

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wc District
 General Ledger

Ranges: From: 01/01/2004 To: 12/31/2004
 Date: 05/04/2004
 Account: 100- Subtotal By: No Subtotals Account Include: Posting, Unit, Inactive, Zero Balance/No Trx
 Sorted By: Account

Account: 101-0000-000		Description: Utility Plant and Equipment		Beginning Balance:	
Trx Date	Jrnl No.	Orig. Master Number	Orig. Master Name	Debit	Credit

No transactions for this account		Net Change		Ending Balance	
Account: 101-0000-000		\$0.00		\$0.00	\$0.00

Account: 107-0000-000		Description: Construction in Progress		Beginning Balance:	
Trx Date	Jrnl No.	Orig. Master Number	Orig. Master Name	Debit	Credit

No transactions for this account		Net Change		Ending Balance	
Account: 107-0000-000		\$0.00		\$0.00	\$0.00

Account: 108-0000-000		Description: Accumulated Depreciation		Beginning Balance:	
Trx Date	Jrnl No.	Orig. Master Number	Orig. Master Name	Debit	Credit

01/31/2004	119,936	GLQJE00000140			\$400,000.00
02/29/2004	121,512	GLTRX00012573			\$400,000.00
03/31/2004	122,806	GLQJE00000150			\$400,000.00
04/26/2004	124,091	GLQJE00000165			\$400,000.00
05/25/2004	125,522	GLQJE00000177			\$400,000.00
06/23/2004	127,210	GLQJE00000189			\$60,000.00
07/26/2004	128,781	GLTRX00013459			\$410,000.00
07/27/2004	128,791	GLQJE00000201			\$410,000.00
08/27/2004	130,329	GLQJE00000213			\$410,000.00
09/30/2004	132,758	GLQJE00000229			\$410,000.00
10/31/2004	134,046	GLQJE00000242			\$410,000.00
11/30/2004	135,289	GLQJE00000255			\$410,000.00
12/01/2004	135,305	GLQJE00000268			\$410,000.00
12/31/2004	138,490	GLTRX00014685			\$330,240.00
12/31/2004	138,509	GLTRX00014686			\$110,123.01
12/31/2004	138,518	GLTRX00014694			\$1,818.14
12/31/2004	139,044	GLTRX00014767			\$21,464.45
12/31/2004	140,117	GLTRX00014902			
12/31/2004	140,127	GLTRX00014902			
Totals:				(\$4,687,806.22)	\$5,151,451.82

Account: 108-0000-000		Net Change		Ending Balance	
Account: 114-0000-000		\$0.00		\$463,645.60	\$5,151,451.82

Account: 114-0000-000		Description: Utility Plant Acq. Adj.		Beginning Balance:	
Trx Date	Jrnl No.	Orig. Master Number	Orig. Master Name	Debit	Credit

No transactions for this account		Net Change		Ending Balance	
Account: 114-0000-000		\$0.00		\$545,925.08	\$0.00

Account: 114-0001-000		Description: Acquisition Adjustment - Newport		Beginning Balance:	
Trx Date	Jrnl No.	Orig. Master Number	Orig. Master Name	Debit	Credit

No transactions for this account		Net Change		Ending Balance	
Account: 114-0001-000		\$0.00		\$4,970,211.27	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Account:	116-0000-000	Description:	AMORT. Utility Plant Acq. Adj.	Beginning Balance:	(\$545,925.08)			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Ending Balance	Debit	Credit
No transactions for this account								
Account: 116-0000-000								
Totals: \$0.00								
Beginning Balance: (\$545,925.08)								
Account: 116-0001-000								
Description: Amot Acq Adj - Newport								
Totals: \$0.00								
Beginning Balance: (\$299,380.27)								
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Ending Balance	Debit	Credit
01/31/2004	119,934	GLQJE00000138				\$16,760.00		\$16,760.00
02/29/2004	121,512	GLTRX00012573				\$16,760.00		\$16,760.00
03/31/2004	122,804	GLQJE00000148				\$16,760.00		\$16,760.00
04/26/2004	124,088	GLQJE00000162				\$16,760.00		\$16,760.00
05/25/2004	125,519	GLQJE00000174				\$16,760.00		\$16,760.00
06/23/2004	127,207	GLQJE00000186				\$16,760.00		\$16,760.00
07/27/2004	128,788	GLQJE00000198				\$16,760.00		\$16,760.00
08/27/2004	130,326	GLQJE00000210				\$16,760.00		\$16,760.00
09/30/2004	132,754	GLQJE00000225				\$16,760.00		\$16,760.00
10/31/2004	134,042	GLQJE00000238				\$16,760.00		\$16,760.00
11/30/2004	135,285	GLQJE00000251				\$16,760.00		\$16,760.00
12/01/2004	135,300	GLQJE00000264				\$16,760.00		\$16,760.00
Totals:						(\$201,120.00)	\$0.00	\$201,120.00
Account: 116-0001-000						(\$500,500.27)	\$0.00	\$201,120.00

Account:	127-0000-000	Description:	Prepayment Reserve	Beginning Balance:	\$601.75			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Ending Balance	Debit	Credit
01/02/2004	118,188	CMTRX000003124	Bank Transaction Entry	IAJ000004789		\$866.21		\$866.21
01/02/2004	118,188	CMTRX000003124	Bank Transaction Entry	IAJ000004789				\$866.21
01/02/2004	118,189	CMTRX000003125	Bank Transaction Entry	DAJ000004790		\$666.21		\$666.21
01/02/2004	118,189	CMTRX000003125	Bank Transaction Entry	DAJ000004790		\$1,500,000.00		\$1,500,000.00
03/03/2004	122,907	CMXFR000000031	Bank Transfer Entry	XFR000005313	Transfer To: 5/3RD PREPAY	\$150,000.00		\$150,000.00
03/03/2004	122,924	CMTRX000003208	Bank Transaction Entry	IAJ000005330				\$150,000.00
03/03/2004	122,925	CMTRX000003208	Bank Transaction Entry	DAJ000005331				\$150,000.00
03/31/2004	123,087	CMADJ00000155	Reconcile Bank Statement	OEX000005338	Reconciliation Adjustment	\$1,500,000.00		\$1,500,000.00
03/31/2004	123,087	CMADJ00000155	Cash Account Offset	OEX000005338	Reconciliation Adjustment	\$150,000.00		\$150,000.00
03/31/2004	123,088	CMADJ00000155	Reconcile Bank Statement	OIN000005339	Reconciliation Adjustment	\$145.21		\$145.21
03/31/2004	123,088	CMADJ00000155	Cash Account Offset	OIN000005339	Reconciliation Adjustment	\$155.74		\$155.74
04/30/2004	124,601	CMADJ00000159	Reconcile Bank Statement	INT000005488	Reconciliation Adjustment	\$100,000.00		\$100,000.00
05/13/2004	125,854	CMXFR000000033	Transfer for April & May	INT000005488	Transfer To: 5/3RD PREPAY	\$200.85		\$200.85
05/31/2004	125,862	CMADJ00000168	Reconcile Bank Statement	INT000005671	Reconciliation Adjustment	\$70,000.00		\$70,000.00
06/23/2004	127,603	CMXFR000000034	PPY Reserve Transfer	XFR000005855	Transfer To: 5/3RD PREPAY	\$311.55		\$311.55
06/30/2004	127,858	CMADJ00000177	Reconcile Bank Statement	INT000005867	Reconciliation Adjustment	\$344.60		\$344.60
07/31/2004	129,261	CMADJ00000181	Reconcile Bank Statement	INT000006041	Reconciliation Adjustment	\$323.72		\$323.72
08/19/2004	130,683	CMXFR000000036	Bank Transfer Entry	XFR000006208	Transfer To: 5/3RD O & M	\$323.72		\$323.72
08/31/2004	131,381	CMADJ00000192	Reconcile Bank Statement	INT000006280	Reconciliation Adjustment	\$301.35		\$301.35
08/31/2004	131,381	CMADJ00000192	Cash Account Offset	INT000006280	Reconciliation Adjustment	\$250,000.00		\$250,000.00
09/30/2004	132,806	CMADJ00000199	Reconcile Bank Statement	INT000006407	Transfer To: 5/3RD PREPAY	\$716.65		\$716.65
10/06/2004	133,882	CMXFR000000039	Bank Transfer Entry	XFR000006558	Reconciliation Adjustment	\$953.99		\$953.99
10/31/2004	134,168	CMADJ00000205	Reconcile Bank Statement	INT000006587	Reconciliation Adjustment	\$984.41		\$984.41
11/30/2004	135,319	CMADJ00000212	Reconcile Bank Statement	INT000006745	Transfer To: 5/3RD O & M			\$474,072.41
12/30/2004	136,760	CMXFR000000047	Bank Transfer Entry	XFR000006866	Reconciliation Adjustment			\$474,072.41
12/31/2004	136,761	CMADJ00000217	Reconcile Bank Statement	INT000006865	Reconciliation Adjustment			\$99,983.00
Totals:						\$984.41	\$3,726,094.21	\$3,725,711.55
Account: 127-0000-000						\$382.66	\$984.41	\$3,725,711.55

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Account:	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
131-0001-000				Cash - O & M Reserve			\$1,646,168.48		
01/31/2004	119,957	GLTRX00012379					\$1,912.52		
02/29/2004	121,514	GLTRX00012574					\$1,738.83		
03/31/2004	123,102	GLTRX00012769					\$1,770.29		
04/30/2004	124,613	GLTRX00012961					\$1,772.25		
05/31/2004	125,841	GLTRX00013112					\$1,655.93		
06/30/2004	127,860	GLTRX00013338					\$1,953.65		
07/31/2004	129,291	GLTRX00013506					\$1,778.21		
08/31/2004	130,986	GLTRX00013716					\$1,898.85		
09/30/2004	132,971	GLTRX00013936					\$2,265.09		
10/31/2004	134,170	GLTRX00014078					\$2,832.86		
11/30/2004	135,278	GLTRX00014210					\$3,358.80		
12/31/2004	136,718	GLTRX00014376					\$3,586.75		
Totals:							Ending Balance	\$26,524.03	\$0.00
Account: 131-0001-000							Net Change	\$26,524.03	\$0.00
Account:	131-0002-000			Cash - General Revenue			Beginning Balance:	\$0.00	Credit
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Debit		Credit

No transactions for this account									
Account: 131-0002-000									
Totals:							Ending Balance	\$0.00	\$0.00

No transactions for this account									
Account: 131-0003-000									
Totals:							Ending Balance	\$0.00	\$0.00

No transactions for this account									
Account: 131-0003-000									
Totals:							Ending Balance	\$0.00	\$0.00

No transactions for this account									
Account: 131-0004-000									
Totals:							Ending Balance	\$0.00	\$0.00

No transactions for this account									
Account: 131-0004-000									
Totals:							Ending Balance	\$0.00	\$0.00

No transactions for this account									
Account: 131-0005-000									
Totals:							Ending Balance	\$0.00	\$0.00

Account:	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
131-0005-000				Cash - Dental Benefit Checking			\$12,581.73		
01/01/2004	119,520	GLTRX00012300					\$1,190.40		
01/07/2004	119,521	GLTRX00012300					\$681.60		
01/13/2004	120,279	GLTRX00012414					\$960.25		
01/14/2004	119,523	GLTRX00012300					\$788.00		
01/21/2004	119,531	GLTRX00012300					\$519.50		
01/28/2004	119,541	GLTRX00012311					\$2,075.40		
01/31/2004	120,236	GLTRX00012413					\$1.44		
02/04/2004	121,008	GLTRX00012533					\$1,300.45		
02/10/2004	121,009	GLTRX00012533					\$897.00		
02/10/2004	121,010	GLTRX00012533					\$1,177.72		
02/13/2004	121,527	GLTRX00012596					\$0.90		
02/18/2004	121,011	GLTRX00012533							
02/25/2004	121,521	GLTRX00012575							
02/25/2004	121,528	GLTRX00012597							
02/25/2004	121,529	GLTRX00012597					\$1,300.45		
03/03/2004	122,393	GLTRX00012692							
03/05/2004	122,413	CMTRX00003190		Bank Transaction Entry					
Totals:							Ending Balance	\$470.28	\$832.80
Account: 131-0005-000							Net Change	\$470.28	\$832.80

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Date	Account	Description	Debit	Credit	Balance
03/05/2004	GLTRX00012697	Bank Transaction Entry			\$470.28
03/08/2004	CMTRX00003206	Bank Transaction Entry			\$897.00
03/09/2004	GLTRX00012692	Bank Transaction Entry			\$1,620.83
03/10/2004	GLTRX00012692	Bank Transaction Entry			\$470.28
03/12/2004	CMTRX00003190	Bank Transaction Entry			\$1,858.40
03/12/2004	GLTRX00012697	Bank Transaction Entry			\$470.28
03/17/2004	GLTRX00012720	Bank Transaction Entry			\$1,024.00
03/19/2004	CMTRX00003190	Bank Transaction Entry			\$56.80
03/19/2004	GLTRX00012697	Bank Transaction Entry			\$87.20
03/24/2004	GLTRX00012720	Bank Transaction Entry			\$60.00
03/31/2004	GLTRX00012762	Bank Transaction Entry			\$64.80
03/31/2004	GLTRX00012762	Bank Transaction Entry			\$0.37
03/31/2004	GLTRX00012762	Bank Transaction Entry			\$1,332.00
03/31/2004	GLTRX00012764	Bank Transaction Entry			\$2,853.20
03/31/2004	GLTRX00012800	Bank Transaction Entry			\$914.25
04/07/2004	GLTRX00012830	Bank Transaction Entry			\$710.40
04/13/2004	GLTRX00012830	Bank Transaction Entry			\$2,402.30
04/14/2004	GLTRX00012830	Bank Transaction Entry			\$1,239.80
04/21/2004	GLTRX00012907	Bank Transaction Entry			\$1,763.60
04/28/2004	GLTRX00012974	Bank Transaction Entry			\$914.25
04/30/2004	GLTRX00012977	Bank Transaction Entry			\$697.20
05/05/2004	GLTRX00013090	Bank Transaction Entry			\$748.40
05/11/2004	GLTRX00013090	Bank Transaction Entry			\$2,351.80
05/19/2004	GLTRX00013090	Bank Transaction Entry			\$2,013.25
05/26/2004	GLTRX00013101	Bank Transaction Entry			\$908.50
06/01/2004	GLTRX00013235	Bank Transaction Entry			\$1,632.50
06/02/2004	GLTRX00013235	Bank Transaction Entry			\$1,644.80
06/07/2004	GLTRX00013235	Bank Transaction Entry			\$2,055.20
06/09/2004	GLTRX00013235	Bank Transaction Entry			\$2,260.35
06/16/2004	GLTRX00013235	Bank Transaction Entry			\$1,265.09
06/23/2004	GLTRX00013294	Bank Transaction Entry			\$920.00
06/30/2004	GLTRX00013349	Bank Transaction Entry			\$1,482.78
07/07/2004	GLTRX00013420	Bank Transaction Entry			\$1,849.30
07/13/2004	GLTRX00013420	Bank Transaction Entry			\$906.15
07/14/2004	GLTRX00013420	Bank Transaction Entry			\$1,311.20
07/21/2004	GLTRX00013447	Bank Transaction Entry			\$931.50
07/28/2004	GLTRX00013487	Bank Transaction Entry			\$1,337.01
07/31/2004	GLTRX00013519	Bank Transaction Entry			\$3,368.76
08/04/2004	GLTRX00013599	Bank Transaction Entry			\$1,576.80
08/09/2004	GLTRX00013599	Bank Transaction Entry			\$1,377.60
08/11/2004	GLTRX00013599	Bank Transaction Entry			\$943.00
08/17/2004	CMTRX00003355	Bank Transaction Entry			\$2,869.30
08/18/2004	GLTRX00013670	Bank Transaction Entry			\$1,229.50
08/25/2004	GLTRX00013670	Bank Transaction Entry			\$2,584.80
08/31/2004	GLTRX00013689	Bank Transaction Entry			\$1,739.20
09/01/2004	GLTRX00013746	Bank Transaction Entry			\$2,222.50
09/01/2004	GLTRX00013746	Bank Transaction Entry			\$948.75
09/08/2004	GLTRX00013746	Bank Transaction Entry			\$1,274.10
09/15/2004	GLTRX00013746	Bank Transaction Entry			\$1,984.80
09/22/2004	GLTRX00013906	Bank Transaction Entry			\$1,464.80
09/29/2004	GLTRX00013895	Bank Transaction Entry			
09/30/2004	GLTRX00013908	Bank Transaction Entry			
10/06/2004	GLTRX00014020	Bank Transaction Entry			
10/12/2004	GLTRX00014020	Bank Transaction Entry			
10/13/2004	GLTRX00014020	Bank Transaction Entry			
10/20/2004	GLTRX00014020	Bank Transaction Entry			
10/27/2004	GLTRX00014020	Bank Transaction Entry			

\$50,000.00

\$470.28

\$470.28

\$56.80

\$87.20

\$60.00

\$64.80

\$0.37

\$2.74

\$2.90

\$2.40

\$1.79

\$20,000.00

\$1.21

\$785.00

\$1.26

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HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
11/01/2004	134.950	GLTRX00014166	Bank Transaction Entry			\$1.41	
11/03/2004	134.940	GLTRX00014166	Bank Transaction Entry			\$1,191.03	
11/07/2004	134.941	GLTRX00014166	Bank Transaction Entry			\$948.75	
11/10/2004	134.942	GLTRX00014166	Bank Transaction Entry			\$872.80	
11/15/2004	135.277	CMTRX00003441	Bank Transaction Entry	DAJ000006736		\$50,000.00	
11/17/2004	134.943	GLTRX00014166	Bank Transaction Entry			\$749.87	
11/28/2004	135.463	GLTRX00014227	Bank Transaction Entry			\$727.20	
11/30/2004	135.426	GLTRX00014224	Bank Transaction Entry			\$948.75	
12/01/2004	136.422	GLTRX00014351	Bank Transaction Entry			\$1,735.20	
12/07/2004	136.423	GLTRX00014351	Bank Transaction Entry			\$1,492.90	
12/08/2004	136.424	GLTRX00014351	Bank Transaction Entry			\$1,663.80	
12/15/2004	136.425	GLTRX00014351	Bank Transaction Entry			\$930.40	
12/22/2004	136.928	GLTRX00014432	Bank Transaction Entry			\$730.40	
12/29/2004	136.931	GLTRX00014432	Bank Transaction Entry			\$2.14	
12/29/2004	137.026	GLTRX00014443	Bank Transaction Entry			\$64.00	
12/29/2004	137.027	GLTRX00014443	Bank Transaction Entry			\$28.00	
12/31/2004	137.025	GLTRX00014442	Bank Transaction Entry			\$36.00	
12/31/2004	137.031	GLTRX00014446	Bank Transaction Entry			\$49.00	
12/31/2004	137.044	GLTRX00014447	Bank Transaction Entry				
12/31/2004	137.045	GLTRX00014447	Bank Transaction Entry				
12/31/2004	137.046	GLTRX00014447	Bank Transaction Entry				

Net Change **Ending Balance**
\$28,955.69 **\$41,537.42**

Totals: **Beginning Balance:**
\$124,891.77 **\$2,791.76**

Account: 131-0005-000
Account: 131-0006-000

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/09/2004	119.536	CMTRX00003142	Bank Transaction Entry	WDL000004904		\$470.28	
01/16/2004	119.537	CMTRX00003142	Bank Transaction Entry	WDL000004905		\$470.28	
01/23/2004	119.538	CMTRX00003142	Bank Transaction Entry	WDL000004906		\$470.28	
01/30/2004	119.539	CMTRX00003142	Bank Transaction Entry	WDL000004907		\$470.28	
01/31/2004	120.280	GLTRX00012418	Bank Transaction Entry	WDL000005103		\$470.28	\$2,481.11
02/06/2004	121.023	CMTRX00003172	Bank Transaction Entry	WDL000005104		\$470.28	
02/13/2004	121.024	CMTRX00003172	Bank Transaction Entry	WDL000005105		\$470.28	
02/20/2004	121.025	CMTRX00003172	Bank Transaction Entry	WDL000005105		\$470.28	
02/27/2004	121.026	CMTRX00003172	Bank Transaction Entry	WDL000005106		\$470.28	
02/29/2004	121.522	GLTRX00012575	Bank Transaction Entry			\$470.28	
03/05/2004	122.417	GLTRX00012697	Bank Transaction Entry			\$470.28	
03/12/2004	122.418	GLTRX00012697	Bank Transaction Entry			\$470.28	
03/19/2004	122.419	GLTRX00012697	Bank Transaction Entry			\$470.28	
03/26/2004	122.416	CMTRX00003190	Bank Transaction Entry	WDL000005213		\$470.28	
03/31/2004	122.865	GLTRX00012745	Bank Transaction Entry			\$470.28	
04/02/2004	123.969	CMTRX00003213	Bank Transaction Entry	WDL000005346		\$470.28	
04/09/2004	123.970	CMTRX00003213	Bank Transaction Entry	WDL000005347		\$649.76	
04/16/2004	123.971	CMTRX00003213	Bank Transaction Entry	WDL000005348		\$649.76	
04/23/2004	123.972	CMTRX00003213	Bank Transaction Entry	WDL000005349		\$649.76	
04/29/2004	124.647	GLTRX00012974	Bank Transaction Entry			\$470.28	
04/30/2004	124.293	CMTRX00003228	Bank Transaction Entry	WDL000005440		\$649.76	\$4,159.16
05/07/2004	125.646	CMTRX00003258	Bank Transaction Entry	WDL000005625		\$649.76	
05/14/2004	125.647	CMTRX00003258	Bank Transaction Entry	WDL000005626		\$649.76	
05/21/2004	125.648	CMTRX00003258	Bank Transaction Entry	WDL000005627		\$649.76	
05/28/2004	125.649	CMTRX00003258	Bank Transaction Entry	WDL000005628		\$649.76	
06/01/2004	126.951	GLTRX00013235	Bank Transaction Entry			\$649.76	
06/03/2004	127.500	CMTRX00003288	Bank Transaction Entry	WDL000005806		\$649.76	
06/09/2004	127.501	CMTRX00003288	Bank Transaction Entry	WDL000005807		\$649.76	
06/09/2004	127.608	CMTRX00003296	Bank Transaction Entry	WDL000005860		\$470.28	
06/09/2004	127.894	CMTRX00003300	Bank Transaction Entry	IAJ000005870		\$470.28	
06/18/2004	127.502	CMTRX00003288	Bank Transaction Entry	WDL000005808		\$649.76	
06/25/2004	127.503	CMTRX00003288	Bank Transaction Entry	WDL000005809		\$649.76	
06/30/2004	127.493	GLTRX00013294	Bank Transaction Entry			\$649.76	
06/30/2004	127.504	CMTRX00003288	Bank Transaction Entry	WDL000005810		\$649.76	\$2,863.34

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N Ky W District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Cash - Payroll	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
07/09/2004	128,874	CMTRX00003318	Bank Transaction Entry						\$679.76	\$30.00
07/09/2004	128,878	CMTRX00003319	Bank Transaction Entry						\$649.76	
07/16/2004	128,875	CMTRX00003318	Bank Transaction Entry						\$649.76	\$4,797.78
07/29/2004	129,078	GLTRX00013488	Bank Transaction Entry						\$649.76	
07/30/2004	128,877	CMTRX00003318	Bank Transaction Entry						\$649.76	\$1,298.92
08/04/2004	130,291	CMTRX00003346	Bank Transaction Entry						\$634.76	
08/11/2004	130,292	CMTRX00003346	Bank Transaction Entry						\$634.76	\$280.28
08/18/2004	130,293	CMTRX00003346	Bank Transaction Entry						\$634.76	
08/25/2004	130,294	CMTRX00003346	Bank Transaction Entry						\$634.76	
08/31/2004	130,758	GLTRX00013688	Bank Transaction Entry						\$634.76	
09/03/2004	131,691	CMTRX00003368	Bank Transaction Entry						\$634.76	
09/10/2004	131,692	CMTRX00003368	Bank Transaction Entry						\$634.76	
09/17/2004	131,693	CMTRX00003368	Bank Transaction Entry						\$634.76	
09/24/2004	131,694	CMTRX00003368	Bank Transaction Entry						\$634.76	
09/29/2004	132,540	GLTRX00013906	Bank Transaction Entry						\$634.76	
09/30/2004	132,250	CMTRX00003387	Bank Transaction Entry						\$634.76	
10/06/2004	133,696	CMTRX00003402	Bank Transaction Entry						\$455.28	
10/13/2004	133,697	CMTRX00003402	Bank Transaction Entry						\$634.76	
10/20/2004	133,698	CMTRX00003402	Bank Transaction Entry						\$634.76	
10/27/2004	133,699	CMTRX00003402	Bank Transaction Entry						\$634.76	
10/29/2004	133,724	GLTRX00014026	Bank Transaction Entry						\$634.76	\$4,965.30
11/05/2004	135,268	CMTRX00003439	Bank Transaction Entry						\$634.76	
11/12/2004	135,269	CMTRX00003439	Bank Transaction Entry						\$634.76	
11/19/2004	135,270	CMTRX00003439	Bank Transaction Entry						\$634.76	
11/26/2004	135,271	CMTRX00003439	Bank Transaction Entry						\$634.76	
11/30/2004	135,425	GLTRX00014224	Bank Transaction Entry						\$634.76	\$3,308.77
12/03/2004	136,437	CMTRX00003458	Bank Transaction Entry						\$634.76	\$1,010.00
12/08/2004	136,426	GLTRX00014351	Bank Transaction Entry						\$634.76	
12/10/2004	136,438	CMTRX00003458	Bank Transaction Entry						\$634.76	
12/17/2004	136,439	CMTRX00003458	Bank Transaction Entry						\$634.76	
12/24/2004	136,440	CMTRX00003458	Bank Transaction Entry						\$634.76	
12/29/2004	136,932	GLTRX00014432	Bank Transaction Entry						\$634.76	\$2,747.25
12/31/2004	136,926	CMTRX00003470	Bank Transaction Entry						\$634.76	
Totals:							\$427.51	\$3,219.27	\$31,475.08	\$31,047.57
Account: 131-0006-000										
Account: 131-0007-000										
Beginning Balance:										
Ending Balance:										
Net Change:							\$0.00	\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Cash - Sub District A	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Account: 131-0008-000										
Beginning Balance:										
Ending Balance:										
Net Change:							\$0.00	\$0.00	\$0.00	\$0.00
Account: 131-0008-000										
01/14/2004	119,883	CMXFR00000029	Bank Transfer Entry						\$25,899.75	
01/31/2004	119,957	GLTRX00012379	Bank Transfer Entry			Transfer To: 5/3RD SUB A			\$93.51	
02/29/2004	121,514	GLTRX00012574	Bank Transaction Entry						\$96.84	
03/31/2004	123,102	GLTRX00012769	Bank Transaction Entry						\$98.60	
04/30/2004	124,613	GLTRX00012961	Bank Transaction Entry						\$98.70	
05/24/2004	125,332	CMTRX00003240	Bank Transaction Entry						\$22,838.36	
05/24/2004	125,843	CMTRX00003264	Bank Transaction Entry						\$88.86	
05/24/2004	126,063	CMTRX00003269	Bank Transaction Entry						\$81.00	
05/31/2004	125,841	GLTRX00013112	Bank Transaction Entry						\$73.73	
06/30/2004	127,860	GLTRX00013338	Bank Transaction Entry						\$78.73	
07/31/2004	129,291	GLTRX00013506	Bank Transaction Entry						\$92.05	
08/31/2004	130,988	GLTRX00013716	Bank Transaction Entry							
09/30/2004	132,971	GLTRX00013936	Bank Transaction Entry							
Totals:							\$0.00	\$0.00	\$0.00	\$63,010.92

No transactions for this account

Account: 131-0007-000

Account: 131-0008-000

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
10/31/2004	134,170	GLTRX00014078	Bank Transfer Entry	XFR000004985	Transfer To: 5/3RD SUB B	\$113.92	
11/30/2004	135,278	GLTRX00014210	Bank Transfer Entry			\$135.07	
12/31/2004	136,718	GLTRX00014376	Bank Transfer Entry			\$144.24	
Totals:						\$49,933.36	\$45,676.72

Net Change		Ending Balance	Beginning Balance:	
\$4,256.64	\$67,267.56	\$49,933.36	\$21,981.43	\$21,981.43

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/14/2004	119,884	CMXFR000000029	Bank Transfer Entry	XFR000004985	Transfer To: 5/3RD SUB B	\$14,693.47	
01/31/2004	119,957	GLTRX00012379	Bank Transfer Entry			\$30.56	
02/29/2004	121,514	GLTRX00012574	Bank Transfer Entry			\$34.50	
03/31/2004	123,102	GLTRX00012769	Bank Transfer Entry			\$35.12	
04/30/2004	124,613	GLTRX00012961	Bank Transfer Entry			\$35.16	
05/24/2004	125,332	CMTRX00003240	Bank Transaction Entry	IAJ000005520			\$12,271.26
05/24/2004	125,844	CMTRX00003264	Bank Transaction Entry	IAJ000005657			\$31.04
05/24/2004	126,063	CMTRX00003269	Bank Transaction Entry	DAJ000005688			\$23.82
05/31/2004	125,841	GLTRX00013112	Bank Transaction Entry			\$21.68	
06/30/2004	127,860	GLTRX00013338	Bank Transaction Entry			\$23.15	
07/31/2004	129,291	GLTRX00013506	Bank Transaction Entry			\$31.56	
08/31/2004	130,989	GLTRX00013716	Bank Transaction Entry			\$42.03	
09/30/2004	132,971	GLTRX00013936	Bank Transaction Entry			\$49.83	
10/31/2004	134,170	GLTRX00014078	Bank Transaction Entry			\$53.21	
11/30/2004	135,278	GLTRX00014210	Bank Transaction Entry				\$12,271.26
12/31/2004	136,718	GLTRX00014376	Bank Transaction Entry				\$12,271.26
Totals:						\$27,376.39	\$24,542.52

Net Change		Ending Balance	Beginning Balance:	
\$2,833.87	\$24,815.30	\$27,376.39	\$54,759.54	\$54,759.54

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/14/2004	119,885	CMXFR000000029	Bank Transfer Entry	XFR000004986	Transfer To: 5/3RD SUB R	\$7,793.69	
01/31/2004	119,957	GLTRX00012379	Bank Transfer Entry			\$65.04	
02/29/2004	121,514	GLTRX00012574	Bank Transfer Entry			\$62.69	
03/31/2004	123,102	GLTRX00012769	Bank Transfer Entry			\$63.83	
04/30/2004	124,613	GLTRX00012961	Bank Transfer Entry			\$63.90	
05/24/2004	125,332	CMTRX00003240	Bank Transaction Entry	IAJ000005520			\$23,997.32
05/24/2004	125,845	CMTRX00003264	Bank Transaction Entry	IAJ000005658			\$56.16
05/24/2004	126,063	CMTRX00003269	Bank Transaction Entry	DAJ000005688			\$41.22
05/31/2004	125,841	GLTRX00013112	Bank Transaction Entry			\$37.52	
06/30/2004	127,860	GLTRX00013338	Bank Transaction Entry			\$40.07	
07/31/2004	129,291	GLTRX00013506	Bank Transaction Entry			\$51.34	
08/31/2004	130,991	GLTRX00013716	Bank Transaction Entry			\$66.50	
09/30/2004	132,971	GLTRX00013936	Bank Transaction Entry			\$78.85	
10/31/2004	134,170	GLTRX00014078	Bank Transaction Entry			\$84.20	
11/30/2004	135,278	GLTRX00014210	Bank Transaction Entry				\$23,997.32
12/31/2004	136,718	GLTRX00014376	Bank Transaction Entry				\$56.16
Totals:						\$32,502.33	\$47,994.64

Net Change		Ending Balance	Beginning Balance:	
(\$15,492.31)	\$39,267.23	\$32,502.33	\$79,344.89	\$79,344.89

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/14/2004	119,886	CMXFR000000029	Bank Transfer Entry	XFR000004987	Transfer To: 5/3RD SUB RL	\$6,996.38	
01/31/2004	119,957	GLTRX00012379	Bank Transfer Entry			\$93.94	
02/29/2004	121,514	GLTRX00012574	Bank Transfer Entry			\$86.61	
03/31/2004	123,102	GLTRX00012769	Bank Transfer Entry			\$90.21	
04/30/2004	124,613	GLTRX00012961	Bank Transfer Entry			\$90.31	
05/24/2004	125,332	CMTRX00003240	Bank Transaction Entry	IAJ000005520			\$15,675.57
05/24/2004	125,846	CMTRX00003264	Bank Transaction Entry	IAJ000005659			\$15,675.57
Totals:						\$15,675.57	\$15,675.57

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
05/24/2004	126.063	CMTRX00003269	Bank Transaction Entry	DAJ000005688		\$15,675.57	
05/31/2004	125.841	GLTRX00013112				\$82.07	
06/30/2004	127.860	GLTRX00013338				\$80.47	
07/31/2004	129.291	GLTRX00013506				\$73.24	
08/31/2004	130.992	GLTRX00013716				\$78.21	
09/30/2004	132.971	GLTRX00013936				\$95.94	
10/31/2004	134.170	GLTRX00014078				\$121.70	
11/30/2004	135.278	GLTRX00014210				\$144.29	
12/31/2004	136.718	GLTRX00014376				\$154.09	

Net Change						Ending Balance	\$31,351.14
Totals:						(\$7,486.11)	\$23,865.03

Account: 131-0011-000		Description: Cash - Sub District C		Beginning Balance:		Ending Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
05/24/2004	125.847	CMTRX00003264	Bank Transaction Entry	DAJ000005660		\$132,699.11	
05/31/2004	125.841	GLTRX00013112				\$18.84	
06/30/2004	127.860	GLTRX00013338				\$155.46	
07/31/2004	129.291	GLTRX00013506				\$141.50	
08/31/2004	130.983	GLTRX00013716				\$151.10	
09/30/2004	132.971	GLTRX00013936				\$176.67	
10/31/2004	134.170	GLTRX00014078				\$218.64	
11/30/2004	135.278	GLTRX00014210				\$259.23	
12/31/2004	136.718	GLTRX00014376				\$276.82	

Net Change						Ending Balance	\$0.00
Totals:						\$134,097.37	\$134,097.37

Account: 131-0012-000		Description: Cash on Hand		Beginning Balance:		Ending Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Net Change						Ending Balance	\$900.00
Totals:						\$0.00	\$900.00

Account: 131-0013-000		Description: Cash Over & Short		Beginning Balance:		Ending Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Net Change						Ending Balance	\$0.00
Totals:						\$0.00	\$0.00

Account: 131-0014-000		Description: Cash		Beginning Balance:		Ending Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/01/2004	122.823	GLTRX00012744					\$10,978.77
01/02/2004	118.033	PMCHK00001898	Cash	034204	C&O United Credit Union	\$5,887.80	
01/02/2004	118.034	PMCHK00001898	Cash	034205	DCS, Centralized Collection Un	\$170.80	
01/02/2004	118.035	PMCHK00001898	Cash	034206	Kentucky State Treasurer	\$4,843.13	
01/02/2004	118.036	PMCHK00001898	Cash	034207	United Way	\$1,317.30	
01/02/2004	118.121	PMCHK00001901	Cash	034208	Rankin Rankin and Co	\$696.00	
01/02/2004	119.130	CMTRX00003129	Bank Transaction Entry			\$2,270.45	
01/02/2004	119.131	CMTRX00003129	Bank Transaction Entry			\$1,892.78	
01/02/2004	119.132	CMTRX00003129	Bank Transaction Entry			\$229.15	
01/02/2004	119.133	CMTRX00003129	Bank Transaction Entry			\$3,505.71	
01/02/2004	119.134	CMTRX00003129	Bank Transaction Entry			\$37,725.85	
01/05/2004	118.196	PMCHK00001902	Cash	034209	A & A Safety, Inc	\$699.30	
01/05/2004	118.197	PMCHK00001902	Cash	034210	A B Plastics Inc.	\$291.00	
01/05/2004	118.198	PMCHK00001902	Cash	034211	ADP, Inc.	\$1,078.58	
01/05/2004	118.199	PMCHK00001902	Cash	034212	A & S Electric Supply Inc	\$529.89	
01/05/2004	118.200	PMCHK00001902	Cash	034213	Barnes Distribution Group Inc.	\$696.75	

Net Change						Ending Balance	\$1,813,179.11
Totals:						\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Account	Balance	Description	Account	Balance
01/19/2004	118.867	PMCHK00001917	Cash	034367	ADP, Inc.
01/19/2004	118.868	PMCHK00001917	Cash	034368	Agilent Technologies
01/19/2004	118.869	PMCHK00001917	Cash	034369	Analytical Services Inc
01/19/2004	118.870	PMCHK00001917	Cash	034370	Arts Rental Equipment & Supply
01/19/2004	118.871	PMCHK00001917	Cash	034371	Ashmont, LLC
01/19/2004	118.872	PMCHK00001917	Cash	034372	AWWA
01/19/2004	118.873	PMCHK00001917	Cash	034373	Barnes Distribution Group Inc.
01/19/2004	118.874	PMCHK00001917	Cash	034374	Bavarian Waste Services
01/19/2004	118.875	PMCHK00001917	Cash	034375	Bingham and Taylor Inc
01/19/2004	118.876	PMCHK00001917	Cash	034376	Black and Veatch
01/19/2004	118.877	PMCHK00001917	Cash	034377	Bonded Lock & Decorative
01/19/2004	118.878	PMCHK00001917	Cash	034378	Boone County Board of Educatio
01/19/2004	118.879	PMCHK00001917	Cash	034379	Broering Tri-State
01/19/2004	118.880	PMCHK00001917	Cash	034380	Bulls Greg
01/19/2004	118.881	PMCHK00001917	Cash	034381	CDW Government Inc.
01/19/2004	118.882	PMCHK00001917	Cash	034382	Cintas #315
01/19/2004	118.883	PMCHK00001917	Cash	034383	Cincinnati Belling & Transmission
01/19/2004	118.884	PMCHK00001917	Cash	034384	Cinti Enquirer/Ky Post
01/19/2004	118.885	PMCHK00001917	Cash	034385	Convergys IMG
01/19/2004	118.886	PMCHK00001917	Cash	034386	Crescent Springs Hardware
01/19/2004	118.887	PMCHK00001917	Cash	034387	CSI Waste Services Covington Transfer
01/19/2004	118.888	PMCHK00001917	Cash	034388	Design Press Inc.
01/19/2004	118.889	PMCHK00001917	Cash	034389	Fisher Scientific
01/19/2004	118.890	PMCHK00001917	Cash	034390	Georges Truck Center Inc
01/19/2004	118.891	PMCHK00001917	Cash	034391	Graybar Electric Co Inc
01/19/2004	118.892	PMCHK00001917	Cash	034392	Graydon Head & Ritchey LLP
01/19/2004	118.893	PMCHK00001917	Cash	034393	Hach Company
01/19/2004	118.894	PMCHK00001917	Cash	034394	Harper Oil Products Inc
01/19/2004	118.895	PMCHK00001917	Cash	034395	Harrington Industrial Plastics
01/19/2004	118.896	PMCHK00001917	Cash	034396	Hayes Pipe Supply
01/19/2004	118.897	PMCHK00001917	Cash	034397	Hemmer, Spoor, Pangburn
01/19/2004	118.898	PMCHK00001917	Cash	034398	Ideal Supplies Inc
01/19/2004	118.899	PMCHK00001917	Cash	034399	IDEACOM
01/19/2004	118.900	PMCHK00001917	Cash	034400	Insight Communications
01/19/2004	118.901	PMCHK00001917	Cash	034401	Invensys Metering Systems
01/19/2004	118.902	PMCHK00001917	Cash	034402	Jani-King of Cincinnati, Inc.
01/19/2004	118.903	PMCHK00001917	Cash	034403	Joslyn Bari L
01/19/2004	118.904	PMCHK00001917	Cash	034404	Kemiron Companies, Inc.
01/19/2004	118.905	PMCHK00001917	Cash	034405	Kentucky Motor Ser Inc-So Elsm
01/19/2004	118.906	PMCHK00001917	Cash	034406	Kentucky Motors-Newport
01/19/2004	118.907	PMCHK00001917	Cash	034407	KY/TN Section AWWA
01/19/2004	118.908	PMCHK00001917	Cash	034408	Lowe's Home Centers, Inc.
01/19/2004	118.909	PMCHK00001917	Cash	034409	Mail Room-Ft Thomas
01/19/2004	118.910	PMCHK00001917	Cash	034410	Micro Warehouse
01/19/2004	118.911	PMCHK00001917	Cash	034411	Mobilcomm
01/19/2004	118.912	PMCHK00001917	Cash	034412	Moore Home Improvement
01/19/2004	118.913	PMCHK00001917	Cash	034413	Morehead State University
01/19/2004	118.914	PMCHK00001917	Cash	034414	Neptune Equipment Co
01/19/2004	118.915	PMCHK00001917	Cash	034415	Newforms Inc.
01/19/2004	118.916	PMCHK00001917	Cash	034416	Nextel Communications
01/19/2004	118.917	PMCHK00001917	Cash	034417	Prime Office Products
01/19/2004	118.918	PMCHK00001917	Cash	034418	Radio Shack
01/19/2004	118.919	PMCHK00001917	Cash	034419	Red Wing Shoes
01/19/2004	118.920	PMCHK00001917	Cash	034420	Reliable Truck Equipment Co Inc
01/19/2004	118.921	PMCHK00001917	Cash	034421	Robke Ford Company
01/19/2004	118.922	PMCHK00001917	Cash	034422	Royal Document Destruction
01/19/2004	118.923	PMCHK00001917	Cash	034423	Rubachem Systems, Inc.
01/19/2004	118.924	PMCHK00001917	Cash	034424	Rumpke Container Service Inc
01/19/2004	118.925	PMCHK00001917	Cash	034425	Sai Chemical Company Inc
01/19/2004	118.926	PMCHK00001917	Cash	034426	Savern Trent Pipeline Serv. Inc.
01/19/2004	118.927	PMCHK00001917	Cash	034427	Siemens Energy & Automation

\$626.80
 \$1,788.00
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 \$40.00
 \$712.18
 \$147.00
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 \$6,865.00
 \$1,758.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W District

System Date	Account	Account Description	Balance
01/19/2004	118,928	PMCHK00001917	\$128.96
01/19/2004	118,929	PMCHK00001917	\$147.11
01/19/2004	118,930	PMCHK00001917	\$875.00
01/19/2004	118,931	PMCHK00001917	\$24.79
01/19/2004	118,932	PMCHK00001917	\$369.40
01/19/2004	118,933	PMCHK00001917	\$35.00
01/19/2004	118,934	PMCHK00001917	\$163.90
01/19/2004	118,935	PMCHK00001917	\$260.00
01/19/2004	118,936	PMCHK00001917	\$1,883.29
01/19/2004	118,937	PMCHK00001917	\$421.15
01/19/2004	118,938	PMCHK00001917	\$3,169.72
01/19/2004	118,939	PMCHK00001917	\$11,275.00
01/19/2004	118,940	PMCHK00001917	\$114.00
01/19/2004	118,989	PMCHK00001918	\$36.00
01/19/2004	118,990	PMCHK00001918	\$36.00
01/19/2004	118,991	PMCHK00001918	\$36.00
01/19/2004	118,992	PMCHK00001918	\$30.00
01/19/2004	118,993	PMCHK00001919	\$5,945.73
01/19/2004	118,994	PMCHK00001919	\$10,472.66
01/19/2004	118,995	PMCHK00001919	\$31,515.06
01/19/2004	118,996	PMCHK00001919	\$1,959.30
01/19/2004	118,997	PMCHK00001919	\$18,475.36
01/19/2004	118,998	PMCHK00001919	\$12,688.27
01/19/2004	118,999	PMCHK00001919	\$13,974.18
01/19/2004	119,000	PMCHK00001919	\$46,943.43
01/19/2004	119,001	PMCHK00001919	\$82,591.98
01/19/2004	119,002	PMCHK00001919	\$3,834.41
01/19/2004	119,003	PMCHK00001919	\$491.99
01/19/2004	119,004	PMCHK00001919	\$7,061.17
01/19/2004	119,005	PMCHK00001919	\$174.77
01/19/2004	119,006	PMCHK00001919	\$150.09
01/19/2004	119,007	PMCHK00001919	\$152.75
01/19/2004	119,008	PMCHK00001919	\$27.43
01/19/2004	119,009	PMCHK00001919	\$32.42
01/19/2004	119,010	PMCHK00001919	\$200.00
01/19/2004	119,083	PMVPY0000298	\$129.84
01/19/2004	119,213	CMTRX00003140	\$2,102.33
01/19/2004	119,214	CMTRX00003140	\$2,360.89
01/19/2004	119,215	CMTRX00003140	\$306.90
01/19/2004	119,216	CMTRX00003140	\$5,516.66
01/19/2004	119,217	CMTRX00003140	\$109,786.09
01/19/2004	119,218	CMTRX00003140	\$31,537.36
01/20/2004	119,219	CMTRX00003141	\$3,710.70
01/20/2004	119,220	CMTRX00003141	\$2,883.99
01/20/2004	119,221	CMTRX00003141	\$551.06
01/20/2004	119,222	CMTRX00003141	\$1,599.59
01/20/2004	119,223	CMTRX00003141	\$60,174.65
01/20/2004	119,875	CMTRX00003151	\$2,766.16
01/21/2004	119,737	CMTRX00003143	\$1,597.87
01/21/2004	119,738	CMTRX00003143	\$1,199.87
01/21/2004	119,739	CMTRX00003143	\$3,468.65
01/21/2004	119,740	CMTRX00003143	\$57,062.53
01/21/2004	119,741	CMTRX00003143	\$50,545.16
01/21/2004	119,742	CMTRX00003143	\$47,938.73
01/21/2004	119,743	CMTRX00003143	\$3,862.64
01/22/2004	119,780	CMTRX00003150	\$2,134.47
01/22/2004	119,781	CMTRX00003150	\$156.76
01/22/2004	119,782	CMTRX00003150	\$3,100.46
01/22/2004	119,783	CMTRX00003150	\$57,572.49
01/22/2004	119,784	CMTRX00003150	\$48,275.87
01/22/2004	119,785	CMTRX00003150	
		Southeastern Equipment Co Inc	
		SPRINT	
		St Elizabeth Med Center	
		Sumner Tire Co., Inc., Bob	
		Sunbelt Rentals	
		Triangle Cleaning Service, Inc.	
		Truck and Trailer Supply	
		United Medical Resources	
		Univar USA Inc.	
		Van Dyne Crotty Inc.	
		Viking Supply, Inc.	
		Water Works Supplies Inc	
		Wilderness Outfitters Inc	
		Veatch Norman P	
		Joe Koester	
		Sommerkamp Patricia	
		Hemmer Michael J	
		Beechwood Board of Education	
		Boone County Board of Educatio	
		Campbell County Board of Educa	
		Cincinnati Bell	
		Cinergy / ULH&P	
		Erlanger-Elsmere School District	
		Fort Thomas Independent Schools	
		Kentucky State Treasurer	
		Kenton County Board of Educati	
		Ludlow Board of Education	
		Sanitation District No. 1	
		Silver Grove, City of	
		Ashley Development	
		Langenheim & Thomson Co	
		Waterfront Restaurant	
		Messer Construction Co	
		Charles Bailes	
		John Flach	
		Boone County Board of Educatio	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Account	Description	Debit	Credit	Balance
01/23/2004	119.307	PMCHK00001924			\$36.44
01/23/2004	119.308	PMCHK00001924			\$2,136.30
01/23/2004	119.309	PMCHK00001924			\$54,411.81
01/23/2004	119.310	PMCHK00001924			\$613.52
01/23/2004	119.311	PMCHK00001924			\$12,268.09
01/23/2004	119.312	PMCHK00001924			\$79.38
01/23/2004	119.538	CMTRX00003142			\$470.28
01/23/2004	119.744	Bank Transaction Entry			
01/23/2004	119.745	Bank Transaction Entry			\$3,592.60
01/23/2004	119.746	Bank Transaction Entry			\$1,775.60
01/23/2004	119.747	Bank Transaction Entry			\$249.83
01/23/2004	119.748	Bank Transaction Entry			\$3,069.40
01/23/2004	119.749	Bank Transaction Entry			\$32,315.57
01/23/2004	119.862	CMTRX00003151			\$29,973.84
01/23/2004	119.863	CMTRX00003151			
01/23/2004	119.891	CMXFR00000029			
01/26/2004	119.230	PMCHK00001923			\$85,091.92
01/26/2004	119.231	PMCHK00001923			\$44,562.13
01/26/2004	119.232	PMCHK00001923			\$1,000,000.00
01/26/2004	119.233	PMCHK00001923			\$1,188.00
01/26/2004	119.234	PMCHK00001923			\$455.65
01/26/2004	119.235	PMCHK00001923			\$220.14
01/26/2004	119.236	PMCHK00001923			\$125.00
01/26/2004	119.237	PMCHK00001923			\$13,192.00
01/26/2004	119.238	PMCHK00001923			\$129.84
01/26/2004	119.239	PMCHK00001923			\$100.95
01/26/2004	119.241	PMCHK00001923			\$697.50
01/26/2004	119.242	PMCHK00001923			\$366.60
01/26/2004	119.243	PMCHK00001923			\$68.10
01/26/2004	119.244	PMCHK00001923			\$897.62
01/26/2004	119.245	PMCHK00001923			\$459.18
01/26/2004	119.246	PMCHK00001923			\$8,575.00
01/26/2004	119.247	PMCHK00001923			\$28.20
01/26/2004	119.248	PMCHK00001923			\$182.70
01/26/2004	119.249	PMCHK00001923			\$1,367.10
01/26/2004	119.250	PMCHK00001923			\$121.40
01/26/2004	119.251	PMCHK00001923			\$25.00
01/26/2004	119.252	PMCHK00001923			\$10,039.80
01/26/2004	119.253	PMCHK00001923			\$1,779.67
01/26/2004	119.254	PMCHK00001923			\$2,461.48
01/26/2004	119.255	PMCHK00001923			\$3,191.52
01/26/2004	119.256	PMCHK00001923			\$439.08
01/26/2004	119.257	PMCHK00001923			\$154.79
01/26/2004	119.258	PMCHK00001923			\$66.99
01/26/2004	119.259	PMCHK00001923			\$936.96
01/26/2004	119.260	PMCHK00001923			\$1,092.90
01/26/2004	119.261	PMCHK00001923			\$3,790.91
01/26/2004	119.262	PMCHK00001923			\$1,365.30
01/26/2004	119.263	PMCHK00001923			\$5,000.00
01/26/2004	119.264	PMCHK00001923			\$1,064.28
01/26/2004	119.265	PMCHK00001923			\$5,916.42
01/26/2004	119.266	PMCHK00001923			\$82.50
01/26/2004	119.267	PMCHK00001923			\$150.00
01/26/2004	119.268	PMCHK00001923			\$667.30
01/26/2004	119.269	PMCHK00001923			\$164.89
01/26/2004	119.270	PMCHK00001923			\$1,145.35
01/26/2004	119.271	PMCHK00001923			\$2,720.61
01/26/2004	119.272	PMCHK00001923			\$20,391.53
01/26/2004	119.273	PMCHK00001923			\$68.48
01/26/2004	119.274	PMCHK00001923			\$248.95
01/26/2004	119.275	PMCHK00001923			\$21.18
01/26/2004	119.276	PMCHK00001923			\$919.48
01/26/2004	119.277	PMCHK00001923			\$1,000.00
01/26/2004	119.278	PMCHK00001923			\$211.10

A T & T
 Cincinnati Bell
 Cinery / ULH&P
 MCI Comm Service
 Owen Electric Cooperative Inc
 Sanitation District No. 1

Transfer To: 5/3RD P&I
 A & A Safety, Inc
 ADP, Inc.
 Agilent Technologies
 AWWA
 Black and Veatch
 Boone-Kenton Lumber Supply Co.
 Brastr Industrial Solutions LLC
 Broering Tri-State
 Buckeye Power Sales
 B & W Supply
 CDW Government Inc.
 Cintas #315
 Cincinnati Beilting & Transmission
 Cinti Enquirer/Ky Post
 Design Press Inc.
 Edgewood Electric Inc
 Gibbons Walter R
 Graybar Electric Co Inc
 Hughes John N Attorney
 Ideal Supplies Inc
 Invensys Metering Systems
 Kemiron Companies, Inc.
 Kentucky Motor Ser Inc-So Elsm
 Kentucky Motors-Newport
 Lowe's Companies, Inc.
 McDonald, Mfg. Co., A. Y.
 Modern Office Methods Inc
 Nutting Co H C
 Pinger Public Relations Dan
 Postage - By - Phone
 Prime Office Products
 Process Pump and Seal Inc
 Pro-copy Technologies
 Rankin Rankin and Co
 Red Wing Shoes
 R & M Welding Products Inc
 Robke Chevrolet Company
 Sai Chemical Company Inc
 Sanitation Dist #1
 Southeastern Equipment Co Inc
 Storey Machinery Co.
 Tri-State Office Supplies
 Univar USA Inc.
 US Postal Service Postage/Phone
 Van Dyne Crotty Inc.

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System:	User Date:	05/04/2005	3:10:24 PM	N Ky W.	District	Page:	User ID:	16
01/26/2004		119,275	PMCHK00001923	Cash	034511			\$1,004.93
01/26/2004		119,276	PMCHK00001923	Cash	034512			\$240.00
01/26/2004		119,277	PMCHK00001923	Cash	034513			\$176.00
01/26/2004		119,750	CMTRX00003145	Bank Transaction Entry	RCT000004924		\$2,338.03	
01/26/2004		119,751	CMTRX00003145	Bank Transaction Entry	RCT000004925		\$3,319.98	
01/26/2004		119,752	CMTRX00003145	Bank Transaction Entry	RCT000004926		\$269.55	
01/26/2004		119,753	CMTRX00003145	Bank Transaction Entry	RCT000004927		\$4,724.36	
01/26/2004		119,754	CMTRX00003145	Bank Transaction Entry	RCT000004928		\$27,540.50	
01/27/2004		119,369	PMCHK00001925	Cash	034520			\$2,665.05
01/27/2004		119,370	PMCHK00001925	Cash	034521			\$33,424.01
01/27/2004		119,375	PMCHK00001926	Cash	034522			\$18.00
01/27/2004		119,376	PMCHK00001926	Cash	034523			\$638.35
01/27/2004		119,377	PMCHK00001926	Cash	034524			\$611.50
01/27/2004		119,378	PMCHK00001926	Cash	034525			\$900.00
01/27/2004		119,379	PMCHK00001926	Cash	034526			\$764.20
01/27/2004		119,380	PMCHK00001926	Cash	034527			\$35.00
01/27/2004		119,381	PMCHK00001926	Cash	034528			\$60.00
01/27/2004		119,382	PMCHK00001926	Cash	034529			\$25.00
01/27/2004		119,434	PMVY00000299	Cash	034476		\$897.62	
01/27/2004		119,437	PMCHK00001931	Cash	034534			\$1,781.91
01/27/2004		119,438	PMCHK00001931	Cash	034535			\$126.10
01/27/2004		119,755	CMTRX00003146	Bank Transaction Entry	RCT000004929		\$6,723.01	
01/27/2004		119,756	CMTRX00003146	Bank Transaction Entry	RCT000004930		\$4,783.20	
01/27/2004		119,757	CMTRX00003146	Bank Transaction Entry	RCT000004931		\$515.31	
01/27/2004		119,758	CMTRX00003146	Bank Transaction Entry	RCT000004932		\$6,146.04	
01/27/2004		119,759	CMTRX00003146	Bank Transaction Entry	RCT000004933		\$57,607.48	
01/27/2004		119,892	CMXFR00000029	Bank Transfer Entry	XFR000004989			\$1,000,000.00
01/28/2004		119,760	CMTRX00003147	Bank Transaction Entry	RCT000004934		\$5,343.31	
01/28/2004		119,761	CMTRX00003147	Bank Transaction Entry	RCT000004935		\$4,696.84	
01/28/2004		119,762	CMTRX00003147	Bank Transaction Entry	RCT000004936		\$534.14	
01/28/2004		119,763	CMTRX00003147	Bank Transaction Entry	RCT000004937		\$4,981.84	
01/28/2004		119,764	CMTRX00003147	Bank Transaction Entry	RCT000004938		\$69,092.94	
01/28/2004		119,765	CMTRX00003147	Bank Transaction Entry	RCT000004939		\$43,863.76	
01/28/2004		119,766	CMTRX00003147	Bank Transaction Entry	RCT000004940		\$41,766.38	
01/29/2004		119,767	CMTRX00003148	Bank Transaction Entry	RCT000004941		\$2,171.96	
01/29/2004		119,768	CMTRX00003148	Bank Transaction Entry	RCT000004942		\$2,065.24	
01/29/2004		119,769	CMTRX00003148	Bank Transaction Entry	RCT000004943		\$458.54	
01/29/2004		119,770	CMTRX00003148	Bank Transaction Entry	RCT000004944		\$4,862.43	
01/29/2004		119,771	CMTRX00003148	Bank Transaction Entry	RCT000004945		\$146,403.45	
01/29/2004		119,772	CMTRX00003148	Bank Transaction Entry	RCT000004946		\$36,833.15	
01/29/2004		119,773	CMTRX00003148	Bank Transaction Entry	RCT000004947		\$39,653.10	
01/29/2004		119,864	CMTRX00003151	Bank Transaction Entry	WDL000004966			\$86,599.49
01/29/2004		119,865	CMTRX00003151	Bank Transaction Entry	WDL000004967			\$46,559.67
01/30/2004		119,416	PMCHK00001929	Cash	034530			\$5,969.88
01/30/2004		119,417	PMCHK00001929	Cash	034531			\$274.65
01/30/2004		119,418	PMCHK00001929	Cash	034532			\$4,899.17
01/30/2004		119,420	PMCHK00001930	Cash	034533			\$68.96
01/30/2004		119,539	CMTRX00003142	Bank Transaction Entry	WDL000004907			\$470.28
01/30/2004		119,774	CMTRX00003149	Bank Transaction Entry	RCT000004948		\$2,059.29	
01/30/2004		119,775	CMTRX00003149	Bank Transaction Entry	RCT000004949		\$1,821.62	
01/30/2004		119,776	CMTRX00003149	Bank Transaction Entry	RCT000004950		\$73.80	
01/30/2004		119,777	CMTRX00003149	Bank Transaction Entry	RCT000004951		\$2,839.07	
01/30/2004		119,778	CMTRX00003149	Bank Transaction Entry	RCT000004952		\$58,393.57	
01/30/2004		119,779	CMTRX00003149	Bank Transaction Entry	RCT000004953		\$47,917.48	
01/30/2004		119,866	CMTRX00003151	Bank Transaction Entry	WDL000004968			\$15,061.03
01/30/2004		119,867	CMTRX00003151	Bank Transaction Entry	WDL000004969			\$3,988.40
01/30/2004		119,882	CMTRX00003151	Bank Transaction Entry	IAJ000004983			\$60,000.00
01/30/2004		119,893	CMXFR00000029	Bank Transfer Entry	XFR000004990			\$13,499.07
01/31/2004		119,876	CMADJ000003151	Bank Transaction Entry	DAJ000004977			\$2,667.61
01/31/2004		120,941	CMADJ00000145	Reconcile Bank Statement	INT000004991			\$95.77
01/31/2004		120,942	CMADJ00000145	Reconcile Bank Statement	OIN000005062			
				Transfer To: 5/3RD P&I				
				Reconciliation Adjustment				
				Reconciliation Adjustment				
				Transfer To: 5/3RD P&I				
				C&O United Credit Union				
				DCS, Centralized Collection Un				
				Kentucky State Treasurer				
				ING LIFE INS. & ANNUITY CO.				

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

System Date	Account	Description	Debit	Credit	Balance
02/03/2004	119,661	PMCHK00001933			\$94.45
02/03/2004	119,662	PMCHK00001933			\$1,190.87
02/03/2004	119,663	PMCHK00001933			\$4,719.13
02/03/2004	119,664	PMCHK00001933			\$1,945.71
02/03/2004	119,665	PMCHK00001933			\$1,769.00
02/03/2004	119,666	PMCHK00001933			\$1,589.58
02/03/2004	119,667	PMCHK00001933			\$55.31
02/03/2004	119,668	PMCHK00001933			\$14.25
02/03/2004	119,669	PMCHK00001933			\$750.00
02/03/2004	119,670	PMCHK00001933			\$2,200.00
02/03/2004	119,680	PMCHK00001934			\$60.00
02/03/2004	120,404	CMTRX00003155			
02/03/2004	120,405	CMTRX00003155			\$3,022.24
02/03/2004	120,406	CMTRX00003155			\$3,838.38
02/03/2004	120,407	CMTRX00003155			\$416.33
02/03/2004	120,408	CMTRX00003155			\$6,012.25
02/03/2004	120,409	CMTRX00003155			\$53,963.74
02/03/2004	121,390	CMTRX00003178			\$51,400.93
02/04/2004	120,410	CMTRX00003156			
02/04/2004	120,411	CMTRX00003156			\$1,981.18
02/04/2004	120,412	CMTRX00003156			\$2,551.41
02/04/2004	120,413	CMTRX00003156			\$327.66
02/04/2004	120,414	CMTRX00003156			\$6,574.11
02/04/2004	120,415	CMTRX00003156			\$64,101.81
02/04/2004	120,416	CMTRX00003156			\$33,753.30
02/04/2004	120,417	CMTRX00003156			\$43,900.32
02/04/2004	121,524	CMTRX00003180			\$24,422.17
02/04/2004	121,525	CMTRX00003180			\$501.18
02/05/2004	119,837	PMCHK00001939			\$6,932.74
02/05/2004	119,842	PMCHK00001940			
02/05/2004	120,418	CMTRX00003157			\$2,673.19
02/05/2004	120,419	CMTRX00003157			\$1,350.80
02/05/2004	120,420	CMTRX00003157			\$1,009.37
02/05/2004	120,421	CMTRX00003157			\$5,184.28
02/05/2004	120,422	CMTRX00003157			\$96,554.81
02/05/2004	120,423	CMTRX00003157			\$31,670.31
02/05/2004	120,424	CMTRX00003157			\$42,289.11
02/05/2004	121,384	CMTRX00003178			
02/05/2004	119,681	PMCHK00001935			
02/06/2004	119,682	PMCHK00001935			\$87,222.47
02/06/2004	119,683	PMCHK00001935			\$47,012.61
02/06/2004	119,684	PMCHK00001935			\$5,994.88
02/06/2004	119,685	PMCHK00001935			\$274.65
02/06/2004	119,686	PMCHK00001935			\$4,919.17
02/06/2004	119,687	PMCHK00001935			\$89,928.83
02/06/2004	120,425	CMTRX00003158			
02/06/2004	120,426	CMTRX00003158			\$3,838.69
02/06/2004	120,427	CMTRX00003158			\$2,166.92
02/06/2004	120,428	CMTRX00003158			\$99.26
02/06/2004	120,429	CMTRX00003158			\$2,935.48
02/06/2004	120,430	CMTRX00003158			\$95,452.10
02/06/2004	121,023	CMTRX00003172			\$46,136.45
02/06/2004	121,352	CMXFR00000030			
02/09/2004	119,960	PMCHK00001941			\$300,000.00
02/09/2004	119,961	PMCHK00001941			
02/09/2004	119,962	PMCHK00001941			\$375.00
02/09/2004	119,963	PMCHK00001941			\$175.00
02/09/2004	119,964	PMCHK00001941			\$39.00
02/09/2004	119,965	PMCHK00001941			\$1,362.48
02/09/2004	119,966	PMCHK00001941			\$296.40
02/09/2004	119,967	PMCHK00001941			\$56.88
02/09/2004	119,968	PMCHK00001941			\$1,375.51
02/09/2004	119,969	PMCHK00001941			\$415.62
02/09/2004	119,968	PMCHK00001941			\$4,034.80
02/09/2004	119,969	PMCHK00001941			\$1,038.45

Enzweiler David J
 Anthem Blue Cross Blue Shield

C&O United Credit Union
 DCS, Centralized Collection Un
 Kentucky State Treasurer
 Kentucky Retirement Systems

Transfer To: 5/3RD O & M
 1st Electrical Service
 A B Plastics Inc.
 ACE Exterminating Co. / Dawn
 ADP, Inc.
 Arts Rental Equipment & Supply
 A & S Electric Supply Inc
 Barrett Paving Materials Inc
 Barnes Distribution Group Inc.
 Bavarian Waste Hauling & Disposal
 BOC Gases

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System:	User Date:	05/04/2005	3:10:24 PM	N Ky W	District				
02/09/2004	02/09/2004	119,970	PMCHK00001941	Cash	034615	Boone-Kenton Lumber Supply Co.	\$60.65		
02/09/2004	02/09/2004	119,971	PMCHK00001941	Cash	034616	Buck Head Products and Systems	\$776.66		
02/09/2004	02/09/2004	119,972	PMCHK00001941	Cash	034617	Calgon Carbon Corporation	\$3,925.00		
02/09/2004	02/09/2004	119,973	PMCHK00001941	Cash	034618	Cintas #315	\$489.71		
02/09/2004	02/09/2004	119,974	PMCHK00001941	Cash	034619	Cinti Enquirer/Ky Post	\$94.39		
02/09/2004	02/09/2004	119,975	PMCHK00001941	Cash	034620	Cincinnati Fasteners Co.	\$24.00		
02/09/2004	02/09/2004	119,976	PMCHK00001941	Cash	034621	Commonwealth Concrete Sawing, LLC	\$200.00		
02/09/2004	02/09/2004	119,977	PMCHK00001941	Cash	034622	Crescent Springs Hardware	\$33.98		
02/09/2004	02/09/2004	119,978	PMCHK00001941	Cash	034623	Design Press Inc.	\$859.51		
02/09/2004	02/09/2004	119,979	PMCHK00001941	Cash	034624	Dionex Corporation	\$1,348.07		
02/09/2004	02/09/2004	119,980	PMCHK00001941	Cash	034625	Fastenal Company	\$55.20		
02/09/2004	02/09/2004	119,981	PMCHK00001941	Cash	034626	Federal Express	\$11.76		
02/09/2004	02/09/2004	119,982	PMCHK00001941	Cash	034627	Fisher Scientific	\$2,947.34		
02/09/2004	02/09/2004	119,983	PMCHK00001941	Cash	034628	Florence Buick GMC, Inc.	\$405.96		
02/09/2004	02/09/2004	119,984	PMCHK00001941	Cash	034629	Florence Hardware	\$65.08		
02/09/2004	02/09/2004	119,985	PMCHK00001941	Cash	034630	Florence Winwater Works	\$3,728.65		
02/09/2004	02/09/2004	119,986	PMCHK00001941	Cash	034631	Footworks / Safety Shoe	\$43.98		
02/09/2004	02/09/2004	119,987	PMCHK00001941	Cash	034632	Gill Chevrolet Tom	\$50.89		
02/09/2004	02/09/2004	119,988	PMCHK00001941	Cash	034633	Grainger Inc W W	\$214.57		
02/09/2004	02/09/2004	119,989	PMCHK00001941	Cash	034634	Graybar Electric Co Inc	\$171.44		
02/09/2004	02/09/2004	119,990	PMCHK00001941	Cash	034635	Hach Company	\$1,056.90		
02/09/2004	02/09/2004	119,991	PMCHK00001941	Cash	034636	Harper Oil Products Inc	\$1,478.19		
02/09/2004	02/09/2004	119,992	PMCHK00001941	Cash	034637	Harrington Industrial Plastics	\$448.82		
02/09/2004	02/09/2004	119,993	PMCHK00001941	Cash	034638	Hillyard Kentucky	\$81.04		
02/09/2004	02/09/2004	119,994	PMCHK00001941	Cash	034639	Ideal Supplies Inc	\$1,918.81		
02/09/2004	02/09/2004	119,995	PMCHK00001941	Cash	034640	Invensys Metering Systems	\$642.32		
02/09/2004	02/09/2004	119,996	PMCHK00001941	Cash	034641	Johnson, Ruth	\$15.00		
02/09/2004	02/09/2004	119,997	PMCHK00001941	Cash	034642	Kelly Temporary Services	\$1,924.58		
02/09/2004	02/09/2004	119,998	PMCHK00001941	Cash	034643	Kemper Inc Richard G	\$460.80		
02/09/2004	02/09/2004	119,999	PMCHK00001941	Cash	034644	Kentucky Motor Ser Inc-So Elsm	\$288.94		
02/09/2004	02/09/2004	120,000	PMCHK00001941	Cash	034645	Klingenberg - Covington	\$48.58		
02/09/2004	02/09/2004	120,001	PMCHK00001941	Cash	034646	KPHRA	\$40.00		
02/09/2004	02/09/2004	120,002	PMCHK00001941	Cash	034647	Kuper Equipment	\$1,360.00		
02/09/2004	02/09/2004	120,003	PMCHK00001941	Cash	034648	LCI LTD.	\$2,360.32		
02/09/2004	02/09/2004	120,004	PMCHK00001941	Cash	034649	Lowe's Home Centers, Inc.	\$22.95		
02/09/2004	02/09/2004	120,005	PMCHK00001941	Cash	034650	McDonald, Mfg. Co., A. Y.	\$4,758.57		
02/09/2004	02/09/2004	120,006	PMCHK00001941	Cash	034651	McMaster-Carr Supply Co.	\$51.27		
02/09/2004	02/09/2004	120,007	PMCHK00001941	Cash	034652	Midwest Bottle Gas Dist. Inc	\$965.03		
02/09/2004	02/09/2004	120,008	PMCHK00001941	Cash	034653	Mobilcomm	\$466.00		
02/09/2004	02/09/2004	120,009	PMCHK00001941	Cash	034654	Moore's Home Improvement	\$19.90		
02/09/2004	02/09/2004	120,010	PMCHK00001941	Cash	034655	Myers, Cynthia H.	\$19.80		
02/09/2004	02/09/2004	120,011	PMCHK00001941	Cash	034656	NORTRAX	\$109.48		
02/09/2004	02/09/2004	120,012	PMCHK00001941	Cash	034657	Ohio Truck Equipment Inc	\$35.20		
02/09/2004	02/09/2004	120,013	PMCHK00001941	Cash	034658	Orr Safety Corp	\$485.32		
02/09/2004	02/09/2004	120,014	PMCHK00001941	Cash	034659	Peoples, Nathan	\$200.00		
02/09/2004	02/09/2004	120,015	PMCHK00001941	Cash	034660	Pilot Home Center	\$33.34		
02/09/2004	02/09/2004	120,016	PMCHK00001941	Cash	034661	Prime Office Products	\$1,488.60		
02/09/2004	02/09/2004	120,017	PMCHK00001941	Cash	034662	Professional Lawn Care, Inc.	\$8,752.50		
02/09/2004	02/09/2004	120,018	PMCHK00001941	Cash	034663	Quest Engineers, Inc.	\$10,714.95		
02/09/2004	02/09/2004	120,019	PMCHK00001941	Cash	034664	RECO Equipment, Inc.	\$132.23		
02/09/2004	02/09/2004	120,020	PMCHK00001941	Cash	034665	Red Wing Shoes	\$287.70		
02/09/2004	02/09/2004	120,021	PMCHK00001941	Cash	034666	Remel, Inc.	\$239.75		
02/09/2004	02/09/2004	120,022	PMCHK00001941	Cash	034667	Rivertown Communications LLC	\$1,265.00		
02/09/2004	02/09/2004	120,023	PMCHK00001941	Cash	034668	R & L Carriers Inc.	\$125.75		
02/09/2004	02/09/2004	120,024	PMCHK00001941	Cash	034669	Rumpke Container Service Inc	\$96.74		
02/09/2004	02/09/2004	120,025	PMCHK00001941	Cash	034670	Sai Chemical Company Inc	\$16,050.00		
02/09/2004	02/09/2004	120,026	PMCHK00001941	Cash	034671	Sandwich Block Deli	\$220.69		
02/09/2004	02/09/2004	120,027	PMCHK00001941	Cash	034672	Skilcraft Sheetmetal, Inc.	\$435.12		
02/09/2004	02/09/2004	120,028	PMCHK00001941	Cash	034673	Southeastern Equipment Co Inc	\$198.58		
02/09/2004	02/09/2004	120,029	PMCHK00001941	Cash	034674	St. Elizabeth Business Health	\$197.00		
02/09/2004	02/09/2004	120,030	PMCHK00001941	Cash	034675	Sumerel Tire Co., Inc., Bob	\$271.72		

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System/Date	Account	Description	Debit	Credit
02/09/2004	120,031	PMCHK00001941		\$32.86
02/09/2004	120,032	PMCHK00001941		\$534.10
02/09/2004	120,033	PMCHK00001941		\$341.90
02/09/2004	120,034	PMCHK00001941		\$954.00
02/09/2004	120,035	PMCHK00001941		\$99.47
02/09/2004	120,036	PMCHK00001941		\$3,375.93
02/09/2004	120,037	PMCHK00001941		\$2,871.96
02/09/2004	120,038	PMCHK00001941		\$1,755.65
02/09/2004	120,039	PMCHK00001941		\$90.75
02/09/2004	120,040	PMCHK00001941		\$4,105.29
02/09/2004	120,042	PMVPPY00000301		\$7.22
02/09/2004	120,045	PMCHK00001942		\$15,510.45
02/09/2004	120,070	PMCHK00001943		\$217.99
02/09/2004	120,071	PMCHK00001943		
02/09/2004	120,432	CMTRX00003159		\$3,311.98
02/09/2004	120,433	CMTRX00003159		\$2,062.85
02/09/2004	120,434	CMTRX00003159		\$178.29
02/09/2004	120,435	CMTRX00003159		\$3,953.05
02/09/2004	120,436	CMTRX00003159		\$47,651.65
02/09/2004	120,437	CMTRX00003159		\$32,580.35
02/09/2004	120,438	CMTRX00003159		\$25,228.37
02/09/2004	121,391	CMTRX00003178		
02/09/2004	121,392	CMTRX00003178		
02/10/2004	120,119	PMCHK00001944		\$1,357.92
02/10/2004	120,120	PMCHK00001944		\$1,011.89
02/10/2004	120,121	PMCHK00001944		\$284.96
02/10/2004	120,173	PMCHK00001946		\$2,691.30
02/10/2004	120,174	PMCHK00001946		\$547.92
02/10/2004	120,175	PMCHK00001946		\$930.67
02/10/2004	120,176	PMCHK00001946		\$729.50
02/10/2004	120,177	PMCHK00001946		\$41,811.20
02/10/2004	120,178	PMCHK00001946		\$8,821.22
02/10/2004	120,179	PMCHK00001946		\$14,088.54
02/10/2004	120,180	PMCHK00001946		\$1,636.72
02/10/2004	120,439	CMTRX00003160		\$22.00
02/10/2004	120,440	CMTRX00003160		\$657.51
02/10/2004	120,441	CMTRX00003160		
02/10/2004	120,442	CMTRX00003160		\$3,978.99
02/10/2004	120,443	CMTRX00003160		\$3,690.92
02/10/2004	120,444	CMTRX00003161		\$454.27
02/11/2004	120,446	CMTRX00003161		\$4,003.97
02/11/2004	120,447	CMTRX00003161		\$60,545.56
02/11/2004	120,448	CMTRX00003161		\$59,067.05
02/11/2004	120,449	CMTRX00003161		\$5,016.64
02/11/2004	120,450	CMTRX00003161		\$2,642.86
02/11/2004	120,451	CMTRX00003161		\$267.29
02/11/2004	120,452	CMTRX00003161		\$4,582.70
02/11/2004	120,453	CMTRX00003161		\$82,260.48
02/11/2004	120,298	PMCHK00001950		\$32,421.90
02/12/2004	120,454	CMTRX00003162		\$57,177.10
02/12/2004	120,455	CMTRX00003162		\$37,999.59
02/12/2004	120,456	CMTRX00003162		
02/12/2004	120,457	CMTRX00003162		\$2,404.07
02/12/2004	120,458	CMTRX00003162		\$3,976.96
02/12/2004	120,459	CMTRX00003162		\$368.95
02/12/2004	121,385	CMTRX00003178		\$4,761.60
02/12/2004	121,386	CMTRX00003178		\$37,755.00
02/12/2004	120,128	PMCHK00001945		\$37,377.35
02/13/2004	120,129	PMCHK00001945		
02/13/2004	120,130	PMCHK00001945		
02/13/2004	120,965	CMTRX00003164		\$1,880.00
				\$2,404.07
				\$3,976.96
				\$368.95
				\$4,761.60
				\$37,755.00
				\$37,377.35
				\$1,880.00
				\$2,404.07
				\$3,976.96
				\$368.95
				\$4,761.60
				\$37,755.00
				\$37,377.35
				\$1,880.00
				\$2,404.07
				\$3,976.96
				\$368.95
				\$4,761.60
				\$37,755.00
				\$37,377.35
				\$1,880.00
				\$2,404.07
				\$3,976.96
				\$368.95
				\$4,761.60
				\$37,755.00
				\$37,377.35
				\$1,880.00
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				\$368.95
				\$4,761.60
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				\$37,377.35
				\$1,880.00
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				\$368.95
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				\$37,377.35
				\$1,880.00
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				\$4,761.60
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				\$37,377.35
				\$1,880.00
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				\$368.95
				\$4,761.60
				\$37,755.00
				\$37,377.35
				\$1,880.00
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				\$1,880.00
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				\$368.95
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				\$37,377.35
				\$1,880.00
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				\$2,404.07
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				\$368.95
				\$4,761.60
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				\$4,761.60
				\$37,755.00
				\$37,377.35
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				\$2,404.07
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				\$368.95
				\$4,761.60
				\$37,755.00
				\$37,377.35
				\$1,880.00
				\$2,404.07
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				\$4,761.60
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				\$37,377.35
				\$1,880.00
				\$2,404.07
				\$3,976.96
				\$368.95
				\$4,761.60
				\$37,755.00
				\$37,377.35
				\$1,880.00
				\$2,404.07
				\$3,976.96
				\$368.95
				\$4,761.60
				\$37,755.00
				\$37,377.35
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				\$2,404.07
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				\$368.95
				\$4,761.60
				\$37,755.00
				\$37,377.35
				\$1,880.00
				\$2,404.07
				\$3,976.96

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W District

System Date	Account	Account Description	Balance
03/08/2004	121,468	PMCHK00001978	\$74.25
03/08/2004	121,469	PMCHK00001978	\$187.50
03/08/2004	121,470	PMCHK00001978	\$160.00
03/08/2004	121,471	PMCHK00001978	\$118.35
03/08/2004	121,472	PMCHK00001978	\$611.82
03/08/2004	121,473	PMCHK00001978	\$667.11
03/08/2004	121,474	PMCHK00001978	\$735.00
03/08/2004	121,475	PMCHK00001978	\$34.59
03/08/2004	121,476	PMCHK00001978	\$69.10
03/08/2004	121,477	PMCHK00001978	\$858.33
03/08/2004	121,478	PMCHK00001978	\$443.11
03/08/2004	121,480	PMCHK00001978	\$1,805.00
03/08/2004	121,481	PMCHK00001978	\$1,565.76
03/08/2004	121,482	PMCHK00001978	\$11,800.00
03/08/2004	121,483	PMCHK00001978	\$768.88
03/08/2004	121,484	PMCHK00001978	\$6.65
03/08/2004	121,485	PMCHK00001978	\$4.00
03/08/2004	121,486	PMCHK00001978	\$10.06
03/08/2004	121,487	PMCHK00001978	\$150.00
03/08/2004	121,488	PMCHK00001978	\$85.94
03/08/2004	121,489	PMCHK00001978	\$637.94
03/08/2004	121,490	PMCHK00001978	\$899.00
03/08/2004	121,491	PMCHK00001978	\$31.71
03/08/2004	121,492	PMCHK00001978	\$425.75
03/08/2004	121,493	PMCHK00001978	\$202.50
03/08/2004	121,494	PMCHK00001978	\$2,585.04
03/08/2004	121,495	PMCHK00001978	\$149.46
03/08/2004	121,496	PMCHK00001978	\$407.71
03/08/2004	121,497	PMCHK00001978	\$2,005.81
03/08/2004	121,497	PMCHK00001978	\$204.80
03/08/2004	121,498	PMCHK00001978	\$16,765.00
03/08/2004	121,499	PMCHK00001978	\$19,296.00
03/08/2004	121,500	PMCHK00001978	\$195.50
03/08/2004	121,501	PMCHK00001978	\$138.00
03/08/2004	121,502	PMCHK00001978	\$14,131.76
03/08/2004	121,503	PMCHK00001978	\$40.32
03/08/2004	121,504	PMCHK00001978	\$33.46
03/08/2004	121,505	PMCHK00001978	\$578.85
03/08/2004	121,506	PMCHK00001978	\$954.00
03/08/2004	121,508	PMCHK00001978	\$3,840.35
03/08/2004	121,509	PMCHK00001978	\$1,473.50
03/08/2004	121,510	PMCHK00001978	\$5,637.50
03/08/2004	121,515	PMVY00000307	\$930.00
03/08/2004	121,518	PMCHK00001979	\$2,000.00
03/08/2004	121,520	PMCHK00001980	\$1,000.00
03/08/2004	122,156	CMTRX00003185	\$125,000.00
03/08/2004	122,157	CMTRX00003185	\$2,208.90
03/08/2004	122,158	CMTRX00003185	\$1,498.20
03/08/2004	122,159	CMTRX00003185	\$367.03
03/08/2004	122,160	CMTRX00003185	\$3,284.33
03/08/2004	122,918	CMTRX00003206	\$60,674.45
03/08/2004	122,919	CMTRX00003206	
03/08/2004	122,921	CMTRX00003206	
03/08/2004	122,923	CMTRX00003207	
03/08/2004	121,587	PMCHK00001982	\$3,223.14
03/08/2004	121,628	PMCHK00001983	
03/08/2004	121,629	PMCHK00001984	
03/08/2004	121,630	PMCHK00001984	
03/08/2004	121,631	PMCHK00001984	
03/08/2004	121,632	PMCHK00001984	
03/08/2004	035014	Community Press The	
03/08/2004	035015	Computer Creations	
03/08/2004	035016	Commonwealth Concrete Sawing, LLC	
03/08/2004	035017	Crescent Springs Hardware	
03/08/2004	035018	Design Comfort Inc	
03/08/2004	035019	Elliott Diamond Inc.	
03/08/2004	035020	FAST	
03/08/2004	035021	Florence Hardware	
03/08/2004	035022	Florence Winwater Works	
03/08/2004	035023	Grainger Inc W W	
03/08/2004	035024	Hillyard Kentucky	
03/08/2004	035025	Ideal Supplies Inc	
03/08/2004	035026	Kelly Temporary Services	
03/08/2004	035027	Kemper Inc Richard G	
03/08/2004	035028	Kentucky Motor Ser Inc-So Eism	
03/08/2004	035029	Kentucky Motors-Alexandria	
03/08/2004	035030	Kentucky Motors-Newport	
03/08/2004	035031	Klringbergs - Covington	
03/08/2004	035032	KWVOA 2004	
03/08/2004	035033	Lowe's Home Centers, Inc.	
03/08/2004	035034	Midwest Bottle Gas Dist. Inc	
03/08/2004	035035	Mobilcomm	
03/08/2004	035036	Moore's Home Improvement	
03/08/2004	035037	Mueller Inc., R. A.	
03/08/2004	035038	National Safety Council	
03/08/2004	035039	Neptune Equipment Co	
03/08/2004	035040	Phillips Supply Co	
03/08/2004	035041	Pollard Co Inc Joseph G	
03/08/2004	035042	Prime Office Products	
03/08/2004	035043	Queen City Reprographics	
03/08/2004	035044	Queen City Blacktop Co. Inc.	
03/08/2004	035045	Ranger Construction Services Inc.	
03/08/2004	035046	Red Wing Shoes	
03/08/2004	035047	Rumpke Container Service Inc	
03/08/2004	035048	Sai Chemical Company Inc	
03/08/2004	035049	Sunbelt Rentals	
03/08/2004	035050	Tate Bldrs Supply Co Inc	
03/08/2004	035051	Tel Center	
03/08/2004	035052	Teledyne Tekmar Co.	
03/08/2004	035053	Viking Supply, Inc.	
03/08/2004	035054	Viox & Viox Inc.	
03/08/2004	035055	Water Works Supplies Inc	
03/08/2004	035056	Wilderness Outfitters Inc	
03/08/2004	034959	Koch Group Consulting	
03/08/2004	035057	Koch Group Consulting	
03/08/2004	035058	City of Taylor Mill	
03/08/2004	RC1000005186	Bank Transaction Entry	
03/08/2004	RC1000005187	Bank Transaction Entry	
03/08/2004	RC1000005188	Bank Transaction Entry	
03/08/2004	RC1000005189	Bank Transaction Entry	
03/08/2004	RC1000005190	Bank Transaction Entry	
03/08/2004	DAJ000005324	Bank Transaction Entry	
03/08/2004	DAJ000005325	Bank Transaction Entry	
03/08/2004	WDL000005327	Bank Transaction Entry	
03/08/2004	IAJ000005329	Bank Transaction Entry	
03/08/2004	035063	Hemmer, Spoor, Pangburn	
03/08/2004	035064	KWVOA 2004	
03/08/2004	035065	Cincinnati Bell	
03/08/2004	035066	Cincinnati Bell	
03/08/2004	035067	Cinergy / ULH&P	
03/08/2004	035068	Fifth Third Bank-Visa	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

System Date	Account	Balance	Description	Account	Balance
03/15/2004	PMCHK00001990	121,862	Cash	035131	Direct Wireless, Inc.
03/15/2004	PMCHK00001990	121,863	Cash	035132	Farmer Jr., David
03/15/2004	PMCHK00001990	121,864	Cash	035133	Fastenal Company
03/15/2004	PMCHK00001990	121,865	Cash	035134	Flaig Welding Co Inc
03/15/2004	PMCHK00001990	121,866	Cash	035135	Florence Winwater Works
03/15/2004	PMCHK00001990	121,867	Cash	035136	Fluid Conservation Systems Inc
03/15/2004	PMCHK00001990	121,868	Cash	035137	Gemmer and Sons J
03/15/2004	PMCHK00001990	121,869	Cash	035138	GuardLink, LLC
03/15/2004	PMCHK00001990	121,870	Cash	035139	Harper Oil Products Inc
03/15/2004	PMCHK00001990	121,871	Cash	035140	Hillyard Kentucky
03/15/2004	PMCHK00001990	121,872	Cash	035142	Home Builders Association
03/15/2004	PMCHK00001990	121,873	Cash	035143	Ideal Supplies Inc
03/15/2004	PMCHK00001990	121,874	Cash	035144	Insight Communications
03/15/2004	PMCHK00001990	121,875	Cash	035144	Invensys Metering Systems
03/15/2004	PMCHK00001990	121,876	Cash	035145	Jani-King of Cincinnati, Inc.
03/15/2004	PMCHK00001990	121,876	Cash	035146	Kemiron Companies, Inc.
03/15/2004	PMCHK00001990	121,877	Cash	035147	Kenton County Public Works
03/15/2004	PMCHK00001990	121,878	Cash	035148	Kentucky Motor Ser Inc-So Elsm
03/15/2004	PMCHK00001990	121,880	Cash	035149	Kentucky Motors-Newport
03/15/2004	PMCHK00001990	121,881	Cash	035150	Kuper Equipment
03/15/2004	PMCHK00001990	121,882	Cash	035151	Lawrence Electric Co F D
03/15/2004	PMCHK00001990	121,883	Cash	035152	Lowe's Home Centers, Inc.
03/15/2004	PMCHK00001990	121,884	Cash	035153	Majestic-Heritage
03/15/2004	PMCHK00001990	121,885	Cash	035154	McDonald, Mfg. Co., A. Y.
03/15/2004	PMCHK00001990	121,886	Cash	035155	Metropolitan Club
03/15/2004	PMCHK00001990	121,887	Cash	035156	Midwest Bottle Gas Dist. Inc
03/15/2004	PMCHK00001990	121,888	Cash	035157	Miele Inc.
03/15/2004	PMCHK00001990	121,889	Cash	035158	Moore Home Improvement
03/15/2004	PMCHK00001990	121,890	Cash	035159	Motion Industries Inc
03/15/2004	PMCHK00001990	121,891	Cash	035160	Mower Express, Inc.
03/15/2004	PMCHK00001990	121,892	Cash	035161	Mueller Inc., R. A.
03/15/2004	PMCHK00001990	121,893	Cash	035162	Nextel Communications
03/15/2004	PMCHK00001990	121,894	Cash	035163	No Ky Chamber of Commerce
03/15/2004	PMCHK00001990	121,895	Cash	035164	Prime Office Products
03/15/2004	PMCHK00001990	121,896	Cash	035165	Radio Shack
03/15/2004	PMCHK00001990	121,897	Cash	035166	Risk Mgmt Alternatives, Inc.
03/15/2004	PMCHK00001990	121,898	Cash	035167	R & M Welding Products Inc
03/15/2004	PMCHK00001990	121,899	Cash	035168	Robke Chevrolet Company
03/15/2004	PMCHK00001990	121,900	Cash	035169	Rumpke Container Service Inc
03/15/2004	PMCHK00001990	121,901	Cash	035170	Safety-Kleen Corp.
03/15/2004	PMCHK00001990	121,902	Cash	035171	Sai Chemical Company Inc
03/15/2004	PMCHK00001990	121,903	Cash	035172	Shepherd, Scott
03/15/2004	PMCHK00001990	121,904	Cash	035173	Siemens Energy & Automation
03/15/2004	PMCHK00001990	121,905	Cash	035174	Sumerel Tire Co., Inc., Bob
03/15/2004	PMCHK00001990	121,906	Cash	035175	Ulrich Chemical, Inc.
03/15/2004	PMCHK00001990	121,907	Cash	035176	United Medical Resources
03/15/2004	PMCHK00001990	121,908	Cash	035177	Univar USA Inc.
03/15/2004	PMCHK00001990	121,909	Cash	035178	USA Bluebook
03/15/2004	PMCHK00001990	121,910	Cash	035179	U. S. Bank
03/15/2004	PMCHK00001990	121,911	Cash	035180	Van Dyne Croty Inc.
03/15/2004	PMCHK00001990	121,912	Cash	035181	Viking Supply, Inc.
03/15/2004	PMCHK00001990	121,913	Cash	035182	Wilderness Outfitters Inc
03/15/2004	PMCHK00001990	121,914	Cash	035183	Wilcox Battery
03/15/2004	PMCHK00001990	121,915	Cash	035184	Wiseway Supply
03/15/2004	CMTRX00003193	122,443	Bank Transaction Entry		
03/15/2004	CMTRX00003193	122,444	Bank Transaction Entry		
03/15/2004	CMTRX00003193	122,445	Bank Transaction Entry		
03/15/2004	CMTRX00003193	122,446	Bank Transaction Entry		
03/15/2004	CMTRX00003193	122,447	Bank Transaction Entry		
03/15/2004	CMTRX00003193	122,448	Bank Transaction Entry		
03/15/2004	CMTRX00003193	122,449	Bank Transaction Entry		

\$1,466.81
 \$1,137.75
 \$225.38
 \$4,290.06
 \$40,676.45
 \$26,589.18
 \$68.18

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W. District

System Date	Account	Account Description	Balance
03/29/2004	035299	Flatg Welding Co Inc	\$20.00
03/29/2004	035300	Florence Winwater Works	\$163.80
03/29/2004	035301	GEL Laboratories of Ohio, LLC	\$3,040.00
03/29/2004	035302	Georges Truck Center Inc	\$458.92
03/29/2004	035303	Grainger Inc W W	\$948.81
03/29/2004	035304	Grimes Promotional Products	\$1,617.46
03/29/2004	035305	Hach Company	\$1,325.05
03/29/2004	035306	Harrington Industrial Plastics	\$626.35
03/29/2004	035307	Ideal Supplies Inc	\$2,797.35
03/29/2004	035308	Industrial Rope Supply Co Inc	\$299.94
03/29/2004	035309	Industrial Safety Consulting Services	\$40.00
03/29/2004	035310	Kelly Temporary Services	\$1,826.72
03/29/2004	035311	Kentucky Motor Ser Inc-So Elsm	\$67.69
03/29/2004	035312	Kentucky Motors-Newport	\$379.60
03/29/2004	035313	Ky State Treasurer-Operator	\$60.00
03/29/2004	035314	McDonald, Mfg. Co., A. Y.	\$2,600.92
03/29/2004	035315	Modern Office Methods Inc	\$478.80
03/29/2004	035316	Moores Home Improvement	\$52.12
03/29/2004	035317	Mueller Co.	\$10,093.91
03/29/2004	035318	Neptune Equipment Co	\$3,264.18
03/29/2004	035319	Newforms Inc.	\$1,167.49
03/29/2004	035320	NORTRAX	\$538.92
03/29/2004	035321	Prime Office Products	\$1,078.70
03/29/2004	035322	Pro-copy Technologies	\$82.50
03/29/2004	035323	Professional Lawn Care, Inc.	\$2,362.50
03/29/2004	035324	Progressive Business Compliance	\$105.70
03/29/2004	035325	Queen City Blacktop Co. Inc.	\$3,975.00
03/29/2004	035326	Red Wing Shoes	\$470.04
03/29/2004	035327	Rees Hardy Towing & Recovery	\$147.00
03/29/2004	035328	Reliable Truck Equipment Co Inc	\$243.90
03/29/2004	035329	Risk Mgmt Alternatives, Inc.	\$730.99
03/29/2004	035330	R & M Welding Products Inc	\$103.53
03/29/2004	035331	Robke Ford Company	\$8.86
03/29/2004	035332	Safety Shoes Distributors	\$43.98
03/29/2004	035333	Sat Chemical Company Inc	\$3,096.00
03/29/2004	035334	Sanitation Dist #1	\$32,303.88
03/29/2004	035335	Scientific Equipment Service, Inc.	\$198.00
03/29/2004	035336	Southern States	\$39.95
03/29/2004	035337	Sumerel Tire Co., Inc., Bob	\$760.90
03/29/2004	035338	Superior Rubber Co Inc	\$35.44
03/29/2004	035339	Toshiba Business Solution	\$43.14
03/29/2004	035340	Ulrich Chemical, Inc.	\$3,280.13
03/29/2004	035341	Univar USA Inc.	\$1,839.11
03/29/2004	035342	Van Dyne Crofty Inc.	\$168.30
03/29/2004	035343	Viking Supply, Inc.	\$2,328.07
03/29/2004	035344	Water Works Supplies Inc	\$1,768.10
03/29/2004	035345	Wildier Winneison	\$2.40
03/29/2004	035346	Wilderness Outfitters Inc	\$466.00
03/29/2004	035298	Wilderness Health Lab	
03/29/2004	035347	ADP, Inc.	\$1,467.50
03/29/2004	035348	Environmental Resource Assoc	
03/29/2004	035349	Frost Brown Todd LLC	\$2,554.37
03/29/2004	035350	Provident Life & Accident Ins.	\$350.77
03/29/2004	035351		\$1,794.45
03/29/2004	035352		\$2,554.37
03/29/2004	035353		\$350.77
03/29/2004	035354		\$1,671.13
03/29/2004	035355		\$38,372.64
03/29/2004	035356		\$27,400.60
03/29/2004	035357		
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03/29/2004	035550		

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

System Date	Account	Description	Debit	Credit	Balance
04/05/2004	123.007	PMCHK00002013			\$2,236.00
04/05/2004	123.008	PMCHK00002013			\$87.24
04/05/2004	123.009	PMCHK00002013			\$138.75
04/05/2004	123.010	PMCHK00002013			\$72.76
04/05/2004	123.011	PMCHK00002013			\$214.75
04/05/2004	123.042	PMCHK00002014			\$70.00
04/05/2004	123.043	PMCHK00002014			\$35.00
04/05/2004	123.044	PMCHK00002014			\$35.00
04/05/2004	123.045	PMCHK00002014			\$35.00
04/05/2004	123.046	PMCHK00002014			\$35.00
04/05/2004	123.047	PMCHK00002014			\$70.00
04/05/2004	123.048	PMCHK00002014			\$70.00
04/05/2004	123.049	PMCHK00002014			\$35.00
04/05/2004	123.984	CMTRX00003216			\$5,134.62
04/05/2004	123.985	CMTRX00003216			\$38,299.05
04/05/2004	123.986	CMTRX00003216			\$21,399.16
04/06/2004	123.075	PMCHK00002015			
04/06/2004	123.076	PMCHK00002015			
04/06/2004	123.077	PMCHK00002015			
04/06/2004	123.078	PMCHK00002015			
04/06/2004	123.079	PMCHK00002015			
04/06/2004	123.080	PMCHK00002015			
04/06/2004	123.081	PMCHK00002015			
04/06/2004	123.083	PMCHK00002015			
04/06/2004	123.987	CMTRX00003217			\$5,122.31
04/06/2004	123.988	CMTRX00003217			\$2,158.09
04/06/2004	123.989	CMTRX00003217			\$304.94
04/06/2004	123.990	CMTRX00003217			\$4,007.65
04/06/2004	123.991	CMTRX00003217			\$101,222.89
04/06/2004	123.992	CMTRX00003217			\$36,027.27
04/06/2004	123.993	CMTRX00003217			\$36,191.28
04/06/2004	123.994	CMTRX00003217			\$37,361.73
04/07/2004	123.196	PMCHK00002022			
04/07/2004	123.197	PMCHK00002022			
04/07/2004	123.995	CMTRX00003218			\$2,704.32
04/07/2004	123.996	CMTRX00003218			\$1,422.07
04/07/2004	123.997	CMTRX00003218			\$557.14
04/07/2004	123.998	CMTRX00003218			\$2,898.16
04/07/2004	123.999	CMTRX00003218			\$81,488.35
04/07/2004	124.000	CMTRX00003218			\$49,508.75
04/07/2004	124.001	CMTRX00003218			\$34,674.75
04/07/2004	124.002	CMTRX00003218			\$29,834.24
04/08/2004	124.550	CMTRX00003229			\$1,621.38
04/08/2004	124.551	CMTRX00003229			\$950.46
04/08/2004	124.552	CMTRX00003229			\$1,022.34
04/08/2004	124.553	CMTRX00003229			\$2,133.39
04/08/2004	124.554	CMTRX00003229			\$2,133.39
04/08/2004	124.555	CMTRX00003229			\$140,133.45
04/08/2004	124.556	CMTRX00003229			\$35,137.69
04/08/2004	124.616	CMTRX00003237			\$69,723.65
04/08/2004	124.617	CMTRX00003237			
04/08/2004	124.624	CMTRX00003237			
04/08/2004	124.625	CMTRX00003237			
04/09/2004	123.103	PMCHK00002017			\$83,686.25
04/09/2004	123.104	PMCHK00002017			\$43,144.38
04/09/2004	123.105	PMCHK00002017			\$1,206.16
04/09/2004	123.106	PMCHK00002017			\$1,005.88
04/09/2004	123.107	PMCHK00002017			\$5,864.88
04/09/2004	123.113	PMCHK00002018			\$274.65
04/09/2004	123.166	PMCHK00002021			\$68.96
04/09/2004	123.970	CMTRX00003213			\$4,791.84
04/09/2004					\$68,907.49
04/09/2004					\$25.00
04/09/2004					\$554.80
04/09/2004					\$649.76

Viox & Viox Inc.
 Wagner, Douglas
 Watson-Marlow Bredel Pumps
 Wiseway Supply
 Zep Manufacturing Co
 Ky State Treasurer-Operator
 Ky State Treasurer-Operator
 Ky State Treasurer-Operator
 Ky State Treasurer-Operator
 Ky State Treasurer-Operator
 Ky State Treasurer-Operator
 Ky State Treasurer-Operator
 Cincinnati Bell
 Cinergy / ULH&P
 Sanitation District No. 1
 City of Crestview Hills
 Fischer Homes
 Drees Company
 Glenhurst Development
 Postmaster Covington Ky
 American Red Cross
 NCKWVOA
 C&O United Credit Union
 DCS, Centralized Collection Un
 ING LIFE INS. & ANNUITY CO.
 Kentucky State Treasurer
 Kentucky Retirement Systems
 Tres.Ky.Unem.Ins. Fund
 Ky League of Cities Trust

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System: User Date:	05/04/2005 05/04/2005	3:10:24 PM	N Ky W District	ADP, Inc.	035474	Cash	035474	\$430.00
04/12/2004	123.272	PMCHK00002023		All-Rite Ready Mix Inc	035475	Cash	035475	\$772.00
04/12/2004	123.273	PMCHK00002023		Arts Rental Equipment & Supply	035476	Cash	035476	\$75.85
04/12/2004	123.274	PMCHK00002023		Barrett Paving Materials Inc	035477	Cash	035477	\$1,399.63
04/12/2004	123.275	PMCHK00002023		Barnes Distribution Group Inc.	035478	Cash	035478	\$271.13
04/12/2004	123.276	PMCHK00002023		Bavarian Waste Hauling & Disposal	035479	Cash	035479	\$6,288.80
04/12/2004	123.277	PMCHK00002023		Bingham and Taylor Inc	035480	Cash	035480	\$12,720.00
04/12/2004	123.278	PMCHK00002023		Blue Frog Promotions	035481	Cash	035481	\$1,091.50
04/12/2004	123.279	PMCHK00002023		Bonded Lock & Decorative	035482	Cash	035482	\$100.00
04/12/2004	123.280	PMCHK00002023		Bray-Arnsperger Excavating Inc.	035483	Cash	035483	\$229.50
04/12/2004	123.281	PMCHK00002023		Brast Industrial Solutions LLC	035484	Cash	035484	\$96.28
04/12/2004	123.282	PMCHK00002023		Buck Head Products and Systems	035485	Cash	035485	\$1,271.74
04/12/2004	123.283	PMCHK00002023		B & W Supply	035486	Cash	035486	\$55.55
04/12/2004	123.284	PMCHK00002023		Calgon Carbon Corporation	035487	Cash	035487	\$240.20
04/12/2004	123.285	PMCHK00002023		Case's Goldenleaf	035488	Cash	035488	\$1,962.50
04/12/2004	123.286	PMCHK00002023		CH2M Hill, Inc.	035489	Cash	035489	\$1,419.89
04/12/2004	123.287	PMCHK00002023		Cintas #315	035490	Cash	035490	\$689.64
04/12/2004	123.288	PMCHK00002023		Cinti Enquirer/Ky Post	035491	Cash	035491	\$634.70
04/12/2004	123.289	PMCHK00002023		Design Press Inc.	035492	Cash	035492	\$133.38
04/12/2004	123.290	PMCHK00002023		Dupont Inc	035493	Cash	035493	\$302.40
04/12/2004	123.291	PMCHK00002023		Epenbeck Consulting	035494	Cash	035494	\$1,114.00
04/12/2004	123.292	PMCHK00002023		Fastenal Company	035495	Cash	035495	\$16.44
04/12/2004	123.293	PMCHK00002023		Fedders Feed and Seed Inc	035496	Cash	035496	\$154.45
04/12/2004	123.294	PMCHK00002023		Fisher Scientific	035497	Cash	035497	\$2,626.85
04/12/2004	123.295	PMCHK00002023		Georges Truck Center Inc	035498	Cash	035498	\$773.19
04/12/2004	123.296	PMCHK00002023		Grainger Inc W W	035499	Cash	035499	\$602.11
04/12/2004	123.297	PMCHK00002023		Harrington Industrial Plastics	035500	Cash	035500	\$151.72
04/12/2004	123.298	PMCHK00002023		Human Resource Profile Inc	035501	Cash	035501	\$279.00
04/12/2004	123.299	PMCHK00002023		Ideal Supplies Inc	035502	Cash	035502	\$4,001.13
04/12/2004	123.300	PMCHK00002023		Jani-King of Cincinnati, Inc.	035503	Cash	035503	\$1,975.00
04/12/2004	123.301	PMCHK00002023		Kelly Temporary Services	035504	Cash	035504	\$3,841.01
04/12/2004	123.302	PMCHK00002023		Kemper Inc Richard G	035505	Cash	035505	\$1.06
04/12/2004	123.303	PMCHK00002023		Kens Crescent Springs Service	035506	Cash	035506	\$315.00
04/12/2004	123.304	PMCHK00002023		Kentucky Motor Ser Inc-So Elsm	035507	Cash	035507	\$212.99
04/12/2004	123.305	PMCHK00002023		Kentucky Motor Ser No.-Latonia	035508	Cash	035508	\$14.25
04/12/2004	123.306	PMCHK00002023		Kiplinger Letter, The	035509	Cash	035509	\$371.83
04/12/2004	123.307	PMCHK00002023		Klingenberg - Covington	035510	Cash	035510	\$58.00
04/12/2004	123.308	PMCHK00002023		Lowe's Home Centers, Inc.	035511	Cash	035511	\$21.39
04/12/2004	123.309	PMCHK00002023		McCormick Rebecca L	035512	Cash	035512	\$37.23
04/12/2004	123.310	PMCHK00002023		Mobilcomm	035513	Cash	035513	\$20.25
04/12/2004	123.311	PMCHK00002023		Moore Home Improvement	035514	Cash	035514	\$466.00
04/12/2004	123.312	PMCHK00002023		Mueller Co.	035515	Cash	035515	\$12.63
04/12/2004	123.313	PMCHK00002023		Orr Safety Corp	035516	Cash	035516	\$26,280.00
04/12/2004	123.314	PMCHK00002023		Prime Office Products	035517	Cash	035517	\$407.69
04/12/2004	123.315	PMCHK00002023		Process Pump and Seal Inc	035518	Cash	035518	\$998.73
04/12/2004	123.316	PMCHK00002023		Queen City Blacktop Co. Inc.	035519	Cash	035519	\$78.00
04/12/2004	123.317	PMCHK00002023		Rawdon Myers Inc	035520	Cash	035520	\$5,970.00
04/12/2004	123.318	PMCHK00002023		Reynolds Inc.	035521	Cash	035521	\$1,765.20
04/12/2004	123.319	PMCHK00002023		Southeastern Equipment Co Inc	035522	Cash	035522	\$230.00
04/12/2004	123.320	PMCHK00002023		Tel Center	035523	Cash	035523	\$983.92
04/12/2004	123.321	PMCHK00002023		Koch Group Consulting	035524	Cash	035524	\$230.95
04/12/2004	123.322	PMCHK00002023		United Medical Resources	035525	Cash	035525	\$1,000.00
04/12/2004	123.323	PMCHK00002023		U Z Engineered Products	035526	Cash	035526	\$295.00
04/12/2004	123.324	PMCHK00002023		Van Dyne Crotty Inc.	035527	Cash	035527	\$118.88
04/12/2004	123.325	PMCHK00002023		Viking Supply, Inc.	035528	Cash	035528	\$99.50
04/12/2004	123.326	PMCHK00002023		Water Works Supplies Inc	035529	Cash	035529	\$5,422.22
04/12/2004	123.327	PMCHK00002023		Wildor Winnelson	035530	Cash	035530	\$196.17
04/12/2004	123.328	PMCHK00002023			035531	Cash	035531	\$187.11
04/12/2004	123.329	PMCHK00002023			035532	Cash	035532	
04/12/2004	124.003	CMTRX00003219			035533	Cash	035533	
04/12/2004	124.004	CMTRX00003219			035534	Cash	035534	
04/12/2004	124.005	CMTRX00003219			035535	Cash	035535	
04/12/2004	124.006	CMTRX00003219			035536	Cash	035536	
04/12/2004	124.007	CMTRX00003219			035537	Cash	035537	
04/12/2004	124.008	CMTRX00003219			035538	Cash	035538	
04/12/2004	124.009	CMTRX00003219			035539	Cash	035539	
04/12/2004	124.010	CMTRX00003219			035540	Cash	035540	
04/12/2004	124.011	CMTRX00003219			035541	Cash	035541	
04/12/2004	124.012	CMTRX00003219			035542	Cash	035542	
04/12/2004	124.013	CMTRX00003219			035543	Cash	035543	
04/12/2004	124.014	CMTRX00003219			035544	Cash	035544	
04/12/2004	124.015	CMTRX00003219			035545	Cash	035545	
04/12/2004	124.016	CMTRX00003219			035546	Cash	035546	
04/12/2004	124.017	CMTRX00003219			035547	Cash	035547	
04/12/2004	124.018	CMTRX00003219			035548	Cash	035548	
04/12/2004	124.019	CMTRX00003219			035549	Cash	035549	
04/12/2004	124.020	CMTRX00003219			035550	Cash	035550	
04/12/2004	124.021	CMTRX00003219			035551	Cash	035551	
04/12/2004	124.022	CMTRX00003219			035552	Cash	035552	
04/12/2004	124.023	CMTRX00003219			035553	Cash	035553	
04/12/2004	124.024	CMTRX00003219			035554	Cash	035554	
04/12/2004	124.025	CMTRX00003219			035555	Cash	035555	
04/12/2004	124.026	CMTRX00003219			035556	Cash	035556	
04/12/2004	124.027	CMTRX00003219			035557	Cash	035557	
04/12/2004	124.028	CMTRX00003219			035558	Cash	035558	
04/12/2004	124.029	CMTRX00003219			035559	Cash	035559	
04/12/2004	124.030	CMTRX00003219			035560	Cash	035560	
04/12/2004	124.031	CMTRX00003219			035561	Cash	035561	
04/12/2004	124.032	CMTRX00003219			035562	Cash	035562	
04/12/2004	124.033	CMTRX00003219			035563	Cash	035563	
04/12/2004	124.034	CMTRX00003219			035564	Cash	035564	
04/12/2004	124.035	CMTRX00003219			035565	Cash	035565	
04/12/2004	124.036	CMTRX00003219			035566	Cash	035566	
04/12/2004	124.037	CMTRX00003219			035567	Cash	035567	
04/12/2004	124.038	CMTRX00003219			035568	Cash	035568	
04/12/2004	124.039	CMTRX00003219			035569	Cash	035569	
04/12/2004	124.040	CMTRX00003219			035570	Cash	035570	
04/12/2004	124.041	CMTRX00003219			035571	Cash	035571	
04/12/2004	124.042	CMTRX00003219			035572	Cash	035572	
04/12/2004	124.043	CMTRX00003219			035573	Cash	035573	
04/12/2004	124.044	CMTRX00003219			035574	Cash	035574	
04/12/2004	124.045	CMTRX00003219			035575	Cash	035575	
04/12/2004	124.046	CMTRX00003219			035576	Cash	035576	
04/12/2004	124.047	CMTRX00003219			035577	Cash	035577	
04/12/2004	124.048	CMTRX00003219			035578	Cash	035578	
04/12/2004	124.049	CMTRX00003219			035579	Cash	035579	
04/12/2004	124.050	CMTRX00003219			035580	Cash	035580	
04/12/2004	124.051	CMTRX00003219			035581	Cash	035581	
04/12/2004	124.052	CMTRX00003219			035582	Cash	035582	
04/12/2004	124.053	CMTRX00003219			035583	Cash	035583	
04/12/2004	124.054	CMTRX00003219			035584	Cash	035584	
04/12/2004	124.055	CMTRX00003219			035585	Cash	035585	
04/12/2004	124.056	CMTRX00003219			035586	Cash	035586	
04/12/2004	124.057	CMTRX00003219			035587	Cash	035587	
04/12/2004	124.058	CMTRX00003219			035588	Cash	035588	
04/12/2004	124.059	CMTRX00003219						

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W. District

System Date	Transaction Date	Account	Description	Debit	Credit
04/12/2004	124.006	CMTRX000003219	Bank Transaction Entry		\$2,136.39
04/12/2004	124.007	CMTRX000003219	Bank Transaction Entry		\$51,216.95
04/12/2004	124.008	CMTRX000003219	Bank Transaction Entry		\$46,029.42
04/13/2004	123.371	PMCHK00002024	Cash		\$125.00
04/13/2004	123.372	PMCHK00002024	Cash		\$45.00
04/13/2004	124.009	CMTRX000003220	Bank Transaction Entry		\$5,540.17
04/13/2004	124.010	CMTRX000003220	Bank Transaction Entry		\$6,153.40
04/13/2004	124.011	CMTRX000003220	Bank Transaction Entry		\$734.41
04/13/2004	124.012	CMTRX000003220	Bank Transaction Entry		\$6,689.48
04/13/2004	124.013	CMTRX000003220	Bank Transaction Entry		\$128,669.57
04/13/2004	124.014	CMTRX000003220	Bank Transaction Entry		\$54,842.03
04/14/2004	123.472	PMCHK00002028	Cash		\$19,246.53
04/14/2004	123.473	PMCHK00002028	Cash		\$15,956.10
04/14/2004	124.015	CMTRX000003221	Bank Transaction Entry		\$5,838.68
04/14/2004	124.016	CMTRX000003221	Bank Transaction Entry		\$3,644.44
04/14/2004	124.017	CMTRX000003221	Bank Transaction Entry		\$332.44
04/14/2004	124.018	CMTRX000003221	Bank Transaction Entry		\$4,802.08
04/14/2004	124.019	CMTRX000003221	Bank Transaction Entry		\$93,394.51
04/15/2004	124.020	CMTRX000003222	Bank Transaction Entry		\$2,393.48
04/15/2004	124.021	CMTRX000003222	Bank Transaction Entry		\$1,333.17
04/15/2004	124.022	CMTRX000003222	Bank Transaction Entry		\$143.92
04/15/2004	124.023	CMTRX000003222	Bank Transaction Entry		\$33,911.95
04/15/2004	124.024	CMTRX000003222	Bank Transaction Entry		\$26,715.33
04/15/2004	124.025	CMTRX000003222	Bank Transaction Entry		\$30,785.72
04/15/2004	124.026	CMTRX000003222	Bank Transaction Entry		
04/15/2004	124.618	CMTRX000003237	Bank Transaction Entry		
04/15/2004	124.619	CMTRX000003237	Bank Transaction Entry		
04/16/2004	123.379	PMCHK00002025	Cash		\$82,341.97
04/16/2004	123.380	PMCHK00002025	Cash		\$43,701.29
04/16/2004	123.381	PMCHK00002025	Cash		\$5,921.53
04/16/2004	123.382	PMCHK00002025	Cash		\$274.65
04/16/2004	123.537	PMCHK00002029	Cash		\$5,146.84
04/16/2004	123.538	PMCHK00002029	Cash		\$40.00
04/16/2004	123.539	PMCHK00002029	Cash		\$332.15
04/16/2004	123.540	PMCHK00002029	Cash		\$3,745.00
04/16/2004	123.541	PMCHK00002029	Cash		\$185.40
04/16/2004	123.542	PMCHK00002029	Cash		\$2,800.00
04/16/2004	123.543	PMCHK00002029	Cash		\$1,047.91
04/16/2004	123.544	PMCHK00002029	Cash		\$12,904.68
04/16/2004	123.544	PMCHK00002029	Cash		\$496.10
04/16/2004	123.545	PMCHK00002029	Cash		\$1,289.45
04/16/2004	123.546	PMCHK00002029	Cash		\$1,348.39
04/16/2004	123.547	PMCHK00002029	Cash		\$149.00
04/16/2004	123.548	PMCHK00002029	Cash		\$8.00
04/16/2004	123.549	PMCHK00002029	Cash		\$10,410.36
04/16/2004	123.550	PMCHK00002029	Cash		\$124.88
04/16/2004	123.551	PMCHK00002029	Cash		\$1,981.11
04/16/2004	123.552	PMCHK00002029	Cash		\$459.14
04/16/2004	123.553	PMCHK00002029	Cash		\$156.00
04/16/2004	123.554	PMCHK00002029	Cash		\$21.36
04/16/2004	123.555	PMCHK00002029	Cash		\$2,045.00
04/16/2004	123.556	PMCHK00002029	Cash		\$46.50
04/16/2004	123.557	PMCHK00002029	Cash		\$478.00
04/16/2004	123.558	PMCHK00002029	Cash		\$359.88
04/16/2004	123.559	PMCHK00002029	Cash		\$1,357.33
04/16/2004	123.560	PMCHK00002029	Cash		\$2,031.76
04/16/2004	123.561	PMCHK00002029	Cash		\$1,482.48
04/16/2004	123.562	PMCHK00002029	Cash		\$1,452.83
04/16/2004	123.563	PMCHK00002029	Cash		\$315.27
04/16/2004	123.564	PMCHK00002029	Cash		\$1,349.40
04/16/2004	123.565	PMCHK00002029	Cash		\$1,400.00
04/16/2004	123.566	PMCHK00002029	Cash		\$34,874.50
04/16/2004	123.567	PMCHK00002029	Cash		\$55.00
04/16/2004	123.567	PMCHK00002029	Cash		
			C&O United Credit Union		
			DCS, Centralized Collection Un		
			Kentucky State Treasurer		
			ACE Exterminating Co. / Dawn		
			ADP, Inc.		
			Analytical Services Inc		
			Arts Rental Equipment & Supply		
			Automatic Gates Plus		
			Barnes Distribution Group Inc.		
			Black and Veatch		
			Blue Frog Promotions		
			BOC Gases		
			Bray-Armsperger Excavating Inc.		
			Broering Tri-State		
			B & W Supply		
			Carus Corporation		
			CDW Government Inc.		
			CH2M Hill, Inc.		
			Cintas #315		
			Community Press The		
			Crescent Springs Hardware		
			Decker Crane Service		
			Design Press Inc.		
			Dimension Machine Co. Inc.		
			Direct Wireless, Inc.		
			DLT Solutions Inc		
			Environmental Resource Assoc		
			Farney's Transmision		
			Fastenal Company		
			Federal Express		
			Fisher Scientific		
			GEL Laboratories of Ohio, LLC		
			Gemmer and Sons J		
			Gleason Electric Inc		

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W. District

System Date	Account	Balance	Description	Balance
04/16/2004	123.568	PMCHK00002029	Cash	035570
04/16/2004	123.569	PMCHK00002029	Cash	035571
04/16/2004	123.570	PMCHK00002029	Cash	035572
04/16/2004	123.571	PMCHK00002029	Cash	035573
04/16/2004	123.572	PMCHK00002029	Cash	035574
04/16/2004	123.573	PMCHK00002029	Cash	035575
04/16/2004	123.574	PMCHK00002029	Cash	035576
04/16/2004	123.575	PMCHK00002029	Cash	035577
04/16/2004	123.576	PMCHK00002029	Cash	035578
04/16/2004	123.577	PMCHK00002029	Cash	035579
04/16/2004	123.578	PMCHK00002029	Cash	035580
04/16/2004	123.579	PMCHK00002029	Cash	035581
04/16/2004	123.580	PMCHK00002029	Cash	035582
04/16/2004	123.581	PMCHK00002029	Cash	035583
04/16/2004	123.582	PMCHK00002029	Cash	035584
04/16/2004	123.583	PMCHK00002029	Cash	035585
04/16/2004	123.584	PMCHK00002029	Cash	035586
04/16/2004	123.585	PMCHK00002029	Cash	035587
04/16/2004	123.586	PMCHK00002029	Cash	035588
04/16/2004	123.587	PMCHK00002029	Cash	035589
04/16/2004	123.588	PMCHK00002029	Cash	035590
04/16/2004	123.589	PMCHK00002029	Cash	035591
04/16/2004	123.590	PMCHK00002029	Cash	035592
04/16/2004	123.592	PMCHK00002029	Cash	035593
04/16/2004	123.593	PMCHK00002029	Cash	035594
04/16/2004	123.595	PMCHK00002029	Cash	035595
04/16/2004	123.596	PMCHK00002029	Cash	035596
04/16/2004	123.597	PMCHK00002029	Cash	035597
04/16/2004	123.598	PMCHK00002029	Cash	035598
04/16/2004	123.599	PMCHK00002029	Cash	035599
04/16/2004	123.600	PMCHK00002029	Cash	035600
04/16/2004	123.601	PMCHK00002029	Cash	035601
04/16/2004	123.602	PMCHK00002029	Cash	035602
04/16/2004	123.603	PMCHK00002029	Cash	035603
04/16/2004	123.604	PMCHK00002029	Cash	035604
04/16/2004	123.605	PMCHK00002029	Cash	035605
04/16/2004	123.606	PMCHK00002029	Cash	035606
04/16/2004	123.607	PMCHK00002029	Cash	035607
04/16/2004	123.608	PMCHK00002029	Cash	035608
04/16/2004	123.609	PMCHK00002029	Cash	035609
04/16/2004	123.610	PMCHK00002029	Cash	035610
04/16/2004	123.611	PMCHK00002029	Cash	035611
04/16/2004	123.612	PMCHK00002029	Cash	035612
04/16/2004	123.613	PMCHK00002029	Cash	035613
04/16/2004	123.614	PMCHK00002029	Cash	035614
04/16/2004	123.615	PMCHK00002029	Cash	035615
04/16/2004	123.616	PMCHK00002029	Cash	035616
04/16/2004	123.617	PMCHK00002029	Cash	035617
04/16/2004	123.661	PMCHK00002030	Cash	035618
04/16/2004	123.662	PMCHK00002030	Cash	035619
04/16/2004	123.663	PMCHK00002030	Cash	035620
04/16/2004	123.664	PMCHK00002030	Cash	035621
04/16/2004	123.665	PMCHK00002030	Cash	035622
04/16/2004	123.971	CMTRX00003213	Cash	035623
04/16/2004	124.027	CMTRX00003223	Cash	035624
04/16/2004	124.028	CMTRX00003223	Bank Transaction Entry	WDL000005348
04/16/2004	124.029	CMTRX00003223	Bank Transaction Entry	RCT000005404
04/16/2004	124.030	CMTRX00003223	Bank Transaction Entry	RCT000005405
04/16/2004	124.031	CMTRX00003223	Bank Transaction Entry	RCT000005406
04/16/2004	124.031	CMTRX00003223	Bank Transaction Entry	RCT000005407
04/16/2004	124.031	CMTRX00003223	Bank Transaction Entry	RCT000005408

\$158.92
\$256.64
\$108.99
\$267.24
\$23.50
\$603.40
\$3,048.87
\$55.90
\$214.13
\$1,659.55
\$12,050.22
\$158.00
\$140.50
\$235.00
\$120.19
\$11.30
\$629.00
\$453.40
\$1,364.91
\$433.00
\$28.98
\$8,029.22
\$303.02
\$258.73
\$134.00
\$26.48
\$21.88
\$906.91
\$892.11
\$243.74
\$258.38
\$1,991.10
\$68.77
\$45.00
\$205.51
\$766.00
\$875.00
\$357.93
\$61.60
\$24.34
\$25.95
\$3,315.88
\$1,985.75
\$244.90
\$38.81
\$3,505.55
\$5,446.00
\$2,350.20
\$195.95
\$72.00
\$819.48
\$85,870.20
\$525.52
\$45.60
\$750.00
\$649.76

\$6,268.77
\$3,628.46
\$210.20
\$2,412.25
\$57,557.67

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

System Date	Account	Description	Balance
04/16/2004	CMTRX00003223	Bank Transaction Entry	\$39,898.82
04/16/2004	CMTRX00003223	Bank Transaction Entry	\$45,755.53
04/16/2004	CMTRX00003223	Bank Transaction Entry	\$28,935.49
04/16/2004	CMTRX00003238	Bank Transaction Entry	\$104.48
04/19/2004	PMCHK00002031	Cash	\$5,216.95
04/19/2004	PMCHK00002031	Cash	\$9,186.69
04/19/2004	PMCHK00002031	Cash	\$30,348.39
04/19/2004	PMCHK00002031	Cash	\$11,645.01
04/19/2004	PMCHK00002031	Cash	\$12,804.26
04/19/2004	PMCHK00002031	Cash	\$37,458.48
04/19/2004	PMCHK00002031	Cash	\$52,849.33
04/19/2004	PMCHK00002031	Cash	\$3,485.38
04/19/2004	PMCHK00002031	Cash	\$6,019.58
04/19/2004	CMTRX00003224	Bank Transaction Entry	\$3,290.31
04/19/2004	CMTRX00003224	Bank Transaction Entry	\$2,234.07
04/19/2004	CMTRX00003224	Bank Transaction Entry	\$413.33
04/19/2004	CMTRX00003224	Bank Transaction Entry	\$6,071.63
04/19/2004	CMTRX00003224	Bank Transaction Entry	\$43,617.31
04/19/2004	CMTRX00003224	Bank Transaction Entry	\$37,986.14
04/19/2004	CMTRX00003224	Bank Transaction Entry	\$41,337.29
04/19/2004	CMXFR00000032	Bank Transfer Entry	\$853,792.00
04/19/2004	CMTRX00003237	Bank Transaction Entry	\$104.48
04/20/2004	PMCHK00002035	Cash	\$3,539.82
04/20/2004	PMCHK00002035	Cash	\$36.69
04/20/2004	PMCHK00002035	Cash	\$861.64
04/20/2004	PMCHK00002037	Cash	\$90.00
04/20/2004	CMTRX00003225	Bank Transaction Entry	\$4,616.90
04/20/2004	CMTRX00003225	Bank Transaction Entry	\$2,591.32
04/20/2004	CMTRX00003225	Bank Transaction Entry	\$140.92
04/20/2004	CMTRX00003225	Bank Transaction Entry	\$3,341.98
04/20/2004	CMTRX00003225	Bank Transaction Entry	\$53,544.13
04/20/2004	CMTRX00003225	Bank Transaction Entry	\$40,736.82
04/20/2004	CMTRX00003225	Bank Transaction Entry	\$24,885.22
04/20/2004	CMTRX00003225	Bank Transaction Entry	\$27,808.47
04/21/2004	PMVRY000000319	Cash	\$33.34
04/21/2004	CMTRX00003226	Bank Transaction Entry	\$2,230.53
04/21/2004	CMTRX00003226	Bank Transaction Entry	\$2,267.50
04/21/2004	CMTRX00003226	Bank Transaction Entry	\$820.51
04/21/2004	CMTRX00003226	Bank Transaction Entry	\$2,567.53
04/21/2004	CMTRX00003226	Bank Transaction Entry	\$50,492.64
04/21/2004	CMTRX00003226	Bank Transaction Entry	\$40,914.14
04/21/2004	CMTRX00003226	Bank Transaction Entry	\$35,478.58
04/21/2004	CMTRX00003226	Bank Transaction Entry	\$3,325.41
04/22/2004	CMTRX00003227	Bank Transaction Entry	\$4,475.26
04/22/2004	CMTRX00003227	Bank Transaction Entry	\$707.82
04/22/2004	CMTRX00003227	Bank Transaction Entry	\$4,710.81
04/22/2004	CMTRX00003227	Bank Transaction Entry	\$50,270.24
04/22/2004	CMTRX00003227	Bank Transaction Entry	\$40,430.99
04/23/2004	PMCHK00002036	Cash	\$82,422.35
04/23/2004	PMCHK00002036	Cash	\$43,599.57
04/23/2004	PMCHK00002036	Cash	\$5,921.53
04/23/2004	PMCHK00002036	Cash	\$274.65
04/23/2004	PMCHK00002036	Cash	\$5,119.36
04/23/2004	PMCHK00002036	Cash	\$660.90
04/23/2004	PMCHK00002036	Cash	\$649.76
04/23/2004	CMTRX00003213	Bank Transaction Entry	\$3,968.74
04/23/2004	CMTRX00003230	Bank Transaction Entry	\$1,955.39
04/23/2004	CMTRX00003230	Bank Transaction Entry	\$405.90
04/23/2004	CMTRX00003230	Bank Transaction Entry	\$59,899.16
04/23/2004	CMTRX00003230	Bank Transaction Entry	\$26,615.90
04/23/2004	CMTRX00003230	Bank Transaction Entry	\$25,603.13

Beechwood Board of Education
 Boone County Board of Educatio
 Campbell County Board of Educa
 Erlanger-Elsmere School District
 Fort Thomas Independent Schools
 Kentucky State Treasurer
 Kenton County Board of Educati
 Ludlow Board of Education
 Silver Grove, City of

Transfer To: 5/3RD P&I
 Cincinnati Bell
 Cinergy / ULH&P
 MCI Comm Service
 No. Ky. Leadership Foundation

Pilot Home Center

C&O United Credit Union
 DCS, Centralized Collection Un
 Kentucky State Treasurer
 United Way

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Date	System	User	Transaction Entry	Account	Balance
04/23/2004	05/04/2005	05/04/2005	Bank Transaction Entry	DAJ000005508	\$18.40
04/26/2004	05/04/2005	05/04/2005	Cash	035642	\$382.80
04/26/2004	05/04/2005	05/04/2005	Cash	035643	\$85.32
04/26/2004	05/04/2005	05/04/2005	Cash	035644	\$900.00
04/26/2004	05/04/2005	05/04/2005	Cash	035645	\$147.00
04/26/2004	05/04/2005	05/04/2005	Cash	035646	\$2,082.07
04/26/2004	05/04/2005	05/04/2005	Cash	035647	\$2,657.59
04/26/2004	05/04/2005	05/04/2005	Cash	035648	\$347.08
04/26/2004	05/04/2005	05/04/2005	Cash	035649	\$37.50
04/26/2004	05/04/2005	05/04/2005	Cash	035650	\$34.94
04/26/2004	05/04/2005	05/04/2005	Cash	035651	\$385.26
04/26/2004	05/04/2005	05/04/2005	Cash	035652	\$729.92
04/26/2004	05/04/2005	05/04/2005	Cash	035653	\$491.31
04/26/2004	05/04/2005	05/04/2005	Cash	035654	\$123.71
04/26/2004	05/04/2005	05/04/2005	Cash	035655	\$226.25
04/26/2004	05/04/2005	05/04/2005	Cash	035656	\$1,290.00
04/26/2004	05/04/2005	05/04/2005	Cash	035657	\$106.39
04/26/2004	05/04/2005	05/04/2005	Cash	035658	\$4,228.00
04/26/2004	05/04/2005	05/04/2005	Cash	035659	\$3,070.14
04/26/2004	05/04/2005	05/04/2005	Cash	035660	\$130.00
04/26/2004	05/04/2005	05/04/2005	Cash	035661	\$1,835.50
04/26/2004	05/04/2005	05/04/2005	Cash	035662	\$60.65
04/26/2004	05/04/2005	05/04/2005	Cash	035663	\$1,520.00
04/26/2004	05/04/2005	05/04/2005	Cash	035664	\$195.12
04/26/2004	05/04/2005	05/04/2005	Cash	035665	\$1,029.95
04/26/2004	05/04/2005	05/04/2005	Cash	035666	\$844.01
04/26/2004	05/04/2005	05/04/2005	Cash	035667	\$642.25
04/26/2004	05/04/2005	05/04/2005	Cash	035668	\$7,440.45
04/26/2004	05/04/2005	05/04/2005	Cash	035669	\$13,681.05
04/26/2004	05/04/2005	05/04/2005	Cash	035670	\$150.00
04/26/2004	05/04/2005	05/04/2005	Cash	035671	\$2,209.00
04/26/2004	05/04/2005	05/04/2005	Cash	035672	\$1,617.00
04/26/2004	05/04/2005	05/04/2005	Cash	035673	\$55.00
04/26/2004	05/04/2005	05/04/2005	Cash	035674	\$2,044.62
04/26/2004	05/04/2005	05/04/2005	Cash	035675	\$225.00
04/26/2004	05/04/2005	05/04/2005	Cash	035676	\$312.60
04/26/2004	05/04/2005	05/04/2005	Cash	035677	\$179.03
04/26/2004	05/04/2005	05/04/2005	Cash	035678	\$81.86
04/26/2004	05/04/2005	05/04/2005	Cash	035679	\$4,644.15
04/26/2004	05/04/2005	05/04/2005	Cash	035680	\$453.40
04/26/2004	05/04/2005	05/04/2005	Cash	035681	\$863.34
04/26/2004	05/04/2005	05/04/2005	Cash	035682	\$22.07
04/26/2004	05/04/2005	05/04/2005	Cash	035683	\$215.24
04/26/2004	05/04/2005	05/04/2005	Cash	035684	\$350.00
04/26/2004	05/04/2005	05/04/2005	Cash	035685	\$195.00
04/26/2004	05/04/2005	05/04/2005	Cash	035686	\$33.34
04/26/2004	05/04/2005	05/04/2005	Cash	035687	\$2,603.50
04/26/2004	05/04/2005	05/04/2005	Cash	035688	\$838.75
04/26/2004	05/04/2005	05/04/2005	Cash	035689	\$4,946.75
04/26/2004	05/04/2005	05/04/2005	Cash	035690	\$378.75
04/26/2004	05/04/2005	05/04/2005	Cash	035691	\$505.80
04/26/2004	05/04/2005	05/04/2005	Cash	035692	\$82.50
04/26/2004	05/04/2005	05/04/2005	Cash	035693	\$4,320.00
04/26/2004	05/04/2005	05/04/2005	Cash	035694	\$294.00
04/26/2004	05/04/2005	05/04/2005	Cash	035695	\$175.00
04/26/2004	05/04/2005	05/04/2005	Cash	035696	\$14,582.00
04/26/2004	05/04/2005	05/04/2005	Cash	035697	\$873.00
04/26/2004	05/04/2005	05/04/2005	Cash	035698	\$183.96
04/26/2004	05/04/2005	05/04/2005	Cash	035699	\$47.44
04/26/2004	05/04/2005	05/04/2005	Cash	035700	\$40.00
04/26/2004	05/04/2005	05/04/2005	Cash	035701	\$40.00

ADP, Inc.
 Barnes Distribution Group Inc.
 BAWAC
 Brast Industrial Solutions LLC
 Carus Corporation
 CDW Government Inc.
 Cintas #315
 Computer Creations
 Crescent Springs Hardware
 CSX Transportation
 Design Press Inc.
 Dionex Corporation
 Direct Wireless, Inc.
 Dupont Inc
 Edgewood Electric Inc
 Fisher Scientific
 Flaig Welding Co Inc
 Florence Winwater Works
 Fluid Conservation Systems Inc
 Frost Brown Todd LLC
 Fuller Ford
 GEL Laboratories of Ohio, LLC
 Grainger Inc W W
 Hach Company
 Harper Oil Products Inc
 Harrington Industrial Plastics
 Hayes Pipe Supply
 Hemmer, Spoor, Pangburn
 Hensley Plumbing & Sewer Mike
 Hughes John N Attorney
 Hughes Supply Inc
 Ideal Supplies Inc
 IDEACOM
 Kemiron Companies, Inc.
 Kens Crescent Springs Service
 Kentucky Motor Ser Inc-So Elsm
 Lowe's Home Centers, Inc.
 Mail Room-Ft Thomas
 Merkle Lawn Care Co Inc
 Metro Graphic Arts Inc.
 Modern Office Methods Inc
 Moores Home Improvement
 Nasco
 NCKWVOA
 Northrop Grumman
 Pilot Home Center
 Pinger Public Relations Dan
 Pipe Products
 Prescott, Inc., Everett J.
 Prime Office Products
 Process Pump and Seal Inc
 Pro-copy Technologies
 ProTech Solutions
 Queen City Blacktop Co. Inc.
 Reis Concrete Products Inc
 Reynolds Inc.
 Riemer Lumber Co.
 R & M Welding Products Inc
 Robke Chevrolet Company
 Royal Document Destruction

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Account	Balance	Description	Account	Balance
04/26/2004	123.931	PMCHK00002038	Cash	035702	\$3,096.00
04/26/2004	123.932	PMCHK00002038	Cash	035703	\$3,300.00
04/26/2004	123.933	PMCHK00002038	Cash	035704	\$354.11
04/26/2004	123.934	PMCHK00002038	Cash	035705	\$8.58
04/26/2004	123.935	PMCHK00002038	Cash	035706	\$1,080.00
04/26/2004	123.936	PMCHK00002038	Cash	035707	\$649.50
04/26/2004	123.937	PMCHK00002038	Cash	035708	\$150.00
04/26/2004	123.938	PMCHK00002038	Cash	035709	\$114.39
04/26/2004	123.939	PMCHK00002038	Cash	035710	\$3,405.30
04/26/2004	123.940	PMCHK00002038	Cash	035711	\$178.70
04/26/2004	123.941	PMCHK00002038	Cash	035712	\$7,967.33
04/26/2004	123.942	PMCHK00002038	Cash	035713	\$1,081.00
04/26/2004	123.943	PMCHK00002038	Cash	035714	\$176.00
04/26/2004	123.952	PMCHK00002039	Cash	035715	\$318.42
04/26/2004	124.106	PMCHK00002040	Cash	035716	\$120.00
04/26/2004	124.142	PMCHK00002041	Cash	035717	\$36.48
04/26/2004	124.143	PMCHK00002041	Cash	035718	\$1,311.72
04/26/2004	124.144	PMCHK00002041	Cash	035719	\$23,536.57
04/26/2004	124.145	PMCHK00002041	Cash	035720	\$6,314.07
04/26/2004	124.146	PMCHK00002041	Cash	035721	\$12.57
04/26/2004	124.147	PMCHK00002041	Cash	035722	\$13,878.53
04/26/2004	124.148	PMCHK00002041	Cash	035723	\$30.38
04/26/2004	124.149	PMCHK00002041	Cash	035724	\$750.00
04/26/2004	124.150	PMCHK00002041	Cash	035725	\$750.00
04/26/2004	124.151	PMCHK00002041	Cash	035726	\$126.15
04/26/2004	124.152	PMCHK00002041	Cash	035727	\$187.49
04/26/2004	124.153	PMCHK00002041	Cash	035728	\$70.73
04/26/2004	124.154	PMCHK00002041	Cash	035729	\$187.34
04/26/2004	124.155	PMCHK00002041	Cash	035730	\$127.34
04/26/2004	124.156	PMCHK00002041	Cash	035731	\$196.05
04/26/2004	124.157	PMCHK00002041	Cash	035732	\$572.02
04/26/2004	124.158	PMCHK00002041	Cash	035733	\$94.68
04/26/2004	124.160	PMCHK00002041	Cash	035734	\$144.04
04/26/2004	124.163	PMCHK00002041	Cash	035735	\$774.04
04/26/2004	124.166	PMCHK00002041	Cash	035736	\$48.756.91
04/26/2004	124.167	PMCHK00002041	Cash	035737	\$34,191.24
04/26/2004	124.168	PMCHK00002041	Cash	035738	\$37,153.53
04/26/2004	124.563	CMTRX00003231	Bank Transaction Entry		\$114.98
04/26/2004	124.564	CMTRX00003231	Bank Transaction Entry		\$4,966.44
04/26/2004	124.565	CMTRX00003231	Bank Transaction Entry		\$5,968.26
04/26/2004	124.566	CMTRX00003231	Bank Transaction Entry		\$451.77
04/26/2004	124.566	CMTRX00003231	Bank Transaction Entry		\$5,120.61
04/26/2004	124.567	CMTRX00003231	Bank Transaction Entry		\$91,489.85
04/26/2004	124.568	CMTRX00003231	Bank Transaction Entry		\$24,084.65
04/27/2004	124.265	CMVFPY00000320	Cash		\$30,592.49
04/27/2004	124.569	CMTRX00003232	Bank Transaction Entry		\$7,045.88
04/27/2004	124.570	CMTRX00003232	Bank Transaction Entry		\$5,696.01
04/27/2004	124.571	CMTRX00003232	Bank Transaction Entry		\$5,949.34
04/27/2004	124.572	CMTRX00003232	Bank Transaction Entry		\$595.80
04/27/2004	124.573	CMTRX00003232	Bank Transaction Entry		\$5,936.85
04/27/2004	124.574	CMTRX00003232	Bank Transaction Entry		\$64,034.73
04/27/2004	124.575	CMTRX00003232	Bank Transaction Entry		\$26,663.44
04/27/2004	124.604	CMXFR00000032	Bank Transfer Entry		\$27,972.98
04/27/2004	124.631	CMTRX00003239	Bank Transaction Entry		\$2,962.71
04/28/2004	124.576	CMTRX00003233	Bank Transaction Entry		
04/28/2004	124.577	CMTRX00003233	Bank Transaction Entry		
04/28/2004	124.578	CMTRX00003233	Bank Transaction Entry		
04/28/2004	124.579	CMTRX00003233	Bank Transaction Entry		
04/28/2004	124.580	CMTRX00003233	Bank Transaction Entry		
04/28/2004	124.581	CMTRX00003233	Bank Transaction Entry		
04/28/2004	124.582	CMTRX00003233	Bank Transaction Entry		
04/29/2004	124.583	CMTRX00003234	Bank Transaction Entry		

Transfer To: 5/3RD I R&R

\$500,000.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W District

System Date	Account	Description	Debit	Credit
04/29/2004	CMTRX00003234	Bank Transaction Entry	\$3,260.22	
04/29/2004	CMTRX00003234	Bank Transaction Entry	\$237.30	
04/29/2004	CMTRX00003234	Bank Transaction Entry	\$5,001.62	
04/29/2004	CMTRX00003234	Bank Transaction Entry	\$35,309.00	
04/29/2004	CMTRX00003234	Bank Transaction Entry	\$22,269.83	
04/29/2004	CMTRX00003234	Bank Transaction Entry	\$26,735.48	
04/29/2004	WDL000005504	WDL000005504		\$81,718.05
04/29/2004	WDL000005505	WDL000005505		\$43,428.35
04/29/2004	IAJ000005515	IAJ000005515		\$5,971.53
04/30/2004	035739	C&O United Credit Union	\$274.65	
04/30/2004	035740	DCS, Centralized Collection Un	\$5,169.98	
04/30/2004	035741	Kentucky State Treasurer	\$649.76	
04/30/2004	WDL000005440	WDL000005440	\$375.00	
04/30/2004	035742	AAA Mobile Glass Inc.	\$1,161.89	
04/30/2004	035743	ADP, Inc.	\$1,157.29	
04/30/2004	035744	ADT Security Services Inc.	\$25.50	
04/30/2004	035745	Arts Rental Equipment & Supply	\$348.49	
04/30/2004	035746	A & S Electric Supply Inc	\$350.00	
04/30/2004	035747	Automatic Gates Plus	\$641.78	
04/30/2004	035748	Barnes Distribution Group Inc.	\$855.45	
04/30/2004	035749	BNR Inc	\$615.83	
04/30/2004	035750	BOC Gases	\$261.00	
04/30/2004	035751	Bonded Lock & Decorative	\$168.40	
04/30/2004	035752	Brastr Industrial Solutions LLC	\$715.74	
04/30/2004	035753	Broering Tri-State	\$5,181.01	
04/30/2004	035754	CDW Government Inc.	\$486.83	
04/30/2004	035755	Cintas #315	\$96.98	
04/30/2004	035756	Cinti Enquirer/Ky Post	\$78.00	
04/30/2004	035757	Community Press The	\$112.00	
04/30/2004	035758	Commodity Distribution Services, Inc.	\$128.93	
04/30/2004	035759	Crescent Springs Hardware	\$105.30	
04/30/2004	035760	Design Comfort Inc	\$203.35	
04/30/2004	035761	Design Press Inc.	\$112.46	
04/30/2004	035762	Direct Wireless, Inc.	\$1,152.00	
04/30/2004	035763	Dudley Construction Co. Inc.	\$22.06	
04/30/2004	035764	Fastenal Company	\$23.72	
04/30/2004	035765	Florence Hardware	\$750.00	
04/30/2004	035766	Gemmer and Sons J	\$284.35	
04/30/2004	035767	Gleason Electric Inc	\$94.53	
04/30/2004	035768	Grainger Inc W W	\$32.00	
04/30/2004	035769	Graybar Electric Co Inc	\$1,413.01	
04/30/2004	035770	Graydon Head & Ritchey LLP	\$70.00	
04/30/2004	035771	Hamilton Wiping Cloth Co.	\$794.66	
04/30/2004	035772	Harper Oil Products Inc	\$596.43	
04/30/2004	035773	Harrington Industrial Plastics	\$2,621.50	
04/30/2004	035774	Ideal Supplies Inc	\$121.68	
04/30/2004	035775	Industrial Rope Supply Co Inc	\$3,200.24	
04/30/2004	035776	Kemiron Companies, Inc.	\$479.53	
04/30/2004	035777	Kentucky Motor Ser Inc-So Elsm	\$401.51	
04/30/2004	035778	Kentucky Motors-Newport	\$35.00	
04/30/2004	035779	Ky State Treasurer-Operator	\$150.00	
04/30/2004	035780	Kentucky State Board of Licensure	\$51.80	
04/30/2004	035781	Lawrence Electric Co F D	\$120.25	
04/30/2004	035782	Lowe's Home Centers, Inc.	\$787.44	
04/30/2004	035783	Majestic-Heritage	\$458.70	
04/30/2004	035784	McDonald, Mfg. Co., A. Y.	\$1,052.10	
04/30/2004	035785	Merkle Lawn Care Co Inc	\$15.41	
04/30/2004	035786	Moore's Home Improvement	\$20.00	
04/30/2004	035787	NCKWWOA	\$60.00	
04/30/2004	035788	Northern Ky Leadership Foundation	\$2,604.38	
04/30/2004	035789	Ohio Transmission & Pump Co.		

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

System Date	Transaction Date	Description	Account	Amount	Balance
05/04/2004	125,552	Bank Transaction Entry	CMTRX000003242	\$41,996.20	
05/04/2004	125,553	Bank Transaction Entry	CMTRX000003242	\$26,510.87	\$2,733.44
05/04/2004	125,554	Bank Transaction Entry	CMTRX000003243		\$60.00
05/04/2004	125,559	Bank Transaction Entry	CMTRX000003266	\$7,058.94	
05/04/2004	126,059	Bank Transaction Entry	CMTRX000003268		\$60.00
05/04/2004	126,323	Bank Transaction Entry	CMTRX000003270		\$20.00
05/05/2004	124,599	Cash	PMCHK00002054		
05/05/2004	124,600	Cash	PMCHK00002054	\$72.13	
05/05/2004	125,555	Bank Transaction Entry	CMTRX000003244	\$2,183.25	
05/05/2004	125,556	Bank Transaction Entry	CMTRX000003244	\$2,089.70	
05/05/2004	125,557	Bank Transaction Entry	CMTRX000003244	\$153.87	
05/05/2004	125,558	Bank Transaction Entry	CMTRX000003244	\$2,716.19	
05/05/2004	125,559	Bank Transaction Entry	CMTRX000003244	\$64,346.09	
05/05/2004	125,560	Bank Transaction Entry	CMTRX000003244	\$20,994.38	
05/05/2004	125,561	Bank Transaction Entry	CMTRX000003244	\$39,386.23	
05/05/2004	125,562	Bank Transaction Entry	CMTRX000003244	\$16,712.07	
05/06/2004	125,563	Bank Transaction Entry	CMTRX000003245	\$2,279.83	
05/06/2004	125,564	Bank Transaction Entry	CMTRX000003245	\$2,160.90	
05/06/2004	125,565	Bank Transaction Entry	CMTRX000003245	\$1,010.19	
05/06/2004	125,566	Bank Transaction Entry	CMTRX000003245	\$1,695.95	
05/06/2004	125,567	Bank Transaction Entry	CMTRX000003245	\$57,159.39	
05/06/2004	125,568	Bank Transaction Entry	CMTRX000003267	\$48,125.32	
05/06/2004	125,894	Bank Transaction Entry	CMTRX000003267		
05/07/2004	124,508	Cash	PMCHK00002050		
05/07/2004	124,509	Cash	PMCHK00002050		
05/07/2004	124,510	Cash	PMCHK00002050		
05/07/2004	124,511	Cash	PMCHK00002050		
05/07/2004	124,512	Cash	PMCHK00002050		
05/07/2004	124,792	Cash	PMCHK00002056		
05/07/2004	124,793	Cash	PMCHK00002056		
05/07/2004	125,569	Bank Transaction Entry	CMTRX000003246	\$2,396.57	
05/07/2004	125,570	Bank Transaction Entry	CMTRX000003246	\$997.89	
05/07/2004	125,571	Bank Transaction Entry	CMTRX000003246	\$488.33	
05/07/2004	125,572	Bank Transaction Entry	CMTRX000003246	\$1,823.03	
05/07/2004	125,573	Bank Transaction Entry	CMTRX000003246	\$56,311.13	
05/07/2004	125,574	Bank Transaction Entry	CMTRX000003246	\$33,411.18	
05/07/2004	125,575	Bank Transaction Entry	CMTRX000003246	\$17,380.75	
05/07/2004	125,576	Bank Transaction Entry	CMTRX000003246	\$41,331.14	
05/07/2004	125,646	Bank Transaction Entry	CMTRX000003258		
05/10/2004	124,720	Cash	PMCHK00002055		
05/10/2004	124,721	Cash	PMCHK00002055		
05/10/2004	124,722	Cash	PMCHK00002055		
05/10/2004	124,723	Cash	PMCHK00002055		
05/10/2004	124,724	Cash	PMCHK00002055		
05/10/2004	124,725	Cash	PMCHK00002055		
05/10/2004	124,726	Cash	PMCHK00002055		
05/10/2004	124,727	Cash	PMCHK00002055		
05/10/2004	124,728	Cash	PMCHK00002055		
05/10/2004	124,729	Cash	PMCHK00002055		
05/10/2004	124,730	Cash	PMCHK00002055		
05/10/2004	124,731	Cash	PMCHK00002055		
05/10/2004	124,732	Cash	PMCHK00002055		
05/10/2004	124,733	Cash	PMCHK00002055		
05/10/2004	124,734	Cash	PMCHK00002055		
05/10/2004	124,735	Cash	PMCHK00002055		
05/10/2004	124,736	Cash	PMCHK00002055		
05/10/2004	124,737	Cash	PMCHK00002055		
05/10/2004	124,738	Cash	PMCHK00002055		
05/10/2004	124,739	Cash	PMCHK00002055		
05/10/2004	124,740	Cash	PMCHK00002055		

DAJ000005532	\$2,733.44	
IAJ000005668	\$60.00	
DAJ000005684	\$7,058.94	
IAJ000005692	\$60.00	
035832	\$20.00	
035833		
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035818	\$43,291.00	C&O United Credit Union
035819	\$81,581.90	DCS, Centralized Collection Un
035820	\$5,981.53	ING LIFE INS. & ANNUITY CO.
035821	\$274.65	Kentucky State Treasurer
035822	\$68.96	Kentucky Retirement Systems
035892	\$5,119.36	Cincinnati Bell
035893	\$87,242.34	Cinergy / ULH&P
035894		
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036000		

035983	\$649.76	1st Electrical Service
035984	\$225.00	ADP, Inc.
035985	\$360.00	Ameritcon, Inc.
035986	\$3,070.00	Analytical Services Inc
035987	\$1,665.00	Arts Rental Equipment & Supply
035988	\$40.95	Batoray
035989	\$403.20	BNR Inc
035990	\$103.60	Bonded Lock & Decorative
035991	\$45.00	Bray-Arnsparger Excavating Inc.
035992	\$1,571.00	Brast Industrial Solutions LLC
035993	\$132.55	Broering Tri-State
035994	\$284.50	Case's Goldenleaf
035995	\$199.80	CDW Government Inc.
035996	\$1,107.21	Cintas #315
035997	\$676.74	Cinti Enquirer/Ky Post
035998	\$108.11	Cold Spring ElectrI Contrl Inc
035999	\$120.00	Computer Creations
036000	\$1,500.00	Convergys IMG
036001	\$23,481.14	Crescent Springs Hardware
036002	\$71.81	Direct Wireless, Inc.
036003	\$123.71	Dupont Inc
036004	\$155.70	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

System Date	Account	Description	Debit	Credit
05/17/2004	124,970	PMCHK00002062		
05/17/2004	124,971	PMCHK00002062		
05/17/2004	124,972	PMCHK00002062		
05/17/2004	124,973	PMCHK00002062		
05/17/2004	124,974	PMCHK00002062		
05/17/2004	124,975	PMCHK00002062		
05/17/2004	124,976	PMCHK00002062		
05/17/2004	124,977	PMCHK00002062		
05/17/2004	124,978	PMCHK00002062		
05/17/2004	124,979	PMCHK00002062		
05/17/2004	124,980	PMCHK00002062		
05/17/2004	124,981	PMCHK00002062		
05/17/2004	124,982	PMCHK00002062		
05/17/2004	124,983	PMCHK00002062		
05/17/2004	124,984	PMCHK00002062		
05/17/2004	124,985	PMCHK00002062		
05/17/2004	124,986	PMCHK00002062		
05/17/2004	124,987	PMCHK00002062		
05/17/2004	124,988	PMCHK00002062		
05/17/2004	124,989	PMCHK00002062		
05/17/2004	124,990	PMCHK00002062		
05/17/2004	124,991	PMCHK00002062		
05/17/2004	124,992	PMCHK00002062		
05/17/2004	124,993	PMCHK00002062		
05/17/2004	124,994	PMCHK00002062		
05/17/2004	124,995	PMCHK00002062		
05/17/2004	124,996	PMCHK00002062		
05/17/2004	124,997	PMCHK00002062		
05/17/2004	124,998	PMCHK00002062		
05/17/2004	124,999	PMCHK00002062		
05/17/2004	125,000	PMCHK00002062		
05/17/2004	125,001	PMCHK00002062		
05/17/2004	125,009	PMCHK00002065		
05/17/2004	125,121	PMCHK00002067		
05/17/2004	125,122	PMCHK00002067		
05/17/2004	125,123	PMCHK00002067		
05/17/2004	125,610	CMTRX00003253		
05/17/2004	125,611	CMTRX00003253		
05/17/2004	125,612	CMTRX00003253		
05/17/2004	125,613	CMTRX00003253		
05/17/2004	125,614	CMTRX00003253		
05/17/2004	125,615	CMTRX00003253		
05/17/2004	126,325	CMTRX00003271		
05/18/2004	125,616	CMTRX00003254		
05/18/2004	125,617	CMTRX00003254		
05/18/2004	125,618	CMTRX00003254		
05/18/2004	125,619	CMTRX00003254		
05/18/2004	125,620	CMTRX00003254		
05/18/2004	125,621	CMTRX00003254		
05/18/2004	125,622	CMTRX00003254		
05/18/2004	125,623	CMTRX00003254		
05/19/2004	125,175	PMCHK00002069		
05/19/2004	125,176	PMCHK00002069		
05/19/2004	125,624	CMTRX00003255		
05/19/2004	125,625	CMTRX00003255		
05/19/2004	125,626	CMTRX00003255		
05/19/2004	125,627	CMTRX00003255		
05/19/2004	125,628	CMTRX00003255		
05/19/2004	125,629	CMTRX00003255		
05/19/2004	125,630	CMTRX00003255		
05/20/2004	125,631	CMTRX00003256		
05/17/2004	035928	Cash		
035929	Cash			
035930	Cash			
035931	Cash			
035932	Cash			
035933	Cash			
035934	Cash			
035935	Cash			
035936	Cash			
035937	Cash			
035938	Cash			
035939	Cash			
035940	Cash			
035941	Cash			
035942	Cash			
035943	Cash			
035944	Cash			
035945	Cash			
035946	Cash			
035947	Cash			
035948	Cash			
035949	Cash			
035950	Cash			
035951	Cash			
035952	Cash			
035953	Cash			
035954	Cash			
035955	Cash			
035956	Cash			
035957	Cash			
035958	Cash			
035959	Cash			
035969	Cash			
035970	Cash			
035971	Cash			
035972	Cash			
RC T000005589	Bank Transaction Entry			
RC T000005590	Bank Transaction Entry			
RC T000005591	Bank Transaction Entry			
RC T000005592	Bank Transaction Entry			
RC T000005593	Bank Transaction Entry			
RC T000005594	Bank Transaction Entry			
DAJ000005694	Bank Transaction Entry			
RC T000005595	Bank Transaction Entry			
RC T000005596	Bank Transaction Entry			
RC T000005597	Bank Transaction Entry			
RC T000005598	Bank Transaction Entry			
RC T000005599	Bank Transaction Entry			
RC T000005600	Bank Transaction Entry			
RC T000005601	Bank Transaction Entry			
RC T000005602	Bank Transaction Entry			
035977	Cash			
035978	Cash			
RC T000005603	Bank Transaction Entry			
RC T000005604	Bank Transaction Entry			
RC T000005605	Bank Transaction Entry			
RC T000005606	Bank Transaction Entry			
RC T000005607	Bank Transaction Entry			
RC T000005608	Bank Transaction Entry			
RC T000005609	Bank Transaction Entry			
RC T000005610	Bank Transaction Entry			
035928	Kemiron Companies, Inc.			\$13,835.55
035929	Kemper Inc Richard G			\$5,310.00
035930	Kentucky Motor Ser Inc-So Elsm			\$976.83
035931	Kentucky Motor Ser No.-Latonia			\$8.97
035932	Kentucky Motors-Newport			\$308.96
035933	LCl International			\$2,365.46
035934	Lowe's Home Centers, Inc.			\$12.95
035935	Metropolitan Club			\$181.68
035936	Moore's Home Improvement			\$5.83
035937	Motion Industries Inc.			\$397.41
035938	Northrop Grumman			\$195.00
035939	Prime Office Products			\$758.50
035940	Radio Shack			\$8.57
035941	Rawdon Myers Inc			\$3,200.00
035942	Rechlin Inc Tom			\$880.00
035943	R & M Welding Products Inc			\$18.42
035944	Rumpke Container Service Inc			\$207.00
035945	Sensus Metering Systems			\$91.72
035946	Skytel			\$463.14
035947	St. Elizabeth Business Health			\$205.00
035948	Sumerel Tire Co., Inc., Bob			\$874.00
035949	Taylor Brothers Excavating			\$90.00
035950	Technique Data Systems			\$61.00
035951	Toshiba Business Solution			\$210.08
035952	Ulrich Chemical, Inc.			\$3,397.54
035953	United Medical Resources			\$295.00
035954	Univar USA Inc.			\$2,554.62
035955	Van Dyne Crotty Inc.			\$2,955.76
035956	Viking Supply, Inc.			\$464.40
035957	Water Works Industrial Supply			\$311.00
035958	Wilderness Outfilters Inc			\$40.62
035959	Wiseway Supply			\$2,547.40
035969	Van Dyne Crotty Inc.			\$117.62
035970	Cincinnati Bell			\$8,333.63
035971	Cinergy / ULH&P			\$23.63
035972	Sanitation District No. 1			\$3,251.66
RC T000005589	Sanitation District No. 1			\$2,765.67
RC T000005590	Sanitation District No. 1			\$202.84
RC T000005591	Sanitation District No. 1			\$5,632.67
RC T000005592	Sanitation District No. 1			\$54,107.51
RC T000005593	Sanitation District No. 1			\$54,032.53
DAJ000005694	Sanitation District No. 1			\$4,057.48
RC T000005595	Sanitation District No. 1			\$3,223.10
RC T000005596	Sanitation District No. 1			\$583.77
RC T000005597	Sanitation District No. 1			\$7,566.09
RC T000005598	Sanitation District No. 1			\$82,684.09
RC T000005599	Sanitation District No. 1			\$39,123.28
RC T000005600	Sanitation District No. 1			\$31,470.50
RC T000005601	Sanitation District No. 1			\$34,146.07
RC T000005602	Sanitation District No. 1			\$104.30
035977	Georges Truck Center Inc			\$3,884.23
035978	Rotary District 6740			\$88.76
RC T000005603	Georges Truck Center Inc			\$2,977.87
RC T000005604	Rotary District 6740			\$2,171.85
RC T000005605	Georges Truck Center Inc			\$1,360.42
RC T000005606	Rotary District 6740			\$1,986.42
RC T000005607	Georges Truck Center Inc			\$46,372.05
RC T000005608	Rotary District 6740			\$28,768.80
RC T000005609	Georges Truck Center Inc			\$31,671.01
RC T000005610	Rotary District 6740			\$2,759.87

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System: 05/04/2005	User Date: 05/04/2005	3:10:24 PM	N Ky W	District				
05/20/2004	125.632	CMTRX00003256	Bank Transaction Entry	RCT000005611				\$1,808.28
05/20/2004	125.633	CMTRX00003256	Bank Transaction Entry	RCT000005612				\$219.75
05/20/2004	125.634	CMTRX00003256	Bank Transaction Entry	RCT000005613				\$2,931.87
05/20/2004	125.635	CMTRX00003256	Bank Transaction Entry	RCT000005614				\$47,443.10
05/20/2004	125.636	CMTRX00003256	Bank Transaction Entry	RCT000005615				\$30,955.29
05/20/2004	125.637	CMTRX00003256	Bank Transaction Entry	RCT000005616				\$21,688.26
05/20/2004	125.638	CMTRX00003256	Bank Transaction Entry	RCT000005617				\$34,941.89
05/20/2004	125.897	CMTRX00003267	Bank Transaction Entry	WDL000005680				
05/21/2004	125.153	PMCHK00002068	Cash	035973	C&O United Credit Union			\$82,150.23
05/21/2004	125.154	PMCHK00002068	Cash	035974	DCS, Centralized Collection Un			\$43,150.79
05/21/2004	125.155	PMCHK00002068	Cash	035975	Kentucky State Treasurer			\$5,981.53
05/21/2004	125.639	CMTRX00003257	Bank Transaction Entry	035976				\$274.65
05/21/2004	125.640	CMTRX00003257	Bank Transaction Entry	035977				\$5,177.80
05/21/2004	125.641	CMTRX00003257	Bank Transaction Entry	035978				
05/21/2004	125.642	CMTRX00003257	Bank Transaction Entry	035979				\$1,633.24
05/21/2004	125.643	CMTRX00003257	Bank Transaction Entry	035980				\$2,028.72
05/21/2004	125.644	CMTRX00003257	Bank Transaction Entry	035981				\$609.79
05/21/2004	125.645	CMTRX00003257	Bank Transaction Entry	035982				\$2,382.36
05/21/2004	125.646	CMTRX00003257	Bank Transaction Entry	035983				\$36,357.91
05/21/2004	125.648	CMTRX00003258	Bank Transaction Entry	035984				\$28,389.48
05/21/2004	125.855	CMXFR00000033	Bank Transfer Entry	035985				\$32,971.21
05/21/2004	126.062	CMTRX00003268	Bank Transaction Entry	035986	Transfer To: 5/3RD I R&R			\$649.76
05/24/2004	125.236	PMCHK00002070	Cash	035978	ACE Exterminating Co. / Dawn			\$250,000.00
05/24/2004	125.237	PMCHK00002070	Cash	035979	Ace Auto Accessories			\$20.90
05/24/2004	125.238	PMCHK00002070	Cash	035980	Arts Rental Equipment & Supply			\$40.00
05/24/2004	125.239	PMCHK00002070	Cash	035981	Automatic Gates Plus			\$300.00
05/24/2004	125.240	PMCHK00002070	Cash	035982	Barnes Distribution Group Inc.			\$1,511.47
05/24/2004	125.241	PMCHK00002070	Cash	035983	BNR Inc			\$240.00
05/24/2004	125.242	PMCHK00002070	Cash	035984	B & W Supply			\$48.14
05/24/2004	125.243	PMCHK00002070	Cash	035985	CDW Government Inc.			\$191.85
05/24/2004	125.244	PMCHK00002070	Cash	035986	Chemsearch			\$9.05
05/24/2004	125.245	PMCHK00002070	Cash	035987	Cintas #315			\$883.48
05/24/2004	125.246	PMCHK00002070	Cash	035988	Community Press The			\$1,077.10
05/24/2004	125.247	PMCHK00002070	Cash	035989	Commodity Distribution Services, Inc.			\$33.00
05/24/2004	125.248	PMCHK00002070	Cash	035990	Commodity Distribution Services, Inc.			\$169.50
05/24/2004	125.249	PMCHK00002070	Cash	035991	Crescent Springs Hardware			\$31.42
05/24/2004	125.250	PMCHK00002070	Cash	035992	Crux Vinyl Graphics			\$1,129.28
05/24/2004	125.251	PMCHK00002070	Cash	035993	CSI Waste Services			\$36.00
05/24/2004	125.252	PMCHK00002070	Cash	035994	Design Comfort Inc			\$301.21
05/24/2004	125.253	PMCHK00002070	Cash	035995	Employers Resource Association			\$90.00
05/24/2004	125.254	PMCHK00002070	Cash	035996	Flaig Welding Co Inc			\$180.00
05/24/2004	125.255	PMCHK00002070	Cash	035997	Florence Winwater Works			\$1,080.00
05/24/2004	125.256	PMCHK00002070	Cash	035998	Gill Chevrolet Tom			\$33.05
05/24/2004	125.257	PMCHK00002070	Cash	035999	Grainger Inc W W			\$1,746.65
05/24/2004	125.258	PMCHK00002070	Cash	036000	Harrington Industrial Plastics			\$299.49
05/24/2004	125.259	PMCHK00002070	Cash	036001	Hemmer, Spoor, Pangburn			\$7,647.90
05/24/2004	125.260	PMCHK00002070	Cash	036002	Hillyard Kentucky			\$105.42
05/24/2004	125.261	PMCHK00002070	Cash	036003	Ideal Supplies Inc			\$2,523.59
05/24/2004	125.262	PMCHK00002070	Cash	036004	Janell Inc			\$76.75
05/24/2004	125.263	PMCHK00002070	Cash	036005	Kentucky Motor Ser Inc-So Elsm			\$648.76
05/24/2004	125.264	PMCHK00002070	Cash	036006	Kentucky Motors-Newport			\$259.77
05/24/2004	125.265	PMCHK00002070	Cash	036007	Lowe's Home Centers, Inc.			\$125.92
05/24/2004	125.266	PMCHK00002070	Cash	036008	Matria Army S			\$1,077.98
05/24/2004	125.267	PMCHK00002070	Cash	036009	McCluskey Chevrolet Geo Inc			\$96.43
05/24/2004	125.268	PMCHK00002070	Cash	036010	Merkle Lawn Care Co Inc			\$1,513.05
05/24/2004	125.269	PMCHK00002070	Cash	036011	Moore Home Improvement			\$5.58
05/24/2004	125.270	PMCHK00002070	Cash	036012	Nextel Communications			\$7,342.31
05/24/2004	125.271	PMCHK00002070	Cash	036013	Northern Safety Co. Inc.			\$75.39
05/24/2004	125.272	PMCHK00002070	Cash	036014	Phillips Supply Co			\$126.44
05/24/2004	125.273	PMCHK00002070	Cash	036015	Pratt Co Henry			\$103.91
05/24/2004	125.274	PMCHK00002070	Cash	036016	Prime Office Products			\$926.40
05/24/2004	125.274	PMCHK00002070	Cash	036016	ProTech Solutions			\$5,040.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

System Date	Account	Account Description	Account Number	Balance
05/24/2004	125.275	PMCHK00002070	036017	\$3,871.00
05/24/2004	125.276	PMCHK00002070	036018	\$187.00
05/24/2004	125.277	PMCHK00002070	036019	\$84.75
05/24/2004	125.278	PMCHK00002070	036020	\$473.85
05/24/2004	125.279	PMCHK00002070	036021	\$95.33
05/24/2004	125.280	PMCHK00002070	036022	\$400.00
05/24/2004	125.281	PMCHK00002070	036023	\$4,596.00
05/24/2004	125.282	PMCHK00002070	036024	\$93.25
05/24/2004	125.283	PMCHK00002070	036025	\$344.08
05/24/2004	125.284	PMCHK00002070	036026	\$359.12
05/24/2004	125.285	PMCHK00002070	036027	\$379.90
05/24/2004	125.286	PMCHK00002070	036028	\$44.97
05/24/2004	125.287	PMCHK00002070	036029	\$10,416.00
05/24/2004	125.288	PMCHK00002070	036030	\$301.49
05/24/2004	125.289	PMCHK00002070	036031	\$35.97
05/24/2004	125.290	PMCHK00002070	036032	\$1,751.02
05/24/2004	125.305	PMCHK00002071	036033	\$29,624.44
05/24/2004	125.332	CMTRX00003240	IAJ000005520	\$74,782.51
05/24/2004	125.395	PMCHK00002072	036034	\$36.48
05/24/2004	125.396	PMCHK00002072	036035	\$3,810.86
05/24/2004	125.397	PMCHK00002072	036036	\$72,394.15
05/24/2004	125.398	PMCHK00002072	036037	\$12.57
05/24/2004	125.399	PMCHK00002072	036038	\$13,329.04
05/24/2004	125.400	PMCHK00002072	036039	\$310.79
05/24/2004	125.805	CMTRX00003259	RCT000005629	\$1,873.38
05/24/2004	125.806	CMTRX00003259	RCT000005630	\$1,811.41
05/24/2004	125.807	CMTRX00003259	RCT000005631	\$4,496.06
05/24/2004	125.808	CMTRX00003259	RCT000005632	\$38,235.58
05/24/2004	125.843	CMTRX00003264	IAJ000005656	\$36,618.32
05/24/2004	125.844	CMTRX00003264	IAJ000005657	\$22,838.36
05/24/2004	125.845	CMTRX00003264	IAJ000005658	\$12,271.26
05/24/2004	125.846	CMTRX00003264	IAJ000005659	\$23,997.32
05/24/2004	125.847	CMTRX00003264	IAJ000005660	\$15,675.57
05/24/2004	126.063	CMTRX00003269	DAJ000005688	\$132,699.11
05/25/2004	125.402	PMCHK00002074	036040	\$74,782.51
05/25/2004	125.403	PMCHK00002074	036044	\$109,644.58
05/25/2004	125.404	PMCHK00002074	036045	\$240.75
05/25/2004	125.405	PMCHK00002074	036046	\$282.83
05/25/2004	125.406	PMCHK00002074	036047	\$5,000.00
05/25/2004	125.407	PMCHK00002074	036048	\$300.00
05/25/2004	125.408	PMVPY00000324	036049	\$43.62
05/25/2004	125.409	PMVPY00000324	036045	\$240.75
05/25/2004	125.410	PMVPY00000324	036046	\$282.83
05/25/2004	125.411	PMVPY00000324	036047	\$5,000.00
05/25/2004	125.412	PMVPY00000324	036048	\$300.00
05/25/2004	125.413	PMCHK00002075	036050	\$240.75
05/25/2004	125.414	PMCHK00002075	036051	\$282.83
05/25/2004	125.415	PMCHK00002075	036052	\$5,000.00
05/25/2004	125.416	PMCHK00002075	036053	\$300.00
05/25/2004	125.417	PMCHK00002075	036057	\$43.62
05/25/2004	125.475	PMCHK00002079	RCT000005634	\$240.75
05/25/2004	125.810	CMTRX00003260	RCT000005635	\$282.83
05/25/2004	125.811	CMTRX00003260	RCT000005636	\$5,000.00
05/25/2004	125.812	CMTRX00003260	RCT000005637	\$300.00
05/25/2004	125.813	CMTRX00003260	RCT000005638	\$43.62
05/25/2004	125.814	CMTRX00003260	RCT000005639	\$240.75
05/25/2004	125.815	CMTRX00003260	XFR000005665	\$282.83
05/25/2004	125.856	CMXFR00000033	Sub D Grant	\$5,000.00
05/26/2004	125.816	CMTRX00003261	Bank Transaction Entry	\$300.00
05/26/2004	125.817	CMTRX00003261	Bank Transaction Entry	\$43.62
Transfer To: 5/3RD I R&R				\$11,800.00
Transfer To: 5/3RD I R&R				\$175,410.00

\$74,782.51
 \$1,873.38
 \$1,811.41
 \$4,496.06
 \$38,235.58
 \$36,618.32
 \$22,838.36
 \$12,271.26
 \$23,997.32
 \$15,675.57
 \$132,699.11
 \$74,782.51
 \$109,644.58
 \$240.75
 \$282.83
 \$5,000.00
 \$300.00
 \$43.62
 \$240.75
 \$282.83
 \$5,000.00
 \$300.00
 \$43.62
 \$11,800.00
 \$5,829.64
 \$2,632.32
 \$343.59
 \$1,619.44
 \$57,759.59
 \$37,343.77
 \$1,136.42
 \$1,583.04

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District							
05/28/2004	05/28/2004	125,747	PMCHK00002081	Cash	036104	Payne Firm, Inc., The	\$248.73
05/28/2004	05/28/2004	125,748	PMCHK00002081	Cash	036105	Connie Reekers / Petty Cash	\$83.89
05/28/2004	05/28/2004	125,749	PMCHK00002081	Cash	036106	Pomplio's Restaurant	\$276.00
05/28/2004	05/28/2004	125,750	PMCHK00002081	Cash	036107	Prime Office Products	\$1,137.95
05/28/2004	05/28/2004	125,751	PMCHK00002081	Cash	036108	Pro-copy Technologies	\$82.50
05/28/2004	05/28/2004	125,752	PMCHK00002081	Cash	036109	Red Wing Shoes	\$384.20
05/28/2004	05/28/2004	125,753	PMCHK00002081	Cash	036110	Risk Mgmt Alternatives, Inc.	\$172.71
05/28/2004	05/28/2004	125,754	PMCHK00002081	Cash	036111	R & M Welding Products Inc	\$195.08
05/28/2004	05/28/2004	125,755	PMCHK00002081	Cash	036112	Robke Chevrolet Company	\$185.63
05/28/2004	05/28/2004	125,756	PMCHK00002081	Cash	036113	Royal Document Destruction	\$40.00
05/28/2004	05/28/2004	125,757	PMCHK00002081	Cash	036114	Rumpke Container Service Inc	\$36.74
05/28/2004	05/28/2004	125,758	PMCHK00002081	Cash	036115	Ryan Muffler Center Inc	\$225.00
05/28/2004	05/28/2004	125,759	PMCHK00002081	Cash	036116	Safety-Kleen Corp.	\$1,590.00
05/28/2004	05/28/2004	125,760	PMCHK00002081	Cash	036117	Sai Chemical Company Inc	\$3,096.00
05/28/2004	05/28/2004	125,761	PMCHK00002081	Cash	036118	Sandwich Block Deli	\$217.48
05/28/2004	05/28/2004	125,762	PMCHK00002081	Cash	036119	Sensus Metering Systems	\$1,041.09
05/28/2004	05/28/2004	125,763	PMCHK00002081	Cash	036120	Specialized Plumbing	\$54.48
05/28/2004	05/28/2004	125,764	PMCHK00002081	Cash	036121	Sumrel Tire Co., Inc., Bob	\$270.20
05/28/2004	05/28/2004	125,765	PMCHK00002081	Cash	036122	Taylor Brothers Excavating	\$40.00
05/28/2004	05/28/2004	125,766	PMCHK00002081	Cash	036123	Todd Engraving Inc	\$408.00
05/28/2004	05/28/2004	125,767	PMCHK00002081	Cash	036124	Ulrich Chemical, Inc.	\$3,334.17
05/28/2004	05/28/2004	125,768	PMCHK00002081	Cash	036125	Univar USA Inc.	\$3,805.12
05/28/2004	05/28/2004	125,769	PMCHK00002081	Cash	036126	Van Dyne Crotty Inc.	\$195.20
05/28/2004	05/28/2004	125,770	PMCHK00002081	Cash	036127	Viking Supply, Inc.	\$88.80
05/28/2004	05/28/2004	125,771	PMCHK00002081	Cash	036128	Water Works Supplies Inc	\$1,626.33
05/28/2004	05/28/2004	125,772	PMCHK00002081	Cash	036129	Yellow Book - Mid Atlantic	\$176.00
05/28/2004	05/28/2004	125,778	PMCHK00002082	Cash	036130	Convergys IMG	\$11,864.64
05/28/2004	05/28/2004	125,837	CMTRX00003263	Bank Transaction Entry	RC1000005651		\$2,686.86
05/28/2004	05/28/2004	125,838	CMTRX00003263	Bank Transaction Entry	RC1000005652		\$3,957.08
05/28/2004	05/28/2004	125,839	CMTRX00003263	Bank Transaction Entry	RC1000005653		\$290.61
05/28/2004	05/28/2004	125,840	CMTRX00003263	Bank Transaction Entry	RC1000005654		\$2,127.29
05/28/2004	05/28/2004	125,842	CMTRX00003263	Bank Transaction Entry	RC1000005655		\$35,707.97
05/31/2004	05/31/2004	125,822	PMCHK00002083	Cash	036131	Ky State Treasurer-Operator	\$35.00
05/31/2004	05/31/2004	125,823	PMCHK00002083	Cash	036132	Ky State Treasurer-Operator	\$35.00
05/31/2004	05/31/2004	125,824	PMCHK00002083	Cash	036133	Ky State Treasurer-Operator	\$35.00
05/31/2004	05/31/2004	125,825	PMCHK00002083	Cash	036134	Ky State Treasurer-Operator	\$35.00
05/31/2004	05/31/2004	125,826	PMCHK00002083	Cash	036135	Ky State Treasurer-Operator	\$35.00
05/31/2004	05/31/2004	125,827	PMCHK00002083	Cash	036136	Ky State Treasurer-Operator	\$35.00
05/31/2004	05/31/2004	125,828	PMCHK00002083	Cash	036137	Ky State Treasurer-Operator	\$35.00
05/31/2004	05/31/2004	125,829	PMCHK00002083	Cash	036138	Ky State Treasurer-Operator	\$35.00
05/31/2004	05/31/2004	125,830	PMCHK00002083	Cash	036139	Ky State Treasurer-Operator	\$35.00
05/31/2004	05/31/2004	125,832	PMCHK00002083	Cash	036140	Ky State Treasurer-Operator	\$35.00
05/31/2004	05/31/2004	126,322	CMTRX00003270	Bank Transaction Entry	DAJ000005691	Reconciliation Adjustment	\$1,311.55
05/31/2004	05/31/2004	126,984	CMADJ00001172	Reconcile Bank Statement	INT000005690	Reconciliation Adjustment	\$157.05
05/31/2004	05/31/2004	126,985	CMADJ00001172	Reconcile Bank Statement	OEX000005695		\$3,165.58
06/01/2004	06/01/2004	126,986	CMTRX00003272	Bank Transaction Entry	RC1000005696		\$2,981.81
06/01/2004	06/01/2004	126,987	CMTRX00003272	Bank Transaction Entry	RC1000005697		\$75.07
06/01/2004	06/01/2004	126,988	CMTRX00003272	Bank Transaction Entry	RC1000005698		\$3,460.72
06/01/2004	06/01/2004	126,989	CMTRX00003272	Bank Transaction Entry	RC1000005699		\$59,071.34
06/01/2004	06/01/2004	126,990	CMTRX00003272	Bank Transaction Entry	RC1000005700		
06/02/2004	06/02/2004	125,891	CMTRX00003267	Bank Transaction Entry	WDL000005674		
06/02/2004	06/02/2004	125,893	CMTRX00003267	Bank Transaction Entry	IAJ000005676		\$81,581.90
06/02/2004	06/02/2004	125,995	PMCHK00002085	Cash	036146	Paul Dean	\$92.62
06/02/2004	06/02/2004	125,996	PMCHK00002085	Cash	036147	Robert Morgan	\$46.11
06/02/2004	06/02/2004	125,997	PMCHK00002085	Cash	036148	Ricky Smith	\$350.00
06/02/2004	06/02/2004	125,998	PMCHK00002085	Cash	036149	ADCM	\$245.33
06/02/2004	06/02/2004	125,999	PMCHK00002085	Cash	036150	Fischer Homes	\$78.29
06/02/2004	06/02/2004	126,000	PMCHK00002085	Cash	036151	Miller Pipeline	\$340.74
06/02/2004	06/02/2004	126,001	PMCHK00002085	Cash	036152	Steve Curly Construction	\$121.57
06/02/2004	06/02/2004	126,002	PMCHK00002085	Cash	036153	Drees Co	\$122.00
06/02/2004	06/02/2004	126,003	PMCHK00002085	Cash	036154	Schweitzer Construction Co	\$517.33

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Date	Account	Amount	Description	Amount
06/07/2004	126.220	PMCHK00002088	Cincinnati Bell	\$332.84
06/07/2004	126.221	PMCHK00002088	Cincinnati Bell	\$729.50
06/07/2004	126.222	PMCHK00002088	Cinergy / ULH&P	\$19,998.64
06/07/2004	126.223	PMCHK00002088	Fifth Third Bank-Visa	\$13,260.16
06/07/2004	126.224	PMCHK00002088	Fifth Third Bank-Visa Gas	\$15,546.70
06/07/2004	126.225	PMCHK00002088	Fortis Benefits	\$1,736.75
06/07/2004	126.226	PMCHK00002088	MCI Comm Service	\$634.82
06/07/2004	126.227	PMCHK00002088	Sanitation District No. 1	\$25.57
06/07/2004	126.228	PMCHK00002088	Nexus PM LLC	\$1,872.37
06/07/2004	126.229	PMCHK00002088	James Mobley	\$750.00
06/07/2004	126.230	PMCHK00002088	ADP, Inc.	\$712.04
06/07/2004	126.231	PMCHK00002089	Arts Rental Equipment & Supply	\$119.55
06/07/2004	126.232	PMCHK00002089	A & S Electric Supply Inc	\$824.82
06/07/2004	126.233	PMCHK00002089	BAWAC	\$960.00
06/07/2004	126.234	PMCHK00002089	Boone-Kenton Lumber Supply Co.	\$33.22
06/07/2004	126.235	PMCHK00002089	B & W Supply	\$401.00
06/07/2004	126.236	PMCHK00002089	Case's Goldenleaf	\$97.90
06/07/2004	126.237	PMCHK00002089	CDW Government Inc.	\$394.30
06/07/2004	126.238	PMCHK00002089	CH2M Hill, Inc.	\$7,669.80
06/07/2004	126.239	PMCHK00002089	Cintas #315	\$542.17
06/07/2004	126.240	PMCHK00002089	Cinti Enquirer/Ky Post	\$371.25
06/07/2004	126.241	PMCHK00002089	Cinergy One Inc	\$4,325.97
06/07/2004	126.242	PMCHK00002089	Crescent Springs Hardware	\$17.90
06/07/2004	126.244	PMCHK00002089	Design Press Inc.	\$133.38
06/07/2004	126.245	PMCHK00002089	Direct Wireless, Inc.	\$558.55
06/07/2004	126.246	PMCHK00002089	DJB Imports, Inc.	\$613.87
06/07/2004	126.247	PMCHK00002089	Dupont Inc	\$102.50
06/07/2004	126.248	PMCHK00002089	Fastenal Company	\$117.98
06/07/2004	126.249	PMCHK00002089	Fedders Feed and Seed Inc	\$69.80
06/07/2004	126.250	PMCHK00002089	Florence Winwater Works	\$899.69
06/07/2004	126.251	PMCHK00002089	Gemmer and Sons J	\$900.00
06/07/2004	126.252	PMCHK00002089	Gleason Electric Inc	\$55.00
06/07/2004	126.253	PMCHK00002089	Grainger Inc W W	\$362.25
06/07/2004	126.254	PMCHK00002089	Harper Oil Products Inc	\$1,056.55
06/07/2004	126.255	PMCHK00002089	Henn Plumbing Inc	\$361.75
06/07/2004	126.256	PMCHK00002089	Holtz Mark J	\$35.00
06/07/2004	126.257	PMCHK00002089	Hughes Supply Inc	\$401.20
06/07/2004	126.258	PMCHK00002089	Ideal Supplies Inc	\$1,697.00
06/07/2004	126.259	PMCHK00002089	IDEACOM	\$237.49
06/07/2004	126.260	PMCHK00002089	Ingersoll-Rand Company	\$128.00
06/07/2004	126.261	PMCHK00002089	Jacks Catering	\$1,173.00
06/07/2004	126.262	PMCHK00002089	Jacks Glass Inc	\$268.63
06/07/2004	126.263	PMCHK00002089	Jani-King of Cincinnati, Inc.	\$1,975.00
06/07/2004	126.264	PMCHK00002089	J & D Lawn Tractor Inc.	\$600.00
06/07/2004	126.265	PMCHK00002089	Kar Products	\$192.34
06/07/2004	126.266	PMCHK00002089	Kelly Bros Lumber Co Inc	\$14.04
06/07/2004	126.267	PMCHK00002089	Kemiron Companies, Inc.	\$386.91
06/07/2004	126.268	PMCHK00002089	Kentucky Motor Ser Inc-So Elsm	\$709.12
06/07/2004	126.270	PMCHK00002089	Kentucky Motors-Newport	\$62.80
06/07/2004	126.272	PMCHK00002089	Klingenberg - Covington	\$71.01
06/07/2004	126.273	PMCHK00002089	LCI LTD.	\$1,181.00
06/07/2004	126.274	PMCHK00002089	Lytone Graphics, Inc.	\$214.65
06/07/2004	126.275	PMCHK00002089	Midwest Pow-R Mole Co. Inc	\$932.00
06/07/2004	126.276	PMCHK00002089	Mobilcomm	\$6.39
06/07/2004	126.277	PMCHK00002089	Moores Home Improvement	\$65.76
06/07/2004	126.278	PMCHK00002089	Motion Industries Inc.	\$22,100.00
06/07/2004	126.279	PMCHK00002089	Neilner's Lawn Service	\$799.04
06/07/2004	126.280	PMCHK00002089	Neptune Equipment Co	\$195.00
06/07/2004	126.280	PMCHK00002089	Northrop Grumman	\$97.78
06/07/2004	126.280	PMCHK00002089	Phillips Supply Co	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Account	Description	Debit	Credit
06/07/2004	PMCHK00002089	Cash	126,281	
06/07/2004	PMCHK00002089	Cash	126,282	
06/07/2004	PMCHK00002089	Cash	126,283	
06/07/2004	PMCHK00002089	Cash	126,284	
06/07/2004	PMCHK00002089	Cash	126,285	
06/07/2004	PMCHK00002089	Cash	126,286	
06/07/2004	PMCHK00002089	Cash	126,287	
06/07/2004	PMCHK00002089	Cash	126,288	
06/07/2004	PMCHK00002089	Cash	126,289	
06/07/2004	PMCHK00002089	Cash	126,290	
06/07/2004	PMCHK00002089	Cash	126,291	
06/07/2004	PMCHK00002089	Cash	126,292	
06/07/2004	PMCHK00002089	Cash	126,293	
06/07/2004	PMCHK00002089	Cash	126,294	
06/07/2004	PMCHK00002089	Cash	126,295	
06/07/2004	PMCHK00002089	Cash	126,297	
06/07/2004	PMCHK00002089	Cash	126,298	
06/07/2004	PMCHK00002089	Cash	126,299	
06/07/2004	PMCHK00002089	Cash	126,300	
06/07/2004	PMCHK00002089	Cash	126,301	
06/07/2004	CMTRX00003302	Bank Transaction Entry	127,902	
06/07/2004	CMTRX00003302	Bank Transaction Entry	127,903	
06/08/2004	PMVRY00000327	Cash	126,320	
06/08/2004	CMTRX00003277	Bank Transaction Entry	127,020	
06/08/2004	CMTRX00003277	Bank Transaction Entry	127,021	
06/08/2004	CMTRX00003277	Bank Transaction Entry	127,022	
06/08/2004	CMTRX00003277	Bank Transaction Entry	127,023	
06/08/2004	CMTRX00003277	Bank Transaction Entry	127,024	
06/08/2004	CMTRX00003277	Bank Transaction Entry	127,025	
06/08/2004	CMTRX00003277	Bank Transaction Entry	127,026	
06/08/2004	CMTRX00003295	Bank Transaction Entry	127,605	
06/08/2004	CMTRX00003295	Bank Transaction Entry	127,606	
06/08/2004	CMTRX00003302	Bank Transaction Entry	127,904	
06/09/2004	PMCHK00002094	Cash	126,385	
06/09/2004	CMTRX00003278	Bank Transaction Entry	127,028	
06/09/2004	CMTRX00003278	Bank Transaction Entry	127,029	
06/09/2004	CMTRX00003278	Bank Transaction Entry	127,030	
06/09/2004	CMTRX00003278	Bank Transaction Entry	127,031	
06/09/2004	CMTRX00003278	Bank Transaction Entry	127,032	
06/09/2004	CMTRX00003278	Bank Transaction Entry	127,033	
06/09/2004	CMTRX00003278	Bank Transaction Entry	127,034	
06/09/2004	CMTRX00003288	Bank Transaction Entry	127,501	
06/09/2004	CMTRX00003295	Bank Transaction Entry	127,607	
06/09/2004	CMTRX00003296	Bank Transaction Entry	127,608	
06/09/2004	CMTRX00003300	Bank Transaction Entry	127,894	
06/09/2004	CMTRX00003300	Bank Transaction Entry	127,895	
06/09/2004	CMTRX00003300	Bank Transaction Entry	127,895	
06/10/2004	CMTRX00003279	Bank Transaction Entry	127,060	
06/10/2004	CMTRX00003279	Bank Transaction Entry	127,061	
06/10/2004	CMTRX00003279	Bank Transaction Entry	127,062	
06/10/2004	CMTRX00003279	Bank Transaction Entry	127,063	
06/10/2004	CMTRX00003279	Bank Transaction Entry	127,064	
06/10/2004	CMTRX00003279	Bank Transaction Entry	127,065	
06/10/2004	CMTRX00003294	Bank Transaction Entry	127,596	
06/10/2004	CMTRX00003294	Bank Transaction Entry	127,597	
06/10/2004	CMTRX00003302	Bank Transaction Entry	127,905	
06/10/2004	CMTRX00003302	Bank Transaction Entry	127,906	
06/11/2004	PMCHK00002093	Cash	126,363	
06/11/2004	PMCHK00002093	Cash	126,364	
				\$87.60
				\$487.33
				\$258.40
				\$10,356.00
				\$380.13
				\$235.00
				\$400.00
				\$320.91
				\$70.26
				\$15.00
				\$99.69
				\$1,602.96
				\$254.40
				\$485.52
				\$47.00
				\$345.00
				\$1,909.14
				\$1,319.75
				\$19.23
				\$1,115.10
				\$239.00
				\$16.43
				\$16.43
				\$453.40
				\$3,969.70
				\$3,467.99
				\$1,307.97
				\$3,751.42
				\$93,880.25
				\$27,109.63
				\$34,163.88
				\$29,883.69
				\$419.68
				\$3,015.24
				\$2,100.85
				\$611.63
				\$2,738.92
				\$45,742.62
				\$39,960.86
				\$34,388.18
				\$470.28
				\$470.28
				\$2,789.36
				\$1,722.51
				\$95.90
				\$1,361.45
				\$56,156.07
				\$28,730.16
				\$81,897.14
				\$43,659.31
				\$5,944.03
				\$274.65

Melissa Bielo / Petty Cash
 Prime Office Products
 Queen City Reprographics
 Queen City Blacktop Co. Inc.
 Red Wing Shoes
 Reis Concrete Products Inc
 Roto-Rooter
 Rumpke Container Service Inc
 Sandwich Block Deli
 Simpson, Lori
 Specialized Plumbing
 Sumrel Tire Co., Inc., Bob
 Tel Center
 Thompson Company, The Henry P.
 Toshiba Business Solution
 Triangle Cleaning Service, Inc.
 Univar USA Inc.
 Van Dyne Crotty Inc.
 Verizon Wireless
 Viking Supply, Inc.
 Wilderness Outfitters Inc

Metro Graphic Arts Inc.

Majestic-Heritage

C&O United Credit Union
 DCS, Centralized Collection Un

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

System Date	Account	Balance	Description	Account	Balance
06/14/2004	PMCHK00002096	126.511	Cash	036323	\$286.00
06/14/2004	PMCHK00002096	126.512	Cash	036324	\$954.00
06/14/2004	PMCHK00002096	126.513	Cash	036325	\$3,188.20
06/14/2004	PMCHK00002096	126.514	Cash	036326	\$114.39
06/14/2004	PMCHK00002096	126.515	Cash	036327	\$80.99
06/14/2004	PMCHK00002096	126.516	Cash	036328	\$295.00
06/14/2004	PMCHK00002096	126.517	Cash	036329	\$422.65
06/14/2004	PMCHK00002096	126.518	Cash	036330	\$6,731.90
06/14/2004	PMCHK00002096	126.519	Cash	036331	\$4,925.63
06/14/2004	PMCHK00002096	126.520	Cash	036332	\$72.00
06/14/2004	PMCHK00002097	126.588	Cash	036333	\$126.92
06/14/2004	PMCHK00002097	126.589	Cash	036334	\$21,378.39
06/14/2004	PMCHK00002097	126.590	Cash	036335	\$39,097.52
06/14/2004	PMCHK00002097	126.591	Cash	036336	\$166.79
06/14/2004	PMCHK00002097	126.592	Cash	036337	\$84.04
06/14/2004	PMCHK00002097	126.593	Cash	036338	\$33.48
06/14/2004	PMCHK00002097	126.594	Cash	036339	\$164.13
06/14/2004	PMCHK00002097	126.595	Cash	036340	\$40.27
06/14/2004	PMCHK00002097	126.596	Cash	036341	\$148.16
06/14/2004	PMCHK00002097	126.597	Cash	036342	\$129.54
06/14/2004	PMCHK00002097	126.598	Cash	036343	\$156.15
06/14/2004	PMCHK00002097	126.599	Cash	036344	\$157.34
06/14/2004	PMCHK00002097	126.600	Cash	036345	\$40.27
06/14/2004	PMCHK00002097	126.601	Cash	036346	\$124.22
06/14/2004	PMCHK00002097	126.602	Cash	036347	\$225.68
06/14/2004	PMCHK00002097	126.603	Cash	036348	\$209.36
06/14/2004	PMCHK00002097	126.604	Cash	036349	\$129.54
06/14/2004	PMCHK00002097	126.605	Cash	036350	\$156.15
06/14/2004	PMCHK00002098	126.606	Cash	036351	\$35.00
06/14/2004	PMCHK00002098	126.607	Cash	036352	\$1,657.95
06/14/2004	PMCHK00002098	126.608	Cash	036353	\$88,336.32
06/14/2004	PMCHK00002098	126.609	Cash	036354	\$22.50
06/14/2004	PMCHK00002099	126.614	Cash	036355	\$12.77
06/14/2004	PMCHK00002099	126.615	Cash	036356	
06/14/2004	CMTRX00003281	127.083	Bank Transaction Entry	RC1000005756	\$1,542.24
06/14/2004	CMTRX00003281	127.084	Bank Transaction Entry	RC1000005757	\$1,007.09
06/14/2004	CMTRX00003281	127.085	Bank Transaction Entry	RC1000005758	\$174.87
06/14/2004	CMTRX00003281	127.086	Bank Transaction Entry	RC1000005759	\$2,968.51
06/14/2004	CMTRX00003281	127.087	Bank Transaction Entry	RC1000005760	\$32,450.41
06/14/2004	CMTRX00003281	127.088	Bank Transaction Entry	RC1000005761	\$29,585.15
06/15/2004	PMCHK00002103	126.683	Cash	036357	
06/15/2004	PMCHK00002103	126.684	Cash	036358	
06/15/2004	PMCHK00002103	126.685	Cash	036359	
06/15/2004	CMTRX00003282	127.089	Bank Transaction Entry	RC1000005762	\$4,438.39
06/15/2004	CMTRX00003282	127.090	Bank Transaction Entry	RC1000005763	\$2,930.99
06/15/2004	CMTRX00003282	127.091	Bank Transaction Entry	RC1000005764	\$176.45
06/15/2004	CMTRX00003282	127.092	Bank Transaction Entry	RC1000005765	\$4,052.79
06/15/2004	CMTRX00003282	127.093	Bank Transaction Entry	RC1000005766	\$133,061.10
06/15/2004	CMTRX00003282	127.094	Bank Transaction Entry	RC1000005767	\$22,208.39
06/15/2004	CMTRX00003282	127.095	Bank Transaction Entry	RC1000005768	\$18,080.33
06/15/2004	CMTRX00003282	127.096	Bank Transaction Entry	RC1000005769	\$24,235.17
06/16/2004	CMTRX00003283	127.097	Bank Transaction Entry	RC1000005770	\$3,525.58
06/16/2004	CMTRX00003283	127.098	Bank Transaction Entry	RC1000005771	\$2,865.97
06/16/2004	CMTRX00003283	127.099	Bank Transaction Entry	RC1000005772	\$631.75
06/16/2004	CMTRX00003283	127.100	Bank Transaction Entry	RC1000005773	\$6,195.87
06/16/2004	CMTRX00003283	127.101	Bank Transaction Entry	RC1000005774	\$49,816.69
06/16/2004	CMTRX00003283	127.102	Bank Transaction Entry	RC1000005775	\$36,872.55
06/16/2004	CMTRX00003283	127.103	Bank Transaction Entry	RC1000005776	\$28,416.13
06/17/2004	CMTRX00003284	127.104	Bank Transaction Entry	RC1000005777	\$23,197.77
06/17/2004	CMTRX00003284	127.105	Bank Transaction Entry	RC1000005778	\$2,276.85
06/17/2004	CMTRX00003284	127.106	Bank Transaction Entry	RC1000005779	\$203.85
			Bavarian Waste Services		\$437.84
			Cinergy One Inc		\$1,541.97
			Lowe's Home Centers, Inc.		\$562.99
			St. Elizabeth Business Health		
			Teledyne Analytical Services		
			Thelen & Associates G J		
			Toshiba Business Solution		
			Truck and Trailer Supply		
			United Medical Resources		
			Van Dyne Crotty Inc.		
			Viking Supply, Inc.		
			Water Works Supplies Inc		
			Wilderness Outfitters Inc		
			Cincinnati Bell		
			Cinergy / ULH&P		
			Kentucky State Treasurer		
			Earl Wood		
			Paul Hemmer Construction		
			Adena Corporation		
			Joe Heringhaus		
			Bill Remke		
			William D Fleck		
			Vitech Inc		
			Charles Sarakatsannis		
			Tennis Technology		
			Ford Development Company		
			Diane J Aulick		
			Fran Kavouras		
			Lucas Pools		
			Paulette Fiehrer		
			Earl E Cox		
			Ernie Anderson		
			Wood, Richard T.		
			Merkle Lawn Care Co Inc		
			Sanitation Dist #1		
			Courtney, David		
			Mueller William		

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

System Date	Transaction Date	Account	Description	Debit	Credit
06/17/2004	127.107	CMTRX000003284	Bank Transaction Entry		\$2,508.34
06/17/2004	127.108	CMTRX000003284	Bank Transaction Entry		\$57,727.21
06/17/2004	127.109	CMTRX000003284	Bank Transaction Entry		\$32,269.52
06/17/2004	127.110	CMTRX000003284	Bank Transaction Entry		\$26,192.97
06/17/2004	127.111	CMTRX000003284	Bank Transaction Entry		\$36,324.21
06/17/2004	127.598	CMTRX000003294	Bank Transaction Entry		\$83,445.71
06/17/2004	127.599	CMTRX000003294	Bank Transaction Entry		\$43,525.90
06/18/2004	126.696	PMCHK00002104	Cash	\$274.65	
06/18/2004	126.697	PMCHK00002104	Cash	\$5,227.80	
06/18/2004	126.698	PMCHK00002104	Cash		
06/18/2004	127.112	CMTRX000003285	Bank Transaction Entry		\$1,252.92
06/18/2004	127.113	CMTRX000003285	Bank Transaction Entry		\$1,660.74
06/18/2004	127.114	CMTRX000003285	Bank Transaction Entry		\$151.59
06/18/2004	127.115	CMTRX000003285	Bank Transaction Entry		\$4,440.69
06/18/2004	127.116	CMTRX000003285	Bank Transaction Entry		\$52,481.87
06/18/2004	127.117	CMTRX000003285	Bank Transaction Entry		\$41,617.48
06/18/2004	127.118	CMTRX000003285	Bank Transaction Entry		\$42,819.88
06/18/2004	127.119	CMTRX000003285	Bank Transaction Entry		\$33,795.21
06/18/2004	127.502	CMTRX000003288	Bank Transaction Entry		\$649.76
06/21/2004	126.794	PMCHK00002105	Cash	\$594.00	
06/21/2004	126.795	PMCHK00002105	Cash	\$316.40	
06/21/2004	126.796	PMCHK00002105	Cash	\$144.95	
06/21/2004	126.797	PMCHK00002105	Cash	\$565.00	
06/21/2004	126.798	PMCHK00002105	Cash	\$231.00	
06/21/2004	126.799	PMCHK00002105	Cash	\$263.67	
06/21/2004	126.800	PMCHK00002105	Cash	\$300.00	
06/21/2004	126.801	PMCHK00002105	Cash	\$35.65	
06/21/2004	126.802	PMCHK00002105	Cash	\$716.65	
06/21/2004	126.803	PMCHK00002105	Cash	\$447.15	
06/21/2004	126.804	PMCHK00002105	Cash	\$673.40	
06/21/2004	126.805	PMCHK00002105	Cash	\$2,142.83	
06/21/2004	126.806	PMCHK00002105	Cash	\$242.13	
06/21/2004	126.807	PMCHK00002105	Cash	\$21.65	
06/21/2004	126.808	PMCHK00002105	Cash	\$50.80	
06/21/2004	126.809	PMCHK00002105	Cash	\$120.00	
06/21/2004	126.810	PMCHK00002105	Cash	\$5.52	
06/21/2004	126.811	PMCHK00002105	Cash	\$209.48	
06/21/2004	126.812	PMCHK00002105	Cash	\$278.76	
06/21/2004	126.813	PMCHK00002105	Cash	\$2,659.00	
06/21/2004	126.814	PMCHK00002105	Cash	\$341.30	
06/21/2004	126.815	PMCHK00002105	Cash	\$20.00	
06/21/2004	126.816	PMCHK00002105	Cash	\$38,039.98	
06/21/2004	126.817	PMCHK00002105	Cash	\$160.90	
06/21/2004	126.818	PMCHK00002105	Cash	\$941.00	
06/21/2004	126.819	PMCHK00002105	Cash	\$555.15	
06/21/2004	126.820	PMCHK00002105	Cash	\$2,643.98	
06/21/2004	126.821	PMCHK00002105	Cash	\$255.00	
06/21/2004	126.822	PMCHK00002105	Cash	\$917.55	
06/21/2004	126.823	PMCHK00002105	Cash	\$55.00	
06/21/2004	126.824	PMCHK00002105	Cash	\$5,156.64	
06/21/2004	126.825	PMCHK00002105	Cash	\$74.95	
06/21/2004	126.826	PMCHK00002105	Cash	\$18.63	
06/21/2004	126.827	PMCHK00002105	Cash	\$342.86	
06/21/2004	126.828	PMCHK00002105	Cash	\$57.11	
06/21/2004	126.829	PMCHK00002105	Cash	\$893.00	
06/21/2004	126.830	PMCHK00002105	Cash	\$526.05	
06/21/2004	126.831	PMCHK00002105	Cash	\$3,187.18	
06/21/2004	126.832	PMCHK00002105	Cash	\$119.53	
06/21/2004	126.833	PMCHK00002105	Cash	\$100.00	
06/21/2004	126.834	PMCHK00002105	Cash	\$63.00	
06/21/2004	126.835	PMCHK00002105	Cash		
			C&O United Credit Union		
			DCS, Centralized Collection Un		
			Kentucky State Treasurer		
			A & A Safety, Inc		
			ADP, Inc.		
			Arts Rental Equipment & Supply		
			Automatic Gates Plus		
			Aylor Bill, Kenton County Clerk		
			Barnes Distribution Group Inc.		
			B F C Auto Trim & Body Shop		
			Bonded Lock & Decorative		
			Broering Tri-State		
			B & W Supply		
			CDW Government Inc.		
			CH2M Hill, Inc.		
			Cintas #315		
			Cinti Enquirer/Ky Post		
			Cincinnati Fasteners Co.		
			Cold Spring Electr Contr Inc		
			Crescent Springs Hardware		
			Ditch Witch Trench Co.Ky INC		
			Dupont Inc		
			Epenbeck Consulting		
			Flag Welding Co Inc		
			Gateway Glass and Glazing Inc		
			Gemmer and Sons J		
			Grainger Inc W W		
			GTSI Corporation		
			Hach Company		
			Harper Oil Products Inc		
			Harrington Industrial Plastics		
			Ideal Supplies Inc		
			IDEACOM		
			Insight Communications		
			Kemiron Companies, Inc.		
			Kentucky Motor Ser Inc-So Elsm		
			Kentucky Motors-Newport		
			Lowe's Home Centers, Inc.		
			Mail Room-Ft Thomas		
			McDonald, Mfg. Co., A. Y.		
			Merkle Lawn Care Co Inc		
			Mueller Inc., R. A.		
			Myers, Cynthia H.		
			Napier Gregory W		
			Postmaster Newport Ky		

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W District

Date	Account	Description	Amount	Balance
06/21/2004	126.836	PMCHK00002105	Cash	036405
06/21/2004	126.837	PMCHK00002105	Cash	036406
06/21/2004	126.838	PMCHK00002105	Cash	036407
06/21/2004	126.839	PMCHK00002105	Cash	036408
06/21/2004	126.840	PMCHK00002105	Cash	036409
06/21/2004	126.841	PMCHK00002105	Cash	036410
06/21/2004	126.842	PMCHK00002105	Cash	036411
06/21/2004	126.843	PMCHK00002105	Cash	036412
06/21/2004	126.844	PMCHK00002105	Cash	036413
06/21/2004	126.845	PMCHK00002105	Cash	036414
06/21/2004	126.846	PMCHK00002105	Cash	036415
06/21/2004	126.847	PMCHK00002105	Cash	036416
06/21/2004	126.848	PMCHK00002105	Cash	036417
06/21/2004	126.849	PMCHK00002105	Cash	036418
06/21/2004	126.850	PMCHK00002105	Cash	036419
06/21/2004	126.851	PMCHK00002105	Cash	036420
06/21/2004	126.852	PMCHK00002105	Cash	036421
06/21/2004	126.853	PMCHK00002105	Cash	036422
06/21/2004	126.854	PMCHK00002105	Cash	036423
06/21/2004	126.855	PMCHK00002105	Cash	036424
06/21/2004	126.856	PMCHK00002105	Cash	036425
06/21/2004	126.857	PMCHK00002105	Cash	036426
06/21/2004	126.858	PMCHK00002105	Cash	036427
06/21/2004	126.859	PMCHK00002105	Cash	036428
06/21/2004	126.860	PMCHK00002105	Cash	036429
06/21/2004	126.861	PMCHK00002105	Cash	036430
06/21/2004	126.862	PMCHK00002105	Cash	036431
06/21/2004	126.863	PMCHK00002105	Cash	036432
06/21/2004	126.871	PMCHK00002106	Cash	036433
06/21/2004	126.913	PMCHK00002107	Cash	036434
06/21/2004	126.914	PMCHK00002107	Cash	036435
06/21/2004	126.916	PMCHK00002107	Cash	036437
06/21/2004	126.917	PMCHK00002107	Cash	036438
06/21/2004	126.918	PMCHK00002107	Cash	036439
06/21/2004	126.919	PMCHK00002107	Cash	036440
06/21/2004	126.920	PMCHK00002107	Cash	036441
06/21/2004	126.921	PMCHK00002107	Cash	036442
06/21/2004	126.922	PMCHK00002107	Cash	036443
06/21/2004	126.923	PMCHK00002107	Cash	036444
06/21/2004	126.924	PMCHK00002107	Cash	036445
06/21/2004	126.925	PMCHK00002107	Cash	036446
06/21/2004	126.926	PMCHK00002107	Cash	036447
06/21/2004	126.927	PMCHK00002107	Cash	036448
06/21/2004	127.145	CMTRX00003286	Bank Transaction Entry	RCT000005793
06/21/2004	127.146	CMTRX00003286	Bank Transaction Entry	RCT000005794
06/21/2004	127.147	CMTRX00003286	Bank Transaction Entry	RCT000005795
06/21/2004	127.148	CMTRX00003286	Bank Transaction Entry	RCT000005796
06/21/2004	127.153	CMTRX00003286	Bank Transaction Entry	RCT000005797
06/22/2004	127.154	CMTRX00003287	Bank Transaction Entry	RCT000005798
06/22/2004	127.155	CMTRX00003287	Bank Transaction Entry	RCT000005799
06/22/2004	127.156	CMTRX00003287	Bank Transaction Entry	RCT000005800
06/22/2004	127.157	CMTRX00003287	Bank Transaction Entry	RCT000005801
06/22/2004	127.158	CMTRX00003287	Bank Transaction Entry	RCT000005802
06/22/2004	127.159	CMTRX00003287	Bank Transaction Entry	RCT000005803
06/22/2004	127.160	CMTRX00003287	Bank Transaction Entry	RCT000005804
06/22/2004	127.161	CMTRX00003287	Bank Transaction Entry	RCT000005805
06/23/2004	127.013	CMTRX00003276	Bank Transaction Entry	RCT000005723
06/23/2004	127.014	CMTRX00003276	Bank Transaction Entry	RCT000005724
06/23/2004	127.015	CMTRX00003276	Bank Transaction Entry	RCT000005725
06/23/2004	127.016	CMTRX00003276	Bank Transaction Entry	RCT000005726

Power Train Companies	\$151.52
Prime Office Products	\$818.46
Queen City Blacktop Co. Inc.	\$3,444.00
Red Wing Shoes	\$441.14
Reliable Truck Equipment Co Inc	\$51.12
Reynolds Inc.	\$21,513.00
Robke Chevrolet Company	\$33.10
Rumpke Container Service Inc	\$413.87
Safety-Kleen Corp.	\$154.65
Sal Chemical Company Inc	\$3,096.00
Sanitation Dist #1	\$15,510.19
Schlimm, Jessica	\$130.30
Sears Commercial Credit Central	\$49.98
Sensus Metering Systems	\$291.93
Specialized Plumbing	\$144.12
SPRINT	\$341.11
Steffens Tool Crib Inc	\$42.00
Sumrel Tire Co., Inc., Bob	\$583.38
Taylor Brothers Excavating	\$60.00
Tri State Sterling Truck	\$219.61
Ulrich Chemical, Inc.	\$3,281.43
Univar USA Inc.	\$6,253.21
Van Dyne Crotty Inc.	\$660.00
Verizon Wireless	\$19.23
Viking Supply, Inc.	\$784.72
Water Works Supplies Inc	\$3,360.54
Wesco Distribution Inc	\$2,105.00
Wiseway Supply	\$136.35
US Postal Service Postage/Phone	\$1,000.00
Cincinnati Bell	\$3,929.35
Cinergy / ULH&P	\$59,922.93
Collinsworth Rusty L	\$63.89
MCI Comm Service	\$1,216.83
Owen Electric Cooperative Inc	\$36.84
Tim Knapke	\$1,838.37
Paul Hemmer Construction	\$338.85
Daniel H Schaber	\$144.04
Brock and Sons Inc	\$319.45
Vitech Inc	\$169.45
Jennifer Welch	\$161.47
Pete Scheben	\$198.72
Mt Carmel Sand and Gravel	\$70.00
Comfort Inn	\$7.84
Debra Burns	\$177.43

\$2,631.14
\$1,769.14
\$364.32
\$37,262.79
\$32,806.86
\$5,276.14
\$3,146.32
\$1,140.24
\$4,054.15
\$76,594.90
\$23,428.06
\$26,733.32
\$39,284.10
\$2,079.96
\$1,124.38
\$269.39
\$2,878.12

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Date	Account	Description	Debit	Credit	Balance
06/23/2004	127.017	CMTRX000003276		Bank Transaction Entry	\$47,643.90
06/23/2004	127.018	CMTRX000003276		Bank Transaction Entry	\$28,954.65
06/23/2004	127.019	CMTRX000003276		Bank Transaction Entry	\$30,983.41
06/23/2004	127.506	CMTRX000003289		Bank Transaction Entry	\$11,036.81
06/23/2004	127.507	CMTRX000003289		Bank Transaction Entry	\$1,309.07
06/23/2004	127.508	CMTRX000003289		Bank Transaction Entry	\$157.48
06/23/2004	127.509	CMTRX000003289		Bank Transaction Entry	\$3,403.74
06/23/2004	127.510	CMTRX000003289		Bank Transaction Entry	\$81,290.63
06/23/2004	127.511	CMTRX000003289		Bank Transaction Entry	\$69,138.63
06/23/2004	127.512	CMTRX000003289		Bank Transaction Entry	\$30,201.56
06/23/2004	127.513	CMTRX000003289		Bank Transaction Entry	\$32,169.51
06/23/2004	127.602	CMXFR000000034		P&I Transfer	
06/23/2004	127.603	CMXFR000000034		PPY Res Transfer	
06/24/2004	127.514	CMTRX000003290		Bank Transaction Entry	\$2,445.73
06/24/2004	127.515	CMTRX000003290		Bank Transaction Entry	\$2,168.58
06/24/2004	127.516	CMTRX000003290		Bank Transaction Entry	\$199.68
06/24/2004	127.517	CMTRX000003290		Bank Transaction Entry	\$2,626.61
06/24/2004	127.518	CMTRX000003290		Bank Transaction Entry	\$58,309.79
06/24/2004	127.519	CMTRX000003290		Bank Transaction Entry	\$34,776.02
06/24/2004	127.600	CMTRX000003294		Bank Transaction Entry	
06/24/2004	127.601	CMTRX000003294		Bank Transaction Entry	
06/25/2004	126.979	PMCHK00002110		Cash	
06/25/2004	126.980	PMCHK00002110		Cash	
06/25/2004	126.981	PMCHK00002110		Cash	
06/25/2004	127.503	CMTRX000003288		Bank Transaction Entry	\$80,135.75
06/25/2004	127.520	CMTRX000003291		Bank Transaction Entry	\$41,817.95
06/25/2004	127.521	CMTRX000003291		Bank Transaction Entry	\$5,914.03
06/25/2004	127.522	CMTRX000003291		Bank Transaction Entry	\$274.65
06/25/2004	127.523	CMTRX000003291		Bank Transaction Entry	\$5,242.80
06/25/2004	127.524	CMTRX000003291		Bank Transaction Entry	\$649.76
06/25/2004	127.525	CMTRX000003291		Bank Transaction Entry	
06/25/2004	127.526	CMTRX000003291		Bank Transaction Entry	
06/28/2004	127.238	PMCHK00002111		Cash	
06/28/2004	127.239	PMCHK00002111		Cash	
06/28/2004	127.240	PMCHK00002112		Cash	
06/28/2004	127.241	PMCHK00002112		Cash	
06/28/2004	127.242	PMCHK00002112		Cash	
06/28/2004	127.243	PMCHK00002112		Cash	
06/28/2004	127.244	PMCHK00002112		Cash	
06/28/2004	127.245	PMCHK00002112		Cash	
06/28/2004	127.246	PMCHK00002112		Cash	
06/28/2004	127.247	PMCHK00002112		Cash	
06/28/2004	127.248	PMCHK00002112		Cash	
06/28/2004	127.250	PMCHK00002112		Cash	
06/28/2004	127.251	PMCHK00002112		Cash	
06/28/2004	127.253	PMCHK00002112		Cash	
06/28/2004	127.254	PMCHK00002112		Cash	
06/28/2004	127.255	PMCHK00002112		Cash	
06/28/2004	127.256	PMCHK00002112		Cash	
06/28/2004	127.257	PMCHK00002112		Cash	
06/28/2004	127.258	PMCHK00002112		Cash	
06/28/2004	127.259	PMCHK00002112		Cash	
06/28/2004	127.260	PMCHK00002112		Cash	
06/28/2004	127.261	PMCHK00002112		Cash	
06/28/2004	127.262	PMCHK00002112		Cash	
06/28/2004	127.263	PMCHK00002112		Cash	
06/28/2004	127.264	PMCHK00002112		Cash	
06/28/2004	127.265	PMCHK00002112		Cash	
06/28/2004	127.266	PMCHK00002112		Cash	

Transfer To: 5/3RD P&I
 Transfer To: 5/3RD PREPAY

C&O United Credit Union
 DCS, Centralized Collection Un
 Kentucky State Treasurer

Ideal Supplies Inc
 S&K Electronics
 1st Electrical Service
 ADP, Inc.
 ADT Security Services Inc.
 A 1 Electric Motor Service Inc
 Barrett Paving Materials Inc
 Barnes Distribution Group Inc.
 B C Engraving & Sign Co
 BNR Inc
 Bonded Lock & Decorative
 Boone-Kenton Lumber Supply Co.
 B & W Supply
 CDW Government Inc.
 Cintas #315
 Commodity Distribution Services, Inc.
 Convergys IMG
 Crescent Springs Hardware
 Design Comfort Inc
 Direct Wireless, Inc.
 Fisher Scientific
 Frost Brown Todd LLC
 Gemmer and Sons J
 Grainger Inc W W
 Hach Company
 Harrison Richard B
 Harrington Industrial Plastics
 IDEACOM
 Kemiron Companies, Inc.

\$1,915.37
 \$3,139.06
 \$290.15
 \$3,381.05
 \$96,125.34
 \$53,798.85
 \$21,581.20

\$4,510.65
 \$546.25
 \$420.00
 \$323.20
 \$331.75
 \$33.30
 \$1,404.32
 \$680.11
 \$290.00
 \$23.95
 \$4.64
 \$3.58
 \$265.40
 \$352.98
 \$344.13
 \$992.03
 \$28,003.77
 \$34.34
 \$215.88
 \$149.94
 \$1,875.88
 \$567.38
 \$400.00
 \$316.62
 \$416.55
 \$57.30
 \$11.10
 \$5,905.98

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System/Date	Account	Description	Amount	Account	Description	Amount
07/02/2004	127.648	PMCHK00002121	Cash	036566	Harrington Industrial Plastics	\$1,439.74
07/02/2004	127.649	PMCHK00002121	Cash	036567	Ideal Supplies Inc	\$3,413.40
07/02/2004	127.650	PMCHK00002121	Cash	036568	INFOTEL	\$394.45
07/02/2004	127.651	PMCHK00002121	Cash	036569	Jacks Glass Inc	\$256.89
07/02/2004	127.652	PMCHK00002121	Cash	036570	Janell Inc	\$56.53
07/02/2004	127.653	PMCHK00002121	Cash	036571	Johnson Electric Supply Co., The	\$988.78
07/02/2004	127.654	PMCHK00002121	Cash	036572	Kemtron Companies, Inc.	\$9,102.10
07/02/2004	127.655	PMCHK00002121	Cash	036573	Kentucky Motor Ser Inc-So Elsm	\$900.00
07/02/2004	127.656	PMCHK00002121	Cash	036574	Kentucky Motors-Bellevue	\$9.79
07/02/2004	127.657	PMCHK00002121	Cash	036575	Lawrence Electric Co F D	\$378.25
07/02/2004	127.658	PMCHK00002121	Cash	036576	Lowe's Home Centers, Inc.	\$15.42
07/02/2004	127.659	PMCHK00002121	Cash	036577	Majestic-Heritage	\$787.44
07/02/2004	127.660	PMCHK00002121	Cash	036578	Mobilcomm	\$1,493.80
07/02/2004	127.661	PMCHK00002121	Cash	036579	Modern Office Methods Inc	\$1,424.34
07/02/2004	127.662	PMCHK00002121	Cash	036580	Moore's Home Improvement	\$15.60
07/02/2004	127.663	PMCHK00002121	Cash	036581	MWH Soft, Inc.	\$1,000.00
07/02/2004	127.664	PMCHK00002121	Cash	036582	Ohio Truck Equipment Inc	\$65.26
07/02/2004	127.665	PMCHK00002121	Cash	036583	Melissa Bielo / Petty Cash	\$83.96
07/02/2004	127.666	PMCHK00002121	Cash	036584	Prime Office Products	\$147.20
07/02/2004	127.667	PMCHK00002121	Cash	036585	ProTech Solutions	\$4,320.00
07/02/2004	127.668	PMCHK00002121	Cash	036586	Quest Paving & Sealing Inc.	\$4,175.00
07/02/2004	127.669	PMCHK00002121	Cash	036587	Queen City Blacktop Co. Inc.	\$5,563.00
07/02/2004	127.670	PMCHK00002121	Cash	036588	Raynmaster	\$656.25
07/02/2004	127.671	PMCHK00002121	Cash	036589	Red Wing Shoes	\$186.15
07/02/2004	127.672	PMCHK00002121	Cash	036590	Reliable Truck Equipment Co Inc	\$700.00
07/02/2004	127.673	PMCHK00002121	Cash	036591	Ross Valve Mfg Co Inc	\$1,599.71
07/02/2004	127.674	PMCHK00002121	Cash	036592	Safety-Kleen Corp.	\$36.74
07/02/2004	127.675	PMCHK00002121	Cash	036593	Rumpke Container Service Inc	\$234.79
07/02/2004	127.676	PMCHK00002121	Cash	036594	Sal Chemical Company Inc	\$4,980.00
07/02/2004	127.677	PMCHK00002121	Cash	036595	Sensus Metering Systems	\$258.95
07/02/2004	127.678	PMCHK00002121	Cash	036596	Specialized Plumbing	\$51.79
07/02/2004	127.679	PMCHK00002121	Cash	036597	T-Mobil	\$24.30
07/02/2004	127.680	PMCHK00002121	Cash	036598	Trivaco	\$1,436.98
07/02/2004	127.681	PMCHK00002121	Cash	036599	Ulrich Chemical, Inc.	\$6,405.62
07/02/2004	127.682	PMCHK00002121	Cash	036600	Univar USA Inc.	\$10,731.97
07/02/2004	127.683	PMCHK00002121	Cash	036601	US Filter /Envirex	\$288.00
07/02/2004	127.684	PMCHK00002121	Cash	036602	Van Dyne Crotty Inc.	\$643.45
07/02/2004	127.685	PMCHK00002121	Cash	036603	Viking Supply, Inc.	\$341.65
07/02/2004	127.686	PMCHK00002121	Cash	036604	WaterWorks	\$2,800.00
07/02/2004	127.687	PMCHK00002121	Cash	036605	Wilderness Outfitters Inc	\$995.00
07/02/2004	128.368	CMTRX00003304	Bank Transaction Entry	RCT000005897		\$2,352.06
07/02/2004	128.369	CMTRX00003304	Bank Transaction Entry	RCT000005898		\$2,537.65
07/02/2004	128.370	CMTRX00003304	Bank Transaction Entry	RCT000005899		\$204.97
07/02/2004	128.371	CMTRX00003304	Bank Transaction Entry	RCT000005900		\$2,090.06
07/02/2004	128.372	CMTRX00003304	Bank Transaction Entry	RCT000005901		\$51,656.53
07/02/2004	128.373	CMTRX00003304	Bank Transaction Entry	RCT000005902		\$27,204.07
07/02/2004	128.374	CMTRX00003304	Bank Transaction Entry	RCT000005903		\$40,825.38
07/06/2004	128.375	CMTRX00003305	Bank Transaction Entry	RCT000005904		\$2,523.91
07/06/2004	128.376	CMTRX00003305	Bank Transaction Entry	RCT000005905		\$2,093.59
07/06/2004	128.377	CMTRX00003305	Bank Transaction Entry	RCT000005906		\$164.11
07/06/2004	128.378	CMTRX00003305	Bank Transaction Entry	RCT000005907		\$5,278.22
07/06/2004	128.379	CMTRX00003305	Bank Transaction Entry	RCT000005908		\$55,643.45
07/06/2004	128.380	CMTRX00003305	Bank Transaction Entry	RCT000005909		\$24,951.29
07/06/2004	128.381	CMTRX00003305	Bank Transaction Entry	RCT000005910		\$37,865.75
07/07/2004	127.734	PMCHK00002123	Cash	036609	Ace Auto Accessories	\$150.00
07/07/2004	127.735	PMCHK00002123	Cash	036610	Bray-Arnsparger Excavating Inc.	\$2,113.06
07/07/2004	127.778	PMCHK00002124	Cash	036611	A T & T	\$36.48
07/07/2004	127.779	PMCHK00002124	Cash	036612	Cincinnati Bell	\$3,428.16
07/07/2004	127.780	PMCHK00002124	Cash	036613	Cincinnati Bell	\$6,497.62
07/07/2004	127.781	PMCHK00002124	Cash	036614	Cinergy / ULH&P	\$23,321.79
07/07/2004	127.782	PMCHK00002124	Cash	036615	Fifth Third Bank-Visa	\$21,167.01

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

System Date	Account	Transaction	Debit	Credit	Balance
07/07/2004	PMCHK00002124	Cash	127,783		\$16,019.61
07/07/2004	PMCHK00002124	Cash	127,784		\$577.87
07/07/2004	PMCHK00002124	Cash	127,785		\$538.23
07/07/2004	PMCHK00002124	Cash	127,786		\$391.10
07/07/2004	CMTRX00003306	Bank Transaction Entry	128,382		\$8,224.25
07/07/2004	CMTRX00003306	Bank Transaction Entry	128,383		\$2,167.98
07/07/2004	CMTRX00003306	Bank Transaction Entry	128,384		\$529.66
07/07/2004	CMTRX00003306	Bank Transaction Entry	128,385		\$4,363.71
07/07/2004	CMTRX00003306	Bank Transaction Entry	128,386		\$62,364.84
07/07/2004	CMTRX00003306	Bank Transaction Entry	128,387		\$33,777.77
07/07/2004	CMTRX00003306	Bank Transaction Entry	128,388		\$48,728.17
07/07/2004	CMTRX00003306	Bank Transaction Entry	128,389		\$41,361.18
07/08/2004	PMCHK00002127	Cash	127,886		\$1,500.00
07/08/2004	CMTRX00003307	Bank Transaction Entry	128,390		\$2,437.07
07/08/2004	CMTRX00003307	Bank Transaction Entry	128,391		\$2,443.97
07/08/2004	CMTRX00003307	Bank Transaction Entry	128,392		\$348.11
07/08/2004	CMTRX00003307	Bank Transaction Entry	128,393		\$2,368.58
07/08/2004	CMTRX00003307	Bank Transaction Entry	128,394		\$122,453.70
07/08/2004	CMTRX00003307	Bank Transaction Entry	128,395		\$81,866.38
07/08/2004	CMTRX00003307	Bank Transaction Entry	128,396		\$33,165.11
07/08/2004	CMTRX00003327	Bank Transaction Entry	129,184		\$83,580.89
07/08/2004	CMTRX00003327	Bank Transaction Entry	129,185		\$43,028.84
07/08/2004	CMTRX00003327	Bank Transaction Entry	129,186		\$82,004.55
07/08/2004	CMTRX00003327	Bank Transaction Entry	129,192		\$1,270.55
07/08/2004	CMTRX00003327	Bank Transaction Entry	129,193		\$864.17
07/09/2004	PMCHK00002122	Cash	127,721		\$5,920.03
07/09/2004	PMCHK00002122	Cash	127,722		\$274.65
07/09/2004	PMCHK00002122	Cash	127,723		\$4,842.80
07/09/2004	PMCHK00002128	Cash	127,930		\$1,630.23
07/09/2004	CMTRX00003308	Bank Transaction Entry	128,397		\$2,542.79
07/09/2004	CMTRX00003308	Bank Transaction Entry	128,398		\$1,000.04
07/09/2004	CMTRX00003308	Bank Transaction Entry	128,399		\$406.09
07/09/2004	CMTRX00003308	Bank Transaction Entry	128,400		\$1,980.27
07/09/2004	CMTRX00003308	Bank Transaction Entry	128,401		\$69,327.39
07/09/2004	CMTRX00003308	Bank Transaction Entry	128,402		\$32,983.30
07/09/2004	CMTRX00003318	Bank Transaction Entry	128,874		\$47,428.49
07/09/2004	CMTRX00003318	Bank Transaction Entry	128,878		\$679.76
07/11/2004	PMCHK00002129	Cash	127,980		\$30.00
07/11/2004	PMCHK00002129	Cash	127,981		\$5,074.08
07/11/2004	PMCHK00002129	Cash	127,982		\$8,564.50
07/11/2004	PMCHK00002129	Cash	127,983		\$30,801.52
07/11/2004	PMCHK00002129	Cash	127,984		\$805.04
07/11/2004	PMCHK00002129	Cash	127,985		\$34,358.28
07/11/2004	PMCHK00002129	Cash	127,986		\$352.56
07/11/2004	PMCHK00002129	Cash	127,987		\$11,511.77
07/11/2004	PMCHK00002129	Cash	127,988		\$12,170.30
07/11/2004	PMCHK00002129	Cash	127,989		\$48,544.71
07/11/2004	PMCHK00002129	Cash	127,990		\$72,547.57
07/11/2004	PMCHK00002129	Cash	127,991		\$3,453.82
07/11/2004	PMCHK00002129	Cash	127,992		\$308.39
07/11/2004	PMCHK00002129	Cash	127,993		\$7,211.08
07/11/2004	PMCHK00002129	Cash	127,994		\$370.39
07/11/2004	PMCHK00002130	Cash	127,996		\$750.00
07/11/2004	PMCHK00002130	Cash	127,997		\$257.75
07/11/2004	PMCHK00002130	Cash	127,998		\$60.00
07/11/2004	PMCHK00002130	Cash	127,999		\$40.00
07/11/2004	PMCHK00002130	Cash	128,000		\$341.16
07/11/2004	PMCHK00002130	Cash	128,001		\$187.50
07/11/2004	PMCHK00002130	Cash	128,002		\$184,644.00
07/11/2004	PMCHK00002130	Cash	128,003		\$298.59
07/11/2004	PMCHK00002130	Cash	128,004		\$384.36

Fifth Third Bank-Visa Gas
 Owen Electric Cooperative Inc
 Sanitation District No. 1
 Gary Robinson

No. Ky. Leadership Foundation

C&O United Credit Union
 DCS, Centralized Collection Un
 Kentucky State Treasurer
 Kentucky State Treasurer

Beechwood Board of Education
 Boone County Board of Educatio
 Campbell County Board of Educa
 Cincinnati Bell
 Cinergy / ULH&P
 Cinergy Corp.
 Erlanger-Elsmere School District
 Fort Thomas Independent Schools
 Kentucky State Treasurer
 Kenton County Board of Educati
 Ludlow Board of Education
 Sanitation District No. 1
 Silver Grove City of
 Towne Development
 Donna Hogle
 1,800.CONFERENCE
 A & A Safety, Inc
 ACE Exterminating Co. / Dawn
 ADP, Inc.
 A 1 Electric Motor Service Inc
 Aqua Rehab
 A & S Electric Supply Inc
 Barnes Distribution Group Inc.

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Date	Account	Amount	Description	Amount
07/12/2004	128.004	PMCHK00002130	Cash	036645
07/12/2004	128.005	PMCHK00002130	Cash	036646
07/12/2004	128.006	PMCHK00002130	Cash	036647
07/12/2004	128.007	PMCHK00002130	Cash	036648
07/12/2004	128.008	PMCHK00002130	Cash	036649
07/12/2004	128.009	PMCHK00002130	Cash	036650
07/12/2004	128.010	PMCHK00002130	Cash	036651
07/12/2004	128.011	PMCHK00002130	Cash	036652
07/12/2004	128.012	PMCHK00002130	Cash	036653
07/12/2004	128.013	PMCHK00002130	Cash	036654
07/12/2004	128.014	PMCHK00002130	Cash	036655
07/12/2004	128.015	PMCHK00002130	Cash	036656
07/12/2004	128.016	PMCHK00002130	Cash	036657
07/12/2004	128.017	PMCHK00002130	Cash	036658
07/12/2004	128.018	PMCHK00002130	Cash	036659
07/12/2004	128.019	PMCHK00002130	Cash	036660
07/12/2004	128.020	PMCHK00002130	Cash	036661
07/12/2004	128.021	PMCHK00002130	Cash	036662
07/12/2004	128.022	PMCHK00002130	Cash	036663
07/12/2004	128.023	PMCHK00002130	Cash	036664
07/12/2004	128.024	PMCHK00002130	Cash	036665
07/12/2004	128.025	PMCHK00002130	Cash	036666
07/12/2004	128.026	PMCHK00002130	Cash	036667
07/12/2004	128.027	PMCHK00002130	Cash	036668
07/12/2004	128.028	PMCHK00002130	Cash	036669
07/12/2004	128.029	PMCHK00002130	Cash	036670
07/12/2004	128.030	PMCHK00002130	Cash	036671
07/12/2004	128.031	PMCHK00002130	Cash	036672
07/12/2004	128.032	PMCHK00002130	Cash	036673
07/12/2004	128.033	PMCHK00002130	Cash	036674
07/12/2004	128.034	PMCHK00002130	Cash	036675
07/12/2004	128.035	PMCHK00002130	Cash	036676
07/12/2004	128.036	PMCHK00002130	Cash	036677
07/12/2004	128.037	PMCHK00002130	Cash	036678
07/12/2004	128.038	PMCHK00002130	Cash	036679
07/12/2004	128.039	PMCHK00002130	Cash	036680
07/12/2004	128.040	PMCHK00002130	Cash	036681
07/12/2004	128.041	PMCHK00002130	Cash	036682
07/12/2004	128.042	PMCHK00002130	Cash	036683
07/12/2004	128.043	PMCHK00002130	Cash	036684
07/12/2004	128.044	PMCHK00002130	Cash	036685
07/12/2004	128.045	PMCHK00002130	Cash	036686
07/12/2004	128.046	PMCHK00002130	Cash	036687
07/12/2004	128.047	PMCHK00002130	Cash	036688
07/12/2004	128.048	PMCHK00002130	Cash	036689
07/12/2004	128.049	PMCHK00002130	Cash	036690
07/12/2004	128.050	PMCHK00002130	Cash	036691
07/12/2004	128.051	PMCHK00002130	Cash	036692
07/12/2004	128.052	PMCHK00002130	Cash	036693
07/12/2004	128.053	PMCHK00002130	Cash	036694
07/12/2004	128.054	PMCHK00002130	Cash	036695
07/12/2004	128.055	PMCHK00002130	Cash	036696
07/12/2004	128.056	PMCHK00002130	Cash	036697
07/12/2004	128.057	PMCHK00002130	Cash	036698
07/12/2004	128.058	PMCHK00002130	Cash	036699
07/12/2004	128.059	PMCHK00002130	Cash	036700
07/12/2004	128.064	PMCHK00002131	Cash	036701
07/12/2004	128.065	PMCHK00002131	Cash	036702
07/12/2004	128.066	PMCHK00002131	Cash	036703
07/12/2004	128.067	PMCHK00002131	Cash	036704
07/12/2004	128.404	CMTRX00003309	Bank Transaction Entry	RC1000005933

\$437.84
\$9,572.59
\$1,448.00
\$293.50
\$63.68
\$296.34
\$211.82
\$974.90
\$175.70
\$15.00
\$20.10
\$86.22
\$214.50
\$14.42
\$23.20
\$533.55
\$399.14
\$776.00
\$1,975.00
\$9,171.76
\$13,314.64
\$184.72
\$75.00
\$1,293.00
\$56.65
\$9,833.00
\$9.55
\$199.80
\$1,586.00
\$99.00
\$932.00
\$13.60
\$44.30
\$237.92
\$11,460.00
\$39.80
\$1,668.00
\$1,326.13
\$884.55
\$418.00
\$3,096.00
\$331.08
\$548.00
\$75.00
\$569.16
\$405.09
\$440.00
\$87.20
\$350.60
\$257.55
\$325.00
\$1,957.08
\$219.40
\$43.62
\$235.20
\$16,530.00
\$419.68
\$104.81
\$543.93
\$105.73

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W District

System Date	Account	Description	Balance
07/19/2004	128.258	PMCHK00002137	\$26,259.61
07/19/2004	128.259	PMCHK00002137	\$53.49
07/19/2004	128.260	PMCHK00002137	\$42.00
07/19/2004	128.261	PMCHK00002137	\$93.72
07/19/2004	128.262	PMCHK00002137	\$180.96
07/19/2004	128.263	PMCHK00002137	\$2,105.00
07/19/2004	128.264	PMCHK00002137	\$622.47
07/19/2004	128.265	PMCHK00002137	\$360.00
07/19/2004	128.266	PMCHK00002137	\$1,520.00
07/19/2004	128.267	PMCHK00002137	\$40,601.00
07/19/2004	128.268	PMCHK00002137	\$1,283.75
07/19/2004	128.269	PMCHK00002137	\$115.15
07/19/2004	128.270	PMCHK00002137	\$430.49
07/19/2004	128.271	PMCHK00002137	\$90.00
07/19/2004	128.272	PMCHK00002137	\$1,000.95
07/19/2004	128.273	PMCHK00002137	\$260.00
07/19/2004	128.274	PMCHK00002137	\$55.90
07/19/2004	128.275	PMCHK00002137	\$664.98
07/19/2004	128.276	PMCHK00002137	\$35.00
07/19/2004	128.277	PMCHK00002137	\$150.00
07/19/2004	128.278	PMCHK00002137	\$23.09
07/19/2004	128.279	PMCHK00002137	\$110.76
07/19/2004	128.280	PMCHK00002137	\$44.01
07/19/2004	128.281	PMCHK00002137	\$9.96
07/19/2004	128.282	PMCHK00002137	\$38.76
07/19/2004	128.283	PMCHK00002137	\$773.85
07/19/2004	128.284	PMCHK00002137	\$30.59
07/19/2004	128.285	PMCHK00002137	\$1,065.51
07/19/2004	128.286	PMCHK00002137	\$467.12
07/19/2004	128.287	PMCHK00002137	\$7,739.89
07/19/2004	128.288	PMCHK00002137	\$1,337.09
07/19/2004	128.289	PMCHK00002137	\$243.90
07/19/2004	128.290	PMCHK00002137	\$10.08
07/19/2004	128.291	PMCHK00002137	\$207.00
07/19/2004	128.292	PMCHK00002137	\$3,096.00
07/19/2004	128.293	PMCHK00002137	\$155.12
07/19/2004	128.294	PMCHK00002137	\$2,670.00
07/19/2004	128.295	PMCHK00002137	\$48.00
07/19/2004	128.296	PMCHK00002137	\$238.53
07/19/2004	128.297	PMCHK00002137	\$259.79
07/19/2004	128.298	PMCHK00002137	\$198.21
07/19/2004	128.299	PMCHK00002137	\$333.00
07/19/2004	128.300	PMCHK00002137	\$962.50
07/19/2004	128.301	PMCHK00002137	\$225.91
07/19/2004	128.302	PMCHK00002137	\$114.39
07/19/2004	128.303	PMCHK00002137	\$4,116.43
07/19/2004	128.304	PMCHK00002137	\$5,393.95
07/19/2004	128.305	PMCHK00002137	\$187.76
07/19/2004	128.306	PMCHK00002137	\$393.84
07/19/2004	128.307	PMCHK00002137	\$411.25
07/19/2004	128.308	PMCHK00002137	\$456.20
07/19/2004	128.309	PMCHK00002137	\$43.62
07/19/2004	128.310	PMCHK00002137	\$49.50
07/19/2004	128.311	PMCHK00002137	\$164.00
07/19/2004	128.312	PMCHK00002137	\$14.75
07/19/2004	128.313	PMCHK00002137	\$2,853.89
07/19/2004	128.314	PMCHK00002137	\$59,804.07
07/19/2004	128.315	PMCHK00002137	\$193.39
07/19/2004	128.316	PMCHK00002137	\$182.75
07/19/2004	128.317	PMCHK00002137	\$142.84
07/19/2004	128.318	PMCHK00002137	\$182.75
07/19/2004	128.354	PMCHK00002138	
07/19/2004	128.355	PMCHK00002138	
07/19/2004	128.356	PMCHK00002138	
07/19/2004	128.357	PMCHK00002138	
07/19/2004	128.358	PMCHK00002138	
07/19/2004	128.359	PMCHK00002138	
07/19/2004	128.360	PMCHK00002138	
07/19/2004	128.361	PMCHK00002138	
07/19/2004	128.362	PMCHK00002138	
07/19/2004	128.363	PMCHK00002138	
07/19/2004	128.364	PMCHK00002138	
07/19/2004	128.365	PMCHK00002138	
07/19/2004	128.366	PMCHK00002138	
07/19/2004	128.367	PMCHK00002138	
07/19/2004	128.368	PMCHK00002138	
07/19/2004	128.369	PMCHK00002138	
07/19/2004	128.370	PMCHK00002138	
07/19/2004	128.371	PMCHK00002138	
07/19/2004	128.372	PMCHK00002138	
07/19/2004	128.373	PMCHK00002138	
07/19/2004	128.374	PMCHK00002138	
07/19/2004	128.375	PMCHK00002138	
07/19/2004	128.376	PMCHK00002138	
07/19/2004	128.377	PMCHK00002138	
07/19/2004	128.378	PMCHK00002138	
07/19/2004	128.379	PMCHK00002138	
07/19/2004	128.380	PMCHK00002138	
07/19/2004	128.381	PMCHK00002138	
07/19/2004	128.382	PMCHK00002138	
07/19/2004	128.383	PMCHK00002138	
07/19/2004	128.384	PMCHK00002138	
07/19/2004	128.385	PMCHK00002138	
07/19/2004	128.386	PMCHK00002138	
07/19/2004	128.387	PMCHK00002138	
07/19/2004	128.388	PMCHK00002138	

036728	Convergys IMG	\$26,259.61
036729	Crescent Springs Hardware	\$53.49
036730	CSI Waste Services	\$42.00
036731	Direct Wireless, Inc.	\$93.72
036732	Eaton Asphalt	\$180.96
036733	FAST	\$2,105.00
036734	Federal Express	\$622.47
036735	Flaig Welding Co Inc	\$360.00
036736	GEL Laboratories of Ohio, LLC	\$1,520.00
036737	Gemmer and Sons J	\$40,601.00
036738	Harper Oil Products Inc	\$1,283.75
036739	Henn Plumbing Inc	\$115.15
036740	Hillyard Kentucky	\$430.49
036741	Human Resource Profile Inc	\$90.00
036742	Ideal Supplies Inc	\$1,000.95
036743	Infrastructure Renewal Services, LLC	\$260.00
036744	Insight Communications	\$55.90
036745	Jani-King of Cincinnati, Inc.	\$664.98
036746	Jess & Sons	\$35.00
036747	Kens Crescent Springs Service	\$150.00
036748	Kentucky Motor Ser Inc-So Elsm	\$23.09
036749	Kentucky Motors-Newport	\$110.76
036750	Lowe's Home Centers, Inc.	\$44.01
036751	Mail Room-Ft Thomas	\$9.96
036752	McCluskey Chevrolet Geo Inc	\$38.76
036753	Merkle Lawn Care Co Inc	\$773.85
036754	Moore's Home Improvement	\$30.59
036755	Motion Industries Inc.	\$1,065.51
036756	Mueller Co.	\$467.12
036757	Nextel Communications	\$7,739.89
036758	Prime Office Products	\$1,337.09
036759	Reliable Truck Equipment Co Inc	\$243.90
036760	Robke Ford Company	\$10.08
036761	Rumpke Container Service Inc	\$207.00
036762	Sal Chemical Company Inc	\$3,096.00
036763	Sensus Metering Systems	\$155.12
036764	Severn Trent Labs. Inc.	\$2,670.00
036765	Simpson, Lori	\$48.00
036766	Skytel	\$238.53
036767	Southeastern Equipment Co Inc	\$259.79
036768	SPRINT	\$198.21
036769	St. Elizabeth Business Health	\$333.00
036770	St Elizabeth Med Center	\$962.50
036771	Sumerel Tire Co., Inc., Bob	\$225.91
036772	Toshiba Business Solution	\$114.39
036773	Ulrich Chemical, Inc.	\$4,116.43
036774	Univar USA Inc.	\$5,393.95
036775	USFilter Envirex Products	\$187.76
036776	US Pipe & Foundry Co	\$393.84
036777	Van Dyne Croty Inc.	\$411.25
036778	Viking Supply, Inc.	\$456.20
036779	Wagner, Douglas	\$43.62
036780	Wall Street Journal, The	\$49.50
036781	Wilderness Outfitters Inc	\$164.00
036782	Wright Brothers Inc	\$14.75
036783	Cincinnati Bell	\$2,853.89
036784	Cinergy / ULH&P	\$59,804.07
036785	Paula Gillespie	\$193.39
036786	Cathy Mc Guigan	\$182.75
036787	John & Cathie Fehrman	\$142.84
036788	Kathy Steffen	\$182.75

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System/Date	Account	Description	Debit	Credit	Balance
07/19/2004	128.355	PMCHK00002138	Cash	036789	\$123.48
07/19/2004	128.356	PMCHK00002138	Cash	036790	\$177.43
07/19/2004	128.357	PMCHK00002138	Cash	036791	\$156.15
07/19/2004	128.358	PMCHK00002138	Cash	036792	\$184.68
07/19/2004	128.359	PMCHK00002138	Cash	036793	\$103.39
07/19/2004	128.434	PMCHK00002139	Cash	036794	\$166.55
07/19/2004	128.435	PMCHK00002139	Cash	036795	\$39.98
07/19/2004	128.436	PMCHK00002139	Cash	036796	\$944.34
07/19/2004	128.437	PMCHK00002139	Cash	036797	\$10.10
07/19/2004	128.578	CMTRX00003314	Bank Transaction Entry	036797	\$1,358.37
07/19/2004	128.579	CMTRX00003314	Bank Transaction Entry	036797	\$1,994.61
07/19/2004	128.580	CMTRX00003314	Bank Transaction Entry	036797	\$199.53
07/19/2004	128.581	CMTRX00003314	Bank Transaction Entry	036797	\$1,443.94
07/19/2004	128.582	CMTRX00003314	Bank Transaction Entry	036797	\$24,467.50
07/19/2004	128.583	CMTRX00003315	Bank Transaction Entry	036797	\$34,482.75
07/19/2004	128.585	CMTRX00003315	Bank Transaction Entry	036797	\$22,813.82
07/19/2004	128.586	CMTRX00003315	Bank Transaction Entry	036797	\$22,997.75
07/20/2004	128.587	CMTRX00003316	Bank Transaction Entry	036797	\$3,228.22
07/20/2004	128.588	CMTRX00003316	Bank Transaction Entry	036797	\$1,937.30
07/20/2004	128.589	CMTRX00003316	Bank Transaction Entry	036797	\$421.12
07/20/2004	128.591	CMTRX00003316	Bank Transaction Entry	036797	\$2,185.83
07/20/2004	128.592	CMTRX00003316	Bank Transaction Entry	036797	\$46,329.68
07/20/2004	128.593	CMTRX00003316	Bank Transaction Entry	036797	\$27,562.28
07/21/2004	128.594	CMTRX00003317	Bank Transaction Entry	036797	\$7,517.45
07/21/2004	128.595	CMTRX00003317	Bank Transaction Entry	036797	\$2,065.08
07/21/2004	128.596	CMTRX00003317	Bank Transaction Entry	036797	\$550.81
07/21/2004	128.597	CMTRX00003317	Bank Transaction Entry	036797	\$1,063.41
07/21/2004	128.598	CMTRX00003317	Bank Transaction Entry	036797	\$51,897.80
07/22/2004	128.896	CMTRX00003320	Bank Transaction Entry	036797	\$481.69
07/22/2004	128.897	CMTRX00003320	Bank Transaction Entry	036797	\$1,341.70
07/22/2004	128.898	CMTRX00003320	Bank Transaction Entry	036797	\$673.83
07/22/2004	128.899	CMTRX00003320	Bank Transaction Entry	036797	\$22,946.44
07/22/2004	129.181	CMXFR00000335	Bank Transfer Entry	036798	\$500,000.00
07/22/2004	129.188	CMTRX00003327	Bank Transaction Entry	036799	\$81,418.78
07/22/2004	129.189	CMTRX00003327	Bank Transaction Entry	036800	\$42,738.30
07/22/2004	129.194	CMTRX00003327	Bank Transaction Entry	036800	\$19.50
07/23/2004	128.458	PMCHK00002142	Cash	036798	\$5,972.44
07/23/2004	128.459	PMCHK00002142	Cash	036799	\$274.65
07/23/2004	128.460	PMCHK00002142	Cash	036800	\$5,175.45
07/23/2004	128.741	PMCHK00002146	Cash	036864	\$274.65
07/23/2004	128.742	PMCHK00002146	Cash	036865	\$5,175.45
07/23/2004	128.743	PMCHK00002146	Cash	036866	\$3,205.73
07/23/2004	128.745	PMCHK00002146	Cash	036867	\$4,794.76
07/23/2004	128.746	PMCHK00002146	Cash	036868	\$14,608.35
07/23/2004	128.747	PMCHK00002146	Cash	036869	\$20.20
07/23/2004	128.748	PMCHK00002146	Cash	036870	\$3.92
07/23/2004	128.749	PMCHK00002146	Cash	036871	\$15.38
07/23/2004	128.751	PMCHK00002146	Cash	036872	\$217.34
07/23/2004	128.752	PMCHK00002146	Cash	036873	\$177.43
07/23/2004	128.752	PMCHK00002146	Cash	036874	\$3.10
07/23/2004	128.752	PMCHK00002146	Cash	036875	\$56.21
07/23/2004	128.876	CMTRX00003318	Bank Transaction Entry	036875	\$20.51
07/23/2004	128.900	CMTRX00003321	Bank Transaction Entry	036875	\$649.76
07/23/2004	128.901	CMTRX00003321	Bank Transaction Entry	036875	\$1,822.80
07/23/2004	128.902	CMTRX00003321	Bank Transaction Entry	036875	\$810.15
07/23/2004	128.903	CMTRX00003321	Bank Transaction Entry	036875	\$143.66
07/23/2004	128.904	CMTRX00003321	Bank Transaction Entry	036875	\$1,065.02
07/23/2004	128.650	PMCHK00002144	Cash	036801	\$32,971.43
07/26/2004	128.651	PMCHK00002144	Cash	036802	\$704.00
					\$49.00

Transfer To: 5/3RD : R&R

C&O United Credit Union
 DCS, Centralized Collection Un
 Kentucky State Treasurer
 Anthem Blue Cross Blue Shield
 Cincinnati Bell
 Cinergy / ULH&P
 Owen Electric Cooperative Inc
 Fischer Single Family Homes
 James Smiddy
 Thad Krebs
 Gerdes & Fiesch Custom Homes
 Ray Craddock
 Douglas Curry
 Mindy Linneman
 Henry Mullins
 Absolute Glass & Glazing
 Alexander Mary

James Armstrong
 Vicki Long
 Robert Lucas - Lucas Pools
 Derek Johnson / Tennis Technology
 Paul Michels & Sons
 Cincinnati Bell
 Cinergy / ULH&P
 MCI Comm Service
 Pam Stallings

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Date	Account	Amount	Description
07/26/2004	PMCHK00002144	Cash	American Backflow Prevention
07/26/2004	PMCHK00002144	Cash	American Red Cross
07/26/2004	PMCHK00002144	Cash	Arts Rental Equipment & Supply
07/26/2004	PMCHK00002144	Cash	Automatic Gates Plus
07/26/2004	PMCHK00002144	Cash	Bank of New York
07/26/2004	PMCHK00002144	Cash	Barrett Paving Materials Inc
07/26/2004	PMCHK00002144	Cash	Barnes Distribution Group Inc.
07/26/2004	PMCHK00002144	Cash	BAWAC
07/26/2004	PMCHK00002144	Cash	BINDVIEW
07/26/2004	PMCHK00002144	Cash	Black and Veatch
07/26/2004	PMCHK00002144	Cash	Bobcat Enterprises, Inc.
07/26/2004	PMCHK00002144	Cash	Bonded Lock & Decorative
07/26/2004	PMCHK00002144	Cash	Budget Door of Cincinnati
07/26/2004	PMCHK00002144	Cash	Busch Elevator System Inc
07/26/2004	PMCHK00002144	Cash	B & W Supply
07/26/2004	PMCHK00002144	Cash	Calci Quest
07/26/2004	PMCHK00002144	Cash	CDW Government Inc.
07/26/2004	PMCHK00002144	Cash	Chemco Systems, L.P.
07/26/2004	PMCHK00002144	Cash	CH2M Hill, Inc.
07/26/2004	PMCHK00002144	Cash	Cintas #315
07/26/2004	PMCHK00002144	Cash	Cinti Enquirer/Ky Post
07/26/2004	PMCHK00002144	Cash	Cincinnati Fasteners Co.
07/26/2004	PMCHK00002144	Cash	Crescent Springs Hardware
07/26/2004	PMCHK00002144	Cash	Direct Wireless, Inc.
07/26/2004	PMCHK00002144	Cash	DLT Solutions Inc
07/26/2004	PMCHK00002144	Cash	Dusing Bros. Ice Mfg. Inc.
07/26/2004	PMCHK00002144	Cash	Employers Resource Association
07/26/2004	PMCHK00002144	Cash	Florence Winwater Works
07/26/2004	PMCHK00002144	Cash	Grainger Inc W W
07/26/2004	PMCHK00002144	Cash	Hach Company
07/26/2004	PMCHK00002144	Cash	Harrington Industrial Plastics
07/26/2004	PMCHK00002144	Cash	Henn Plumbing Inc
07/26/2004	PMCHK00002144	Cash	Home Town Directories
07/26/2004	PMCHK00002144	Cash	Kentucky Motor Ser Inc-So Elsm
07/26/2004	PMCHK00002144	Cash	Kentucky Motors-Newport
07/26/2004	PMCHK00002144	Cash	Lowe's Home Centers, Inc.
07/26/2004	PMCHK00002144	Cash	Mail Room-Ft Thomas
07/26/2004	PMCHK00002144	Cash	Merkle Lawn Care Co Inc
07/26/2004	PMCHK00002144	Cash	Mueller Co.
07/26/2004	PMCHK00002144	Cash	No Ky Area Planning Commission
07/26/2004	PMCHK00002144	Cash	NORTRAX
07/26/2004	PMCHK00002144	Cash	Pinger Public Relations Dan
07/26/2004	PMCHK00002144	Cash	Prime Office Products
07/26/2004	PMCHK00002144	Cash	Pro-copy Technologies
07/26/2004	PMCHK00002144	Cash	ProTech Solutions
07/26/2004	PMCHK00002144	Cash	Queen City Blacktop Co. Inc.
07/26/2004	PMCHK00002144	Cash	Red Wing Shoes
07/26/2004	PMCHK00002144	Cash	Riemeier Lumber Co.
07/26/2004	PMCHK00002144	Cash	R & M Welding Products Inc
07/26/2004	PMCHK00002144	Cash	Rubachem Systems, Inc.
07/26/2004	PMCHK00002144	Cash	Safety-Kleen Corp.
07/26/2004	PMCHK00002144	Cash	Sears Commercial Credit Central
07/26/2004	PMCHK00002144	Cash	Silco Fire Protection Co
07/26/2004	PMCHK00002144	Cash	Styles By Janice
07/26/2004	PMCHK00002144	Cash	Ulrich Chemical, Inc.
07/26/2004	PMCHK00002144	Cash	Univar USA Inc.
07/26/2004	PMCHK00002144	Cash	USI Inc.
07/26/2004	PMCHK00002144	Cash	US Pipe & Foundry Co
07/26/2004	PMCHK00002144	Cash	Van Dyne Crotty Inc.
07/26/2004	PMCHK00002144	Cash	Viking Supply, Inc.
07/26/2004	PMCHK00002144	Cash	Water Works Supplies Inc

\$42.00
\$58.32
\$87.55
\$816.02
\$2,000.00
\$61.72
\$146.98
\$960.00
\$5,628.00
\$1,695.83
\$263.42
\$482.00
\$1,283.76
\$142.50
\$180.00
\$6,138.00
\$816.26
\$1,513.40
\$1,503.62
\$597.70
\$20.34
\$54.30
\$23.29
\$487.34
\$914.45
\$53.00
\$80.00
\$16.07
\$594.87
\$1,221.75
\$227.44
\$90.00
\$1,205.00
\$287.18
\$186.50
\$15.86
\$13.32
\$1,767.30
\$510.12
\$1,574.34
\$45.78
\$380.10
\$1,215.26
\$216.50
\$4,620.00
\$2,388.00
\$356.14
\$859.50
\$144.43
\$2,109.45
\$53.90
\$10.99
\$147.00
\$75.50
\$4,172.57
\$1,964.13
\$92.61
\$50.04
\$402.65
\$6,634.11
\$5,510.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

System Date	Account	Description	Balance
08/02/2004	129,033	PMCHK00002152	\$43.05
08/02/2004	129,034	PMCHK00002152	\$21.00
08/02/2004	129,035	PMCHK00002152	\$70.32
08/02/2004	129,036	PMCHK00002152	\$571.54
08/02/2004	129,037	PMCHK00002152	\$240.64
08/02/2004	129,038	PMCHK00002152	\$100.00
08/02/2004	129,039	PMCHK00002152	\$1,175.69
08/02/2004	129,040	PMCHK00002152	\$6,868.60
08/02/2004	129,041	PMCHK00002152	\$3,000.50
08/02/2004	129,042	PMCHK00002152	\$298.92
08/02/2004	129,043	PMCHK00002152	\$19,013.01
08/02/2004	129,044	PMCHK00002152	\$51.07
08/02/2004	129,045	PMCHK00002152	\$9.99
08/02/2004	129,046	PMCHK00002152	\$5.00
08/02/2004	129,047	PMCHK00002152	\$60.00
08/02/2004	129,048	PMCHK00002152	\$241.87
08/02/2004	129,049	PMCHK00002152	\$91.00
08/02/2004	129,050	PMCHK00002152	\$370.34
08/02/2004	129,051	PMCHK00002152	\$691.50
08/02/2004	129,052	PMCHK00002152	\$384.30
08/02/2004	129,053	PMCHK00002152	\$7.94
08/02/2004	129,054	PMCHK00002152	\$25.49
08/02/2004	129,055	PMCHK00002152	\$277.47
08/02/2004	129,056	PMCHK00002152	\$52.00
08/02/2004	129,057	PMCHK00002152	\$88.22
08/02/2004	129,058	PMCHK00002152	\$535.75
08/02/2004	129,059	PMCHK00002152	\$605.76
08/02/2004	129,060	PMCHK00002152	\$5,285.00
08/02/2004	129,061	PMCHK00002152	\$322.70
08/02/2004	129,062	PMCHK00002152	\$152.10
08/02/2004	129,063	PMCHK00002152	\$40.00
08/02/2004	129,064	PMCHK00002152	\$6,720.00
08/02/2004	129,065	PMCHK00002152	\$222.20
08/02/2004	129,066	PMCHK00002152	\$183.30
08/02/2004	129,067	PMCHK00002152	\$460.00
08/02/2004	129,068	PMCHK00002152	\$24.35
08/02/2004	129,069	PMCHK00002152	\$114.39
08/02/2004	129,070	PMCHK00002152	\$4,107.82
08/02/2004	129,071	PMCHK00002152	\$305.00
08/02/2004	129,072	PMCHK00002152	\$4,800.00
08/02/2004	129,073	PMCHK00002152	\$294.49
08/02/2004	129,074	PMCHK00002152	\$109.40
08/02/2004	129,075	PMCHK00002152	\$6,809.81
08/02/2004	129,076	PMCHK00002152	\$284.00
08/02/2004	129,080	PMCHK00002153	\$44,390.00
08/02/2004	129,757	CMTRX00003330	\$2,486.22
08/02/2004	129,758	CMTRX00003330	\$1,019.84
08/02/2004	129,759	CMTRX00003330	\$2,575.94
08/02/2004	129,760	CMTRX00003330	\$20,336.15
08/03/2004	129,122	PMCHK00002154	\$36.68
08/03/2004	129,123	PMCHK00002154	\$21.83
08/03/2004	129,124	PMCHK00002154	\$5.01
08/03/2004	129,125	PMCHK00002154	\$1,535.52
08/03/2004	129,126	PMCHK00002154	\$51,918.54
08/03/2004	129,127	PMCHK00002154	\$1,714.09
08/03/2004	129,128	PMCHK00002154	\$150.12
08/03/2004	129,129	PMCHK00002154	\$16.00
08/03/2004	129,130	PMCHK00002154	\$909.59
08/03/2004	129,131	PMCHK00002154	\$27.00
08/03/2004	129,132	PMCHK00002154	\$30.38
08/03/2004	129,133	PMCHK00002154	\$376.51
		Fastenal Company	
		Fedders Feed and Seed Inc	
		Fuller Ford	
		Gleason Electric Inc	
		Grainger Inc W W	
		Hamilton Wiping Cloth Co.	
		Harper Oil Products Inc	
		Hemmer, Spoor, Pangburn	
		Ideal Supplies Inc	
		Johnson Electric Supply Co., The	
		Kemiron Companies, Inc.	
		Kentucky Motor Ser Inc-So Elsm	
		Kentucky Motors-Newport	
		Ky State Treasurer-Operator	
		Kentucky State Treasurer	
		Kuilan, Debi	
		Lexington Herald-Leader Co., The	
		Lowe's Home Centers, Inc.	
		Lyntone Graphics, Inc.	
		Merkle Lawn Care Co Inc	
		Mills Fence Co, Inc.	
		Moores Home Improvement	
		MOSAIC Media, Inc.	
		Parsons Leonard	
		Pliney Bowes	
		Prescott, Inc., Everett J.	
		Prime Office Products	
		Queen City Blacktop Co. Inc.	
		Risk Mgmt Alternatives, Inc.	
		Rolo-Rooter	
		Royal Document Destruction	
		Sal Chemical Company Inc	
		Sensus Metering Systems	
		Sumerel Tire Co., Inc., Bob	
		Amy Torres	
		T-Mobil	
		Toshiba Business Solution	
		Ulrich Chemical, Inc.	
		United Medical Resources	
		Univar USA Inc.	
		U Z Engineered Products	
		Van Dyne Crofty Inc.	
		Viking Supply, Inc.	
		Wilderness Outfilters Inc	
		Baynum Painting	
		A T & T	
		Barrow Ronald J	
		Melissa Bielo	
		Cincinnati Bell	
		Cinergy / ULH&P	
		Fortis Benefits	
		Kircher, Debbie	
		Lovan, Ron	
		Owen Electric Cooperative Inc	
		Reekers Connie S	
		Sanitation District No. 1	
		Shehan Pools	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

System Date	Transaction Entry	Account	Amount
08/06/2004	Bank Transaction Entry	RC T000006085	\$398.03
08/06/2004	Bank Transaction Entry	RC T000006086	\$1,107.60
08/09/2004	Cash	036979	
08/09/2004	Cash	036980	
08/09/2004	Cash	036981	
08/09/2004	Cash	036982	
08/09/2004	Cash	036983	
08/09/2004	Cash	036984	
08/09/2004	Cash	036985	
08/09/2004	Cash	036986	
08/09/2004	Cash	036987	
08/09/2004	Cash	036988	
08/09/2004	Cash	036989	
08/09/2004	Cash	036990	
08/09/2004	Cash	036991	
08/09/2004	Cash	036992	
08/09/2004	Cash	036993	
08/09/2004	Cash	036994	
08/09/2004	Cash	036995	
08/09/2004	Cash	036996	
08/09/2004	Cash	036997	
08/09/2004	Cash	036998	
08/09/2004	Cash	036999	
08/09/2004	Cash	037000	
08/09/2004	Cash	037001	
08/09/2004	Cash	037002	
08/09/2004	Cash	037003	
08/09/2004	Cash	037004	
08/09/2004	Cash	037005	
08/09/2004	Cash	037006	
08/09/2004	Cash	037007	
08/09/2004	Cash	037008	
08/09/2004	Cash	037009	
08/09/2004	Cash	037010	
08/09/2004	Cash	037011	
08/09/2004	Cash	037012	
08/09/2004	Cash	037013	
08/09/2004	Cash	037014	
08/09/2004	Cash	037015	
08/09/2004	Cash	037016	
08/09/2004	Cash	037017	
08/09/2004	Cash	037018	
08/09/2004	Cash	037019	
08/09/2004	Cash	037020	
08/09/2004	Cash	037021	
08/09/2004	Cash	037022	
08/09/2004	Cash	037023	
08/09/2004	Cash	037024	
08/09/2004	Cash	037025	
08/09/2004	Cash	037026	
08/09/2004	Cash	037027	
08/09/2004	Cash	037028	
08/09/2004	Cash	037029	
08/09/2004	Cash	037030	
08/09/2004	Cash	037031	
08/09/2004	Cash	037032	
08/09/2004	Cash	037033	
08/09/2004	Cash	037034	
08/09/2004	Cash	037035	
08/09/2004	Cash	037036	
08/09/2004	Cash	037037	

1st Electrical Service	\$230.00
ADP, Inc.	\$383.43
Analytical Services Inc	\$6,655.00
Aqua Rehab	\$342,730.80
Barnes Distribution Group Inc.	\$516.31
Bavarian Waste Hauling & Disposal	\$6,789.99
B F C Auto Trim & Body Shop	\$225.00
BOC Gases	\$879.72
Bray-Armsperger Excavating Inc.	\$2,698.57
Brastr Industrial Solutions LLC	\$28.52
Broering Tri-State	\$974.22
Budget Door of Cincinnati	\$1,193.30
B & W Supply	\$1,348.00
CDW Government Inc.	\$877.99
Cintas #315	\$774.87
Cinti Enquirer/Ky Post	\$87.84
Cincinnati Fasteners Co.	\$110.40
Community Press The	\$148.50
Crescent Springs Hardware	\$240.24
Delaney & Associates Inc	\$168.00
Direct Wireless, Inc.	\$24.74
FAST	\$210.00
Fastenal Company	\$298.82
Federal Express	\$406.65
Fisher Scientific	\$2,590.44
Frost Brown Todd LLC	\$1,355.44
Graybar Electric Co Inc	\$63.40
Grimes Promotional Products	\$3,212.29
Harper Oil Products Inc	\$4,383.02
Hemmer, Spoor, Pangburn	\$6,850.15
Hensley Plumbing & Sewer Mike	\$150.00
Ideal Supplies Inc	\$3,151.05
IDEACOM	\$1,541.90
International Business Machine	\$1,311.00
Kemiron Companies, Inc.	\$9,799.94
Kentucky Motor Ser Inc-So Elsm	\$83.01
Kentucky Motors-Newport	\$356.87
Klingenberg's - Covington	\$26.44
LCI LTD.	\$2,418.73
Lowe's Home Centers, Inc.	\$115.60
Majestic-Heritage	\$811.06
McDonald, Mfg. Co., A. Y.	\$4,557.50
M & E Pump & Equipment	\$4,595.00
Mobilcomm	\$1,365.00
Modern Office Methods Inc	\$300.30
Moore's Home Improvement	\$32.86
Mueller Co.	\$2,025.00
Nelner's Services, LLC	\$11,050.00
NKCCMA	\$50.00
No Ky Chamber of Commerce	\$375.00
Phillips Supply Co	\$226.08
Pitney Bowes Inc.	\$630.00
Power Train Companies	\$80.72
Prime Office Products	\$351.17
Quast Paving & Sealing Inc.	\$9,000.00
Queen City Blacktop Co. Inc.	\$3,564.00
Rankin Rankin and Co	\$125.00
Rawdon Myers Inc	\$269.26
Red Wing Shoes	\$887.85

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

System Date	Account	Description	Debit	Credit	Balance
08/09/2004	129,478	PMCHK00002160	Cash		\$87.00
08/09/2004	129,479	PMCHK00002160	Cash		\$2,100.50
08/09/2004	129,480	PMCHK00002160	Cash		\$40.26
08/09/2004	129,481	PMCHK00002160	Cash		\$36.74
08/09/2004	129,482	PMCHK00002160	Cash		\$3,268.00
08/09/2004	129,483	PMCHK00002160	Cash		\$1,188.00
08/09/2004	129,484	PMCHK00002160	Cash		\$288.12
08/09/2004	129,485	PMCHK00002160	Cash		\$404.00
08/09/2004	129,486	PMCHK00002160	Cash		\$300.00
08/09/2004	129,487	PMCHK00002160	Cash		\$19.20
08/09/2004	129,488	PMCHK00002160	Cash		\$50.00
08/09/2004	129,489	PMCHK00002160	Cash		\$252.30
08/09/2004	129,490	PMCHK00002160	Cash		\$1,908.00
08/09/2004	129,491	PMCHK00002160	Cash		\$1,274.96
08/09/2004	129,492	PMCHK00002160	Cash		\$70.91
08/09/2004	129,493	PMCHK00002160	Cash		\$164.16
08/09/2004	129,494	PMCHK00002160	Cash		\$9,489.77
08/09/2004	129,495	PMCHK00002160	Cash		\$2,293.50
08/09/2004	129,496	PMCHK00002160	Cash		\$349.70
08/09/2004	129,497	PMCHK00002160	Cash		\$6,239.28
08/09/2004	129,498	PMCHK00002160	Cash		\$1,721.00
08/09/2004	129,499	PMCHK00002160	Cash		\$3,018.00
08/09/2004	129,500	PMCHK00002160	Cash		\$16.07
08/09/2004	129,501	PMCHK00002160	Cash		\$15.07
08/09/2004	129,796	CMTRX00003336	Bank Transaction Entry		\$2,086.78
08/09/2004	129,797	CMTRX00003336	Bank Transaction Entry		\$1,337.55
08/09/2004	129,798	CMTRX00003336	Bank Transaction Entry		\$537.92
08/09/2004	129,799	CMTRX00003336	Bank Transaction Entry		\$1,911.64
08/09/2004	129,800	CMTRX00003336	Bank Transaction Entry		\$29,262.98
08/09/2004	129,801	CMTRX00003336	Bank Transaction Entry		\$25,572.69
08/09/2004	129,802	CMTRX00003336	Bank Transaction Entry		\$18,152.40
08/09/2004	129,803	CMTRX00003336	Bank Transaction Entry		\$22,369.18
08/09/2004	130,685	CMTRX00003355	Bank Transaction Entry		\$922.16
08/09/2004	130,686	CMTRX00003355	Bank Transaction Entry		\$711.77
08/09/2004	130,744	CMTRX00003358	Bank Transaction Entry		\$1,107.60
08/09/2004	130,745	CMTRX00003359	Bank Transaction Entry		\$1,454.70
08/09/2004	130,746	CMTRX00003359	Bank Transaction Entry		\$3,483.98
08/09/2004	130,747	CMTRX00003359	Bank Transaction Entry		\$398.03
08/10/2004	129,804	CMTRX00003337	Bank Transaction Entry		\$1,540.72
08/10/2004	129,805	CMTRX00003337	Bank Transaction Entry		\$4,001.26
08/10/2004	129,806	CMTRX00003337	Bank Transaction Entry		\$284.55
08/10/2004	129,807	CMTRX00003337	Bank Transaction Entry		\$2,441.26
08/10/2004	129,808	CMTRX00003337	Bank Transaction Entry		\$59,155.83
08/10/2004	129,809	CMTRX00003337	Bank Transaction Entry		\$35,252.46
08/10/2004	129,810	CMTRX00003337	Bank Transaction Entry		\$34,768.97
08/10/2004	129,811	CMTRX00003337	Bank Transaction Entry		\$41,456.32
08/10/2004	130,691	CMTRX00003356	Bank Transaction Entry		\$8,911.96
08/11/2004	129,821	CMTRX00003338	Bank Transaction Entry		\$2,785.71
08/11/2004	129,822	CMTRX00003338	Bank Transaction Entry		\$1,747.92
08/11/2004	129,823	CMTRX00003338	Bank Transaction Entry		\$297.83
08/11/2004	129,824	CMTRX00003338	Bank Transaction Entry		\$1,403.23
08/11/2004	129,825	CMTRX00003338	Bank Transaction Entry		\$44,904.52
08/11/2004	129,826	CMTRX00003338	Bank Transaction Entry		\$27,791.91
08/11/2004	129,827	CMTRX00003338	Bank Transaction Entry		\$20,008.94
08/11/2004	129,828	CMTRX00003338	Bank Transaction Entry		\$22,999.18
08/11/2004	130,292	CMTRX00003346	Bank Transaction Entry		\$872.60
08/12/2004	130,095	CMTRX00003339	Bank Transaction Entry		\$1,412.77
08/12/2004	130,096	CMTRX00003339	Bank Transaction Entry		\$150.57
08/12/2004	130,097	CMTRX00003339	Bank Transaction Entry		\$886.62
08/12/2004	130,098	CMTRX00003339	Bank Transaction Entry		\$41,886.31
08/12/2004	130,099	CMTRX00003339	Bank Transaction Entry		

\$649.76

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Date	System	User Date	Account	Transaction	Amount	Description	Balance
08/12/2004	05/04/2005	05/04/2005	130.100	CMTRX00003339	Bank Transaction Entry		\$18,817.08
08/12/2004	05/04/2005	05/04/2005	130.101	CMTRX00003339	Bank Transaction Entry		\$19,439.27
08/12/2004	05/04/2005	05/04/2005	130.675	CMTRX00003354	Bank Transaction Entry		
08/12/2004	05/04/2005	05/04/2005	130.676	CMTRX00003354	Bank Transaction Entry		
08/13/2004	05/04/2005	05/04/2005	129.567	PMCHK00002163	Cash	C&O United Credit Union	\$68,175.79
08/13/2004	05/04/2005	05/04/2005	129.568	PMCHK00002163	Cash	DCS, Centralized Collection Un	\$45,329.07
08/13/2004	05/04/2005	05/04/2005	129.569	PMCHK00002163	Cash	Kentucky State Treasurer	\$6,074.44
08/13/2004	05/04/2005	05/04/2005	129.652	PMCHK00002164	Cash	Cincinnati Bell	\$274.65
08/13/2004	05/04/2005	05/04/2005	129.653	PMCHK00002164	Cash	Cinergy / ULH&P	\$4,935.14
08/13/2004	05/04/2005	05/04/2005	129.654	PMCHK00002164	Cash	Kentucky State Treasurer	\$820.50
08/13/2004	05/04/2005	05/04/2005	129.655	PMCHK00002164	Cash	Lucas Pools	\$55,815.72
08/13/2004	05/04/2005	05/04/2005	129.656	PMCHK00002164	Cash	Wright- Reese- Carlisle	\$23,713.39
08/13/2004	05/04/2005	05/04/2005	129.657	PMCHK00002164	Cash	Mt Carmel Sand and Gravel	\$157.34
08/13/2004	05/04/2005	05/04/2005	129.658	PMCHK00002164	Cash	Drawbridge Inn	\$126.15
08/13/2004	05/04/2005	05/04/2005	129.659	PMCHK00002164	Cash	Emil Giglio	\$77.16
08/13/2004	05/04/2005	05/04/2005	129.660	PMCHK00002164	Cash	United Medical Resources	\$224.36
08/13/2004	05/04/2005	05/04/2005	130.102	CMTRX00003340	Bank Transaction Entry		\$305.00
08/13/2004	05/04/2005	05/04/2005	130.103	CMTRX00003340	Bank Transaction Entry		\$1,084.55
08/13/2004	05/04/2005	05/04/2005	130.104	CMTRX00003340	Bank Transaction Entry		\$1,854.74
08/13/2004	05/04/2005	05/04/2005	130.105	CMTRX00003340	Bank Transaction Entry		\$1,356.64
08/16/2004	05/04/2005	05/04/2005	129.661	PMCHK00002165	Cash	1.800.CONFERENCE	\$6,123.03
08/16/2004	05/04/2005	05/04/2005	129.662	PMCHK00002165	Cash	Abco Safety	\$97.76
08/16/2004	05/04/2005	05/04/2005	129.663	PMCHK00002165	Cash	ADP, Inc.	\$610.75
08/16/2004	05/04/2005	05/04/2005	129.664	PMCHK00002165	Cash	All-Rite Ready Mix Inc	\$346.36
08/16/2004	05/04/2005	05/04/2005	129.665	PMCHK00002165	Cash	Anixter Inc	\$54.00
08/16/2004	05/04/2005	05/04/2005	129.666	PMCHK00002165	Cash	A 1 Electric Motor Service Inc	\$187.07
08/16/2004	05/04/2005	05/04/2005	129.667	PMCHK00002165	Cash	Arts Rental Equipment & Supply	\$485.59
08/16/2004	05/04/2005	05/04/2005	129.668	PMCHK00002165	Cash	A & S Electric Supply Inc	\$541.26
08/16/2004	05/04/2005	05/04/2005	129.669	PMCHK00002165	Cash	Bank of New York	\$19.80
08/16/2004	05/04/2005	05/04/2005	129.670	PMCHK00002165	Cash	Barnes Distribution Group Inc.	\$500.00
08/16/2004	05/04/2005	05/04/2005	129.671	PMCHK00002165	Cash	Bavarian Waste Services	\$66.60
08/16/2004	05/04/2005	05/04/2005	129.672	PMCHK00002165	Cash	CDW Government Inc.	\$437.84
08/16/2004	05/04/2005	05/04/2005	129.673	PMCHK00002165	Cash	Cintas #315	\$225.99
08/16/2004	05/04/2005	05/04/2005	129.674	PMCHK00002165	Cash	Cinti Enquirer/Ky Post	\$1,236.52
08/16/2004	05/04/2005	05/04/2005	129.675	PMCHK00002165	Cash	Commodity Distribution Services, Inc.	\$89.77
08/16/2004	05/04/2005	05/04/2005	129.676	PMCHK00002165	Cash	Corken Steel Products Co.	\$148.75
08/16/2004	05/04/2005	05/04/2005	129.677	PMCHK00002165	Cash	Crescent Springs Hardware	\$114.24
08/16/2004	05/04/2005	05/04/2005	129.678	PMCHK00002165	Cash	Environmental Resource Assoc	\$34.08
08/16/2004	05/04/2005	05/04/2005	129.679	PMCHK00002165	Cash	Federal Express	\$1,799.73
08/16/2004	05/04/2005	05/04/2005	129.680	PMCHK00002165	Cash	Florence Winwater Works	\$470.21
08/16/2004	05/04/2005	05/04/2005	129.681	PMCHK00002165	Cash	Gemmer and Sons J	\$263.76
08/16/2004	05/04/2005	05/04/2005	129.682	PMCHK00002165	Cash	Georges Truck Center Inc	\$29.40
08/16/2004	05/04/2005	05/04/2005	129.683	PMCHK00002165	Cash	Grainger Inc W W	\$153.11
08/16/2004	05/04/2005	05/04/2005	129.684	PMCHK00002165	Cash	Harper Oil Products Inc	\$851.81
08/16/2004	05/04/2005	05/04/2005	129.685	PMCHK00002165	Cash	Harrington Industrial Plastics	\$252.53
08/16/2004	05/04/2005	05/04/2005	129.686	PMCHK00002165	Cash	Hughes John N Attorney	\$9,231.50
08/16/2004	05/04/2005	05/04/2005	129.687	PMCHK00002165	Cash	Human Resource Profile Inc	\$90.00
08/16/2004	05/04/2005	05/04/2005	129.688	PMCHK00002165	Cash	Insight Communications	\$55.90
08/16/2004	05/04/2005	05/04/2005	129.689	PMCHK00002165	Cash	Jacks Glass Inc	\$269.23
08/16/2004	05/04/2005	05/04/2005	129.690	PMCHK00002165	Cash	Jani-King of Cincinnati, Inc.	\$2,170.00
08/16/2004	05/04/2005	05/04/2005	129.691	PMCHK00002165	Cash	Kentucky Motor Ser Inc-So Elsm	\$513.19
08/16/2004	05/04/2005	05/04/2005	129.692	PMCHK00002165	Cash	Kentucky Motors-Newport	\$428.90
08/16/2004	05/04/2005	05/04/2005	129.693	PMCHK00002165	Cash	George List	\$76.00
08/16/2004	05/04/2005	05/04/2005	129.694	PMCHK00002165	Cash	Merkle Lawn Care Co Inc	\$1,053.15
08/16/2004	05/04/2005	05/04/2005	129.695	PMCHK00002165	Cash	Metropolitan Club	\$101.00
08/16/2004	05/04/2005	05/04/2005	129.696	PMCHK00002165	Cash	Mower Express, Inc.	\$263.96
08/16/2004	05/04/2005	05/04/2005	129.697	PMCHK00002165	Cash	Noel's Plumbing Supply Inc	\$633.80
08/16/2004	05/04/2005	05/04/2005	129.698	PMCHK00002165	Cash	Pinger Public Relations Dan	\$698.75
08/16/2004	05/04/2005	05/04/2005	129.699	PMCHK00002165	Cash	Prime Office Products	\$309.84
08/16/2004	05/04/2005	05/04/2005	129.700	PMCHK00002165	Cash	Rawdon Myers Inc	\$515.64
08/16/2004	05/04/2005	05/04/2005	129.701	PMCHK00002165	Cash	Red Wing Shoes	\$186.15

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

System Date	Account	Transaction	Amount	Balance	Entity
08/16/2004	129,702	PMCHK00002165	Cash	037115	Rees Hardy Towing & Recovery
08/16/2004	129,703	PMCHK00002165	Cash	037116	Rivertown Communications LLC
08/16/2004	129,704	PMCHK00002165	Cash	037117	R & M Welding Products Inc
08/16/2004	129,705	PMCHK00002165	Cash	037118	Rumpke Container Service Inc
08/16/2004	129,706	PMCHK00002165	Cash	037119	Sal Chemical Company Inc
08/16/2004	129,707	PMCHK00002165	Cash	037120	Schlimm, Jessica
08/16/2004	129,708	PMCHK00002165	Cash	037121	Shepherd, Scott
08/16/2004	129,709	PMCHK00002165	Cash	037122	Silver Grove Motors, Inc.
08/16/2004	129,710	PMCHK00002165	Cash	037123	Southern States
08/16/2004	129,711	PMCHK00002165	Cash	037124	SPRINT
08/16/2004	129,712	PMCHK00002165	Cash	037125	Thelen & Associates G J
08/16/2004	129,713	PMCHK00002165	Cash	037126	Triple M Business Products
08/16/2004	129,714	PMCHK00002165	Cash	037127	Ulrich Chemical, Inc.
08/16/2004	129,715	PMCHK00002165	Cash	037128	Van Dyne Crotty Inc.
08/16/2004	129,716	PMCHK00002165	Cash	037129	Viking Supply, Inc.
08/16/2004	129,717	PMCHK00002165	Cash	037130	Wilderness Outfitters inc
08/16/2004	129,720	PMCHK00002166	Cash	037131	MONY
08/16/2004	130,106	CMTRX00003341	Bank Transaction Entry	RCT000006122	
08/16/2004	130,107	CMTRX00003341	Bank Transaction Entry	RCT000006123	
08/16/2004	130,108	CMTRX00003341	Bank Transaction Entry	RCT000006124	
08/16/2004	130,109	CMTRX00003341	Bank Transaction Entry	RCT000006125	
08/16/2004	130,110	CMTRX00003341	Bank Transaction Entry	RCT000006126	
08/16/2004	130,743	CMTRX00003357	Bank Transaction Entry	RCT000006217	
08/17/2004	130,687	CMTRX00003355	Bank Transaction Entry	DAJ000006212	
08/17/2004	130,688	CMTRX00003355	Bank Transaction Entry	DAJ000006213	
08/18/2004	129,896	PMCHK00002170	Cash	037135	Kentucky League of Cities
08/18/2004	129,897	PMVPHY00000332	Cash	037115	Rees Hardy Towing & Recovery
08/18/2004	129,919	PMVPHY00000333	Cash	036713	Cinti Enquire/Ky Post
08/18/2004	130,117	CMTRX00003343	Bank Transaction Entry	RCT000006133	
08/18/2004	130,118	CMTRX00003343	Bank Transaction Entry	RCT000006134	
08/18/2004	130,119	CMTRX00003343	Bank Transaction Entry	RCT000006135	
08/18/2004	130,120	CMTRX00003343	Bank Transaction Entry	RCT000006136	
08/18/2004	130,121	CMTRX00003343	Bank Transaction Entry	RCT000006137	
08/18/2004	130,122	CMTRX00003343	Bank Transaction Entry	RCT000006138	
08/18/2004	130,123	CMTRX00003346	Bank Transaction Entry	RCT000006139	
08/18/2004	130,124	CMTRX00003344	Bank Transaction Entry	WDL000006153	
08/19/2004	130,125	CMTRX00003344	Bank Transaction Entry	RCT000006140	
08/19/2004	130,125	CMTRX00003344	Bank Transaction Entry	RCT000006141	
08/19/2004	130,126	CMTRX00003344	Bank Transaction Entry	RCT000006142	
08/19/2004	130,127	CMTRX00003344	Bank Transaction Entry	RCT000006143	
08/19/2004	130,128	CMTRX00003344	Bank Transaction Entry	RCT000006144	
08/19/2004	130,677	CMTRX00003354	Bank Transaction Entry	WDL000006203	
08/19/2004	130,678	CMTRX00003354	Bank Transaction Entry	WDL000006204	
08/19/2004	130,683	CMXFR00000036	Bank Transfer Entry	XFR000006208	
08/20/2004	129,818	PMCHK00002167	Cash	037132	Transfer To: 5/3RD O & M
08/20/2004	129,819	PMCHK00002167	Cash	037133	C&O United Credit Union
08/20/2004	129,820	PMCHK00002167	Cash	037134	DCS, Centralized Collection Un
08/20/2004	129,974	PMCHK00002171	Cash	037136	Kentucky State Treasurer
08/20/2004	129,975	PMCHK00002171	Cash	037137	Cincinnati Bell
08/20/2004	129,976	PMCHK00002171	Cash	037138	Cinergy / ULH&P
08/20/2004	129,977	PMCHK00002171	Cash	037139	Cinti Enquire/Ky Post
08/20/2004	129,978	PMCHK00002171	Cash	037140	MCI Comm Service
08/20/2004	129,979	PMCHK00002171	Cash	037141	Owen Electric Cooperative Inc
08/20/2004	129,980	PMCHK00002171	Cash	037142	Evan Cobb
08/20/2004	129,981	PMVPHY00000334	Cash	037067	Lincoln Real Estate
08/20/2004	129,984	PMCHK00002172	Cash	037143	Kentucky State Treasurer
08/20/2004	130,129	CMTRX00003345	Bank Transaction Entry	RCT000006145	
08/20/2004	130,130	CMTRX00003345	Bank Transaction Entry	RCT000006146	
08/20/2004	130,131	CMTRX00003345	Bank Transaction Entry	RCT000006147	
08/20/2004	130,132	CMTRX00003345	Bank Transaction Entry	RCT000006148	
08/20/2004	130,133	CMTRX00003345	Bank Transaction Entry	RCT000006149	

\$85.25
 \$1,265.00
 \$116.57
 \$412.38
 \$3,360.00
 \$159.38
 \$107.61
 \$50.00
 \$300.97
 \$166.43
 \$809.21
 \$720.00
 \$4,171.30
 \$153.15
 \$3,355.66
 \$83.00
 \$620.81

 \$1,230.32
 \$1,645.99
 \$96.31
 \$31,455.80
 \$30,802.99
 \$3,552.75

 \$18.00
 \$20,000.00
 \$199,966.00

 \$85.25
 \$97.76
 \$1,848.33
 \$2,186.28
 \$336.81
 \$1,566.21
 \$78,394.72
 \$30,986.73
 \$53,628.01

 \$5,835.64
 \$1,293.95
 \$215.82
 \$1,752.72
 \$55,746.94

 \$99,983.00

 \$6,024.44
 \$274.65
 \$4,884.52
 \$2,874.61
 \$22,416.99
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 \$41,551.68

 \$23,713.39

 \$2,238.82
 \$1,186.26
 \$265.21
 \$1,905.40
 \$48,179.70

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 N Ky W; District

System Date	Transaction Entry	Bank	Account	Amount
08/20/2004	CMTRX00003345	Bank Transaction Entry	RCT000006150	\$5,000.00
08/23/2004	PMCHK00002173	Cash	037144	\$331.75
08/23/2004	PMCHK00002173	Cash	037145	\$1,813.62
08/23/2004	PMCHK00002173	Cash	037146	\$18.25
08/23/2004	PMCHK00002173	Cash	037147	\$1,993.00
08/23/2004	PMCHK00002173	Cash	037148	\$53.90
08/23/2004	PMCHK00002173	Cash	037149	\$378.41
08/23/2004	PMCHK00002173	Cash	037150	\$247.00
08/23/2004	PMCHK00002173	Cash	037151	\$412.20
08/23/2004	PMCHK00002173	Cash	037152	\$53.45
08/23/2004	PMCHK00002173	Cash	037153	\$521.91
08/23/2004	PMCHK00002173	Cash	037154	\$385.50
08/23/2004	PMCHK00002173	Cash	037155	\$98.40
08/23/2004	PMCHK00002173	Cash	037156	\$41.70
08/23/2004	PMCHK00002173	Cash	037157	\$3,045.00
08/23/2004	PMCHK00002173	Cash	037158	\$885.44
08/23/2004	PMCHK00002173	Cash	037159	\$534.34
08/23/2004	PMCHK00002173	Cash	037160	\$6,488.00
08/23/2004	PMCHK00002173	Cash	037161	\$131.43
08/23/2004	PMCHK00002173	Cash	037162	\$395.00
08/23/2004	PMCHK00002173	Cash	037163	\$735.00
08/23/2004	PMCHK00002173	Cash	037164	\$649.40
08/23/2004	PMCHK00002173	Cash	037165	\$479.05
08/23/2004	PMCHK00002173	Cash	037166	\$477.72
08/23/2004	PMCHK00002173	Cash	037167	\$390.93
08/23/2004	PMCHK00002173	Cash	037168	\$62.72
08/23/2004	PMCHK00002173	Cash	037169	\$4,263.85
08/23/2004	PMCHK00002173	Cash	037170	\$26.81
08/23/2004	PMCHK00002173	Cash	037171	\$507.31
08/23/2004	PMCHK00002173	Cash	037172	\$100.00
08/23/2004	PMCHK00002173	Cash	037173	\$45.50
08/23/2004	PMCHK00002173	Cash	037174	\$339.50
08/23/2004	PMCHK00002173	Cash	037175	\$75.94
08/23/2004	PMCHK00002173	Cash	037176	\$25.20
08/23/2004	PMCHK00002173	Cash	037177	\$505.00
08/23/2004	PMCHK00002173	Cash	037178	\$2,066.31
08/23/2004	PMCHK00002173	Cash	037179	\$8,203.33
08/23/2004	PMCHK00002173	Cash	037180	\$274.75
08/23/2004	PMCHK00002173	Cash	037181	\$928.75
08/23/2004	PMCHK00002173	Cash	037182	\$491.39
08/23/2004	PMCHK00002173	Cash	037183	\$45.50
08/23/2004	PMCHK00002173	Cash	037184	\$1,270.00
08/23/2004	PMCHK00002173	Cash	037185	\$819.90
08/23/2004	PMCHK00002173	Cash	037186	\$82.50
08/23/2004	PMCHK00002173	Cash	037187	\$745.95
08/23/2004	PMCHK00002173	Cash	037188	\$5,999.00
08/23/2004	PMCHK00002173	Cash	037189	\$73.93
08/23/2004	PMCHK00002173	Cash	037190	\$305.14
08/23/2004	PMCHK00002173	Cash	037191	\$847.00
08/23/2004	PMCHK00002173	Cash	037192	\$77.89
08/23/2004	PMCHK00002173	Cash	037193	\$361.82
08/23/2004	PMCHK00002173	Cash	037194	\$390.00
08/23/2004	PMCHK00002173	Cash	037195	\$40.00
08/23/2004	PMCHK00002173	Cash	037196	\$147.00
08/23/2004	PMCHK00002173	Cash	037197	\$885.00
08/23/2004	PMCHK00002173	Cash	037198	\$9,962.20
08/23/2004	PMCHK00002173	Cash	037199	\$1,648.00
08/23/2004	PMCHK00002173	Cash	037200	\$4,250.00
08/23/2004	PMCHK00002173	Cash	037201	\$1,500.00
08/23/2004	PMCHK00002173	Cash	037202	
08/23/2004	PMCHK00002173	Cash	037203	

Aaron Contractors	\$5,000.00
ADT Security Services, Inc.	\$331.75
Arts Rental Equipment & Supply	\$1,813.62
Barnes Distribution Group Inc.	\$18.25
Black and Veatch	\$1,993.00
Boone Steel LLC	\$53.90
Brast Industrial Solutions LLC	\$378.41
Broering Tri-State	\$247.00
Buckeye Power Sales	\$412.20
Case's Goldenleaf	\$53.45
CDW Government Inc.	\$521.91
Cintas #315	\$385.50
Community Press The	\$98.40
Commodity Distribution Services, Inc.	\$41.70
Corken Steel Products Co.	\$3,045.00
Crawford Insurance	\$885.44
Crescent Electric Supply Co.	\$534.34
Design Press Inc.	\$6,488.00
Dimension Machine Co. Inc.	\$131.43
Eaton Asphalt	\$395.00
Edgewood Electric Inc	\$735.00
FAST	\$649.40
Grimes Promotional Products	\$479.05
Hach Company	\$477.72
Harrington Industrial Plastics	\$390.93
Hilliard Kentucky	\$62.72
Hilltop Stone LLC	\$4,263.85
Ideal Supplies Inc	\$26.81
Industrial Rope Supply Co Inc	\$507.31
Kentucky Motor Ser inc-So Elsm	\$100.00
Ky Rural Water Assn.,Inc.	\$45.50
Lowe's Home Centers, Inc.	\$339.50
Lyntone Graphics, Inc.	\$75.94
Mail Room-Ft Thomas	\$25.20
Midwest Bottle Gas Dist. Inc	\$505.00
ndc001	\$2,066.31
Neptune Equipment Co	\$8,203.33
Nextel Communications	\$274.75
NORTRAX	\$928.75
Ohio Transmission & Pump Co.	\$491.39
Orr Safety Corp	\$45.50
Pilot Home Center	\$1,270.00
Price Brothers Co	\$819.90
Prime Office Products	\$82.50
Pro-copy Technologies	\$745.95
Quality Flags	\$5,999.00
Queen City Blacktop Co. Inc.	\$73.93
Radio Shack	\$305.14
Red Wing Shoes	\$847.00
Reis Concrete Products Inc	\$77.89
R & M Welding Products Inc	\$361.82
Robinson Frances	\$390.00
Roto-Rooter	\$40.00
Royal Document Destruction	\$147.00
Rumpke Container Service Inc	\$885.00
Rumford Industrial Group Inc.	\$9,962.20
Sai Chemical Company Inc	\$1,648.00
Salsbury Industries	\$4,250.00
Sanitation District No. 1	\$1,500.00
Sensus Metering Systems	

System Date	Transaction Entry	Bank	Account	Amount
08/20/2004	CMTRX00003345	Bank Transaction Entry	RCT000006150	\$5,000.00
08/23/2004	PMCHK00002173	Cash	037144	\$331.75
08/23/2004	PMCHK00002173	Cash	037145	\$1,813.62
08/23/2004	PMCHK00002173	Cash	037146	\$18.25
08/23/2004	PMCHK00002173	Cash	037147	\$1,993.00
08/23/2004	PMCHK00002173	Cash	037148	\$53.90
08/23/2004	PMCHK00002173	Cash	037149	\$378.41
08/23/2004	PMCHK00002173	Cash	037150	\$247.00
08/23/2004	PMCHK00002173	Cash	037151	\$412.20
08/23/2004	PMCHK00002173	Cash	037152	\$53.45
08/23/2004	PMCHK00002173	Cash	037153	\$521.91
08/23/2004	PMCHK00002173	Cash	037154	\$385.50
08/23/2004	PMCHK00002173	Cash	037155	\$98.40
08/23/2004	PMCHK00002173	Cash	037156	\$41.70
08/23/2004	PMCHK00002173	Cash	037157	\$3,045.00
08/23/2004	PMCHK00002173	Cash	037158	\$885.44
08/23/2004	PMCHK00002173	Cash	037159	\$534.34
08/23/2004	PMCHK00002173	Cash	037160	\$6,488.00
08/23/2004	PMCHK00002173	Cash	037161	\$131.43
08/23/2004	PMCHK00002173	Cash	037162	\$395.00
08/23/2004	PMCHK00002173	Cash	037163	\$735.00
08/23/2004	PMCHK00002173	Cash	037164	\$649.40
08/23/2004	PMCHK00002173	Cash	037165	\$479.05
08/23/2004	PMCHK00002173	Cash	037166	\$477.72
08/23/2004	PMCHK00002173	Cash	037167	\$390.93
08/23/2004	PMCHK00002173	Cash	037168	\$62.72
08/23/2004	PMCHK00002173	Cash	037169	\$4,263.85
08/23/2004	PMCHK00002173	Cash	037170	\$26.81
08/23/2004	PMCHK00002173	Cash	037171	\$507.31
08/23/2004	PMCHK00002173	Cash	037172	\$100.00
08/23/2004	PMCHK00002173	Cash	037173	\$45.50
08/23/2004	PMCHK00002173	Cash	037174	\$339.50
08/23/2004	PMCHK00002173	Cash	037175	\$75.94
08/23/2004	PMCHK00002173	Cash	037176	\$25.20
08/23/2004	PMCHK00002173	Cash	037177	\$505.00
08/23/2004	PMCHK00002173	Cash	037178	\$2,066.31
08/23/2004	PMCHK00002173	Cash	037179	\$8,203.33
08/23/2004	PMCHK00002173	Cash	037180	\$274.75
08/23/2004	PMCHK00002173	Cash	037181	\$928.75
08/23/2004	PMCHK00002173	Cash	037182	\$491.39
08/23/2004	PMCHK00002173	Cash	037183	\$45.50
08/23/2004	PMCHK00002173	Cash	037184	\$1,270.00
08/23/2004	PMCHK00002173	Cash	037185	\$819.90
08/23/2004	PMCHK00002173	Cash	037186	\$82.50
08/23/2004	PMCHK00002173	Cash	037187	\$745.95
08/23/2004	PMCHK00002173	Cash	037188	\$5,999.00
08/23/2004	PMCHK00002173	Cash	037189	\$73.93
08/23/2004	PMCHK00002173	Cash	037190	\$305.14
08/23/2004	PMCHK00002173	Cash	037191	\$847.00
08/23/2004	PMCHK00002173	Cash	037192	\$77.89
08/23/2004	PMCHK00002173	Cash	037193	\$361.82
08/23/2004	PMCHK00002173	Cash	037194	\$390.00
08/23/2004	PMCHK00002173	Cash	037195	\$40.00
08/23/2004	PMCHK00002173	Cash	037196	\$147.00
08/23/2004	PMCHK00002173	Cash	037197	\$885.00
08/23/2004	PMCHK00002173	Cash	037198	\$9,962.20
08/23/2004	PMCHK00002173	Cash	037199	\$1,648.00
08/23/2004	PMCHK00002173	Cash	037200	\$4,250.00
08/23/2004	PMCHK00002173	Cash	037201	\$1,500.00
08/23/2004	PMCHK00002173	Cash	037202	
08/23/2004	PMCHK00002173	Cash	037203	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wc)istrict

System Date	Account	Balance	Description	Account	Balance
08/23/2004	130.082	PMCHK00002173	Cash	037204	\$296.32
08/23/2004	130.083	PMCHK00002173	Cash	037205	\$87.88
08/23/2004	130.084	PMCHK00002173	Cash	037206	\$300.00
08/23/2004	130.085	PMCHK00002173	Cash	037207	\$11.01
08/23/2004	130.086	PMCHK00002173	Cash	037208	\$42.98
08/23/2004	130.087	PMCHK00002173	Cash	037209	\$75.00
08/23/2004	130.088	PMCHK00002173	Cash	037210	\$90.72
08/23/2004	130.089	PMCHK00002173	Cash	037211	\$2,091.17
08/23/2004	130.090	PMCHK00002173	Cash	037212	\$458.54
08/23/2004	130.091	PMCHK00002173	Cash	037213	\$129.80
08/23/2004	130.092	PMCHK00002173	Cash	037214	\$3,206.70
08/23/2004	130.093	PMCHK00002173	Cash	037215	\$20,176.03
08/23/2004	130.094	PMCHK00002173	Cash	037216	\$214.75
08/23/2004	130.174	PMCHK00002174	Cash	037217	\$2,061.88
08/23/2004	130.175	PMCHK00002174	Cash	037218	\$26,909.41
08/23/2004	130.176	PMCHK00002174	Cash	037219	\$29.20
08/23/2004	130.177	PMCHK00002174	Cash	037220	\$962.08
08/23/2004	130.601	CMTRX00003347	Bank Transaction Entry		\$1,284.08
08/23/2004	130.602	CMTRX00003347	Bank Transaction Entry		\$1,554.02
08/23/2004	130.603	CMTRX00003347	Bank Transaction Entry		\$222.72
08/23/2004	130.604	CMTRX00003347	Bank Transaction Entry		\$2,160.41
08/23/2004	130.605	CMTRX00003347	Bank Transaction Entry		\$65,161.93
08/23/2004	130.606	CMTRX00003347	Bank Transaction Entry		\$30,523.03
08/24/2004	130.179	PMCHK00002175	Cash	037221	\$110,267.58
08/24/2004	130.181	PMCHK00002176	Cash	037223	\$450.00
08/24/2004	130.201	PMCHK00002179	Cash	037224	\$5,974.44
08/24/2004	130.202	PMCHK00002179	Cash	037225	\$274.65
08/24/2004	130.203	PMCHK00002179	Cash	037226	\$68.96
08/24/2004	130.204	PMCHK00002179	Cash	037227	\$4,793.90
08/24/2004	130.607	CMTRX00003348	Bank Transaction Entry		\$1,508.51
08/24/2004	130.608	CMTRX00003348	Bank Transaction Entry		\$2,202.72
08/24/2004	130.610	CMTRX00003348	Bank Transaction Entry		\$395.79
08/24/2004	130.611	CMTRX00003348	Bank Transaction Entry		\$1,887.74
08/24/2004	130.612	CMTRX00003348	Bank Transaction Entry		\$42,747.43
08/24/2004	130.613	CMTRX00003348	Bank Transaction Entry		\$37,571.90
08/25/2004	130.258	PMVPI00000335	Cash	037179	\$505.00
08/25/2004	130.294	CMTRX00003346	Bank Transaction Entry		\$634.76
08/25/2004	130.614	CMTRX00003349	Bank Transaction Entry		\$2,682.84
08/25/2004	130.615	CMTRX00003349	Bank Transaction Entry		\$2,069.25
08/25/2004	130.616	CMTRX00003349	Bank Transaction Entry		\$595.15
08/25/2004	130.617	CMTRX00003349	Bank Transaction Entry		\$2,584.68
08/25/2004	130.618	CMTRX00003349	Bank Transaction Entry		\$65,484.55
08/25/2004	130.619	CMTRX00003349	Bank Transaction Entry		\$32,043.67
08/25/2004	130.620	CMTRX00003349	Bank Transaction Entry		\$56,720.74
08/26/2004	130.621	CMTRX00003350	Bank Transaction Entry		\$3,611.71
08/26/2004	130.622	CMTRX00003350	Bank Transaction Entry		\$1,008.49
08/26/2004	130.623	CMTRX00003350	Bank Transaction Entry		\$1,493.75
08/26/2004	130.624	CMTRX00003350	Bank Transaction Entry		\$1,041.81
08/26/2004	130.625	CMTRX00003350	Bank Transaction Entry		\$106,663.17
08/26/2004	130.626	CMTRX00003350	Bank Transaction Entry		\$36,121.48
08/26/2004	130.679	CMTRX00003354	Bank Transaction Entry		\$1,439.46
08/27/2004	130.627	CMTRX00003351	Bank Transaction Entry		\$3,080.05
08/27/2004	130.628	CMTRX00003351	Bank Transaction Entry		\$192.37
08/27/2004	130.629	CMTRX00003351	Bank Transaction Entry		\$2,074.75
08/27/2004	130.630	CMTRX00003351	Bank Transaction Entry		\$45,264.22
08/27/2004	130.631	CMTRX00003351	Bank Transaction Entry		\$29,004.29
08/27/2004	130.632	CMTRX00003351	Bank Transaction Entry		\$235.00
08/30/2004	130.358	PMCHK00002180	Cash	037228	\$686.84
08/30/2004	130.359	PMCHK00002180	Cash	037229	\$697.52
08/30/2004	130.360	PMCHK00002180	Cash	037230	
			1st Electrical Service, Inc		
			Abco Safety		
			ADP, Inc.		