL	\$250.00
07/13/2004	PMTRX	00003776	Purchases	3564 POOL	\$250.00
07/13/2004	GLTRX	00013420	Bank Transaction Entry		\$250.00
07/13/2004	GLTRX	00013420	Bank Transaction Entry		\$1,000.00
07/14/2004	CMTRX	00003311	Bank Transaction Entry		\$1,000.00
07/15/2004	CMTRX	00003312	Bank Transaction Entry		\$250.00
07/16/2004	CMTRX	00003313	Bank Transaction Entry		\$250.00
07/19/2004	CMTRX	00003315	Bank Transaction Entry		\$250.00
07/20/2004	GLTRX	00013423	Bank Transaction Entry		\$1,000.00
07/20/2004	GLTRX	00013423	Bank Transaction Entry		\$250.00
07/20/2004	PMTRX	00003371	Purchases		\$250.00
07/20/2004	PMTRX	00003791	Purchases		\$250.00
07/23/2004	CMTRX	00003321	Bank Transaction Entry		\$500.00
07/26/2004	CMTRX	00003322	Bank Transaction Entry		\$250.00
07/27/2004	CMTRX	00003323	Bank Transaction Entry		\$500.00
07/28/2004	CMTRX	00003324	Bank Transaction Entry		\$1,500.00
07/29/2004	PMTRX	00003804	Purchases		\$250.00
07/29/2004	PMTRX	00003804	Purchases		\$250.00
07/29/2004	PMTRX	00003804	Purchases		\$250.00
07/29/2004	PMTRX	00003804	Purchases		\$250.00
07/29/2004	PMTRX	00003804	Purchases		\$250.00
07/29/2004	PMTRX	00003804	Purchases		\$250.00
07/30/2004	CMTRX	00003326	Bank Transaction Entry		\$500.00
08/03/2004	Bank	Transaction Entry	Bank Transaction Entry		\$250.00
08/03/2004	CMTRX	00003331	Bank Transaction Entry		\$250.00
08/10/2004	PMTRX	00003828	Purchases		\$250.00
08/10/2004	PMTRX	00003828	Purchases		\$250.00
08/10/2004	PMTRX	00003828	Purchases		\$250.00
08/10/2004	PMTRX	00003828	Purchases		\$250.00
08/10/2004	PMTRX	00003828	Purchases		\$250.00
08/10/2004	CMTRX	00003337	Bank Transaction Entry		\$250.00
08/10/2004	GLTRX	00013599	Bank Transaction Entry		\$250.00
08/12/2004	CMTRX	00003339	Bank Transaction Entry		\$250.00
08/16/2004	CMTRX	00003341	Bank Transaction Entry		\$250.00
08/19/2004	CMTRX	00003344	Bank Transaction Entry		\$250.00
08/23/2004	CMTRX	00003347	Bank Transaction Entry		\$250.00
08/24/2004	GLTRX	00013639	Bank Transaction Entry		\$250.00
08/24/2004	PMTRX	00003859	Purchases		\$250.00
08/24/2004	PMTRX	00003859	Purchases		\$250.00
08/24/2004	PMTRX	00003859	Purchases		\$250.00
08/26/2004	CMTRX	00003350	Bank Transaction Entry		\$250.00
08/30/2004	CMTRX	00003352	Bank Transaction Entry		\$250.00
08/31/2004	CMTRX	00003353	Bank Transaction Entry		\$250.00
09/01/2004	PMTRX	00003910	Purchases		\$1,000.00
09/01/2004	PMTRX	00003910	Purchases		\$1,000.00
09/01/2004	PMTRX	00003910	Purchases		\$250.00
09/01/2004	GLTRX	00013746	Bank Transaction Entry		\$250.00
09/01/2004	GLTRX	00013746	Bank Transaction Entry		\$250.00
09/01/2004	GLTRX	00013746	Bank Transaction Entry		\$250.00
09/02/2004	PMTRX	00003910	Purchases		\$500.00
09/03/2004	CMTRX	00003362	Bank Transaction Entry		\$250.00
09/07/2004	CMTRX	00003363	Bank Transaction Entry		\$250.00
09/07/2004	CMTRX	00003363	Bank Transaction Entry		\$250.00

# HISTORICAL DETAILED TRIAL BALANCE FOR 2004

Date	Account	Description	Debit	Credit
09/13/2004	131.341	CMTRX00003367		\$250.00
09/13/2004	131.513	PMTRX00003910		\$250.00
09/13/2004	131.514	PMTRX00003910		\$250.00
09/14/2004	132.094	CMTRX00003369		\$1,000.00
09/15/2004	131.519	PMTRX00003910		\$250.00
09/15/2004	131.520	PMTRX00003910		\$1,000.00
09/15/2004	131.521	PMTRX00003910		\$250.00
09/15/2004	131.522	PMTRX00003910		\$250.00
09/15/2004	131.523	PMTRX00003910		\$500.00
09/17/2004	132.119	CMTRX00003374		\$250.00
09/20/2004	132.127	CMTRX00003375		\$250.00
09/21/2004	132.135	PMTRX00003378		\$500.00
09/23/2004	132.150	CMTRX00003380		\$500.00
09/27/2004	132.187	CMTRX00003382		\$750.00
09/27/2004	132.400	PMTRX00003957		\$250.00
09/28/2004	132.194	CMTRX00003383		\$250.00
10/01/2004	133.219	PMTRX00003999		\$250.00
10/01/2004	133.230	PMTRX00003999		\$250.00
10/01/2004	133.231	PMTRX00003999		\$250.00
10/01/2004	133.232	PMTRX00003999		\$250.00
10/01/2004	133.234	PMTRX00003999		\$250.00
10/01/2004	133.709	GLTRX00014020		\$250.00
10/01/2004	133.715	GLTRX00014020		\$250.00
10/01/2004	133.716	GLTRX00014020		\$250.00
10/05/2004	133.638	CMTRX00003394		\$250.00
10/05/2004	133.638	CMTRX00003394		\$250.00
10/07/2004	133.225	PMTRX00003999		\$1,000.00
10/07/2004	133.226	PMTRX00003999		\$250.00
10/07/2004	133.229	PMTRX00003999		\$250.00
10/07/2004	133.713	GLTRX00014020		\$250.00
10/08/2004	133.654	PMTRX00003397		\$1,500.00
10/12/2004	133.218	PMTRX00003999		\$250.00
10/12/2004	133.220	PMTRX00003999		\$250.00
10/12/2004	133.227	PMTRX00003999		\$1,000.00
10/12/2004	133.228	PMTRX00003999		\$250.00
10/12/2004	133.676	CMTRX00003399		\$250.00
10/12/2004	133.712	GLTRX00014020		\$1,000.00
10/13/2004	133.684	CMTRX00003400		\$250.00
10/14/2004	133.692	CMTRX00003401		\$250.00
10/19/2004	133.746	CMTRX00003406		\$500.00
10/20/2004	133.221	PMTRX00003999		\$250.00
10/20/2004	133.222	PMTRX00003999		\$250.00
10/20/2004	133.223	PMTRX00003999		\$250.00
10/20/2004	133.224	PMTRX00003999		\$250.00
10/26/2004	133.777	CMTRX00003411		\$250.00
10/28/2004	133.822	PMTRX00004020		\$250.00
10/28/2004	133.790	CMTRX00003413		\$2,015.00
10/28/2004	133.823	PMTRX00004020		\$1,000.00
10/29/2004	133.798	CMTRX00003414		\$250.00
10/29/2004	133.824	PMTRX00004020		\$250.00
11/01/2004	135.129	CMTRX00003418		\$1,000.00
11/05/2004	134.951	GLTRX00014166		\$1,000.00
11/05/2004	135.155	CMTRX00003422		\$250.00
11/11/2004	134.771	PMTRX00004065		\$1,000.00
11/11/2004	134.772	PMTRX00004065		\$1,000.00
11/11/2004	135.192	CMTRX00003426		\$1,000.00
11/15/2004	134.773	PMTRX00004065		\$250.00
11/24/2004	135.253	CMTRX00003436		\$250.00
12/01/2004	138.885	GLTRX00014739		\$1,445.00
12/06/2004	136.290	CMTRX00003450		\$1,000.00
12/09/2004	136.477	PMTRX00004139		\$1,000.00
09/13/2004	800006277	Bank Transaction Entry		\$250.00
09/13/2004	REF POOL DEP	Purchases		\$250.00
09/13/2004	4885 PLEASANT RDG	Purchases	Chris Ripberger	\$250.00
09/14/2004	RCT000006291	Purchases	Shehan Pools	\$1,000.00
09/15/2004	10434 PERSIMMON GR	Purchases	Lucas Pools	\$250.00
09/15/2004	10 KENTON LANDS	Purchases	O'Rourke Wrecking Company	\$1,000.00
09/15/2004	JOHNS HILL RD WILDER	Purchases	Cinergy	\$250.00
09/15/2004	REF CR BAL- POOL DEP	Purchases	Chris Russell	\$250.00
09/15/2004	SANDMAN/HONEYSUCKL	Purchases	Mactec Engineering & Consulting	\$250.00
09/15/2004	RCT000006314	Purchases		\$250.00
09/20/2004	RCT000006321	Purchases		\$250.00
09/21/2004	RCT000006329	Purchases		\$250.00
09/23/2004	RCT000006344	Purchases		\$250.00
09/27/2004	RCT000006357	Purchases		\$250.00
09/27/2004	3622 REF BAL	Purchases	Terry Maxedon Inc	\$250.00
09/28/2004	RCT000006364	Purchases		\$250.00
10/01/2004	3630	Purchases	Lucas Pools	\$250.00
10/01/2004	3631	Purchases	Waterfront Restaurant	\$250.00
10/01/2004	3629	Purchases	Gary D West	\$250.00
10/01/2004	3624	Purchases	Grand Communities Ltd	\$250.00
10/01/2004	3625	Purchases	Drawbridge Inn	\$250.00
10/05/2004	RCT000006431	Purchases		\$250.00
10/05/2004	RCT000006431	Purchases	Adena Corporation	\$1,000.00
10/07/2004	3632	Purchases	David Baumgarden	\$250.00
10/07/2004	3637	Purchases	J T Lohrer Construction	\$250.00
10/07/2004	RCT000006447	Purchases		\$250.00
10/08/2004	3641	Purchases	SWS Environmental Service	\$1,500.00
10/12/2004	3642	Purchases	Lucas Pools	\$250.00
10/12/2004	3638	Purchases	Bluegrass Paving	\$1,000.00
10/12/2004	3639	Purchases	Shawn Mills	\$250.00
10/12/2004	RCT000006461	Purchases		\$250.00
10/12/2004	RCT000006468	Purchases		\$1,000.00
10/14/2004	RCT000006476	Purchases		\$250.00
10/19/2004	RCT000006502	Purchases		\$250.00
10/20/2004	3643	Purchases	Eagle Manufacturing	\$250.00
10/20/2004	3644	Purchases	Eagle Manufacturing	\$250.00
10/20/2004	3645	Purchases	David Fulkerson	\$250.00
10/20/2004	3646	Purchases	Vector Construction Co	\$250.00
10/26/2004	RCT000006533	Purchases		\$250.00
10/28/2004	DIXIE HWY CONCRETE	Purchases	Anthony Bamonte	\$250.00
10/28/2004	RCT000006546	Purchases		\$250.00
10/28/2004	38 ELM ST LUDLOW	Purchases	Sunesis Construction	\$1,000.00
10/29/2004	RCT000006554	Purchases		\$250.00
10/29/2004	35TH & MABEL/WATSON	Purchases	Mark Humphrey	\$250.00
11/01/2004	RCT000006596	Purchases		\$1,000.00
11/05/2004	RCT000006622	Purchases		\$1,000.00
11/11/2004	24 ROSSMOYNE	Purchases	Shehan Pools	\$250.00
11/11/2004	ELM ST LUDLOW	Purchases	AMS Construction	\$1,000.00
11/11/2004	RCT000006653	Purchases		\$1,000.00
11/15/2004	19TH ST NEWPORT	Purchases	JZ Regional Contractor	\$1,000.00
11/24/2004	RCT000006713	Purchases		\$250.00
12/01/2004	RCT000006805	Purchases		\$1,445.00
12/06/2004	3656	Purchases	Richard Goettle Inc	\$1,000.00

**HISTORICAL DETAILED TRIAL BALANCE FOR 2004**

Trx Date	Jrnl No.	Orig. Audit Trail	Description	Accrued Interest Payable	Orig. Master Number	Orig. Master Name	Debit	Credit	
12/09/2004	136.478	PMTRX00004139	Purchases		3657	Klenco Company	\$1,000.00		
12/09/2004	136.479	PMTRX00004139	Purchases		3655	AZA Construction	\$250.00		
12/13/2004	136.341	CMTRX00003455	Bank Transaction Entry		RC7000006838			\$2,000.00	
12/16/2004	136.421	GLTRX00014351	Purchases		3659	George Geriges	\$1,000.00		
12/16/2004	136.480	PMTRX00004139	Purchases		3539	Earl E. Cox	\$250.00		
12/31/2004	137.387	PMVVR00000525	Purchases		3355	Messer Construction	\$250.00		
12/31/2004	137.397	PMVVR00000532	Purchases		REF CR 3335	Roy A Cotcamp	\$250.00		
12/31/2004	137.399	PMVVR00000534	Purchases						
<b>Totals:</b>							<b>(\$1,100.00)</b>	<b>(\$2,250.00)</b>	<b>\$69,795.00</b>

<b>Account: 235-0002-000</b>									
<b>Account: 237-0000-000</b>									
Trx Date	Jrnl No.	Orig. Audit Trail	Description	Accrued Interest Payable	Orig. Master Number	Orig. Master Name	Debit	Credit	
01/31/2004	119.938	GLQJE00000141	Bank Transaction Entry		DAJ000005154		\$2,968,870.33	\$475,000.00	
02/01/2004	121.428	CMTRX00003179	Bank Transaction Entry					\$475,000.00	
02/29/2004	121.512	GLTRX00012573	Purchases					\$475,000.00	
03/31/2004	122.807	GLQJE00000151	Bank Transaction Entry					\$475,000.00	
04/26/2004	124.092	GLQJE00000166	Bank Transaction Entry					\$475,000.00	
04/29/2004	124.606	CMTRX00003236	Bank Transaction Entry		WDL000005493		\$56,100.00		
05/25/2004	125.525	GLQJE00000178	Bank Transaction Entry					\$475,000.00	
06/23/2004	127.211	GLQJE00000190	Bank Transaction Entry					\$475,000.00	
07/27/2004	128.792	GLQJE00000202	Bank Transaction Entry					\$475,000.00	
07/30/2004	129.289	CMTRX00003329	Bank Transaction Entry		WDL000006044		\$2,835,629.17		
08/27/2004	130.330	GLQJE00000214	Bank Transaction Entry					\$475,000.00	
08/31/2004	131.460	GLTRX00013745	Purchases				\$33.02		
08/31/2004	131.460	GLTRX00013745	Purchases				\$2,202.85		
08/31/2004	131.460	GLTRX00013745	Purchases				\$112,519.48		
08/31/2004	131.460	GLTRX00013745	Purchases				\$39,109.39		
09/30/2004	132.649	GLQJE00000222	Purchases					\$475,000.00	
10/01/2004	134.502	GLTRX00014103	Cash Account Offset				\$30,642.50		
10/01/2004	134.503	GLTRX00014103	Cash Account Offset				\$153.98		
10/31/2004	134.047	GLQJE00000243	Reconciliation Adjustment		OEX000006586		\$55,794.71		
10/31/2004	134.166	CMADJ00000204						\$19,268.14	
11/18/2004	135.262	GLTRX00014181						\$475,000.00	
11/30/2004	135.290	GLQJE00000256						\$475,000.00	
12/01/2004	135.306	GLQJE00000269						\$475,000.00	
12/31/2004	135.646	GLTRX00014250						\$482,482.06	
<b>Totals:</b>							<b>(\$100,694.77)</b>	<b>(\$2,593,453.17)</b>	<b>\$6,201,750.20</b>

<b>Account: 239-0000-000</b>									
<b>Account: 239-0000-000</b>									
Trx Date	Jrnl No.	Orig. Audit Trail	Description	Matured Bonds - Old Bond C.C.	Orig. Master Number	Orig. Master Name	Debit	Credit	
<b>*No transactions for this account*</b>									
<b>Totals:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Account: 240-0000-000</b>									
<b>Account: 240-0000-000</b>									
Trx Date	Jrnl No.	Orig. Audit Trail	Description	Matured Int. - Old Bond C.C.	Orig. Master Number	Orig. Master Name	Debit	Credit	
<b>*No transactions for this account*</b>									
<b>Totals:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Account: 241-0001-000</b>									
<b>Account: 241-0001-000</b>									
Trx Date	Jrnl No.	Orig. Audit Trail	Description	School Taxes - Ft Thomas	Orig. Master Number	Orig. Master Name	Debit	Credit	
<b>*No transactions for this account*</b>									
<b>Totals:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Account: 244-0000-000</b>								
<b>Account: 244-0000-000</b>								
Trx Date	Jrnl No.	Orig. Audit Trail	Description	School Taxes - Ft Thomas	Orig. Master Number	Orig. Master Name	Debit	Credit
01/19/2004	118.969	PMTRX00003355	Purchases				\$13,974.18	
01/31/2004	120.643	GLTRX00012470	Purchases		4TH QTR 2003	Fort Thomas Independent Schools		\$12,775.93
<b>Totals:</b>							<b>\$13,974.18</b>	<b>\$12,775.93</b>

**HISTORICAL DETAILED TRIAL BALANCE FOR 2004**

N Ky We District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: School Taxes - Boone County	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
02/29/2004	121,560	GLTRX00012599						\$7.18	\$35.51
03/31/2004	122,958	GLTRX00012765							
04/19/2004	123,680	PMTRX00003558	Purchases	1ST QUARTER 2004	Fort Thomas Independent Schools		\$12,804.26		\$12,215.54
04/30/2004	124,644	GLTRX00012970							\$1.35
05/31/2004	125,885	GLTRX00013131						\$46.59	\$20.57
06/30/2004	127,486	GLTRX00013290							
06/30/2004	128,313	GLTRX00013383							
07/31/2004	129,502	PMTRX00003762	Purchases	2ND QTR 2004	Fort Thomas Independent Schools		\$12,170.30		\$14,199.90
08/31/2004	129,502	GLTRX00013532							\$52.40
09/30/2004	130,748	GLTRX00013685							\$80.27
09/30/2004	132,212	GLTRX00013847							
10/11/2004	132,680	PMTRX00003974	Purchases	3RD QTR 2004	Fort Thomas Independent Schools		\$14,353.14		\$14,953.97
10/29/2004	133,922	GLTRX00014050							\$16.68
11/30/2004	135,470	GLTRX00014233							\$48.07
12/31/2004	136,864	GLTRX00014405							
<b>Totals:</b>							<b>(\$1,044.54)</b>	<b>\$53,355.65</b>	<b>\$54,400.19</b>
<b>Account: 241-0001-000</b>							<b>Ending Balance</b>		
<b>Account: 241-0002-000</b>							<b>(\$15,018.72)</b>		<b>(\$10,472.66)</b>

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: School Taxes - Boone County	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
01/15/2004	120,048	GLTRX00012383							\$984.50
01/19/2004	118,968	PMTRX00003355	Purchases	4TH QTR 2003	Boone County Board of Educatio		\$10,472.66		\$1,126.25
01/31/2004	120,643	GLTRX00012470							\$949.96
02/15/2004	121,564	GLTRX00012599						\$6.81	\$968.05
02/29/2004	121,560	GLTRX00012599							\$5,164.74
03/15/2004	123,014	GLTRX00012767							\$1,065.71
03/31/2004	122,958	GLTRX00012765							
04/15/2004	124,651	GLTRX00012976							\$907.42
04/19/2004	123,679	PMTRX00003558	Purchases	1ST QUARTER 2004	Boone County Board of Educatio		\$9,186.69		\$6.39
04/30/2004	124,644	GLTRX00012970							\$1,526.72
05/31/2004	125,885	GLTRX00013131							\$5,058.26
06/15/2004	127,566	GLTRX00013305							\$246.64
06/30/2004	127,486	GLTRX00013290							\$1,807.60
06/30/2004	128,313	GLTRX00013383							\$4.32
07/12/2004	127,973	PMTRX00003762	Purchases	2ND QTR 2004	Boone County Board of Educatio		\$8,564.50		\$1,895.78
07/15/2004	128,974	GLTRX00013479							\$1,134.35
07/31/2004	129,502	GLTRX00013532							\$1,528.16
08/15/2004	130,751	GLTRX00013685							\$6,349.75
08/31/2004	130,748	GLTRX00013685							\$1,894.99
09/15/2004	132,240	GLTRX00013847							\$1,135.13
09/30/2004	132,212	GLTRX00013847							\$1,238.90
10/11/2004	132,681	PMTRX00003974	Purchases	3RD QTR 2004	Boone County Board of Educatio		\$12,866.60		\$264.10
10/15/2004	134,012	GLTRX00014061							\$1,015.19
10/29/2004	133,922	GLTRX00014050							\$6,066.62
11/15/2004	135,473	GLTRX00014234							
11/30/2004	135,470	GLTRX00014233							
12/15/2004	136,867	GLTRX00014405							
12/31/2004	136,864	GLTRX00014405							
<b>Totals:</b>							<b>(\$1,142.27)</b>	<b>\$41,197.26</b>	<b>\$42,339.53</b>
<b>Account: 241-0002-000</b>							<b>Ending Balance</b>		
<b>Account: 241-0003-000</b>							<b>(\$11,614.93)</b>		<b>(\$5,945.73)</b>

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: School Taxes - Beechwood	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
01/19/2004	118,967	PMTRX00003355	Purchases	4TH QTR 2003	Beechwood Board of Education		\$5,945.73		\$23.47
01/31/2004	120,643	GLTRX00012470							\$270.24
02/29/2004	121,560	GLTRX00012599							\$4,923.24
03/31/2004	122,958	GLTRX00012765							
04/19/2004	123,678	PMTRX00003558	Purchases	1ST QUARTER 2004	Beechwood Board of Education		\$5,216.95		

**HISTORICAL DETAILED TRIAL BALANCE FOR 2004**  
 N Ky We District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: School Taxes - Campbell County	Orig. Master Number	Orig. Master Name	Debit	Credit
04/30/2004	124.644	GLTRX00012970	Purchases				\$3.24	\$6.96
05/31/2004	125.885	GLTRX00013131						\$5,068.36
06/30/2004	127.486	GLTRX00013290						\$1.82
06/30/2004	128.313	GLTRX00013383						\$20.25
07/12/2004	127.974	PMTRX00003762	Purchases	2ND QTR 2004	Beechwood Board of Education		\$5,074.08	\$6,097.43
07/31/2004	129.502	GLTRX00013532						\$26.90
08/31/2004	130.748	GLTRX00013685						\$6,146.40
09/30/2004	132.212	GLTRX00013847						\$37.39
10/11/2004	132.682	PMTRX00003974	Purchases	3RD QTR 2004	Beechwood Board of Education		\$6,146.40	\$12.39
10/29/2004	133.922	GLTRX00014050						\$6,147.91
11/30/2004	135.470	GLTRX00014233						
12/31/2004	136.864	GLTRX00014405						

							Ending Balance		
<b>Totals:</b>							<b>(\$251.96)</b>	<b>\$22,386.40</b>	<b>\$22,638.36</b>

							Beginning Balance: (\$31,509.66)		
Account: 241-0003-000	Description: School Taxes - Campbell County								
Account: 241-0004-000	Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: School Taxes - Campbell County	Orig. Master Number	Orig. Master Name	Debit	Credit
	01/15/2004	120.046	GLTRX00012383					\$14.25	\$743.38
	01/15/2004	120.047	GLTRX00012383					\$205.91	
	01/15/2004	120.049	GLTRX00012383						
	01/19/2004	118.966	PMTRX00003355	Purchases	4TH QTR 2003	Campbell County Board of Educa		\$31,515.06	
	01/31/2004	120.643	GLTRX00012470					\$2,328.61	\$576.79
	02/15/2004	121.563	GLTRX00012599					\$358.30	\$4,259.69
	02/15/2004	121.565	GLTRX00012599					\$15.81	\$13.75
	02/29/2004	121.560	GLTRX00012599					\$658.67	\$304.40
	03/11/2004	122.397	GLTRX00012692					\$20,874.23	\$13.06
	03/15/2004	123.012	GLTRX00012767					\$800.65	\$364.84
	03/15/2004	123.013	GLTRX00012767					\$2,123.97	\$10.34
	03/15/2004	123.015	GLTRX00012767					\$757.02	\$384.13
	03/31/2004	122.958	GLTRX00012765					\$4,212.86	\$11.67
	04/15/2004	124.649	GLTRX00012976					\$817.74	\$743.44
	04/15/2004	124.650	GLTRX00012976					\$1.06	\$20,560.74
	04/15/2004	124.652	GLTRX00012976					\$2.84	
	04/19/2004	123.677	PMTRX00003558	Purchases	1ST QUARTER 2004	Campbell County Board of Educa		\$30,348.39	
	04/30/2004	124.644	GLTRX00012970					\$10.98	\$2.92
	05/15/2004	125.902	GLTRX00013135					\$715.59	\$567.50
	05/15/2004	125.903	GLTRX00013135					\$2,519.38	\$11.50
	05/15/2004	125.905	GLTRX00013135					\$577.19	\$747.75
	05/31/2004	125.885	GLTRX00013131					\$4,923.80	\$14.01
	06/15/2004	127.564	GLTRX00013305					\$814.71	\$671.85
	06/15/2004	127.565	GLTRX00013305					\$24,256.65	
	06/15/2004	127.567	GLTRX00013305						
	06/15/2004	127.568	GLTRX00013305						
	06/30/2004	127.486	GLTRX00013290						
	06/30/2004	128.313	GLTRX00013383						
	07/12/2004	127.975	PMTRX00003762	Purchases	2ND QTR 2004	Campbell County Board of Educa		\$30,801.52	
	07/15/2004	128.971	GLTRX00013479					\$10.98	\$2.92
	07/15/2004	128.972	GLTRX00013479					\$715.59	\$567.50
	07/15/2004	128.973	GLTRX00013479					\$2,519.38	\$11.50
	07/15/2004	128.975	GLTRX00013479					\$577.19	\$747.75
	07/31/2004	129.502	GLTRX00013532					\$4,923.80	\$14.01
	08/15/2004	130.749	GLTRX00013685					\$814.71	\$671.85
	08/15/2004	130.752	GLTRX00013685					\$24,256.65	
	08/15/2004	130.756	GLTRX00013686						
	08/31/2004	130.748	GLTRX00013685						
	09/15/2004	132.213	GLTRX00013847						
	09/15/2004	132.239	GLTRX00013847						
	09/15/2004	132.241	GLTRX00013847						
	09/30/2004	132.212	GLTRX00013847						
	10/11/2004	132.683	PMTRX00003974	Purchases	3RD QTR 2004	Campbell County Board of Educa		\$35,836.67	

**HISTORICAL DETAILED TRIAL BALANCE FOR 2004**  
 N Ky We District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	
10/15/2004	134.010	GLTRX00014061				\$17.55	\$17.55	
10/15/2004	134.011	GLTRX00014061				\$849.90	\$849.90	
10/15/2004	134.013	GLTRX00014061				\$592.75	\$592.75	
10/15/2004	134.014	GLTRX00014061				\$0.61	\$0.61	
10/29/2004	133.922	GLTRX00014050				\$2,570.97	\$2,570.97	
11/15/2004	135.471	GLTRX00014234				\$12.51	\$12.51	
11/15/2004	135.472	GLTRX00014234				\$698.01	\$698.01	
11/15/2004	135.474	GLTRX00014234				\$432.42	\$432.42	
11/30/2004	135.470	GLTRX00014233				\$4,895.32	\$4,895.32	
12/15/2004	136.865	GLTRX00014405				\$11.41	\$11.41	
12/15/2004	136.866	GLTRX00014405				\$645.85	\$645.85	
12/15/2004	136.868	GLTRX00014405				\$350.55	\$350.55	
12/31/2004	136.864	GLTRX00014405				\$21,370.83	\$21,370.83	
<b>Totals:</b>							<b>(\$939.02)</b>	<b>\$129,440.66</b>

Description: School Taxes - Kenton County						Beginning Balance:	Debit	Credit	
4TH QTR 2003							\$82,591.98		
1ST QUARTER 2004							\$52,849.33		
2ND QTR 2004							\$72,547.57		
3RD QTR 2004							\$90,271.33		
<b>Totals:</b>							<b>(\$91,216.33)</b>	<b>\$298,260.21</b>	<b>\$306,884.56</b>

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance		
01/19/2004	118.965	PMTRX00003355	Purchases		Kenton County Board of Educati	\$4,503.80	\$4,503.80		
01/31/2004	120.643	GLTRX00012470				\$11,712.47	\$11,712.47		
02/29/2004	121.560	GLTRX00012599				\$36,633.06	\$36,633.06		
03/31/2004	122.958	GLTRX00012765				\$16,473.63	\$16,473.63		
04/19/2004	123.676	PMTRX00003558	Purchases		Kenton County Board of Educati	\$14,215.62	\$14,215.62		
04/30/2004	124.644	GLTRX00012970				\$41,858.32	\$41,858.32		
05/31/2004	125.885	GLTRX00013131				\$74.51	\$74.51		
06/30/2004	127.486	GLTRX00013290				\$8,030.16	\$8,030.16		
06/30/2004	128.313	GLTRX00013383				\$27,233.30	\$27,233.30		
07/12/2004	127.976	PMTRX00003762	Purchases		Kenton County Board of Educati	\$54,933.36	\$54,933.36		
07/31/2004	129.502	GLTRX00013532				\$24,662.37	\$24,662.37		
08/31/2004	130.748	GLTRX00013685				\$19,139.23	\$19,139.23		
09/30/2004	132.212	GLTRX00013847				\$47,414.73	\$47,414.73		
10/11/2004	132.684	PMTRX00003974	Purchases		Kenton County Board of Educati	\$82,591.98	\$82,591.98		
10/29/2004	133.922	GLTRX00014050				\$27,233.30	\$27,233.30		
11/30/2004	135.470	GLTRX00014233				\$54,933.36	\$54,933.36		
12/31/2004	136.864	GLTRX00014405				\$24,662.37	\$24,662.37		
<b>Totals:</b>							<b>(\$8,624.35)</b>	<b>\$298,260.21</b>	<b>\$306,884.56</b>

Description: Sewer Taxes - Silver Grove						Beginning Balance:	Debit	Credit	
4TH QTR 2003							\$7,061.17		
1ST QUARTER 2004							\$9.50	\$6,017.21	
2ND QTR 2004							\$6,019.58	\$11.87	
3RD QTR 2004							\$7,211.08	\$85.28	
<b>Totals:</b>							<b>(\$7,061.17)</b>	<b>\$8,379.15</b>	<b>\$100.53</b>



**HISTORICAL DETAILED TRIAL BALANCE FOR 2004**

N Ky We District

Account: 241-0006-000	Net Change	Ending Balance
Totals: Sales Taxes - Kentucky	(\$561.98)	(\$7,623.15)
Account: 241-0007-000		

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Sales Taxes - Kentucky	Orig. Master Number	Orig. Master Name	Debit	Credit
01/01/2004	122,823	GLTRX00012744						
01/02/2004	118,980	PMTRX00003355	Purchases	3449-12-26-03	Langenheim & Thomson Co		\$2.26	
01/06/2004	118,979	PMTRX00003355	Purchases	3450 FH RENTAL	Ashley Development		\$2.56	
01/06/2004	118,982	PMTRX00003355	Purchases	3451-01-06-04	Messer Construction Co		\$2.41	
01/14/2004	118,981	PMTRX00003355	Purchases	3452 1-14-04	Waterfront Restaurant		\$2.11	
01/15/2004	120,046	GLTRX00012383					\$28.51	
01/15/2004	120,047	GLTRX00012383					\$1,486.75	
01/31/2004	120,583	GLTRX00012462					\$30,098.56	
01/31/2004	120,643	GLTRX00012470					\$7.17	
02/05/2004	120,842	PMTRX00003446	Purchases	3455	MVM Inc	\$620.73	\$4.07	
02/13/2004	120,520	PMTRX00003425	Purchases	3457	Waterfront Restaurant		\$31.62	
02/15/2004	121,561	GLTRX00012599					\$15.81	
02/15/2004	121,561	GLTRX00012599					\$1,153.58	
02/20/2004	120,672	PMTRX00003436	Purchases	132258 0104 5	Kentucky State Treasurer	\$35,077.03		
02/20/2004	121,019	GLTRX00012533				\$323.74		
02/29/2004	121,560	GLTRX00012599					\$28,929.63	
03/10/2004	121,970	PMTRX00003489	Purchases	LAKEMONT, ERLANGER	King and Sons Inc		\$0.15	
03/10/2004	122,398	GLTRX00012692					\$0.75	
03/10/2004	122,399	GLTRX00012692					\$193.27	
03/10/2004	121,960	PMTRX00003489	Purchases	13225802043	Kentucky State Treasurer	\$36,815.29		
03/11/2004	122,397	GLTRX00012692				\$15.81		
03/15/2004	123,012	GLTRX00012767					\$27.49	
03/15/2004	123,013	GLTRX00012767					\$1,317.33	
03/16/2004	122,644	GLTRX00012722					\$1.20	
03/22/2004	122,767	PMTRX00003520	Purchases	3466 REFUND	AMS Construction	\$308.76	\$52,634.67	
03/31/2004	122,958	GLTRX00012765					\$3.01	
04/01/2004	124,141	PMTRX00003577	Purchases	3465	J T Lehrer Construction		\$1.66	
04/05/2004	124,131	PMTRX00003577	Purchases	3474	Gerdes & Flesch Custom Homes		\$0.15	
04/05/2004	124,132	PMTRX00003577	Purchases	3475	H C Nutting Co		\$0.15	
04/05/2004	124,134	PMTRX00003577	Purchases	3476	Adena Corporation		\$1.36	
04/05/2004	124,135	PMTRX00003577	Purchases	3477	Fischer Homes		\$26.13	
04/15/2004	124,649	GLTRX00012976					\$1,601.30	
04/15/2004	124,650	GLTRX00012976					\$2.26	
04/19/2004	123,681	PMTRX00003558	Purchases	132258 0304 1	Kentucky State Treasurer	\$37,458.48		
04/19/2004	124,136	PMTRX00003577	Purchases	3480	T Luckey Sons Inc		\$0.45	
04/19/2004	124,137	PMTRX00003577	Purchases	3481	CSX Transportation			
04/19/2004	124,296	GLTRX00012907					\$551.79	
04/21/2004	124,129	PMTRX00003577	Purchases	3487	The Waterfront		\$3.61	
04/21/2004	124,133	PMTRX00003577	Purchases	3484	Fred Starkey		\$0.90	
04/21/2004	124,138	PMTRX00003577	Purchases	3483	Adena Corporation		\$0.30	
04/21/2004	124,139	PMTRX00003577	Purchases	3485	Bluegrass Paving		\$0.90	
04/21/2004	124,140	PMTRX00003577	Purchases	3486	J Z Regional Contractor LLC		\$1.20	
04/30/2004	124,644	GLTRX00012970					\$28,439.33	
05/01/2004	125,946	PMTRX00003665	Purchases	3489	AMS Construction		\$3.01	
05/01/2004	125,947	PMTRX00003665	Purchases	3488	Bluegrass Paving		\$0.45	
05/01/2004	125,948	PMTRX00003665	Purchases	3490	Shehan Pools		\$3.92	
05/01/2004	125,950	PMTRX00003665	Purchases	3491	Drawbridge Inn		\$3.61	
05/04/2004	124,486	PMVVR00000464	Purchases	132258 0304 1	Kentucky State Treasurer	\$37,458.48		
05/04/2004	124,487	PMTRX00003597	Purchases	132258 0304 1	Kentucky State Treasurer			
05/07/2004	125,651	GLTRX00013090					\$31.89	
05/12/2004	125,949	PMTRX00003665	Purchases	3497	Shehan Pools		\$3.92	
05/12/2004	125,951	PMTRX00003665	Purchases	3496	Lucas Pools		\$2.26	

Beginning Balance: (\$46,943.43)

# HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Account	Description	Debit	Credit	Balance
05/12/2004	125.952	PMTRX00003665			
05/12/2004	125.953	PMTRX00003665			
05/12/2004	125.954	PMTRX00003665			
05/12/2004	125.955	PMTRX00003665			
05/12/2004	125.956	PMTRX00003665			
05/12/2004	125.957	PMTRX00003665			
05/12/2004	125.958	PMTRX00003665			
05/12/2004	125.959	PMTRX00003665			
05/15/2004	125.902	GLTRX00013135			
05/15/2004	125.903	GLTRX00013135			
05/24/2004	125.304	PMTRX00003641			
05/24/2004	125.659	GLTRX00013090			
05/31/2004	125.885	GLTRX00013131			
06/01/2004	126.535	PMTRX00003689			
06/01/2004	126.536	PMTRX00003689			
06/01/2004	126.537	PMTRX00003689			
06/01/2004	126.538	PMTRX00003689			
06/01/2004	126.539	PMTRX00003689			
06/01/2004	126.540	PMTRX00003689			
06/01/2004	126.541	PMTRX00003689			
06/01/2004	126.542	PMTRX00003689			
06/01/2004	126.586	PMVVR00000471			
06/01/2004	126.944	GLTRX00013235			
06/01/2004	126.957	GLTRX00013235			
06/01/2004	126.959	GLTRX00013235			
06/01/2004	126.960	GLTRX00013235			
06/01/2004	126.962	GLTRX00013235			
06/01/2004	126.963	GLTRX00013235			
06/01/2004	126.964	GLTRX00013235			
06/01/2004	126.965	GLTRX00013235			
06/01/2004	126.966	GLTRX00013235			
06/01/2004	126.967	GLTRX00013235			
06/03/2004	126.543	PMTRX00003689			
06/04/2004	126.544	PMTRX00003689			
06/04/2004	126.545	PMTRX00003689			
06/04/2004	126.547	PMTRX00003689			
06/04/2004	126.548	PMTRX00003689			
06/04/2004	126.549	PMTRX00003689			
06/04/2004	126.550	PMTRX00003689			
06/04/2004	126.551	PMTRX00003689			
06/11/2004	126.534	PMTRX00003689			
06/14/2004	126.587	PMTRX00003692			
06/14/2004	126.905	PMTRX00003712			
06/14/2004	126.906	PMTRX00003712			
06/14/2004	126.907	PMTRX00003712			
06/14/2004	126.908	PMTRX00003712			
06/14/2004	126.909	PMTRX00003712			
06/14/2004	126.911	PMTRX00003712			
06/14/2004	126.912	PMTRX00003712			
06/14/2004	126.950	GLTRX00013235			
06/14/2004	126.970	GLTRX00013235			
06/15/2004	127.564	GLTRX00013305			
06/15/2004	127.565	GLTRX00013305			
06/15/2004	127.568	GLTRX00013305			
06/22/2004	127.352	PMTRX00003726			
06/22/2004	127.354	PMTRX00003726			
06/22/2004	127.356	PMTRX00003726			
06/22/2004	127.357	PMTRX00003726			
06/22/2004	127.359	PMTRX00003726			
06/22/2004	127.361	PMTRX00003726			
06/22/2004	127.496	GLTRX00013294			
05/12/2004	3499	Purchases			
3506	Purchases				
3505	Purchases				
3504	Purchases				
3503	Purchases				
3502	Purchases				
3501	Purchases				
3498	Purchases				
132258 0404 9	Purchases				
3508	Purchases				
3511	Purchases				
3516	Purchases				
3517	Purchases				
3518	Purchases				
3520	Purchases				
3521	Purchases				
3526	Purchases				
3516	Purchases				
3528	Purchases				
3533	Purchases				
3534	Purchases				
3536	Purchases				
3538	Purchases				
3537	Purchases				
3539	Purchases				
3540	Purchases				
132258 0504 6	Purchases				
3516 RE ENTER	Purchases				
3542-- 121 GREENUP	Purchases				
3543-- ARBOR DRIVE	Purchases				
3544---CATALINA DR	Purchases				
3545--121 GREENUP	Purchases				
3547--118 ERLANGER R	Purchases				
3522 630 DONALDSON	Purchases				
3525---11952 CADILLA	Purchases				
3550	Purchases				
3551	Purchases				
3552	Purchases				
3553	Purchases				
3554	Purchases				
3555	Purchases				

**HISTORICAL DETAILED TRIAL BALANCE FOR 2004**

N Ky Weistrict

Date	Account	Description	Debit	Credit	Balance
06/24/2004	127.348	PMTRX00003726			\$4.07
06/24/2004	127.349	PMTRX00003726			\$0.90
06/24/2004	127.351	PMTRX00003726			\$5.57
06/24/2004	127.491	GLTRX00013294			\$32.54
06/30/2004	127.486	GLTRX00013290			\$55,228.53
06/30/2004	128.313	GLTRX00013383			\$52.20
07/07/2004	128.529	GLTRX00013420			\$116.13
07/12/2004	127.971	PMTRX00003762			\$48,544.71
07/12/2004	128.522	GLTRX00013420			\$580.87
07/13/2004	128.340	PMTRX00003776			\$2.11
07/13/2004	128.341	PMTRX00003776			\$4.37
07/13/2004	128.342	PMTRX00003776			\$2.11
07/13/2004	128.343	PMTRX00003776			\$3.77
07/13/2004	128.344	PMTRX00003776			\$2.41
07/13/2004	128.345	PMTRX00003776			\$3.61
07/13/2004	128.346	PMTRX00003776			\$0.30
07/13/2004	128.347	PMTRX00003776			\$1.51
07/13/2004	128.348	PMTRX00003776			\$3.16
07/13/2004	128.531	GLTRX00013420			\$2.26
07/15/2004	128.971	GLTRX00013479			\$21.97
07/15/2004	128.972	GLTRX00013479			\$5.85
07/15/2004	128.973	GLTRX00013479			\$3.16
07/20/2004	128.535	GLTRX00013423			\$147.39
07/20/2004	128.536	GLTRX00013423			\$57.79
07/20/2004	128.537	GLTRX00013423			\$0.15
07/20/2004	128.736	PMTRX00003791			\$2.41
07/20/2004	128.737	PMTRX00003791			\$9.00
07/29/2004	129.113	PMTRX00003804			\$4.22
07/29/2004	129.114	PMTRX00003804			\$7.95
07/29/2004	129.115	PMTRX00003804			\$5.27
07/29/2004	129.116	PMTRX00003804			\$2.71
07/29/2004	129.117	PMTRX00003804			\$2.86
07/29/2004	129.118	PMTRX00003804			\$4.97
07/29/2004	129.119	PMTRX00003804			\$4.82
07/29/2004	129.120	PMTRX00003804			\$21,380.71
07/31/2004	129.502	GLTRX00013532			\$1.96
08/10/2004	129.646	PMTRX00003828			\$0.15
08/10/2004	129.647	PMTRX00003828			\$3.61
08/10/2004	129.648	PMTRX00003828			\$8.09
08/10/2004	129.649	PMTRX00003828			\$0.60
08/10/2004	129.650	PMTRX00003828			\$5.57
08/10/2004	130.007	GLTRX00013599			\$0.45
08/10/2004	130.010	GLTRX00013599			\$23,713.39
08/12/2004	129.645	PMTRX00003828			\$1,495.49
08/15/2004	130.749	GLTRX00013685			\$747.75
08/15/2004	130.750	GLTRX00013685			\$23,713.39
08/15/2004	130.756	GLTRX00013686			\$747.75
08/20/2004	129.982	PMVVR00000483			\$26,713.39
08/20/2004	129.983	PMTRX00003843			\$240.38
08/20/2004	130.288	GLTRX00013599			\$23,713.39
08/24/2004	130.289	GLTRX00013639			\$91.14
08/24/2004	130.445	PMTRX00003859			\$21.56
08/24/2004	130.446	PMTRX00003859			\$3.01
08/24/2004	130.447	PMTRX00003859			\$4.37
08/31/2004	130.748	GLTRX00013685			\$0.15
09/01/2004	131.516	PMTRX00003910			\$45,832.10
09/01/2004	131.517	PMTRX00003910			\$4.07
09/01/2004	131.678	GLTRX00013746			\$2.56

Account	Description	Debit	Credit	Balance
3558	Niko Iacobucci			
3559	Jhoanna Riedinger			
3560	Jennifer Zornes			
132258 0604 4	Kentucky State Treasurer			
3565 POOL	Cathy Mc Guigan			
3573 POOL	John & Cathie Fehrman			
3572 POOL	Kathy Steffen			
3569 POOL	James Armstrong			
3568 POOL	Vicki Long			
3567 POOL	Robert Lucas - Lucas Pools			
3562 WATER TANK	Derek Johnson / Tennis Technology			
3563 CLEANING ASPHAL	Paul Michels & Sons			
3564 POOL	Paula Gillespie			
CREEKRIDGE CT	Gerdes & Flesch Custom Homes			
POOL	Ray Craddock			
POOL WINSTON HILL	Troy Kramer			
POOL SHADYWOOD	Charles W Judd			
POOL 772 POINTE DR	Melinda Schabell			
POOL ROBANETTE	Niko Iacobucci			
POOL 711 BURNS AVE	Robert Lucas - Lucas Pools			
POOL ROSEWOOD DR	Shehan Pools			
POOL FORSYTHIA CT	Shehan Pools			
POOL RELWAY	Shehan Pools			
POOL3452 MEADOWLARI	Lucas Pools			
WORK @ DEVOU LOFTS	Wright- Reese- Carlisle			
TURKEYFOOT RD	Mt Carmel Sand and Gravel			
POOL ROYAL DR	Drawbridge Inn			
SPA-1092 HANDS PK	Emil Giglio			
132258 0704 2	Kentucky State Treasurer			
132258 0704 2	Kentucky State Treasurer			
132258 0704 2 -	Kentucky State Treasurer			
POOL-5973 4 MILE PK	Robert Lucas / Lucas Pools			
POOL-3826 GREGORY LN	Lipps Pool and Spa			
JOES CRAB SHACK	Shawn's Landscape Company			
ELM ST LUDLOW	AMS Construction			
1975 HIGHLAND PK	Greg Judge			

**HISTORICAL DETAILED TRIAL BALANCE FOR 2004**

N Ky Wa iistrict

Date	Account	Description	Debit	Credit	Balance
09/01/2004	GLTRX00013746	Purchases	131,679		\$89.31
09/01/2004	GLTRX00013746	Purchases	131,680		\$1.05
09/01/2004	GLTRX00013746	Purchases	131,681		\$36.04
09/02/2004	PMTRX00003910	Purchases	131,515		\$0.90
09/13/2004	PMTRX00003910	Purchases	131,513		\$4.52
09/13/2004	PMTRX00003910	Purchases	131,514		\$5.42
09/15/2004	PMTRX00003910	Purchases	131,519		\$3.92
09/15/2004	PMTRX00003910	Purchases	131,520		\$3.92
09/15/2004	PMTRX00003910	Purchases	131,521		\$0.15
09/15/2004	PMTRX00003910	Purchases	131,522		\$5.12
09/15/2004	PMTRX00003910	Purchases	131,523		\$1.36
09/15/2004	GLTRX00013746	Purchases	131,676		\$1.36
09/15/2004	GLTRX00013847	Purchases	132,213		\$28.02
09/15/2004	GLTRX00013847	Purchases	132,239		\$1,629.41
09/20/2004	PMTRX00003909	Purchases	131,486		\$8,016.31
09/20/2004	PMTRX00003910	Purchases	131,512		\$55,607.42
09/27/2004	PMTRX00003957	Purchases	132,400		
09/30/2004	GLTRX00013847	Purchases	132,212		
10/01/2004	PMTRX00003999	Purchases	133,219		\$3.01
10/01/2004	PMTRX00003999	Purchases	133,230		\$4.22
10/01/2004	PMTRX00003999	Purchases	133,231		\$3.61
10/01/2004	PMTRX00003999	Purchases	133,232		\$0.30
10/01/2004	PMTRX00003999	Purchases	133,234		\$1.20
10/01/2004	GLTRX00014020	Purchases	133,709		\$1.36
10/01/2004	GLTRX00014020	Purchases	133,710		\$10.18
10/01/2004	GLTRX00014020	Purchases	133,715		\$1.51
10/01/2004	GLTRX00014020	Purchases	133,716		\$6.02
10/07/2004	PMTRX00003999	Purchases	133,226		\$2.11
10/07/2004	PMTRX00003999	Purchases	133,229		\$0.60
10/07/2004	GLTRX00014020	Purchases	133,713		\$7.56
10/11/2004	PMTRX00003974	Purchases	132,679		\$0.16
10/12/2004	PMTRX00003999	Purchases	133,218		\$4.64
10/12/2004	PMTRX00003999	Purchases	133,220		\$2.63
10/12/2004	PMTRX00003999	Purchases	133,227		\$0.95
10/12/2004	PMTRX00003999	Purchases	133,228		\$6.11
10/15/2004	GLTRX00014061	Purchases	134,010		\$35.10
10/15/2004	GLTRX00014061	Purchases	134,011		\$1,699.80
10/15/2004	GLTRX00014061	Purchases	134,014		\$1.21
10/20/2004	PMTRX00003999	Purchases	133,221		\$6.11
10/20/2004	PMTRX00003999	Purchases	133,222		\$3.04
10/20/2004	PMTRX00003999	Purchases	133,223		\$1.42
10/20/2004	PMTRX00003999	Purchases	133,224		\$0.16
10/28/2004	PMTRX00004020	Purchases	133,822		\$2.63
10/29/2004	GLTRX00014020	Purchases	133,717		\$1.26
10/29/2004	GLTRX00014020	Purchases	133,718		\$0.16
10/29/2004	PMTRX00004020	Purchases	133,824		\$38,918.91
10/29/2004	GLTRX00014050	Purchases	133,922		\$13.61
11/05/2004	GLTRX00014166	Purchases	134,951		\$6.51
11/11/2004	PMTRX00004065	Purchases	134,771		\$2.90
11/11/2004	PMTRX00004065	Purchases	134,772		
11/12/2004	PMTRX00004053	Purchases	134,532		\$44,016.01
11/15/2004	PMTRX00004065	Purchases	134,773		
11/15/2004	GLTRX00014234	Purchases	135,471		
11/15/2004	GLTRX00014234	Purchases	135,472		
11/30/2004	GLTRX00014233	Purchases	135,470		
12/01/2004	GLTRX00014351	Purchases	136,428		
12/09/2004	PMTRX00004139	Purchases	136,477		
12/09/2004	PMTRX00004139	Purchases	136,478		
12/09/2004	PMTRX00004139	Purchases	136,479		\$414.89
					\$482.41
					\$739.34
					\$60,217.09
					\$0.16
					\$4.64
					\$2.63
					\$0.95
					\$6.11
					\$35.10
					\$1,699.80
					\$1.21
					\$6.11
					\$3.04
					\$1.42
					\$0.16
					\$2.63
					\$1.26
					\$0.16
					\$38,918.91
					\$13.61
					\$6.51
					\$2.90
					\$44,016.01
					\$2.21
					\$25.01
					\$1,396.02
					\$37,440.24
					\$0.63
					\$3.57
					\$1.58

**HISTORICAL DETAILED TRIAL BALANCE FOR 2004**  
 N Ky We iistrict

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Beginning Balance	Debit	Credit
12/15/2004	136.865	GLTRX00014405		3659	Geroge Geroges					\$22.81
12/15/2004	136.866	GLTRX00014405		132258	Kentucky State Treasurer					\$1,291.71
12/16/2004	136.421	GLTRX00014351							\$48,316.11	\$3.17
12/16/2004	136.480	PMTRX00004139							\$396.37	
12/20/2004	136.237	PMTRX00004128								\$64,730.71
12/21/2004	136.418	GLTRX00014351								
12/31/2004	136.864	GLTRX00014405		3539	Earl E Cox				\$5.12	
12/31/2004	137.387	PMVVR00000525		3355	Messer Construction				\$1.40	
12/31/2004	137.397	PMVVR00000532								
<b>Totals:</b>							<b>(\$3,756.73)</b>	<b>(\$50,700.16)</b>	<b>\$583,690.59</b>	<b>\$587,447.32</b>

Description: Sales Tax Payable CC										
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Beginning Balance	Debit	Credit
<b>Totals:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Description: Sewer Tax Campbell CTY										
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Beginning Balance	Debit	Credit
<b>Totals:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Description: School Taxes - Ludlow										
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Beginning Balance	Debit	Credit
01/19/2004	118.963	PMTRX00003355	Purchases	4TH QTR 2003	Ludlow Board of Education				\$3,834.41	\$7.53
01/31/2004	120.643	GLTRX00012470							\$21.76	
02/29/2004	121.560	GLTRX00012599								\$3,499.61
03/31/2004	122.958	GLTRX00012765							\$3,485.38	
04/19/2004	123.674	PMTRX00003558	Purchases	1ST QUARTER 2004	Ludlow Board of Education				\$9.57	\$12.38
04/30/2004	124.644	GLTRX00012970								\$3,451.01
05/31/2004	125.885	GLTRX00013131								\$3.95
06/30/2004	127.486	GLTRX00013290								\$16.12
06/30/2004	128.313	GLTRX00013383								\$21.83
07/12/2004	127.978	PMTRX00003762	Purchases	2ND QTR 2004	Ludlow Board of Education				\$3,453.82	\$3,709.66
07/31/2004	129.502	GLTRX00013532								\$38.17
08/31/2004	130.748	GLTRX00013685								\$15.41
09/30/2004	132.212	GLTRX00013847								\$3,995.17
10/11/2004	132.686	PMTRX00003974	Purchases	3RD QTR 2004	Ludlow Board of Education				\$3,751.56	
10/29/2004	133.922	GLTRX00014050								
11/30/2004	135.470	GLTRX00014233								
12/31/2004	136.864	GLTRX00014405								
<b>Totals:</b>							<b>(\$214.34)</b>	<b>(\$4,048.75)</b>	<b>\$14,556.50</b>	<b>\$14,770.84</b>

Description: School Taxes- Erlanger / Elsmere										
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Beginning Balance	Debit	Credit
01/19/2004	118.962	PMTRX00003355	Purchases	4TH QUARTER	Erlanger-Elsmere School District				\$12,688.27	
01/31/2004	120.643	GLTRX00012470								\$5,786.27
02/29/2004	121.560	GLTRX00012599								\$5,097.22
03/31/2004	122.958	GLTRX00012765								\$761.52
04/19/2004	123.673	PMTRX00003558	Purchases	1ST QTR 2004	Erlanger-Elsmere School District				\$11,645.01	
04/30/2004	124.644	GLTRX00012970								\$5,707.12
05/31/2004	125.885	GLTRX00013131								\$5,038.20
06/30/2004	127.486	GLTRX00013290								\$766.45
<b>Totals:</b>							<b>(\$12,688.27)</b>	<b>(\$12,688.27)</b>	<b>\$11,645.01</b>	<b>\$11,645.01</b>

**HISTORICAL DETAILED TRIAL BALANCE FOR 2004**

N Ky We District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
06/30/2004	128.313	GLTRX00013383							\$14.16
07/11/2004	127.979	PMTRX00003762	Purchases	2ND QTR 2004	Erlanger-Elsmere School District			\$11,511.77	\$293.40
07/31/2004	129.502	GLTRX00013532							\$11,496.87
08/31/2004	130.748	GLTRX00013685							\$672.47
09/30/2004	132.212	GLTRX00013847							\$6,714.83
10/11/2004	132.687	PMTRX00003974	Purchases	3RD QTR 2004	Erlanger-Elsmere School District			\$12,676.90	\$5,520.91
10/29/2004	133.922	GLTRX00014050							\$798.67
11/30/2004	135.470	GLTRX00014233							
12/31/2004	136.864	GLTRX00014405							

Account: 241-0011-000 Totals: (\$346.14) (\$13,034.41) \$48,521.95 \$48,868.09

Account: 242-0002-000		Description: CD Payable - Winston Pk.		Beginning Balance:		Ending Balance		Net Change	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	Debit	Credit
05/15/2004	125.904	GLTRX00013135							
12/31/2004	137.844	GLTRX00014583				\$1,298.39		\$1,298.39	

Account: 242-0002-000 Totals: \$0.00 \$0.00 \$1,298.39 \$1,298.39

Account: 242-0003-000		Description: Sur Charges Collected- Sub District A		Beginning Balance:		Ending Balance		Net Change	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	Debit	Credit
01/31/2004	120.643	GLTRX00012470							\$5,722.43
02/29/2004	121.560	GLTRX00012599							\$5,121.95
03/31/2004	122.958	GLTRX00012765							\$5,196.27
04/30/2004	124.644	GLTRX00012970							\$5,254.91
05/01/2004	125.306	GLTRX00013039						\$45,069.71	
05/31/2004	125.885	GLTRX00013131							\$5,373.34
06/30/2004	127.486	GLTRX00013290							\$5,358.49
06/30/2004	128.313	GLTRX00013383							\$3.21
07/31/2004	129.502	GLTRX00013532							\$5,554.43
08/31/2004	130.748	GLTRX00013685							\$5,568.86
09/30/2004	132.212	GLTRX00013847							\$5,689.86
10/01/2004	134.617	GLTRX00014129						\$12,741.96	
10/29/2004	133.922	GLTRX00014050							\$5,634.18
11/30/2004	135.470	GLTRX00014233							\$5,721.93
12/31/2004	136.864	GLTRX00014405							\$5,796.85

Account: 242-0003-000 Totals: (\$6,185.04) (\$98,419.15) \$57,811.67 \$65,996.71

Account: 242-0004-000		Description: Sur Charges Collected - Sub District B		Beginning Balance:		Ending Balance		Net Change	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	Debit	Credit
01/31/2004	120.643	GLTRX00012470							\$5,403.49
02/29/2004	121.560	GLTRX00012599							\$5,093.86
03/31/2004	122.958	GLTRX00012765							\$5,195.46
04/30/2004	124.644	GLTRX00012970							\$5,227.43
05/01/2004	125.306	GLTRX00013039						\$42,214.75	
05/31/2004	125.885	GLTRX00013131							\$5,231.43
06/30/2004	127.486	GLTRX00013290							\$5,120.56
07/31/2004	129.502	GLTRX00013532							\$5,220.10
08/31/2004	130.748	GLTRX00013685							\$5,229.44
09/30/2004	132.212	GLTRX00013847							\$5,284.04
10/01/2004	134.617	GLTRX00014129						\$20,314.13	
10/29/2004	133.922	GLTRX00014050							\$5,255.41
11/30/2004	135.470	GLTRX00014233							\$5,331.33
12/31/2004	136.864	GLTRX00014405							\$5,327.33

Account: 242-0004-000 Totals: (\$6,185.04) (\$98,419.15) \$57,811.67 \$65,996.71

# HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wc District

Net Change                      Ending Balance  
 (\$391.00)                      (\$46,224.49)

Totals:                      \$62,528.88                      \$62,919.88  
 Description: Sur Charges Collected - Sub District R                      Beginning Balance: (\$62,553.22)

Account: 242-0004-000  
 Account: 242-0005-000

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120.643	GLTRX00012470					\$4,434.89
02/29/2004	121.560	GLTRX00012599					\$3,816.97
03/31/2004	122.958	GLTRX00012765					\$4,281.20
04/30/2004	124.644	GLTRX00012970					\$4,325.08
05/01/2004	125.306	GLTRX00013039			\$40,600.00		\$4,231.92
05/31/2004	125.885	GLTRX00013131					\$4,320.05
06/30/2004	127.486	GLTRX00013290					\$4,440.41
07/31/2004	129.502	GLTRX00013532					\$4,415.85
08/31/2004	130.748	GLTRX00013685					\$4,446.71
09/30/2004	132.212	GLTRX00013847					\$4,414.59
10/01/2004	134.617	GLTRX00014129			\$16,445.00		\$4,449.23
10/29/2004	133.922	GLTRX00014050					\$4,449.86
11/30/2004	135.470	GLTRX00014233					
12/31/2004	136.864	GLTRX00014405					
Totals:						\$5,018.24	\$57,045.00
Net Change						\$5,018.24	(\$57,534.98)
Ending Balance							\$52,026.76

Account: 242-0006-000

Totals:                      (\$86,341.27)

Description: Sur Charges Collected - Sub District RL

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120.643	GLTRX00012470					\$3,225.00
02/29/2004	121.560	GLTRX00012599					\$3,225.00
03/31/2004	122.958	GLTRX00012765					\$3,225.00
04/30/2004	124.644	GLTRX00012970					\$3,225.00
05/01/2004	125.306	GLTRX00013039			\$28,212.50		\$3,225.00
05/31/2004	125.885	GLTRX00013131					\$3,225.00
06/30/2004	127.486	GLTRX00013290					\$3,225.00
07/31/2004	129.502	GLTRX00013532					\$3,207.50
08/31/2004	130.748	GLTRX00013685					\$3,228.75
09/30/2004	132.212	GLTRX00013847					\$3,228.75
10/01/2004	134.617	GLTRX00014129			\$12,427.50		\$3,232.50
10/29/2004	133.922	GLTRX00014050					\$3,195.00
11/30/2004	135.470	GLTRX00014233					\$3,151.25
12/31/2004	136.864	GLTRX00014405					
Totals:						\$2,046.25	\$40,640.00
Net Change						\$2,046.25	(\$84,295.02)
Ending Balance							\$38,593.75

Account: 242-0006-000

Totals:                      \$0.00

Description: Contributions To SD C

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

Account: 242-0007-000

Totals:                      \$0.00

Description: Sub District Services Payable

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

Account: 242-0008-000

Totals:                      \$0.00

Description: Sub District Services Payable

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

**HISTORICAL DETAILED TRIAL BALANCE FOR 2004**  
 N Ky We District

Account: 242-0010-000 Description: Due To Sanitation District NO. 1 Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
*No transactions for this account*							
Account: 242-0010-000							
Beginning Balance: \$0.00							
*No transactions for this account*							
Account: 242-0011-000							
Beginning Balance: \$0.00							
*No transactions for this account*							
Account: 242-0012-000							
Beginning Balance: (\$927.52)							

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/09/2004	119,517	GLTRX00012300					\$470.28
01/16/2004	119,519	GLTRX00012300					\$470.28
01/23/2004	119,528	GLTRX00012300					\$470.28
01/30/2004	119,530	GLTRX00012300					\$470.28
01/31/2004	120,280	GLTRX00012418				\$2,481.11	
02/06/2004	121,013	GLTRX00012533					\$470.28
02/13/2004	121,015	GLTRX00012533					\$470.28
02/20/2004	121,017	GLTRX00012533					\$470.28
02/27/2004	121,021	GLTRX00012533					\$470.28
02/29/2004	121,522	GLTRX00012575				\$603.87	
03/05/2004	122,396	GLTRX00012692					\$470.28
03/12/2004	122,404	GLTRX00012692					\$470.28
03/19/2004	122,408	GLTRX00012692					\$470.28
03/26/2004	122,412	GLTRX00012692					\$470.28
03/31/2004	122,865	GLTRX00012745				\$475.40	
04/02/2004	123,966	GLTRX00012830					\$470.28
04/09/2004	123,968	GLTRX00012830					\$649.76
04/16/2004	123,962	GLTRX00012830					\$649.76
04/23/2004	123,964	GLTRX00012830					\$649.76
04/29/2004	124,647	GLTRX00012974				\$4,159.16	
04/30/2004	124,295	GLTRX00012907					\$649.76
05/07/2004	125,666	GLTRX00013090					\$649.76
05/14/2004	125,668	GLTRX00013090					\$649.76
05/21/2004	125,662	GLTRX00013090					\$649.76
05/28/2004	125,664	GLTRX00013090					\$649.76
06/01/2004	126,951	GLTRX00013235				\$1,556.11	
06/04/2004	126,954	GLTRX00013235					\$649.76
06/11/2004	126,956	GLTRX00013235					\$649.76
06/18/2004	126,969	GLTRX00013294					\$649.76
06/25/2004	127,499	GLTRX00013294					\$649.76
06/30/2004	127,493	GLTRX00013294				\$2,863.34	
07/09/2004	127,494	GLTRX00013294					\$649.76
07/16/2004	128,519	GLTRX00013420					\$649.76
07/23/2004	128,521	GLTRX00013420					\$649.76
07/29/2004	128,525	GLTRX00013420					\$649.76
07/29/2004	128,873	GLTRX00013471				\$4,797.78	
07/29/2004	129,078	GLTRX00013488					\$649.76
08/06/2004	130,012	GLTRX00013599					\$649.76
08/13/2004	130,014	GLTRX00013599					\$649.76
08/20/2004	130,017	GLTRX00013599					\$649.76
08/27/2004	130,287	GLTRX00013639					\$649.76
08/31/2004	130,758	GLTRX00013688				\$1,298.92	
09/03/2004	131,684	GLTRX00013746					\$634.76



# HISTORICAL DETAILED TRIAL BALANCE FOR 2004

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Credit
09/10/2004	131.686	GLTRX00013746						\$634.76
09/17/2004	131.688	GLTRX00013746						\$634.76
09/24/2004	131.690	GLTRX00013746						\$634.76
09/29/2004	132.540	GLTRX00013906					\$280.28	
09/30/2004	132.251	GLTRX00013868						\$634.76
10/06/2004	133.705	GLTRX00014020						\$634.76
10/13/2004	133.706	GLTRX00014020						\$634.76
10/20/2004	133.707	GLTRX00014020					\$4,965.30	
10/27/2004	133.708	GLTRX00014020						\$634.76
10/29/2004	133.724	GLTRX00014026						\$634.76
11/05/2004	134.946	GLTRX00014166						\$634.76
11/12/2004	134.947	GLTRX00014166						\$634.76
11/19/2004	134.948	GLTRX00014166						\$634.76
11/26/2004	134.949	GLTRX00014166						\$634.76
11/30/2004	135.425	GLTRX00014224					\$3,308.77	
12/03/2004	136.433	GLTRX00014351						\$634.76
12/08/2004	136.426	GLTRX00014351					\$1,010.00	
12/10/2004	136.434	GLTRX00014351						\$634.76
12/17/2004	136.435	GLTRX00014351						\$634.76
12/24/2004	136.419	GLTRX00014351						\$634.76
12/29/2004	136.932	GLTRX00014432					\$2,747.25	
12/31/2004	136.930	GLTRX00014432						\$634.76
12/31/2004	137.866	GLTRX00014597						\$1,106.83
<b>Account: 242-0012-000</b>				<b>Totals:</b>		<b>(\$1,534.34)</b>	<b>(\$2,461.86)</b>	<b>\$32,081.63</b>

		Description:	Accrued Vacation/Sick	Beginning Balance:	Debit	Credit
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	
12/31/2004	137.655	GLTRX00014558				\$73,982.85
<b>Account: 242-0013-000</b>				<b>Totals:</b>		<b>(\$73,982.85)</b>

		Description:	Accrued Payroll	Beginning Balance:	Debit	Credit
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	
12/31/2004	136.765	GLTRX00014389				\$78,750.49
12/31/2004	140.115	GLTRX00014902				\$142,233.22
<b>Account: 242-0014-000</b>				<b>Totals:</b>		<b>(\$63,482.73)</b>

		Description:	Colonial Insurance	Beginning Balance:	Debit	Credit
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	
<b>Account: 242-0015-000</b>				<b>Totals:</b>		<b>\$0.00</b>

		Description:	Aetna Ins. Co.	Beginning Balance:	Debit	Credit
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	
01/27/2004	119.419	PMTRX00003378	Purchases	221317-10604	ING LIFE INS. & ANNUITY CO.	\$68.96
01/31/2004	120.096	GLTRX00012395				\$79.55
02/27/2004	121.163	GLTRX00012544				\$63.64
03/09/2004	121.576	PMTRX00003475	Purchases	FEB-MAR-04 221317	ING LIFE INS. & ANNUITY CO.	\$137.92
03/31/2004	122.868	GLTRX00012752				\$63.64
04/06/2004	123.098	PMTRX00003535	Purchases	221317-3-30-04	ING LIFE INS. & ANNUITY CO.	\$68.96
04/29/2004	124.301	GLTRX00012911				\$79.55
05/04/2004	124.504	PMTRX00003599	Purchases	221317-42704	ING LIFE INS. & ANNUITY CO.	\$68.96
05/28/2004	125.773	GLTRX00013100				\$63.64
<b>Account: 242-0016-000</b>				<b>Totals:</b>		<b>\$0.00</b>

		Description:	Aetna Ins. Co.	Beginning Balance:	Debit	Credit
<b>*No transactions for this account*</b>				<b>Totals:</b>		<b>\$0.00</b>
<b>Account: 242-0015-000</b>				<b>Totals:</b>		<b>\$0.00</b>

# HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wa istrict

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Deferred Compensation	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
06/01/2004	125.866	PMTRX00003662	Purchases		221317-52504	ING LIFE INS. & ANNUITY CO.			\$68.96	\$63.64
06/25/2004	127.298	GLTRX00013263	Purchases		221317-62204	ING LIFE INS. & ANNUITY CO.			\$68.96	\$63.64
06/29/2004	127.440	PMTRX00003732	Purchases		221317-72004	ING LIFE INS. & ANNUITY CO.			\$68.96	\$79.55
07/27/2004	128.800	PMTRX00003794	Purchases		221317-81704	ING LIFE INS. & ANNUITY CO.			\$68.96	\$63.64
07/28/2004	128.866	GLTRX00013463	Purchases		221317-91404	ING LIFE INS. & ANNUITY CO.			\$68.96	\$63.64
08/24/2004	130.198	PMTRX00003851	Purchases		221317-OCT&NOV	ING LIFE INS. & ANNUITY CO.			\$137.92	\$63.64
08/25/2004	130.260	GLTRX00013632	Purchases		221317-120704	ING LIFE INS. & ANNUITY CO.			\$68.96	\$79.55
09/27/2004	131.884	PMTRX00003934	Purchases						\$68.96	\$53.25
09/28/2004	131.925	GLTRX00013821	Purchases							
10/28/2004	133.523	GLTRX00013998	Purchases							
11/16/2004	134.560	PMTRX00004056	Purchases							
11/30/2004	135.478	GLTRX00014235	Purchases							
12/14/2004	135.953	PMTRX00004116	Purchases							
12/31/2004	137.003	GLTRX00014439	Purchases							
12/31/2004	137.844	GLTRX00014583	Purchases							
<b>Totals:</b>							<b>\$0.00</b>	<b>\$896.48</b>	<b>\$0.00</b>	<b>\$896.48</b>

Beginning Balance:										\$0.00
Description: Deferred Compensation										\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Deferred Compensation	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
01/01/2004	118.524	GLTRX00012197	Purchases		10904DEFCOMP	Kentucky State Treasurer			\$3,661.73	
01/06/2004	118.404	PMTRX00003332	Purchases		11604DEFCOMP	Kentucky State Treasurer			\$3,644.77	
01/13/2004	118.686	PMTRX00003347	Purchases		12304DEFCOMP	Kentucky State Treasurer			\$3,674.77	
01/20/2004	119.045	PMTRX00003358	Purchases		13004DEFCOMP	Kentucky State Treasurer			\$3,702.77	
01/27/2004	119.414	PMTRX00003377	Purchases		20604DEFCOMP	Kentucky State Treasurer			\$3,722.77	
01/31/2004	120.096	GLTRX00012395	Purchases		21304DEFCOMP	Kentucky State Treasurer			\$3,747.77	
02/03/2004	119.677	PMTRX00003390	Purchases		22004DEFCOMP	Kentucky State Treasurer			\$3,752.77	
02/10/2004	120.126	PMTRX00003408	Purchases		22704DEFCOMP	Kentucky State Treasurer			\$3,772.00	
02/17/2004	120.540	PMTRX00003426	Purchases		30504DEFCOMP	Kentucky State Treasurer			\$3,772.00	\$14,995.31
02/24/2004	120.866	PMTRX00003449	Purchases		31204DEFCOMP	Kentucky State Treasurer			\$3,632.00	
02/27/2004	121.163	GLTRX00012544	Purchases		31904DEFCOMP	Kentucky State Treasurer			\$3,632.00	
03/02/2004	121.284	PMTRX00003464	Purchases		32604DEFCOMP	Kentucky State Treasurer			\$3,622.00	
03/09/2004	121.577	PMTRX00003475	Purchases		40204DEFCOMP	Kentucky State Treasurer			\$2.63	
03/16/2004	121.975	PMTRX00003490	Purchases		40904DEFCOMP	Kentucky State Treasurer			\$3,651.00	
03/23/2004	122.357	PMTRX00003506	Purchases		41604DEFCOMP	Kentucky State Treasurer			\$3,662.00	
03/30/2004	122.679	PMTRX00003517	Purchases		42308DEFCOMP	Kentucky State Treasurer			\$3,662.00	
03/31/2004	122.868	GLTRX00012752	Purchases		43004DEFCOMP	Kentucky State Treasurer			\$3,691.80	
03/31/2004	122.868	GLTRX00012752	Purchases		50704DEFCOMP	Kentucky State Treasurer			\$3,662.00	
04/06/2004	123.099	PMTRX00003535	Purchases		51404DEFCOMP	Kentucky State Treasurer			\$3,632.20	
04/13/2004	123.377	PMTRX00003547	Purchases		52104DEFCOMP	Kentucky State Treasurer			\$3,662.00	
04/20/2004	123.785	PMTRX00003565	Purchases		52804DEFCOMP	Kentucky State Treasurer			\$3,662.00	
04/27/2004	124.196	PMTRX00003581	Purchases		60404DEFCOMP	Kentucky State Treasurer			\$3,687.00	
04/29/2004	124.301	GLTRX00012911	Purchases		61104DEFCOMP	Kentucky State Treasurer			\$3,682.00	
05/04/2004	124.505	PMTRX00003599	Purchases		61804DEFCOMP	Kentucky State Treasurer			\$3,567.00	
05/11/2004	124.849	PMTRX00003618	Purchases		62504DEFCOMP	Kentucky State Treasurer			\$3,582.00	
05/18/2004	125.151	PMTRX00003634	Purchases		70204DEFCOMP	Kentucky State Treasurer			\$3,672.00	
05/25/2004	125.469	PMTRX00003649	Purchases		70904DEFCOMP	Kentucky State Treasurer			\$3,526.00	
05/28/2004	125.773	GLTRX00013100	Purchases		71604DEFCOMP	Kentucky State Treasurer			\$3,617.00	
05/31/2004	125.886	GLTRX00013131	Purchases		72304DEFCOMP	Kentucky State Treasurer			\$3,417.00	
06/01/2004	125.871	PMTRX00003662	Purchases		73004DEFCOMP	Kentucky State Treasurer			\$3,202.00	
06/08/2004	126.330	PMTRX00003680	Purchases							\$14,618.20
06/15/2004	126.694	PMTRX00003702	Purchases							\$30.00
06/22/2004	126.977	PMTRX00003715	Purchases							
06/25/2004	127.298	GLTRX00013263	Purchases							
06/29/2004	127.442	PMTRX00003732	Purchases							
07/06/2004	127.719	PMTRX00003748	Purchases							
07/13/2004	128.126	PMTRX00003767	Purchases							
07/20/2004	128.456	PMTRX00003780	Purchases							
07/27/2004	128.801	PMTRX00003794	Purchases							
07/28/2004	128.866	GLTRX00013463	Purchases							

# HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We istrict

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Special Vol. Withholding	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Beginning Balance:	Debit	Credit
08/03/2004	129.200	PMTRX00003807	Purchases			80604DEFCOMP	Kentucky State Treasurer				\$3,202.00	
08/10/2004	129.565	PMTRX00003823	Purchases			81304DEFCOMP	Kentucky State Treasurer				\$3,231.80	
08/17/2004	129.816	PMTRX00003831	Purchases			82004DEFCOMP	Kentucky State Treasurer				\$3,202.00	
08/24/2004	130.199	PMTRX00003851	Purchases			82704DEFCOMP	Kentucky State Treasurer				\$3,132.20	\$12,768.00
08/25/2004	130.260	GLTRX00013632										
08/31/2004	130.579	PMTRX00003867	Purchases			90304DEFCOMP	Kentucky State Treasurer				\$3,162.00	
09/07/2004	130.881	PMTRX00003883	Purchases			91004DEFCOMP	Kentucky State Treasurer				\$3,162.00	
09/14/2004	131.201	PMTRX00003897	Purchases			91704DEFCOMP	Kentucky State Treasurer				\$3,162.00	
09/21/2004	131.604	PMTRX00003915	Purchases			92404DEFCOMP	Kentucky State Treasurer				\$3,162.00	
09/28/2004	131.925	GLTRX00013821										
09/30/2004	132.032	PMTRX00003948	Purchases			100104 DEF COMP	Kentucky State Treasurer				\$3,162.00	
10/05/2004	132.413	PMTRX00003958	Purchases			100804DEFCOMP	Kentucky State Treasurer				\$3,181.00	
10/12/2004	132.750	PMTRX00003977	Purchases			101504DEFCOMP	Kentucky State Treasurer				\$3,247.00	
10/19/2004	133.048	PMTRX00003989	Purchases			102204DEFCOMP	Kentucky State Treasurer				\$3,247.00	
10/26/2004	133.374	PMTRX00004002	Purchases			102904DEFCOMP	Kentucky State Treasurer				\$3,247.00	
10/28/2004	133.523	GLTRX00013998										
10/28/2004	133.523	GLTRX00013998										
11/02/2004	133.850	PMTRX00004023	Purchases			110504DEFCOMP	Kentucky State Treasurer				\$3,247.00	
11/09/2004	134.296	PMTRX00004042	Purchases			111204DEFCOMP	Kentucky State Treasurer				\$3,191.00	
11/16/2004	134.561	PMTRX00004056	Purchases			111904DEFCOMP	Kentucky State Treasurer				\$3,237.00	
11/22/2004	134.827	PMTRX00004071	Purchases			112604DEFCOMP	Kentucky State Treasurer				\$3,237.00	
11/30/2004	135.088	PMTRX00004082	Purchases			120304DEFCOMP	Kentucky State Treasurer				\$3,237.00	
11/30/2004	135.478	GLTRX00014235									\$970.20	
11/30/2004	135.478	GLTRX00014235									\$12,912.00	
12/07/2004	135.638	PMTRX00004098	Purchases			121004DEFCOMP	Kentucky State Treasurer				\$3,223.00	
12/14/2004	135.954	PMTRX00004116	Purchases			121704DEFCOMP	Kentucky State Treasurer				\$3,223.00	
12/21/2004	136.362	PMTRX00004133	Purchases			122304DEFCOMP	Kentucky State Treasurer				\$3,268.00	
12/28/2004	136.503	PMTRX00004140	Purchases			123104DEFCOMP	Kentucky State Treasurer				\$3,163.00	
12/31/2004	137.003	GLTRX00014439										
12/31/2004	137.003	GLTRX00014439										
12/31/2004	137.844	GLTRX00014583									\$3,336.46	
								Totals:	\$0.00	\$0.00	\$186,703.17	\$186,703.17

Account:	242-0017-000	Account:	242-0018-000	Beginning Balance:	\$0.00	Ending Balance:	\$0.00	Debit	Credit			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Special Vol. Withholding	Orig. Master Number	Orig. Master Name	Debit	Credit			
01/01/2004	118.524	GLTRX00012197						\$449.71				
01/06/2004	118.405	PMTRX00003332	Purchases			10904LOANS	Kentucky State Treasurer	\$449.71				
01/13/2004	118.687	PMTRX00003347	Purchases			11604LOANS	Kentucky State Treasurer	\$449.71				
01/20/2004	119.046	PMTRX00003358	Purchases			12304LOANS	Kentucky State Treasurer	\$449.71				
01/27/2004	119.415	PMTRX00003377	Purchases			13004LOANS	Kentucky State Treasurer	\$449.71				
01/31/2004	120.096	GLTRX00012395										
02/03/2004	119.678	PMTRX00003390	Purchases			20604LOANS	Kentucky State Treasurer	\$449.71				
02/10/2004	120.127	PMTRX00003408	Purchases			21304LOANS	Kentucky State Treasurer	\$465.53				
02/17/2004	120.541	PMTRX00003426	Purchases			22004LOANS	Kentucky State Treasurer	\$370.20				
02/24/2004	120.867	PMTRX00003449	Purchases			22704LOANS	Kentucky State Treasurer	\$370.20				
02/27/2004	121.163	GLTRX00012544										
03/02/2004	121.285	PMTRX00003464	Purchases			30504LOANS	Kentucky State Treasurer	\$370.20				
03/09/2004	121.578	PMTRX00003475	Purchases			31204LOANS	Kentucky State Treasurer	\$424.15				
03/16/2004	121.976	PMTRX00003490	Purchases			31904LOANS	Kentucky State Treasurer	\$424.15				
03/23/2004	122.356	PMTRX00003506	Purchases			32604LOAN	Kentucky State Treasurer	\$424.15				
03/30/2004	122.680	PMTRX00003517	Purchases			40204LOANS	Kentucky State Treasurer	\$424.15				
03/31/2004	122.868	GLTRX00012752										
04/06/2004	123.100	PMTRX00003535	Purchases			40904LOANS	Kentucky State Treasurer	\$424.15				
04/13/2004	123.378	PMTRX00003547	Purchases			41604LOANS	Kentucky State Treasurer	\$424.15				
04/20/2004	123.786	PMTRX00003565	Purchases			42304LOANS	Kentucky State Treasurer	\$396.67				
04/27/2004	124.197	PMTRX00003581	Purchases			43004LOANS	Kentucky State Treasurer	\$417.49				
04/29/2004	124.301	GLTRX00012911										
05/04/2004	124.506	PMTRX00003599	Purchases			50704LOANS	Kentucky State Treasurer	\$396.67				
05/11/2004	124.850	PMTRX00003618	Purchases			51404LOANS	Kentucky State Treasurer	\$434.29				
								Totals:	\$2,248.55	\$1,655.64	\$1,642.65	\$2,086.61

# HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Weistrict

System/Date	Account	Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
05/18/2004	125.152	PMTRX00003634			Purchases	52104LOANS		Kentucky State Treasurer			\$455.11	
05/25/2004	125.470	PMTRX00003649			Purchases	52804LOANS		Kentucky State Treasurer			\$455.11	\$1,741.18
05/28/2004	125.773	GLTRX00013100										
06/01/2004	125.872	PMTRX00003662			Purchases	60404LOANS		Kentucky State Treasurer			\$455.11	
06/08/2004	126.331	PMTRX00003680			Purchases	61104LOAN		Kentucky State Treasurer			\$455.11	
06/15/2004	126.695	PMTRX00003702			Purchases	61804LOANS		Kentucky State Treasurer			\$455.11	
06/22/2004	126.978	PMTRX00003715			Purchases	62504LOANS		Kentucky State Treasurer			\$455.11	
06/25/2004	127.298	GLTRX00013263										
06/29/2004	127.443	PMTRX00003732			Purchases	70204LOANS		Kentucky State Treasurer			\$455.11	
07/06/2004	127.720	PMTRX00003748			Purchases	70904LOANS		Kentucky State Treasurer			\$455.11	
07/13/2004	128.127	PMTRX00003767			Purchases	71604LOANS		Kentucky State Treasurer			\$552.76	
07/20/2004	128.457	PMTRX00003780			Purchases	72304LOANS		Kentucky State Treasurer			\$552.76	
07/27/2004	128.802	PMTRX00003794			Purchases	73004LOANS		Kentucky State Treasurer			\$552.76	
07/28/2004	128.866	GLTRX00013463										
08/03/2004	129.205	PMTRX00003808			Purchases	80604LOANS		Kentucky State Treasurer			\$552.76	
08/10/2004	129.566	PMTRX00003823			Purchases	81304LOANS		Kentucky State Treasurer			\$497.65	
08/17/2004	129.817	PMTRX00003831			Purchases	82004LOANS		Kentucky State Treasurer			\$476.83	
08/24/2004	130.200	PMTRX00003851			Purchases	82704LOANS		Kentucky State Treasurer			\$456.01	
08/25/2004	130.260	GLTRX00013632										
08/31/2004	130.580	PMTRX00003867			Purchases	90304LOANS		Kentucky State Treasurer			\$476.83	
09/07/2004	130.882	PMTRX00003883			Purchases	91004LOANS		Kentucky State Treasurer			\$489.34	
09/14/2004	131.202	PMTRX00003897			Purchases	91704LOANS		Kentucky State Treasurer			\$489.34	
09/21/2004	131.605	PMTRX00003915			Purchases	92404LOANS		Kentucky State Treasurer			\$489.34	
09/28/2004	131.925	GLTRX00013821										
09/30/2004	132.033	PMTRX00003948			Purchases	100104 LOANS		Kentucky State Treasurer			\$489.34	
10/05/2004	132.414	PMTRX00003958			Purchases	100804LOANS		Kentucky State Treasurer			\$489.34	
10/12/2004	132.751	PMTRX00003977			Purchases	101504LOANS		Kentucky State Treasurer			\$489.34	
10/19/2004	133.049	PMTRX00003989			Purchases	102204LOANS		Kentucky State Treasurer			\$489.34	
10/26/2004	133.375	PMTRX00004002			Purchases	102904LOANS		Kentucky State Treasurer			\$489.34	
10/28/2004	133.523	GLTRX00013998										
11/02/2004	133.851	PMTRX00004023			Purchases	110504LOANS		Kentucky State Treasurer			\$489.34	
11/09/2004	134.297	PMTRX00004042			Purchases	111204LOANS		Kentucky State Treasurer			\$489.34	
11/16/2004	134.562	PMTRX00004056			Purchases	111904LOANS		Kentucky State Treasurer			\$489.34	
11/22/2004	134.828	PMTRX00004071			Purchases	112604LOANS		Kentucky State Treasurer			\$489.34	
11/30/2004	135.089	PMTRX00004082			Purchases	120304LOANS		Kentucky State Treasurer			\$489.34	
11/30/2004	135.478	GLTRX00014235										
12/07/2004	135.639	PMTRX00004098			Purchases	121004LOANS		Kentucky State Treasurer			\$489.34	
12/14/2004	135.955	PMTRX00004116			Purchases	121704LOANS		Kentucky State Treasurer			\$489.34	
12/21/2004	136.363	PMTRX00004133			Purchases	122304LOANS		Kentucky State Treasurer			\$489.34	
12/28/2004	136.504	PMTRX00004140			Purchases	123104LOANS		Kentucky State Treasurer			\$489.34	
12/31/2004	137.003	GLTRX00014439										
<b>Totals:</b>										\$0.00	\$24,542.43	\$24,542.43

Account: 242-0018-000		Beginning Balance:		Ending Balance:	
Trx Date	Jrnl No.	Orig. Master Number	Orig. Master Name	Debit	Credit
01/02/2004	118.351	PMTRX00003329	Purchases	\$51.15	
01/09/2004	118.600	PMTRX00003340	Purchases	\$51.15	
01/16/2004	118.839	PMTRX00003354	Purchases	\$51.15	
01/23/2004	119.318	PMTRX00003370	Purchases	\$51.15	
01/30/2004	119.688	PMTRX00003391	Purchases	\$51.15	
01/31/2004	120.096	GLTRX00012395			
02/06/2004	119.913	PMTRX00003402	Purchases	\$72.90	
02/13/2004	120.465	PMTRX00003423	Purchases	\$51.15	
02/20/2004	120.686	PMTRX00003440	Purchases	\$51.15	
02/27/2004	121.163	GLTRX00012544			
02/27/2004	121.334	PMTRX00003467	Purchases	\$51.15	
03/05/2004	121.535	PMTRX00003474	Purchases	\$51.15	
03/12/2004	121.799	PMTRX00003487	Purchases	\$51.15	
03/19/2004	122.143	PMTRX00003498	Purchases	\$51.15	
<b>Totals:</b>				\$179.85	\$131.78

# HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We )istrict

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
03/26/2004	122,659		PMTRX00003516	Purchases	001710683	Cintas #315	\$51.15		\$119.68	
03/31/2004	122,868		GLTRX00012752	Purchases	001719265	Cintas #315	\$51.15			
04/09/2004	123,335		PMTRX00003545	Purchases	001723500	Cintas #315	\$51.15			
04/16/2004	123,709		PMTRX00003559	Purchases	001727605	Cintas #315	\$51.15		\$160.82	
04/23/2004	124,253		PMTRX00003584	Purchases						
04/29/2004	124,301		GLTRX00012911	Purchases	001731794	Cintas #315	\$51.15			
04/30/2004	124,526		PMTRX00003600	Purchases	001735926	Cintas #315	\$463.65			
05/07/2004	124,797		PMTRX00003614	Purchases	001740060	Cintas #315	\$51.15			
05/14/2004	125,055		PMTRX00003627	Purchases	001744151	Cintas #315	\$51.15			
05/21/2004	125,498		PMTRX00003652	Purchases	001744152	Cintas #315	\$44.11			
05/21/2004	125,510		PMTRX00003653	Purchases	001744153	Cintas #315	\$31.98			
05/21/2004	125,511		PMTRX00003653	Purchases	001748298	Cintas #315	\$51.15			
05/28/2004	125,683		PMTRX00003655	Purchases						
05/28/2004	125,773		GLTRX00013100	Purchases	001714974	Cintas #315	\$51.15		\$108.46	
06/01/2004	127,218		PMTRX00003723	Purchases	001752425	Cintas #315	\$51.15			
06/04/2004	126,137		PMTRX00003671	Purchases	001756497	Cintas #315	\$53.15			
06/11/2004	126,611		PMTRX00003693	Purchases	001760543	Cintas #315	\$96.65			
06/18/2004	127,043		PMTRX00003716	Purchases						
06/25/2004	127,298		GLTRX00013263	Purchases	001764635	Cintas #315	\$53.15		\$119.68	
06/25/2004	127,355		PMTRX00003727	Purchases	001768727	Cintas #315	\$53.15			
07/02/2004	127,689		PMTRX00003743	Purchases	001772792	Cintas #315	\$53.15			
07/09/2004	129,309		PMTRX00003812	Purchases	001776803	Cintas #315	\$53.15			
07/16/2004	128,315		PMTRX00003775	Purchases	001780845	Cintas #315	\$636.15			
07/23/2004	128,811		PMTRX00003795	Purchases	001784933	Cintas #315	\$55.37			
07/30/2004	129,208		PMTRX00003809	Purchases	001788984	Cintas #315	\$55.37			
08/06/2004	129,374		PMTRX00003816	Purchases	001793040	Cintas #315	\$74.44			
08/13/2004	129,837		PMTRX00003832	Purchases	001797110	Cintas #315	\$16.52			
08/20/2004	129,944		PMTRX00003840	Purchases	001797109	Cintas #315	\$53.94		\$119.68	
08/25/2004	130,260		GLTRX00013632	Purchases						
08/27/2004	130,524		PMTRX00003863	Purchases	001801200	Cintas #315	\$48.84			
09/03/2004	130,799		PMTRX00003874	Purchases	001805284	Cintas #315	\$48.84			
09/10/2004	131,090		PMTRX00003889	Purchases	001809342	Cintas #315	\$48.84			
09/17/2004	131,468		PMTRX00003907	Purchases	001813423	Cintas #315	\$345.44			
09/24/2004	131,825		PMTRX00003929	Purchases	001817517	Cintas #315	\$53.94			
09/28/2004	131,925		GLTRX00013821	Purchases						
10/01/2004	132,214		PMTRX00003951	Purchases	001821605	Cintas #315	\$119.94			
10/08/2004	132,636		PMTRX00003969	Purchases	001825698	Cintas #315	\$53.94			
10/15/2004	133,015		PMTRX00003987	Purchases	001829803	Cintas #315	\$94.94			
10/22/2004	133,623		PMTRX00004018	Purchases	001833941	Cintas #315	\$53.94			
10/28/2004	133,523		GLTRX00013998	Purchases						
10/29/2004	133,862		PMTRX00004024	Purchases	001838087	Cintas #315	\$481.44			
11/05/2004	134,203		PMTRX00004036	Purchases	001842262	Cintas #315	\$53.94			
11/12/2004	134,464		PMTRX00004049	Purchases	001846439	Cintas #315	\$53.94			
11/19/2004	134,725		PMTRX00004062	Purchases	001100633	Cintas #315	\$53.94			
11/26/2004	135,043		PMTRX00004080	Purchases	001004750	Cintas #315	\$53.94			
11/30/2004	135,478		GLTRX00014235	Purchases						
12/03/2004	135,464		PMTRX00004089	Purchases	001108896	Cintas #315	\$53.94			
12/10/2004	135,872		PMTRX00004109	Purchases	001113054	Cintas #315	\$53.94			
12/17/2004	136,003		PMTRX00004119	Purchases	001117297	Cintas #315	\$35.29			
12/17/2004	136,004		PMTRX00004119	Purchases	001117296	Cintas #315	\$93.09			
12/24/2004	136,743		PMTRX00004151	Purchases	001121513	Cintas #315	\$57.09			
12/31/2004	136,746		PMTRX00004151	Purchases						
12/31/2004	137,003		GLTRX00014439	Purchases	001125738	Cintas #315	\$57.09		\$149.60	
12/31/2004	137,845		GLTRX00014583	Purchases					\$3,378.77	

Account: 242-0019-000		Totals:	Net Change	Ending Balance	Beginning Balance:		
		\$0.00	\$0.00	\$0.00	\$0.00		
Account: 242-0020-000		Description: 457 Deferred Comp.		Beginning Balance:	\$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

# HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Weistrict

01/01/2004	118,524	GLTRX00012197	Purchases	10904DEFCOMP	Kentucky State Treasurer	\$731.69
01/06/2004	118,404	PMTRX00003332	Purchases	11604DEFCOMP	Kentucky State Treasurer	\$731.69
01/13/2004	118,686	PMTRX00003347	Purchases	12304DEFCOMP	Kentucky State Treasurer	\$661.69
01/20/2004	119,045	PMTRX00003358	Purchases	13004DEFCOMP	Kentucky State Treasurer	\$746.69
01/27/2004	119,414	PMTRX00003377	Purchases	20604DEFCOMP	Kentucky State Treasurer	\$746.69
01/31/2004	120,096	GLTRX00012395	Purchases	21304DEFCOMP	Kentucky State Treasurer	\$786.69
02/03/2004	119,677	PMTRX00003390	Purchases	22004DEFCOMP	Kentucky State Treasurer	\$786.69
02/10/2004	120,126	PMTRX00003408	Purchases	22704DEFCOMP	Kentucky State Treasurer	\$786.69
02/17/2004	120,540	PMTRX00003426	Purchases	30504DEFCOMP	Kentucky State Treasurer	\$786.69
02/24/2004	120,866	PMTRX00003449	Purchases	31204DEFCOMP	Kentucky State Treasurer	\$1,060.69
02/27/2004	121,163	GLTRX00012544	Purchases	31904DEFCOMP	Kentucky State Treasurer	\$1,060.69
03/02/2004	121,284	PMTRX00003464	Purchases	32604DEFCOMP	Kentucky State Treasurer	\$1,060.69
03/09/2004	121,577	PMTRX00003475	Purchases	40204DEFCOMP	Kentucky State Treasurer	\$1,060.69
03/16/2004	121,975	PMTRX00003490	Purchases	40904DEFCOMP	Kentucky State Treasurer	\$716.69
03/23/2004	122,357	PMTRX00003506	Purchases	41604DEFCOMP	Kentucky State Treasurer	\$1,060.69
03/30/2004	122,679	PMTRX00003517	Purchases	42308DEFCOMP	Kentucky State Treasurer	\$1,060.69
03/31/2004	122,868	GLTRX00012752	Purchases	43004DEFCOMP	Kentucky State Treasurer	\$1,060.69
04/06/2004	123,099	PMTRX00003535	Purchases	50704DEFCOMP	Kentucky State Treasurer	\$1,060.69
04/13/2004	123,377	PMTRX00003547	Purchases	51404DEFCOMP	Kentucky State Treasurer	\$1,060.69
04/20/2004	123,785	PMTRX00003565	Purchases	52104DEFCOMP	Kentucky State Treasurer	\$1,060.69
04/27/2004	124,196	PMTRX00003581	Purchases	52804DEFCOMP	Kentucky State Treasurer	\$1,060.69
04/29/2004	124,301	GLTRX00012911	Purchases	60404DEFCOMP	Kentucky State Treasurer	\$30.00
05/04/2004	124,505	PMTRX00003599	Purchases	61104DEFCOMP	Kentucky State Treasurer	\$1,060.69
05/11/2004	124,849	PMTRX00003618	Purchases	61804DEFCOMP	Kentucky State Treasurer	\$1,030.69
05/18/2004	125,151	PMTRX00003634	Purchases	62504DEFCOMP	Kentucky State Treasurer	\$1,205.69
05/25/2004	125,469	PMTRX00003649	Purchases	70204DEFCOMP	Kentucky State Treasurer	\$1,205.69
05/28/2004	125,773	GLTRX00013100	Purchases	70904DEFCOMP	Kentucky State Treasurer	\$861.69
05/31/2004	125,886	GLTRX00013131	Purchases	71604DEFCOMP	Kentucky State Treasurer	\$1,205.69
06/01/2004	125,871	PMTRX00003662	Purchases	72304DEFCOMP	Kentucky State Treasurer	\$1,205.69
06/08/2004	126,330	PMTRX00003680	Purchases	73004DEFCOMP	Kentucky State Treasurer	\$1,205.69
06/15/2004	126,694	PMTRX00003702	Purchases	80604DEFCOMP	Kentucky State Treasurer	\$1,205.69
06/22/2004	126,977	PMTRX00003715	Purchases	81304DEFCOMP	Kentucky State Treasurer	\$1,205.69
06/25/2004	127,298	GLTRX00013263	Purchases	82004DEFCOMP	Kentucky State Treasurer	\$1,205.69
06/29/2004	127,442	PMTRX00003732	Purchases	82704DEFCOMP	Kentucky State Treasurer	\$1,205.69
07/06/2004	127,719	PMTRX00003748	Purchases	90304DEFCOMP	Kentucky State Treasurer	\$1,205.69
07/13/2004	128,126	PMTRX00003767	Purchases	91004DEFCOMP	Kentucky State Treasurer	\$1,205.69
07/20/2004	128,456	PMTRX00003780	Purchases	91704DEFCOMP	Kentucky State Treasurer	\$1,205.69
07/27/2004	128,801	PMTRX00003794	Purchases	92404DEFCOMP	Kentucky State Treasurer	\$1,205.69
07/28/2004	128,866	GLTRX00013463	Purchases	100104 DEF COMP	Kentucky State Treasurer	\$1,205.69
08/03/2004	129,200	PMTRX00003807	Purchases	100804DEFCOMP	Kentucky State Treasurer	\$861.69
08/10/2004	129,565	PMTRX00003823	Purchases	101504DEFCOMP	Kentucky State Treasurer	\$1,205.69
08/17/2004	129,816	PMTRX00003831	Purchases	102204DEFCOMP	Kentucky State Treasurer	\$1,205.69
08/24/2004	130,199	PMTRX00003851	Purchases	102904DEFCOMP	Kentucky State Treasurer	\$1,205.69
08/25/2004	130,260	GLTRX00013632	Purchases	110504DEFCOMP	Kentucky State Treasurer	\$5,684.45
08/31/2004	130,579	PMTRX00003867	Purchases	111204DEFCOMP	Kentucky State Treasurer	\$4,822.76
09/07/2004	130,881	PMTRX00003883	Purchases	111904DEFCOMP	Kentucky State Treasurer	\$4,822.76
09/14/2004	131,201	PMTRX00003897	Purchases	112604DEFCOMP	Kentucky State Treasurer	\$5,684.45
09/21/2004	131,604	PMTRX00003915	Purchases	120304DEFCOMP	Kentucky State Treasurer	\$4,478.76
09/28/2004	131,925	GLTRX00013821	Purchases			
09/30/2004	132,032	PMTRX00003948	Purchases			
10/05/2004	132,413	PMTRX00003958	Purchases			
10/12/2004	132,750	PMTRX00003977	Purchases			
10/19/2004	133,048	PMTRX00003989	Purchases			
10/26/2004	133,374	PMTRX00004002	Purchases			
10/28/2004	133,523	GLTRX00013998	Purchases			
11/02/2004	133,850	PMTRX00004023	Purchases			
11/09/2004	134,296	PMTRX00004042	Purchases			
11/16/2004	134,561	PMTRX00004056	Purchases			
11/22/2004	134,827	PMTRX00004071	Purchases			
11/30/2004	135,088	PMTRX00004082	Purchases			
11/30/2004	135,478	GLTRX00014235	Purchases			