

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Date	Account	Balance	Description	Balance
08/30/2004	130.361	PMCHK00002180	Airgas Great Lakes	\$420.27
08/30/2004	130.362	PMCHK00002180	Alexander Mary	\$32.00
08/30/2004	130.363	PMCHK00002180	Arts Rental Equipment & Supply	\$96.25
08/30/2004	130.364	PMCHK00002180	AWWA Research Foundation	\$18,000.00
08/30/2004	130.365	PMCHK00002180	Barrett Paving Materials Inc	\$69.62
08/30/2004	130.366	PMCHK00002180	Barnes Distribution Group Inc.	\$1,691.03
08/30/2004	130.367	PMCHK00002180	BAWAC	\$900.00
08/30/2004	130.368	PMCHK00002180	Bingham and Taylor Inc	\$1,272.00
08/30/2004	130.369	PMCHK00002180	BNR Inc	\$880.30
08/30/2004	130.370	PMCHK00002180	Bonded Lock & Decorative	\$258.00
08/30/2004	130.371	PMCHK00002180	Brast Industrial Solutions LLC	\$617.00
08/30/2004	130.372	PMCHK00002180	CDW Government Inc.	\$1,011.19
08/30/2004	130.373	PMCHK00002180	Cintas #315	\$722.26
08/30/2004	130.374	PMCHK00002180	Cinti Enquirer/Ky Post	\$251.50
08/30/2004	130.375	PMCHK00002180	Cincinnati Fastener Ind. Supply	\$18.00
08/30/2004	130.376	PMCHK00002180	CPI International	\$228.00
08/30/2004	130.377	PMCHK00002180	Crescent Springs Hardware	\$128.21
08/30/2004	130.378	PMCHK00002180	Crescent Electric Supply Co.	\$912.60
08/30/2004	130.379	PMCHK00002180	Dupont Inc	\$109.15
08/30/2004	130.380	PMCHK00002180	Federal Express	\$48.15
08/30/2004	130.381	PMCHK00002180	Frost Brown Todd LLC	\$1,512.94
08/30/2004	130.382	PMCHK00002180	Hamilton Wiping Cloth Co.	\$100.00
08/30/2004	130.383	PMCHK00002180	Harrington Industrial Plastics	\$11.95
08/30/2004	130.384	PMCHK00002180	Hemmer, Spoor, Pangburn	\$3,479.80
08/30/2004	130.385	PMCHK00002180	Ideal Supplies Inc	\$2,141.55
08/30/2004	130.386	PMCHK00002180	Independence Lumber & Supply	\$160.70
08/30/2004	130.387	PMCHK00002180	Frank Jackson	\$106.86
08/30/2004	130.388	PMCHK00002180	Kemiron Companies, Inc.	\$9,861.25
08/30/2004	130.389	PMCHK00002180	Kentucky Motor Ser Inc-So Elsm	\$134.41
08/30/2004	130.390	PMCHK00002180	Kentucky Motors-Newport	\$567.62
08/30/2004	130.391	PMCHK00002180	Lovan, Ron	\$49.00
08/30/2004	130.392	PMCHK00002180	Lowe's Home Centers, Inc.	\$14.95
08/30/2004	130.393	PMCHK00002180	McDonald, Mfg. Co., A. Y.	\$61.70
08/30/2004	130.394	PMCHK00002180	Moore's Home Improvement	\$82.00
08/30/2004	130.395	PMCHK00002180	Mower Express, Inc.	\$47.28
08/30/2004	130.396	PMCHK00002180	Mueller Co.	\$8,907.04
08/30/2004	130.397	PMCHK00002180	NDC Network Dynamics	\$505.00
08/30/2004	130.398	PMCHK00002180	Norit Americas Inc.	\$10,808.42
08/30/2004	130.399	PMCHK00002180	Oak Group, Inc.	\$20.00
08/30/2004	130.400	PMCHK00002180	Mary C. Wagner / Petty Cash	\$104.51
08/30/2004	130.401	PMCHK00002180	Prime Office Products	\$1,122.49
08/30/2004	130.402	PMCHK00002180	Red Wing Shoes	\$200.00
08/30/2004	130.403	PMCHK00002180	Risk Mgmt Alternatives, Inc.	\$192.96
08/30/2004	130.404	PMCHK00002180	R & M Welding Products Inc	\$124.53
08/30/2004	130.405	PMCHK00002180	Robke Chevrolet Company	\$30.22
08/30/2004	130.406	PMCHK00002180	Rolling Hills Nursery	\$75.00
08/30/2004	130.407	PMCHK00002180	Ryan Muffler Center Inc	\$57.00
08/30/2004	130.408	PMCHK00002180	Sanitation Dist #1	\$11,362.22
08/30/2004	130.409	PMCHK00002180	Southeastern Equipment Co Inc	\$538.50
08/30/2004	130.410	PMCHK00002180	Todd Engraving Inc	\$443.00
08/30/2004	130.411	PMCHK00002180	Toshiba Business Solution	\$34.58
08/30/2004	130.412	PMCHK00002180	Ulrich Chemical, Inc.	\$10,323.57
08/30/2004	130.413	PMCHK00002180	Univar USA Inc.	\$3,000.00
08/30/2004	130.414	PMCHK00002180	Van Dyne Crotty Inc.	\$639.10
08/30/2004	130.415	PMCHK00002180	Viking Supply, Inc.	\$4,559.09
08/30/2004	130.416	PMCHK00002180	Wagner, Douglas	\$43.62
08/30/2004	130.417	PMCHK00002180	Water Works Supplies Inc	\$1,509.00
08/30/2004	130.418	PMCHK00002180	Yellow Book - Mid Atlantic	\$176.00
08/30/2004	130.448	PMCHK00002181	A T & T	\$36.68
08/30/2004	130.449	PMCHK00002181	CBLD	\$168.56
08/30/2004	130.450	PMCHK00002181	Cincinnati Bell	\$3,947.60

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W;

District

Date	Account	Description	Amount
09/03/2004	130,704	PMCHK00002188	Cash
09/03/2004	130,705	PMCHK00002188	Cash
09/03/2004	130,706	PMCHK00002188	Cash
09/03/2004	130,707	PMCHK00002188	Cash
09/03/2004	130,708	PMCHK00002188	Cash
09/03/2004	130,709	PMCHK00002188	Cash
09/03/2004	130,710	PMCHK00002188	Cash
09/03/2004	130,711	PMCHK00002188	Cash
09/03/2004	130,712	PMCHK00002188	Cash
09/03/2004	130,713	PMCHK00002188	Cash
09/03/2004	130,714	PMCHK00002188	Cash
09/03/2004	130,715	PMCHK00002188	Cash
09/03/2004	130,716	PMCHK00002188	Cash
09/03/2004	130,717	PMCHK00002188	Cash
09/03/2004	130,718	PMCHK00002188	Cash
09/03/2004	130,719	PMCHK00002188	Cash
09/03/2004	130,720	PMCHK00002188	Cash
09/03/2004	130,721	PMCHK00002188	Cash
09/03/2004	130,722	PMCHK00002188	Cash
09/03/2004	130,723	PMCHK00002188	Cash
09/03/2004	130,724	PMCHK00002188	Cash
09/03/2004	130,725	PMCHK00002188	Cash
09/03/2004	130,726	PMCHK00002188	Cash
09/03/2004	130,727	PMCHK00002188	Cash
09/03/2004	130,728	PMCHK00002188	Cash
09/03/2004	130,729	PMCHK00002188	Cash
09/03/2004	130,730	PMCHK00002188	Cash
09/03/2004	130,731	PMCHK00002188	Cash
09/03/2004	130,732	PMCHK00002188	Cash
09/03/2004	130,733	PMCHK00002188	Cash
09/03/2004	130,734	PMCHK00002188	Cash
09/03/2004	130,735	PMCHK00002188	Cash
09/03/2004	130,736	PMCHK00002188	Cash
09/03/2004	130,737	PMCHK00002188	Cash
09/03/2004	130,738	PMCHK00002188	Cash
09/03/2004	130,739	PMCHK00002188	Cash
09/03/2004	130,740	PMCHK00002188	Cash
09/03/2004	130,741	PMCHK00002188	Cash
09/03/2004	130,742	PMCHK00002188	Cash
09/03/2004	130,807	PMCHK00002189	Cash
09/03/2004	130,808	PMCHK00002189	Cash
09/03/2004	130,809	PMCHK00002189	Cash
09/03/2004	130,810	PMCHK00002189	Cash
09/03/2004	131,302	CMTRX00003362	Bank Transaction Entry
09/03/2004	131,303	CMTRX00003362	Bank Transaction Entry
09/03/2004	131,304	CMTRX00003362	Bank Transaction Entry
09/03/2004	131,305	CMTRX00003362	Bank Transaction Entry
09/03/2004	131,306	CMTRX00003362	Bank Transaction Entry
09/03/2004	131,307	CMTRX00003362	Bank Transaction Entry
09/03/2004	131,308	CMTRX00003362	Bank Transaction Entry
09/03/2004	131,691	CMTRX00003368	Bank Transaction Entry
09/07/2004	130,843	PMCHK00002190	Cash
09/07/2004	130,844	PMCHK00002190	Cash
09/07/2004	130,845	PMCHK00002190	Cash
09/07/2004	130,846	PMCHK00002190	Cash
09/07/2004	130,847	PMCHK00002190	Cash
09/07/2004	130,848	PMCHK00002190	Cash
09/07/2004	131,309	CMTRX00003363	Bank Transaction Entry
09/07/2004	131,310	CMTRX00003363	Bank Transaction Entry
09/07/2004	131,311	CMTRX00003363	Bank Transaction Entry
09/07/2004	131,312	CMTRX00003363	Bank Transaction Entry
09/03/2004	037321	Community Press The	\$108.00
09/03/2004	037322	Computer Creations	\$187.50
09/03/2004	037323	Crescent Springs Hardware	\$74.79
09/03/2004	037324	Delaney & Associates Inc	\$283.35
09/03/2004	037325	Design Comfort Inc	\$251.75
09/03/2004	037326	ESRI Inc	\$8,207.14
09/03/2004	037327	Florence Winwater Works	\$3,131.70
09/03/2004	037328	GE Infrastructure Sensing, Inc.	\$150.00
09/03/2004	037329	Gleason Electric Inc	\$1,425.06
09/03/2004	037330	Grainger Inc W W	\$424.32
09/03/2004	037331	Harrington Industrial Plastics	\$99.26
09/03/2004	037332	Kaffenbarger Truck Eqpt. Co.	\$650.00
09/03/2004	037333	Kemper Inc Richard G	\$1,140.67
09/03/2004	037334	Kentucky Motor Ser Inc-So Elsm	\$390.78
09/03/2004	037335	LCL LTD.	\$2,456.42
09/03/2004	037336	Lowe's Home Centers, Inc.	\$110.75
09/03/2004	037337	Mail Room - Crescent Springs	\$12.99
09/03/2004	037338	Merkle Lawn Care Co Inc	\$476.70
09/03/2004	037339	Moore Home Improvement	\$3.56
09/03/2004	037340	No Ky Chamber of Commerce	\$15.00
09/03/2004	037341	NORTRAX	\$313.72
09/03/2004	037342	Orr Safety Corp	\$517.16
09/03/2004	037343	Prescott, Inc., Everett J.	\$905.75
09/03/2004	037344	Prime Office Products	\$591.59
09/03/2004	037345	Pro Tech Solutions	\$4,746.00
09/03/2004	037346	Red Wing Shoes	\$629.64
09/03/2004	037347	Richards Electric Supply Inc.	\$106.84
09/03/2004	037348	R & M Welding Products Inc	\$36.84
09/03/2004	037349	Rohrbach Cosasco Systems Inc	\$151.00
09/03/2004	037350	Safety-Kleen Corp.	\$51.25
09/03/2004	037351	Sal Chemical Company Inc	\$1,500.00
09/03/2004	037352	Sandwich Block Deli	\$109.19
09/03/2004	037353	Stoll & Associates, George	\$700.00
09/03/2004	037354	Sumerel Tire Co., Inc., Bob	\$36.70
09/03/2004	037355	T-Mobil	\$24.35
09/03/2004	037356	Toshiba Business Solution	\$79.81
09/03/2004	037357	Ulrich Chemical, Inc.	\$4,111.94
09/03/2004	037358	Van Dyne Crotty Inc.	\$975.55
09/03/2004	037359	Wilderness Outfitters Inc	\$206.00
09/03/2004	037360	Browning Dee A	\$600.00
09/03/2004	037361	Cook, Sherril	\$400.00
09/03/2004	037362	McCormick Rebecca L	\$208.06
09/03/2004	037363	Wagner Mary Carol	\$201.00
09/03/2004	037364	Cincinnati Bell	\$1,262.05
09/03/2004	037365	Cinergy / ULH&P	\$1,103.17
09/03/2004	037366	Fifth Third Bank-Visa	\$76.38
09/03/2004	037367	Fifth Third Bank-Visa	\$1,296.99
09/03/2004	037368	Fifth Third Bank-Visa Gas	\$56,111.79
09/03/2004	037369	Sanitation District No. 1	\$33,140.32
09/03/2004	037369	Sara Luckhaupt	\$33,151.66
09/03/2004	037369	Sanitation District No. 1	\$1,703.19
09/03/2004	037369	Sara Luckhaupt	\$1,983.59
09/03/2004	037369	Sara Luckhaupt	\$238.90
09/03/2004	037369	Sara Luckhaupt	\$2,202.95

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W		District				
09/20/2004	131,398	PMCHK00002204	Cash	037483	Buckeye Positioning System, Inc.	\$119.25
09/20/2004	131,399	PMCHK00002204	Cash	037484	Calgon Carbon Corporation	\$1,962.50
09/20/2004	131,400	PMCHK00002204	Cash	037485	CDW Government Inc.	\$940.36
09/20/2004	131,401	PMCHK00002204	Cash	037486	Cintas #315	\$494.10
09/20/2004	131,402	PMCHK00002204	Cash	037487	Cincinnati Fastener Ind. Supply	\$63.00
09/20/2004	131,403	PMCHK00002204	Cash	037488	Commodity Distribution Services, Inc.	\$450.00
09/20/2004	131,404	PMCHK00002204	Cash	037489	Crescent Springs Hardware	\$21.82
09/20/2004	131,405	PMCHK00002204	Cash	037490	CSI Waste Services Covington Transfer	\$84.00
09/20/2004	131,406	PMCHK00002204	Cash	037491	Design Comfort Inc	\$294.03
09/20/2004	131,407	PMCHK00002204	Cash	037492	Dimension Machine Co. Inc.	\$572.00
09/20/2004	131,408	PMCHK00002204	Cash	037493	Elsmere Ironworks	\$25.00
09/20/2004	131,409	PMCHK00002204	Cash	037494	Florence Winwater Works	\$5,716.00
09/20/2004	131,410	PMCHK00002204	Cash	037495	Fort Thomas City of	\$225.00
09/20/2004	131,411	PMCHK00002204	Cash	037496	Gemmer and Sons J	\$680.00
09/20/2004	131,412	PMCHK00002204	Cash	037497	Grainger Inc W W	\$210.48
09/20/2004	131,413	PMCHK00002204	Cash	037498	Harper Oil Products Inc	\$35.18
09/20/2004	131,414	PMCHK00002204	Cash	037499	Henmer, Spoor, Pangburn	\$4,585.59
09/20/2004	131,415	PMCHK00002204	Cash	037500	Hillyard Kentucky	\$585.26
09/20/2004	131,416	PMCHK00002204	Cash	037501	Hydro Controls, Inc.	\$613.00
09/20/2004	131,417	PMCHK00002204	Cash	037502	Ideal Supplies Inc	\$2,717.70
09/20/2004	131,418	PMCHK00002204	Cash	037503	IDEACOM	\$250.00
09/20/2004	131,419	PMCHK00002204	Cash	037504	Insight Communications	\$54.90
09/20/2004	131,420	PMCHK00002204	Cash	037505	Kemtron Companies, Inc.	\$9,898.24
09/20/2004	131,421	PMCHK00002204	Cash	037506	Kentucky Motors-Alexandria	\$57.06
09/20/2004	131,422	PMCHK00002204	Cash	037507	Kentucky Motors-Bellevue	\$16.50
09/20/2004	131,423	PMCHK00002204	Cash	037508	Kiwanis Club of Cov/Kenton Co	\$85.00
09/20/2004	131,424	PMCHK00002204	Cash	037509	Lytone Graphics, Inc.	\$324.00
09/20/2004	131,425	PMCHK00002204	Cash	037510	McDonald, Mfg. Co., A. Y.	\$1,920.60
09/20/2004	131,426	PMCHK00002204	Cash	037511	M C Steel and Crane Service	\$225.76
09/20/2004	131,427	PMCHK00002204	Cash	037512	Merkle Lawn Care Co Inc	\$589.05
09/20/2004	131,428	PMCHK00002204	Cash	037513	Metropolitan Club	\$173.99
09/20/2004	131,429	PMCHK00002204	Cash	037514	Moores Home Improvement	\$27.08
09/20/2004	131,430	PMCHK00002204	Cash	037515	Nextel Communications	\$7,616.74
09/20/2004	131,431	PMCHK00002204	Cash	037516	OfficeMax - A Boise Company	\$5.75
09/20/2004	131,432	PMCHK00002204	Cash	037517	Penton Technology Media	\$279.00
09/20/2004	131,433	PMCHK00002204	Cash	037518	Prime Office Products	\$650.74
09/20/2004	131,434	PMCHK00002204	Cash	037519	Radio Shack	\$19.99
09/20/2004	131,435	PMCHK00002204	Cash	037520	Rechtin Inc Tom	\$1,435.00
09/20/2004	131,436	PMCHK00002204	Cash	037521	Red Wing Shoes	\$445.38
09/20/2004	131,437	PMCHK00002204	Cash	037522	Rees Hardy Towing & Recovery	\$85.25
09/20/2004	131,438	PMCHK00002204	Cash	037523	Reis Concrete Products Inc	\$188.00
09/20/2004	131,439	PMCHK00002204	Cash	037524	Riemeier Lumber Co.	\$859.50
09/20/2004	131,440	PMCHK00002204	Cash	037525	Rumpke Container Service Inc	\$19.80
09/20/2004	131,441	PMCHK00002204	Cash	037526	Sal Chemical Company Inc	\$3,360.00
09/20/2004	131,442	PMCHK00002204	Cash	037527	Schmidt Plumbing Inc. E. C.	\$1,263.00
09/20/2004	131,443	PMCHK00002204	Cash	037528	Sears Commercial One	\$14.99
09/20/2004	131,444	PMCHK00002204	Cash	037529	Sensus Metering Systems	\$107.01
09/20/2004	131,445	PMCHK00002204	Cash	037530	Skytel	\$300.76
09/20/2004	131,446	PMCHK00002204	Cash	037531	Southeastern Equipment Co Inc	\$307.18
09/20/2004	131,447	PMCHK00002204	Cash	037532	Tel Center	\$273.65
09/20/2004	131,448	PMCHK00002204	Cash	037533	George Mullins	\$120.00
09/20/2004	131,449	PMCHK00002204	Cash	037534	Ulrich Chemical, Inc.	\$2,093.93
09/20/2004	131,450	PMCHK00002204	Cash	037535	Van Dyne Crotty Inc.	\$72.15
09/20/2004	131,451	PMCHK00002204	Cash	037536	Viking Supply, Inc.	\$5,971.67
09/20/2004	131,452	PMCHK00002204	Cash	037537	Vogelpohl Fire Equipment	\$89.14
09/20/2004	131,453	PMCHK00002204	Cash	037538	Water Works Industrial Supply	\$699.60
09/20/2004	131,454	PMCHK00002204	Cash	037539	Water Works Supplies Inc	\$18,222.20
09/20/2004	131,455	PMCHK00002204	Cash	037540	Wilcox Battery	\$239.52
09/20/2004	131,487	PMCHK00002205	Cash	037541	Kentucky State Treasurer	\$8,016.31
09/20/2004	131,524	PMCHK00002206	Cash	037542	Cincinnati Bell	\$944.60
09/20/2004	131,525	PMCHK00002206	Cash	037543	Cinergy / ULH&P	\$52,048.96

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

Date	Account	Description	Debit	Credit	Balance
09/20/2004	037544	Cash			\$55,607.42
09/20/2004	037545	Cash			\$0.38
09/20/2004	037546	Cash			\$140.18
09/20/2004	037547	Cash			\$314.22
09/20/2004	037548	Cash			\$204.04
09/20/2004	037549	Cash			\$28.16
09/20/2004	037550	Cash			\$92.02
09/20/2004	037551	Cash			\$120.82
09/20/2004	037552	Cash			\$510.82
09/20/2004	037553	Cash			\$97.34
09/20/2004	037554	Cash			\$129.54
09/20/2004	037555	Cash			\$166.05
09/20/2004	RC000006317	Bank Transaction Entry	\$3,025.01		
09/20/2004	RC000006318	Bank Transaction Entry	\$2,557.02		
09/20/2004	RC000006319	Bank Transaction Entry	\$207.71		
09/20/2004	RC000006320	Bank Transaction Entry	\$2,853.81		
09/20/2004	RC000006321	Bank Transaction Entry	\$81,239.55		
09/20/2004	RC000006322	Bank Transaction Entry	\$29,729.66		
09/20/2004	RC000006325	Bank Transaction Entry	\$3,606.60		
09/20/2004	RC000006326	Bank Transaction Entry	\$3,545.17		
09/20/2004	RC000006327	Bank Transaction Entry	\$488.74		
09/20/2004	RC000006328	Bank Transaction Entry	\$6,369.48		
09/20/2004	RC000006329	Bank Transaction Entry	\$55,818.19		
09/20/2004	RC000006330	Bank Transaction Entry	\$55,616.08		
09/20/2004	RC000006331	Bank Transaction Entry	\$28,837.81		
09/20/2004	DAJ000006395	Bank Transaction Entry		\$19.20	
09/20/2004	DAJ000006413	Bank Transaction Entry		\$55,616.08	
09/20/2004	DAJ000006414	Bank Transaction Entry		\$3,606.60	
09/20/2004	037559	Cash			\$691.52
09/20/2004	037560	Cash			\$210.00
09/20/2004	RC000006332	Bank Transaction Entry	\$7,346.85		
09/20/2004	RC000006333	Bank Transaction Entry	\$2,999.15		
09/20/2004	RC000006334	Bank Transaction Entry	\$1,001.49		
09/20/2004	RC000006335	Bank Transaction Entry	\$1,972.67		
09/20/2004	RC000006336	Bank Transaction Entry	\$70,680.05		
09/20/2004	RC000006337	Bank Transaction Entry	\$39,299.83		
09/20/2004	RC000006338	Bank Transaction Entry	\$45,170.28		
09/20/2004	RC000006339	Bank Transaction Entry	\$52,059.79		
09/20/2004	037561	Cash			\$250,000.00
09/20/2004	037562	Cash			\$16,417.00
09/20/2004	037563	Cash			\$521.30
09/20/2004	037564	Cash			\$6,492.00
09/20/2004	037565	Cash			\$574.50
09/20/2004	RC000006340	Bank Transaction Entry	\$5,419.99		
09/20/2004	RC000006341	Bank Transaction Entry	\$2,290.69		
09/20/2004	RC000006342	Bank Transaction Entry	\$1,014.04		
09/20/2004	RC000006343	Bank Transaction Entry	\$4,240.72		
09/20/2004	RC000006344	Bank Transaction Entry	\$65,355.55		
09/20/2004	RC000006345	Bank Transaction Entry	\$47,395.70		
09/20/2004	RC000006346	Bank Transaction Entry	\$34,905.64		
09/20/2004	WDL000006389	Bank Transaction Entry			\$84,217.49
09/20/2004	037556	Cash			\$43,676.93
09/20/2004	037557	Cash			\$6,024.44
09/20/2004	037558	Cash			\$274.65
09/20/2004	WDL000006286	Bank Transaction Entry			\$4,857.03
09/20/2004	RC000006347	Bank Transaction Entry	\$2,156.96		
09/20/2004	RC000006348	Bank Transaction Entry	\$2,076.96		
09/20/2004	RC000006349	Bank Transaction Entry	\$191.16		
09/20/2004	RC000006350	Bank Transaction Entry	\$3,574.66		
09/20/2004	RC000006351	Bank Transaction Entry	\$80,661.55		

N Ky W District

Kentucky State Treasurer
 MCI Comm Service
 Chris Ripberger
 Shehan Pools
 W D Sweet
 AMS Construction
 Greg Judge
 Lucas Pools
 O'Rourke Wrecking Company
 Cinergy
 Chris Russell
 Mactec Engineering & Consulting

Provident Life & Accident Ins.
 Cold Spring City of

City of Taylor Mill
 Internal Revenue Service Center
 Internal Revenue Service Center
 Internal Revenue Service Center
 Internal Revenue Service Center

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

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

\$50,378.74

System Date	Bank Transaction Entry	RC	Account Name	Balance
09/24/2004	CMTRX00003381	037566	A & A Safety, Inc	\$640.00
09/27/2004	PMCHK00002213	037567	Abco Safety	\$1,004.27
09/27/2004	PMCHK00002213	037568	ACE Exterminating Co. / Dawn	\$40.00
09/27/2004	PMCHK00002213	037569	ADP, Inc.	\$397.64
09/27/2004	PMCHK00002213	037570	Alexander Mary	\$28.25
09/27/2004	PMCHK00002213	037571	American Red Cross	\$131.80
09/27/2004	PMCHK00002213	037572	Artec	\$15,900.00
09/27/2004	PMCHK00002213	037573	A 1 Electric Motor Service Inc	\$9,212.60
09/27/2004	PMCHK00002213	037574	Aqua Rehab	\$76,434.80
09/27/2004	PMCHK00002213	037575	Arts Rental Equipment & Supply	\$51.00
09/27/2004	PMCHK00002213	037576	Barrett Paving Materials Inc	\$61.13
09/27/2004	PMCHK00002213	037577	BAWAC	\$900.00
09/27/2004	PMCHK00002213	037578	Baynum Painting	\$6,760.00
09/27/2004	PMCHK00002213	037579	Black and Veatch	\$7,789.80
09/27/2004	PMCHK00002213	037580	Blastech Inc.	\$750.00
09/27/2004	PMCHK00002213	037581	BNR Inc	\$287.45
09/27/2004	PMCHK00002213	037582	Broering Tri-State	\$556.90
09/27/2004	PMCHK00002213	037583	Brownor International	\$29.07
09/27/2004	PMCHK00002213	037584	CDW Government Inc.	\$1,179.55
09/27/2004	PMCHK00002213	037585	Cintas #315	\$786.66
09/27/2004	PMCHK00002213	037586	Cinti Enquirer/Ky Post	\$114.66
09/27/2004	PMCHK00002213	037587	Community Press The	\$78.00
09/27/2004	PMCHK00002213	037588	Crux Vinyl Graphics	\$220.74
09/27/2004	PMCHK00002213	037589	Design Press Inc.	\$51.32
09/27/2004	PMCHK00002213	037590	Direct Wireless, Inc.	\$434.84
09/27/2004	PMCHK00002213	037591	Dupont Inc	\$645.00
09/27/2004	PMCHK00002213	037592	Eaton Asphalt	\$36,000.00
09/27/2004	PMCHK00002213	037593	Gleason Electric Inc	\$266.97
09/27/2004	PMCHK00002213	037594	Grainger Inc W W	\$429.26
09/27/2004	PMCHK00002213	037595	Graydon Head & Ritchey LLP	\$351.00
09/27/2004	PMCHK00002213	037596	Hach Company	\$1,639.85
09/27/2004	PMCHK00002213	037597	Harrington Industrial Plastics	\$90.80
09/27/2004	PMCHK00002213	037598	Henn Plumbing Inc	\$545.00
09/27/2004	PMCHK00002213	037599	Hillyard Kentucky	\$3.79
09/27/2004	PMCHK00002213	037600	Hoffman, Stephanie	\$38.00
09/27/2004	PMCHK00002213	037601	Ideal Supplies Inc	\$4.18
09/27/2004	PMCHK00002213	037602	Jani-King of Cincinnati, Inc.	\$195.00
09/27/2004	PMCHK00002213	037603	Kaffenberger Truck Eqpt. Co.	\$199.00
09/27/2004	PMCHK00002213	037604	Kentucky Motor Ser Inc-So Elsm	\$49.50
09/27/2004	PMCHK00002213	037605	Kentucky Motor Ser No.-Latonia	\$5.30
09/27/2004	PMCHK00002213	037606	Kentucky Motors-Newport	\$103.38
09/27/2004	PMCHK00002213	037607	Ky Rural Water Assn., Inc.	\$420.00
09/27/2004	PMCHK00002213	037608	Lawson Products Inc	\$149.04
09/27/2004	PMCHK00002213	037609	Lowe's Home Centers, Inc.	\$350.98
09/27/2004	PMCHK00002213	037610	Motion Industries Inc.	\$889.93
09/27/2004	PMCHK00002213	037611	Newforms Inc.	\$561.89
09/27/2004	PMCHK00002213	037612	NKADD	\$128.00
09/27/2004	PMCHK00002213	037613	No Ky Chamber of Commerce	\$100.00
09/27/2004	PMCHK00002213	037614	Orr Safety Corp	\$732.38
09/27/2004	PMCHK00002213	037615	Phillips Supply Co	\$81.48
09/27/2004	PMCHK00002213	037616	Pliney Bowes	\$186.00
09/27/2004	PMCHK00002213	037617	Pollard Co Inc Joseph G	\$206.69
09/27/2004	PMCHK00002213	037618	Prime Office Products	\$2,635.01
09/27/2004	PMCHK00002213	037619	Pro-copy Technologies	\$82.50
09/27/2004	PMCHK00002213	037620	ProTech Solutions	\$4,865.00
09/27/2004	PMCHK00002213	037621	Queen City Blacktop Co. Inc.	\$3,918.00
09/27/2004	PMCHK00002213	037622	Red Wing Shoes	\$186.15
09/27/2004	PMCHK00002213	037623	Reliable Truck Equipment Co Inc	\$355.27
09/27/2004	PMCHK00002213	037624	Risk Mgmt Alternatives, Inc.	\$208.25
09/27/2004	PMCHK00002213	037625	R & M Welding Products Inc	\$130.20

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W District

System Date	Account	Description	Balance
09/27/2004	131,787	PMCHK00002213	Cash
09/27/2004	131,788	PMCHK00002213	Cash
09/27/2004	131,789	PMCHK00002213	Cash
09/27/2004	131,790	PMCHK00002213	Cash
09/27/2004	131,791	PMCHK00002213	Cash
09/27/2004	131,792	PMCHK00002213	Cash
09/27/2004	131,793	PMCHK00002213	Cash
09/27/2004	131,794	PMCHK00002213	Cash
09/27/2004	131,795	PMCHK00002213	Cash
09/27/2004	131,796	PMCHK00002213	Cash
09/27/2004	131,797	PMCHK00002213	Cash
09/27/2004	131,798	PMCHK00002213	Cash
09/27/2004	131,799	PMCHK00002213	Cash
09/27/2004	131,800	PMCHK00002213	Cash
09/27/2004	131,801	PMCHK00002213	Cash
09/27/2004	131,802	PMCHK00002213	Cash
09/27/2004	131,803	PMCHK00002213	Cash
09/27/2004	131,804	PMCHK00002213	Cash
09/27/2004	131,853	PMCHK00002214	Cash
09/27/2004	131,854	PMCHK00002214	Cash
09/27/2004	131,855	PMCHK00002214	Cash
09/27/2004	131,856	PMCHK00002214	Cash
09/27/2004	131,857	PMCHK00002214	Cash
09/27/2004	131,858	PMCHK00002214	Cash
09/27/2004	131,859	PMCHK00002214	Cash
09/27/2004	131,860	PMCHK00002214	Cash
09/27/2004	131,861	PMCHK00002214	Cash
09/27/2004	131,885	PMCHK00002217	Cash
09/27/2004	131,886	PMCHK00002217	Cash
09/27/2004	132,183	CMTRX00003382	Bank Transaction Entry
09/27/2004	132,184	CMTRX00003382	Bank Transaction Entry
09/27/2004	132,185	CMTRX00003382	Bank Transaction Entry
09/27/2004	132,186	CMTRX00003382	Bank Transaction Entry
09/27/2004	132,187	CMTRX00003382	Bank Transaction Entry
09/27/2004	132,188	CMTRX00003382	Bank Transaction Entry
09/27/2004	132,189	CMTRX00003382	Bank Transaction Entry
09/28/2004	131,888	PMCHK00002218	Cash
09/28/2004	131,920	PMVPY00000337	Cash
09/28/2004	132,190	CMTRX00003383	Bank Transaction Entry
09/28/2004	132,191	CMTRX00003383	Bank Transaction Entry
09/28/2004	132,192	CMTRX00003383	Bank Transaction Entry
09/28/2004	132,193	CMTRX00003383	Bank Transaction Entry
09/28/2004	132,194	CMTRX00003383	Bank Transaction Entry
09/28/2004	132,195	CMTRX00003383	Bank Transaction Entry
09/28/2004	132,196	CMTRX00003383	Bank Transaction Entry
09/29/2004	132,197	CMTRX00003384	Bank Transaction Entry
09/29/2004	132,198	CMTRX00003384	Bank Transaction Entry
09/29/2004	132,199	CMTRX00003384	Bank Transaction Entry
09/29/2004	132,200	CMTRX00003384	Bank Transaction Entry
09/29/2004	132,201	CMTRX00003384	Bank Transaction Entry
09/29/2004	132,202	CMTRX00003384	Bank Transaction Entry
09/30/2004	132,034	PMCHK00002220	Cash
09/30/2004	132,203	CMTRX00003385	Bank Transaction Entry
09/30/2004	132,204	CMTRX00003385	Bank Transaction Entry
09/30/2004	132,205	CMTRX00003385	Bank Transaction Entry
09/30/2004	132,206	CMTRX00003385	Bank Transaction Entry
09/30/2004	132,207	CMTRX00003385	Bank Transaction Entry
09/30/2004	132,208	CMTRX00003385	Bank Transaction Entry
09/30/2004	132,209	CMTRX00003386	Bank Transaction Entry
09/30/2004	132,210	CMTRX00003386	Bank Transaction Entry
09/30/2004	132,211	CMTRX00003386	Bank Transaction Entry
09/27/2004	037626	Robke Chevrolet Company	\$392.00
037627	Royal Document Destruction	\$40.00	
037628	Safety Shoes Distributors	\$139.99	
037629	Sandwich Block Deli	\$75.55	
037630	Southeastern Equipment Co Inc	\$1,766.96	
037631	Southern States	\$78.42	
037632	SPRINT	\$238.92	
037633	Sumner Tire Co., Inc., Bob	\$96.00	
037634	Taylor Brothers Excavating	\$180.00	
037635	Trophy Awards	\$108.00	
037636	Ulrich Chemical, Inc.	\$6,177.02	
037637	Van Dyne Crotty Inc.	\$68.00	
037638	Viking Supply, Inc.	\$2,538.34	
037639	Wagner Repro & Supply	\$132.70	
037640	Wagner, Douglas	\$43.62	
037641	Watson-Marlow Bredel Pumps	\$119.39	
037642	Wright Brothers Inc	\$80.64	
037643	Yellow Book - Mid Atlantic	\$176.00	
037644	Anthem Blue Cross Blue Shield	\$113,674.80	
037645	Cincinnati Bell	\$3,473.36	
037646	Cinergy / ULH&P	\$30,098.14	
037647	Fortis Benefits	\$1,719.00	
037648	MCI Comm. Service	\$12.59	
037649	Owen Electric Cooperative Inc	\$12,677.62	
037650	Nicole Evans	\$32.77	
037651	Meritor Automotives	\$855.04	
037652	James Carroll	\$202.27	
037653	ING LIFE INS. & ANNUITY CO.	\$68.96	
037654	Kentucky Retirement Systems	\$77,818.34	
037655	Sensus Metering Systems	\$5,757.38	
037521	Red Wing Shoes	\$4,719.19	
037656		\$3,353.75	
037657		\$184.01	
037658		\$3,657.15	
037659		\$74,967.92	
037660		\$36,830.63	
037661		\$35,986.88	
037662		\$4,240.48	
037663		\$3,590.00	
037664		\$496.60	
037665		\$2,858.94	
037666		\$78,138.15	
037667		\$44,973.17	
037668	Kentucky State Treasurer	\$4,857.03	
037669		\$3,484.50	
037670		\$3,484.50	
037671		\$4,452.00	
037672		\$348.21	
037673		\$1,978.54	
037674		\$41,533.67	
037675		\$41,533.67	
037676		\$40,921.85	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

System Date	Account	Description	Balance	Account	Description	Balance
09/30/2004	132.250	CMTRX00003387		WDL000006382		\$634.76
09/30/2004	132.289	CMTRX00003388	Bank Transaction Entry	WDL000006391		\$45,084.23
09/30/2004	132.290	CMTRX00003388	Bank Transaction Entry	WDL000006392		\$44,004.11
09/30/2004	132.294	CMTRX00003388	Bank Transaction Entry	DAJ000006396		\$7,517.80
09/30/2004	132.480	CMTRX00003390	Bank Transaction Entry	DAJ000006403		\$3,484.50
09/30/2004	132.974	CMADJ00002000	Reconcile Bank Statement	INT000006399	Reconciliation Adjustment	\$2,055.33
09/30/2004	132.975	CMADJ00002000	Reconcile Bank Statement	OEX000006404	Reconciliation Adjustment	\$7,635.74
09/30/2004	132.976	CMADJ00002000	Reconcile Bank Statement	OIN00006415	Reconciliation Adjustment	\$1,857.43
10/01/2004	132.097	CMTRX00003370	Bank Transaction Entry	RCT000006294		
10/01/2004	132.098	CMTRX00003371	Bank Transaction Entry	DAJ000006295		
10/01/2004	132.120	PMCHK00002222	Cash	037712	Connie Reekers / Petty Cash	\$3,606.60
10/01/2004	132.129	PMCHK00003376	Bank Transaction Entry	RCT000006323		
10/01/2004	132.130	CMTRX00003377	Bank Transaction Entry	DAJ000006324		\$3,652.31
10/01/2004	133.618	CMTRX00003392	Bank Transaction Entry	RCT000006416		\$2,916.69
10/01/2004	133.619	CMTRX00003392	Bank Transaction Entry	RCT000006417		\$353.54
10/01/2004	133.620	CMTRX00003392	Bank Transaction Entry	RCT000006418		\$3,473.96
10/01/2004	133.621	CMTRX00003392	Bank Transaction Entry	RCT000006419		
10/01/2004	133.622	CMTRX00003392	Bank Transaction Entry	RCT000006420		\$104,627.24
10/01/2004	133.883	CMTRX00003415	Bank Transaction Entry	DAJ000006559		
10/01/2004	134.343	CMTRX00003417	Bank Transaction Entry	IAJ000006590		\$55,616.08
10/04/2004	132.035	PMCHK00002221	Cash	037657	ACE Industries Inc.	\$270.00
10/04/2004	132.036	PMCHK00002221	Cash	037658	ADP, Inc.	\$777.75
10/04/2004	132.037	PMCHK00002221	Cash	037659	ADT Security Services, Inc.	\$331.75
10/04/2004	132.038	PMCHK00002221	Cash	037660	Arts Rental Equipment & Supply	\$560.60
10/04/2004	132.039	PMCHK00002221	Cash	037661	A & S Electric Supply Inc	\$1,550.23
10/04/2004	132.040	PMCHK00002221	Cash	037662	AWWA	\$125.00
10/04/2004	132.041	PMCHK00002221	Cash	037663	BNR Inc	\$302.27
10/04/2004	132.042	PMCHK00002221	Cash	037664	BOC Gases	\$35.70
10/04/2004	132.043	PMCHK00002221	Cash	037665	Bryant, Chris	\$36.37
10/04/2004	132.044	PMCHK00002221	Cash	037666	Busch Elevator System Inc	\$600.00
10/04/2004	132.045	PMCHK00002221	Cash	037667	Carus Chemical Company	\$7,123.66
10/04/2004	132.046	PMCHK00002221	Cash	037668	CDW Government Inc.	\$19.54
10/04/2004	132.047	PMCHK00002221	Cash	037669	Chamber Commerce Map Proj.	\$349.00
10/04/2004	132.048	PMCHK00002221	Cash	037670	Cintas #315	\$735.81
10/04/2004	132.049	PMCHK00002221	Cash	037671	Convergys IMG	\$33,925.19
10/04/2004	132.050	PMCHK00002221	Cash	037672	Crescent Springs Hardware	\$60.56
10/04/2004	132.051	PMCHK00002221	Cash	037673	Deluxe Bus, Checks & Solutions	\$369.81
10/04/2004	132.052	PMCHK00002221	Cash	037674	Detzel Diane K	\$18.38
10/04/2004	132.053	PMCHK00002221	Cash	037675	Dimension Machine Co. Inc.	\$230.00
10/04/2004	132.054	PMCHK00002221	Cash	037676	Fisher Scientific	\$1,003.41
10/04/2004	132.055	PMCHK00002221	Cash	037677	Georges Truck Center Inc	\$599.77
10/04/2004	132.056	PMCHK00002221	Cash	037678	Gleason Electric Inc	\$280.00
10/04/2004	132.057	PMCHK00002221	Cash	037679	Grainger Inc W W	\$410.19
10/04/2004	132.058	PMCHK00002221	Cash	037680	Hach Company	\$667.30
10/04/2004	132.059	PMCHK00002221	Cash	037681	Harrington Industrial Plastics	\$1,386.97
10/04/2004	132.060	PMCHK00002221	Cash	037682	Henn Plumbing Inc	\$196.80
10/04/2004	132.061	PMCHK00002221	Cash	037683	Hillyard Kentucky	\$92.41
10/04/2004	132.062	PMCHK00002221	Cash	037684	Ideal Supplies Inc	\$3,125.55
10/04/2004	132.063	PMCHK00002221	Cash	037685	IDEACOM	\$305.00
10/04/2004	132.064	PMCHK00002221	Cash	037686	Kentucky Motor Ser Inc-So Elsm	\$149.06
10/04/2004	132.065	PMCHK00002221	Cash	037687	Kentucky Motors-Alexandria	\$13.18
10/04/2004	132.066	PMCHK00002221	Cash	037688	Kentucky Motors-Newport	\$364.87
10/04/2004	132.067	PMCHK00002221	Cash	037689	Lowe's Home Centers, Inc.	\$235.49
10/04/2004	132.068	PMCHK00002221	Cash	037690	Lyntone Graphics, Inc.	\$1,225.40
10/04/2004	132.069	PMCHK00002221	Cash	037691	McDonald, Mfg. Co., A. Y.	\$3,973.02
10/04/2004	132.070	PMCHK00002221	Cash	037692	Merkle Lawn Care Co Inc	\$906.15
10/04/2004	132.071	PMCHK00002221	Cash	037693	Midwestern Insurance Alliance, Inc.	\$47,186.00
10/04/2004	132.072	PMCHK00002221	Cash	037694	Mueller Co.	\$2,025.00
10/04/2004	132.073	PMCHK00002221	Cash	037695	OmniStar, Inc.	\$1,600.00
10/04/2004	132.074	PMCHK00002221	Cash	037696	Prime Office Products	\$2,220.57
10/04/2004	132.075	PMCHK00002221	Cash	037697	Queen City Blacktop Co. Inc.	\$4,320.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky V District						
10/04/2004	132.076	PMCHK00002221	Cash	037698	Radio Shack	\$16.99
10/04/2004	132.077	PMCHK00002221	Cash	037699	Red Wing Shoes	\$330.64
10/04/2004	132.078	PMCHK00002221	Cash	037700	Red Wing Shoe Store	\$114.74
10/04/2004	132.079	PMCHK00002221	Cash	037701	Reliable Truck Equipment Co Inc	\$162.32
10/04/2004	132.080	PMCHK00002221	Cash	037702	Robke Chevrolet Company	\$62.88
10/04/2004	132.081	PMCHK00002221	Cash	037703	Sai Chemical Company Inc	\$6,313.10
10/04/2004	132.082	PMCHK00002221	Cash	037704	Sumerel Tire Co., Inc., Bob	\$109.25
10/04/2004	132.083	PMCHK00002221	Cash	037705	Superior Rubber Co Inc	\$45.88
10/04/2004	132.084	PMCHK00002221	Cash	037706	Taylor Brothers Excavating	\$210.00
10/04/2004	132.085	PMCHK00002221	Cash	037707	Tri-State Plastics, Inc.	\$108.60
10/04/2004	132.086	PMCHK00002221	Cash	037708	Ulrich Chemical, Inc.	\$8,363.30
10/04/2004	132.087	PMCHK00002221	Cash	037709	U Z Engineered Products	\$770.69
10/04/2004	132.088	PMCHK00002221	Cash	037710	Van Dyne Croftly Inc.	\$230.30
10/04/2004	132.089	PMCHK00002221	Cash	037711	Viking Supply, Inc.	\$6,640.05
10/04/2004	133.628	CMTRX00003393	Bank Transaction Entry			\$3,572.20
10/04/2004	133.629	CMTRX00003393	Bank Transaction Entry			\$1,943.26
10/04/2004	133.630	CMTRX00003393	Bank Transaction Entry			\$89.60
10/04/2004	133.631	CMTRX00003393	Bank Transaction Entry			\$6,259.89
10/04/2004	133.632	CMTRX00003393	Bank Transaction Entry			\$69,293.06
10/04/2004	133.633	CMTRX00003393	Bank Transaction Entry			\$31,154.17
10/05/2004	132.283	PMCHK00002223	Cash	037713	Bavarian Waste Services	\$437.84
10/05/2004	132.284	PMCHK00002223	Cash	037714	Cintas #315	\$126.50
10/05/2004	132.285	PMCHK00002223	Cash	037715	Coney Island	\$6,200.80
10/05/2004	132.286	PMCHK00002223	Cash	037716	Kemper Inc Richard G	\$13,509.11
10/05/2004	132.320	PMCHK00002224	Cash	037717	Fisher Scientific	\$1,376.70
10/05/2004	132.338	PMCHK00002225	Cash	037718	Analytical Services Inc	\$6,165.00
10/05/2004	132.339	PMCHK00002225	Cash	037719	Design Press Inc.	\$163.04
10/05/2004	132.340	PMCHK00002225	Cash	037720	Dionex Corporation	\$567.53
10/05/2004	132.341	PMCHK00002225	Cash	037721	Federal Express	\$778.50
10/05/2004	132.342	PMCHK00002225	Cash	037722	Teledyne Tekmar Co.	\$1,271.76
10/05/2004	132.402	PMCHK00002226	Cash	037723	AT&T Consumer Lease Serv	\$18.18
10/05/2004	132.403	PMCHK00002226	Cash	037724	A T & T	\$36.68
10/05/2004	132.404	PMCHK00002226	Cash	037725	CBLD	\$198.12
10/05/2004	132.405	PMCHK00002226	Cash	037726	Cincinnati Bell	\$3,907.37
10/05/2004	132.407	PMCHK00002226	Cash	037727	Cincinnati Bell	\$6,129.93
10/05/2004	132.408	PMCHK00002226	Cash	037728	Cinergy / ULH&P	\$46,683.70
10/05/2004	132.409	PMCHK00002226	Cash	037729	Fifth Third Bank-Visa	\$9,742.80
10/05/2004	132.410	PMCHK00002226	Cash	037730	Sanitation District No. 1	\$643.34
10/05/2004	132.411	PMCHK00002226	Cash	037731	Robert Carter	\$750.00
10/05/2004	132.412	PMCHK00002226	Cash	037732	Terry Maxedon Inc	\$136.79
10/05/2004	133.634	CMTRX00003394	Bank Transaction Entry	037733	John Stull	\$13.42
10/05/2004	133.635	CMTRX00003394	Bank Transaction Entry			\$5,635.04
10/05/2004	133.636	CMTRX00003394	Bank Transaction Entry			\$4,992.34
10/05/2004	133.637	CMTRX00003394	Bank Transaction Entry			\$281.71
10/05/2004	133.638	CMTRX00003394	Bank Transaction Entry			\$10,180.63
10/05/2004	133.639	CMTRX00003394	Bank Transaction Entry			\$39,388.84
10/06/2004	133.640	CMTRX00003395	Bank Transaction Entry			\$34,940.74
10/06/2004	133.641	CMTRX00003395	Bank Transaction Entry			\$2,951.55
10/06/2004	133.642	CMTRX00003395	Bank Transaction Entry			\$325.12
10/06/2004	133.643	CMTRX00003395	Bank Transaction Entry			\$2,899.15
10/06/2004	133.644	CMTRX00003395	Bank Transaction Entry			\$97,216.77
10/06/2004	133.696	CMTRX00003402	Bank Transaction Entry			
10/06/2004	133.880	CMXFR00000039	Bank Transfer Entry			
10/06/2004	133.881	CMXFR00000039	Bank Transfer Entry			
10/06/2004	133.882	CMXFR00000039	Bank Transfer Entry			
10/07/2004	133.645	CMTRX00003396	Bank Transaction Entry			
10/07/2004	133.646	CMTRX00003396	Bank Transaction Entry			
10/07/2004	133.647	CMTRX00003396	Bank Transaction Entry			
10/07/2004	133.648	CMTRX00003396	Bank Transaction Entry			
10/07/2004	133.649	CMTRX00003396	Bank Transaction Entry			

\$455.28
 \$302,775.00
 \$290,500.00
 \$250,000.00

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

\$3,220.40
 \$2,586.98
 \$424.89
 \$5,169.60
 \$88,848.34

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Account	Description	Amount
10/07/2004	133.884	CMTRX00003415	\$47,005.10
10/07/2004	133.885	CMTRX00003415	\$44,223.06
10/07/2004	133.886	CMTRX00003415	\$43,104.55
10/07/2004	133.900	CMTRX00003415	\$127.69
10/08/2004	132.415	PMCHK00002227	\$4,532.03
10/08/2004	133.650	CMTRX00003397	\$2,209.71
10/08/2004	133.651	CMTRX00003397	\$1,974.68
10/08/2004	133.652	CMTRX00003397	\$165.85
10/08/2004	133.653	CMTRX00003397	\$3,817.00
10/08/2004	133.654	CMTRX00003397	\$73,686.65
10/08/2004	133.655	CMTRX00003397	\$48,060.95
10/08/2004	133.656	CMTRX00003397	\$41,246.76
10/08/2004	133.657	CMTRX00003397	\$45,916.00
10/08/2004	133.887	CMTRX00003415	\$1,294.49
10/08/2004	133.888	CMTRX00003415	\$964.33
10/11/2004	132.544	PMCHK00002230	\$1,205.82
10/11/2004	132.545	PMCHK00002230	\$375.94
10/11/2004	132.546	PMCHK00002230	\$649.08
10/11/2004	132.547	PMCHK00002230	\$85.82
10/11/2004	132.548	PMCHK00002230	\$340.00
10/11/2004	132.549	PMCHK00002230	\$1,498.99
10/11/2004	132.550	PMCHK00002230	\$17,182.08
10/11/2004	132.551	PMCHK00002230	\$337.00
10/11/2004	132.552	PMCHK00002230	\$129.65
10/11/2004	132.553	PMCHK00002230	\$4,413.58
10/11/2004	132.554	PMCHK00002230	\$757.55
10/11/2004	132.554	PMCHK00002230	\$269.75
10/11/2004	132.555	PMCHK00002230	\$147.99
10/11/2004	132.556	PMCHK00002230	\$1,030.56
10/11/2004	132.557	PMCHK00002230	\$602.74
10/11/2004	132.558	PMCHK00002230	\$104.00
10/11/2004	132.559	PMCHK00002230	\$350.25
10/11/2004	132.561	PMCHK00002230	\$80.55
10/11/2004	132.562	PMCHK00002230	\$578.29
10/11/2004	132.563	PMCHK00002230	\$678.00
10/11/2004	132.564	PMCHK00002230	\$112.31
10/11/2004	132.565	PMCHK00002230	\$113.75
10/11/2004	132.566	PMCHK00002230	\$422.85
10/11/2004	132.567	PMCHK00002230	\$26.91
10/11/2004	132.568	PMCHK00002230	\$350.00
10/11/2004	132.569	PMCHK00002230	\$323.57
10/11/2004	132.570	PMCHK00002230	\$240.10
10/11/2004	132.571	PMCHK00002230	\$344.38
10/11/2004	132.572	PMCHK00002230	\$100.00
10/11/2004	132.573	PMCHK00002230	\$274.43
10/11/2004	132.574	PMCHK00002230	\$26.85
10/11/2004	132.575	PMCHK00002230	\$100.00
10/11/2004	132.576	PMCHK00002230	\$207.92
10/11/2004	132.577	PMCHK00002230	\$18.25
10/11/2004	132.578	PMCHK00002230	\$4,994.70
10/11/2004	132.579	PMCHK00002230	\$2,347.65
10/11/2004	132.580	PMCHK00002230	\$278.50
10/11/2004	132.581	PMCHK00002230	\$1,035.18
10/11/2004	132.582	PMCHK00002230	\$6,722.65
10/11/2004	132.583	PMCHK00002230	\$647.95
10/11/2004	132.584	PMCHK00002230	\$2,472.00
10/11/2004	132.585	PMCHK00002230	\$235.00
10/11/2004	132.586	PMCHK00002230	\$298.21
10/11/2004	132.587	PMCHK00002230	\$293.83
10/11/2004	132.588	PMCHK00002230	\$811.06
10/11/2004	132.589	PMCHK00002230	\$2,954.70

N Ky W District

Kentucky State Treasurer

Abco Safety
 AccuStandard, Inc.
 Airgas Great Lakes
 Arts Rental Equipment & Supply
 Automatic Gates Plus
 Barrett Paving Materials Inc
 Bavarian Waste Hauling & Disposal
 B C Engineering Co
 BNR Inc
 Budget Door of Cincinnati
 CANNON IV, INC.
 Case's Goldenleaf
 CDW Government Inc.
 Cintax #315
 Cintl Enquirer/Ky Post
 City of Ft. Thomas
 Community Press The
 Crescent Springs Hardware
 Design Comfort Inc
 Employers Resource Association
 Environmental Resource Assoc
 Fedders Feed and Seed Inc
 Fisher Scientific
 Florence Hardware
 Frost Brown Todd LLC
 GA Industries Inc
 Garland Company, Inc., The
 Georges Truck Center Inc
 Gleason Electric Inc
 Grainger Inc W W
 Graybar Electric Co Inc
 Harrington Wiping Cloth Co.
 Harrington Industrial Plastics
 Huang, Tao
 Hughes John N Attorney
 Hughes John N Attorney
 Ideal Supplies Inc
 IDEACOM
 Johnson Electric Supply Co., The
 Kemtron Companies, Inc.
 Kentucky Motor Ser Inc-So Elsm
 Kentucky League of Cities
 KPHRA
 Lawson Products Inc
 Lowe's Home Centers, Inc.
 Majestic-Heritage
 Merkle Lawn Care Co Inc

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Account	Account Description	Amount
10/11/2004	132.590	PMCHK00002230	\$1,365.00
10/11/2004	132.591	PMCHK00002230	\$5.60
10/11/2004	132.592	PMCHK00002230	\$47.10
10/11/2004	132.593	PMCHK00002230	\$11,060.00
10/11/2004	132.594	PMCHK00002230	\$102.73
10/11/2004	132.595	PMCHK00002230	\$185.45
10/11/2004	132.596	PMCHK00002230	\$483.02
10/11/2004	132.597	PMCHK00002230	\$11,471.00
10/11/2004	132.598	PMCHK00002230	\$93.00
10/11/2004	132.599	PMCHK00002230	\$330.74
10/11/2004	132.600	PMCHK00002230	\$228.00
10/11/2004	132.601	PMCHK00002230	\$50.00
10/11/2004	132.602	PMCHK00002230	\$237.75
10/11/2004	132.603	PMCHK00002230	\$61.47
10/11/2004	132.604	PMCHK00002230	\$2,476.29
10/11/2004	132.605	PMCHK00002230	\$96.74
10/11/2004	132.606	PMCHK00002230	\$3,360.00
10/11/2004	132.607	PMCHK00002230	\$226.04
10/11/2004	132.608	PMCHK00002230	\$300.96
10/11/2004	132.610	PMCHK00002230	\$35.00
10/11/2004	132.611	PMCHK00002230	\$132.00
10/11/2004	132.612	PMCHK00002230	\$3,675.00
10/11/2004	132.613	PMCHK00002230	\$2,166.00
10/11/2004	132.614	PMCHK00002230	\$248.83
10/11/2004	132.615	PMCHK00002230	\$68.37
10/11/2004	132.616	PMCHK00002230	\$332.00
10/11/2004	132.617	PMCHK00002230	\$409.25
10/11/2004	132.618	PMCHK00002230	\$298.50
10/11/2004	132.619	PMCHK00002230	\$2,763.88
10/11/2004	132.620	PMCHK00002230	\$60.00
10/11/2004	132.621	PMCHK00002230	\$114.39
10/11/2004	132.622	PMCHK00002230	\$164.78
10/11/2004	132.623	PMCHK00002230	\$6,216.47
10/11/2004	132.624	PMCHK00002230	\$305.00
10/11/2004	132.625	PMCHK00002230	\$450.00
10/11/2004	132.626	PMCHK00002230	\$288.20
10/11/2004	132.627	PMCHK00002230	\$475.19
10/11/2004	132.628	PMCHK00002230	\$88.41
10/11/2004	132.642	PMCHK00002231	\$68.00
10/11/2004	132.643	PMVY00000340	\$187.50
10/11/2004	132.651	PMCHK00002232	\$187.50
10/11/2004	132.662	PMCHK00002233	\$542.00
10/11/2004	133.658	CMTRX00003398	\$5,165.57
10/11/2004	133.659	CMTRX00003398	\$4,541.70
10/11/2004	133.660	CMTRX00003398	\$872.11
10/11/2004	133.661	CMTRX00003398	\$5,034.80
10/11/2004	133.662	CMTRX00003398	\$96,753.15
10/11/2004	133.665	CMTRX00003398	\$28,651.76
10/12/2004	132.666	PMCHK00002234	\$2,837.30
10/12/2004	132.667	PMCHK00002234	\$660.00
10/12/2004	132.689	PMCHK00002235	\$121.04
10/12/2004	132.690	PMCHK00002235	\$6,146.40
10/12/2004	132.691	PMCHK00002235	\$12,966.60
10/12/2004	132.692	PMCHK00002235	\$35,836.67
10/12/2004	132.693	PMCHK00002235	\$14,023.78
10/12/2004	132.694	PMCHK00002235	\$3,000.00
10/12/2004	132.695	PMCHK00002235	\$12,676.90
10/12/2004	132.696	PMCHK00002235	\$18,183.89
10/12/2004	132.697	PMCHK00002235	\$14,353.14
10/12/2004	132.698	PMCHK00002235	\$60,217.09
		Mobilcomm	
		Moore Home Improvement	
		Myers, Cynthia H.	
		Nelner's Services, LLC	
		NORTRAX	
		Ohio Transmission & Pump Co.	
		Prime Office Products	
		Queen City Blacktop Co. Inc.	
		Rechtin Inc Tom	
		Red Wing Shoes	
		Reis Concrete Products Inc	
		Reliable Truck Equipment Co Inc	
		Remke Markets, Inc.	
		R & M Welding Products Inc	
		Rubachem Systems, Inc.	
		Rumpke Container Service Inc	
		Sal Chemical Company Inc	
		Sandwich Block Deli	
		Schonstedt Instrument Company	
		Scott, James	
		Sensus Metering Systems	
		Severn Trent Labs, Inc.	
		Silco Fire Protection Co	
		Skytel	
		Specialized Plumbing	
		St. Elizabeth Business Health	
		Sumerel Tire Co., Inc., Bob	
		Tel Center	
		Thelen & Associates G J	
		Thiery, Larry	
		Toshiba Business Solution	
		Tri-State Wire Rope Supply	
		Ulrich Chemical, Inc.	
		United Medical Resources	
		Univar USA Inc.	
		Van Dyne Crotty Inc.	
		Viking Supply, Inc.	
		Wagner Mary Carol	
		Wilderness Outfitters Inc	
		Johnson, James P.	
		Johnson, James P.	
		Johnson, James P.	
		Ky League of Cities Trust	
		Bray-Arnsparger Excavating Inc.	
		Northern Ky Emissions Check	
		Cincinnati Bell	
		Beechwood Board of Education	
		Boone County Board of Educatio	
		Campbell County Board of Educa	
		Cinergy / ULH&P	
		CSX Transportation	
		Erlanger-Elsmere School District	
		Fifth Third Bank-Visa Gas	
		Fort Thomas Independent Schools	
		Kentucky State Treasurer	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

Date	Account	Account Description	Debit	Credit
10/12/2004	132.699	PMCHK00002235		
10/12/2004	132.700	PMCHK00002235		
10/12/2004	132.701	PMCHK00002235		
10/12/2004	133.672	CMTRX00003399		
10/12/2004	133.673	CMTRX00003399		
10/12/2004	133.674	CMTRX00003399		
10/12/2004	133.675	CMTRX00003399		
10/12/2004	133.676	CMTRX00003399		
10/12/2004	133.677	CMTRX00003399		
10/12/2004	133.678	CMTRX00003399		
10/12/2004	133.921	CMTRX00003416		
10/13/2004	132.752	PMCHK00002237		
10/13/2004	133.680	CMTRX00003400		
10/13/2004	133.681	CMTRX00003400		
10/13/2004	133.682	CMTRX00003400		
10/13/2004	133.683	CMTRX00003400		
10/13/2004	133.684	CMTRX00003400		
10/13/2004	133.685	CMTRX00003400		
10/13/2004	133.686	CMTRX00003400		
10/13/2004	133.687	CMTRX00003400		
10/13/2004	133.687	CMTRX00003402		
10/14/2004	133.688	CMTRX00003401		
10/14/2004	133.689	CMTRX00003401		
10/14/2004	133.690	CMTRX00003401		
10/14/2004	133.691	CMTRX00003401		
10/14/2004	133.692	CMTRX00003401		
10/14/2004	133.693	CMTRX00003401		
10/14/2004	133.694	CMTRX00003401		
10/14/2004	133.695	CMTRX00003401		
10/14/2004	133.889	CMTRX00003415		
10/14/2004	133.890	CMTRX00003415		
10/14/2004	133.891	CMTRX00003415		
10/15/2004	133.728	CMTRX00003403		
10/15/2004	133.729	CMTRX00003403		
10/15/2004	133.730	CMTRX00003403		
10/15/2004	133.731	CMTRX00003403		
10/15/2004	133.732	CMTRX00003403		
10/15/2004	133.733	CMTRX00003403		
10/15/2004	133.734	CMTRX00003403		
10/15/2004	133.735	CMTRX00003403		
10/15/2004	133.901	CMTRX00003415		
10/18/2004	132.898	PMCHK00002238		
10/18/2004	132.899	PMCHK00002238		
10/18/2004	132.900	PMCHK00002238		
10/18/2004	132.901	PMCHK00002238		
10/18/2004	132.902	PMCHK00002238		
10/18/2004	132.903	PMCHK00002238		
10/18/2004	132.904	PMCHK00002238		
10/18/2004	132.905	PMCHK00002238		
10/18/2004	132.906	PMCHK00002238		
10/18/2004	132.907	PMCHK00002238		
10/18/2004	132.908	PMCHK00002238		
10/18/2004	132.909	PMCHK00002238		
10/18/2004	132.910	PMCHK00002238		
10/18/2004	132.911	PMCHK00002238		
10/18/2004	132.912	PMCHK00002238		
10/18/2004	132.913	PMCHK00002238		
10/18/2004	132.914	PMCHK00002238		
10/18/2004	132.915	PMCHK00002238		
10/18/2004	132.916	PMCHK00002238		
10/18/2004	132.917	PMCHK00002238		

Account	Debit	Credit
037835		\$90,271.33
037836		\$3,751.56
037837		\$8,379.15
RC000006457	\$6,181.54	
RC000006458	\$2,056.59	
RC000006459	\$670.13	
RC000006460	\$3,507.15	
RC000006461	\$71,071.47	
RC000006462	\$44,011.63	
RC000006463	\$38,495.94	
DAJ000006579	\$77,818.34	
037838	\$4,942.03	
RC000006464	\$15,856.13	
RC000006465	\$3,785.35	
RC000006466	\$856.58	
RC000006467	\$3,577.66	
RC000006468	\$173,590.24	
RC000006469	\$93,836.24	
RC000006470	\$132,608.98	
RC000006471	\$58,488.75	
DAJ000006481	\$5,731.94	
RC000006472	\$4,424.61	
RC000006473	\$1,136.70	
RC000006474	\$2,092.85	
RC000006475	\$157,302.35	
RC000006476	\$63,580.35	
RC000006477	\$91,312.17	
RC000006478	\$65,892.91	
RC000006479		
DAJ000006565	\$4,117.59	
DAJ000006566	\$2,909.37	
DAJ000006567	\$2,144.22	
RC000006484	\$192.17	
RC000006485	\$2,144.22	
RC000006486	\$70,664.22	
RC000006487	\$63,111.19	
RC000006488	\$48,871.17	
RC000006489	\$32,938.86	
RC000006490		
DAJ000006577		
037839		\$957.85
037840		\$34.76
037841		\$268.00
037842		\$36.40
037843		\$2,768.12
037844		\$254.80
037845		\$175.00
037846		\$109.98
037847		\$230.00
037848		\$8,437.25
037849		\$393.08
037850		\$2,129.32
037851		\$270.00
037852		\$1,962.50
037853		\$943.26
037854		\$185.37
037855		\$160.26
037856		\$1,090.50
037857		\$93.01
037858		\$102.39
037858		\$349.50

Account	Debit	Credit
1.800.CONFERENCE		
A & B DeBurring Co.		
Aligas Great Lakes		
AMWA		
Arts Rental Equipment & Supply		
Automatic Gates Plus		
Barrett Paving Materials Inc		
B C Engineering Co		
Black and Veatch		
BNR Inc		
Bonded Lock & Decorative		
B & W Supply		
Calgon Carbon Corporation		
CDW Government Inc.		
Cintas #315		
Cincinnati Belting & Transmission		
Cincinnati Fastener Ind. Supply		
Crescent Springs Hardware		
Crux Vinyl Graphics		
Design Press Inc.		

Account	Debit	Credit
Kenton County Board of Educati		
Ludlow Board of Education		
Silver Grove, City of		
N Ky W District		
Kentucky State Treasurer		

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

System Date	Account	Balance	Description	Account	Balance
10/18/2004	132.918	PMCHK00002238	Cash	037859	Direct Wireless, Inc.
10/18/2004	132.919	PMCHK00002238	Cash	037860	Federal Express
10/18/2004	132.920	PMCHK00002238	Cash	037861	Flaig Welding Co Inc
10/18/2004	132.921	PMCHK00002238	Cash	037862	Fuller Ford
10/18/2004	132.922	PMCHK00002238	Cash	037863	GBA Master Series, Inc.
10/18/2004	132.923	PMCHK00002238	Cash	037864	Gemmer and Sons J
10/18/2004	132.924	PMCHK00002238	Cash	037865	Grainger Inc W W
10/18/2004	132.925	PMCHK00002238	Cash	037866	Harper Oil Products Inc
10/18/2004	132.926	PMCHK00002238	Cash	037867	Harrington Industrial Plastics
10/18/2004	132.927	PMCHK00002238	Cash	037868	Hathaway Stamp Co.
10/18/2004	132.928	PMCHK00002238	Cash	037869	Hillyard Kentucky
10/18/2004	132.929	PMCHK00002238	Cash	037870	Home Builders Association
10/18/2004	132.930	PMCHK00002238	Cash	037871	Ideal Supplies Inc
10/18/2004	132.931	PMCHK00002238	Cash	037872	Insight Communications
10/18/2004	132.932	PMCHK00002238	Cash	037873	Jani-King of Cincinnati, Inc.
10/18/2004	132.933	PMCHK00002238	Cash	037874	Kaffenbarger Truck Eqpt. Co.
10/18/2004	132.934	PMCHK00002238	Cash	037875	Kemiron Companies, Inc.
10/18/2004	132.935	PMCHK00002238	Cash	037876	Kentucky Motor Ser Inc-So Elsm
10/18/2004	132.936	PMCHK00002238	Cash	037877	Kentucky Motors-Newport
10/18/2004	132.937	PMCHK00002238	Cash	037878	KY Government Finance Off. Asc.
10/18/2004	132.938	PMCHK00002238	Cash	037879	Lawson Products Inc
10/18/2004	132.939	PMCHK00002238	Cash	037880	Lowe's Home Centers, Inc.
10/18/2004	132.940	PMCHK00002238	Cash	037881	Mail Room-Ft Thomas
10/18/2004	132.941	PMCHK00002238	Cash	037882	Merkle Lawn Care Co Inc
10/18/2004	132.942	PMCHK00002238	Cash	037883	Metropolitan Club
10/18/2004	132.943	PMCHK00002238	Cash	037884	Moore's Home Improvement
10/18/2004	132.944	PMCHK00002238	Cash	037885	Murphy, Brad
10/18/2004	132.945	PMCHK00002238	Cash	037886	NCKWVOA
10/18/2004	132.946	PMCHK00002238	Cash	037887	Jack Nickerson Inc.
10/18/2004	132.947	PMCHK00002238	Cash	037888	No Ky Area Planning Commission
10/18/2004	132.948	PMCHK00002238	Cash	037889	Orsanco Educational Foundation
10/18/2004	132.949	PMCHK00002238	Cash	037890	Phillips Supply Co
10/18/2004	132.950	PMCHK00002238	Cash	037891	Pitney Bowes Inc.
10/18/2004	132.951	PMCHK00002238	Cash	037892	Melissa Bieilo / Petty Cash
10/18/2004	132.952	PMCHK00002238	Cash	037893	Prime Office Products
10/18/2004	132.953	PMCHK00002238	Cash	037894	Pro-copy Technologies
10/18/2004	132.954	PMCHK00002238	Cash	037895	Red Wing Shoes
10/18/2004	132.955	PMCHK00002238	Cash	037896	Reis Concrete Products Inc
10/18/2004	132.956	PMCHK00002238	Cash	037897	R & M Welding Products Inc
10/18/2004	132.957	PMCHK00002238	Cash	037898	RNK Environmental Inc
10/18/2004	132.958	PMCHK00002238	Cash	037899	Rumpke Container Service Inc
10/18/2004	132.959	PMCHK00002238	Cash	037900	Sai Chemical Company Inc
10/18/2004	132.960	PMCHK00002238	Cash	037901	Sears Commercial One
10/18/2004	132.961	PMCHK00002238	Cash	037902	Sensus Metering Systems
10/18/2004	132.962	PMCHK00002238	Cash	037903	SHRM
10/18/2004	132.963	PMCHK00002238	Cash	037904	SPRINT
10/18/2004	132.964	PMCHK00002238	Cash	037905	Sumerel Tire Co., Inc., Bob
10/18/2004	132.965	PMCHK00002238	Cash	037906	Ulrich Chemical, Inc.
10/18/2004	132.966	PMCHK00002238	Cash	037907	Van Dyne Crotty Inc.
10/18/2004	132.967	PMCHK00002238	Cash	037908	Viking Supply, Inc.
10/18/2004	132.968	PMCHK00002238	Cash	037909	Wesco Distribution Inc
10/18/2004	132.969	PMCHK00002238	Cash	037910	Wilderness Outfitters Inc
10/18/2004	132.970	PMCHK00002238	Cash	037911	Wildier WINLECTRIC
10/18/2004	133.736	CMTRX00003404	Bank Transaction Entry	RCCT000006492	
10/18/2004	133.737	CMTRX00003404	Bank Transaction Entry	RCCT000006493	\$4,018.95
10/18/2004	133.738	CMTRX00003404	Bank Transaction Entry	RCCT000006494	\$3,991.38
10/18/2004	133.739	CMTRX00003404	Bank Transaction Entry	RCCT000006495	\$206.99
10/18/2004	133.740	CMTRX00003404	Bank Transaction Entry	RCCT000006496	\$4,259.80
10/18/2004	133.741	CMTRX00003405	Bank Transaction Entry	RCCT000006497	\$54,036.47
10/19/2004	133.019	PMW/PY00000341	Cash	037654	\$38,748.68
10/19/2004	133.742	CMTRX00003406	Bank Transaction Entry	RCCT000006498	\$77,818.34
					\$260.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W

District

10/19/2004	133,743	CMTRX00003406	Bank Transaction Entry	037912	Kentucky State Treasurer	\$47,724.56
10/19/2004	133,744	CMTRX00003406	Bank Transaction Entry	037917	Cincinnati Bell	\$45,031.88
10/19/2004	133,745	CMTRX00003406	Bank Transaction Entry	037918	Cincinnati Bell	\$44,620.48
10/19/2004	133,746	CMTRX00003406	Bank Transaction Entry	037919	Cinergy / ULH&P	\$4,942.03
10/19/2004	133,747	CMTRX00003406	Bank Transaction Entry	037920	Owen Electric Cooperative Inc	\$1,948.63
10/20/2004	133,061	PMCHK00002240	Cash	037921	Sanitation District No. 1	\$3,733.73
10/20/2004	133,062	PMCHK00002240	Cash	037922	SWS Environmental Service	\$284.10
10/20/2004	133,063	PMCHK00002240	Cash	037923	Lucas Pools	\$217.21
10/20/2004	133,064	PMCHK00002240	Cash	037924	Eagle Manufacturing	\$283.50
10/20/2004	133,698	CMTRX00003402	Bank Transaction Entry	037925	David Faulkerson	\$194.91
10/20/2004	133,748	CMTRX00003407	Bank Transaction Entry	037926	Vector Construction Co	\$172.21
10/20/2004	133,749	CMTRX00003407	Bank Transaction Entry	037927	Adena Corporation	\$490.00
10/20/2004	133,750	CMTRX00003407	Bank Transaction Entry	037928	David Baumgarden	\$182.75
10/20/2004	133,751	CMTRX00003407	Bank Transaction Entry	037929	Shawn Mills	\$53.46
10/20/2004	133,752	CMTRX00003407	Bank Transaction Entry	037930	J T Lohrer Construction	\$143.27
10/20/2004	133,753	CMTRX00003407	Bank Transaction Entry	037931	Waterfront Restaurant	\$179.36
10/20/2004	133,754	CMTRX00003415	Bank Transaction Entry	037932	Gary D West	\$126.15
10/20/2004	133,755	CMTRX00003408	Bank Transaction Entry	037933	Grand Communities Ltd	\$154.68
10/20/2004	133,756	CMTRX00003408	Bank Transaction Entry	037934	Drawbridge Inn	\$168.72
10/20/2004	133,757	CMTRX00003408	Bank Transaction Entry	037935	Mary Flanagan	\$196.05
10/20/2004	133,758	CMTRX00003408	Bank Transaction Entry			\$750.00
10/20/2004	133,759	CMTRX00003408	Bank Transaction Entry			
10/21/2004	133,759	CMTRX00003408	Bank Transaction Entry			
10/21/2004	133,760	CMTRX00003408	Bank Transaction Entry			
10/21/2004	133,760	CMTRX00003415	Bank Transaction Entry			
10/21/2004	133,760	CMTRX00003415	Bank Transaction Entry			
10/22/2004	133,050	PMCHK00002245	Cash			\$9,000.00
10/22/2004	133,235	PMCHK00002244	Cash			
10/22/2004	133,236	PMCHK00002244	Cash			
10/22/2004	133,237	PMCHK00002244	Cash			
10/22/2004	133,237	PMCHK00002244	Cash			
10/22/2004	133,237	PMCHK00002244	Cash			
10/22/2004	133,238	PMCHK00002244	Cash			
10/22/2004	133,239	PMCHK00002244	Cash			
10/22/2004	133,240	PMCHK00002244	Cash			
10/22/2004	133,241	PMCHK00002244	Cash			
10/22/2004	133,242	PMCHK00002244	Cash			
10/22/2004	133,243	PMCHK00002244	Cash			
10/22/2004	133,244	PMCHK00002244	Cash			
10/22/2004	133,245	PMCHK00002244	Cash			
10/22/2004	133,246	PMCHK00002244	Cash			
10/22/2004	133,247	PMCHK00002244	Cash			
10/22/2004	133,248	PMCHK00002244	Cash			
10/22/2004	133,249	PMCHK00002244	Cash			
10/22/2004	133,250	PMCHK00002244	Cash			
10/22/2004	133,251	PMCHK00002244	Cash			
10/22/2004	133,252	PMCHK00002244	Cash			
10/22/2004	133,253	PMCHK00002244	Cash			
10/22/2004	133,761	CMTRX00003409	Bank Transaction Entry			\$6,127.01
10/22/2004	133,762	CMTRX00003409	Bank Transaction Entry			\$3,832.19
10/22/2004	133,763	CMTRX00003409	Bank Transaction Entry			\$389.41
10/22/2004	133,764	CMTRX00003409	Bank Transaction Entry			\$3,721.92
10/22/2004	133,765	CMTRX00003409	Bank Transaction Entry			\$65,706.71
10/22/2004	133,766	CMTRX00003409	Bank Transaction Entry			\$29,538.10
10/22/2004	133,767	CMTRX00003409	Bank Transaction Entry			\$42,915.61
10/25/2004	133,258	PMCHK00002245	Cash			
10/25/2004	133,259	PMCHK00002245	Cash			
10/25/2004	133,260	PMCHK00002245	Cash			
10/25/2004	133,261	PMCHK00002245	Cash			
10/25/2004	133,262	PMCHK00002245	Cash			
10/25/2004	133,263	PMCHK00002245	Cash			
10/25/2004	133,264	PMCHK00002245	Cash			

\$599.70
\$198.43
\$92.62
\$64.00
\$331.75
\$689.01
\$680.56

A & A Safety, Inc
Abco Safety
ADI
ADP, Inc.
ADT Security Services, Inc.
Allen Precision Equipment Inc
Arts Rental Equipment & Supply

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Date	Account	Description	Amount
10/25/2004	133.265	PMCHK00002245	\$121.39
10/25/2004	133.266	PMCHK00002245	\$48.02
10/25/2004	133.267	PMCHK00002245	\$3,558.14
10/25/2004	133.268	PMCHK00002245	\$528.11
10/25/2004	133.269	PMCHK00002245	\$581.00
10/25/2004	133.270	PMCHK00002245	\$523.38
10/25/2004	133.271	PMCHK00002245	\$701.95
10/25/2004	133.272	PMCHK00002245	\$193.50
10/25/2004	133.273	PMCHK00002245	\$409.27
10/25/2004	133.274	PMCHK00002245	\$146.49
10/25/2004	133.275	PMCHK00002245	\$598.18
10/25/2004	133.276	PMCHK00002245	\$1,932.89
10/25/2004	133.277	PMCHK00002245	\$51.64
10/25/2004	133.278	PMCHK00002245	\$863.07
10/25/2004	133.279	PMCHK00002245	\$362.12
10/25/2004	133.280	PMCHK00002245	\$216.00
10/25/2004	133.281	PMCHK00002245	\$119.25
10/25/2004	133.282	PMCHK00002245	\$75.00
10/25/2004	133.283	PMCHK00002245	\$300.50
10/25/2004	133.284	PMCHK00002245	\$62.23
10/25/2004	133.285	PMCHK00002245	\$2,480.00
10/25/2004	133.286	PMCHK00002245	\$101.45
10/25/2004	133.287	PMCHK00002245	\$3,195.41
10/25/2004	133.288	PMCHK00002245	\$44.70
10/25/2004	133.289	PMCHK00002245	\$1,520.00
10/25/2004	133.290	PMCHK00002245	\$19.20
10/25/2004	133.291	PMCHK00002245	\$422.19
10/25/2004	133.292	PMCHK00002245	\$568.22
10/25/2004	133.293	PMCHK00002245	\$800.00
10/25/2004	133.294	PMCHK00002245	\$478.05
10/25/2004	133.295	PMCHK00002245	\$367.00
10/25/2004	133.296	PMCHK00002245	\$102.46
10/25/2004	133.297	PMCHK00002245	\$7,639.70
10/25/2004	133.298	PMCHK00002245	\$399.60
10/25/2004	133.299	PMCHK00002245	\$1,449.59
10/25/2004	133.300	PMCHK00002245	\$151.36
10/25/2004	133.301	PMCHK00002245	\$650.00
10/25/2004	133.302	PMCHK00002245	\$678.29
10/25/2004	133.303	PMCHK00002245	\$20.00
10/25/2004	133.304	PMCHK00002245	\$203.56
10/25/2004	133.305	PMCHK00002245	\$41.00
10/25/2004	133.306	PMCHK00002245	\$1,407.00
10/25/2004	133.307	PMCHK00002245	\$362.30
10/25/2004	133.308	PMCHK00002245	\$15.54
10/25/2004	133.309	PMCHK00002245	\$5.40
10/25/2004	133.310	PMCHK00002245	\$76.50
10/25/2004	133.311	PMCHK00002245	\$4,615.50
10/25/2004	133.312	PMCHK00002245	\$1,030.05
10/25/2004	133.313	PMCHK00002245	\$222.08
10/25/2004	133.314	PMCHK00002245	\$910.86
10/25/2004	133.315	PMCHK00002245	\$55.34
10/25/2004	133.316	PMCHK00002245	\$100.00
10/25/2004	133.317	PMCHK00002245	\$7,856.91
10/25/2004	133.318	PMCHK00002245	\$25,000.00
10/25/2004	133.319	PMCHK00002245	\$745.00
10/25/2004	133.320	PMCHK00002245	\$1,079.07
10/25/2004	133.321	PMCHK00002245	\$311.72
10/25/2004	133.322	PMCHK00002245	\$3,321.00
10/25/2004	133.323	PMCHK00002245	\$19.99
10/25/2004	133.324	PMCHK00002245	\$300.00
10/25/2004	133.325	PMCHK00002245	\$525.00
10/25/2004	133.325	PMCHK00002245	

Barrett Paving Materials Inc
 Bielo, Melissa
 Black and Veatch
 BNR Inc
 Bonded Lock & Decorative
 Brast Industrial Solutions LLC
 Buck Head Products and Systems
 B & W Supply
 CANNON IV, INC.
 Carillon-Bates Co
 CDW Government Inc.
 CH2M Hill, Inc.
 Chrysler Mall
 Cintas #315
 Cinti Enquirer/Ky Post
 City of Taylor Mill
 Community Press The
 Computer Creations
 Covington Rotary Club
 Crescent Springs Hardware
 Edgewood Electric Inc
 Ellerbusch Instrument Company
 Fisher Scientific
 Florence Hardware
 GEL Laboratories of Ohio, LLC
 Georges Truck Center Inc
 Gleason Electric Inc
 Grainger Inc W W
 GUARDLINK
 Hach Company
 Haines & Company, Inc.
 Harrington Industrial Plastics
 Hemmer, Spoor, Pangburn
 Ideal Supplies Inc
 Industrial Fabrics Corp
 Johnson Electric Supply Co., The
 Kaffenbarger Truck Eqpt. Co.
 Kentucky Motor Ser Inc-So Elsm
 Kentucky League of Cities
 Kleine and Sons, Inc.
 Lovan, Ron
 Lowe's Home Centers, Inc.
 Lowe's Companies, Inc.
 Mail Room-Ft Thomas
 Marshall Dodge
 Matricia Amy S
 McDonald, Mfg. Co., A. Y.
 Merkle Lawn Care Co Inc
 Midwest Bottle Gas Dist. Inc
 Modern Office Methods Inc
 Moores Home Improvement
 NCKWOWA
 Nextel Communications
 No Ky Area Planning Commission
 Oldfield Pump Company
 Prescott, Inc., Everett J.
 Prime Office Products
 Queen City Blacktop Co. Inc.
 Radio Shack
 Rankin Rankin and Co
 Recltin Inc Tom

037943
 037944
 037945
 037946
 037947
 037948
 037949
 037950
 037951
 037952
 037953
 037954
 037955
 037956
 037957
 037958
 037959
 037960
 037961
 037962
 037963
 037964
 037965
 037966
 037967
 037968
 037969
 037970
 037971
 037972
 037973
 037974
 037975
 037976
 037977
 037978
 037979
 037980
 037981
 037982
 037983
 037984
 037985
 037986
 037987
 037988
 037989
 037990
 037991
 037992
 037993
 037994
 037995
 037996
 037997
 037998
 037999
 038000
 038001
 038002
 038003

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Date	Account	Description	Debit	Credit	Balance
10/25/2004	133.326	PMCHK00002245	Cash		\$131.75
10/25/2004	133.327	PMCHK00002245	Cash		\$184.00
10/25/2004	133.328	PMCHK00002245	Cash		\$1,715.00
10/25/2004	133.329	PMCHK00002245	Cash		\$162.52
10/25/2004	133.330	PMCHK00002245	Cash		\$126.00
10/25/2004	133.331	PMCHK00002245	Cash		\$252.84
10/25/2004	133.332	PMCHK00002245	Cash		\$334.48
10/25/2004	133.333	PMCHK00002245	Cash		\$1,314.66
10/25/2004	133.334	PMCHK00002245	Cash		\$50.82
10/25/2004	133.335	PMCHK00002245	Cash		\$159.60
10/25/2004	133.336	PMCHK00002245	Cash		\$962.50
10/25/2004	133.337	PMCHK00002245	Cash		\$350.00
10/25/2004	133.338	PMCHK00002245	Cash		\$440.00
10/25/2004	133.339	PMCHK00002245	Cash		\$4,019.35
10/25/2004	133.340	PMCHK00002245	Cash		\$379.00
10/25/2004	133.341	PMCHK00002245	Cash		\$304.51
10/25/2004	133.342	PMCHK00002245	Cash		\$633.40
10/25/2004	133.343	PMCHK00002245	Cash		\$1,509.00
10/25/2004	133.344	PMCHK00002245	Cash		\$867.00
10/25/2004	133.345	PMCHK00002245	Cash		
10/25/2004	133.768	CMTRX00003410	Bank Transaction Entry	\$9,916.69	
10/25/2004	133.769	CMTRX00003410	Bank Transaction Entry	\$7,021.02	
10/25/2004	133.770	CMTRX00003410	Bank Transaction Entry	\$322.70	
10/25/2004	133.771	CMTRX00003410	Bank Transaction Entry	\$14,340.17	
10/25/2004	133.772	CMTRX00003410	Bank Transaction Entry	\$102,808.49	
10/25/2004	133.895	CMTRX00003415	Bank Transaction Entry		\$19.10
10/26/2004	133.365	PMCHK00002246	Cash		\$125.00
10/26/2004	133.366	PMCHK00002246	Cash		\$125.00
10/26/2004	133.367	PMCHK00002246	Cash		\$125.00
10/26/2004	133.368	PMCHK00002246	Cash		\$741.25
10/26/2004	133.369	PMCHK00002246	Cash		\$686.04
10/26/2004	133.773	CMTRX00003411	Bank Transaction Entry	\$4,875.00	
10/26/2004	133.774	CMTRX00003411	Bank Transaction Entry	\$5,103.60	
10/26/2004	133.775	CMTRX00003411	Bank Transaction Entry	\$497.97	
10/26/2004	133.776	CMTRX00003411	Bank Transaction Entry	\$3,545.80	
10/26/2004	133.777	CMTRX00003411	Bank Transaction Entry	\$74,626.26	
10/27/2004	133.417	PMCHK00002248	Cash		\$113,446.87
10/27/2004	133.418	PMCHK00002248	Cash		\$73.36
10/27/2004	133.419	PMCHK00002248	Cash		\$3,838.92
10/27/2004	133.420	PMCHK00002248	Cash		\$5,466.42
10/27/2004	133.421	PMCHK00002248	Cash		\$25,422.34
10/27/2004	133.422	PMCHK00002248	Cash		\$233.86
10/27/2004	133.423	PMCHK00002248	Cash		\$12.63
10/27/2004	133.699	CMTRX00003402	Bank Transaction Entry	\$634.76	
10/27/2004	133.778	CMTRX00003412	Bank Transaction Entry	\$3,494.42	
10/27/2004	133.779	CMTRX00003412	Bank Transaction Entry	\$4,539.11	
10/27/2004	133.780	CMTRX00003412	Bank Transaction Entry	\$459.88	
10/27/2004	133.781	CMTRX00003412	Bank Transaction Entry	\$3,670.73	
10/27/2004	133.782	CMTRX00003412	Bank Transaction Entry	\$57,268.14	
10/27/2004	133.783	CMTRX00003412	Bank Transaction Entry	\$44,819.94	
10/27/2004	133.784	CMTRX00003412	Bank Transaction Entry	\$37,073.13	
10/27/2004	133.785	CMTRX00003413	Bank Transaction Entry	\$42,499.76	
10/28/2004	133.786	CMTRX00003413	Bank Transaction Entry	\$3,692.27	
10/28/2004	133.787	CMTRX00003413	Bank Transaction Entry	\$2,812.84	
10/28/2004	133.788	CMTRX00003413	Bank Transaction Entry	\$1,058.80	
10/28/2004	133.789	CMTRX00003413	Bank Transaction Entry	\$100,227.86	
10/28/2004	133.791	CMTRX00003413	Bank Transaction Entry	\$63,408.42	
10/28/2004	133.792	CMTRX00003413	Bank Transaction Entry	\$78,317.80	
10/28/2004	133.793	CMTRX00003413	Bank Transaction Entry	\$36,359.49	
10/28/2004	133.896	CMTRX00003415	Bank Transaction Entry		\$47,044.02

Red Wing Shoes
 Reliable Truck Equipment Co Inc
 Rivertown Communications LLC
 Risk Mgmt Alternatives, Inc.
 R & M Welding Products Inc
 Robke Ford Company
 Robke Chevrolet Company
 Seepex Inc
 Sensus Metering Systems
 Southeastern Equipment Co Inc
 Southern States
 St Elizabeth Med Center
 Taylor Brothers Excavating
 Trophy Awards
 Ulrich Chemical, Inc.
 US Netcom Corporation
 U Z Engineered Products
 Van Dyne Crotty Inc.
 Water Works Supplies Inc
 Wilderness Outfitters Inc

Kentucky Division of Water
 Kentucky Division of Water
 Kentucky Division of Water
 Pinger Public Relations Dan
 USA Bluebook

Anthem Blue Cross Blue Shield
 A T & T
 Cincinnati Bell
 Cincinnati Bell
 Cinergy / ULH&P
 Sanitation District No. 1
 MCI Comm Service

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Date	System	Account	Description	Debit	Credit
10/28/2004	133.897	CMTRX00003415	Bank Transaction Entry		\$44,001.43
10/28/2004	133.898	CMTRX00003415	Bank Transaction Entry		\$43,932.28
10/29/2004	133.377	PMCHK00002247	Cash	\$638.90	
10/29/2004	133.378	PMCHK00002247	Cash	\$2.75	
10/29/2004	133.563	PMCHK00002252	Cash	\$32.00	
10/29/2004	133.564	PMCHK00002252	Cash	\$800.31	
10/29/2004	133.565	PMCHK00002252	Cash	\$383.29	
10/29/2004	133.566	PMCHK00002252	Cash	\$211.53	
10/29/2004	133.567	PMCHK00002252	Cash	\$808.20	
10/29/2004	133.568	PMCHK00002252	Cash	\$475.66	
10/29/2004	133.569	PMCHK00002252	Cash	\$591.64	
10/29/2004	133.570	PMCHK00002252	Cash	\$671.91	
10/29/2004	133.572	PMCHK00002252	Cash	\$866.00	
10/29/2004	133.573	PMCHK00002252	Cash	\$1,844.96	
10/29/2004	133.574	PMCHK00002252	Cash	\$498.49	
10/29/2004	133.575	PMCHK00002252	Cash	\$185.76	
10/29/2004	133.576	PMCHK00002252	Cash	\$85.50	
10/29/2004	133.577	PMCHK00002252	Cash	\$202.21	
10/29/2004	133.578	PMCHK00002252	Cash	\$180.00	
10/29/2004	133.579	PMCHK00002252	Cash	\$320.50	
10/29/2004	133.580	PMCHK00002252	Cash	\$1,506.40	
10/29/2004	133.581	PMCHK00002252	Cash	\$112.00	
10/29/2004	133.582	PMCHK00002252	Cash	\$67.50	
10/29/2004	133.583	PMCHK00002252	Cash	\$2,337.19	
10/29/2004	133.584	PMCHK00002252	Cash	\$106.98	
10/29/2004	133.585	PMCHK00002252	Cash	\$9,701.78	
10/29/2004	133.586	PMCHK00002252	Cash	\$304.04	
10/29/2004	133.587	PMCHK00002252	Cash	\$306.36	
10/29/2004	133.588	PMCHK00002252	Cash	\$2,227.37	
10/29/2004	133.589	PMCHK00002252	Cash	\$762.31	
10/29/2004	133.590	PMCHK00002252	Cash	\$318.15	
10/29/2004	133.591	PMCHK00002252	Cash	\$1.77	
10/29/2004	133.592	PMCHK00002252	Cash	\$355.87	
10/29/2004	133.593	PMCHK00002252	Cash	\$379.12	
10/29/2004	133.594	PMCHK00002252	Cash	\$82.50	
10/29/2004	133.595	PMCHK00002252	Cash	\$6,980.00	
10/29/2004	133.596	PMCHK00002252	Cash	\$649.30	
10/29/2004	133.597	PMCHK00002252	Cash	\$40.00	
10/29/2004	133.598	PMCHK00002252	Cash	\$200.00	
10/29/2004	133.599	PMCHK00002252	Cash	\$13,292.10	
10/29/2004	133.600	PMCHK00002252	Cash	\$9,150.07	
10/29/2004	133.601	PMCHK00002252	Cash	\$108.75	
10/29/2004	133.602	PMCHK00002252	Cash	\$107.01	
10/29/2004	133.603	PMCHK00002252	Cash	\$572.95	
10/29/2004	133.604	PMCHK00002252	Cash	\$41.95	
10/29/2004	133.605	PMCHK00002252	Cash	\$538.00	
10/29/2004	133.606	PMCHK00002252	Cash	\$32.35	
10/29/2004	133.607	PMCHK00002252	Cash	\$4,440.09	
10/29/2004	133.608	PMCHK00002252	Cash	\$700.45	
10/29/2004	133.609	PMCHK00002252	Cash	\$2,204.58	
10/29/2004	133.610	PMCHK00002252	Cash	\$213.03	
10/29/2004	133.611	PMCHK00002252	Cash	\$43.62	
10/29/2004	133.612	PMCHK00002252	Cash	\$48.00	
10/29/2004	133.613	PMCHK00002252	Cash	\$176.00	
10/29/2004	133.617	PMCHK00002253	Cash	\$50.00	
10/29/2004	133.794	CMTRX00003414	Bank Transaction Entry		\$4,768.93
10/29/2004	133.795	CMTRX00003414	Bank Transaction Entry		\$4,010.92
10/29/2004	133.796	CMTRX00003414	Bank Transaction Entry		\$377.12
10/29/2004	133.797	CMTRX00003414	Bank Transaction Entry		\$5,300.16

DAJ000006573
 DAJ000006574
 038032
 038033
 038041
 038042
 038043
 038044
 038045
 038046
 038047
 038048
 038049
 038050
 038051
 038052
 038053
 038054
 038055
 038056
 038057
 038058
 038059
 038060
 038061
 038062
 038063
 038064
 038065
 038066
 038067
 038068
 038069
 038070
 038071
 038072
 038073
 038074
 038075
 038076
 038077
 038078
 038079
 038080
 038081
 038082
 038083
 038084
 038085
 038086
 038087
 038088
 038089
 038090
 038091
 038092
 038093
 RCT000006550
 RCT000006551
 RCT000006552
 RCT000006553

Kentucky State Treasurer
 United Way
 AD&R #2
 Alexander Mary
 Arts Rental Equipment & Supply
 A & S Electric Supply Inc
 Barnes Distribution Group Inc.
 Bonded Lock & Decorative
 Brastr Industrial Solutions LLC
 Brinkman Oil Co.
 Broering Tri-State
 Buckeye Pumps, Inc. - Gallon
 CDW Government Inc.
 Cintas #315
 Cincinnati Belting & Transmission
 Community Press The
 Design Comfort Inc
 Flaig Welding Co Inc
 Grainger Inc W W
 Hach Company
 Hamilton Wiping Cloth Co.
 Hillyard Kentucky
 Ideal Supplies Inc
 Frank Jackson
 Kemiron Companies, Inc.
 Kentucky Motor Ser Inc-So Elsm
 Kentucky Motors-Newport
 LCI LTD
 Lowe's Home Centers, Inc.
 Merkle Lawn Care Co Inc
 Moores Home Improvement
 Phillips Supply Co
 Prime Office Products
 Queen City Blacktop Co. Inc.
 Red Wing Shoes
 Royal Document Destruction
 Safety Shoes Distributors
 Sai Chemical Company Inc
 Sanitation Dist #1
 Schlimm, Jessica
 Sensus Metering Systems
 Southeastern Equipment Co Inc
 Sumarel Tire Co., Inc., Bob
 Teledyne Tekmar Co.
 Tri State Sterling Truck
 Ulrich Chemical, Inc.
 Van Dyne Croty Inc.
 Viking Supply, Inc.
 Vogelpohl Fire Equipment
 Wagner, Douglas
 Wilderness Outfitters Inc
 Yellow Book - Mid Atlantic
 ALS Association, KY Chapter
 Hach Company

\$4,768.93
 \$4,010.92
 \$377.12
 \$5,300.16

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Account	Bank Transfer Entry	N Ky W District	Transfer To: 5/3RD P&I	Transfer To: 5/3RD I R&R	Amount
11/05/2004	135.274	CMXFR00000041	XFR000006733	Abco Safety		\$750,000.00
11/05/2004	135.275	CMXFR00000041	XFR000006734	ACE Exterminating Co. / Dawn		\$250,000.00
11/05/2004	135.342	CMTRX00003442	DAJ000006766	American Red Cross		\$9.32
11/08/2004	134.089	PMCHK00002259	038107	Arts Rental Equipment & Supply		\$1,407.54
11/08/2004	134.090	PMCHK00002259	038108	Batoray		\$40.00
11/08/2004	134.091	PMCHK00002259	038109	Bavarian Waste Services		\$139.14
11/08/2004	134.092	PMCHK00002259	038110	Boone Steel LLC		\$131.65
11/08/2004	134.093	PMCHK00002259	038111	Bray-Arnsperger Excavating Inc.		\$104.69
11/08/2004	134.094	PMCHK00002259	038112	Broering Tri-State		\$152.88
11/08/2004	134.095	PMCHK00002259	038113	Bryant, Chris		\$84.65
11/08/2004	134.096	PMCHK00002259	038114	Burgess and Niple LTD		\$2,635.94
11/08/2004	134.098	PMCHK00002259	038116	B & W Supply		\$199.47
11/08/2004	134.099	PMCHK00002259	038117	CANNON IV, INC.		\$647.00
11/08/2004	134.100	PMCHK00002259	038118	Case's Goldenleaf		\$57.47
11/08/2004	134.101	PMCHK00002259	038119	Cintas #315		\$139.00
11/08/2004	134.102	PMCHK00002259	038120	Cinti Enquirer/Ky Post		\$90.00
11/08/2004	134.103	PMCHK00002259	038121	Community Press The		\$157.46
11/08/2004	134.105	PMCHK00002259	038122	Computer Creations		\$59.50
11/08/2004	134.106	PMCHK00002259	038124	Covington Rotary Club		\$791.27
11/08/2004	134.107	PMCHK00002259	038125	Crescent Springs Hardware		\$75.36
11/08/2004	134.108	PMCHK00002259	038126	Design Comfort Inc		\$66.75
11/08/2004	134.109	PMCHK00002259	038128	Flag Welding Co Inc		\$2,741.50
11/08/2004	134.110	PMCHK00002259	038129	Fluid Conservation Systems Inc		\$300.50
11/08/2004	134.111	PMCHK00002259	038130	Gemmer and Sons J		\$73.73
11/08/2004	134.112	PMCHK00002259	038131	Georges Truck Center Inc		\$1,106.00
11/08/2004	134.113	PMCHK00002259	038132	Grainger Inc W W		\$240.00
11/08/2004	134.114	PMCHK00002259	038133	Graybar Electric Co Inc		\$380.00
11/08/2004	134.115	PMCHK00002259	038134	Greenebaum Doll & McDonald		\$43,750.50
11/08/2004	134.116	PMCHK00002259	038135	Harper Oil Products Inc		\$13.25
11/08/2004	134.117	PMCHK00002259	038136	Harrington Industrial Plastics		\$421.90
11/08/2004	134.118	PMCHK00002259	038137	Ideal Supplies Inc		\$98.68
11/08/2004	134.119	PMCHK00002259	038138	Johnson Electric Supply Co., The		\$1,261.42
11/08/2004	134.120	PMCHK00002259	038139	Kelly Bros Lumber Co Inc		\$1,899.44
11/08/2004	134.121	PMCHK00002259	038140	Kemron Companies, Inc.		\$93.37
11/08/2004	134.122	PMCHK00002259	038141	Kemper Inc Richard G		\$2,930.85
11/08/2004	134.123	PMCHK00002259	038142	Kens Crescent Springs Service		\$2,137.40
11/08/2004	134.124	PMCHK00002259	038143	Kentucky Motor Ser Inc-So Elsm		\$144.52
11/08/2004	134.125	PMCHK00002259	038144	Kentucky League of Cities		\$27.22
11/08/2004	134.126	PMCHK00002259	038145	Kentucky State Treasurer		\$90.00
11/08/2004	134.127	PMCHK00002259	038146	Klingenbergs - Covington		\$522.74
11/08/2004	134.128	PMCHK00002259	038147	Kuper Equipment		\$203.62
11/08/2004	134.129	PMCHK00002259	038148	Lawrence Electric Co F D		\$75.00
11/08/2004	134.130	PMCHK00002259	038149	Lawson Products Inc		\$125.00
11/08/2004	134.131	PMCHK00002259	038150	Lowe's Home Centers, Inc.		\$2,040.00
11/08/2004	134.132	PMCHK00002259	038151	Majestic-Heritage		\$163.35
11/08/2004	134.133	PMCHK00002259	038152	McDonald, Mfg. Co., A. Y.		\$232.88
11/08/2004	134.134	PMCHK00002259	038153	Midwest Bottle Gas Dist. Inc		\$122.27
11/08/2004	134.135	PMCHK00002259	038154	Moore's Home Improvement		\$811.06
11/08/2004	134.136	PMCHK00002259	038155	Mueller Co.		\$360.84
11/08/2004	134.137	PMCHK00002259	038156	National Society Prof Engineer		\$95.11
11/08/2004	134.138	PMCHK00002259	038157	Nelner's Services, LLC		\$26,601.60
11/08/2004	134.139	PMCHK00002259	038158	Neptune Equipment Co		\$197.00
11/08/2004	134.140	PMCHK00002259	038159	Orr Safety Corp		\$11,050.00
11/08/2004	134.141	PMCHK00002259	038160	Prescott, Inc. Everett J.		\$60.00
11/08/2004	134.142	PMCHK00002259	038161	Prime Office Products		\$318.54
11/08/2004	134.143	PMCHK00002259	038162			\$779.50
11/08/2004	134.144	PMCHK00002259	038163			\$398.75
11/08/2004	134.145	PMCHK00002259	038164			
11/08/2004	134.146	PMCHK00002259	038164			

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

System Date	Account Number	Description	Amount
11/08/2004	134,147	PMCHK00002259	Cash
11/08/2004	134,148	PMCHK00002259	Cash
11/08/2004	134,149	PMCHK00002259	Cash
11/08/2004	134,150	PMCHK00002259	Cash
11/08/2004	134,151	PMCHK00002259	Cash
11/08/2004	134,152	PMCHK00002259	Cash
11/08/2004	134,153	PMCHK00002259	Cash
11/08/2004	134,154	PMCHK00002259	Cash
11/08/2004	134,155	PMCHK00002259	Cash
11/08/2004	134,156	PMCHK00002259	Cash
11/08/2004	134,157	PMCHK00002259	Cash
11/08/2004	134,158	PMCHK00002259	Cash
11/08/2004	134,159	PMCHK00002259	Cash
11/08/2004	134,160	PMCHK00002259	Cash
11/08/2004	134,161	PMCHK00002259	Cash
11/08/2004	134,162	PMCHK00002259	Cash
11/08/2004	134,163	PMCHK00002259	Cash
11/08/2004	134,164	PMCHK00002259	Cash
11/08/2004	134,165	PMCHK00002259	Cash
11/08/2004	134,195	PMCHK00002260	Cash
11/08/2004	134,196	PMCHK00002260	Cash
11/08/2004	134,197	PMCHK00002260	Cash
11/08/2004	134,198	PMCHK00002260	Cash
11/08/2004	134,199	PMCHK00002260	Cash
11/08/2004	134,200	PMCHK00002260	Cash
11/08/2004	135,159	CMTRX00003423	Bank Transaction Entry
11/08/2004	135,160	CMTRX00003423	Bank Transaction Entry
11/08/2004	135,161	CMTRX00003423	Bank Transaction Entry
11/08/2004	135,168	CMTRX00003423	Bank Transaction Entry
11/08/2004	135,169	CMTRX00003423	Bank Transaction Entry
11/08/2004	135,170	CMTRX00003423	Bank Transaction Entry
11/08/2004	135,171	CMTRX00003423	Bank Transaction Entry
11/08/2004	135,172	CMTRX00003423	Bank Transaction Entry
11/08/2004	135,337	CMTRX00003442	Bank Transaction Entry
11/08/2004	135,338	CMTRX00003442	Bank Transaction Entry
11/08/2004	135,343	CMTRX00003442	Bank Transaction Entry
11/09/2004	134,290	PMCHK00002263	Cash
11/09/2004	134,291	PMCHK00002263	Cash
11/09/2004	134,292	PMCHK00002263	Cash
11/09/2004	134,293	PMCHK00002263	Cash
11/09/2004	134,294	PMCHK00002263	Cash
11/09/2004	134,295	PMCHK00002263	Cash
11/09/2004	135,173	CMTRX00003424	Bank Transaction Entry
11/09/2004	135,174	CMTRX00003424	Bank Transaction Entry
11/09/2004	135,175	CMTRX00003424	Bank Transaction Entry
11/09/2004	135,176	CMTRX00003424	Bank Transaction Entry
11/09/2004	135,177	CMTRX00003424	Bank Transaction Entry
11/09/2004	135,178	CMTRX00003424	Bank Transaction Entry
11/09/2004	135,179	CMTRX00003424	Bank Transaction Entry
11/09/2004	135,180	CMTRX00003425	Bank Transaction Entry
11/10/2004	135,181	CMTRX00003425	Bank Transaction Entry
11/10/2004	135,182	CMTRX00003425	Bank Transaction Entry
11/10/2004	135,183	CMTRX00003425	Bank Transaction Entry
11/10/2004	135,184	CMTRX00003425	Bank Transaction Entry
11/10/2004	135,185	CMTRX00003425	Bank Transaction Entry
11/10/2004	135,186	CMTRX00003425	Bank Transaction Entry
11/10/2004	135,187	CMTRX00003425	Bank Transaction Entry
11/10/2004	135,272	CMTRX00003440	Bank Transaction Entry
11/10/2004	135,325	CMTRX00003442	Bank Transaction Entry
11/10/2004	135,326	CMTRX00003442	Bank Transaction Entry
038165			Process Pump and Seal Inc
038166			Red Wing Shoes
038167			Robke Chevrolet Company
038168			Rumple Container Service Inc
038169			Schoepf/Associates, Inc.
038170			SERVPRO of Campbell County
038171			Silco Fire Protection Co
038172			Simpson, Lori
038173			St. Elizabeth Business Health
038174			Thelen & Associates G J
038175			Toshiba Business Solution
038176			Tri-State Wire Rope Supply
038177			Ulrich Chemical, Inc.
038178			Univar USA Inc.
038179			Viking Supply, Inc.
038180			Wall Street Journal, The
038181			Water Works Supplies Inc
038182			Water ISAC
038183			Wilderness Outfitters Inc
038184			Cincinnati Bell
038185			Cinergy / ULH&P
038186			Fifth Third Bank-Visa
038187			Fifth Third Bank-Visa Gas
038188			Owen Electric Cooperative Inc
038189			Wright Reese Carlisle
038190			Fischer Homes
RCT000006626			
RCT000006627			
RCT000006628			
RCT000006629			
RCT000006630			
RCT000006631			
RCT000006632			
RCT000006633			
DAJ000006761			Cincinnati Bell
DAJ000006762			Cinergy / ULH&P
DAJ000006767			Sanitation District No. 1
038191			Steve Calendine
038192			The Ryland Group
038193			Time Warner Telecom
038194			
038195			
038196			
RCT000006634			
RCT000006635			
RCT000006636			
RCT000006637			
RCT000006638			
RCT000006639			
RCT000006640			
RCT000006641			
RCT000006642			
RCT000006643			
RCT000006644			
RCT000006645			
RCT000006646			
RCT000006647			
RCT000006648			
DAJ000006731			
DAJ000006749			
DAJ000006750			
\$4,550.57			
\$4,188.69			
\$521.84			
\$5,505.25			
\$83,263.50			
\$46,916.28			
\$46,846.37			
\$62,757.04			
\$1,994.89			
\$1,418.17			
\$7,246.06			
\$339.31			
\$3,140.76			
\$2,124.17			
\$23.31			
\$750.00			
\$1,591.43			
\$6,277.08			
\$4,256.83			
\$388.54			
\$5,063.27			
\$104,145.31			
\$19,333.72			
\$38,392.22			
\$49,135.64			
\$7,596.41			
\$6,061.10			
\$1,538.31			
\$3,420.83			
\$65,951.63			
\$46,049.65			
\$56,030.87			
\$298.48			
\$669.79			
\$210.96			
\$149.94			
\$2,000.00			
\$10,855.32			
\$159.50			
\$38.06			
\$284.00			
\$421.37			
\$114.39			
\$362.40			
\$7,886.21			
\$4,704.92			
\$4,066.20			
\$210.94			
\$4,069.30			
\$2,000.00			
\$371.00			
\$587.15			
\$27,996.80			
\$22,771.85			
\$18,156.36			
\$562.08			
\$551.86			
\$639.51			

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W District

Date	System	User Date	Account	Description	Debit	Credit	Balance
11/10/2004	135.327	05/04/2005	DAJ000006751	Bank Transaction Entry			\$43,513.21
11/11/2004	135.188	05/04/2005	RCT000006649	Bank Transaction Entry			\$3,836.45
11/11/2004	135.189	05/04/2005	RCT000006650	Bank Transaction Entry			\$3,323.22
11/11/2004	135.190	05/04/2005	RCT000006651	Bank Transaction Entry			\$313.37
11/11/2004	135.191	05/04/2005	RCT000006652	Bank Transaction Entry			\$5,513.66
11/11/2004	135.192	05/04/2005	RCT000006653	Bank Transaction Entry			\$74,452.85
11/11/2004	135.193	05/04/2005	RCT000006654	Bank Transaction Entry			\$42,606.58
11/12/2004	134.298	05/04/2005	038197	Cash			
11/12/2004	135.194	05/04/2005	RCT000006655	Bank Transaction Entry			\$3,317.27
11/12/2004	135.195	05/04/2005	RCT000006656	Bank Transaction Entry			\$5,026.52
11/12/2004	135.196	05/04/2005	RCT000006657	Bank Transaction Entry			\$346.80
11/12/2004	135.197	05/04/2005	RCT000006658	Bank Transaction Entry			\$3,614.99
11/12/2004	135.198	05/04/2005	RCT000006659	Bank Transaction Entry			\$52,623.60
11/12/2004	135.199	05/04/2005	RCT000006660	Bank Transaction Entry			\$34,297.16
11/12/2004	135.269	05/04/2005	DAJ000006728	Bank Transaction Entry			
11/15/2004	134.391	05/04/2005	038198	Cash			\$634.76
11/15/2004	134.392	05/04/2005	038199	Cash			\$125.00
11/15/2004	134.393	05/04/2005	038200	Cash			\$78.90
11/15/2004	134.394	05/04/2005	038201	Cash			\$1,461.27
11/15/2004	134.395	05/04/2005	038202	Cash			\$2,142.54
11/15/2004	134.396	05/04/2005	038203	Cash			\$10,845.97
11/15/2004	134.397	05/04/2005	038204	Cash			\$497.00
11/15/2004	134.398	05/04/2005	038205	Cash			\$12.05
11/15/2004	134.399	05/04/2005	038206	Cash			\$257.60
11/15/2004	134.400	05/04/2005	038207	Cash			\$2,349.41
11/15/2004	134.401	05/04/2005	038208	Cash			\$523.00
11/15/2004	134.402	05/04/2005	038209	Cash			\$1,962.50
11/15/2004	134.403	05/04/2005	038210	Cash			\$32.47
11/15/2004	134.404	05/04/2005	038211	Cash			\$53.00
11/15/2004	134.405	05/04/2005	038212	Cash			\$537.24
11/15/2004	134.406	05/04/2005	038213	Cash			\$600.00
11/15/2004	134.407	05/04/2005	038214	Cash			\$58.67
11/15/2004	134.408	05/04/2005	038215	Cash			\$428.47
11/15/2004	134.409	05/04/2005	038216	Cash			\$608.00
11/15/2004	134.410	05/04/2005	038217	Cash			\$228.70
11/15/2004	134.411	05/04/2005	038218	Cash			\$685.00
11/15/2004	134.412	05/04/2005	038219	Cash			\$430.81
11/15/2004	134.413	05/04/2005	038220	Cash			\$1,111.33
11/15/2004	134.414	05/04/2005	038221	Cash			\$9,577.56
11/15/2004	134.415	05/04/2005	038222	Cash			\$120.00
11/15/2004	134.416	05/04/2005	038223	Cash			\$247.17
11/15/2004	134.417	05/04/2005	038224	Cash			\$274.26
11/15/2004	134.418	05/04/2005	038225	Cash			\$1,115.55
11/15/2004	134.419	05/04/2005	038226	Cash			\$2,170.00
11/15/2004	134.420	05/04/2005	038227	Cash			\$9,879.52
11/15/2004	134.421	05/04/2005	038228	Cash			\$377.07
11/15/2004	134.422	05/04/2005	038229	Cash			\$110.76
11/15/2004	134.423	05/04/2005	038230	Cash			\$35.00
11/15/2004	134.424	05/04/2005	038231	Cash			\$925.00
11/15/2004	134.425	05/04/2005	038232	Cash			\$175.00
11/15/2004	134.426	05/04/2005	038233	Cash			\$130.23
11/15/2004	134.427	05/04/2005	038234	Cash			\$195.00
11/15/2004	134.428	05/04/2005	038235	Cash			\$25.81
11/15/2004	134.429	05/04/2005	038236	Cash			\$12,561.56
11/15/2004	134.430	05/04/2005	038237	Cash			\$968.10
11/15/2004	134.431	05/04/2005	038238	Cash			\$99.00
11/15/2004	134.432	05/04/2005	038239	Cash			\$179.75
11/15/2004	134.433	05/04/2005	038240	Cash			\$433.00
11/15/2004	134.434	05/04/2005	038241	Cash			\$657.76
11/15/2004	134.435	05/04/2005	038242	Cash			\$3,817.80
11/15/2004	134.436	05/04/2005	038243	Cash			\$3,972.88
11/15/2004	134.436	05/04/2005	038243	Cash			\$8,249.41

Kentucky State Treasurer

1st Electrical Service, Inc
 Arts Rental Equipment & Supply
 Barrett Paving Materials Inc
 Barnes Distribution Group Inc.
 Black and Veatch
 BNR Inc
 Bonded Lock & Decorative
 Brast Industrial Solutions LLC
 Broering Tri-State
 B & W Supply
 Calgon Carbon Corporation
 CANNON IV, INC.
 Case's Goldenleaf
 Cintas #315
 Commodity Distribution Services, Inc.
 Crescent Springs Hardware
 Design Press Inc.
 Dimension Machine Co. Inc.
 Fedders Feed and Seed Inc
 Gemmer and Sons J
 Grainger Inc W W
 Grimes Promotional Products
 Guthrie Sales & Service Inc.
 Hach Company
 Harper Oil Products Inc
 Hillyard Kentucky
 Ideal Supplies Inc
 Jani-King of Cincinnati, Inc.
 Kemiron Companies, Inc.
 Kentucky Motor Ser Inc-So Eism
 Kentucky Motors-Newport
 Kuper, Brandon
 Ky Rural Water Assn., Inc.
 Lawrence Electric Co F D
 Lowe's Home Centers, Inc.
 Lyntone Graphics, Inc.
 Mail Room-Ft Thomas
 McDonald, Mfg. Co., A. Y.
 Merkle Lawn Care Co Inc
 Metropolitan Club
 Midwest Bottle Gas Dist. Inc
 Mobilcomm
 Motion Industries Inc.
 Mueller Co.
 Neptune Technology Group Inc.
 Nextel Communications

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Date	Account	Description	Debit	Credit	Balance
11/15/2004	134.437	PMCHK00002265	Cash		\$382.46
11/15/2004	134.438	PMCHK00002265	Cash		\$5,040.00
11/15/2004	134.439	PMCHK00002265	Cash		\$5,925.00
11/15/2004	134.440	PMCHK00002265	Cash		\$441.97
11/15/2004	134.441	PMCHK00002265	Cash		\$149.52
11/15/2004	134.442	PMCHK00002265	Cash		\$90.48
11/15/2004	134.443	PMCHK00002265	Cash		\$147.00
11/15/2004	134.444	PMCHK00002265	Cash		\$139.99
11/15/2004	134.445	PMCHK00002265	Cash		\$6,589.30
11/15/2004	134.446	PMCHK00002265	Cash		\$95.24
11/15/2004	134.447	PMCHK00002265	Cash		\$389.04
11/15/2004	134.448	PMCHK00002265	Cash		\$353.52
11/15/2004	134.449	PMCHK00002265	Cash		\$135.83
11/15/2004	134.450	PMCHK00002265	Cash		\$300.00
11/15/2004	134.451	PMCHK00002265	Cash		\$332.80
11/15/2004	134.452	PMCHK00002265	Cash		\$2,124.61
11/15/2004	134.453	PMCHK00002265	Cash		\$389.90
11/15/2004	134.454	PMCHK00002265	Cash		\$2,158.13
11/15/2004	134.455	PMCHK00002265	Cash		\$46.00
11/15/2004	134.459	PMCHK00002266	Cash		\$5,600.00
11/15/2004	134.460	PMCHK00002266	Cash		\$1,595.00
11/15/2004	134.461	PMCHK00002266	Cash		\$760.37
11/15/2004	134.462	PMCHK00002266	Cash		\$6,514.43
11/15/2004	134.491	PMCHK00002268	Cash		\$13,160.73
11/15/2004	135.200	CMTRX00003428	Bank Transaction Entry		
11/15/2004	135.201	CMTRX00003428	Bank Transaction Entry		
11/15/2004	135.202	CMTRX00003428	Bank Transaction Entry		
11/15/2004	135.203	CMTRX00003429	Bank Transaction Entry		
11/15/2004	135.204	CMTRX00003429	Bank Transaction Entry		
11/15/2004	135.205	CMTRX00003429	Bank Transaction Entry		
11/15/2004	135.276	CMXFR00000041	Bank Transfer Entry		
11/15/2004	135.277	CMTRX00003441	Bank Transaction Entry		
11/15/2004	135.340	CMTRX00003442	Bank Transaction Entry		
11/16/2004	134.538	PMCHK00002269	Cash		\$3,707.67
11/16/2004	134.539	PMCHK00002269	Cash		\$3,868.62
11/16/2004	134.540	PMCHK00002269	Cash		\$622.64
11/16/2004	134.541	PMCHK00002269	Cash		\$6,283.79
11/16/2004	134.542	PMCHK00002269	Cash		\$66,886.25
11/16/2004	134.543	PMCHK00002269	Cash		\$58,738.81
11/16/2004	134.544	PMCHK00002269	Cash		
11/16/2004	135.206	CMTRX00003430	Bank Transaction Entry		
11/16/2004	135.207	CMTRX00003430	Bank Transaction Entry		
11/16/2004	135.208	CMTRX00003430	Bank Transaction Entry		
11/16/2004	135.209	CMTRX00003430	Bank Transaction Entry		
11/16/2004	135.210	CMTRX00003430	Bank Transaction Entry		
11/16/2004	135.211	CMTRX00003430	Bank Transaction Entry		
11/16/2004	135.212	CMTRX00003430	Bank Transaction Entry		
11/16/2004	135.213	CMTRX00003430	Bank Transaction Entry		
11/16/2004	135.364	CMTRX00003443	Bank Transaction Entry		
11/16/2004	135.365	CMTRX00003443	Bank Transaction Entry		
11/17/2004	135.214	CMTRX00003431	Bank Transaction Entry		
11/17/2004	135.215	CMTRX00003431	Bank Transaction Entry		
11/17/2004	135.216	CMTRX00003431	Bank Transaction Entry		
11/17/2004	135.217	CMTRX00003431	Bank Transaction Entry		
11/17/2004	135.218	CMTRX00003431	Bank Transaction Entry		
11/17/2004	135.219	CMTRX00003431	Bank Transaction Entry		
11/17/2004	135.220	CMTRX00003431	Bank Transaction Entry		
11/18/2004	135.221	CMTRX00003432	Bank Transaction Entry		
11/18/2004	135.222	CMTRX00003432	Bank Transaction Entry		
11/18/2004	135.223	CMTRX00003432	Bank Transaction Entry		
11/18/2004	135.224	CMTRX00003432	Bank Transaction Entry		
Transfer To: 5/3RD P&I					
Cincinnati Bell					
Cinergy / ULH&P					
Kentucky State Treasurer					
Sanitation District No. 1					
Arlinghaus Builders					
Scott Kelch					
Sherry Shields					
					\$8,376.87
					\$3,543.61
					\$474.79
					\$4,463.04
					\$43,330.88
					\$43,036.58
					\$41,206.46
					\$34,774.30
					\$90.86
					\$7,246.06
					\$2,789.55
					\$4,922.80
					\$639.32
					\$3,863.00
					\$61,630.70
					\$38,220.43
					\$43,181.63
					\$5,628.85
					\$4,699.77
					\$1,065.06
					\$7,340.94

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District		ING LIFE INS. & ANNUITY CO.			
11/18/2004	135.225	CMTRX00003432	Bank Transaction Entry	RC000006685	\$41,169.54
11/18/2004	135.226	CMTRX00003432	Bank Transaction Entry	RC000006686	\$36,722.76
11/18/2004	135.328	CMTRX00003442	Bank Transaction Entry	DAJ00006752	
11/18/2004	135.329	CMTRX00003442	Bank Transaction Entry	DAJ00006753	
11/18/2004	135.330	CMTRX00003442	Bank Transaction Entry	DAJ00006754	
11/18/2004	135.363	CMTRX00003443	Bank Transaction Entry	IAJ000006771	\$9,952.42
11/19/2004	134.563	PMCHK00002272	Cash	038275	\$137.92
11/19/2004	134.564	PMCHK00002272	Cash	038276	\$4,932.03
11/19/2004	134.775	PMCHK00002276	Cash	038354	\$242.26
11/19/2004	134.776	PMCHK00002276	Cash	038355	\$4,867.76
11/19/2004	134.777	PMCHK00002276	Cash	038356	\$14.13
11/19/2004	134.778	PMCHK00002276	Cash	038357	\$1,100.00
11/19/2004	134.779	PMCHK00002276	Cash	038358	\$44.91
11/19/2004	134.780	PMCHK00002276	Cash	038359	\$48.73
11/19/2004	134.781	PMCHK00002276	Cash	038360	\$540.97
11/19/2004	134.782	PMCHK00002276	Cash	038361	\$1,460.00
11/19/2004	134.783	PMVY00000345	Cash	038361	\$44.91
11/19/2004	134.784	PMCHK00002277	Cash	038362	\$48.73
11/19/2004	134.788	PMCHK00002279	Cash	038365	\$540.97
11/19/2004	135.227	CMTRX00003433	Bank Transaction Entry	RC000006687	\$1,460.00
11/19/2004	135.228	CMTRX00003433	Bank Transaction Entry	RC000006688	\$1,405.00
11/19/2004	135.229	CMTRX00003433	Bank Transaction Entry	RC000006689	
11/19/2004	135.230	CMTRX00003433	Bank Transaction Entry	RC000006690	\$3,341.48
11/19/2004	135.231	CMTRX00003433	Bank Transaction Entry	RC000006691	\$2,376.31
11/19/2004	135.232	CMTRX00003433	Bank Transaction Entry	RC000006692	\$1,171.31
11/19/2004	135.233	CMTRX00003433	Bank Transaction Entry	RC000006693	\$5,112.37
11/19/2004	135.270	PMCHK00002273	Cash	038277	\$76,313.34
11/22/2004	134.655	PMCHK00002273	Cash	038278	\$56,502.90
11/22/2004	134.656	PMCHK00002273	Cash	038279	\$42,998.81
11/22/2004	134.657	PMCHK00002273	Cash	038280	
11/22/2004	134.658	PMCHK00002273	Cash	038281	
11/22/2004	134.659	PMCHK00002273	Cash	038282	
11/22/2004	134.660	PMCHK00002273	Cash	038283	
11/22/2004	134.661	PMCHK00002273	Cash	038284	
11/22/2004	134.662	PMCHK00002273	Cash	038285	
11/22/2004	134.663	PMCHK00002273	Cash	038286	
11/22/2004	134.664	PMCHK00002273	Cash	038287	
11/22/2004	134.665	PMCHK00002273	Cash	038288	
11/22/2004	134.666	PMCHK00002273	Cash	038289	
11/22/2004	134.667	PMCHK00002273	Cash	038290	
11/22/2004	134.668	PMCHK00002273	Cash	038291	
11/22/2004	134.669	PMCHK00002273	Cash	038292	
11/22/2004	134.670	PMCHK00002273	Cash	038293	
11/22/2004	134.671	PMCHK00002273	Cash	038294	
11/22/2004	134.672	PMCHK00002273	Cash	038295	
11/22/2004	134.674	PMCHK00002273	Cash	038296	
11/22/2004	134.675	PMCHK00002273	Cash	038298	
11/22/2004	134.676	PMCHK00002273	Cash	038299	
11/22/2004	134.677	PMCHK00002273	Cash	038300	
11/22/2004	134.678	PMCHK00002273	Cash	038301	
11/22/2004	134.679	PMCHK00002273	Cash	038302	
11/22/2004	134.680	PMCHK00002273	Cash	038303	
11/22/2004	134.681	PMCHK00002273	Cash	038304	
11/22/2004	134.682	PMCHK00002273	Cash	038305	
11/22/2004	134.683	PMCHK00002273	Cash	038306	
11/22/2004	134.684	PMCHK00002273	Cash	038307	
11/22/2004	134.685	PMCHK00002273	Cash	038308	
11/22/2004	134.686	PMCHK00002273	Cash	038309	
11/22/2004	134.687	PMCHK00002273	Cash	038310	
11/22/2004	134.688	PMCHK00002273	Cash		

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W District

Date	Account	Description	Debit	Credit	Balance
11/22/2004	134.689	PMCHK00002273			
11/22/2004	134.690	PMCHK00002273			
11/22/2004	134.691	PMCHK00002273			
11/22/2004	134.692	PMCHK00002273			
11/22/2004	134.693	PMCHK00002273			
11/22/2004	134.694	PMCHK00002273			
11/22/2004	134.695	PMCHK00002273			
11/22/2004	134.696	PMCHK00002273			
11/22/2004	134.697	PMCHK00002273			
11/22/2004	134.698	PMCHK00002273			
11/22/2004	134.699	PMCHK00002273			
11/22/2004	134.700	PMCHK00002273			
11/22/2004	134.701	PMCHK00002273			
11/22/2004	134.702	PMCHK00002273			
11/22/2004	134.703	PMCHK00002273			
11/22/2004	134.704	PMCHK00002273			
11/22/2004	134.705	PMCHK00002273			
11/22/2004	134.706	PMCHK00002273			
11/22/2004	134.707	PMCHK00002273			
11/22/2004	134.708	PMCHK00002273			
11/22/2004	134.709	PMCHK00002273			
11/22/2004	134.710	PMCHK00002273			
11/22/2004	134.711	PMCHK00002273			
11/22/2004	134.712	PMCHK00002273			
11/22/2004	134.713	PMCHK00002273			
11/22/2004	134.714	PMCHK00002273			
11/22/2004	134.715	PMCHK00002273			
11/22/2004	134.716	PMCHK00002273			
11/22/2004	134.717	PMCHK00002273			
11/22/2004	134.718	PMCHK00002273			
11/22/2004	134.719	PMCHK00002273			
11/22/2004	134.737	PMCHK00002274			
11/22/2004	134.738	PMCHK00002274			
11/22/2004	134.739	PMCHK00002274			
11/22/2004	134.740	PMCHK00002274			
11/22/2004	134.741	PMCHK00002274			
11/22/2004	134.742	PMCHK00002274			
11/22/2004	134.754	PMCHK00002275			
11/22/2004	134.755	PMCHK00002275			
11/22/2004	134.756	PMCHK00002275			
11/22/2004	134.757	PMCHK00002275			
11/22/2004	134.758	PMCHK00002275			
11/22/2004	134.759	PMCHK00002275			
11/22/2004	134.785	PMCHK00002278			
11/22/2004	134.786	PMCHK00002278			
11/22/2004	134.795	PMCHK00002280			
11/22/2004	134.825	PMCHK00002283			
11/22/2004	134.826	PMCHK00002283			
11/22/2004	135.234	CMTRX00003434			
11/22/2004	135.235	CMTRX00003434			
11/22/2004	135.236	CMTRX00003434			
11/22/2004	135.237	CMTRX00003434			
11/22/2004	135.238	CMTRX00003434			
11/22/2004	135.239	CMTRX00003434			
11/22/2004	135.240	CMTRX00003434			
11/22/2004	135.339	CMTRX00003435			
11/23/2004	135.242	CMTRX00003435			
11/23/2004	135.243	CMTRX00003435			
11/23/2004	135.244	CMTRX00003435			
11/23/2004	135.245	CMTRX00003435			
038311	Cash	Lowe's Home Centers, Inc.			\$283.83
038312	Cash	Mail Room-Ft Thomas			\$31.03
038313	Cash	Miele Inc.			\$295.00
038314	Cash	Mills Fence Co. Inc.			\$2,870.00
038315	Cash	Mobilcomm			\$932.00
038316	Cash	Motion Industries Inc.			\$482.54
038317	Cash	National Society Prof Engineer			\$197.00
038318	Cash	Orr Safety Corp			\$205.28
038319	Cash	Connie Reekers / Petty Cash			\$56.68
038320	Cash	Pilot Home Center			\$39.80
038321	Cash	Prime Office Products			\$874.52
038322	Cash	Queen City Blacktop Co. Inc.			\$3,126.00
038323	Cash	Radio Shack			\$13.49
038324	Cash	Rankin Rankin and Co			\$450.00
038325	Cash	Raymaster			\$240.00
038326	Cash	Red Wing Shoes			\$288.00
038327	Cash	Risk Mgmt Alternatives, Inc.			\$120.92
038328	Cash	R & M Welding Products Inc			\$18.42
038329	Cash	Robke Chevrolet Company			\$82.23
038330	Cash	Rumpke Container Service Inc			\$96.74
038331	Cash	Sal Chemical Company Inc			\$1,650.00
038332	Cash	Sumerel Tire Co., Inc., Bob			\$39.95
038333	Cash	Teletyne Analytical Services			\$1,998.00
038334	Cash	Lula Picklesimer			\$37.66
038335	Cash	Toshiba Business Solution			\$135.00
038336	Cash	Ulrich Chemical, Inc.			\$4,160.26
038337	Cash	Van Dyne Crotty Inc.			\$122.40
038338	Cash	Viking Supply, Inc.			\$4,872.62
038339	Cash	VWR International Inc.			\$84.00
038340	Cash	Water Works Supplies Inc			\$1,030.94
038341	Cash	Wilderness Outfitters Inc			\$513.00
038342	Cash	CCP Industries			\$150.75
038343	Cash	Cincinnati Belting & Transmission			\$1,845.00
038344	Cash	Environmental Resource Assoc			\$1,734.93
038345	Cash	IDEACOM			\$135.00
038346	Cash	VARIAN INC.			\$4,159.92
038347	Cash	Water Works Industrial Supply			\$3,572.00
038348	Cash	BAWAC			\$900.00
038349	Cash	NKSPE			\$50.00
038350	Cash	Lawson Products Inc			\$141.91
038351	Cash	Mower Express, Inc.			\$263.96
038352	Cash	Reis Concrete Products Inc			\$1,880.00
038353	Cash	Southern States			\$79.90
038363	Cash	Stubbs Trucking, E. C.			\$591.80
038366	Cash	Pinger Public Relations Dan			\$499.21
038367	Cash	ADI			\$167.65
038368	Cash	Kuper Equipment			\$1,260.00
038368	Cash	Thelen & Associates G J			\$6,330.42
038368	Bank Transaction Entry				\$4,576.22
038368	Bank Transaction Entry				\$3,168.01
038368	Bank Transaction Entry				\$265.63
038368	Bank Transaction Entry				\$7,472.04
038368	Bank Transaction Entry				\$76,663.60
038368	Bank Transaction Entry				\$25,047.89
038368	Bank Transaction Entry				\$32,809.54
038368	Bank Transaction Entry				\$5,467.69
038368	Bank Transaction Entry				\$6,279.63
038368	Bank Transaction Entry				\$990.32
038368	Bank Transaction Entry				\$4,307.90
038368	Bank Transaction Entry				\$43,151.23

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

System Date	Account	Description	Balance
11/23/2004	135.246	CMTRX00003435	\$35,327.12
11/23/2004	135.247	CMTRX00003435	\$24,419.97
11/23/2004	135.248	CMTRX00003435	\$37,225.78
11/23/2004	135.335	CMTRX00003442	\$22.20
11/24/2004	134.829	PMCHK00002284	\$4,932.03
11/24/2004	135.249	CMTRX00003436	\$4,117.33
11/24/2004	135.250	CMTRX00003436	\$3,454.99
11/24/2004	135.251	CMTRX00003436	\$1,391.08
11/24/2004	135.252	CMTRX00003436	\$3,082.44
11/24/2004	135.253	CMTRX00003436	\$29,679.65
11/24/2004	135.254	CMTRX00003436	\$19,602.71
11/24/2004	135.331	CMTRX00003442	
11/24/2004	135.332	CMTRX00003442	
11/24/2004	135.333	CMTRX00003442	
11/26/2004	135.271	CMTRX00003439	
11/29/2004	134.882	PMCHK00002285	
11/29/2004	134.883	PMCHK00002285	
11/29/2004	134.884	PMCHK00002285	
11/29/2004	134.885	PMCHK00002285	
11/29/2004	134.886	PMCHK00002285	
11/29/2004	134.887	PMCHK00002285	
11/29/2004	134.888	PMCHK00002285	
11/29/2004	134.889	PMCHK00002285	
11/29/2004	134.890	PMCHK00002285	
11/29/2004	134.891	PMCHK00002285	
11/29/2004	134.892	PMCHK00002285	
11/29/2004	134.893	PMCHK00002285	
11/29/2004	134.894	PMCHK00002285	
11/29/2004	134.895	PMCHK00002285	
11/29/2004	134.896	PMCHK00002285	
11/29/2004	134.897	PMCHK00002285	
11/29/2004	134.898	PMCHK00002285	
11/29/2004	134.899	PMCHK00002285	
11/29/2004	134.900	PMCHK00002285	
11/29/2004	134.901	PMCHK00002285	
11/29/2004	134.902	PMCHK00002285	
11/29/2004	134.903	PMCHK00002285	
11/29/2004	134.904	PMCHK00002285	
11/29/2004	134.905	PMCHK00002285	
11/29/2004	134.906	PMCHK00002285	
11/29/2004	134.907	PMCHK00002285	
11/29/2004	134.908	PMCHK00002285	
11/29/2004	134.909	PMCHK00002285	
11/29/2004	134.910	PMCHK00002285	
11/29/2004	134.911	PMCHK00002285	
11/29/2004	134.912	PMCHK00002285	
11/29/2004	134.913	PMCHK00002285	
11/29/2004	134.914	PMCHK00002285	
11/29/2004	134.916	PMCHK00002285	
11/29/2004	134.917	PMCHK00002285	
11/29/2004	134.918	PMCHK00002285	
11/29/2004	134.919	PMCHK00002285	
11/29/2004	134.920	PMCHK00002285	
11/29/2004	134.921	PMCHK00002285	
11/29/2004	134.922	PMCHK00002285	
11/29/2004	134.923	PMCHK00002285	
11/29/2004	134.924	PMCHK00002285	
11/29/2004	134.925	PMCHK00002285	
11/29/2004	134.926	PMCHK00002285	
11/29/2004	134.927	PMCHK00002285	
11/23/2004	RC000006706	Bank Transaction Entry	
11/23/2004	RC000006707	Bank Transaction Entry	
11/23/2004	RC000006708	Bank Transaction Entry	
11/23/2004	DAJ000006759	Bank Transaction Entry	
11/23/2004	038369	Cash	
11/23/2004	RC000006709	Bank Transaction Entry	
11/23/2004	RC000006710	Bank Transaction Entry	
11/23/2004	RC000006711	Bank Transaction Entry	
11/23/2004	RC000006712	Bank Transaction Entry	
11/23/2004	RC000006713	Bank Transaction Entry	
11/23/2004	RC000006714	Bank Transaction Entry	
11/23/2004	DAJ000006755	Bank Transaction Entry	
11/23/2004	DAJ000006756	Bank Transaction Entry	
11/23/2004	DAJ000006757	Bank Transaction Entry	
11/23/2004	DAJ000006730	Bank Transaction Entry	
11/23/2004	038370	Cash	
11/23/2004	038371	Cash	
11/23/2004	038372	Cash	
11/23/2004	038373	Cash	
11/23/2004	038374	Cash	
11/23/2004	038375	Cash	
11/23/2004	038376	Cash	
11/23/2004	038377	Cash	
11/23/2004	038378	Cash	
11/23/2004	038379	Cash	
11/23/2004	038380	Cash	
11/23/2004	038381	Cash	
11/23/2004	038382	Cash	
11/23/2004	038383	Cash	
11/23/2004	038384	Cash	
11/23/2004	038385	Cash	
11/23/2004	038386	Cash	
11/23/2004	038387	Cash	
11/23/2004	038388	Cash	
11/23/2004	038389	Cash	
11/23/2004	038390	Cash	
11/23/2004	038391	Cash	
11/23/2004	038392	Cash	
11/23/2004	038393	Cash	
11/23/2004	038394	Cash	
11/23/2004	038395	Cash	
11/23/2004	038396	Cash	
11/23/2004	038397	Cash	
11/23/2004	038398	Cash	
11/23/2004	038399	Cash	
11/23/2004	038400	Cash	
11/23/2004	038401	Cash	
11/23/2004	038402	Cash	
11/23/2004	038403	Cash	
11/23/2004	038404	Cash	
11/23/2004	038405	Cash	
11/23/2004	038406	Cash	
11/23/2004	038407	Cash	
11/23/2004	038408	Cash	
11/23/2004	038409	Cash	
11/23/2004	038410	Cash	
11/23/2004	038411	Cash	
11/23/2004	038412	Cash	
11/23/2004	038413	Cash	
11/23/2004	038414	Cash	
11/23/2004	038415	Cash	

Kentucky State Treasurer

ADT Security Services, Inc.
 Allied Technical Services Inc
 Ascorm Hasler Leasing/GE Cap Prog
 Automatic Gates Plus
 Barrett Paving Materials Inc
 Barnes Distribution Group Inc.
 Batoray
 Bodycote Polymer/Broutman Lab
 Bonded Lock & Decorative
 Cintas #315
 Cincinnati Fastener Ind. Supply
 Community Press The
 Corken Steel Products Co.
 Design Press Inc.
 Dimension Machine Co. Inc.
 Edgewood Electric Inc
 Florence Winwater Works
 Fuller Ford
 Grainger Inc W W
 Hach Company
 Harper Oil Products Inc
 Harrington Industrial Plastics
 Highland Garden Center Inc
 Hilliard Kentucky
 Ideal Supplies Inc
 Kentucky Motor Ser Inc-So Elsm
 Kentucky Motors-Newport
 Lowe's Home Centers, Inc
 Modern Office Methods Inc
 Moores Home Improvement
 Neptune Equipment Co
 Pollardwater.com-East
 Prime Office Products
 Process Pump and Seal Inc
 Pro-copy Technologies
 Radio Shack
 Red Wing Shoes
 Reis Concrete Products Inc
 Richards Electric Supply Inc.
 R & M Welding Products Inc
 Safety-Kleen Corp.
 Sal Chemical Company Inc
 Sandwich Block Deli
 Southeastern Equipment Co Inc
 Sumner Tire Co., Inc., Bob

\$35,327.12
 \$24,419.97
 \$37,225.78
 \$22.20
 \$4,932.03
 \$4,117.33
 \$3,454.99
 \$1,391.08
 \$3,082.44
 \$29,679.65
 \$19,602.71
 \$45,871.69
 \$45,252.90
 \$43,688.65
 \$634.76
 \$252.90
 \$331.75
 \$1,822.00
 \$2.82
 \$2,535.00
 \$1,588.46
 \$305.38
 \$307.20
 \$2,287.50
 \$266.02
 \$1,865.43
 \$143.50
 \$22.50
 \$82.40
 \$253.10
 \$900.00
 \$1,301.36
 \$82.50
 \$16.50
 \$1,405.52
 \$463.05
 \$1,493.29
 \$41.46
 \$21.24
 \$86.51
 \$2,805.00
 \$671.08
 \$506.97
 \$153.62
 \$809.88
 \$105.48
 \$133.00
 \$719.80
 \$751.63
 \$1,651.41
 \$82.50
 \$13.99
 \$195.50
 \$13.00
 \$444.00
 \$444.54
 \$154.65
 \$5,120.00
 \$80.31
 \$42.16
 \$519.90

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Date	Account No.	Description	Debit	Credit	Balance
11/29/2004	134.928	PMCHK00002285	Cash		\$4,110.58
11/29/2004	134.929	PMCHK00002285	Cash		\$1,514.91
11/29/2004	135.001	PMCHK00002286	Cash		\$110,405.54
11/29/2004	135.002	PMCHK00002286	Cash		\$241.94
11/29/2004	135.003	PMCHK00002286	Cash		\$6,181.30
11/29/2004	135.004	PMCHK00002286	Cash		\$40,291.54
11/29/2004	135.005	PMCHK00002286	Cash		\$1,723.00
11/29/2004	135.006	PMCHK00002286	Cash		\$12.60
11/29/2004	135.007	PMCHK00002286	Cash		\$1,420.43
11/29/2004	135.008	PMCHK00002286	Cash		\$11,690.56
11/29/2004	135.009	PMCHK00002286	Cash		\$24.19
11/29/2004	135.010	PMCHK00002286	Cash		\$32.48
11/29/2004	135.255	CMTRX00003437	Bank Transaction Entry		\$7,506.36
11/29/2004	135.256	CMTRX00003437	Bank Transaction Entry		\$3,036.83
11/29/2004	135.257	CMTRX00003437	Bank Transaction Entry		\$344.93
11/29/2004	135.258	CMTRX00003437	Bank Transaction Entry		\$3,141.45
11/29/2004	135.259	CMTRX00003437	Bank Transaction Entry		\$99,637.21
11/29/2004	135.260	CMTRX00003437	Bank Transaction Entry		\$57,891.67
11/30/2004	135.091	PMCHK00002288	Cash		\$4,932.03
11/30/2004	135.092	PMCHK00002288	Cash		\$78,400.85
11/30/2004	135.261	CMTRX00003438	Bank Transaction Entry		\$5,493.74
11/30/2004	135.263	CMTRX00003438	Bank Transaction Entry		\$3,700.71
11/30/2004	135.264	CMTRX00003438	Bank Transaction Entry		\$354.07
11/30/2004	135.265	CMTRX00003438	Bank Transaction Entry		\$6,041.69
11/30/2004	135.266	CMTRX00003438	Bank Transaction Entry		\$81,115.89
11/30/2004	135.267	CMTRX00003438	Bank Transaction Entry		\$57,127.24
11/30/2004	135.344	CMTRX00003442	Bank Transaction Entry		\$3,081.04
11/30/2004	135.467	CMADJ00000213	Reconcile Bank Statement		\$132.23
11/30/2004	135.468	CMADJ00000213	Reconcile Bank Statement		
11/30/2004	135.469	GLTRX00014232			
12/01/2004	136.264	CMTRX00003445	Bank Transaction Entry		\$6,452.00
12/01/2004	136.265	CMTRX00003445	Bank Transaction Entry		\$3,318.77
12/01/2004	136.266	CMTRX00003445	Bank Transaction Entry		\$325.63
12/01/2004	136.267	CMTRX00003445	Bank Transaction Entry		\$4,852.68
12/01/2004	136.268	CMTRX00003445	Bank Transaction Entry		\$54,482.16
12/01/2004	136.269	CMTRX00003445	Bank Transaction Entry		\$44,199.22
12/02/2004	136.270	CMTRX00003446	Bank Transaction Entry		\$4,032.09
12/02/2004	136.271	CMTRX00003447	Bank Transaction Entry		\$10,687.04
12/02/2004	136.272	CMTRX00003447	Bank Transaction Entry		\$1,030.69
12/02/2004	136.273	CMTRX00003447	Bank Transaction Entry		\$3,922.68
12/02/2004	136.274	CMTRX00003447	Bank Transaction Entry		\$38,838.30
12/02/2004	136.275	CMTRX00003447	Bank Transaction Entry		\$36,420.73
12/02/2004	136.276	CMTRX00003447	Bank Transaction Entry		\$38,237.56
12/02/2004	136.933	CMTRX00003471	Bank Transaction Entry		\$1,500.00
12/02/2004	136.934	CMTRX00003471	Bank Transaction Entry		\$4,921.22
12/02/2004	136.935	CMTRX00003471	Bank Transaction Entry		\$3,112.95
12/02/2004	136.997	CMTRX00003473	Bank Transaction Entry		\$3,112.95
12/03/2004	136.277	CMTRX00003448	Bank Transaction Entry		\$5,122.27
12/03/2004	136.278	CMTRX00003448	Bank Transaction Entry		\$61,076.61
12/03/2004	136.279	CMTRX00003448	Bank Transaction Entry		\$31,494.43
12/03/2004	136.280	CMTRX00003448	Bank Transaction Entry		\$21,905.12
12/03/2004	136.281	CMTRX00003448	Bank Transaction Entry		
12/03/2004	136.282	CMTRX00003448	Bank Transaction Entry		
12/03/2004	136.283	CMTRX00003448	Bank Transaction Entry		
12/03/2004	136.284	CMTRX00003448	Bank Transaction Entry		
12/03/2004	136.285	CMTRX00003449	Bank Transaction Entry		
12/03/2004	136.437	CMTRX00003458	Bank Transaction Entry		
12/03/2004	136.719	CMXFR00000046	Bank Transfer Entry		
12/04/2004	135.956	PMCHK00002304	Cash		\$3,112.95
12/04/2004	135.957	PMCHK00002304	Cash		\$634.76
12/06/2004	135.366	PMCHK00002289	Cash		\$790,000.00
					\$68.96
					\$4,832.03
					\$211.98

Ulrich Chemical, Inc.
 Viking Supply, Inc.
 Anthem Blue Cross Blue Shield
 CBLD
 Cincinnati Bell
 Cinergy / ULH&P
 Fortis Benefits
 MCI Comm Service
 Neptune Equipment Co
 Owen Electric Cooperative Inc
 Sanitation District No. 1
 Peggy Hunter

Kentucky State Treasurer
 Kentucky Retirement Systems

Reconciliation Adjustment
 Reconciliation Adjustment

Transfer To: 5/3RD P&I
 ING LIFE INS. & ANNUITY CO.
 Kentucky State Treasurer
 ADI

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

12/06/2004	135.367	PMCHK00002289	Cash	038431	Agilent Technologies	\$2,020.57
12/06/2004	135.368	PMCHK00002289	Cash	038432	Airgas Great Lakes	\$953.17
12/06/2004	135.369	PMCHK00002289	Cash	038433	Analytical Services Inc	\$8,190.00
12/06/2004	135.370	PMCHK00002289	Cash	038434	A 1 Electric Motor Service Inc	\$106.14
12/06/2004	135.371	PMCHK00002289	Cash	038435	Arts Rental Equipment & Supply	\$274.45
12/06/2004	135.372	PMCHK00002289	Cash	038436	A & S Electric Supply Inc	\$1,013.86
12/06/2004	135.373	PMCHK00002289	Cash	038437	Automatic Gates Plus	\$110.00
12/06/2004	135.374	PMCHK00002289	Cash	038438	BAWAC	\$900.00
12/06/2004	135.375	PMCHK00002289	Cash	038439	Bodycote Polymer/Brouitman Lab	\$1,300.00
12/06/2004	135.376	PMCHK00002289	Cash	038440	Bonded Lock & Decorative	\$160.00
12/06/2004	135.377	PMCHK00002289	Cash	038441	Buckeye Power Sales Co., Inc	\$992.50
12/06/2004	135.378	PMCHK00002289	Cash	038442	CANNON IV, INC.	\$236.41
12/06/2004	135.379	PMCHK00002289	Cash	038443	CDW Government Inc.	\$510.81
12/06/2004	135.380	PMCHK00002289	Cash	038444	Cinti Enquirer/Ky Post	\$115.35
12/06/2004	135.382	PMCHK00002289	Cash	038445	Community Press The	\$274.50
12/06/2004	135.383	PMCHK00002289	Cash	038446	Commodity Distribution Services, Inc.	\$923.45
12/06/2004	135.384	PMCHK00002289	Cash	038447	Crescent Springs Hardware	\$112.69
12/06/2004	135.385	PMCHK00002289	Cash	038448	Delaney & Associates Inc	\$110.00
12/06/2004	135.386	PMCHK00002289	Cash	038449	Direct Wireless, Inc.	\$742.25
12/06/2004	135.387	PMCHK00002289	Cash	038450	Federal Express	\$1,095.55
12/06/2004	135.388	PMCHK00002289	Cash	038451	Fisher Scientific	\$280.44
12/06/2004	135.389	PMCHK00002289	Cash	038452	GEL Laboratories of Ohio, LLC	\$1,520.00
12/06/2004	135.390	PMCHK00002289	Cash	038453	Georges Truck Center Inc	\$87.34
12/06/2004	135.391	PMCHK00002289	Cash	038454	GUARDLINK	\$1,225.00
12/06/2004	135.392	PMCHK00002289	Cash	038455	Ideal Supplies Inc	\$2,270.55
12/06/2004	135.393	PMCHK00002289	Cash	038456	IDEACOM	\$142.37
12/06/2004	135.394	PMCHK00002289	Cash	038457	Kemper Inc Richard G	\$13,300.00
12/06/2004	135.395	PMCHK00002289	Cash	038458	Kentucky Motors-Newport	\$36.14
12/06/2004	135.396	PMCHK00002289	Cash	038459	Lawson Products Inc	\$255.30
12/06/2004	135.397	PMCHK00002289	Cash	038460	LCI LTD.	\$2,412.40
12/06/2004	135.398	PMCHK00002289	Cash	038461	Lynitone Graphics, Inc.	\$324.00
12/06/2004	135.399	PMCHK00002289	Cash	038462	Majestic-Heritage	\$811.06
12/06/2004	135.400	PMCHK00002289	Cash	038463	Marston Technical Services, Inc.	\$395.00
12/06/2004	135.401	PMCHK00002289	Cash	038464	Niehans Corporation	\$7,378.48
12/06/2004	135.402	PMCHK00002289	Cash	038465	Orr Safety Corp	\$129.90
12/06/2004	135.403	PMCHK00002289	Cash	038466	Pangburn, Connie Sue	\$155.19
12/06/2004	135.404	PMCHK00002289	Cash	038467	Phillips Supply Co	\$96.42
12/06/2004	135.405	PMCHK00002289	Cash	038468	Mary C.Wagner / Petty Cash	\$318.94
12/06/2004	135.406	PMCHK00002289	Cash	038469	Pollardwater.com-East	\$682.29
12/06/2004	135.407	PMCHK00002289	Cash	038470	Prime Office Products	\$3,734.99
12/06/2004	135.408	PMCHK00002289	Cash	038471	Process Pump and Seal Inc	\$3,570.00
12/06/2004	135.409	PMCHK00002289	Cash	038472	Queen City Blacktop Co. Inc.	\$123.25
12/06/2004	135.410	PMCHK00002289	Cash	038473	Red Wing Shoes	\$300.64
12/06/2004	135.411	PMCHK00002289	Cash	038474	Robke Chevrolet Company	\$40.00
12/06/2004	135.412	PMCHK00002289	Cash	038475	Royal Document Destruction	\$36.74
12/06/2004	135.413	PMCHK00002289	Cash	038476	Rumpke Container Service Inc	\$3,360.00
12/06/2004	135.414	PMCHK00002289	Cash	038477	Sal Chemical Company Inc	\$1,746.18
12/06/2004	135.415	PMCHK00002289	Cash	038478	Southeastern Equipment Co Inc	\$10,201.17
12/06/2004	135.416	PMCHK00002289	Cash	038479	Thelen & Associates G J	\$2,023.92
12/06/2004	135.417	PMCHK00002289	Cash	038480	Ulrich Chemical, Inc.	\$7,000.00
12/06/2004	135.418	PMCHK00002289	Cash	038481	Underwater Technology Systems	\$343.00
12/06/2004	135.419	PMCHK00002289	Cash	038482	USFilter Envirex Products	\$648.40
12/06/2004	135.420	PMCHK00002289	Cash	038483	Van Dyne Crotty Inc.	\$2,202.50
12/06/2004	135.421	PMCHK00002289	Cash	038484	Viking Supply, Inc.	\$176.00
12/06/2004	135.422	PMCHK00002289	Cash	038485	Yellow Book - Mid Atlantic	\$4,066.95
12/06/2004	135.459	PMCHK00002290	Cash	038486	Harrington Industrial Plastics	\$2,198.82
12/06/2004	135.461	PMCHK00002290	Cash	038487	Gill Chevrolet Tom	\$1,600.00
12/06/2004	135.463	PMVPHY00000346	Cash	038488	Kramer, Thomas A.	\$270.00
12/06/2004	135.484	PMCHK00002291	Cash	038489	ACE Industries Inc.	\$342.31
12/06/2004	135.542	PMCHK00002292	Cash	038490	ACE Industries Inc.	
12/06/2004					Cincinnati Bell	

\$270.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

Date	Account	Description	Debit	Credit	Balance
12/06/2004	135.543	PMCHK00002292			
12/06/2004	135.544	PMCHK00002292			
12/06/2004	135.545	PMCHK00002292			
12/06/2004	135.546	PMCHK00002292			
12/06/2004	135.547	PMCHK00002292			
12/06/2004	135.548	PMCHK00002292			
12/06/2004	136.286	CMTRX00003450			
12/06/2004	136.287	CMTRX00003450			
12/06/2004	136.288	CMTRX00003450			
12/06/2004	136.289	CMTRX00003450			
12/06/2004	136.290	CMTRX00003450			
12/06/2004	136.291	CMTRX00003450			
12/07/2004	135.631	PMCHK00002294			
12/07/2004	135.640	PMCHK00002295			
12/07/2004	136.292	CMTRX00003451			
12/07/2004	136.293	CMTRX00003451			
12/07/2004	136.294	CMTRX00003451			
12/07/2004	136.295	CMTRX00003451			
12/07/2004	136.296	CMTRX00003451			
12/07/2004	136.297	CMTRX00003451			
12/08/2004	136.298	CMTRX00003452			
12/08/2004	136.299	CMTRX00003452			
12/08/2004	136.300	CMTRX00003452			
12/08/2004	136.301	CMTRX00003452			
12/08/2004	136.302	CMTRX00003452			
12/08/2004	136.303	CMTRX00003452			
12/08/2004	136.950	CMTRX00003471			
12/08/2004	136.951	CMTRX00003471			
12/09/2004	136.304	CMTRX00003453			
12/09/2004	136.305	CMTRX00003453			
12/09/2004	136.306	CMTRX00003453			
12/09/2004	136.307	CMTRX00003453			
12/09/2004	136.308	CMTRX00003453			
12/09/2004	136.309	CMTRX00003453			
12/09/2004	136.310	CMTRX00003453			
12/09/2004	136.720	CMXFR00000046			
12/09/2004	136.936	CMTRX00003471			
12/09/2004	136.937	CMTRX00003471			
12/09/2004	136.938	CMTRX00003471			
12/10/2004	136.311	CMTRX00003454			
12/10/2004	136.312	CMTRX00003454			
12/10/2004	136.313	CMTRX00003454			
12/10/2004	136.314	CMTRX00003454			
12/10/2004	136.315	CMTRX00003454			
12/10/2004	136.316	CMTRX00003454			
12/10/2004	136.317	CMTRX00003454			
12/10/2004	136.336	CMTRX00003454			
12/10/2004	136.438	CMTRX00003458			
12/10/2004	136.956	CMTRX00003471			
12/13/2004	135.704	PMCHK00002296			
12/13/2004	135.705	PMCHK00002296			
12/13/2004	135.706	PMCHK00002296			
12/13/2004	135.707	PMCHK00002296			
12/13/2004	135.708	PMCHK00002296			
12/13/2004	135.709	PMCHK00002296			
12/13/2004	135.710	PMCHK00002296			
12/13/2004	135.711	PMCHK00002296			
12/13/2004	135.712	PMCHK00002296			
12/13/2004	135.713	PMCHK00002296			
12/13/2004	135.714	PMCHK00002296			
12/13/2004	135.715	PMCHK00002296			
038491		Cash			
038492		Cash			
038493		Cash			
038495		Cash			
038496		Cash			
RC1000006801		Bank Transaction Entry			
RC1000006802		Bank Transaction Entry			
RC1000006803		Bank Transaction Entry			
RC1000006804		Bank Transaction Entry			
RC1000006805		Bank Transaction Entry			
RC1000006806		Bank Transaction Entry			
038497		Cash			
038498		Cash			
RC1000006807		Bank Transaction Entry			
RC1000006808		Bank Transaction Entry			
RC1000006809		Bank Transaction Entry			
RC1000006810		Bank Transaction Entry			
RC1000006811		Bank Transaction Entry			
RC1000006812		Bank Transaction Entry			
RC1000006813		Bank Transaction Entry			
RC1000006814		Bank Transaction Entry			
RC1000006815		Bank Transaction Entry			
RC1000006816		Bank Transaction Entry			
RC1000006817		Bank Transaction Entry			
RC1000006818		Bank Transaction Entry			
DAJ000006942		Bank Transaction Entry			
DAJ000006943		Bank Transaction Entry			
RC1000006819		Bank Transaction Entry			
RC1000006820		Bank Transaction Entry			
RC1000006821		Bank Transaction Entry			
RC1000006822		Bank Transaction Entry			
RC1000006823		Bank Transaction Entry			
RC1000006824		Bank Transaction Entry			
RC1000006825		Bank Transaction Entry			
XFR000006858		Bank Transfer Entry			
DAJ000006928		Bank Transaction Entry			
DAJ000006929		Bank Transaction Entry			
DAJ000006930		Bank Transaction Entry			
RC1000006826		Bank Transaction Entry			
RC1000006827		Bank Transaction Entry			
RC1000006828		Bank Transaction Entry			
RC1000006829		Bank Transaction Entry			
RC1000006830		Bank Transaction Entry			
RC1000006831		Bank Transaction Entry			
RC1000006832		Bank Transaction Entry			
RC1000006833		Bank Transaction Entry			
DAJ000006854		Bank Transaction Entry			
DAJ000006948		Bank Transaction Entry			
038499		Cash			
038500		Cash			
038501		Cash			
038502		Cash			
038503		Cash			
038504		Cash			
038505		Cash			
038506		Cash			
038507		Cash			
038508		Cash			
038509		Cash			
038510		Cash			

\$5,261.12
 \$36,061.37
 \$29,128.52
 \$8,849.23
 \$646.42
 \$89.98

\$17,637.20
 \$4,832.03

\$2,237.66
 \$1,861.67

\$375,000.00
 \$81,150.02
 \$59,121.16
 \$46,257.37

\$634.76
 \$39,561.66
 \$1,255.00
 \$33.00
 \$217.00
 \$110.00
 \$213.23
 \$330.54
 \$722.80
 \$773.92
 \$259.38
 \$163.50
 \$1,528.71
 \$76.04

Cincinnati Bell
 Cinergy / ULH&P
 Cinergy One Inc
 Fifth Third Bank-Visa
 Donna Epperson
 Tom Daria

Fifth Third Bank-Visa Gas
 Kentucky State Treasurer

Transfer To: 5/3RD I R&R

A & A Safety, Inc
 Alexander Mary
 ASCE
 Automatic Gates Plus
 Barrett Paving Materials Inc
 Barnes Distribution Group Inc.
 Bavarian Waste Services
 Bavarian Waste Hauling & Disp.
 BNR Inc
 Bonded Lock & Decorative
 Bray-Armsperger Excavating Inc.
 Brast Industrial Solutions LLC

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W. District

Date	Account	Description	Debit	Credit	Balance
12/13/2004	135.777	PMCHK00002296	Cash		\$625.00
12/13/2004	135.778	PMCHK00002296	Cash		\$18.80
12/13/2004	135.779	PMCHK00002296	Cash		\$645.17
12/13/2004	135.780	PMCHK00002296	Cash		\$9,947.28
12/13/2004	135.781	PMCHK00002296	Cash		\$43.62
12/13/2004	135.782	PMCHK00002296	Cash		\$3,540.30
12/13/2004	135.783	PMCHK00002296	Cash		\$96.00
12/13/2004	135.784	PMCHK00002296	Cash		\$226.66
12/13/2004	135.786	PMCHK00002297	Cash		\$681.76
12/13/2004	135.832	PMVPY00000347	Cash		\$650.00
12/13/2004	135.835	PMCHK00002298	Cash		\$1,050.01
12/13/2004	135.836	PMCHK00002298	Cash		\$1,467.31
12/13/2004	135.837	PMCHK00002298	Cash		\$781.67
12/13/2004	135.838	PMCHK00002298	Cash		\$585.45
12/13/2004	135.839	PMCHK00002298	Cash		\$14.67
12/13/2004	135.840	PMCHK00002298	Cash		\$39.20
12/13/2004	135.841	PMCHK00002298	Cash		\$425.00
12/13/2004	136.337	CMTRX00003455	Bank Transaction Entry		\$4,525.86
12/13/2004	136.338	CMTRX00003455	Bank Transaction Entry		\$4,483.94
12/13/2004	136.339	CMTRX00003455	Bank Transaction Entry		\$427.43
12/13/2004	136.340	CMTRX00003455	Bank Transaction Entry		\$6,250.52
12/13/2004	136.341	CMTRX00003455	Bank Transaction Entry		\$108,198.57
12/13/2004	136.342	CMTRX00003455	Bank Transaction Entry		\$38,240.22
12/14/2004	136.343	CMTRX00003456	Bank Transaction Entry		\$4,724.17
12/14/2004	136.344	CMTRX00003456	Bank Transaction Entry		\$11,617.75
12/14/2004	136.345	CMTRX00003456	Bank Transaction Entry		\$271.71
12/14/2004	136.346	CMTRX00003457	Bank Transaction Entry		\$5,600.14
12/14/2004	136.347	CMTRX00003456	Bank Transaction Entry		\$57,261.04
12/14/2004	136.348	CMTRX00003457	Bank Transaction Entry		\$53,748.52
12/15/2004	136.349	CMTRX00003457	Bank Transaction Entry		\$4,180.53
12/15/2004	136.350	CMTRX00003457	Bank Transaction Entry		\$3,285.78
12/15/2004	136.351	CMTRX00003457	Bank Transaction Entry		\$1,626.90
12/15/2004	136.352	CMTRX00003457	Bank Transaction Entry		\$3,773.43
12/15/2004	136.353	CMTRX00003457	Bank Transaction Entry		\$55,963.90
12/15/2004	136.354	CMTRX00003457	Bank Transaction Entry		\$45,394.66
12/15/2004	136.355	CMTRX00003457	Bank Transaction Entry		\$49,583.10
12/15/2004	136.954	CMTRX00003471	Bank Transaction Entry		\$1,767.73
12/16/2004	135.962	PMVPY00000349	Cash		\$123.25
12/16/2004	136.806	CMTRX00003461	Bank Transaction Entry		\$3,059.87
12/16/2004	136.807	CMTRX00003461	Bank Transaction Entry		\$3,625.45
12/16/2004	136.808	CMTRX00003461	Bank Transaction Entry		\$110.81
12/16/2004	136.809	CMTRX00003461	Bank Transaction Entry		\$5,842.00
12/16/2004	136.810	CMTRX00003461	Bank Transaction Entry		\$130,605.65
12/16/2004	136.940	CMTRX00003471	Bank Transaction Entry		\$45,870.29
12/16/2004	136.941	CMTRX00003471	Bank Transaction Entry		\$44,991.16
12/16/2004	136.982	CMTRX00003472	Bank Transaction Entry		\$44,518.37
12/17/2004	135.987	PMCHK00002305	Cash		\$602.30
12/17/2004	135.988	PMCHK00002305	Cash		\$65,132.88
12/17/2004	135.989	PMCHK00002305	Cash		\$133.61
12/17/2004	136.045	PMCHK00002306	Cash		\$206.73
12/17/2004	136.046	PMCHK00002306	Cash		\$145.20
12/17/2004	136.047	PMCHK00002306	Cash		\$197.91
12/17/2004	136.048	PMCHK00002306	Cash		\$213.80
12/17/2004	136.049	PMCHK00002306	Cash		\$125.49
12/17/2004	136.439	CMTRX00003458	Bank Transaction Entry		\$634.76
12/17/2004	136.811	CMTRX00003462	Bank Transaction Entry		\$2,298.98
12/17/2004	136.812	CMTRX00003462	Bank Transaction Entry		\$2,230.09
12/17/2004	136.813	CMTRX00003462	Bank Transaction Entry		\$631.93
12/17/2004	136.814	CMTRX00003462	Bank Transaction Entry		\$2,803.58
12/17/2004	136.815	CMTRX00003462	Bank Transaction Entry		\$67,437.82

U.S. Postal Service
 Van Dyne Croity Inc.
 Verizon Wireless
 Viking Supply, Inc.
 Wagner, Douglas
 Water Works Supplies Inc
 Wilderness Outfitters Inc
 Wilcox Battery
 Matricia Amy S
 Ken Phillipot
 Cincinnati Bell
 Cinergy / ULH&P
 Owen Electric Cooperative Inc
 Pendleton County Water District
 Sanitation District No. 1
 Robert Cooper
 Paul F Bodde

\$650.00
 \$4,525.86
 \$4,483.94
 \$427.43
 \$6,250.52
 \$108,198.57
 \$38,240.22
 \$4,724.17
 \$11,617.75
 \$271.71
 \$5,600.14
 \$57,261.04
 \$53,748.52
 \$4,180.53
 \$3,285.78
 \$1,626.90
 \$3,773.43
 \$55,963.90
 \$45,394.66
 \$49,583.10
 \$1,767.73
 \$123.25
 \$3,059.87
 \$3,625.45
 \$110.81
 \$5,842.00
 \$130,605.65
 \$3,445.87
 \$602.30
 \$65,132.88
 \$133.61
 \$206.73
 \$145.20
 \$197.91
 \$213.80
 \$125.49
 \$634.76
 \$2,298.98
 \$2,230.09
 \$631.93
 \$2,803.58
 \$67,437.82

Cincinnati Bell
 Cinergy / ULH&P
 Sanitation District No. 1
 Harrison Richard B
 Wufleck William M
 Gibson Donald S
 Lofland Mark W
 Joslyn Bari L

Red Wing Shoes

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W District

Date	Account	Description	Amount
12/17/2004	136.816	CMTRX00003462	Bank Transaction Entry
12/17/2004	136.817	CMTRX00003462	Bank Transaction Entry
12/17/2004	136.818	CMTRX00003462	Bank Transaction Entry
12/17/2004	136.983	CMTRX00003472	Bank Transaction Entry
12/20/2004	136.137	PMCHK00002307	Cash
12/20/2004	136.138	PMCHK00002307	Cash
12/20/2004	136.139	PMCHK00002307	Cash
12/20/2004	136.140	PMCHK00002307	Cash
12/20/2004	136.141	PMCHK00002307	Cash
12/20/2004	136.142	PMCHK00002307	Cash
12/20/2004	136.143	PMCHK00002307	Cash
12/20/2004	136.144	PMCHK00002307	Cash
12/20/2004	136.145	PMCHK00002307	Cash
12/20/2004	136.146	PMCHK00002307	Cash
12/20/2004	136.147	PMCHK00002307	Cash
12/20/2004	136.148	PMCHK00002307	Cash
12/20/2004	136.149	PMCHK00002307	Cash
12/20/2004	136.150	PMCHK00002307	Cash
12/20/2004	136.151	PMCHK00002307	Cash
12/20/2004	136.152	PMCHK00002307	Cash
12/20/2004	136.153	PMCHK00002307	Cash
12/20/2004	136.154	PMCHK00002307	Cash
12/20/2004	136.155	PMCHK00002307	Cash
12/20/2004	136.156	PMCHK00002307	Cash
12/20/2004	136.157	PMCHK00002307	Cash
12/20/2004	136.158	PMCHK00002307	Cash
12/20/2004	136.159	PMCHK00002307	Cash
12/20/2004	136.160	PMCHK00002307	Cash
12/20/2004	136.161	PMCHK00002307	Cash
12/20/2004	136.162	PMCHK00002307	Cash
12/20/2004	136.163	PMCHK00002307	Cash
12/20/2004	136.164	PMCHK00002307	Cash
12/20/2004	136.165	PMCHK00002307	Cash
12/20/2004	136.166	PMCHK00002307	Cash
12/20/2004	136.167	PMCHK00002307	Cash
12/20/2004	136.168	PMCHK00002307	Cash
12/20/2004	136.169	PMCHK00002307	Cash
12/20/2004	136.170	PMCHK00002307	Cash
12/20/2004	136.171	PMCHK00002307	Cash
12/20/2004	136.172	PMCHK00002307	Cash
12/20/2004	136.173	PMCHK00002307	Cash
12/20/2004	136.174	PMCHK00002307	Cash
12/20/2004	136.175	PMCHK00002307	Cash
12/20/2004	136.176	PMCHK00002307	Cash
12/20/2004	136.177	PMCHK00002307	Cash
12/20/2004	136.178	PMCHK00002307	Cash
12/20/2004	136.179	PMCHK00002307	Cash
12/20/2004	136.180	PMCHK00002307	Cash
12/20/2004	136.181	PMCHK00002307	Cash
12/20/2004	136.182	PMCHK00002307	Cash
12/20/2004	136.183	PMCHK00002307	Cash
12/20/2004	136.184	PMCHK00002307	Cash
12/20/2004	136.185	PMCHK00002307	Cash
12/20/2004	136.186	PMCHK00002307	Cash
12/20/2004	136.187	PMCHK00002307	Cash
12/20/2004	136.188	PMCHK00002307	Cash
12/20/2004	136.189	PMCHK00002307	Cash
12/20/2004	136.190	PMCHK00002307	Cash
12/20/2004	136.191	PMCHK00002307	Cash
12/20/2004	136.192	PMCHK00002307	Cash
12/20/2004	136.193	PMCHK00002307	Cash

\$41,822.83	Abco Safety
\$42,830.59	ACE Exterminating Co. / Dawn
\$38,890.69	ADI
\$32.80	Advanced Utility Systems
\$895.71	Allmax Professional Solutions
\$40.00	American Red Cross
\$37,500.00	Arts Rental Equipment & Supply
\$950.00	Ascorm Hasler Leasing/GE Cap Prog
\$10.00	Automatic Gates Plus
\$46.95	AWWA
\$286.39	Barrett Paving Materials Inc
\$33.22	BARCO Products Company
\$143.00	BNR Inc
\$222.01	Bonded Lock & Decorative
\$221.76	Broering Tri-State
\$149.20	B & W Supply
\$18.60	Chestnut Fencing
\$332.16	Cintas #315
\$213.60	Cinti Enquirer/Ky Post
\$75.00	Cincinnati Ready Mix Concrete
\$730.41	Combined Lock Service Inc
\$247.73	Community Press The
\$45.00	Crane America Services, Inc.
\$85.50	Crawford Insurance
\$609.00	Crane America Services, Inc.
\$1,237.00	CSI Waste Services Covington Transfer
\$49.00	Deluxe Bus. Checks & Solutions
\$187.40	Design Press Inc.
\$21.90	Fastenal Company
\$10.02	Fisher Scientific
\$2,591.02	Florence Hardware
\$54.74	Gemmer and Sons J
\$37,621.24	Graybar Electric Co Inc
\$50.93	Graydon Head & Ritchey LLP
\$567.00	Harper Oil Products Inc
\$1,363.12	Healthmarq Medical, Inc.
\$1,215.00	Hemmer Pangburn DeFrank PLLC
\$6,175.95	Hillyard Kentucky
\$346.03	Ideal Supplies Inc
\$1,953.83	Idealstor
\$415.00	Insight Communications
\$55.90	Johnson, James P.
\$36.18	Kemiron Companies, Inc.
\$3,306.53	Kentucky Motor Ser Inc-So Elsm
\$191.93	Kentucky State Treasurer
\$32.54	Kwik Kopy Business Center
\$25.00	Labtronix
\$19.50	Lawson Products Inc
\$232.10	Lowe's Home Centers, Inc.
\$736.65	Merkle Lawn Care Co Inc
\$649.51	Midwest Bottle Gas Dist. Inc
\$1,273.65	Moore's Home Improvement
\$279.62	Mower Express, Inc.
\$13.10	Mueller Co.
\$8.95	Nextel Communications
\$1,528.21	NFPA
\$8,402.04	
\$50.00	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Date	Account	Debit	Credit	Balance
12/20/2004	136.194 PMCHK00002307		Cash	\$56.10
12/20/2004	136.195 PMCHK00002307		Cash	\$627.10
12/20/2004	136.196 PMCHK00002307		Cash	\$70.50
12/20/2004	136.197 PMCHK00002307		Cash	\$126.00
12/20/2004	136.198 PMCHK00002307		Cash	\$88.48
12/20/2004	136.199 PMCHK00002307		Cash	\$335.90
12/20/2004	136.200 PMCHK00002307		Cash	\$665.82
12/20/2004	136.201 PMCHK00002307		Cash	\$5,518.00
12/20/2004	136.202 PMCHK00002307		Cash	\$300.00
12/20/2004	136.203 PMCHK00002307		Cash	\$8,000.00
12/20/2004	136.204 PMCHK00002307		Cash	\$353.34
12/20/2004	136.205 PMCHK00002307		Cash	\$186.15
12/20/2004	136.206 PMCHK00002307		Cash	\$123.25
12/20/2004	136.207 PMCHK00002307		Cash	\$318.50
12/20/2004	136.208 PMCHK00002307		Cash	\$396.00
12/20/2004	136.209 PMCHK00002307		Cash	\$33.92
12/20/2004	136.210 PMCHK00002307		Cash	\$882.00
12/20/2004	136.211 PMCHK00002307		Cash	\$92.00
12/20/2004	136.212 PMCHK00002307		Cash	\$207.00
12/20/2004	136.213 PMCHK00002307		Cash	\$3,233.60
12/20/2004	136.214 PMCHK00002307		Cash	\$62.11
12/20/2004	136.215 PMCHK00002307		Cash	\$52,341.87
12/20/2004	136.216 PMCHK00002307		Cash	\$4.68
12/20/2004	136.217 PMCHK00002307		Cash	\$132.00
12/20/2004	136.218 PMCHK00002307		Cash	\$655.14
12/20/2004	136.219 PMCHK00002307		Cash	\$1,709.30
12/20/2004	136.220 PMCHK00002307		Cash	\$1,154.36
12/20/2004	136.221 PMCHK00002307		Cash	\$4,141.90
12/20/2004	136.222 PMCHK00002307		Cash	\$3,412.00
12/20/2004	136.223 PMCHK00002307		Cash	\$166.61
12/20/2004	136.224 PMCHK00002307		Cash	\$653.05
12/20/2004	136.225 PMCHK00002307		Cash	\$2,937.97
12/20/2004	136.226 PMCHK00002307		Cash	\$43.62
12/20/2004	136.227 PMCHK00002307		Cash	\$725.75
12/20/2004	136.228 PMCHK00002307		Cash	\$518.95
12/20/2004	136.229 PMCHK00002307		Cash	\$119.00
12/20/2004	136.231 PMCHK00002308		Cash	\$150.00
12/20/2004	136.232 PMCHK00002308		Cash	\$310.06
12/20/2004	136.233 PMCHK00002308		Cash	\$102.75
12/20/2004	136.234 PMCHK00002308		Cash	\$5,124.87
12/20/2004	136.238 PMCHK00002309		Cash	\$48,316.11
12/20/2004	136.239 PMCHK00002310		Cash	\$12,720.00
12/20/2004	136.240 PMCHK00002310		Cash	\$4,900.94
12/20/2004	136.241 PMVPY00000350		Cash	\$7.00
12/20/2004	136.241 PMCHK00002313		Cash	\$7,368.40
12/20/2004	136.819 CMTRX00003463		Bank Transaction Entry	\$4,752.84
12/20/2004	136.820 CMTRX00003463		Bank Transaction Entry	\$2,612.25
12/20/2004	136.821 CMTRX00003463		Bank Transaction Entry	\$329.57
12/20/2004	136.822 CMTRX00003463		Bank Transaction Entry	\$4,875.54
12/20/2004	136.823 CMTRX00003463		Bank Transaction Entry	\$79,752.81
12/20/2004	136.824 CMTRX00003463		Bank Transaction Entry	\$44,470.52
12/20/2004	136.949 CMTRX00003471		Bank Transaction Entry	\$263.41
12/20/2004	136.984 CMTRX00003472		Bank Transaction Entry	\$125.00
12/21/2004	136.365 PMVPY00000351		Cash	\$2,904.87
12/21/2004	136.825 CMTRX00003464		Bank Transaction Entry	\$3,031.07
12/21/2004	136.826 CMTRX00003464		Bank Transaction Entry	\$348.48
12/21/2004	136.827 CMTRX00003464		Bank Transaction Entry	\$3,693.24
12/21/2004	136.828 CMTRX00003464		Bank Transaction Entry	\$58,273.88
12/21/2004	136.829 CMTRX00003464		Bank Transaction Entry	\$31,693.26
12/21/2004	136.830 CMTRX00003464		Bank Transaction Entry	
12/21/2004	136.952 CMTRX00003471		Bank Transaction Entry	

NKCCPA
 Orr Safety Corp
 Pangburn, Connie Sue
 Pirtek Reading Road
 Melissa Bielo / Petty Cash
 Prescott, Inc., Everett J.
 Prime Office Products
 Queen City Blacktop Co. Inc.
 Rankin Rankin and Co
 Rawdon Myers Inc
 Recorder Newspapers, The
 Red Wing Shoes
 Red Wing Shoe Store
 Reis Concrete Products Inc
 Reliable Truck Equipment Co Inc
 Robke Chevrolet Company
 Robinson Salt Supply
 Roto-Rooter
 Rumpke Container Service Inc
 Sal Chemical Company Inc
 Sandwich Block Deli
 Sanitation Dist #1
 Sears Commercial One
 Sensus Metering Systems
 Skytel
 Sumerel Tire Co., Inc., Bob
 Time Warner Telecom
 Ulrich Chemical, Inc.
 USFilter Envirex Products
 U Z Engineered Products
 Van Dyne Crotty Inc.
 Viking Supply, Inc.
 Wagner, Douglas
 Water Works Supplies Inc
 Watson - Marlow, Inc.
 Wilderness Outfitters Inc
 Celestial Building Corporation
 Hach Company
 Pratt Co Henry
 Process Pump and Seal Inc
 Kentucky State Treasurer
 Bingham and Taylor Inc
 Workflow
 Workflow
 Workflow
 Kentucky State Treasurer

3:10:24 PM
 N Ky W District

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

Date	Account	Description	Amount
12/28/2004	136.497	PMCHK00002317	
12/28/2004	136.498	PMCHK00002317	
12/28/2004	136.499	PMCHK00002317	
12/28/2004	136.500	PMCHK00002317	
12/28/2004	136.501	PMCHK00002317	
12/28/2004	136.843	CMTRX00003467	
12/28/2004	136.844	CMTRX00003467	
12/28/2004	136.845	CMTRX00003467	
12/28/2004	136.846	CMTRX00003467	
12/28/2004	136.847	CMTRX00003467	
12/28/2004	136.848	CMTRX00003467	
12/29/2004	136.505	PMCHK00002318	
12/29/2004	136.506	PMCHK00002318	
12/29/2004	136.849	CMTRX00003468	
12/29/2004	136.850	CMTRX00003468	
12/29/2004	136.851	CMTRX00003468	
12/29/2004	136.852	CMTRX00003468	
12/29/2004	136.853	CMTRX00003468	
12/29/2004	136.854	CMTRX00003468	
12/29/2004	136.855	CMTRX00003468	
12/29/2004	136.955	CMTRX00003471	
12/30/2004	136.612	PMCHK00002321	
12/30/2004	136.613	PMCHK00002321	
12/30/2004	136.614	PMCHK00002321	
12/30/2004	136.615	PMCHK00002321	
12/30/2004	136.616	PMCHK00002321	
12/30/2004	136.617	PMCHK00002321	
12/30/2004	136.618	PMCHK00002321	
12/30/2004	136.619	PMCHK00002321	
12/30/2004	136.620	PMCHK00002321	
12/30/2004	136.621	PMCHK00002321	
12/30/2004	136.622	PMCHK00002321	
12/30/2004	136.623	PMCHK00002321	
12/30/2004	136.624	PMCHK00002321	
12/30/2004	136.625	PMCHK00002321	
12/30/2004	136.626	PMCHK00002321	
12/30/2004	136.627	PMCHK00002321	
12/30/2004	136.628	PMCHK00002321	
12/30/2004	136.629	PMCHK00002321	
12/30/2004	136.630	PMCHK00002321	
12/30/2004	136.631	PMCHK00002321	
12/30/2004	136.632	PMCHK00002321	
12/30/2004	136.633	PMCHK00002321	
12/30/2004	136.634	PMCHK00002321	
12/30/2004	136.635	PMCHK00002321	
12/30/2004	136.636	PMCHK00002321	
12/30/2004	136.637	PMCHK00002321	
12/30/2004	136.638	PMCHK00002321	
12/30/2004	136.639	PMCHK00002321	
12/30/2004	136.640	PMCHK00002321	
12/30/2004	136.641	PMCHK00002321	
12/30/2004	136.642	PMCHK00002321	
12/30/2004	136.643	PMCHK00002321	
12/30/2004	136.644	PMCHK00002321	
12/30/2004	136.645	PMCHK00002321	
12/30/2004	136.646	PMCHK00002321	
12/30/2004	136.647	PMCHK00002321	
12/30/2004	136.648	PMCHK00002321	
12/30/2004	136.649	PMCHK00002321	
12/30/2004	136.650	PMCHK00002321	
12/30/2004	136.651	PMCHK00002321	
12/28/2004	038745	Cash	AZA Construction
12/28/2004	038746	Cash	Geroge Gerges
12/28/2004	038747	Cash	Donna Ingold
12/28/2004	038748	Cash	Charlie Deaton
12/28/2004	038749	Cash	Tappan Properties Inc
12/28/2004	RCCT000006903	Bank Transaction Entry	
12/28/2004	RCCT000006904	Bank Transaction Entry	
12/28/2004	RCCT000006905	Bank Transaction Entry	
12/28/2004	RCCT000006906	Bank Transaction Entry	
12/28/2004	RCCT000006907	Bank Transaction Entry	
12/28/2004	RCCT000006908	Bank Transaction Entry	
12/29/2004	038750	Cash	Kentucky State Treasurer
12/29/2004	038751	Cash	Christopher Lawson
12/29/2004	RCCT000006909	Bank Transaction Entry	
12/29/2004	RCCT000006910	Bank Transaction Entry	
12/29/2004	RCCT000006911	Bank Transaction Entry	
12/29/2004	RCCT000006912	Bank Transaction Entry	
12/29/2004	RCCT000006913	Bank Transaction Entry	
12/29/2004	RCCT000006914	Bank Transaction Entry	
12/29/2004	RCCT000006915	Bank Transaction Entry	
12/29/2004	IAJ000006947	Bank Transaction Entry	
12/30/2004	038752	Cash	ADT Security Services, Inc.
12/30/2004	038753	Cash	Agilent Technologies
12/30/2004	038754	Cash	All Right Tree Service
12/30/2004	038755	Cash	Arts Rental Equipment & Supply
12/30/2004	038756	Cash	A & S Electric Supply Inc
12/30/2004	038757	Cash	Black and Veatch
12/30/2004	038758	Cash	CDW Government Inc.
12/30/2004	038759	Cash	Cintas #315
12/30/2004	038760	Cash	Cincinnati Belling & Transmission
12/30/2004	038761	Cash	Design Comfort Inc
12/30/2004	038762	Cash	Direct Wireless, Inc.
12/30/2004	038763	Cash	Fisher Scientific
12/30/2004	038764	Cash	Florence Hardware
12/30/2004	038765	Cash	Grainger Inc W W
12/30/2004	038766	Cash	Hach Company
12/30/2004	038767	Cash	Hillyard Kentucky
12/30/2004	038768	Cash	Ideal Supplies Inc
12/30/2004	038769	Cash	Jacks Glass Inc
12/30/2004	038770	Cash	Kentucky Motor Ser Inc-So Elsm
12/30/2004	038771	Cash	Kentucky Motor Ser No.-Latoria
12/30/2004	038772	Cash	Kentucky Motors-Newport
12/30/2004	038773	Cash	Lawson Products Inc
12/30/2004	038774	Cash	Christopher Lawson
12/30/2004	038775	Cash	Lowe's Home Centers, Inc.
12/30/2004	038776	Cash	Matricia Army S
12/30/2004	038777	Cash	Midwest Bottle Gas Dist. Inc
12/30/2004	038778	Cash	MRI- Manufacturers Representative Inc
12/30/2004	038779	Cash	Prime Office Products
12/30/2004	038780	Cash	Pro-copy Technologies
12/30/2004	038781	Cash	Provident Life & Accident Ins.
12/30/2004	038782	Cash	RECO Equipment, Inc.
12/30/2004	038783	Cash	Red Wing Shoes
12/30/2004	038784	Cash	Reliable Truck Equipment Co Inc
12/30/2004	038785	Cash	Robke Chevrolet Company
12/30/2004	038786	Cash	Rubachem Systems, Inc.
12/30/2004	038787	Cash	Sumerel Tire Co., Inc., Bob
12/30/2004	038788	Cash	Talbot, Ron
12/30/2004	038789	Cash	Toshiba Business Solution
12/30/2004	038790	Cash	Ulrich Chemical, Inc.
12/30/2004	038791	Cash	Univar USA Inc.

\$192.12
\$134.00
\$65.70
\$135.74
\$1,500.00
\$3,056.22
\$2,814.51
\$413.76
\$5,216.20
\$53,308.74
\$42,655.67
\$4,772.03
\$100.00
\$5,332.64
\$4,393.04
\$356.48
\$3,925.70
\$64,249.59
\$53,470.74
\$52,144.89
\$35.00
\$331.75
\$226.71
\$2,000.00
\$25.90
\$298.88
\$10,864.19
\$324.13
\$371.94
\$54.12
\$238.05
\$164.97
\$931.68
\$19.33
\$72.20
\$477.40
\$208.80
\$5,152.35
\$228.74
\$625.78
\$57.99
\$298.59
\$53.82
\$1,119.75
\$357.92
\$1,192.00
\$563.64
\$423.13
\$1,248.81
\$82.50
\$691.52
\$75.73
\$476.43
\$82.20
\$236.58
\$2,775.95
\$57.57
\$13.13
\$122.85
\$4,170.01
\$760.37

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

12/30/2004	136.652	PMCHK00002321	Cash	038792	Viking Supply, Inc.	\$654.16
12/30/2004	136.653	PMCHK00002321	Cash	038793	Wagner Repro & Supply	\$48.00
12/30/2004	136.654	PMCHK00002321	Cash	038794	Wilderness Outfitters Inc	\$12.00
12/30/2004	136.656	PMCHK00002322	Cash	038795	Crawford Insurance	\$441,545.00
12/30/2004	136.664	PMVPY00000352	Cash	038488	Kramer, Thomas A.	\$1,600.00
12/30/2004	136.687	PMVPY00000353	Cash	038412	Sal Chemical Company Inc	\$5,120.00
12/30/2004	136.688	PMVPY00000354	Cash	038390	Hach Company	\$463.05
12/30/2004	136.721	CMXFR00000046	Bank Transfer Entry		Transfer To: 5/3RD P&I	\$700,000.00
12/30/2004	136.722	CMXFR00000046	Bank Transfer Entry		Transfer To: 5/3RD I R&R	\$61,416.00
12/30/2004	136.760	CMXFR00000047	Bank Transfer Entry		Transfer To: 5/3RD O & M	
12/30/2004	136.856	CMTRX00003469	Bank Transaction Entry	RCT000006916		\$474,072.41
12/30/2004	136.857	CMTRX00003469	Bank Transaction Entry	RCT000006917		\$3,503.01
12/30/2004	136.858	CMTRX00003469	Bank Transaction Entry	RCT000006918		\$3,136.15
12/30/2004	136.859	CMTRX00003469	Bank Transaction Entry	RCT000006919		\$514.17
12/30/2004	136.860	CMTRX00003469	Bank Transaction Entry	RCT000006920		\$2,431.90
12/30/2004	136.861	CMTRX00003469	Bank Transaction Entry	RCT000006921		\$81,273.60
12/30/2004	136.862	CMTRX00003469	Bank Transaction Entry	RCT000006922		\$41,847.81
12/30/2004	136.863	CMTRX00003469	Bank Transaction Entry	RCT000006923		\$37,990.70
12/30/2004	136.945	CMTRX00003471	Bank Transaction Entry	DAJ000006937		\$69,640.87
12/30/2004	136.946	CMTRX00003471	Bank Transaction Entry	DAJ000006938		\$47,636.02
12/30/2004	136.947	CMTRX00003471	Bank Transaction Entry	DAJ000006939		\$44,623.06
12/30/2004	136.948	CMTRX00003471	Bank Transaction Entry	DAJ000006940		\$44,140.90
12/30/2004	137.134	PMVPY00000357	Cash	038486	Harrington Industrial Plastics	\$12,960.09
12/30/2004	137.199	PMVPY00000358	Cash	029251	James W Schmidt	\$4,066.95
12/30/2004	136.926	CMTRX00003470	Bank Transaction Entry	DAJ000006924		\$10.05
12/30/2004	136.953	CMTRX00003471	Bank Transaction Entry	DAJ000006945		\$6.86
12/30/2004	137.200	PMVPY00000359	Cash	029969	Edward Hutton	\$149.23
12/30/2004	137.201	PMVPY00000360	Cash	030587	Insight Communications	\$149.23
12/30/2004	137.202	PMVPY00000361	Cash	030699	H Beach	\$31.35
12/30/2004	137.203	PMVPY00000362	Cash	031907	Roy A Colcamp	\$160.00
12/30/2004	137.204	PMVPY00000363	Cash	032071	John V Rolfsen	\$3.20
12/30/2004	137.205	PMVPY00000364	Cash	032077	Messer Construction	\$75.26
12/30/2004	137.206	PMVPY00000365	Cash	032847	Kar Products	\$1,211.43
12/30/2004	137.207	PMVPY00000366	Cash	032908	Robert Pugh	\$6.81
12/30/2004	137.208	PMVPY00000367	Cash	033302	Ky Rural Water Assn.,Inc.	\$10.00
12/30/2004	137.209	PMVPY00000368	Cash	034354	Longhorn Steak House	\$788.98
12/30/2004	137.210	PMVPY00000369	Cash	035219	Bailey Supply Co.	\$24.86
12/30/2004	137.211	PMVPY00000370	Cash	035967	Adrian E.Jump	\$5.44
12/30/2004	137.212	PMVPY00000371	Cash	036350	Earl E Cox	\$129.54
12/30/2004	137.213	PMVPY00000372	Cash	036355	Courtney, David	\$22.50
12/30/2004	137.214	PMVPY00000373	Cash	036540	Terry Pugh	\$139.62
12/30/2004	137.215	PMVPY00000374	Cash	036873	Douglas Curry	\$3.10
12/30/2004	137.216	PMVPY00000375	Cash	036875	Henry Mullins	\$20.51
12/30/2004	137.217	PMVPY00000376	Cash	037027	NKCCMA	\$50.00
12/30/2004	137.223	CMADJ00000218	Reconcile Bank Statement	INT000006949	Reconciliation Adjustment	\$2,737.84
12/30/2004	137.224	CMADJ00000218	Reconcile Bank Statement	SVC000006954	Reconciliation Adjustment	\$261.46
12/30/2004	137.225	CMADJ00000218	Reconcile Bank Statement	OIND000006955	Reconciliation Adjustment	\$1,912.15

Account: 131-0020-000 Totals: (\$983,062.38) Ending Balance \$830,116.73 \$37,409,793.89 \$38,392,856.27

Account: 131-0025-000 Description: Payroll Account 5/3rd Bank Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Account: 131-0025-000						Ending Balance	\$0.00
Account: 131-0030-000						Beginning Balance:	\$0.00
Description: I R & R Checking 5/3rd Bank						Ending Balance	\$0.00
Account: 131-0030-000						Beginning Balance:	\$1,944,415.35
Trx Date						Debit	Credit

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W District

Date	Account	Balance	Description	Balance
03/02/2004	121,312	Cash	Viox & Viox Inc.	\$948.00
03/02/2004	121,313	Cash	Gary & Christine Rider	\$600.00
03/10/2004	121,676	Cash	CDW Government Inc.	\$5,808.33
03/10/2004	121,677	Cash	Crucial Technology	\$1,399.96
03/10/2004	121,678	Cash	Dell Marketing L.P.	\$1,343.70
03/10/2004	121,679	Cash	D & H Distributing Co	\$687.54
03/10/2004	121,680	Cash	Graybar Electric C., Inc.	\$523.78
03/10/2004	121,681	Cash	GuardLink LLC	\$1,660.00
03/10/2004	121,682	Cash	Harrington Industrial Plastics, Inc.	\$46.04
03/10/2004	121,683	Cash	Spartan Conctruction Inc.	\$20,237.40
03/10/2004	121,745	Cash	Art's Rental	\$72.00
03/10/2004	121,746	Cash	Lowe's Home Center, Inc.	\$196.18
03/10/2004	121,749	Cash	Lowe's Home Center, Inc.	\$169.48
03/16/2004	122,013	Cash	A & A Safety, Inc.	\$6,288.00
03/16/2004	122,014	Cash	Art's Rental	\$17.75
03/16/2004	122,015	Cash	Graybar Electric C., Inc.	\$1,860.16
03/16/2004	122,016	Cash	GuardLink LLC	\$2,090.00
03/16/2004	122,017	Cash	Lowe's Home Center, Inc.	\$22.79
03/16/2004	122,018	Cash	Mower Express Inc	\$42.00
03/16/2004	122,019	Cash	Stock Mfg & Design Inc	\$392.00
03/17/2004	122,065	Cash	Art's Rental	\$17.75
03/17/2004	122,066	Cash	Mower Express Inc	\$42.00
03/18/2004	123,086	Cash	CDW Government Inc.	\$70,424.00
03/19/2004	122,198	Cash	CH2Mhill	\$2,689.96
03/19/2004	122,199	Cash	Dell Marketing L.P.	\$2,161.36
03/19/2004	122,200	Cash	Fastenal Industrial & Const Supplies	\$91,106.78
03/19/2004	122,201	Cash	Graybar Electric C., Inc.	\$205.47
03/19/2004	122,202	Cash	Lowe's Home Center, Inc.	\$280.74
03/19/2004	122,203	Cash	Spartan Conctruction Inc.	\$27.24
03/19/2004	122,204	Cash	G.J. Thelen And Associates Inc	\$37,823.40
03/19/2004	122,205	Cash	The Henry P Thompson Co	\$7,678.44
03/19/2004	122,206	Cash	Advanced Utility Systems	\$3,820.00
03/26/2004	122,545	Cash	CDW Government Inc.	\$114,554.27
03/26/2004	122,546	Cash	Fastenal Industrial & Const Supplies	\$399.00
03/26/2004	122,547	Cash	City of Fort Thomas	\$27.08
03/26/2004	122,548	Cash	Graybar Electric C., Inc.	\$10,354.40
03/26/2004	122,549	Cash	Harrington Industrial Plastics, Inc.	\$202.45
03/26/2004	122,550	Cash	Mills Fence Co. Inc.	\$157.50
03/26/2004	122,551	Cash	Bayer Becker Engineers	\$138,008.62
03/26/2004	122,568	Cash	Reconciliation Adjustment	\$182.50
03/31/2004	123,233	Cash	Art's Rental	\$2,026.32
04/07/2004	123,146	Cash	Buckeye Positioning Systems Inc	\$843.50
04/07/2004	123,147	Cash	Cincinnati Belling & Transmission	\$119.25
04/07/2004	123,148	Cash	Eaton Asphalt Paving Co. Inc.	\$760.67
04/07/2004	123,149	Cash	Graybar Electric C., Inc.	\$755.18
04/07/2004	123,150	Cash	Graybar Electric C., Inc.	\$11.20
04/07/2004	123,151	Cash	Graybar Electric C., Inc.	\$43.00
04/07/2004	123,152	Cash	Graybar Electric C., Inc.	\$5,786.70
04/07/2004	123,153	Cash	Henry Pratt Company	\$652.44
04/07/2004	123,154	Cash	E C Stubbs Trucking	\$11,255.00
04/07/2004	123,155	Cash	Bonded Lock & Decorative Hardware	\$704.82
04/14/2004	123,156	Cash	CDW Government Inc.	\$4,229.82
04/14/2004	123,434	Cash	Dell Marketing L.P.	\$1,407.00
04/14/2004	123,435	Cash	Graybar Electric C., Inc.	\$7,762.84
04/14/2004	123,436	Cash	Harrington Industrial Plastics, Inc.	\$5,855.84
04/14/2004	123,437	Cash	Kuper Equipment Co	\$211.38
04/14/2004	123,438	Cash	Lowe's Home Center, Inc.	\$186.00
04/14/2004	123,439	Cash	Radio Shack	\$3,250.00
04/14/2004	123,440	Cash	Sensus Metering Systems	\$106.35
04/14/2004	123,441	Cash		\$46.43
04/14/2004	123,442	Cash		\$25,875.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W District

Date	Account	Debit	Credit	Balance
04/14/2004	123.443 PMCHK00002026	Cash		\$35,582.94
04/19/2004	123.752 PMCHK00002034	Cash		\$2,140.00
04/19/2004	123.753 PMCHK00002034	Cash		\$96.25
04/19/2004	123.754 PMCHK00002034	Cash		\$2,244.15
04/19/2004	123.755 PMCHK00002034	Cash		\$640.62
04/19/2004	123.756 PMCHK00002034	Cash		\$1,957.20
04/19/2004	123.757 PMCHK00002034	Cash		\$50.86
04/27/2004	124.179 PMCHK00002042	Cash		\$121,793.57
04/27/2004	124.180 PMCHK00002042	Cash		\$138,220.65
04/27/2004	124.181 PMCHK00002042	Cash		\$515.67
04/27/2004	124.182 PMCHK00002042	Cash		\$8,727.36
04/27/2004	124.183 PMCHK00002042	Cash		\$1,565.76
04/27/2004	124.184 PMCHK00002042	Cash		\$33,745.00
04/27/2004	124.185 PMCHK00002042	Cash		\$6.79
04/27/2004	124.604 CMXFR00000032	Bank Transfer Entry	\$500,000.00	
04/30/2004	124.410 PMCHK00002047	Cash		\$7,456.00
04/30/2004	124.411 PMCHK00002047	Cash		\$855.66
04/30/2004	124.412 PMCHK00002047	Cash		\$3,990.87
04/30/2004	124.413 PMCHK00002047	Cash		\$464.22
04/30/2004	124.414 PMCHK00002047	Cash		\$451.17
04/30/2004	124.415 PMCHK00002047	Cash		\$2,050.00
04/30/2004	124.416 PMCHK00002047	Cash		\$1,957.20
04/30/2004	124.417 PMCHK00002047	Cash		\$3,225.00
04/30/2004	124.418 PMCHK00002047	Cash		\$9,950.00
04/30/2004	124.607 CMADJ00000162	Reconcile Bank Statement	\$1,770.92	
05/04/2004	124.527 PMVPY00000322	Cash	\$2,050.00	
05/04/2004	124.531 PMCHK00002052	Cash		\$1,370.00
05/04/2004	125.853 CMXFR00000033	Close 2000 BAN	\$25,213.20	
05/07/2004	124.809 PMCHK00002058	Cash		\$271.53
05/14/2004	124.810 PMCHK00002058	Cash		\$175,568.08
05/14/2004	125.092 PMCHK00002064	Cash		\$1,960.00
05/14/2004	125.093 PMCHK00002064	Cash		\$1,437.20
05/14/2004	125.094 PMCHK00002064	Cash		\$176.23
05/14/2004	125.095 PMCHK00002064	Cash		\$3,653.44
05/14/2004	125.096 PMCHK00002064	Cash		\$2,000.00
05/14/2004	125.097 PMCHK00002064	Cash		\$147.12
05/14/2004	125.098 PMCHK00002064	Cash		\$1,299.53
05/21/2004	125.855 CMXFR00000033	Bank Transfer Entry	\$250,000.00	
05/25/2004	125.436 PMCHK00002076	Cash		\$248,348.76
05/25/2004	125.437 PMCHK00002076	Cash		\$1,847.98
05/25/2004	125.438 PMCHK00002076	Cash		\$13,965.00
05/25/2004	125.439 PMCHK00002076	Cash		\$6,930.00
05/25/2004	125.440 PMCHK00002076	Cash		\$57,404.60
05/25/2004	125.441 PMCHK00002076	Cash		\$29,512.00
05/25/2004	125.442 PMCHK00002076	Cash		\$750.00
05/25/2004	125.443 PMCHK00002076	Cash		\$70.01
05/25/2004	125.444 PMCHK00002076	Cash		\$1,593.76
05/25/2004	125.445 PMCHK00002076	Cash		\$1,900.12
05/25/2004	125.446 PMCHK00002076	Cash		\$138.00
05/25/2004	125.447 PMCHK00002076	Cash		\$93.46
05/25/2004	125.448 PMCHK00002076	Cash		\$4,009.45
05/25/2004	125.856 CMXFR00000033	Sub D Grant	\$175,410.00	
05/25/2004	125.857 CMTRX000003265	Bank Transaction Entry	\$2,403.82	
05/31/2004	125.860 CMADJ00000166	Reconcile Bank Statement	\$1,708.87	
06/03/2004	126.047 PMCHK00002086	Cash		\$642.00
06/03/2004	126.048 PMCHK00002086	Cash		\$154,295.00
06/03/2004	126.049 PMCHK00002086	Cash		\$35,847.00
06/03/2004	126.050 PMCHK00002086	Cash		\$319.55
06/03/2004	126.051 PMCHK00002086	Cash		\$1,957.20
06/03/2004	126.052 PMCHK00002086	Cash		\$39,075.00
06/03/2004	126.053 PMCHK00002086	Cash		\$66,978.04

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

Date	Account	Transaction	Debit	Credit	Balance
06/03/2004	126.054	PMCHK00002086			
06/08/2004	126.310	PMCHK00002090			
06/08/2004	126.311	PMCHK00002090			
06/08/2004	126.312	PMCHK00002090			
06/08/2004	126.313	PMCHK00002090			
06/08/2004	126.314	PMVPY00000326			
06/08/2004	126.315	PMVPY00000326			
06/08/2004	126.316	PMCHK00002091			
06/08/2004	126.317	PMCHK00002091			
06/14/2004	126.629	PMCHK00002100			
06/14/2004	126.630	PMCHK00002100			
06/14/2004	126.631	PMCHK00002100			
06/14/2004	126.632	PMCHK00002100			
06/14/2004	126.633	PMCHK00002100			
06/14/2004	126.634	PMCHK00002100			
06/14/2004	126.635	PMCHK00002100			
06/14/2004	126.636	PMCHK00002100			
06/14/2004	126.637	PMCHK00002100			
06/14/2004	126.638	PMCHK00002100			
06/14/2004	126.639	PMCHK00002100			
06/18/2004	127.787	CMTRX00003298			
06/21/2004	126.933	PMCHK00002108			
06/21/2004	126.934	PMCHK00002108			
06/21/2004	126.935	PMCHK00002108			
06/21/2004	126.936	PMCHK00002108			
06/28/2004	127.420	PMCHK00002116			
06/28/2004	127.421	PMCHK00002116			
06/28/2004	127.422	PMCHK00002116			
06/28/2004	127.423	PMCHK00002116			
06/28/2004	127.424	PMCHK00002116			
06/28/2004	127.425	PMCHK00002116			
06/28/2004	127.426	PMCHK00002116			
06/28/2004	127.427	PMCHK00002116			
06/28/2004	127.428	PMCHK00002116			
06/28/2004	127.429	PMCHK00002116			
06/28/2004	127.430	PMCHK00002116			
06/28/2004	127.431	PMCHK00002116			
06/28/2004	127.432	PMCHK00002116			
06/30/2004	127.790	CMADJ00000173			
07/07/2004	127.804	PMCHK00002126			
07/07/2004	127.805	PMCHK00002126			
07/07/2004	127.806	PMCHK00002126			
07/07/2004	127.807	PMCHK00002126			
07/07/2004	127.808	PMCHK00002126			
07/07/2004	127.809	PMCHK00002126			
07/07/2004	127.810	PMCHK00002126			
07/07/2004	127.811	PMCHK00002126			
07/07/2004	127.812	PMCHK00002133			
07/13/2004	128.098	PMCHK00002133			
07/13/2004	128.099	PMCHK00002133			
07/13/2004	128.100	PMCHK00002133			
07/13/2004	128.101	PMCHK00002133			
07/13/2004	128.102	PMCHK00002133			
07/20/2004	128.443	PMCHK00002140			
07/20/2004	128.444	PMCHK00002140			
07/20/2004	128.445	PMCHK00002140			
07/20/2004	128.446	PMCHK00002140			
07/20/2004	128.447	PMCHK00002140			
07/22/2004	129.181	CMXFR00000035			
07/23/2004	128.632	PMCHK00002143			
07/23/2004	128.633	PMCHK00002143			
		Bank Transaction Entry			
		IAJ000005863			
		Art's Rental			
		Graybar Electric Co., Inc.			
		Kelly Services			
		Mills Fence Co. Inc.			
		Art's Rental			
		Automatic Gates Plus			
		CDS ASSOCIATES, INC.			
		CDW Government Inc.			
		CH2MHill			
		Cincinnati Enq. / Ky. Post			
		Community Press Inc.			
		Graybar Electric C., Inc.			
		Kelly Services			
		Lowe's Home Center, Inc.			
		Viox & Viox Inc.			
		Art's Rental			
		Graybar Electric C., Inc.			
		Kelly Services			
		Mills Fence Co. Inc.			
		Art's Rental			
		Automatic Gates Plus			
		CDS ASSOCIATES, INC.			
		CDW Government Inc.			
		CH2MHill			
		Cincinnati Enq. / Ky. Post			
		Community Press Inc.			
		City of Covington			
		Dell Marketing L.P.			
		Kelly Services			
		Neptune Equipment			
		Southeastern Equipment Co Inc.			
		Thomas Scientific			
		Reconciliation Adjustment			
		Advanced Utility Systems			
		Burgess & Niple			
		CDW Government Inc.			
		CDW Government Inc.			
		Kelly Services			
		Kuper Equipment Co			
		Petty Cash - Melissa Bielo			
		Reliable Truck Equipment Co. Inc.			
		Standard Law Enforcement Supply Compan			
		Access Computer & AV Rentals			
		Bayer Becker Engineers			
		CDW Government Inc.			
		Generation 2 Construction			
		Malcolm Pirnie Inc.			
		Advanced Utility Systems			
		Brandstetter Carroll Inc			
		CH2MHill			
		Documents Online Inc			
		Kelly Services			
		Transfer To: 5/3RD I R&R			
		James W Beiling,Engineers, PLLC			
		CDS ASSOCIATES, INC.			

Standard Law Enforcement Supply Compan
CDW Government Inc.
Kuper Equipment Co
Petty Cash - Melissa Bielo
Reliable Truck Equipment Co. Inc.
Petty Cash - Melissa Bielo
Reliable Truck Equipment Co. Inc.
Reliable Truck Equipment Co. Inc.
Access Computer & AV Rentals
Art's Rental
CDS ASSOCIATES, INC.
CDW Government Inc.
CH2MHill
Cincinnati Enq. / Ky. Post
Community Press Inc.
Graybar Electric C., Inc.
Kelly Services
Lowe's Home Center, Inc.
Viox & Viox Inc.

Art's Rental
Graybar Electric Co., Inc.
Kelly Services
Mills Fence Co. Inc.
Art's Rental
Automatic Gates Plus
CDS ASSOCIATES, INC.
CDW Government Inc.
CH2MHill
Cincinnati Enq. / Ky. Post
Community Press Inc.
City of Covington
Dell Marketing L.P.
Kelly Services
Neptune Equipment
Southeastern Equipment Co Inc.
Thomas Scientific
Reconciliation Adjustment
Advanced Utility Systems
Burgess & Niple
CDW Government Inc.
CDW Government Inc.
Kelly Services
Kuper Equipment Co
Petty Cash - Melissa Bielo
Reliable Truck Equipment Co. Inc.
Standard Law Enforcement Supply Compan
Access Computer & AV Rentals
Bayer Becker Engineers
CDW Government Inc.
Generation 2 Construction
Malcolm Pirnie Inc.
Advanced Utility Systems
Brandstetter Carroll Inc
CH2MHill
Documents Online Inc
Kelly Services
Transfer To: 5/3RD I R&R
James W Beiling,Engineers, PLLC
CDS ASSOCIATES, INC.

5497
5498
5499
5500
5501
5502
5503
5504
5505
5506
5507
5508
5509
5510
5511
5512
5513
5514
IAJ000005863
5515
5516
5517
5518
5519
5520
5521
5522
5523
5524
5525
5526
5527
5528
5529
5530
5531
INT000005862
5532
5533
5534
5535
5536
5537
5538
5539
5540
5541
5542
5543
5544
5545
5546
5547
5548
5549
5550
XFR000006025
5551
5552

\$5.70
\$1,000.00
\$1,000.00
\$1,960.00
\$3,997.50
\$6,420.79
\$528.57
\$2,950.00
\$156.58
\$130.50
\$1,081.93
\$3,783.92
\$169.00
\$2,741.00

\$570
\$1,000.00
\$1,960.00
\$3,997.50
\$6,420.79
\$528.57
\$2,950.00
\$156.58
\$130.50
\$1,081.93
\$3,783.92
\$169.00
\$2,741.00

\$264.00
\$1,701.03
\$1,549.45
\$13,651.00
\$360.00
\$2,800.00
\$37,265.75
\$884.35
\$12,886.77
\$172.30
\$544.50
\$33,056.00
\$1,431.74
\$1,957.20
\$175,233.23
\$11,500.00
\$7,193.99

\$104,721.95
\$2,494.00
\$2,008.00
\$1,382.77
\$3,082.59
\$1,000.00
\$12.23
\$2,563.00
\$397.61
\$1,960.00
\$1,137.80
\$2,999.60
\$10,697.89
\$66,555.00
\$176.38
\$3,740.00
\$28,990.00
\$8,260.00
\$1,900.12

\$477,827.00
\$1,950.28

\$584.60
\$1,851.23
\$1,400.00
\$5.70
\$1,000.00

\$584.60
\$1,851.23
\$1,400.00
\$5.70
\$1,000.00

\$584.60
\$1,851.23
\$1,400.00
\$5.70
\$1,000.00

\$584.60
\$1,851.23
\$1,400.00
\$5.70
\$1,000.00

\$584.60
\$1,851.23
\$1,400.00
\$5.70
\$1,000.00

\$584.60
\$1,851.23
\$1,400.00
\$5.70
\$1,000.00

\$584.60
\$1,851.23
\$1,400.00
\$5.70
\$1,000.00

\$584.60
\$1,851.23
\$1,400.00
\$5.70
\$1,000.00

\$584.60
\$1,851.23
\$1,400.00
\$5.70
\$1,000.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W: District

Date	Account	Amount	Description	Amount
07/23/2004	128.634	PMCHK00002143	Cash	
07/23/2004	128.635	PMCHK00002143	Cash	
07/23/2004	128.636	PMCHK00002143	Cash	
07/23/2004	128.637	PMCHK00002143	Cash	
07/23/2004	128.638	PMCHK00002143	Cash	
07/23/2004	128.639	PMCHK00002143	Cash	
07/23/2004	128.640	PMCHK00002143	Cash	
07/23/2004	128.641	PMCHK00002143	Cash	
07/23/2004	128.642	PMCHK00002143	Cash	
07/23/2004	128.643	PMCHK00002143	Cash	
07/23/2004	128.644	PMCHK00002143	Cash	
07/23/2004	128.645	PMCHK00002143	Cash	
07/23/2004	128.646	PMCHK00002143	Cash	
07/23/2004	128.647	PMCHK00002143	Cash	
07/31/2004	129.288	CMADJ00000183	Reconcile Bank Statement	
08/03/2004	129.159	PMCHK00002155	Cash	
08/03/2004	129.160	PMCHK00002155	Cash	
08/03/2004	129.161	PMCHK00002155	Cash	
08/03/2004	129.162	PMCHK00002155	Cash	
08/03/2004	129.163	PMCHK00002155	Cash	
08/03/2004	129.164	PMCHK00002155	Cash	
08/03/2004	129.165	PMCHK00002155	Cash	
08/03/2004	129.166	PMCHK00002155	Cash	
08/03/2004	129.167	PMCHK00002155	Cash	
08/03/2004	129.168	PMCHK00002155	Cash	
08/03/2004	129.169	PMCHK00002155	Cash	
08/10/2004	129.554	PMCHK00002161	Cash	
08/10/2004	129.555	PMCHK00002161	Cash	
08/10/2004	129.556	PMCHK00002161	Cash	
08/10/2004	129.557	PMCHK00002161	Cash	
08/17/2004	129.867	PMCHK00002168	Cash	
08/17/2004	129.868	PMCHK00002168	Cash	
08/17/2004	129.869	PMCHK00002168	Cash	
08/17/2004	129.870	PMCHK00002168	Cash	
08/17/2004	129.871	PMCHK00002168	Cash	
08/17/2004	129.872	PMCHK00002168	Cash	
08/24/2004	130.188	PMCHK00002177	Cash	
08/24/2004	130.189	PMCHK00002177	Cash	
08/24/2004	130.190	PMCHK00002177	Cash	
08/24/2004	130.191	PMCHK00002177	Cash	
08/31/2004	130.544	PMCHK00002184	Cash	
08/31/2004	130.545	PMCHK00002184	Cash	
08/31/2004	130.546	PMCHK00002184	Cash	
08/31/2004	130.547	PMCHK00002184	Cash	
08/31/2004	130.548	PMCHK00002184	Cash	
08/31/2004	130.549	PMCHK00002184	Cash	
08/31/2004	130.550	PMCHK00002184	Cash	
08/31/2004	130.551	PMCHK00002184	Cash	
08/31/2004	130.552	PMCHK00002184	Cash	
08/31/2004	130.553	PMCHK00002184	Cash	
08/31/2004	130.554	PMCHK00002184	Cash	
08/31/2004	130.555	PMCHK00002184	Cash	
08/31/2004	130.556	PMCHK00002184	Cash	
08/31/2004	130.571	PMVPY00000336	Cash	
08/31/2004	130.572	PMVPY00000336	Cash	
08/31/2004	130.573	PMCHK00002186	Cash	
08/31/2004	130.574	PMCHK00002186	Cash	

\$1,539.79

\$162,194.87
 \$605.00
 \$8,729.00
 \$3,354.54
 \$153.96
 \$261.00
 \$126.28
 \$940.00
 \$1,647.31
 \$227.35
 \$7,641.26
 \$250.00
 \$156.58
 \$6,316.20
 \$271.43
 \$1,080.00
 \$1,696.24
 \$1,628.41
 \$400.00
 \$1,240.15
 \$311.16
 \$1,932.74
 \$130.50
 \$7,645.40
 \$1,043.84
 \$4,550.00
 \$3,760.00
 \$16,322.50
 \$41,090.34
 \$2,955.00
 \$11,223.00
 \$6,880.86
 \$3,114.15
 \$28,990.80
 \$185,413.86
 \$1,049.00
 \$3.63
 \$1,304.80
 \$15,782.68
 \$12,114.50
 \$3,000.00
 \$1,200.00
 \$3,000.00
 \$1,200.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W District

Date	Account	Reconcile Bank Statement	Description	Amount
08/31/2004	130.972	CMADJ00000190	Reconciliation Adjustment	\$1,609.61
09/07/2004	130.861	PMCHK00002191	Art's Rental	\$923.99
09/07/2004	130.862	PMCHK00002191	B C Engineering Co.	\$848.19
09/07/2004	130.863	PMCHK00002191	Cincinnati Eng. / Ky. Post	\$78.94
09/07/2004	130.864	PMCHK00002191	Community Press Inc.	\$65.25
09/07/2004	130.865	PMCHK00002191	Graybar Electric C., Inc.	\$14.31
09/07/2004	130.866	PMCHK00002191	Kelly Services	\$505.61
09/07/2004	130.867	PMCHK00002191	M E Companies	\$11,129.00
09/07/2004	130.868	PMCHK00002191	Mills Fence Co. Inc.	\$37,900.00
09/07/2004	130.869	PMCHK00002191	MWH Soft, Inc.	\$1,018.00
09/07/2004	130.870	PMCHK00002191	The Payne Firm Inc.	\$11,700.00
09/13/2004	131.167	PMCHK00002200	FYDA Freightliner Cincinnati Inc	\$122,345.00
09/13/2004	131.168	PMCHK00002200	CH2MHill	\$1,000.00
09/13/2004	131.169	PMCHK00002200	Community Press Inc.	\$138.00
09/13/2004	131.170	PMCHK00002200	Harrington Industrial Plastics, Inc.	\$62.39
09/13/2004	131.171	PMCHK00002200	Kelly Services	\$1,272.18
09/13/2004	131.171	PMCHK00002200	Viking Supply Inc.	\$2,951.39
09/14/2004	132.296	CMXFR00000037	Transfer To: 5/3RD I R&R	\$125,000.00
09/20/2004	131.549	PMCHK00002207	Bayer Becker Engineers	\$1,150.00
09/20/2004	131.550	PMCHK00002207	CDS ASSOCIATES, INC.	\$10,625.00
09/20/2004	131.551	PMCHK00002207	Cincinnati Eng. / Ky. Post	\$165.75
09/20/2004	131.552	PMCHK00002207	Graybar Electric C., Inc.	\$105.88
09/20/2004	131.553	PMCHK00002207	Kelly Services	\$1,304.80
09/20/2004	131.554	PMCHK00002207	Rawdon Myers Inc	\$7,626.99
09/20/2004	131.555	PMCHK00002207	Larry Smith Contractors Inc	\$165,949.58
09/20/2004	131.556	PMCHK00002215	Viking Supply Inc.	\$2,000.00
09/27/2004	131.873	PMCHK00002215	Advanced Utility Systems	\$52,253.56
09/27/2004	131.874	PMCHK00002215	George E. Booth Co. Inc.	\$2,789.71
09/27/2004	131.875	PMCHK00002215	CDS ASSOCIATES, INC.	\$3,540.50
09/27/2004	131.876	PMCHK00002215	CDW Government Inc.	\$750.78
09/27/2004	131.877	PMCHK00002215	Hach Company	\$2,237.00
09/27/2004	131.878	PMCHK00002215	Kelly Services	\$978.60
09/27/2004	131.879	PMCHK00002215	Malcolm Pirnie Inc.	\$27,480.00
09/27/2004	131.880	PMCHK00002215	Larry Smith Contractors Inc	\$158,817.73
09/30/2004	132.437	CMADJ00000195	Reconciliation Adjustment	\$1,348.13
10/06/2004	132.438	PMCHK00002228	Art's Rental	\$2,503.06
10/06/2004	132.439	PMCHK00002228	Bonded Lock & Decorative Hardware	\$1,107.50
10/06/2004	132.440	PMCHK00002228	CDS ASSOCIATES, INC.	\$166.24
10/06/2004	132.441	PMCHK00002228	CDW Government Inc.	\$2,701.40
10/06/2004	132.442	PMCHK00002228	Coomer Contractors Inc	\$2,186.39
10/06/2004	132.443	PMCHK00002228	Graybar Electric C., Inc.	\$78,223.30
10/06/2004	132.444	PMCHK00002228	Kelly Services	\$1,262.57
10/06/2004	132.445	PMCHK00002228	R. A. Mueller, Inc.	\$1,243.64
10/06/2004	132.446	PMCHK00002228	Quest Engineers, Inc.	\$2,141.93
10/06/2004	132.447	PMCHK00002228	Rose Excavating & Development Inc.	\$654.44
10/06/2004	132.448	PMCHK00002228	Southeastern Equipment Co Inc.	\$14,056.60
10/06/2004	132.449	PMCHK00002228	G.J. Thelen And Associates Inc	\$7,850.00
10/06/2004	132.450	PMCHK00002228	USA Blue Book	\$284.79
10/06/2004	132.451	PMCHK00002228	Viking Supply Inc.	\$2,421.62
10/06/2004	133.880	CMXFR00000039	Transfer To: 5/3RD I R&R	\$1,175.34
10/12/2004	132.718	PMCHK00002236	ADI	\$1,131.48
10/12/2004	132.719	PMCHK00002236	Bayer Becker Engineers	\$465.33
10/12/2004	132.720	PMCHK00002236	Burgess & Niple LTD	\$13,717.00
10/12/2004	132.721	PMCHK00002236	CDW Government Inc.	\$1,682.64
10/12/2004	132.722	PMCHK00002236	Dell Marketing L.P.	\$6,851.68
10/12/2004	132.723	PMCHK00002236	Fischer Scientific	\$561.92
10/12/2004	132.724	PMCHK00002236	Graybar Electric C., Inc.	\$990.90
10/12/2004	132.725	PMCHK00002236	J & J Bobcat Services	\$9,200.00
10/12/2004	132.726	PMCHK00002236	Kelly Services	\$1,304.80
10/12/2004	132.727	PMCHK00002236	Elizabeth Schambach	\$100.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Date	Account	Account Description	Debit	Credit	Balance
10/12/2004	5668	Vincent & Diane Viti			\$100.00
10/20/2004	5669	CDW Government Inc.			\$766.23
10/20/2004	5670	Fischer Scientific			\$737.78
10/20/2004	5671	Gemmer & Sons Inc.			\$27,180.00
10/20/2004	5672	Graybar Electric C., Inc.			\$801.79
10/20/2004	5673	Hach Company			\$3,510.50
10/20/2004	5674	Kelly Services			\$1,304.80
10/20/2004	5675	Quast Inc Paving & Sealing			\$4,500.00
10/20/2004	5676	Rawdon Myers Inc			\$2,056.78
10/20/2004	5677	Larry Smith Contractors Inc			\$135,379.84
10/20/2004	5678	Viking Supply Inc.			\$632.14
10/27/2004	5679	ADI			\$1,511.43
10/27/2004	5680	Art's Rental			\$156.00
10/27/2004	5681	CDS ASSOCIATES, INC.			\$69,800.00
10/27/2004	5682	CDW Government Inc.			\$715.62
10/27/2004	5683	CH2MHill			\$14,495.20
10/27/2004	5684	Foppe Technical Group			\$150.00
10/27/2004	5685	Graybar Electric C., Inc.			\$28.35
10/27/2004	5686	Hydro Controls Inc.			\$15,120.98
10/27/2004	5687	J & J Bobcat Services			\$2,100.00
10/27/2004	5688	Kentucky State Treasurer			\$2,640.87
10/27/2004	5689	M E Companies			\$2,505.00
10/27/2004	5690	Viking Supply Inc.			\$294.80
10/31/2004	INT000006580	Reconciliation Adjustment	\$1,221.89		
11/03/2004	5483	CSX TRANSPORTATION	\$750.00		
11/03/2004	5555	CSX TRANSPORTATION	\$750.00		
11/03/2004	5691	Advanced Utility Systems			\$5,223.89
11/03/2004	5692	Burgess & Niple LTD			\$21,199.00
11/03/2004	5693	CDS ASSOCIATES, INC.			\$4,454.30
11/03/2004	5694	CDW Government Inc.			\$448.48
11/03/2004	5695	CSX TRANSPORTATION			\$750.00
11/03/2004	5696	Graybar Electric C., Inc.			\$113.69
11/03/2004	5697	Hach Company			\$4,181.00
11/03/2004	5698	Queen City Reprographics, Inc.			\$145.50
11/03/2004	5699	Viking Supply Inc.			\$448.80
11/05/2004	XFR00006734	Transfer To: 5/3/RD i R&R		\$250,000.00	
11/08/2004	5700	ADI			\$5,509.17
11/08/2004	5701	Bayer Becker Engineers			\$95.00
11/08/2004	5702	George E. Booth Co. Inc.			\$3,932.01
11/08/2004	5703	CDW Government Inc.			\$89.99
11/08/2004	5704	Crescent Electric Supply Co			\$1,944.23
11/08/2004	5705	Paul Michels and Sons Inc			\$117,360.00
11/08/2004	5706	Larry Smith Contractors Inc			\$109,322.75
11/16/2004	5707	A&S Electric Supply Inc.			\$30.05
11/16/2004	5708	CDW Government Inc.			\$935.81
11/16/2004	5709	Rose Excavating & Development Inc.			\$94,946.85
11/22/2004	5710	Sensus Metering Systems			\$5,700.00
11/22/2004	5711	Antony Development			\$19,999.00
11/22/2004	5712	Brandstetter Carroll Inc			\$2,690.00
11/22/2004	5713	CDS Associates Inc			\$139,432.60
11/22/2004	5714	CDW Government Inc.			\$2,342.94
11/22/2004	5715	Community Press Inc.			\$138.00
11/22/2004	5716	G M Pipeline			\$73,111.50
11/22/2004	5717	Hach Company			\$5,505.53
11/22/2004	5718	Harrington Industrial Plastics, Inc.			\$2,999.58
11/22/2004	5719	Rawdon Myers Inc			\$4,821.17
11/22/2004	5720	Sensus Metering Systems			\$1,405.00
11/30/2004	5721	ADI			\$2,536.17
11/30/2004	5722	CDS Associates Inc			\$1,314.00
11/30/2004	5723	CDW Government Inc.			\$905.17
11/30/2004	5724	Graybar Electric C., Inc.			\$839.65

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: O & M Bank Rec Suspense	Orig. Master Number	Orig. Master Name	Ending Balance	Debit	Credit
11/30/2004	135.029	PMCHK00002287	Cash	GuardLink LLC	5725				\$343.00
11/30/2004	135.030	PMCHK00002287	Cash	Kuper Equipment Co	5726				\$6,255.00
11/30/2004	135.031	PMCHK00002287	Cash	Mills Fence Co. Inc.	5727				\$6,960.00
11/30/2004	135.032	PMCHK00002287	Cash	Rohtback Cosasco Systems Inc	5728				\$1,586.10
11/30/2004	135.298	CMXFR00000042	Bank Transfer Entry	Transfer To: 2003 BOND CK	XFR000006738				
11/30/2004	135.299	CMXFR00000042	Bank Transfer Entry	Transfer To: 5/3RD I R&R	XFR000006739				
11/30/2004	135.304	CMADJ00000208	Reconcile Bank Statement	Reconciliation Adjustment	INT000006737			\$3,472,476.71	
12/07/2004	135.589	PMCHK00002293	Cash	ADI	5729			\$838.78	
12/07/2004	135.590	PMCHK00002293	Cash	CDW Government Inc.	5730				\$211.98
12/07/2004	135.591	PMCHK00002293	Cash	Cincinnati Belling & Transmission	5731				\$1,310.94
12/07/2004	135.592	PMCHK00002293	Cash	Cincinnati Enq. / Ky. Post	5732				\$253.92
12/07/2004	135.593	PMCHK00002293	Cash	Edgewood Electric Inc.	5733				\$155.27
12/07/2004	135.594	PMCHK00002293	Cash	Graybar Electric C., Inc.	5734				\$3,195.50
12/07/2004	135.595	PMCHK00002293	Cash	Idealstor	5735				\$297.34
12/07/2004	135.596	PMCHK00002293	Cash	J & J Bobcat Services	5736				\$5,529.00
12/07/2004	135.597	PMCHK00002293	Cash	Kenton County Sheriff	5737				\$8,000.00
12/07/2004	135.598	PMCHK00002293	Cash	Paul Michels and Sons Inc	5738				\$13,705.94
12/07/2004	135.599	PMCHK00002293	Cash	Neptune Equipment	5739				\$10,199.70
12/09/2004	136.720	CMXFR00000046	Bank Transfer Entry	Rose Excavating & Development Inc.	5740			\$375,000.00	
12/14/2004	135.904	PMCHK00002299	Cash	ADI	5741				\$1,231.85
12/14/2004	135.905	PMCHK00002299	Cash	CDW Government Inc.	5742				\$550.32
12/14/2004	135.906	PMCHK00002299	Cash	Cincinnati Enq. / Ky. Post	5743				\$324.95
12/14/2004	135.907	PMCHK00002299	Cash	Community Press Inc.	5744				\$130.50
12/14/2004	135.908	PMCHK00002299	Cash	Coomer Contractors Inc	5745				\$24,612.03
12/14/2004	135.909	PMCHK00002299	Cash	Graybar Electric C., Inc.	5746				\$94.26
12/14/2004	135.910	PMCHK00002299	Cash	Viox & Viox Inc.	5747				\$24,928.00
12/14/2004	135.923	PMVRY00000348	Cash	Cincinnati Enq. / Ky. Post	5743			\$324.95	
12/14/2004	135.927	PMCHK00002301	Cash	Cincinnati Enq. / Ky. Post	5748				\$157.89
12/20/2004	136.250	PMCHK00002311	Cash	Burgess & Niple LTD	5749				\$7,482.00
12/20/2004	136.251	PMCHK00002311	Cash	CDS Associates Inc	5750				\$77,220.00
12/20/2004	136.252	PMCHK00002311	Cash	CDW Government Inc.	5751				\$293.99
12/20/2004	136.253	PMCHK00002311	Cash	Chestnut Fencing	5752				\$5,600.00
12/20/2004	136.254	PMCHK00002311	Cash	J & J Bobcat Services	5753				\$1,095.00
12/20/2004	136.255	PMCHK00002311	Cash	Greg Schultz	5754				\$1,409.90
12/20/2004	136.256	PMCHK00002311	Cash	Viox & Viox Inc.	5755				\$2,489.50
12/28/2004	136.513	PMCHK00002319	Cash	CDS Associates Inc	5756				\$1,825.20
12/28/2004	136.514	PMCHK00002319	Cash	The Garland Company	5757				\$1,000.00
12/28/2004	136.515	PMCHK00002319	Cash	M E Companies	5758				\$920.00
12/28/2004	136.516	PMCHK00002319	Cash	Viox & Viox Inc.	5759				\$1,786.75
12/31/2004	136.731	CMTRX000003459	Bank Transfer Entry	Transfer To: 5/3RD I R&R	XFR000006860			\$61,416.00	
12/31/2004	137.218	PMVRY00000377	Bank Transaction Entry	Cardinal Engineering	IAJ000006862			\$438,584.00	
12/31/2004	137.219	PMVRY00000378	Cash	Donnie B. and Linda Monhollen	5067			\$1,196.30	
12/31/2004	137.226	CMADJ00000219	Reconcile Bank Statement	Reconciliation Adjustment	INT000006861			\$960.00	
							Net Change	\$6,626.85	
Totals:							\$1,243,520.26	\$3,187,935.61	\$6,543,316.94
Account: 131-0030-000									
Account: 131-0500-000									\$0.00
Beginning Balance:									
08/31/2004	131.384	CMADJ000001193	Cash Account Offset	Reconciliation Adjustment	OEX000006282			\$9,918.73	
09/30/2004	132.976	CMADJ00000200	Cash Account Offset	Reconciliation Adjustment	OIND00006415				\$7,635.74
09/30/2004	132.977	GLTRX00013947	Cash Account Offset	Reconciliation Adjustment	OEX000006591			\$8,225.27	
10/31/2004	134.345	CMADJ00000207	Cash Account Offset	Reconciliation Adjustment	OIND000006955				\$1,912.15
12/31/2004	137.225	CMADJ00000218	Cash Account Offset	Reconciliation Adjustment					\$6,313.12
12/31/2004	137.617	GLTRX00014552	Cash Account Offset	Reconciliation Adjustment					\$18,144.00
Totals:							\$0.00	\$18,144.00	\$18,144.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Beginning Balance: \$4,772,669.42

Account: 132-0001-000

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/23/2004	119,891	CMXFR00000029	Bank Transfer Entry	XFR000004988	Transfer To: 5/3RD P&I	\$1,000,000.00	
01/27/2004	119,892	CMXFR00000029	Bank Transfer Entry	XFR000004989	Transfer To: 5/3RD P&I	\$1,000,000.00	
01/30/2004	119,893	CMXFR00000029	Bank Transfer Entry	XFR000004990	Transfer To: 5/3RD P&I	\$500,000.00	
01/31/2004	119,958	CMADJ00000144	Reconcile Bank Statement	INT000004998	Reconciliation Adjustment	\$6,237.91	
02/01/2004	121,428	CMTRX00003179	Bank Transaction Entry	DAJ000005154		\$293,463.53	\$7,263,870.33
02/01/2004	121,429	CMTRX00003179	Bank Transaction Entry	IAJ000005155		\$309.90	
02/01/2004	121,523	CMADJ00000150	Reconcile Bank Statement	INT000005156	Reconciliation Adjustment	\$853,792.00	\$300,000.00
02/06/2004	121,352	CMXFR00000030	Bank Transfer Entry	XFR000005134	Transfer To: 5/3RD O & M	\$42,279.71	
03/19/2004	122,908	CMXFR00000031	Bank Transfer Entry	XFR000005314	Transfer To: 5/3RD P&I	\$361.24	
03/30/2004	123,084	CMTRX00003210	Bank Transaction Entry	IAJ000005335		\$853,792.00	\$80,100.00
03/31/2004	123,085	CMADJ00000154	Reconcile Bank Statement	INT000005336	Reconciliation Adjustment	\$1,289.84	
04/19/2004	124,605	CMXFR00000032	Bank Transfer Entry	XFR000005492	Transfer To: 5/3RD P&I	\$853,792.00	
04/29/2004	124,606	CMTRX00003236	Bank Transaction Entry	WDL000005493		\$2,156.06	
04/30/2004	124,608	CMADJ00000163	Reconcile Bank Statement	INT000005495	Reconciliation Adjustment	\$853,792.00	\$603.48
05/13/2004	125,852	CMXFR00000033	Monthly Transfer	XFR000005661	Transfer To: 5/3RD P&I	\$2,156.06	
05/31/2004	125,861	CMADJ00000167	Reconcile Bank Statement	INT000005670	Reconciliation Adjustment	\$853,792.00	\$603.48
06/23/2004	127,602	CMXFR00000034	P & I Transfer	XFR000005854	Transfer To: 5/3RD P&I	\$3,246.65	
06/30/2004	127,859	CMADJ00000178	Reconcile Bank Statement	INT000005868	Reconciliation Adjustment	\$3,699.46	\$2,835,629.17
07/30/2004	129,289	CMTRX00003329	Bank Transaction Entry	WDL000006044		\$603.48	
07/31/2004	129,290	CMADJ00000184	Reconcile Bank Statement	INT000006045	Reconciliation Adjustment	\$603.48	\$603.48
08/31/2004	130,984	GLTRX00013716					
08/31/2004	131,380	CMADJ00000191	Reconcile Bank Statement	INT000006279	Reconciliation Adjustment	\$853,792.00	\$603.48
08/31/2004	131,380	CMADJ00000191	Cash Account Offset	INT000006279	Reconciliation Adjustment	\$603.48	
09/14/2004	132,295	CMXFR00000037	Bank Transfer Entry	XFR000006397	Transfer To: 5/3RD P&I	\$853,792.00	\$603.48
09/30/2004	132,807	CMADJ00000197	Reconcile Bank Statement	INT000006408	Reconciliation Adjustment	\$1,486.52	
10/06/2004	133,881	CMXFR00000039	Bank Transfer Entry	XFR000006557	Transfer To: 5/3RD P&I	\$290,500.00	\$55,794.71
10/31/2004	134,166	CMADJ00000204	Reconcile Bank Statement	OEX000006586	Reconciliation Adjustment	\$2,806.71	
10/31/2004	134,167	CMADJ00000204	Reconcile Bank Statement	INT000006585	Reconciliation Adjustment	\$653,792.00	\$603.48
11/03/2004	135,273	CMXFR00000041	Bank Transfer Entry	XFR000006732	Transfer To: 5/3RD P&I	\$750,000.00	
11/05/2004	135,274	CMXFR00000041	Bank Transfer Entry	XFR000006733	Transfer To: 5/3RD P&I	\$750,000.00	
11/15/2004	135,276	CMXFR00000041	Bank Transfer Entry	XFR000006735	Transfer To: 5/3RD P&I	\$6,748.88	
11/30/2004	135,308	CMADJ00000209	Reconcile Bank Statement	INT000006740	Reconciliation Adjustment	\$790,000.00	\$790,000.00
12/03/2004	136,719	CMXFR00000046	Bank Transfer Entry	XFR000006857	Transfer To: 5/3RD P&I	\$700,000.00	\$296,462.92
12/30/2004	136,721	CMXFR00000046	Bank Transfer Entry	XFR000006859	Transfer To: 5/3RD P&I	\$296,462.92	\$10,457.36
12/31/2004	136,732	CMTRX00003460	Bank Transaction Entry	IAJ000006864			
12/31/2004	136,733	CMADJ00000216	Reconcile Bank Statement	INT000006863	Reconciliation Adjustment	\$10,457.36	
Totals:						\$1,039,467.96	\$5,812,137.38
Account: 132-0001-000						\$11,575,465.65	\$10,535,997.69

Beginning Balance: \$0.00

Account: 132-0002-000

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Account: 132-0002-000						\$0.00	\$0.00
Totals:						\$0.00	\$0.00
Net Change						\$0.00	\$0.00
Ending Balance						\$0.00	\$0.00

Beginning Balance: \$0.00

Account: 132-0003-000

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Account: 132-0003-000						\$0.00	\$0.00
Totals:						\$0.00	\$0.00
Net Change						\$0.00	\$0.00
Ending Balance						\$0.00	\$0.00

Beginning Balance: \$0.00

Account: 132-0004-000

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Account: 132-0004-000						\$0.00	\$0.00
Totals:						\$0.00	\$0.00
Net Change						\$0.00	\$0.00
Ending Balance						\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
No transactions for this account										
Account: 132-0004-000										
Totals: \$0.00 \$0.00 \$0.00										
Beginning Balance: \$0.00										
Description: Cash - 95B Const. Cking										
No transactions for this account										
Account: 132-0005-000										
Totals: \$0.00 \$0.00 \$0.00										
Beginning Balance: \$0.00										
Description: 95A Investments										
No transactions for this account										
Account: 132-0006-000										
Totals: \$0.00 \$0.00 \$0.00										
Beginning Balance: \$0.00										
Description: Cash-98 Construction Checking										
No transactions for this account										
Account: 132-0007-000										
Totals: \$0.00 \$0.00 \$30,642.50										
Beginning Balance: \$0.00										
Description: Sub - C Tap Fees Account										
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit			
10/01/2004	134.502	GLTRX00014103				\$30,642.50				
10/01/2004	134.504	GLTRX00014104								
Account: 132-0008-000										
Totals: \$0.00 \$0.00 \$0.00										
Beginning Balance: \$0.00										
No transactions for this account										
Account: 132-0008-000										
Totals: \$0.00 \$0.00 \$0.00										
Beginning Balance: \$0.00										
Description: 1998 Bond Investment										
No transactions for this account										
Account: 132-0009-000										
Totals: \$0.00 \$0.00 \$0.00										
Beginning Balance: \$0.00										
Description: Sub District B Project Cash										
No transactions for this account										
Account: 132-0010-000										
Totals: \$0.00 \$0.00 \$0.00										
Beginning Balance: \$0.00										
Description: Cash - Sub District C Checking										
No transactions for this account										
Account: 132-0011-000										
Totals: \$0.00 \$0.00 \$0.00										
Beginning Balance: \$0.00										
Description: Investments - Sub District C										
Inactive Account										
No transactions for this account										
Account: 132-0012-000										
Totals: \$0.00 \$0.00 \$0.00										
Beginning Balance: \$0.00										
Description: Investments - Sub District C										
Inactive Account										

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W District

No transactions for this account
 Account: 132-0012-000

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Description: 2000 BAN Checking									
Beginning Balance: \$25,212.24									
01/31/2004	119.933	GLTRX00012370				\$0.00	\$0.00	\$0.25	\$0.00
02/29/2004	121.514	GLTRX00012574						\$0.23	
03/31/2004	123.102	GLTRX00012769						\$0.24	
04/30/2004	124.613	GLTRX00012961						\$0.24	
05/04/2004	125.853	CMXFR00000333	Close Account	XFR000005662	Transfer To: 5/3RD I R&R				\$25,213.20
05/31/2004	125.865	GLTRX00013113						\$0.24	
05/31/2004	125.880	GLTRX00013125	Bank Transaction Entry	IAJ000005869				\$0.21	\$0.03
06/30/2004	127.861	CMTRX00003299	Bank Transaction Entry					\$0.03	
Totals:						Net Change (\$25,212.24)	Ending Balance \$0.00	\$1.20	\$25,213.44

Account: 132-0013-000

Account: 132-0014-000

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Description: 2000 BAN Investments									
Beginning Balance: \$0.00									
Totals:						Net Change	Ending Balance	\$0.00	\$0.00

No transactions for this account
 Account: 132-0014-000

Account: 132-0015-000

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Description: Sud District C - Depreciaton Acct.									
Beginning Balance: \$56,325.49									
01/31/2004	119.957	GLTRX00012379						\$61.50	
02/29/2004	121.514	GLTRX00012574						\$55.91	
03/31/2004	123.102	GLTRX00012769						\$56.92	
04/30/2004	124.613	GLTRX00012961						\$56.99	
05/31/2004	125.841	GLTRX00013112						\$53.25	
06/30/2004	127.860	GLTRX00013338						\$62.82	
07/31/2004	129.291	GLTRX00013506						\$57.18	
08/31/2004	130.990	GLTRX00013716						\$61.06	
09/30/2004	132.971	GLTRX00013936						\$75.88	
10/31/2004	134.170	GLTRX00014078						\$96.88	
11/10/2004	135.272	CMTRX00003440	Bank Transaction Entry	DAJ000006731				\$13,800.00	
11/30/2004	135.278	GLTRX00014210						\$132.96	
12/31/2004	136.718	GLTRX00014376						\$152.35	
Totals:						Net Change \$14,723.70	Ending Balance \$71,049.19	\$14,723.70	\$0.00

Account: 132-0015-000

Account: 132-0016-000

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Description: 1999 BAN Trust									
Beginning Balance: \$0.00									
Totals:						Net Change	Ending Balance	\$0.00	\$0.00

No transactions for this account
 Account: 132-0016-000

Account: 132-0017-000

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Description: 2001 BAN Checking Account									
Beginning Balance: \$2,257,714.50									
Totals:						Net Change	Ending Balance	\$0.00	\$0.00
01/06/2004	118.343	PMCHK00001904	Cash	1313	Hartig Co. Inc.				\$104,779.00
01/13/2004	118.661	PMCHK00001912	Cash	1314	City of Elsmere				\$104,682.50
01/31/2004	119.928	CMADJ00000140	Reconcile Bank Statement	INT000004993	Reconciliation Adjustment			\$2,627.56	
02/03/2004	119.708	PMCHK00001937	Cash	1315	Paul Rack Excavating				\$54,122.85
02/10/2004	120.208	PMCHK00001949	Cash	1316	Foppe Technical Group				\$5,500.00
02/29/2004	121.398	CMADJ00000147	Reconcile Bank Statement	INT000005150	Reconciliation Adjustment			\$2,163.66	
Totals:						Net Change	Ending Balance	\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Ending Balance	Debit	Credit
03/31/2004	123,083	CMADJ00000153	Reconcile Bank Statement	INT000005334	Reconciliation Adjustment			\$983.00
04/19/2004	123,717	PMCHK00002032	Cash	1317	City of Park Hills KY		\$2,178.17	
04/30/2004	124,603	CMADJ00000161	Reconcile Bank Statement	INT000005490	Reconciliation Adjustment		\$2,180.54	
05/31/2004	125,864	CMADJ00000170	Reconcile Bank Statement	INT000005673	Reconciliation Adjustment		\$2,036.45	
06/14/2004	126,645	PMCHK00002102	Cash	1318	Hartig Co. Inc.		\$2,401.38	\$6,500.00
06/30/2004	127,856	CMADJ00000175	Reconcile Bank Statement	INT000005865	Reconciliation Adjustment		\$2,179.62	\$1,300.00
07/29/2004	128,981	PMCHK00002151	Cash	1319	Lily May Kramer		\$2,326.12	
07/31/2004	129,260	CMADJ00000180	Reconcile Bank Statement	INT000006040	Reconciliation Adjustment		\$750,000.00	
08/31/2004	130,969	CMADJ00000187	Reconcile Bank Statement	INT000006222	Reconciliation Adjustment		\$3,720.39	
09/07/2004	130,873	PMCHK00002192	Cash	1320	Cincinnati Engr./ Ky. Post		\$78.95	\$65.25
09/07/2004	130,874	PMCHK00002192	Cash	1321	Community Press Inc.			
09/30/2004	132,808	CMXFR00000038	Bank Transfer Entry	XFR000006409	Transfer To: 2001 BAN CKING			\$150.00
09/30/2004	132,809	CMADJ00000198	Reconcile Bank Statement	INT000006410	Reconciliation Adjustment			\$500,000.00
10/20/2004	133,115	PMCHK00002242	Cash	1322	Foppe Technical Group		\$4,628.59	
10/27/2004	134,084	CMXFR00000040	Bank Transfer Entry	XFR000006583	Transfer To: 2003 BOND CK		\$5,448.37	
10/31/2004	134,085	CMADJ00000203	Reconcile Bank Statement	INT000006582	Reconciliation Adjustment		\$5,932.15	
11/30/2004	135,317	CMXFR00000044	Bank Transfer Entry	XFR000006743	Transfer To: 2001 BAN CKING			
11/30/2004	135,318	CMADJ00000211	Reconcile Bank Statement	INT000006744	Reconciliation Adjustment			
12/31/2004	137,534	CMADJ00000221	Reconcile Bank Statement	INT000006957	Reconciliation Adjustment			
Totals:						\$508,762.05	\$2,766,476.55	\$778,161.55

Account: 132-0017-000		Beginning Balance:	
Ending Balance	Debit	Ending Balance	Credit
\$2,766,476.55	\$0.00	\$0.00	\$0.00

Account: 132-0018-000		Beginning Balance:	
Ending Balance	Debit	Ending Balance	Credit
\$0.00	\$0.00	\$0.00	\$0.00

No transactions for this account

Account: 132-0019-000		Beginning Balance:	
Ending Balance	Debit	Ending Balance	Credit
\$828.59	\$0.00	\$828.59	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
08/31/2004	131,459	GLTRX000013745				\$3.87	
10/31/2004	134,501	GLTRX000014103				\$0.65	
Totals:						\$4.52	\$0.00

Account: 132-0019-000		Beginning Balance:	
Ending Balance	Debit	Ending Balance	Credit
\$833.11	\$4.52	\$833.11	\$0.00

Account: 132-0020-000		Beginning Balance:	
Ending Balance	Debit	Ending Balance	Credit
\$1,421,079.45	\$4.52	\$1,421,079.45	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	119,931	CMADJ00000141	Reconcile Bank Statement	INT000004994	Reconciliation Adjustment	\$1,081.77	
02/29/2004	121,399	CMADJ00000148	Reconcile Bank Statement	INT000005151	Reconciliation Adjustment	\$844.36	
03/31/2004	123,082	CMADJ00000152	Reconcile Bank Statement	INT000005333	Reconciliation Adjustment	\$859.43	
04/30/2004	124,602	CMADJ00000160	Reconcile Bank Statement	INT000005489	Reconciliation Adjustment	\$859.96	
05/31/2004	125,863	CMADJ00000169	Reconcile Bank Statement	INT000005672	Reconciliation Adjustment	\$803.12	
05/31/2004	125,881	GLTRX000013126					\$0.18
06/30/2004	127,857	CMADJ00000176	Reconcile Bank Statement	INT000005866	Reconciliation Adjustment	\$947.08	
07/31/2004	129,262	CMADJ00000182	Reconcile Bank Statement	INT000006042	Reconciliation Adjustment	\$861.56	
08/31/2004	130,970	CMADJ00000188	Reconcile Bank Statement	INT000006223	Reconciliation Adjustment	\$919.56	
09/30/2004	132,808	CMXFR00000038	Bank Transfer Entry	XFR000006409	Transfer To: 2001 BAN CKING		\$750,000.00
09/30/2004	132,810	CMADJ00000199	Reconcile Bank Statement	INT000006411	Reconciliation Adjustment	\$781.09	
10/31/2004	134,083	CMADJ00000202	Reconcile Bank Statement	INT000006581	Reconciliation Adjustment	\$1,156.77	
11/30/2004	135,315	CMADJ00000210	Reconcile Bank Statement	INT000006742	Reconciliation Adjustment	\$439.52	
11/30/2004	135,316	CMXFR00000043	Bank Transfer Entry	XFR000006741	Transfer To: 2004 BOND CKING		\$680,193.97
12/31/2004	137,535	CMXFR00000048	Bank Transfer Entry	XFR000006958	Transfer To: 2004 BOND CKING		\$439.52
12/31/2004	137,536	CMADJ00000222	Reconcile Bank Statement	INT000006959	Reconciliation Adjustment	\$0.06	
Totals:						(\$1,421,079.39)	\$0.06

Account: 132-0020-000		Beginning Balance:	
Ending Balance	Debit	Ending Balance	Credit
\$9,554.28	\$0.06	\$9,554.28	\$1,430,633.67

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W District

Account: 132-0021-000		Description: 2001 Bond Investment Trust Account		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Account: 132-0021-000							
Account: 132-0022-000							
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
08/31/2004	131,459	GLTRX00013745				\$0.00	\$0.00
11/01/2004	135,129	CMTRX00003418	Bank Transaction Entry	RCT000006596		\$0.11	\$44.12
Net Change						\$0.00	\$44.01
Totals:						\$0.00	\$44.12
Account: 132-0022-000							
Account: 132-0023-000							
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
08/31/2004	131,460	GLTRX00013745				\$11.33	\$33.02
08/31/2004	131,461	GLTRX00013745				\$5.66	
10/31/2004	134,501	GLTRX00014103				\$27,398.40	
11/30/2004	135,812	GLTRX00014265					\$27,409.73
12/31/2004	137,614	GLTRX00014551					
Net Change						\$5.66	\$27,415.39
Totals:						\$27,415.39	\$27,442.75
Account: 132-0023-000							
Account: 132-0024-000							
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Account: 132-0024-000							
Account: 132-0025-000							
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Account: 132-0025-000							
Account: 132-0025-000							
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Account: 132-0025-000							
Account: 132-0026-000							
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
08/31/2004	131,460	GLTRX00013745				\$1.96	\$2,202.85
08/31/2004	131,461	GLTRX00013745				\$0.45	
10/31/2004	134,501	GLTRX00014103					
Net Change						\$2.41	\$2,202.85
Totals:						\$2,202.44	\$2,202.85
Account: 132-0026-000							
Account: 132-0028-000							
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Account: 132-0028-000							
Account: 132-0028-000							
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Account: 132-0028-000							
Account: 132-0028-000							
Net Change						\$0.00	\$0.00
Totals:						\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W; District

Account: 132-0030-000 Description: Cash - 2003 B Bond issue Beginning Balance: \$1,981.34
 Trx Date Jrl No. Orig. Audit Trail Distribution Reference Orig. Master Number Orig. Master Name Ending Balance Debit Credit

No transactions for this account
 Account: 132-0030-000 Totals: \$0.00 \$0.00 \$1,981.34 \$0.00 \$0.00

Account: 132-0032-000		Description: 2003 A Bond Construction Checking		Beginning Balance:				
Trx Date	Jrl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Ending Balance	Debit	Credit
01/06/2004	118,347	PMCHK00001905	Cash	1061	Paul Rack Excavating	\$81,086.58		
01/06/2004	118,348	PMCHK00001905	Cash	1062	CH2MHill	\$94.67		
01/13/2004	118,665	PMCHK00001913	Cash	1063	Cincinnati Belling & Transmission	\$2,418.51		
01/13/2004	118,666	PMCHK00001913	Cash	1064	Quest Engineers, Inc.	\$11,896.12		
01/20/2004	119,082	PMCHK00001922	Cash	1065	Byrnes Inc	\$52,841.61		
01/27/2004	119,405	PMCHK00001928	Cash	1066	Cincinnati Eng. / Ky. Post	\$207.67		
01/27/2004	119,406	PMCHK00001928	Cash	1067	Community Press Inc.	\$130.50		
01/27/2004	119,407	PMCHK00001928	Cash	1068	Criterium Van Sickle Engineers	\$8,000.00		
01/27/2004	119,408	PMCHK00001928	Cash	1069	Lykins Contracting Inc	\$103,626.64		
01/27/2004	119,409	PMCHK00001928	Cash	1070	G.J. Thelen And Associates Inc	\$792.72		
01/31/2004	119,941	CMADJ00000143	Reconcile Bank Statement	INT000004997	Reconciliation Adjustment		\$6,072.34	
02/03/2004	119,713	PMCHK00001938	Cash	1071	Jones & Henry Engineers LTD			
02/03/2004	119,714	PMCHK00001938	Cash	1072	Jack Nickerson Inc.	\$12,028.64		
02/03/2004	119,715	PMCHK00001938	Cash	1073	The Payne Firm Inc.	\$2,500.00		
02/10/2004	120,204	PMCHK00001948	Cash	1074	Bonded Lock & Decorative Hardware	\$1,750.00		
02/10/2004	120,205	PMCHK00001948	Cash	1075	CH2MHill	\$71.70		
02/10/2004	120,206	PMCHK00001948	Cash	1076	Paul Rack Excavating	\$3,523.94		
02/17/2004	120,558	PMCHK00001958	Cash	1077	Bayer Becker Engineers	\$166,357.40		
02/17/2004	120,559	PMCHK00001958	Cash	1078	Viox & Vrox Inc.	\$182.50		
02/24/2004	120,860	PMCHK00001968	Cash	1079	Quest Engineers, Inc.	\$8,408.00		
02/24/2004	120,861	PMCHK00001968	Cash	1080	G.J. Thelen And Associates Inc	\$14,240.86		
02/29/2004	121,400	CMADJ00000149	Reconcile Bank Statement	INT000005152	Reconciliation Adjustment		\$5,200.90	
02/29/2004	121,401	CMADJ00000149	Reconcile Bank Statement	OIN000005153	Reconciliation Adjustment		\$1,346.25	
02/29/2004	121,401	CMADJ00000149	Cash Account Offset	OIN000005153	Reconciliation Adjustment		\$2,750.00	
03/02/2004	121,314	PMVPY00000305	Cash	1014	Wiseway Inc		\$775.00	
03/02/2004	121,315	PMVPY00000306	Cash	1013	John W & Helen O Dixon			
03/02/2004	121,320	PMCHK00001977	Cash	1081	Bayer Becker Engineers	\$182.50		
03/02/2004	121,321	PMCHK00001977	Cash	1082	Byrnes Inc	\$19,677.90		
03/02/2004	121,322	PMCHK00001977	Cash	1083	Petty Cash-Frances Robinson	\$10.00		
03/02/2004	121,323	PMCHK00001977	Cash	1084	John W & Helen O Dixon	\$775.00		
03/10/2004	121,695	PMCHK00001987	Cash	1085	Wiseway Inc	\$2,750.00		
03/10/2004	121,696	PMCHK00001987	Cash	1086	Cincinnati Eng. / Ky. Post	\$156.58		
03/10/2004	121,697	PMCHK00001987	Cash	1087	Will Linder & Associates Consultants, Inc.	\$5,000.00		
03/10/2004	121,698	PMCHK00001987	Cash	1088	Lykins Contracting Inc	\$120,448.17		
03/10/2004	121,699	PMCHK00001987	Cash	1089	Paul Rack Excavating	\$98,692.68		
03/10/2004	121,700	PMCHK00001987	Cash	1090	RFH Construction	\$48,465.40		
03/16/2004	122,000	PMCHK00001993	Cash	1091	Viox & Vrox Inc.	\$157.50		
03/19/2004	122,209	PMCHK00001998	Cash	1092	Byrnes Inc	\$73,003.53		
03/19/2004	122,210	PMCHK00001998	Cash	1093	G.J. Thelen And Associates Inc	\$246.88		
03/26/2004	122,564	PMCHK00002005	Cash	1094	Viox & Vrox Inc.	\$696.00		
03/26/2004	122,565	PMCHK00002005	Cash	1095	CH2MHill	\$4,324.34		
03/26/2004	122,566	PMVPY00000316	Cash	1096	Quest Engineers, Inc.	\$2,180.68		
03/31/2004	123,090	CMTRX000003212	Bank Transaction Entry	DAJ000005341	Bayer Becker Engineers		\$182.50	
03/31/2004	123,091	CMADJ00000156	Reconcile Bank Statement	INT000005342	Reconciliation Adjustment		\$4,962.53	
04/07/2004	123,161	PMCHK00002020	Cash	1097	Cincinnati Eng. / Ky. Post	\$125.14		
04/07/2004	123,162	PMCHK00002020	Cash	1098	Community Press Inc.	\$108.00		
04/07/2004	123,163	PMCHK00002020	Cash	1099	Paul Rack Excavating	\$30,119.68		
04/07/2004	123,164	PMCHK00002020	Cash	1100	Lykins Contracting Inc	\$133,292.22		
04/14/2004	123,446	PMCHK00002027	Cash	1101	Cincinnati Eng. / Ky. Post	\$157.89		
Totals:						\$1,981.34	\$0.00	\$0.00
Beginning Balance:						\$1,981.34	\$0.00	\$0.00
Ending Balance:						\$5,077,230.20		

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Account	Account Description	Account Type	Balance
04/14/2004	123.447	PMCHK00002027	Cash	\$145.50
04/19/2004	123.727	PMCHK00002033	Cash	\$96.25
04/19/2004	123.728	PMCHK00002033	Cash	\$154,698.75
04/19/2004	123.729	PMCHK00002033	Cash	\$25,033.42
04/27/2004	124.189	PMCHK00002043	Cash	\$54,156.00
04/27/2004	124.190	PMCHK00002043	Cash	\$103.56
04/27/2004	124.191	PMCHK00002046	Cash	\$485.34
04/30/2004	124.398	PMCHK00002046	Cash	\$157,284.97
04/30/2004	124.658	CMADJ00000164	Reconcile Bank Statement	
05/07/2004	124.814	PMCHK00002059	Cash	\$2,980.52
05/07/2004	124.815	PMCHK00002059	Cash	\$130.50
05/07/2004	124.816	PMCHK00002059	Cash	\$975.49
05/14/2004	125.105	PMCHK00002066	Cash	\$475.00
05/14/2004	125.106	PMCHK00002066	Cash	\$156.58
05/14/2004	125.107	PMCHK00002066	Cash	\$265.00
05/14/2004	125.108	PMCHK00002066	Cash	\$33.84
05/14/2004	125.109	PMCHK00002066	Cash	\$158.40
05/25/2004	125.462	PMCHK00002077	Cash	\$2,947.60
05/25/2004	125.463	PMCHK00002077	Cash	\$80,707.10
05/25/2004	125.464	PMCHK00002077	Cash	\$475.00
05/25/2004	125.858	CMTRX00003265	Bank Transaction Entry	\$148,163.54
05/26/2004	125.494	PMVPY00000325	Cash	\$475.00
05/31/2004	126.163	CMADJ00000171	Reconcile Bank Statement	\$2,377.72
06/03/2004	126.056	PMCHK00002087	Cash	
06/08/2004	126.319	PMCHK00002092	Cash	
06/14/2004	126.642	PMCHK00002101	Cash	
06/14/2004	126.643	PMCHK00002101	Cash	\$11,440.48
06/21/2004	126.939	PMCHK00002109	Cash	\$538.12
06/21/2004	126.940	PMCHK00002109	Cash	\$14,326.65
06/29/2004	127.435	PMCHK00002117	Cash	\$4,000.00
06/30/2004	127.813	CMADJ00000174	Reconcile Bank Statement	\$38,238.80
07/07/2004	127.789	PMCHK00002125	Cash	\$224.68
07/20/2004	128.450	PMCHK00002141	Cash	\$949.78
07/20/2004	128.451	PMCHK00002141	Cash	
07/23/2004	128.715	PMCHK00002145	Cash	
07/23/2004	128.716	PMCHK00002145	Cash	\$80,014.02
07/31/2004	129.371	CMADJ00000185	Reconcile Bank Statement	\$5,000.00
08/03/2004	129.176	PMCHK00002156	Cash	\$229.72
08/03/2004	129.177	PMCHK00002156	Cash	\$224.68
08/03/2004	129.178	PMCHK00002156	Cash	\$215,699.40
08/03/2004	129.179	PMCHK00002156	Cash	
08/03/2004	129.180	PMCHK00002156	Cash	\$56.17
08/10/2004	129.560	PMCHK00002162	Cash	\$1,498.89
08/17/2004	129.878	PMCHK00002169	Cash	\$70,620.62
08/17/2004	129.879	PMCHK00002169	Cash	\$185.88
08/17/2004	129.881	PMCHK00002169	Cash	\$1,068.60
08/24/2004	130.193	PMCHK00002178	Cash	\$728.20
08/31/2004	130.561	PMCHK00002185	Cash	\$188,459.10
08/31/2004	130.971	CMADJ00000189	Reconcile Bank Statement	\$2,478.00
09/07/2004	130.876	PMCHK00002193	Cash	\$70.00
09/14/2004	131.235	PMCHK00002202	Cash	\$2,536.03
09/20/2004	131.558	PMCHK00002208	Cash	\$5,000.00
09/27/2004	131.882	PMCHK00002216	Cash	\$7,961.67
09/28/2004	131.891	PMCHK00002219	Cash	\$30,671.10
09/28/2004	131.892	PMCHK00002219	Cash	
09/30/2004	132.804	CMADJ00000194	Reconcile Bank Statement	\$1,816.76
10/06/2004	132.455	PMCHK00002229	Cash	\$264.62
10/06/2004	132.456	PMCHK00002229	Cash	\$645,769.03
10/06/2004	132.457	PMCHK00002229	Cash	\$2,498.00
				\$1,500.00
				\$10,000.00
				\$78,123.22
				\$178.00
				\$49,386.17
				\$756.19

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	Ending Balance	Debit	Credit
10/20/2004	133,120	PMCHK00002243	Cash	1155	Byrnes Inc			\$152,483.17
10/20/2004	133,121	PMCHK00002243	Cash	1156	Foppe Technical Group			\$150.00
10/20/2004	133,122	PMCHK00002243	Cash	1157	The Wagner-Smith Company			\$176,387.20
10/27/2004	133,459	PMVPPY00000342	Cash	1156	Foppe Technical Group		\$160.00	
10/27/2004	133,471	PMCHK00002249	Cash	1158	Jones & Henry Engineers LTD			\$910.19
10/27/2004	133,472	PMCHK00002249	Cash	1159	Lonkard Construction Co		\$500,000.00	\$64,609.88
10/27/2004	134,084	CMXFFR00000040	Bank Transfer Entry	XFR000006583	Transfer To: 2003 BOND CK			\$163,766.73
10/28/2004	133,502	PMCHK00002251	Cash	1160	The Wagner-Smith Company		\$953.49	
10/31/2004	134,169	CMADJ00000206	Reconcile Bank Statement	INT000006588	Reconciliation Adjustment			\$3,000.00
11/08/2004	134,240	PMCHK00002262	Cash	1161	A T R Distributing Co. Inc.			\$27,924.67
11/08/2004	134,241	PMCHK00002262	Cash	1162	The Wagner-Smith Company			\$425.00
11/16/2004	134,557	PMCHK00002271	Cash	1163	Parish & Crystal Fossett			\$250.00
11/16/2004	134,558	PMCHK00002271	Cash	1164	Jack Nickerson Inc.			\$55,089.80
11/16/2004	134,559	PMCHK00002271	Cash	1165	Quest Engineers, Inc.			\$76,298.38
11/22/2004	134,820	PMCHK00002282	Cash	1166	Lonkard Construction Co		\$771,472.00	
11/30/2004	135,298	CMXFFR00000042	Bank Transfer Entry	XFR000006738	Transfer To: 2003 BOND CK			\$500,000.00
11/30/2004	135,317	CMXFFR00000044	Bank Transfer Entry	XFR000006743	Transfer To: 2001 BAN CKING			
11/30/2004	135,479	CMXFFR00000045	Bank Transfer Entry	XFR000006776	Transfer To: 2003 BOND CK		\$2,763,270.97	
11/30/2004	135,481	CMADJ00000214	Reconcile Bank Statement	INT000006775	Reconciliation Adjustment		\$939.28	
12/14/2004	135,920	PMCHK00002300	Cash	1167	Byrnes Inc			\$68,028.11
12/14/2004	135,921	PMCHK00002300	Cash	1168	Cincinnati Eng. / Ky. Post			\$167.06
12/14/2004	135,922	PMCHK00002300	Cash	1169	Community Press Inc.			\$130.50
12/31/2004	137,533	CMADJ00000220	Reconcile Bank Statement	INT000006956	Reconciliation Adjustment		\$7,114.21	
Account: 132-0032-000						Net Change		
Totals:						(\$1,823,686.46)	\$4,227,016.51	\$6,050,702.97

Account: 132-0033-000		Description: 2003 B Accrued Interest		Beginning Balance:		Ending Balance		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
08/31/2004	131,460	GLTRX00013745			2003 B Accrued Interest		\$112,519.48	
08/31/2004	131,461	GLTRX00013745				\$60.58		
10/31/2004	134,501	GLTRX00014103				\$8.06		
Account: 132-0033-000						Net Change		
Totals:						(\$112,450.84)	\$68.64	\$112,519.48

Account: 132-0034-000		Description: 2003 C Refunding Accrued Interest		Beginning Balance:		Ending Balance		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
08/31/2004	131,460	GLTRX00013745			2003 C Refunding Accrued Interest		\$39,109.39	
08/31/2004	131,461	GLTRX00013745				\$27.26		
10/31/2004	134,501	GLTRX00014103				\$5.83		
Account: 132-0034-000						Net Change		
Totals:						(\$39,076.30)	\$33.09	\$39,109.39

Account: 132-0035-000		Description: Central Facility - Checking Account		Beginning Balance:		Ending Balance		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
03/31/2004	123,090	CMTRX00003212	Bank Transaction Entry	DAJ000005341	Central Facility - Checking Account	\$150,567.36		
05/25/2004	125,857	CMTRX00003265	Bank Transaction Entry	IAJ000005666			\$2,403.82	
05/25/2004	125,858	CMTRX00003265	Bank Transaction Entry	IAJ000005667			\$148,163.54	
Account: 132-0035-000						Net Change		
Totals:						\$0.00	\$150,567.36	\$150,567.36

Account: 132-0036-000		Description: Central Facility - Building Purchase Account		Beginning Balance:		Ending Balance		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
03/31/2004	123,090	CMTRX00003212	Bank Transaction Entry	DAJ000005341	Central Facility - Building Purchase Account	\$0.00		
08/01/2004	130,244	GLTRX00013627	Bank Transaction Entry	DAJ000005341			\$1,349,432.64	
Account: 132-0036-000						Net Change		
Totals:						\$0.00	\$1,349,432.64	\$1,349,432.64

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Net Change	\$0.00	Ending Balance	\$1,349,432.64
Totals:			\$1,349,432.64

Account: 132-0036-000				Description: 2004 A BAN Accrued Interest			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
05/31/2004	126.982	GLTRX00013236				\$122,570.00	
08/31/2004	131.459	GLTRX00013745				\$147.07	
10/01/2004	134.504	GLTRX00014104				\$146.59	\$30,642.50
10/31/2004	134.501	GLTRX00014103				\$76.11	
11/30/2004	135.814	GLTRX00014265				\$81.32	
12/31/2004	140,108	GLTRX00014902					
Totals:						\$92,378.59	\$30,642.50

Account: 132-0037-000				Description: Construction Trust Fund Account - 2004 A Bonds			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
11/18/2004	135.262	GLTRX00014181				\$9,495,885.40	
11/30/2004	135.480	CMTRX00003444	Bank Transaction Entry	IAJ000006777			\$9,495,885.40
Totals:						\$0.00	\$9,495,885.40

Account: 132-0038-000				Description: Accrued Interest - Bond Series 2004 A			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
11/18/2004	135.262	GLTRX00014181				\$19,268.14	
11/30/2004	135.814	GLTRX00014265				\$543.13	
Totals:						\$19,811.27	\$0.00

Account: 132-0039-000				Description: Construction Checking Account - Series 2004 A bond			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
11/30/2004	135.299	CMXFR00000042	Bank Transfer Entry	XFR000006739	Transfer To: 5/5RD I R&R	\$680,193.97	\$3,472,476.71
11/30/2004	135.316	CMXFR00000043	Bank Transfer Entry	XFR000006741	Transfer To: 2004 BOND CKING		
11/30/2004	135.479	CMXFR00000045	Bank Transfer Entry	XFR000006776	Transfer To: 2003 BOND CK		
11/30/2004	135.480	CMTRX00003444	Bank Transaction Entry	IAJ000006777		\$9,495,885.40	\$2,763,270.97
11/30/2004	135.482	CMADJ00000215	Reconcile Bank Statement	OEX000006778	Reconciliation Adjustment		\$29.30
12/14/2004	135.934	PMCHK00002302	Cash	500	Advanced Utility Systems		\$94,894.00
12/14/2004	135.935	PMCHK00002302	Cash	501	Kentucky Motor Service		\$5.98
12/14/2004	135.936	PMCHK00002302	Cash	502	Level One LLC		\$5,812.50
12/14/2004	135.937	PMCHK00002302	Cash	503	Malcolm Pirnie Inc.		\$26,190.00
12/14/2004	135.938	PMCHK00002302	Cash	504	Larry Smith Contractors Inc		\$26,697.13
12/14/2004	135.939	PMCHK00002302	Cash	505	The Wagner -Smith Company		\$44,919.58
12/14/2004	135.941	PMCHK00002303	Cash	506	Level One LLC		\$1,250.00
12/20/2004	136.262	PMCHK00002312	Cash	507	Byrnes Inc		\$84,369.38
12/20/2004	136.263	PMCHK00002312	Cash	508	G M Pipeline		\$171,369.00
12/28/2004	136.520	PMCHK00002320	Cash	509	G.J. Thelen And Associates Inc		\$12,971.01
12/28/2004	136.521	PMCHK00002320	Cash	510	Viox & Viox Inc.		\$1,786.75
12/31/2004	137.535	CMXFR00000048	Bank Transfer Entry	XFR000006958	Transfer To: 2004 BOND CKING	\$439.52	
12/31/2004	137.618	CMADJ00000223	Reconcile Bank Statement	INT000006960	Reconciliation Adjustment	\$3,511.24	
12/31/2004	137.619	CMADJ00000223	Reconcile Bank Statement	SVC000006961	Reconciliation Adjustment		\$16.91
Totals:						\$3,473,970.91	\$6,706,059.22

Account: 132-0040-000				Description: Cash - 1999A Bond Fund			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Totals:						\$10,180,030.13	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Account: 132-0041-000 Description: Cash - acct 628045									
						Totals:	\$297.00	\$297.00	\$0.00
Account: 132-0042-000 Description: Bond Reserve KC Bonds									
						Totals:	\$8.39	\$8.39	\$0.00
Account: 133-0001-000 Description: Bond Reserve CC Bonds									
						Totals:	\$0.00	\$0.00	\$0.00
Account: 133-0002-000 Description: Sub Dist. B - IR&R Reserve									
						Totals:	\$0.00	\$0.00	\$0.00
Account: 133-0003-000 Description: 95B Debt Service Trust									
						Totals:	\$0.00	\$0.00	\$0.00
Account: 133-0004-000 Description: 1997 Refunding Bonds Trust									
						Totals:	\$0.00	\$0.00	\$1.00
Account: 133-0005-000 Description: Cash - Guarantee Deposits									
						Totals:	(\$1.00)	\$0.00	\$7,053.19
Account: 133-0006-000 Description: 1998 Reserve									
						Totals:	\$5.75	\$5.75	\$7,058.94

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wt District

No transactions for this account
 Account: 133-0007-000

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

Account: 133-0008-000 Description: 1998 P/I Trust Beginning Balance: \$20.08

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
10/01/2004	134,503	GLTRX00014103					\$20.08

Account: 133-0008-000						Ending Balance	\$20.08
Totals:						(\$20.08)	\$0.00

Account: 133-0009-000 Description: 1995 A Trust Account Beginning Balance: \$8.14

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
10/01/2004	134,503	GLTRX00014103					\$8.14

Account: 133-0009-000						Ending Balance	\$8.14
Totals:						(\$8.14)	\$0.00

Account: 133-0010-000 Description: 2002 A Refunding Bonds Debt Service account Beginning Balance: \$124.76

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
10/01/2004	134,503	GLTRX00014103				\$50.36	\$124.76
10/31/2004	134,501	GLTRX00014103					

Account: 133-0010-000						Ending Balance	\$124.76
Totals:						(\$74.40)	\$50.36

Account: 133-0100-000 Description: 1992/2002 A Bond Reserve Fund Beginning Balance: \$3,208,273.30

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
08/31/2004	131,458	GLTRX00013744				\$17,248.96	
10/31/2004	134,500	GLTRX00014102				\$123.71	
11/30/2004	135,834	GLTRX00014274					\$165.89
12/31/2004	136,732	CMTRX00003460	Bank Transaction Entry	IAJ000006864			\$104,233.61
12/31/2004	137,615	GLTRX00014551				\$87,208.82	\$455.29
12/31/2004	140,124	GLTRX00014902					

Account: 133-0100-000						Ending Balance	\$3,208,273.30
Totals:						(\$273.30)	\$104,581.49

Account: 133-0105-000 Description: 1993 A/2003 C Bond Reserve Fund Beginning Balance: \$160,733.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
08/31/2004	131,458	GLTRX00013744				\$5,368.48	
10/31/2004	134,500	GLTRX00014102				\$6.48	
11/30/2004	135,814	GLTRX00014265				\$4.37	
12/31/2004	136,732	CMTRX00003460	Bank Transaction Entry	IAJ000006864			\$5,368.48
12/31/2004	137,615	GLTRX00014551				\$10.85	\$10.85

Account: 133-0105-000						Ending Balance	\$160,733.00
Totals:						\$0.00	\$5,379.33

Account: 133-0110-000 Description: 1995 A/2003 C Bond Reserve Fund Beginning Balance: \$556,374.21

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
08/31/2004	131,458	GLTRX00013744				\$0.31	
10/31/2004	134,500	GLTRX00014102				\$0.31	
11/30/2004	135,814	GLTRX00014265				\$0.25	
12/31/2004	136,732	CMTRX00003460	Bank Transaction Entry	IAJ000006864			\$17.26
12/31/2004	137,615	GLTRX00014551				\$149.82	\$149.82

Account: 133-0110-000						Ending Balance	\$556,208.00
Totals:						(\$166.21)	\$0.87

Account: 133-0110-000

Totals: (\$166.21) \$0.87

Account: 133-0110-000

Totals: (\$166.21) \$0.87

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Account: 133-0115-000		Description: 1995 B/ 2003 C Bond Reserve Fund		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
08/31/2004	131.458	GLTRX00013744				\$42,469.21	
10/31/2004	134.500	GLTRX00014102				\$51.10	
11/30/2004	135.814	GLTRX00014265				\$34.67	
12/31/2004	136.732	CMTRX00003460	Bank Transaction Entry	IAJ000006864			\$42,467.53
12/31/2004	137.615	GLTRX00014551					\$256.79
				Totals:		Ending Balance	
						(\$169.34)	\$42,554.98
							\$102,652.12

Account: 133-0120-000		Description: 1995 C/ 2003 A Bond Reserve Fund		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
08/31/2004	131.458	GLTRX00013744				\$18,911.36	
10/31/2004	134.500	GLTRX00014102				\$22.49	
11/30/2004	135.813	GLTRX00014265				\$15.28	\$250.00
11/30/2004	135.814	GLTRX00014265					\$18,911.35
12/31/2004	136.732	CMTRX00003460	Bank Transaction Entry	IAJ000006864		\$150.10	
12/31/2004	137.615	GLTRX00014551					
				Totals:		Ending Balance	
						(\$62.12)	\$19,099.23
							\$1,111,822.88

Account: 133-0125-000		Description: 2003 A Bond Reserve Fund		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
08/31/2004	131.458	GLTRX00013744				\$37,128.07	
10/31/2004	134.500	GLTRX00014102				\$44.45	
11/30/2004	135.813	GLTRX00014265				\$30.13	\$250.00
11/30/2004	135.814	GLTRX00014265					\$37,127.44
12/31/2004	136.732	CMTRX00003460	Bank Transaction Entry	IAJ000006864		\$23.17	
12/31/2004	137.615	GLTRX00014551					
				Totals:		Ending Balance	
						(\$151.62)	\$37,225.82
							\$1,121,213.24

Account: 133-0130-000		Description: 1997 Bond Reserve Fund		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
08/31/2004	131.458	GLTRX00013744				\$6,193.19	
10/31/2004	134.500	GLTRX00014102				\$43.65	
11/30/2004	135.813	GLTRX00014265				\$29.65	\$250.00
11/30/2004	135.814	GLTRX00014265					\$36,474.16
12/31/2004	136.732	CMTRX00003460	Bank Transaction Entry	IAJ000006864		\$32.54	
12/31/2004	137.615	GLTRX00014551				\$30,474.16	
12/31/2004	140.124	GLTRX00014902					
				Totals:		Ending Balance	
						\$49.03	\$36,773.19
							\$732,533.91

Account: 133-0135-000		Description: 1998 Bond Reserve Fund		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
08/31/2004	131.458	GLTRX00013744				\$24,454.73	
10/31/2004	134.500	GLTRX00014102				\$13.34	
10/31/2004	134.501	GLTRX00014103				\$16.11	
11/30/2004	135.813	GLTRX00014265					\$250.00
11/30/2004	135.814	GLTRX00014265					\$24,453.34
12/31/2004	136.732	CMTRX00003460	Bank Transaction Entry	IAJ000006864		\$20.00	
12/31/2004	137.615	GLTRX00014551				\$21.98	
				Totals:		Ending Balance	
						\$732,533.91	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

Account: 133-0135-000 Net Change Ending Balance **\$24,526.16** **\$24,703.34**
 Description: Boone Florence settlement **(\$177.18)** **\$732,356.73** **\$4,055,738.48**

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	119.957	GLTRX00012379				\$1,288.78	
02/29/2004	121.514	GLTRX00012574				\$1,171.74	
06/30/2004	127.860	GLTRX00013338				\$32,605.46	
08/31/2004	130.985	GLTRX00013716				\$725.61	
08/31/2004	131.458	GLTRX00013744				\$760.67	
10/31/2004	134.500	GLTRX00014102				\$3,238.32	
10/31/2004	134.501	GLTRX00014103				\$3,290.00	
11/30/2004	135.866	GLTRX00014275				\$22,279.04	
12/31/2004	136.731	CMTRX00003459	Bank Transaction Entry	IAJ000006862			\$438,584.00
12/31/2004	137.616	GLTRX00014552					\$1,876.49
Totals:						\$65,359.62	\$440,460.49

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
08/31/2004	131.458	GLTRX00013744				\$2,032.17	
10/31/2004	134.500	GLTRX00014102				\$34.12	
11/30/2004	135.812	GLTRX00014265					\$27,398.40
11/30/2004	135.813	GLTRX00014265					\$1,000.00
11/30/2004	135.814	GLTRX00014265				\$22.89	
12/31/2004	136.732	CMTRX00003460	Bank Transaction Entry	IAJ000006864			\$27,409.75
12/31/2004	137.614	GLTRX00014551				\$16.75	
12/31/2004	137.615	GLTRX00014551				\$19,554.00	
12/31/2004	140.124	GLTRX00014902					
Totals:						\$998,105.61	\$55,808.15

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
08/31/2004	131.458	GLTRX00013744				\$90,671.36	
12/31/2004	140.124	GLTRX00014902					\$7,216.17
Totals:						\$90,671.36	\$7,216.17

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
11/18/2004	135.262	GLTRX00014181				\$679,962.50	
12/31/2004	137.615	GLTRX00014551				\$273.47	
Totals:						\$680,235.97	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/02/2004	119.130	CMTRX000003129	Bank Transaction Entry	RCT000004822			\$2,270.45
01/02/2004	119.131	CMTRX000003129	Bank Transaction Entry	RCT000004823			\$1,892.78
01/02/2004	119.132	CMTRX000003129	Bank Transaction Entry	RCT000004824			\$229.15
01/02/2004	119.133	CMTRX000003129	Bank Transaction Entry	RCT000004825			\$3,505.71
01/02/2004	119.134	CMTRX000003129	Bank Transaction Entry	RCT000004826			\$33,060.76
01/05/2004	119.135	CMTRX000003130	Bank Transaction Entry	RCT000004827			\$3,528.25
Totals:						\$3,562,444.93	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Date	Account	Description	Amount
01/05/2004	119,136	CMTRX000003130	
01/05/2004	119,137	Bank Transaction Entry	\$3,694.07
01/05/2004	119,138	Bank Transaction Entry	\$410.54
01/05/2004	119,139	Bank Transaction Entry	\$4,414.75
01/05/2004	119,140	Bank Transaction Entry	\$58,285.10
01/06/2004	118,646	Bank Transaction Entry	\$32,915.08
01/06/2004	119,141	Purchases	
01/06/2004	119,142	Bank Transaction Entry	\$4,719.75
01/06/2004	119,143	Bank Transaction Entry	\$3,930.17
01/06/2004	119,144	Bank Transaction Entry	\$280.38
01/06/2004	119,145	Bank Transaction Entry	\$5,928.96
01/06/2004	119,146	Bank Transaction Entry	\$59,722.64
01/07/2004	119,147	Bank Transaction Entry	\$48,773.39
01/07/2004	119,148	Bank Transaction Entry	\$3,239.87
01/07/2004	119,149	Bank Transaction Entry	\$2,058.50
01/07/2004	119,150	Bank Transaction Entry	\$290.84
01/07/2004	119,151	Bank Transaction Entry	\$5,547.81
01/07/2004	119,152	Bank Transaction Entry	\$55,732.98
01/07/2004	119,153	Bank Transaction Entry	\$36,121.53
01/08/2004	119,154	Bank Transaction Entry	\$39,351.14
01/08/2004	119,155	Bank Transaction Entry	\$2,620.84
01/08/2004	119,156	Bank Transaction Entry	\$2,277.46
01/08/2004	119,157	Bank Transaction Entry	\$702.61
01/08/2004	119,158	Bank Transaction Entry	\$2,481.90
01/08/2004	119,159	Bank Transaction Entry	\$72,426.18
01/08/2004	119,160	Bank Transaction Entry	\$50,437.34
01/08/2004	119,877	Bank Transaction Entry	\$36,142.11
01/08/2004	119,879	Bank Transaction Entry	\$42.39
01/08/2004	119,880	Bank Transaction Entry	\$5.06
01/08/2004	119,881	Bank Transaction Entry	\$5.06
01/09/2004	119,161	Bank Transaction Entry	\$93.20
01/09/2004	119,162	Bank Transaction Entry	\$2,503.23
01/09/2004	119,163	Bank Transaction Entry	\$2,282.55
01/09/2004	119,164	Bank Transaction Entry	\$2,263.02
01/09/2004	119,165	Bank Transaction Entry	\$172.99
01/09/2004	119,166	Bank Transaction Entry	\$2,079.45
01/09/2004	118,983	Bank Transaction Entry	\$129,496.89
01/12/2004	118,984	Purchases	\$44,370.45
01/12/2004	119,168	Purchases	\$31,515.09
01/12/2004	119,169	Bank Transaction Entry	\$3,806.39
01/12/2004	119,170	Bank Transaction Entry	\$3,129.52
01/12/2004	119,171	Bank Transaction Entry	\$474.59
01/12/2004	119,172	Bank Transaction Entry	\$4,640.81
01/12/2004	119,173	Bank Transaction Entry	\$82,010.11
01/12/2004	119,174	Bank Transaction Entry	\$77,685.35
01/12/2004	119,175	Bank Transaction Entry	\$54,722.68
01/13/2004	119,176	Bank Transaction Entry	\$39,069.42
01/13/2004	119,177	Bank Transaction Entry	\$5,230.35
01/13/2004	119,178	Bank Transaction Entry	\$2,139.39
01/13/2004	119,179	Bank Transaction Entry	\$230.04
01/13/2004	119,180	Bank Transaction Entry	\$5,761.89
01/13/2004	119,181	Bank Transaction Entry	\$71,016.79
01/13/2004	119,182	Bank Transaction Entry	\$97,411.46
01/13/2004	119,183	Bank Transaction Entry	\$45,766.69
01/14/2004	119,184	Bank Transaction Entry	\$2,826.38
01/14/2004	119,185	Bank Transaction Entry	\$2,348.71
01/14/2004	119,186	Bank Transaction Entry	\$1,022.09
01/14/2004	119,187	Bank Transaction Entry	\$4,803.62
01/14/2004	119,188	Bank Transaction Entry	\$144,334.68
01/14/2004	119,188	Bank Transaction Entry	\$94,127.40

\$44.48

Jessica Magers

811 MONTAGUE RD

\$32.42

Charles Bales
John Flach

REF CREDIT

\$200.00

System: 05/04/2005	User Date: 05/04/2005	3:10:24 PM	N Ky W	District	Account	Description	Balance
01/15/2004	119,189	CMTRX00003138			Bank Transaction Entry	\$4,005.84	
01/15/2004	119,190	CMTRX00003138			Bank Transaction Entry	\$3,891.27	
01/15/2004	119,191	CMTRX00003138			Bank Transaction Entry	\$279.06	
01/15/2004	119,192	CMTRX00003138			Bank Transaction Entry	\$4,386.55	
01/15/2004	119,193	CMTRX00003138			Bank Transaction Entry	\$59,627.55	
01/15/2004	119,194	CMTRX00003138			Bank Transaction Entry	\$50,735.16	
01/15/2004	119,895	CMTRX00003152			Bank Transaction Entry	\$4,713.49	
01/16/2004	119,195	CMTRX00003139			Bank Transaction Entry	\$3,180.43	
01/16/2004	119,196	CMTRX00003139			Bank Transaction Entry	\$119.45	
01/16/2004	119,197	CMTRX00003139			Bank Transaction Entry	\$5,252.96	
01/16/2004	119,198	CMTRX00003139			Bank Transaction Entry	\$46,639.90	
01/16/2004	119,199	CMTRX00003139			Bank Transaction Entry	\$56,110.96	
01/16/2004	119,200	CMTRX00003139			Bank Transaction Entry	\$2,102.33	
01/19/2004	119,213	CMTRX00003140			Bank Transaction Entry	\$2,360.89	
01/19/2004	119,214	CMTRX00003140			Bank Transaction Entry	\$306.90	
01/19/2004	119,215	CMTRX00003140			Bank Transaction Entry	\$5,516.66	
01/19/2004	119,216	CMTRX00003140			Bank Transaction Entry	\$28,802.13	
01/19/2004	119,217	CMTRX00003140			Bank Transaction Entry	\$31,537.36	
01/19/2004	119,218	CMTRX00003141			Bank Transaction Entry	\$3,710.70	
01/20/2004	119,220	CMTRX00003141			Bank Transaction Entry	\$2,883.99	
01/20/2004	119,221	CMTRX00003141			Bank Transaction Entry	\$551.06	
01/20/2004	119,222	CMTRX00003141			Bank Transaction Entry	\$1,599.59	
01/20/2004	119,223	CMTRX00003141			Bank Transaction Entry	\$56,814.65	
01/21/2004	119,657	PMTRX00003388			Purchases	\$14.25	
01/21/2004	119,737	CMTRX00003143			Bank Transaction Entry	\$2,766.16	
01/21/2004	119,738	CMTRX00003143			Bank Transaction Entry	\$1,597.87	
01/21/2004	119,739	CMTRX00003143			Bank Transaction Entry	\$1,199.87	
01/21/2004	119,740	CMTRX00003143			Bank Transaction Entry	\$3,468.65	
01/21/2004	119,741	CMTRX00003143			Bank Transaction Entry	\$49,642.71	
01/21/2004	119,742	CMTRX00003143			Bank Transaction Entry	\$50,545.16	
01/21/2004	119,743	CMTRX00003143			Bank Transaction Entry	\$47,938.73	
01/22/2004	119,780	CMTRX00003150			Bank Transaction Entry	\$3,862.64	
01/22/2004	119,781	CMTRX00003150			Bank Transaction Entry	\$2,134.47	
01/22/2004	119,782	CMTRX00003150			Bank Transaction Entry	\$156.76	
01/22/2004	119,783	CMTRX00003150			Bank Transaction Entry	\$3,100.46	
01/22/2004	119,784	CMTRX00003150			Bank Transaction Entry	\$30,554.40	
01/22/2004	119,785	CMTRX00003150			Bank Transaction Entry	\$48,275.87	
01/23/2004	119,744	CMTRX00003144			Bank Transaction Entry	\$3,592.60	
01/23/2004	119,745	CMTRX00003144			Bank Transaction Entry	\$1,775.60	
01/23/2004	119,746	CMTRX00003144			Bank Transaction Entry	\$249.83	
01/23/2004	119,747	CMTRX00003144			Bank Transaction Entry	\$3,069.40	
01/23/2004	119,748	CMTRX00003144			Bank Transaction Entry	\$31,565.57	
01/23/2004	119,749	CMTRX00003144			Bank Transaction Entry	\$29,973.84	
01/26/2004	119,750	CMTRX00003145			Bank Transaction Entry	\$2,338.03	
01/26/2004	119,751	CMTRX00003145			Bank Transaction Entry	\$3,319.98	
01/26/2004	119,752	CMTRX00003145			Bank Transaction Entry	\$269.55	
01/26/2004	119,753	CMTRX00003145			Bank Transaction Entry	\$4,724.36	
01/26/2004	119,754	CMTRX00003145			Bank Transaction Entry	\$18,237.48	
01/27/2004	119,755	CMTRX00003146			Bank Transaction Entry	\$6,723.01	
01/27/2004	119,756	CMTRX00003146			Bank Transaction Entry	\$4,783.20	
01/27/2004	119,757	CMTRX00003146			Bank Transaction Entry	\$515.31	
01/27/2004	119,758	CMTRX00003146			Bank Transaction Entry	\$6,146.04	
01/27/2004	119,759	CMTRX00003147			Bank Transaction Entry	\$57,521.84	
01/28/2004	119,760	CMTRX00003147			Bank Transaction Entry	\$5,343.31	
01/28/2004	119,761	CMTRX00003147			Bank Transaction Entry	\$4,696.84	
01/28/2004	119,762	CMTRX00003147			Bank Transaction Entry	\$534.14	
01/28/2004	119,763	CMTRX00003147			Bank Transaction Entry	\$4,981.84	
01/28/2004	119,764	CMTRX00003147			Bank Transaction Entry	\$67,518.48	
01/28/2004	119,765	CMTRX00003147			Bank Transaction Entry	\$43,863.76	
01/28/2004	119,766	CMTRX00003147			Bank Transaction Entry	\$41,766.38	
					1103 BIRCHTREE LN		
					Rodney Barnett		

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Date	Account	Description	Debit	Credit
01/29/2004	119,767	CMTRX000003148		
		Bank Transaction Entry		\$2,171.96
01/29/2004	119,768	CMTRX000003148		
		Bank Transaction Entry		\$2,065.24
01/29/2004	119,769	CMTRX000003148		
		Bank Transaction Entry		\$458.54
01/29/2004	119,770	CMTRX000003148		
		Bank Transaction Entry		\$4,862.43
01/29/2004	119,771	CMTRX000003148		
		Bank Transaction Entry		\$56,192.86
01/29/2004	119,772	CMTRX000003148		
		Bank Transaction Entry		\$36,833.15
01/29/2004	119,773	CMTRX000003148		
		Bank Transaction Entry		\$39,653.10
01/30/2004	119,774	CMTRX000003149		
		Bank Transaction Entry		\$2,059.29
01/30/2004	119,775	CMTRX000003149		
		Bank Transaction Entry		\$1,821.62
01/30/2004	119,776	CMTRX000003149		
		Bank Transaction Entry		\$73.80
01/30/2004	119,777	CMTRX000003149		
		Bank Transaction Entry		\$2,839.07
01/30/2004	119,778	CMTRX000003149		
		Bank Transaction Entry		\$53,604.91
01/30/2004	119,779	CMTRX000003149		
		Bank Transaction Entry		\$47,917.48
01/30/2004	119,882	CMTRX000003151		
		Bank Transaction Entry		\$88.48
01/31/2004	119,876	CMTRX000003151		
		Bank Transaction Entry		\$13,499.07
01/31/2004	120,643	GLTRX00012470		
		Reconciliation Adjustment		\$1,667,318.22
01/31/2004	120,942	CMADJ00000145		
		Cash Account Offset		\$95.77
02/02/2004	120,398	CMTRX000003154		
		Bank Transaction Entry		\$4,450.68
02/02/2004	120,399	CMTRX000003154		
		Bank Transaction Entry		\$3,105.55
02/02/2004	120,400	CMTRX000003154		
		Bank Transaction Entry		\$262.93
02/02/2004	120,401	CMTRX000003154		
		Bank Transaction Entry		\$3,727.07
02/02/2004	120,402	CMTRX000003154		
		Bank Transaction Entry		\$40,041.94
02/02/2004	120,403	CMTRX000003154		
		Bank Transaction Entry		\$33,131.06
02/02/2004	121,292	GLTRX00012558		
		Reconciliation Adjustment		\$750.00
02/03/2004	120,404	CMTRX000003155		
		Bank Transaction Entry		\$3,022.24
02/03/2004	120,405	CMTRX000003155		
		Bank Transaction Entry		\$3,838.38
02/03/2004	120,406	CMTRX000003155		
		Bank Transaction Entry		\$416.33
02/03/2004	120,407	CMTRX000003155		
		Bank Transaction Entry		\$6,012.25
02/03/2004	120,408	CMTRX000003155		
		Bank Transaction Entry		\$48,397.16
02/03/2004	120,409	CMTRX000003155		
		Bank Transaction Entry		\$51,400.93
02/04/2004	120,410	CMTRX000003156		
		Bank Transaction Entry		\$1,981.18
02/04/2004	120,411	CMTRX000003156		
		Bank Transaction Entry		\$2,551.41
02/04/2004	120,412	CMTRX000003156		
		Bank Transaction Entry		\$327.66
02/04/2004	120,413	CMTRX000003156		
		Bank Transaction Entry		\$6,574.11
02/04/2004	120,414	CMTRX000003156		
		Bank Transaction Entry		\$27,695.51
02/04/2004	120,415	CMTRX000003156		
		Bank Transaction Entry		\$33,753.30
02/04/2004	120,416	CMTRX000003156		
		Bank Transaction Entry		\$43,900.32
02/04/2004	120,417	CMTRX000003156		
		Bank Transaction Entry		\$24,422.17
02/04/2004	121,524	CMTRX000003180		
		Bank Transaction Entry		\$501.18
02/04/2004	121,525	CMTRX000003180		
		Bank Transaction Entry		\$6,932.74
02/05/2004	120,171	PMTRX000003409		
		Purchases		\$22.00
02/05/2004	120,418	CMTRX000003157		
		Bank Transaction Entry		\$2,673.19
02/05/2004	120,419	CMTRX000003157		
		Bank Transaction Entry		\$1,350.80
02/05/2004	120,420	CMTRX000003157		
		Bank Transaction Entry		\$1,009.37
02/05/2004	120,421	CMTRX000003157		
		Bank Transaction Entry		\$5,184.28
02/05/2004	120,422	CMTRX000003157		
		Bank Transaction Entry		\$56,614.26
02/05/2004	120,423	CMTRX000003157		
		Bank Transaction Entry		\$31,670.31
02/05/2004	120,424	CMTRX000003157		
		Bank Transaction Entry		\$42,289.11
02/05/2004	121,293	GLTRX00012558		
		Purchases		\$0.10
02/06/2004	120,172	PMTRX000003409		
		Bank Transaction Entry		\$657.51
02/06/2004	120,425	CMTRX000003158		
		Bank Transaction Entry		\$3,838.69
02/06/2004	120,426	CMTRX000003158		
		Bank Transaction Entry		\$2,166.92
02/06/2004	120,427	CMTRX000003158		
		Bank Transaction Entry		\$99.26
02/06/2004	120,428	CMTRX000003158		
		Bank Transaction Entry		\$2,935.48
02/06/2004	120,429	CMTRX000003158		
		Bank Transaction Entry		\$32,669.57
02/06/2004	120,430	CMTRX000003158		
		Bank Transaction Entry		\$46,136.45
02/09/2004	120,432	CMTRX000003159		
		Bank Transaction Entry		\$3,311.98
02/09/2004	120,433	CMTRX000003159		
		Bank Transaction Entry		\$2,062.85
02/09/2004	120,434	CMTRX000003159		
		Bank Transaction Entry		\$178.29
02/09/2004	120,435	CMTRX000003159		
		Bank Transaction Entry		\$3,953.05
02/09/2004	120,436	CMTRX000003159		
		Bank Transaction Entry		\$28,572.83

Bryan Baker

James G Anderson

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Date	Account	Description	Amount
02/09/2004	120.437	CMTRX000003159	\$32,580.35
02/09/2004	120.438	CMTRX000003159	\$25,228.37
02/10/2004	120.439	CMTRX000003160	\$3,978.99
02/10/2004	120.440	CMTRX000003160	\$3,690.92
02/10/2004	120.441	CMTRX000003160	\$454.27
02/10/2004	120.442	CMTRX000003160	\$4,003.97
02/10/2004	120.443	CMTRX000003160	\$39,104.41
02/10/2004	120.444	CMTRX000003160	\$59,067.05
02/10/2004	120.517	PMTRX000003425	\$64.00
02/11/2004	120.446	CMTRX000003161	\$5,016.64
02/11/2004	120.447	CMTRX000003161	\$2,642.86
02/11/2004	120.448	CMTRX000003161	\$267.29
02/11/2004	120.449	CMTRX000003161	\$4,582.70
02/11/2004	120.450	CMTRX000003161	\$91,516.60
02/11/2004	120.451	CMTRX000003161	\$32,421.90
02/11/2004	120.452	CMTRX000003161	\$57,177.10
02/11/2004	120.453	CMTRX000003161	\$37,999.59
02/11/2004	120.518	PMTRX000003425	\$2.79
02/12/2004	120.454	CMTRX000003162	\$2,404.07
02/12/2004	120.455	CMTRX000003162	\$3,976.96
02/12/2004	120.456	CMTRX000003162	\$368.95
02/12/2004	120.457	CMTRX000003162	\$4,761.60
02/12/2004	120.458	CMTRX000003162	\$33,988.00
02/12/2004	120.459	CMTRX000003162	\$37,377.35
02/13/2004	120.965	CMTRX000003164	\$2,683.94
02/13/2004	120.966	CMTRX000003164	\$4,741.77
02/13/2004	120.967	CMTRX000003164	\$313.19
02/13/2004	120.968	CMTRX000003164	\$3,287.64
02/13/2004	120.969	CMTRX000003164	\$66,463.14
02/16/2004	120.970	CMTRX000003165	\$3,172.67
02/16/2004	120.971	CMTRX000003165	\$2,735.50
02/16/2004	120.972	CMTRX000003165	\$1,183.44
02/16/2004	120.973	CMTRX000003165	\$7,022.58
02/16/2004	120.974	CMTRX000003165	\$67,274.44
02/17/2004	120.975	CMTRX000003166	\$274.52
02/17/2004	120.976	CMTRX000003166	\$44,544.77
02/17/2004	120.977	CMTRX000003166	\$4,856.27
02/18/2004	120.978	CMTRX000003167	\$3,501.95
02/18/2004	120.979	CMTRX000003167	\$1,346.53
02/18/2004	120.980	CMTRX000003167	\$6,570.85
02/18/2004	120.981	CMTRX000003167	\$34,956.16
02/18/2004	120.982	CMTRX000003167	\$28,165.53
02/18/2004	120.983	CMTRX000003167	\$5,325.47
02/19/2004	120.984	CMTRX000003168	\$7,181.73
02/19/2004	120.985	CMTRX000003168	\$1,635.69
02/19/2004	120.986	CMTRX000003168	\$6,154.75
02/19/2004	120.987	CMTRX000003168	\$95,517.72
02/19/2004	120.988	CMTRX000003168	\$50,399.19
02/19/2004	120.989	CMTRX000003168	\$30,267.33
02/19/2004	120.990	CMTRX000003168	\$3,487.47
02/19/2004	121.294	CMTRX000003177	\$3,719.24
02/20/2004	120.991	CMTRX000003169	\$503.65
02/20/2004	120.992	CMTRX000003169	\$7,419.36
02/20/2004	120.993	CMTRX000003169	\$28,875.29
02/20/2004	120.994	CMTRX000003169	\$28,738.69
02/20/2004	120.995	CMTRX000003170	\$12,669.88
02/20/2004	120.996	CMTRX000003170	\$1,753.08
02/20/2004	120.997	CMTRX000003170	\$1,979.10
02/23/2004	120.998	CMTRX000003171	\$52.70
02/23/2004	120.999	CMTRX000003171	
02/23/2004	121.000	CMTRX000003171	

Cindy Newborn

335 N FT THOMAS AVE
Jeanie Castleberry

\$0.01

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

03/05/2004	122.136	CMTRX00003184	Bank Transaction Entry	RT0000005180	\$52.37
03/05/2004	122.137	CMTRX00003184	Bank Transaction Entry	RT0000005181	\$3,728.51
03/05/2004	122.138	CMTRX00003184	Bank Transaction Entry	RT0000005182	\$28,624.77
03/05/2004	122.139	CMTRX00003184	Bank Transaction Entry	RT0000005183	\$32,351.80
03/05/2004	122.140	CMTRX00003184	Bank Transaction Entry	RT0000005184	\$23,687.10
03/05/2004	122.141	CMTRX00003184	Bank Transaction Entry	RT0000005185	\$24,650.36
03/08/2004	122.156	CMTRX00003185	Bank Transaction Entry	RT0000005186	\$2,208.90
03/08/2004	122.157	CMTRX00003185	Bank Transaction Entry	RT0000005187	\$1,498.20
03/08/2004	122.158	CMTRX00003185	Bank Transaction Entry	RT0000005188	\$367.03
03/08/2004	122.159	CMTRX00003185	Bank Transaction Entry	RT0000005189	\$3,284.33
03/08/2004	122.160	CMTRX00003185	Bank Transaction Entry	RT0000005190	\$44,880.06
03/08/2004	122.923	CMTRX00003207	Bank Transaction Entry	IAJ000005329	\$3,223.14
03/09/2004	121.968	PMTRX00003489	Purchases	20 JEFFERSON PL	\$3.90
03/09/2004	122.161	CMTRX00003186	Bank Transaction Entry	RT0000005191	\$4,671.24
03/09/2004	122.162	CMTRX00003186	Bank Transaction Entry	RT0000005192	\$5,086.99
03/09/2004	122.163	CMTRX00003186	Bank Transaction Entry	RT0000005193	\$639.91
03/09/2004	122.164	CMTRX00003186	Bank Transaction Entry	RT0000005194	\$5,440.83
03/09/2004	122.165	CMTRX00003186	Bank Transaction Entry	RT0000005195	\$56,773.51
03/09/2004	122.166	CMTRX00003186	Bank Transaction Entry	RT0000005196	\$20,893.92
03/10/2004	122.167	CMTRX00003187	Bank Transaction Entry	RT0000005197	\$3,743.94
03/10/2004	122.168	CMTRX00003187	Bank Transaction Entry	RT0000005198	\$1,941.44
03/10/2004	122.169	CMTRX00003187	Bank Transaction Entry	RT0000005199	\$572.06
03/10/2004	122.170	CMTRX00003187	Bank Transaction Entry	RT0000005200	\$3,946.48
03/10/2004	122.171	CMTRX00003187	Bank Transaction Entry	RT0000005201	\$37,374.29
03/10/2004	122.172	CMTRX00003187	Bank Transaction Entry	RT0000005202	\$33,628.33
03/10/2004	122.240	PMTRX00003503	Purchases	REF CR 215 WARD AVE	\$65.40
03/11/2004	122.428	CMTRX00003191	Bank Transaction Entry	RT0000005214	\$3,959.17
03/11/2004	122.429	CMTRX00003191	Bank Transaction Entry	RT0000005215	\$2,421.00
03/11/2004	122.430	CMTRX00003191	Bank Transaction Entry	RT0000005216	\$261.53
03/11/2004	122.431	CMTRX00003191	Bank Transaction Entry	RT0000005217	\$2,705.70
03/11/2004	122.432	CMTRX00003191	Bank Transaction Entry	RT0000005218	\$55,325.64
03/11/2004	122.433	CMTRX00003191	Bank Transaction Entry	RT0000005219	\$59,173.28
03/11/2004	122.434	CMTRX00003191	Bank Transaction Entry	RT0000005220	\$52,986.25
03/11/2004	122.435	CMTRX00003191	Bank Transaction Entry	RT0000005221	\$46,245.26
03/12/2004	122.436	CMTRX00003192	Bank Transaction Entry	RT0000005222	\$3,501.84
03/12/2004	122.437	CMTRX00003192	Bank Transaction Entry	RT0000005223	\$2,312.36
03/12/2004	122.438	CMTRX00003192	Bank Transaction Entry	RT0000005224	\$659.73
03/12/2004	122.439	CMTRX00003192	Bank Transaction Entry	RT0000005225	\$2,094.98
03/12/2004	122.440	CMTRX00003192	Bank Transaction Entry	RT0000005226	\$38,400.98
03/12/2004	122.441	CMTRX00003192	Bank Transaction Entry	RT0000005227	\$42,361.69
03/12/2004	122.442	CMTRX00003192	Bank Transaction Entry	RT0000005228	\$25,638.52
03/15/2004	121.969	PMTRX00003489	Purchases	REFUND PAYMENT	\$100.00
03/15/2004	122.443	CMTRX00003193	Bank Transaction Entry	RT0000005229	\$1,466.81
03/15/2004	122.444	CMTRX00003193	Bank Transaction Entry	RT0000005230	\$1,137.75
03/15/2004	122.445	CMTRX00003193	Bank Transaction Entry	RT0000005231	\$225.38
03/15/2004	122.446	CMTRX00003193	Bank Transaction Entry	RT0000005232	\$4,290.06
03/15/2004	122.447	CMTRX00003193	Bank Transaction Entry	RT0000005233	\$30,958.38
03/15/2004	122.448	CMTRX00003193	Bank Transaction Entry	RT0000005234	\$26,589.18
03/15/2004	122.449	CMTRX00003193	Bank Transaction Entry	RT0000005235	\$33,741.75
03/16/2004	122.450	CMTRX00003194	Bank Transaction Entry	RT0000005236	\$4,147.94
03/16/2004	122.451	CMTRX00003194	Bank Transaction Entry	RT0000005237	\$2,181.01
03/16/2004	122.452	CMTRX00003194	Bank Transaction Entry	RT0000005238	\$497.06
03/16/2004	122.453	CMTRX00003194	Bank Transaction Entry	RT0000005239	\$3,035.20
03/16/2004	122.454	CMTRX00003194	Bank Transaction Entry	RT0000005240	\$134,559.39
03/16/2004	122.455	CMTRX00003194	Bank Transaction Entry	RT0000005241	\$26,500.89
03/16/2004	122.456	CMTRX00003194	Bank Transaction Entry	RT0000005242	\$32,051.91
03/16/2004	122.457	CMTRX00003194	Bank Transaction Entry	RT0000005243	\$39,981.32
03/16/2004	122.761	PMTRX00003520	Purchases	47 W CRITTENDEN AVE	\$71.21
03/17/2004	122.458	CMTRX00003195	Bank Transaction Entry	RT0000005244	\$2,322.30
03/17/2004	122.459	CMTRX00003195	Bank Transaction Entry	RT0000005245	\$2,127.47
03/17/2004	122.460	CMTRX00003195	Bank Transaction Entry	RT0000005246	\$126.23

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We District

Date	Account	Description	Debit	Credit
03/17/2004	122.461	CMTRX000003195		Bank Transaction Entry
03/17/2004	122.462	CMTRX000003195		Bank Transaction Entry
03/17/2004	122.463	CMTRX000003195		Bank Transaction Entry
03/17/2004	122.464	CMTRX000003196		Bank Transaction Entry
03/18/2004	122.465	CMTRX000003196		Bank Transaction Entry
03/18/2004	122.466	CMTRX000003196		Bank Transaction Entry
03/18/2004	122.467	CMTRX000003196		Bank Transaction Entry
03/18/2004	122.468	CMTRX000003196		Bank Transaction Entry
03/19/2004	122.469	CMTRX000003197		Bank Transaction Entry
03/19/2004	122.470	CMTRX000003197		Bank Transaction Entry
03/19/2004	122.471	CMTRX000003197		Bank Transaction Entry
03/19/2004	122.472	CMTRX000003197		Bank Transaction Entry
03/19/2004	122.473	CMTRX000003197		Bank Transaction Entry
03/19/2004	122.474	CMTRX000003197		Bank Transaction Entry
03/19/2004	122.475	CMTRX000003197		Bank Transaction Entry
03/19/2004	122.948	CMTRX000003200		Bank Transaction Entry
03/22/2004	122.476	CMTRX000003198		Bank Transaction Entry
03/22/2004	122.477	CMTRX000003198		Bank Transaction Entry
03/22/2004	122.478	CMTRX000003198		Bank Transaction Entry
03/22/2004	122.479	CMTRX000003198		Bank Transaction Entry
03/23/2004	122.480	CMTRX000003199		Bank Transaction Entry
03/23/2004	122.481	CMTRX000003199		Bank Transaction Entry
03/23/2004	122.482	CMTRX000003199		Bank Transaction Entry
03/23/2004	122.483	CMTRX000003199		Bank Transaction Entry
03/23/2004	122.484	CMTRX000003199		Bank Transaction Entry
03/23/2004	122.485	CMTRX000003199		Bank Transaction Entry
03/23/2004	122.486	CMTRX000003199		Bank Transaction Entry
03/24/2004	122.762	PMTRX000003520		Purchases
03/24/2004	122.825	CMTRX000003200		Bank Transaction Entry
03/24/2004	122.826	CMTRX000003200		Bank Transaction Entry
03/24/2004	122.827	CMTRX000003200		Bank Transaction Entry
03/24/2004	122.828	CMTRX000003200		Bank Transaction Entry
03/24/2004	122.829	CMTRX000003200		Bank Transaction Entry
03/24/2004	122.830	CMTRX000003200		Bank Transaction Entry
03/24/2004	122.831	PMTRX000003520		Purchases
03/25/2004	122.764	PMTRX000003520		Purchases
03/25/2004	122.832	CMTRX000003201		Bank Transaction Entry
03/25/2004	122.833	CMTRX000003201		Bank Transaction Entry
03/25/2004	122.834	CMTRX000003201		Bank Transaction Entry
03/25/2004	122.835	CMTRX000003201		Bank Transaction Entry
03/25/2004	122.836	CMTRX000003201		Bank Transaction Entry
03/25/2004	122.837	CMTRX000003201		Bank Transaction Entry
03/25/2004	122.838	CMTRX000003201		Bank Transaction Entry
03/26/2004	122.839	CMTRX000003202		Bank Transaction Entry
03/26/2004	122.840	CMTRX000003202		Bank Transaction Entry
03/26/2004	122.841	CMTRX000003202		Bank Transaction Entry
03/26/2004	122.842	CMTRX000003202		Bank Transaction Entry
03/26/2004	122.843	CMTRX000003202		Bank Transaction Entry
03/26/2004	122.844	CMTRX000003202		Bank Transaction Entry
03/29/2004	122.845	CMTRX000003203		Bank Transaction Entry
03/29/2004	122.846	CMTRX000003203		Bank Transaction Entry
03/29/2004	122.847	CMTRX000003203		Bank Transaction Entry
03/29/2004	122.848	CMTRX000003203		Bank Transaction Entry
03/29/2004	122.849	CMTRX000003203		Bank Transaction Entry
03/29/2004	122.850	CMTRX000003204		Bank Transaction Entry
03/30/2004	122.851	CMTRX000003204		Bank Transaction Entry
03/30/2004	122.852	CMTRX000003204		Bank Transaction Entry
03/30/2004	122.853	CMTRX000003204		Bank Transaction Entry
03/30/2004	122.854	CMTRX000003204		Bank Transaction Entry
03/30/2004	122.855	CMTRX000003204		Bank Transaction Entry
03/30/2004	122.855	CMTRX000003204		Bank Transaction Entry
03/17/2004	5.658.70	RCT000005247		Bank Transaction Entry
03/17/2004	32.361.41	RCT000005248		Bank Transaction Entry
03/17/2004	23.994.44	RCT000005249		Bank Transaction Entry
03/18/2004	4.257.44	RCT000005250		Bank Transaction Entry
03/18/2004	2.689.14	RCT000005251		Bank Transaction Entry
03/18/2004	253.54	RCT000005252		Bank Transaction Entry
03/18/2004	3.210.03	RCT000005253		Bank Transaction Entry
03/18/2004	42.930.82	RCT000005254		Bank Transaction Entry
03/19/2004	2.117.05	RCT000005255		Bank Transaction Entry
03/19/2004	1.169.39	RCT000005256		Bank Transaction Entry
03/19/2004	153.52	RCT000005257		Bank Transaction Entry
03/19/2004	2.637.70	RCT000005258		Bank Transaction Entry
03/19/2004	35.075.79	RCT000005259		Bank Transaction Entry
03/19/2004	26.659.54	RCT000005260		Bank Transaction Entry
03/19/2004	21.897.40	RCT000005261		Bank Transaction Entry
03/19/2004	60.00	RCT000005332		Bank Transaction Entry
03/19/2004	1.955.59	RCT000005262		Bank Transaction Entry
03/22/2004	2.321.89	RCT000005263		Bank Transaction Entry
03/22/2004	2.801.47	RCT000005264		Bank Transaction Entry
03/22/2004	47.054.10	RCT000005265		Bank Transaction Entry
03/22/2004	4.649.04	RCT000005266		Bank Transaction Entry
03/22/2004	4.032.70	RCT000005267		Bank Transaction Entry
03/22/2004	412.46	RCT000005268		Bank Transaction Entry
03/23/2004	4.740.13	RCT000005270		Bank Transaction Entry
03/23/2004	53.435.83	RCT000005271		Bank Transaction Entry
03/23/2004	36.657.31	RCT000005272		Bank Transaction Entry
03/23/2004	28.358.21	512 PRAGUE		Purchases
03/24/2004	3.204.02	RCT000005273		Bank Transaction Entry
03/24/2004	4.509.89	RCT000005274		Bank Transaction Entry
03/24/2004	153.25	RCT000005275		Bank Transaction Entry
03/24/2004	4.105.74	RCT000005276		Bank Transaction Entry
03/24/2004	35.452.53	RCT000005277		Bank Transaction Entry
03/24/2004	36.219.31	RCT000005278		Bank Transaction Entry
03/24/2004	21.784.38	RCT000005279		Bank Transaction Entry
03/25/2004	12.33	9095929540		Purchases
03/25/2004	279.00	8908542141		Purchases
03/25/2004	2.292.60	RCT000005280		Bank Transaction Entry
03/25/2004	2.142.60	RCT000005281		Bank Transaction Entry
03/25/2004	273.02	RCT000005282		Bank Transaction Entry
03/25/2004	2.034.91	RCT000005283		Bank Transaction Entry
03/25/2004	42.276.59	RCT000005284		Bank Transaction Entry
03/25/2004	44.593.83	RCT000005285		Bank Transaction Entry
03/25/2004	41.657.15	RCT000005286		Bank Transaction Entry
03/26/2004	1.072.39	RCT000005287		Bank Transaction Entry
03/26/2004	1.712.43	RCT000005288		Bank Transaction Entry
03/26/2004	68.94	RCT000005289		Bank Transaction Entry
03/26/2004	3.250.68	RCT000005290		Bank Transaction Entry
03/26/2004	29.408.65	RCT000005291		Bank Transaction Entry
03/26/2004	27.397.83	RCT000005292		Bank Transaction Entry
03/29/2004	1.794.45	RCT000005293		Bank Transaction Entry
03/29/2004	2.554.37	RCT000005294		Bank Transaction Entry
03/29/2004	350.77	RCT000005295		Bank Transaction Entry
03/29/2004	1.671.13	RCT000005296		Bank Transaction Entry
03/29/2004	27.633.19	RCT000005297		Bank Transaction Entry
03/29/2004	27.400.60	RCT000005298		Bank Transaction Entry
03/29/2004	3.384.37	RCT000005299		Bank Transaction Entry
03/30/2004	2.908.31	RCT000005300		Bank Transaction Entry
03/30/2004	164.52	RCT000005301		Bank Transaction Entry
03/30/2004	188.18	RCT000005302		Bank Transaction Entry
03/30/2004	33.831.67	RCT000005303		Bank Transaction Entry

\$15.11

George Uhl

\$12.33
 \$279.00

Finke Homes
 Eula Phillips

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System: 05/04/2005	User Date: 05/04/2005	3:10:24 PM	N Ky Wc	District					
03/30/2004	122,856	CMTRX00003204	Bank Transaction Entry	RC1000005304	\$99,196.74				
03/30/2004	122,857	CMTRX00003204	Bank Transaction Entry	RC1000005305	\$34,918.35				
03/31/2004	122,858	CMTRX00003205	Bank Transaction Entry	RC1000005306	\$4,752.88				
03/31/2004	122,859	CMTRX00003205	Bank Transaction Entry	RC1000005307	\$1,629.70				
03/31/2004	122,860	CMTRX00003205	Bank Transaction Entry	RC1000005308	\$598.06				
03/31/2004	122,861	CMTRX00003205	Bank Transaction Entry	RC1000005309	\$4,003.48				
03/31/2004	122,862	CMTRX00003205	Bank Transaction Entry	RC1000005310	\$38,441.61				
03/31/2004	122,863	CMTRX00003205	Bank Transaction Entry	RC1000005311	\$58,111.93				
03/31/2004	122,864	CMTRX00003205	Bank Transaction Entry	RC1000005312	\$46,987.81				
03/31/2004	122,922	CMTRX00003206	Bank Transaction Entry	DAJ000005328	\$7,304.85				
03/31/2004	122,958	GLTRX00012765			\$2,994,487.32				
04/01/2004	123,973	CMTRX00003214	Bank Transaction Entry	RC1000005350	\$3,206.95				
04/01/2004	123,974	CMTRX00003214	Bank Transaction Entry	RC1000005351	\$1,354.40				
04/01/2004	123,975	CMTRX00003214	Bank Transaction Entry	RC1000005352	\$277.01				
04/01/2004	123,976	CMTRX00003214	Bank Transaction Entry	RC1000005353	\$4,825.48				
04/01/2004	123,977	CMTRX00003214	Bank Transaction Entry	RC1000005354	\$54,218.70				
04/01/2004	123,978	CMTRX00003214	Bank Transaction Entry	RC1000005355	\$67,428.90				
04/02/2004	123,979	CMTRX00003215	Bank Transaction Entry	RC1000005356	\$1,348.55				
04/02/2004	123,980	CMTRX00003215	Bank Transaction Entry	RC1000005357	\$2,003.26				
04/02/2004	123,981	CMTRX00003215	Bank Transaction Entry	RC1000005358	\$73.80				
04/02/2004	123,982	CMTRX00003215	Bank Transaction Entry	RC1000005359	\$961.74				
04/02/2004	123,983	CMTRX00003215	Bank Transaction Entry	RC1000005360	\$96,650.88				
04/05/2004	123,984	CMTRX00003216	Bank Transaction Entry	RC1000005361	\$5,134.62				
04/05/2004	123,985	CMTRX00003216	Bank Transaction Entry	RC1000005362	\$31,759.25				
04/05/2004	123,986	CMTRX00003216	Bank Transaction Entry	RC1000005363	\$21,399.16				
04/06/2004	123,987	CMTRX00003217	Bank Transaction Entry	RC1000005364	\$5,122.31				
04/06/2004	123,988	CMTRX00003217	Bank Transaction Entry	RC1000005365	\$2,158.09				
04/06/2004	123,989	CMTRX00003217	Bank Transaction Entry	RC1000005366	\$304.94				
04/06/2004	123,990	CMTRX00003217	Bank Transaction Entry	RC1000005367	\$4,007.65				
04/06/2004	123,991	CMTRX00003217	Bank Transaction Entry	RC1000005368	\$97,946.64				
04/06/2004	123,992	CMTRX00003217	Bank Transaction Entry	RC1000005369	\$36,027.27				
04/06/2004	123,993	CMTRX00003217	Bank Transaction Entry	RC1000005370	\$36,191.28				
04/06/2004	123,994	CMTRX00003217	Bank Transaction Entry	RC1000005371	\$37,361.73				
04/07/2004	123,995	CMTRX00003218	Bank Transaction Entry	RC1000005372	\$2,704.32				
04/07/2004	123,996	CMTRX00003218	Bank Transaction Entry	RC1000005373	\$1,422.07				
04/07/2004	123,997	CMTRX00003218	Bank Transaction Entry	RC1000005374	\$557.14				
04/07/2004	123,998	CMTRX00003218	Bank Transaction Entry	RC1000005375	\$2,898.16				
04/07/2004	123,999	CMTRX00003218	Bank Transaction Entry	RC1000005376	\$34,046.87				
04/07/2004	124,000	CMTRX00003218	Bank Transaction Entry	RC1000005377	\$49,508.75				
04/07/2004	124,001	CMTRX00003218	Bank Transaction Entry	RC1000005378	\$34,674.75				
04/07/2004	124,002	CMTRX00003218	Bank Transaction Entry	RC1000005379	\$29,834.24				
04/08/2004	124,550	CMTRX00003229	Bank Transaction Entry	RC1000005441	\$1,621.38				
04/08/2004	124,551	CMTRX00003229	Bank Transaction Entry	RC1000005442	\$950.46				
04/08/2004	124,552	CMTRX00003229	Bank Transaction Entry	RC1000005443	\$1,022.34				
04/08/2004	124,553	CMTRX00003229	Bank Transaction Entry	RC1000005444	\$2,133.39				
04/08/2004	124,554	CMTRX00003229	Bank Transaction Entry	RC1000005445	\$46,925.70				
04/08/2004	124,555	CMTRX00003229	Bank Transaction Entry	RC1000005446	\$35,137.69				
04/08/2004	124,556	CMTRX00003229	Bank Transaction Entry	RC1000005447	\$69,723.65				
04/12/2004	124,003	CMTRX00003219	Bank Transaction Entry	RC1000005380	\$1,455.88				
04/12/2004	124,004	CMTRX00003219	Bank Transaction Entry	RC1000005381	\$1,626.07				
04/12/2004	124,005	CMTRX00003219	Bank Transaction Entry	RC1000005382	\$71.21				
04/12/2004	124,006	CMTRX00003219	Bank Transaction Entry	RC1000005383	\$2,136.39				
04/12/2004	124,007	CMTRX00003219	Bank Transaction Entry	RC1000005384	\$50,458.95				
04/12/2004	124,008	CMTRX00003219	Bank Transaction Entry	RC1000005385	\$46,029.42				
04/13/2004	124,009	CMTRX00003220	Bank Transaction Entry	RC1000005386	\$5,540.17				
04/13/2004	124,010	CMTRX00003220	Bank Transaction Entry	RC1000005387	\$6,153.40				
04/13/2004	124,011	CMTRX00003220	Bank Transaction Entry	RC1000005388	\$734.41				
04/13/2004	124,012	CMTRX00003220	Bank Transaction Entry	RC1000005389	\$6,689.48				
04/13/2004	124,013	CMTRX00003220	Bank Transaction Entry	RC1000005390	\$107,694.89				
04/13/2004	124,014	CMTRX00003220	Bank Transaction Entry	RC1000005391	\$54,842.03				
04/14/2004	124,015	CMTRX00003221	Bank Transaction Entry	RC1000005392	\$5,838.68				

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wt)istrict

Date	Account	Description	Balance
04/14/2004	124,016	CMTRX00003221	\$3,644.44
04/14/2004	124,017	CMTRX00003221	\$332.44
04/14/2004	124,018	CMTRX00003221	\$4,802.08
04/14/2004	124,019	CMTRX00003221	\$92,547.76
04/15/2004	124,020	CMTRX00003222	\$2,393.48
04/15/2004	124,021	CMTRX00003222	\$1,333.17
04/15/2004	124,022	CMTRX00003222	\$143.92
04/15/2004	124,023	CMTRX00003222	\$3,586.30
04/15/2004	124,024	CMTRX00003222	\$33,139.45
04/15/2004	124,025	CMTRX00003222	\$26,715.33
04/15/2004	124,026	CMTRX00003222	\$30,785.72
04/16/2004	124,027	CMTRX00003223	\$6,268.77
04/16/2004	124,028	CMTRX00003223	\$3,628.46
04/16/2004	124,029	CMTRX00003223	\$210.20
04/16/2004	124,030	CMTRX00003223	\$2,412.25
04/16/2004	124,031	CMTRX00003223	\$48,022.34
04/16/2004	124,032	CMTRX00003223	\$39,898.82
04/16/2004	124,033	CMTRX00003223	\$45,755.53
04/16/2004	124,034	CMTRX00003223	\$28,935.49
04/16/2004	124,630	CMTRX00003238	\$104.48
04/19/2004	124,035	CMTRX00003224	\$3,290.31
04/19/2004	124,036	CMTRX00003224	\$2,234.07
04/19/2004	124,037	CMTRX00003224	\$413.33
04/19/2004	124,038	CMTRX00003224	\$6,071.63
04/19/2004	124,039	CMTRX00003224	\$37,595.06
04/19/2004	124,040	CMTRX00003224	\$37,986.14
04/19/2004	124,041	CMTRX00003224	\$41,337.29
04/19/2004	124,628	CMTRX00003237	\$4,616.90
04/20/2004	124,042	CMTRX00003225	\$2,591.32
04/20/2004	124,043	CMTRX00003225	\$140.92
04/20/2004	124,044	CMTRX00003225	\$3,341.98
04/20/2004	124,045	CMTRX00003225	\$46,933.35
04/20/2004	124,046	CMTRX00003225	\$40,736.82
04/20/2004	124,047	CMTRX00003225	\$24,885.22
04/20/2004	124,048	CMTRX00003225	\$27,808.47
04/20/2004	124,049	CMTRX00003225	\$2,230.53
04/21/2004	124,050	CMTRX00003226	\$2,267.50
04/21/2004	124,051	CMTRX00003226	\$820.51
04/21/2004	124,052	CMTRX00003226	\$2,567.53
04/21/2004	124,053	CMTRX00003226	\$47,698.63
04/21/2004	124,054	CMTRX00003226	\$40,914.14
04/21/2004	124,055	CMTRX00003226	\$35,478.58
04/21/2004	124,056	CMTRX00003226	\$3,325.41
04/22/2004	124,057	CMTRX00003227	\$4,475.26
04/22/2004	124,075	CMTRX00003227	\$707.82
04/22/2004	124,078	CMTRX00003227	\$4,710.81
04/22/2004	124,079	CMTRX00003227	\$47,159.16
04/22/2004	124,080	CMTRX00003227	\$40,430.99
04/22/2004	124,081	CMTRX00003227	\$3,968.74
04/23/2004	124,557	CMTRX00003230	\$1,955.39
04/23/2004	124,558	CMTRX00003230	\$405.90
04/23/2004	124,559	CMTRX00003230	\$59,899.16
04/23/2004	124,560	CMTRX00003230	\$26,615.90
04/23/2004	124,561	CMTRX00003230	\$25,603.13
04/23/2004	124,562	CMTRX00003230	\$2,683.06
04/26/2004	124,563	CMTRX00003231	\$2,162.26
04/26/2004	124,564	CMTRX00003231	\$8,006.91
04/26/2004	124,565	CMTRX00003231	\$24,000.87
04/26/2004	124,566	CMTRX00003231	\$34,191.24
04/26/2004	124,567	CMTRX00003231	\$37,153.53
04/26/2004	124,568	CMTRX00003231	

\$104.48

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Time	Account	Description	Debit	Credit	Balance
04/27/2004		124,266	PMVVR00000462			
04/27/2004		124,440	PMTRX00003594			\$114.98
04/27/2004		124,569	CMTRX00003232			\$4,966.44
04/27/2004		124,570	CMTRX00003232			\$5,968.26
04/27/2004		124,571	CMTRX00003232			\$451.77
04/27/2004		124,572	CMTRX00003232			\$5,120.61
04/27/2004		124,573	CMTRX00003232			\$44,642.59
04/27/2004		124,574	CMTRX00003232			\$24,084.65
04/27/2004		124,575	CMTRX00003232			\$30,592.49
04/27/2004		124,631	CMTRX00003239			\$7,045.88
04/27/2004		124,576	CMTRX00003233			\$5,696.01
04/28/2004		124,577	CMTRX00003233			\$5,949.34
04/28/2004		124,578	CMTRX00003233			\$595.80
04/28/2004		124,579	CMTRX00003233			\$5,936.85
04/28/2004		124,580	CMTRX00003233			\$37,744.01
04/28/2004		124,581	CMTRX00003233			\$26,653.44
04/28/2004		124,582	CMTRX00003233			\$27,972.98
04/29/2004		124,441	PMTRX00003594			
04/29/2004		124,583	CMTRX00003234			\$2,962.71
04/29/2004		124,584	CMTRX00003234			\$3,260.22
04/29/2004		124,585	CMTRX00003234			\$237.30
04/29/2004		124,586	CMTRX00003234			\$5,001.62
04/29/2004		124,589	CMTRX00003234			\$29,605.01
04/29/2004		124,590	CMTRX00003234			\$22,269.83
04/29/2004		124,591	CMTRX00003234			\$26,735.48
04/29/2004		124,632	CMTRX00003239			\$2.45
04/30/2004		124,592	CMTRX00003235			\$1,830.72
04/30/2004		124,593	CMTRX00003235			\$1,806.73
04/30/2004		124,594	CMTRX00003235			\$3,19.87
04/30/2004		124,595	CMTRX00003235			\$1,961.30
04/30/2004		124,596	CMTRX00003235			\$22,402.83
04/30/2004		124,597	CMTRX00003235			\$17,599.69
04/30/2004		124,598	CMTRX00003235			\$14,508.41
04/30/2004		124,627	CMTRX00003237			
04/30/2004		124,644	GLTRX00012970			
05/01/2004		125,042	PMTRX00003626			
05/03/2004		125,542	CMTRX00003241			\$2,687.81
05/03/2004		125,543	CMTRX00003241			\$1,683.43
05/03/2004		125,544	CMTRX00003241			\$151.06
05/03/2004		125,545	CMTRX00003241			\$4,863.24
05/03/2004		125,546	CMTRX00003241			\$36,758.78
05/03/2004		125,547	CMTRX00003242			\$3,666.30
05/04/2004		125,548	CMTRX00003242			\$2,733.44
05/04/2004		125,549	CMTRX00003242			\$2,733.44
05/04/2004		125,550	CMTRX00003242			\$827.37
05/04/2004		125,551	CMTRX00003242			\$5,705.02
05/04/2004		125,552	CMTRX00003242			\$26,649.47
05/04/2004		125,553	CMTRX00003242			\$26,510.87
05/04/2004		125,554	CMTRX00003243			
05/04/2004		126,323	CMTRX00003270			\$72.13
05/05/2004		125,555	CMTRX00003244			\$2,183.25
05/05/2004		125,556	CMTRX00003244			\$2,089.70
05/05/2004		125,557	CMTRX00003244			\$153.87
05/05/2004		125,558	CMTRX00003244			\$2,716.19
05/05/2004		125,559	CMTRX00003244			\$33,875.80
05/05/2004		125,560	CMTRX00003244			\$20,994.38
05/05/2004		125,561	CMTRX00003244			\$39,386.23
05/05/2004		125,562	CMTRX00003244			\$16,712.07
05/06/2004		125,563	CMTRX00003245			\$2,279.83
05/06/2004		125,564	CMTRX00003245			\$2,160.90
05/06/2004		125,565	CMTRX00003245			\$1,010.19

\$151.55

\$20.63

\$8,277.75
 \$2,017,452.10
 \$5.44

\$2,733.44

N Ky W: District
 Howard E Napier
 Betty Jones

Hillcrest Homes Inc

Adrian E Jump

3353 FIR TREE LANE
 REFUND

965 DON VICTOR DR

Purchases
 Bank Transaction Entry

Purchases
 Bank Transaction Entry

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Date	Account	Description	Amount
05/06/2004	125.566	CMTRX00003245	Bank Transaction Entry
05/06/2004	125.567	CMTRX00003245	Bank Transaction Entry
05/06/2004	125.568	CMTRX00003245	Bank Transaction Entry
05/07/2004	125.569	CMTRX00003246	Bank Transaction Entry
05/07/2004	125.570	CMTRX00003246	Bank Transaction Entry
05/07/2004	125.571	CMTRX00003246	Bank Transaction Entry
05/07/2004	125.572	CMTRX00003246	Bank Transaction Entry
05/07/2004	125.573	CMTRX00003246	Bank Transaction Entry
05/07/2004	125.574	CMTRX00003246	Bank Transaction Entry
05/07/2004	125.575	CMTRX00003246	Bank Transaction Entry
05/07/2004	125.576	CMTRX00003247	Bank Transaction Entry
05/10/2004	125.577	CMTRX00003247	Bank Transaction Entry
05/10/2004	125.578	CMTRX00003247	Bank Transaction Entry
05/10/2004	125.579	CMTRX00003247	Bank Transaction Entry
05/10/2004	125.580	CMTRX00003247	Bank Transaction Entry
05/10/2004	125.581	CMTRX00003247	Bank Transaction Entry
05/10/2004	125.582	CMTRX00003247	Bank Transaction Entry
05/10/2004	125.583	CMTRX00003247	Bank Transaction Entry
05/11/2004	125.039	PMTRX00003626	Purchases
05/11/2004	125.040	PMTRX00003626	Purchases
05/11/2004	125.041	PMTRX00003626	Purchases
05/11/2004	125.584	CMTRX00003248	Bank Transaction Entry
05/11/2004	125.585	CMTRX00003248	Bank Transaction Entry
05/11/2004	125.586	CMTRX00003248	Bank Transaction Entry
05/11/2004	125.587	CMTRX00003248	Bank Transaction Entry
05/11/2004	125.588	CMTRX00003248	Bank Transaction Entry
05/12/2004	125.589	CMTRX00003249	Bank Transaction Entry
05/12/2004	125.590	CMTRX00003249	Bank Transaction Entry
05/12/2004	125.591	CMTRX00003249	Bank Transaction Entry
05/12/2004	125.592	CMTRX00003249	Bank Transaction Entry
05/12/2004	125.593	CMTRX00003249	Bank Transaction Entry
05/12/2004	125.594	CMTRX00003249	Bank Transaction Entry
05/12/2004	125.595	CMTRX00003249	Bank Transaction Entry
05/12/2004	125.596	CMTRX00003249	Bank Transaction Entry
05/12/2004	125.597	CMTRX00003250	Bank Transaction Entry
05/13/2004	125.598	CMTRX00003251	Bank Transaction Entry
05/13/2004	125.599	CMTRX00003251	Bank Transaction Entry
05/13/2004	125.600	CMTRX00003251	Bank Transaction Entry
05/13/2004	125.601	CMTRX00003251	Bank Transaction Entry
05/13/2004	125.602	CMTRX00003251	Bank Transaction Entry
05/13/2004	125.603	CMTRX00003251	Bank Transaction Entry
05/13/2004	125.604	CMTRX00003251	Bank Transaction Entry
05/14/2004	126.324	CMTRX00003270	Bank Transaction Entry
05/14/2004	125.605	CMTRX00003252	Bank Transaction Entry
05/14/2004	125.606	CMTRX00003252	Bank Transaction Entry
05/14/2004	125.607	CMTRX00003252	Bank Transaction Entry
05/14/2004	125.608	CMTRX00003252	Bank Transaction Entry
05/14/2004	125.609	CMTRX00003252	Bank Transaction Entry
05/17/2004	125.610	CMTRX00003253	Bank Transaction Entry
05/17/2004	125.611	CMTRX00003253	Bank Transaction Entry
05/17/2004	125.612	CMTRX00003253	Bank Transaction Entry
05/17/2004	125.613	CMTRX00003253	Bank Transaction Entry
05/17/2004	125.614	CMTRX00003253	Bank Transaction Entry
05/17/2004	125.615	CMTRX00003253	Bank Transaction Entry
05/18/2004	125.616	CMTRX00003254	Bank Transaction Entry
05/18/2004	125.617	CMTRX00003254	Bank Transaction Entry
05/18/2004	125.618	CMTRX00003254	Bank Transaction Entry
05/18/2004	125.619	CMTRX00003254	Bank Transaction Entry
05/18/2004	125.620	CMTRX00003254	Bank Transaction Entry
05/18/2004	125.621	CMTRX00003254	Bank Transaction Entry
05/18/2004	125.622	CMTRX00003254	Bank Transaction Entry
05/06/2004	125.566	CMTRX00005545	Bank Transaction Entry
05/06/2004	125.567	CMTRX00005546	Bank Transaction Entry
05/06/2004	125.568	CMTRX00005547	Bank Transaction Entry
05/07/2004	125.569	CMTRX00005548	Bank Transaction Entry
05/07/2004	125.570	CMTRX00005549	Bank Transaction Entry
05/07/2004	125.571	CMTRX00005550	Bank Transaction Entry
05/07/2004	125.572	CMTRX00005551	Bank Transaction Entry
05/07/2004	125.573	CMTRX00005552	Bank Transaction Entry
05/07/2004	125.574	CMTRX00005553	Bank Transaction Entry
05/07/2004	125.575	CMTRX00005554	Bank Transaction Entry
05/07/2004	125.576	CMTRX00005555	Bank Transaction Entry
05/10/2004	125.577	CMTRX00005556	Bank Transaction Entry
05/10/2004	125.578	CMTRX00005557	Bank Transaction Entry
05/10/2004	125.579	CMTRX00005558	Bank Transaction Entry
05/10/2004	125.580	CMTRX00005559	Bank Transaction Entry
05/10/2004	125.581	CMTRX00005560	Bank Transaction Entry
05/10/2004	125.582	CMTRX00005561	Bank Transaction Entry
05/10/2004	125.583	CMTRX00005562	Bank Transaction Entry
05/11/2004	125.041	7880 FOUNDATION DR -	American Inks & Coating
05/11/2004	125.041	7880 FOUNDATION DR -	American Inks & Coating
05/11/2004	125.041	15 GUARDIAN DR	Rob O'Shaughnessy
05/11/2004	125.584	CMTRX00005563	Bank Transaction Entry
05/11/2004	125.585	CMTRX00005564	Bank Transaction Entry
05/11/2004	125.586	CMTRX00005565	Bank Transaction Entry
05/11/2004	125.587	CMTRX00005566	Bank Transaction Entry
05/11/2004	125.588	CMTRX00005567	Bank Transaction Entry
05/12/2004	125.589	CMTRX00005568	Bank Transaction Entry
05/12/2004	125.590	CMTRX00005569	Bank Transaction Entry
05/12/2004	125.591	CMTRX00005570	Bank Transaction Entry
05/12/2004	125.592	CMTRX00005571	Bank Transaction Entry
05/12/2004	125.593	CMTRX00005572	Bank Transaction Entry
05/12/2004	125.594	CMTRX00005573	Bank Transaction Entry
05/12/2004	125.595	CMTRX00005574	Bank Transaction Entry
05/12/2004	125.596	CMTRX00005575	Bank Transaction Entry
05/12/2004	125.597	DAJ000005576	Bank Transaction Entry
05/13/2004	125.598	CMTRX00005577	Bank Transaction Entry
05/13/2004	125.599	CMTRX00005578	Bank Transaction Entry
05/13/2004	125.600	CMTRX00005579	Bank Transaction Entry
05/13/2004	125.601	CMTRX00005580	Bank Transaction Entry
05/13/2004	125.602	CMTRX00005581	Bank Transaction Entry
05/13/2004	125.603	CMTRX00005582	Bank Transaction Entry
05/13/2004	125.604	CMTRX00005583	Bank Transaction Entry
05/14/2004	126.324	DAJ000005693	Bank Transaction Entry
05/14/2004	125.605	CMTRX00005584	Bank Transaction Entry
05/14/2004	125.606	CMTRX00005585	Bank Transaction Entry
05/14/2004	125.607	CMTRX00005586	Bank Transaction Entry
05/14/2004	125.608	CMTRX00005587	Bank Transaction Entry
05/14/2004	125.609	CMTRX00005588	Bank Transaction Entry
05/17/2004	125.610	CMTRX00005589	Bank Transaction Entry
05/17/2004	125.611	CMTRX00005590	Bank Transaction Entry
05/17/2004	125.612	CMTRX00005591	Bank Transaction Entry
05/17/2004	125.613	CMTRX00005592	Bank Transaction Entry
05/17/2004	125.614	CMTRX00005593	Bank Transaction Entry
05/17/2004	125.615	CMTRX00005594	Bank Transaction Entry
05/18/2004	125.616	CMTRX00005595	Bank Transaction Entry
05/18/2004	125.617	CMTRX00005596	Bank Transaction Entry
05/18/2004	125.618	CMTRX00005597	Bank Transaction Entry
05/18/2004	125.619	CMTRX00005598	Bank Transaction Entry
05/18/2004	125.620	CMTRX00005599	Bank Transaction Entry
05/18/2004	125.621	CMTRX00005600	Bank Transaction Entry
05/18/2004	125.622	CMTRX00005601	Bank Transaction Entry

\$17.91
 \$122.24
 \$6.94

\$46,386.08

\$7,045.88

\$1,695.95
 \$39,877.16
 \$48,125.32
 \$2,396.57
 \$997.89
 \$488.33
 \$1,823.03
 \$42,654.56
 \$33,411.18
 \$17,380.75
 \$41,331.14
 \$2,695.27
 \$1,536.83
 \$129.36
 \$2,567.75
 \$31,275.32
 \$31,475.73
 \$34,916.09
 \$4,575.08
 \$1,656.28
 \$3,676.57
 \$66,278.13
 \$30,683.75
 \$2,060.87
 \$1,270.02
 \$188.46
 \$1,913.70
 \$46,386.08
 \$45,511.06
 \$42,777.85
 \$40,999.77
 \$1,651.75
 \$4,411.34
 \$395.74
 \$1,544.66
 \$27,061.23
 \$7,045.88
 \$29,169.66
 \$3,984.80
 \$1,262.22
 \$638.77
 \$1,953.78
 \$7,970.67
 \$3,251.66
 \$2,765.67
 \$202.84
 \$5,632.67
 \$40,032.51
 \$54,032.53
 \$4,057.48
 \$3,223.10
 \$583.77
 \$7,566.09
 \$41,790.18
 \$39,123.28
 \$31,470.50

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wt District

Date	Account	Description	Balance
06/02/2004	126,993	CMTRX00003273	Bank Transaction Entry
06/02/2004	126,994	CMTRX00003273	Bank Transaction Entry
06/02/2004	126,995	CMTRX00003273	Bank Transaction Entry
06/02/2004	126,996	CMTRX00003273	Bank Transaction Entry
06/02/2004	126,997	CMTRX00003273	Bank Transaction Entry
06/03/2004	126,998	CMTRX00003274	Bank Transaction Entry
06/03/2004	126,999	CMTRX00003274	Bank Transaction Entry
06/03/2004	127,000	CMTRX00003274	Bank Transaction Entry
06/03/2004	127,001	CMTRX00003274	Bank Transaction Entry
06/03/2004	127,002	CMTRX00003274	Bank Transaction Entry
06/03/2004	127,003	CMTRX00003274	Bank Transaction Entry
06/03/2004	127,004	CMTRX00003274	Bank Transaction Entry
06/03/2004	127,005	CMTRX00003274	Bank Transaction Entry
06/04/2004	127,006	CMTRX00003275	Bank Transaction Entry
06/04/2004	127,007	CMTRX00003275	Bank Transaction Entry
06/04/2004	127,008	CMTRX00003275	Bank Transaction Entry
06/04/2004	127,009	CMTRX00003275	Bank Transaction Entry
06/04/2004	127,010	CMTRX00003275	Bank Transaction Entry
06/04/2004	127,011	CMTRX00003275	Bank Transaction Entry
06/04/2004	127,012	CMTRX00003275	Bank Transaction Entry
06/07/2004	127,902	CMTRX00003302	Bank Transaction Entry
06/07/2004	127,903	CMTRX00003302	Bank Transaction Entry
06/08/2004	127,020	CMTRX00003277	Bank Transaction Entry
06/08/2004	127,021	CMTRX00003277	Bank Transaction Entry
06/08/2004	127,022	CMTRX00003277	Bank Transaction Entry
06/08/2004	127,023	CMTRX00003277	Bank Transaction Entry
06/08/2004	127,024	CMTRX00003277	Bank Transaction Entry
06/08/2004	127,025	CMTRX00003277	Bank Transaction Entry
06/08/2004	127,026	CMTRX00003277	Bank Transaction Entry
06/08/2004	127,027	CMTRX00003277	Bank Transaction Entry
06/08/2004	127,904	CMTRX00003302	Bank Transaction Entry
06/09/2004	127,028	CMTRX00003278	Bank Transaction Entry
06/09/2004	127,029	CMTRX00003278	Bank Transaction Entry
06/09/2004	127,030	CMTRX00003278	Bank Transaction Entry
06/09/2004	127,031	CMTRX00003278	Bank Transaction Entry
06/09/2004	127,032	CMTRX00003278	Bank Transaction Entry
06/09/2004	127,033	CMTRX00003278	Bank Transaction Entry
06/09/2004	127,034	CMTRX00003278	Bank Transaction Entry
06/10/2004	127,060	CMTRX00003279	Bank Transaction Entry
06/10/2004	127,061	CMTRX00003279	Bank Transaction Entry
06/10/2004	127,062	CMTRX00003279	Bank Transaction Entry
06/10/2004	127,063	CMTRX00003279	Bank Transaction Entry
06/10/2004	127,064	CMTRX00003279	Bank Transaction Entry
06/10/2004	127,065	CMTRX00003279	Bank Transaction Entry
06/10/2004	127,906	CMTRX00003302	Bank Transaction Entry
06/11/2004	127,078	CMTRX00003280	Bank Transaction Entry
06/11/2004	127,079	CMTRX00003280	Bank Transaction Entry
06/11/2004	127,080	CMTRX00003280	Bank Transaction Entry
06/11/2004	127,081	CMTRX00003280	Bank Transaction Entry
06/11/2004	127,082	CMTRX00003280	Bank Transaction Entry
06/14/2004	127,083	CMTRX00003281	Bank Transaction Entry
06/14/2004	127,084	CMTRX00003281	Bank Transaction Entry
06/14/2004	127,085	CMTRX00003281	Bank Transaction Entry
06/14/2004	127,086	CMTRX00003281	Bank Transaction Entry
06/14/2004	127,087	CMTRX00003281	Bank Transaction Entry
06/15/2004	127,089	CMTRX00003282	Bank Transaction Entry
06/15/2004	127,090	CMTRX00003282	Bank Transaction Entry
06/15/2004	127,091	CMTRX00003282	Bank Transaction Entry
06/15/2004	127,092	CMTRX00003282	Bank Transaction Entry
06/02/2004	126,993	CMTRX00005703	Bank Transaction Entry
06/02/2004	126,994	CMTRX00005704	Bank Transaction Entry
06/02/2004	126,995	CMTRX00005705	Bank Transaction Entry
06/02/2004	126,996	CMTRX00005706	Bank Transaction Entry
06/02/2004	126,997	CMTRX00005707	Bank Transaction Entry
06/03/2004	126,998	CMTRX00005708	Bank Transaction Entry
06/03/2004	126,999	CMTRX00005709	Bank Transaction Entry
06/03/2004	127,000	CMTRX00005710	Bank Transaction Entry
06/03/2004	127,001	CMTRX00005711	Bank Transaction Entry
06/03/2004	127,002	CMTRX00005712	Bank Transaction Entry
06/03/2004	127,003	CMTRX00005713	Bank Transaction Entry
06/03/2004	127,004	CMTRX00005714	Bank Transaction Entry
06/03/2004	127,005	CMTRX00005715	Bank Transaction Entry
06/04/2004	127,006	CMTRX00005716	Bank Transaction Entry
06/04/2004	127,007	CMTRX00005717	Bank Transaction Entry
06/04/2004	127,008	CMTRX00005718	Bank Transaction Entry
06/04/2004	127,009	CMTRX00005719	Bank Transaction Entry
06/04/2004	127,010	CMTRX00005720	Bank Transaction Entry
06/04/2004	127,011	CMTRX00005721	Bank Transaction Entry
06/04/2004	127,012	CMTRX00005722	Bank Transaction Entry
06/07/2004	127,902	IAJ000005879	Bank Transaction Entry
06/07/2004	127,903	IAJ000005880	Bank Transaction Entry
06/08/2004	127,020	CMTRX00005730	Bank Transaction Entry
06/08/2004	127,021	CMTRX00005731	Bank Transaction Entry
06/08/2004	127,022	CMTRX00005732	Bank Transaction Entry
06/08/2004	127,023	CMTRX00005733	Bank Transaction Entry
06/08/2004	127,024	CMTRX00005734	Bank Transaction Entry
06/08/2004	127,025	CMTRX00005735	Bank Transaction Entry
06/08/2004	127,026	CMTRX00005736	Bank Transaction Entry
06/08/2004	127,027	CMTRX00005737	Bank Transaction Entry
06/08/2004	127,904	IAJ000005881	Bank Transaction Entry
06/09/2004	127,028	CMTRX00005738	Bank Transaction Entry
06/09/2004	127,029	CMTRX00005739	Bank Transaction Entry
06/09/2004	127,030	CMTRX00005740	Bank Transaction Entry
06/09/2004	127,031	CMTRX00005741	Bank Transaction Entry
06/09/2004	127,032	CMTRX00005742	Bank Transaction Entry
06/09/2004	127,033	CMTRX00005743	Bank Transaction Entry
06/09/2004	127,034	CMTRX00005744	Bank Transaction Entry
06/10/2004	127,060	CMTRX00005745	Bank Transaction Entry
06/10/2004	127,061	CMTRX00005746	Bank Transaction Entry
06/10/2004	127,062	CMTRX00005747	Bank Transaction Entry
06/10/2004	127,063	CMTRX00005748	Bank Transaction Entry
06/10/2004	127,064	CMTRX00005749	Bank Transaction Entry
06/10/2004	127,065	CMTRX00005750	Bank Transaction Entry
06/11/2004	127,906	IAJ000005882	Bank Transaction Entry
06/11/2004	127,078	CMTRX00005751	Bank Transaction Entry
06/11/2004	127,079	CMTRX00005752	Bank Transaction Entry
06/11/2004	127,080	CMTRX00005753	Bank Transaction Entry
06/11/2004	127,081	CMTRX00005754	Bank Transaction Entry
06/11/2004	127,082	CMTRX00005755	Bank Transaction Entry
06/14/2004	127,083	CMTRX00005756	Bank Transaction Entry
06/14/2004	127,084	CMTRX00005757	Bank Transaction Entry
06/14/2004	127,085	CMTRX00005758	Bank Transaction Entry
06/14/2004	127,086	CMTRX00005759	Bank Transaction Entry
06/14/2004	127,087	CMTRX00005760	Bank Transaction Entry
06/15/2004	127,089	CMTRX00005761	Bank Transaction Entry
06/15/2004	127,090	CMTRX00005762	Bank Transaction Entry
06/15/2004	127,091	CMTRX00005763	Bank Transaction Entry
06/15/2004	127,092	CMTRX00005764	Bank Transaction Entry
06/15/2004	127,092	CMTRX00005765	Bank Transaction Entry

\$282.76
\$3,318.72
\$38,826.37
\$25,256.69
\$31,699.63
\$2,303.81
\$4,274.03
\$434.67
\$2,457.42
\$17,752.18
\$28,203.33
\$30,454.77
\$23,429.88
\$2,508.67
\$1,308.64
\$306.78
\$3,512.50
\$39,244.19
\$34,490.93
\$34,463.67
\$16.43
\$16.43
\$3,969.70
\$3,467.99
\$1,307.97
\$3,751.42
\$27,879.85
\$27,109.63
\$34,163.88
\$29,883.69
\$419.68
\$3,015.24
\$2,100.85
\$611.63
\$2,738.92
\$40,773.13
\$39,960.86
\$34,388.18
\$2,789.36
\$1,722.51
\$95.90
\$1,361.45
\$53,944.70
\$28,730.16
\$413.25
\$4,102.47
\$1,589.34
\$858.38
\$145.01
\$2,214.83
\$59,312.59
\$1,542.24
\$1,007.09
\$174.87
\$2,968.51
\$29,525.10
\$29,585.15
\$4,438.39
\$2,930.99
\$176.45
\$4,052.79

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wt District

Date	System	Account	Description	Amount
06/15/2004	05/04/2005	CMTRX00003282	Bank Transaction Entry	\$125,237.48
06/15/2004	05/04/2005	CMTRX00003282	Bank Transaction Entry	\$22,208.39
06/15/2004	05/04/2005	CMTRX00003282	Bank Transaction Entry	\$18,080.33
06/15/2004	05/04/2005	CMTRX00003282	Bank Transaction Entry	\$24,235.17
06/16/2004	05/04/2005	CMTRX00003283	Bank Transaction Entry	\$3,525.58
06/16/2004	05/04/2005	CMTRX00003283	Bank Transaction Entry	\$2,865.97
06/16/2004	05/04/2005	CMTRX00003283	Bank Transaction Entry	\$631.75
06/16/2004	05/04/2005	CMTRX00003283	Bank Transaction Entry	\$6,195.87
06/16/2004	05/04/2005	CMTRX00003283	Bank Transaction Entry	\$40,261.20
06/16/2004	05/04/2005	CMTRX00003283	Bank Transaction Entry	\$36,872.55
06/16/2004	05/04/2005	CMTRX00003283	Bank Transaction Entry	\$28,416.13
06/17/2004	05/04/2005	CMTRX00003284	Bank Transaction Entry	\$2,319.77
06/17/2004	05/04/2005	CMTRX00003284	Bank Transaction Entry	\$2,276.85
06/17/2004	05/04/2005	CMTRX00003284	Bank Transaction Entry	\$203.85
06/17/2004	05/04/2005	CMTRX00003284	Bank Transaction Entry	\$2,508.34
06/17/2004	05/04/2005	CMTRX00003284	Bank Transaction Entry	\$25,263.43
06/17/2004	05/04/2005	CMTRX00003284	Bank Transaction Entry	\$32,269.52
06/17/2004	05/04/2005	CMTRX00003284	Bank Transaction Entry	\$26,192.97
06/17/2004	05/04/2005	CMTRX00003284	Bank Transaction Entry	\$36,324.21
06/18/2004	05/04/2005	CMTRX00003285	Bank Transaction Entry	\$1,252.92
06/18/2004	05/04/2005	CMTRX00003285	Bank Transaction Entry	\$1,660.74
06/18/2004	05/04/2005	CMTRX00003285	Bank Transaction Entry	\$151.59
06/18/2004	05/04/2005	CMTRX00003285	Bank Transaction Entry	\$4,440.69
06/18/2004	05/04/2005	CMTRX00003285	Bank Transaction Entry	\$29,464.81
06/18/2004	05/04/2005	CMTRX00003285	Bank Transaction Entry	\$41,617.48
06/18/2004	05/04/2005	CMTRX00003285	Bank Transaction Entry	\$42,819.88
06/18/2004	05/04/2005	CMTRX00003285	Bank Transaction Entry	\$33,795.21
06/18/2004	05/04/2005	CMTRX00003285	Bank Transaction Entry	\$2,631.14
06/18/2004	05/04/2005	CMTRX00003286	Bank Transaction Entry	\$1,769.14
06/21/2004	05/04/2005	CMTRX00003286	Bank Transaction Entry	\$364.32
06/21/2004	05/04/2005	CMTRX00003286	Bank Transaction Entry	\$37,012.79
06/21/2004	05/04/2005	CMTRX00003286	Bank Transaction Entry	\$32,806.86
06/22/2004	05/04/2005	CMTRX00003287	Bank Transaction Entry	\$5,276.14
06/22/2004	05/04/2005	CMTRX00003287	Bank Transaction Entry	\$3,146.32
06/22/2004	05/04/2005	CMTRX00003287	Bank Transaction Entry	\$1,140.24
06/22/2004	05/04/2005	CMTRX00003287	Bank Transaction Entry	\$4,054.15
06/22/2004	05/04/2005	CMTRX00003287	Bank Transaction Entry	\$73,445.40
06/22/2004	05/04/2005	CMTRX00003287	Bank Transaction Entry	\$23,428.06
06/22/2004	05/04/2005	CMTRX00003287	Bank Transaction Entry	\$26,733.32
06/22/2004	05/04/2005	CMTRX00003287	Bank Transaction Entry	\$39,284.10
06/22/2004	05/04/2005	CMTRX00003287	Bank Transaction Entry	\$2,079.96
06/23/2004	05/04/2005	CMTRX00003276	Bank Transaction Entry	\$1,124.38
06/23/2004	05/04/2005	CMTRX00003276	Bank Transaction Entry	\$269.39
06/23/2004	05/04/2005	CMTRX00003276	Bank Transaction Entry	\$2,878.12
06/23/2004	05/04/2005	CMTRX00003276	Bank Transaction Entry	\$37,217.33
06/23/2004	05/04/2005	CMTRX00003276	Bank Transaction Entry	\$28,954.65
06/23/2004	05/04/2005	CMTRX00003276	Bank Transaction Entry	\$30,983.41
06/23/2004	05/04/2005	CMTRX00003276	Bank Transaction Entry	\$11,036.81
06/23/2004	05/04/2005	CMTRX00003276	Bank Transaction Entry	\$1,309.07
06/23/2004	05/04/2005	CMTRX00003289	Bank Transaction Entry	\$157.48
06/23/2004	05/04/2005	CMTRX00003289	Bank Transaction Entry	\$3,403.74
06/23/2004	05/04/2005	CMTRX00003289	Bank Transaction Entry	\$64,838.07
06/23/2004	05/04/2005	CMTRX00003289	Bank Transaction Entry	\$69,138.63
06/23/2004	05/04/2005	CMTRX00003289	Bank Transaction Entry	\$30,201.56
06/23/2004	05/04/2005	CMTRX00003289	Bank Transaction Entry	\$32,169.51
06/24/2004	05/04/2005	CMTRX00003290	Bank Transaction Entry	\$2,445.73
06/24/2004	05/04/2005	CMTRX00003290	Bank Transaction Entry	\$2,168.58
06/24/2004	05/04/2005	CMTRX00003290	Bank Transaction Entry	\$199.68
06/24/2004	05/04/2005	CMTRX00003290	Bank Transaction Entry	\$2,626.61
06/24/2004	05/04/2005	CMTRX00003290	Bank Transaction Entry	\$50,407.83

James Kilbane \$6.09

N Ky W: District

06/24/2004	127,519	CMTRX00003290	Bank Transaction Entry	RC	00005824	\$34,776.02
06/25/2004	127,520	CMTRX00003291	Bank Transaction Entry	RC	00005825	\$1,915.37
06/25/2004	127,521	CMTRX00003291	Bank Transaction Entry	RC	00005826	\$3,139.06
06/25/2004	127,522	CMTRX00003291	Bank Transaction Entry	RC	00005827	\$290.15
06/25/2004	127,523	CMTRX00003291	Bank Transaction Entry	RC	00005828	\$3,381.05
06/25/2004	127,524	CMTRX00003291	Bank Transaction Entry	RC	00005829	\$83,825.85
06/25/2004	127,525	CMTRX00003291	Bank Transaction Entry	RC	00005830	\$53,798.85
06/25/2004	127,526	CMTRX00003291	Bank Transaction Entry	RC	00005831	\$21,581.20
06/28/2004	127,527	CMTRX00003292	Bank Transaction Entry	RC	00005832	\$2,842.69
06/28/2004	127,528	CMTRX00003292	Bank Transaction Entry	RC	00005833	\$2,367.41
06/28/2004	127,529	CMTRX00003292	Bank Transaction Entry	RC	00005834	\$232.10
06/28/2004	127,530	CMTRX00003292	Bank Transaction Entry	RC	00005835	\$2,221.59
06/28/2004	127,531	CMTRX00003292	Bank Transaction Entry	RC	00005836	\$87,919.51
06/28/2004	127,532	CMTRX00003292	Bank Transaction Entry	RC	00005837	\$79,653.53
06/28/2004	127,777	PMTRX00003751	Purchases	REF CR-		\$391.10
06/29/2004	127,533	CMTRX00003293	Bank Transaction Entry	RC	00005838	\$4,241.90
06/29/2004	127,534	CMTRX00003293	Bank Transaction Entry	RC	00005839	\$2,165.67
06/29/2004	127,535	CMTRX00003293	Bank Transaction Entry	RC	00005840	\$94.38
06/29/2004	127,536	CMTRX00003293	Bank Transaction Entry	RC	00005841	\$3,946.96
06/29/2004	127,537	CMTRX00003293	Bank Transaction Entry	RC	00005842	\$82,507.09
06/29/2004	127,538	CMTRX00003293	Bank Transaction Entry	RC	00005843	\$83,331.76
06/29/2004	127,539	CMTRX00003293	Bank Transaction Entry	RC	00005844	\$33,150.22
06/29/2004	127,540	CMTRX00003293	Bank Transaction Entry	RC	00005845	\$25,296.12
06/30/2004	127,486	GLTRX00013290				\$3,120,405.25
06/30/2004	127,896	CMTRX00003301	Bank Transaction Entry	RC	00005872	\$3,084.00
06/30/2004	127,897	CMTRX00003301	Bank Transaction Entry	RC	00005873	\$1,979.68
06/30/2004	127,898	CMTRX00003301	Bank Transaction Entry	RC	00005874	\$227.42
06/30/2004	127,898	CMTRX00003301	Bank Transaction Entry	RC	00005875	\$2,264.12
06/30/2004	127,899	CMTRX00003301	Bank Transaction Entry	RC	00005876	\$25,435.19
06/30/2004	127,900	CMTRX00003301	Bank Transaction Entry	RC	00005877	\$29,672.87
06/30/2004	127,907	CMTRX00003301	Bank Transaction Entry	RC	00005884	\$37,151.43
06/30/2004	127,908	CMTRX00003301	Bank Transaction Entry	RC	00005885	\$44,487.78
06/30/2004	127,909	CMTRX00003301	Bank Transaction Entry	RC	00005885	\$6,835.34
06/30/2004	127,918	CMADJ00000179	Cash Account Offset	OEX	00000587	\$42,564.37
06/30/2004	128,313	GLTRX00013388				\$9,933.81
06/30/2004	128,609	GLTRX00013425				\$3,966.39
07/01/2004	128,360	CMTRX00003303	Bank Transaction Entry	RC	00005889	\$2,807.39
07/01/2004	128,361	CMTRX00003303	Bank Transaction Entry	RC	00005890	\$657.23
07/01/2004	128,362	CMTRX00003303	Bank Transaction Entry	RC	00005891	\$1,393.02
07/01/2004	128,363	CMTRX00003303	Bank Transaction Entry	RC	00005892	\$48,873.38
07/01/2004	128,364	CMTRX00003303	Bank Transaction Entry	RC	00005893	\$29,220.98
07/01/2004	128,365	CMTRX00003303	Bank Transaction Entry	RC	00005894	\$45,527.90
07/01/2004	128,366	CMTRX00003303	Bank Transaction Entry	RC	00005895	\$37,522.40
07/01/2004	128,367	CMTRX00003303	Bank Transaction Entry	RC	00005896	\$2,352.06
07/02/2004	128,368	CMTRX00003304	Bank Transaction Entry	RC	00005897	\$2,537.65
07/02/2004	128,369	CMTRX00003304	Bank Transaction Entry	RC	00005898	\$204.97
07/02/2004	128,370	CMTRX00003304	Bank Transaction Entry	RC	00005899	\$2,090.06
07/02/2004	128,371	CMTRX00003304	Bank Transaction Entry	RC	00005900	\$41,071.96
07/02/2004	128,372	CMTRX00003304	Bank Transaction Entry	RC	00005901	\$27,204.07
07/02/2004	128,373	CMTRX00003304	Bank Transaction Entry	RC	00005902	\$40,825.38
07/02/2004	128,374	CMTRX00003304	Bank Transaction Entry	RC	00005903	\$2,523.91
07/06/2004	128,375	CMTRX00003305	Bank Transaction Entry	RC	00005904	\$2,093.59
07/06/2004	128,376	CMTRX00003305	Bank Transaction Entry	RC	00005905	\$164.11
07/06/2004	128,377	CMTRX00003305	Bank Transaction Entry	RC	00005906	\$5,278.22
07/06/2004	128,378	CMTRX00003305	Bank Transaction Entry	RC	00005907	\$50,706.79
07/06/2004	128,379	CMTRX00003305	Bank Transaction Entry	RC	00005908	\$24,951.29
07/06/2004	128,380	CMTRX00003305	Bank Transaction Entry	RC	00005909	\$37,865.75
07/06/2004	128,381	CMTRX00003305	Bank Transaction Entry	RC	00005910	\$8,224.25
07/07/2004	128,382	CMTRX00003306	Bank Transaction Entry	RC	00005911	\$2,167.98
07/07/2004	128,383	CMTRX00003306	Bank Transaction Entry	RC	00005912	\$529.66
07/07/2004	128,384	CMTRX00003306	Bank Transaction Entry	RC	00005913	\$4,363.71
07/07/2004	128,385	CMTRX00003306	Bank Transaction Entry	RC	00005914	

Gary Robinson

Reconciliation Adjustment

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wε)istrict

Date	Account	Description	Balance
07/07/2004	128,386	CMTRX00003306	\$45,548.84
07/07/2004	128,387	CMTRX00003306	\$33,777.77
07/07/2004	128,388	CMTRX00003306	\$48,728.17
07/07/2004	128,389	CMTRX00003306	\$41,361.18
07/08/2004	128,390	CMTRX00003307	\$2,437.07
07/08/2004	128,391	CMTRX00003307	\$2,443.97
07/08/2004	128,392	CMTRX00003307	\$348.11
07/08/2004	128,393	CMTRX00003307	\$2,368.58
07/08/2004	128,394	CMTRX00003307	\$36,429.52
07/08/2004	128,395	CMTRX00003307	\$81,866.38
07/08/2004	128,396	CMTRX00003307	\$33,165.11
07/09/2004	128,397	CMTRX00003308	\$2,542.79
07/09/2004	128,398	CMTRX00003308	\$1,000.04
07/09/2004	128,399	CMTRX00003308	\$406.09
07/09/2004	128,400	CMTRX00003308	\$1,980.27
07/09/2004	128,401	CMTRX00003308	\$65,264.16
07/09/2004	128,402	CMTRX00003308	\$32,983.30
07/09/2004	128,403	CMTRX00003308	\$47,428.49
07/09/2004	128,433	PMTRX00003777	\$10.10
07/12/2004	128,404	CMTRX00003309	\$1,629.53
07/12/2004	128,405	CMTRX00003309	\$1,465.07
07/12/2004	128,406	CMTRX00003309	\$40.19
07/12/2004	128,407	CMTRX00003309	\$4,830.77
07/12/2004	128,408	CMTRX00003309	\$99,980.64
07/13/2004	128,409	CMTRX00003310	\$1,299.74
07/13/2004	128,410	CMTRX00003310	\$1,653.97
07/13/2004	128,411	CMTRX00003310	\$256.36
07/13/2004	128,412	CMTRX00003310	\$973.98
07/13/2004	128,413	CMTRX00003310	\$68,821.03
07/13/2004	128,414	CMTRX00003310	\$54,175.84
07/13/2004	128,415	CMTRX00003310	\$42,801.57
07/13/2004	128,738	PMTRX00003791	\$3.10
07/13/2004	128,739	PMTRX00003791	\$56.21
07/13/2004	128,740	PMTRX00003791	\$20.51
07/14/2004	128,416	CMTRX00003311	\$1,282.78
07/14/2004	128,417	CMTRX00003311	\$1,241.30
07/14/2004	128,418	CMTRX00003311	\$179.49
07/14/2004	128,419	CMTRX00003311	\$2,257.78
07/14/2004	128,420	CMTRX00003311	\$39,143.69
07/14/2004	128,421	CMTRX00003311	\$28,873.00
07/14/2004	128,422	CMTRX00003311	\$22,163.14
07/14/2004	128,733	PMTRX00003791	\$1,070.41
07/15/2004	128,564	CMTRX00003312	\$1,817.44
07/15/2004	128,565	CMTRX00003312	\$337.28
07/15/2004	128,566	CMTRX00003312	\$1,120.42
07/15/2004	128,567	CMTRX00003312	\$14,067.93
07/15/2004	128,568	CMTRX00003312	\$27,574.81
07/15/2004	128,569	CMTRX00003312	\$17,866.17
07/15/2004	128,570	CMTRX00003312	\$3,686.97
07/15/2004	128,734	PMTRX00003791	\$2,832.69
07/16/2004	128,571	CMTRX00003313	\$53.12
07/16/2004	128,572	CMTRX00003313	\$1,827.83
07/16/2004	128,573	CMTRX00003313	\$26,116.97
07/16/2004	128,574	CMTRX00003313	\$28,846.33
07/16/2004	128,575	CMTRX00003313	\$24,766.53
07/16/2004	128,576	CMTRX00003313	\$1,358.37
07/16/2004	128,577	CMTRX00003313	\$1,994.61
07/16/2004	129,110	PMTRX00003804	\$199.53
07/19/2004	128,578	CMTRX00003314	
07/19/2004	128,579	CMTRX00003314	
07/19/2004	128,580	CMTRX00003314	
		Pam Stallings	
		Douglas Curry	
		Mindy Linneman	
		Henry Mullins	
		Fischer Single Family Homes	
		James Smiddy	
		Rosemary Chenot	

3:10:24 PM
 N Ky W: District

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

Date	Account	Description	Debit	Credit
07/19/2004	128.581	CMTRX00003314		Bank Transaction Entry
07/19/2004	128.582	CMTRX00003314		Bank Transaction Entry
07/19/2004	128.583	CMTRX00003315		Bank Transaction Entry
07/19/2004	128.584	CMTRX00003315		Bank Transaction Entry
07/19/2004	128.585	CMTRX00003315		Bank Transaction Entry
07/19/2004	128.586	CMTRX00003315		Bank Transaction Entry
07/19/2004	128.735	PMTRX00003791		Purchases
07/20/2004	128.587	CMTRX00003316		Bank Transaction Entry
07/20/2004	128.588	CMTRX00003316		Bank Transaction Entry
07/20/2004	128.589	CMTRX00003316		Bank Transaction Entry
07/20/2004	128.590	CMTRX00003316		Bank Transaction Entry
07/20/2004	128.591	CMTRX00003316		Bank Transaction Entry
07/20/2004	128.592	CMTRX00003316		Bank Transaction Entry
07/20/2004	128.593	CMTRX00003316		Bank Transaction Entry
07/21/2004	128.594	CMTRX00003317		Bank Transaction Entry
07/21/2004	128.595	CMTRX00003317		Bank Transaction Entry
07/21/2004	128.597	CMTRX00003317		Bank Transaction Entry
07/21/2004	128.598	CMTRX00003317		Bank Transaction Entry
07/22/2004	128.896	CMTRX00003320		Bank Transaction Entry
07/22/2004	128.897	CMTRX00003320		Bank Transaction Entry
07/22/2004	128.898	CMTRX00003320		Bank Transaction Entry
07/22/2004	128.899	CMTRX00003320		Bank Transaction Entry
07/23/2004	128.900	CMTRX00003321		Bank Transaction Entry
07/23/2004	128.901	CMTRX00003321		Bank Transaction Entry
07/23/2004	128.902	CMTRX00003321		Bank Transaction Entry
07/23/2004	128.903	CMTRX00003321		Bank Transaction Entry
07/26/2004	128.905	CMTRX00003322		Bank Transaction Entry
07/26/2004	128.906	CMTRX00003322		Bank Transaction Entry
07/26/2004	128.907	CMTRX00003322		Bank Transaction Entry
07/26/2004	128.908	CMTRX00003322		Bank Transaction Entry
07/26/2004	128.909	CMTRX00003322		Bank Transaction Entry
07/27/2004	128.910	CMTRX00003323		Bank Transaction Entry
07/27/2004	128.911	CMTRX00003323		Bank Transaction Entry
07/27/2004	128.912	CMTRX00003323		Bank Transaction Entry
07/27/2004	128.913	CMTRX00003323		Bank Transaction Entry
07/27/2004	128.914	CMTRX00003323		Bank Transaction Entry
07/28/2004	128.915	CMTRX00003324		Bank Transaction Entry
07/28/2004	128.916	CMTRX00003324		Bank Transaction Entry
07/28/2004	128.917	CMTRX00003324		Bank Transaction Entry
07/28/2004	128.918	CMTRX00003324		Bank Transaction Entry
07/28/2004	128.919	CMTRX00003324		Bank Transaction Entry
07/29/2004	129.006	CMTRX00003325		Bank Transaction Entry
07/29/2004	129.007	CMTRX00003325		Bank Transaction Entry
07/29/2004	129.008	CMTRX00003325		Bank Transaction Entry
07/29/2004	129.009	CMTRX00003325		Bank Transaction Entry
07/30/2004	129.010	CMTRX00003326		Bank Transaction Entry
07/30/2004	129.011	CMTRX00003326		Bank Transaction Entry
07/30/2004	129.012	CMTRX00003326		Bank Transaction Entry
07/30/2004	129.013	CMTRX00003326		Bank Transaction Entry
07/30/2004	129.014	CMTRX00003326		Bank Transaction Entry
07/31/2004	129.207	CMTRX00003328		Bank Transaction Entry
07/31/2004	129.502	GL TRX00013532		
07/31/2004	130.252	CMADJ00000186		Cash Account Offset
08/02/2004	129.757	CMTRX00003330		Bank Transaction Entry
08/02/2004	129.758	CMTRX00003330		Bank Transaction Entry
08/02/2004	129.759	CMTRX00003330		Bank Transaction Entry
08/02/2004	129.760	CMTRX00003330		Bank Transaction Entry
08/03/2004	129.761	CMTRX00003331		Bank Transaction Entry
08/03/2004	129.762	CMTRX00003331		Bank Transaction Entry

\$24,467.50

\$15.38

Thad Krebs

\$4,864.63
 \$1,496,758.35
 \$86.48

Reconciliation Adjustment

\$1,443.94
 \$24,467.50
 \$24,467.50
 \$22,813.82
 \$22,997.75
 \$3,228.22
 \$1,937.30
 \$421.12
 \$2,185.83
 \$42,658.05
 \$27,562.28
 \$7,517.45
 \$2,065.08
 \$2,191.65
 \$550.81
 \$1,063.41
 \$48,053.55
 \$481.69
 \$1,341.70
 \$673.83
 \$20,231.19
 \$1,822.80
 \$810.15
 \$143.66
 \$1,065.02
 \$24,351.82
 \$2,516.64
 \$2,352.99
 \$156.09
 \$1,517.29
 \$27,197.47
 \$2,225.16
 \$1,117.23
 \$52.61
 \$1,969.12
 \$16,790.71
 \$1,594.37
 \$1,552.07
 \$191.21
 \$1,345.84
 \$15,953.89
 \$2,420.34
 \$1,085.33
 \$3,184.22
 \$12,084.75
 \$2,691.21
 \$2,212.86
 \$42.78
 \$1,757.62
 \$27,669.07

\$2,486.22
 \$1,019.84
 \$2,575.94
 \$18,323.46
 \$1,930.12
 \$1,196.74

N Ky Wz District

08/03/2004	129,763	CMTRX00003331	Bank Transaction Entry	RC1000006056	\$80.72
08/03/2004	129,764	CMTRX00003331	Bank Transaction Entry	RC1000006057	\$1,852.88
08/03/2004	129,765	CMTRX00003331	Bank Transaction Entry	RC1000006058	\$27,726.65
08/03/2004	129,766	CMTRX00003331	Bank Transaction Entry	RC1000006059	\$26,172.16
08/03/2004	129,767	CMTRX00003331	Bank Transaction Entry	RC1000006060	\$23,341.75
08/03/2004	129,768	CMTRX00003331	Bank Transaction Entry	RC1000006061	\$30,447.99
08/04/2004	129,769	CMTRX00003332	Bank Transaction Entry	RC1000006062	\$2,190.37
08/04/2004	129,770	CMTRX00003332	Bank Transaction Entry	RC1000006063	\$1,794.91
08/04/2004	129,771	CMTRX00003332	Bank Transaction Entry	RC1000006064	\$351.41
08/04/2004	129,772	CMTRX00003332	Bank Transaction Entry	RC1000006065	\$2,321.79
08/04/2004	129,773	CMTRX00003332	Bank Transaction Entry	RC1000006066	\$14,730.68
08/04/2004	129,774	CMTRX00003332	Bank Transaction Entry	RC1000006067	\$23,889.01
08/04/2004	129,775	CMTRX00003332	Bank Transaction Entry	RC1000006068	\$22,556.53
08/04/2004	129,776	CMTRX00003332	Bank Transaction Entry	RC1000006069	\$23,394.11
08/04/2004	130,111	CMTRX00003342	Bank Transaction Entry	RC1000006127	\$3,008.94
08/04/2004	130,112	CMTRX00003342	Bank Transaction Entry	RC1000006128	\$1,377.19
08/04/2004	130,113	CMTRX00003342	Bank Transaction Entry	RC1000006129	\$183.68
08/04/2004	130,114	CMTRX00003342	Bank Transaction Entry	RC1000006130	\$1,951.37
08/04/2004	130,115	CMTRX00003342	Bank Transaction Entry	RC1000006131	\$58,649.98
08/04/2004	130,116	CMTRX00003342	Bank Transaction Entry	RC1000006132	\$38,361.37
08/05/2004	129,777	CMTRX00003333	Bank Transaction Entry	RC1000006070	\$1,891.34
08/05/2004	129,778	CMTRX00003333	Bank Transaction Entry	RC1000006071	\$584.12
08/05/2004	129,779	CMTRX00003333	Bank Transaction Entry	RC1000006072	\$437.13
08/05/2004	129,780	CMTRX00003333	Bank Transaction Entry	RC1000006073	\$1,299.05
08/05/2004	129,781	CMTRX00003333	Bank Transaction Entry	RC1000006074	\$18,206.78
08/05/2004	129,782	CMTRX00003333	Bank Transaction Entry	RC1000006075	\$17,504.07
08/05/2004	129,783	CMTRX00003333	Bank Transaction Entry	RC1000006076	\$25,331.02
08/06/2004	129,784	CMTRX00003334	Bank Transaction Entry	RC1000006077	\$3,483.98
08/06/2004	129,785	CMTRX00003334	Bank Transaction Entry	RC1000006078	\$1,454.70
08/06/2004	129,786	CMTRX00003334	Bank Transaction Entry	RC1000006079	\$398.03
08/06/2004	129,787	CMTRX00003334	Bank Transaction Entry	RC1000006080	\$1,107.60
08/06/2004	129,788	CMTRX00003334	Bank Transaction Entry	RC1000006081	\$10,768.98
08/06/2004	129,789	CMTRX00003334	Bank Transaction Entry	RC1000006082	\$16,349.02
08/06/2004	129,790	CMTRX00003335	Bank Transaction Entry	RC1000006083	\$3,483.98
08/06/2004	129,791	CMTRX00003335	Bank Transaction Entry	RC1000006084	\$1,454.70
08/06/2004	129,792	CMTRX00003335	Bank Transaction Entry	RC1000006085	\$398.03
08/06/2004	129,793	CMTRX00003335	Bank Transaction Entry	RC1000006086	\$1,107.60
08/09/2004	129,796	CMTRX00003336	Bank Transaction Entry	RC1000006087	\$2,086.78
08/09/2004	129,797	CMTRX00003336	Bank Transaction Entry	RC1000006088	\$1,337.55
08/09/2004	129,798	CMTRX00003336	Bank Transaction Entry	RC1000006089	\$537.92
08/09/2004	129,799	CMTRX00003336	Bank Transaction Entry	RC1000006090	\$1,911.64
08/09/2004	129,800	CMTRX00003336	Bank Transaction Entry	RC1000006091	\$19,423.52
08/09/2004	129,801	CMTRX00003336	Bank Transaction Entry	RC1000006092	\$25,572.69
08/09/2004	129,802	CMTRX00003336	Bank Transaction Entry	RC1000006093	\$18,152.40
08/09/2004	129,803	CMTRX00003336	Bank Transaction Entry	RC1000006094	\$22,369.18
08/09/2004	129,972	PMTRX00003842	Purchases	1039 FALCON CT	\$25.01
08/09/2004	130,744	CMTRX00003358	Bank Transaction Entry	DAJ000006218	\$1,107.60
08/09/2004	130,745	CMTRX00003359	Bank Transaction Entry	DAJ000006219	\$1,454.70
08/09/2004	130,746	CMTRX00003359	Bank Transaction Entry	DAJ000006220	\$3,483.98
08/09/2004	130,747	CMTRX00003359	Bank Transaction Entry	DAJ000006221	\$398.03
08/10/2004	129,804	CMTRX00003337	Bank Transaction Entry	RC1000006095	\$1,540.72
08/10/2004	129,805	CMTRX00003337	Bank Transaction Entry	RC1000006096	\$4,001.26
08/10/2004	129,806	CMTRX00003337	Bank Transaction Entry	RC1000006097	\$284.55
08/10/2004	129,807	CMTRX00003337	Bank Transaction Entry	RC1000006098	\$2,441.26
08/10/2004	129,808	CMTRX00003337	Bank Transaction Entry	RC1000006099	\$31,962.22
08/10/2004	129,809	CMTRX00003337	Bank Transaction Entry	RC1000006100	\$35,252.46
08/10/2004	129,810	CMTRX00003337	Bank Transaction Entry	RC1000006101	\$34,768.97
08/10/2004	129,811	CMTRX00003337	Bank Transaction Entry	RC1000006102	\$41,456.32
08/10/2004	130,691	CMTRX00003356	Bank Transaction Entry	IAJ000006216	\$8,911.96
08/11/2004	129,821	CMTRX00003338	Bank Transaction Entry	RC1000006103	\$2,785.71
08/11/2004	129,822	CMTRX00003338	Bank Transaction Entry	RC1000006104	\$1,747.92

Evan Cobb

08/11/2004	129,823	CMTRX00003338	Bank Transaction Entry	RCT000006105	\$297.83
08/11/2004	129,824	CMTRX00003338	Bank Transaction Entry	RCT000006106	\$1,403.23
08/11/2004	129,825	CMTRX00003338	Bank Transaction Entry	RCT000006107	\$21,004.11
08/11/2004	129,826	CMTRX00003338	Bank Transaction Entry	RCT000006108	\$27,791.91
08/11/2004	129,827	CMTRX00003338	Bank Transaction Entry	RCT000006109	\$20,008.94
08/11/2004	129,828	CMTRX00003338	Bank Transaction Entry	RCT000006110	\$22,999.18
08/12/2004	129,973	PMTRX00003842	Purchases	3526 GLENN AVE COV	\$28.41
08/12/2004	130,095	CMTRX00003339	Bank Transaction Entry	3526 GLENN AVE COV	\$872.60
08/12/2004	130,096	CMTRX00003339	Bank Transaction Entry	Lincoln Real Estate	\$1,412.77
08/12/2004	130,097	CMTRX00003339	Bank Transaction Entry		\$150.57
08/12/2004	130,098	CMTRX00003339	Bank Transaction Entry		\$886.62
08/12/2004	130,099	CMTRX00003339	Bank Transaction Entry		\$28,101.06
08/12/2004	130,100	CMTRX00003339	Bank Transaction Entry		\$18,817.08
08/12/2004	130,101	CMTRX00003339	Bank Transaction Entry		\$19,439.27
08/13/2004	130,102	CMTRX00003340	Bank Transaction Entry		\$1,084.55
08/13/2004	130,103	CMTRX00003340	Bank Transaction Entry		\$1,854.74
08/13/2004	130,104	CMTRX00003340	Bank Transaction Entry		\$1,356.64
08/13/2004	130,105	CMTRX00003340	Bank Transaction Entry		\$3,506.78
08/16/2004	130,106	CMTRX00003341	Bank Transaction Entry		\$1,230.32
08/16/2004	130,107	CMTRX00003341	Bank Transaction Entry		\$1,645.99
08/16/2004	130,108	CMTRX00003341	Bank Transaction Entry		\$96.31
08/16/2004	130,109	CMTRX00003341	Bank Transaction Entry		\$27,982.60
08/16/2004	130,110	CMTRX00003341	Bank Transaction Entry		\$30,802.99
08/16/2004	130,111	CMTRX00003341	Bank Transaction Entry		\$3,552.75
08/16/2004	130,112	CMTRX00003341	Bank Transaction Entry		\$1,848.33
08/18/2004	130,117	CMTRX00003343	Bank Transaction Entry		\$2,186.28
08/18/2004	130,118	CMTRX00003343	Bank Transaction Entry		\$336.81
08/18/2004	130,119	CMTRX00003343	Bank Transaction Entry		\$1,566.21
08/18/2004	130,120	CMTRX00003343	Bank Transaction Entry		\$44,020.05
08/18/2004	130,121	CMTRX00003343	Bank Transaction Entry		\$30,986.73
08/18/2004	130,122	CMTRX00003343	Bank Transaction Entry		\$53,628.01
08/18/2004	130,123	CMTRX00003343	Bank Transaction Entry		\$5,835.64
08/19/2004	130,124	CMTRX00003344	Bank Transaction Entry		\$1,293.95
08/19/2004	130,125	CMTRX00003344	Bank Transaction Entry		\$215.82
08/19/2004	130,126	CMTRX00003344	Bank Transaction Entry		\$1,752.72
08/19/2004	130,127	CMTRX00003344	Bank Transaction Entry		\$49,869.39
08/19/2004	130,128	CMTRX00003344	Bank Transaction Entry		\$2,238.82
08/20/2004	130,129	CMTRX00003345	Bank Transaction Entry		\$1,186.26
08/20/2004	130,130	CMTRX00003345	Bank Transaction Entry		\$265.21
08/20/2004	130,131	CMTRX00003345	Bank Transaction Entry		\$1,905.40
08/20/2004	130,132	CMTRX00003345	Bank Transaction Entry		\$38,999.20
08/20/2004	130,133	CMTRX00003345	Bank Transaction Entry		\$44,907.40
08/20/2004	130,134	CMTRX00003345	Bank Transaction Entry		\$1,284.08
08/23/2004	130,601	CMTRX00003347	Bank Transaction Entry		\$1,554.02
08/23/2004	130,602	CMTRX00003347	Bank Transaction Entry		\$222.72
08/23/2004	130,603	CMTRX00003347	Bank Transaction Entry		\$2,160.41
08/23/2004	130,604	CMTRX00003347	Bank Transaction Entry		\$52,529.70
08/23/2004	130,605	CMTRX00003347	Bank Transaction Entry		\$30,523.03
08/23/2004	130,606	CMTRX00003347	Bank Transaction Entry		\$1,508.51
08/24/2004	130,607	CMTRX00003348	Bank Transaction Entry		\$2,202.72
08/24/2004	130,608	CMTRX00003348	Bank Transaction Entry		\$395.79
08/24/2004	130,610	CMTRX00003348	Bank Transaction Entry		\$1,887.74
08/24/2004	130,611	CMTRX00003348	Bank Transaction Entry		\$40,382.60
08/24/2004	130,612	CMTRX00003348	Bank Transaction Entry		\$37,571.90
08/24/2004	130,613	CMTRX00003348	Bank Transaction Entry		\$2,682.84
08/25/2004	130,614	CMTRX00003349	Bank Transaction Entry		\$2,069.25
08/25/2004	130,615	CMTRX00003349	Bank Transaction Entry		\$595.15
08/25/2004	130,616	CMTRX00003349	Bank Transaction Entry		\$2,584.68
08/25/2004	130,617	CMTRX00003349	Bank Transaction Entry		\$43,387.38
08/25/2004	130,618	CMTRX00003349	Bank Transaction Entry		\$32,043.67
08/25/2004	130,619	CMTRX00003349	Bank Transaction Entry		\$56,720.74
08/25/2004	130,620	CMTRX00003349	Bank Transaction Entry		

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We District

Date	Account	Description	Balance	Account	Description	Balance
08/26/2004	130,621	CMTRX00003350	Bank Transaction Entry	RC000006174	\$3,611.71	
08/26/2004	130,622	CMTRX00003350	Bank Transaction Entry	RC000006175	\$1,008.49	
08/26/2004	130,623	CMTRX00003350	Bank Transaction Entry	RC000006176	\$1,493.75	
08/26/2004	130,624	CMTRX00003350	Bank Transaction Entry	RC000006177	\$1,041.81	
08/26/2004	130,625	CMTRX00003350	Bank Transaction Entry	RC000006178	\$27,438.81	
08/26/2004	130,626	CMTRX00003350	Bank Transaction Entry	RC000006179	\$36,121.48	
08/27/2004	130,627	CMTRX00003351	Bank Transaction Entry	RC000006180	\$1,439.46	
08/27/2004	130,628	CMTRX00003351	Bank Transaction Entry	RC000006181	\$3,080.05	
08/27/2004	130,629	CMTRX00003351	Bank Transaction Entry	RC000006182	\$192.37	
08/27/2004	130,630	CMTRX00003351	Bank Transaction Entry	RC000006183	\$2,074.75	
08/27/2004	130,631	CMTRX00003351	Bank Transaction Entry	RC000006184	\$38,151.09	
08/27/2004	130,632	CMTRX00003351	Bank Transaction Entry	RC000006185	\$29,004.29	
08/30/2004	130,633	CMTRX00003352	Bank Transaction Entry	RC000006186	\$3,087.92	
08/30/2004	130,634	CMTRX00003352	Bank Transaction Entry	RC000006187	\$2,430.28	
08/30/2004	130,635	CMTRX00003352	Bank Transaction Entry	RC000006188	\$468.00	
08/30/2004	130,636	CMTRX00003352	Bank Transaction Entry	RC000006189	\$1,890.22	
08/30/2004	130,637	CMTRX00003352	Bank Transaction Entry	RC000006190	\$47,646.17	
08/30/2004	130,638	CMTRX00003352	Bank Transaction Entry	RC000006191	\$33,680.96	
08/31/2004	130,639	CMTRX00003353	Bank Transaction Entry	RC000006192	\$1,702.08	
08/31/2004	130,640	CMTRX00003353	Bank Transaction Entry	RC000006193	\$4,251.62	
08/31/2004	130,641	CMTRX00003353	Bank Transaction Entry	RC000006194	\$190.32	
08/31/2004	130,642	CMTRX00003353	Bank Transaction Entry	RC000006195	\$1,578.61	
08/31/2004	130,643	CMTRX00003353	Bank Transaction Entry	RC000006196	\$46,324.60	
08/31/2004	130,644	CMTRX00003353	Bank Transaction Entry	RC000006197	\$26,116.24	
08/31/2004	130,645	CMTRX00003353	Bank Transaction Entry	RC000006198	\$39,023.22	
08/31/2004	130,689	CMTRX00003355	Bank Transaction Entry	DAJ000006214	\$3,247.87	
08/31/2004	130,748	GLTRX00013685			\$2,753,371.70	
08/31/2004	130,842	PMTRX00003879			\$92.31	
08/31/2004	131,383	CMADJ00000193			\$46.73	
09/01/2004	131,289	CMTRX00003360	Purchases	56 HAWTHORNE		
09/01/2004	131,290	CMTRX00003360	Cash Account Offset	OEX000006281		
09/01/2004	131,291	CMTRX00003360	Bank Transaction Entry	RC000006226	\$1,988.73	
09/01/2004	131,292	CMTRX00003360	Bank Transaction Entry	RC000006227	\$1,071.22	
09/01/2004	131,293	CMTRX00003360	Bank Transaction Entry	RC000006228	\$59.79	
09/01/2004	131,294	CMTRX00003360	Bank Transaction Entry	RC000006229	\$1,059.83	
09/01/2004	131,295	CMTRX00003360	Bank Transaction Entry	RC000006230	\$43,867.27	
09/01/2004	131,296	CMTRX00003361	Bank Transaction Entry	RC000006231	\$31,952.28	
09/01/2004	131,297	CMTRX00003361	Bank Transaction Entry	RC000006232	\$1,600.97	
09/01/2004	131,298	CMTRX00003361	Bank Transaction Entry	RC000006233	\$1,505.30	
09/01/2004	131,299	CMTRX00003361	Bank Transaction Entry	RC000006234	\$47.95	
09/01/2004	131,300	CMTRX00003361	Bank Transaction Entry	RC000006235	\$1,176.68	
09/02/2004	131,301	CMTRX00003362	Bank Transaction Entry	RC000006236	\$17,679.42	
09/02/2004	131,302	CMTRX00003362	Bank Transaction Entry	RC000006237	\$21,208.03	
09/02/2004	131,303	CMTRX00003362	Bank Transaction Entry	RC000006238	\$1,262.05	
09/02/2004	131,304	CMTRX00003362	Bank Transaction Entry	RC000006239	\$1,103.17	
09/02/2004	131,305	CMTRX00003362	Bank Transaction Entry	RC000006240	\$76.38	
09/02/2004	131,306	CMTRX00003362	Bank Transaction Entry	RC000006241	\$1,296.99	
09/02/2004	131,307	CMTRX00003362	Bank Transaction Entry	RC000006242	\$43,049.12	
09/02/2004	131,308	CMTRX00003362	Bank Transaction Entry	RC000006243	\$33,140.32	
09/02/2004	131,309	CMTRX00003363	Bank Transaction Entry	RC000006244	\$33,151.66	
09/02/2004	131,310	CMTRX00003363	Bank Transaction Entry	RC000006245	\$1,703.19	
09/02/2004	131,311	CMTRX00003363	Bank Transaction Entry	RC000006246	\$1,983.59	
09/02/2004	131,312	CMTRX00003363	Bank Transaction Entry	RC000006247	\$238.90	
09/02/2004	131,313	CMTRX00003363	Bank Transaction Entry	RC000006248	\$2,202.95	
09/02/2004	131,314	CMTRX00003363	Bank Transaction Entry	RC000006249	\$28,185.44	
09/02/2004	131,315	CMTRX00003364	Bank Transaction Entry	RC000006250	\$21,242.60	
09/02/2004	131,316	CMTRX00003364	Bank Transaction Entry	RC000006251	\$23,578.68	
09/02/2004	131,317	CMTRX00003364	Bank Transaction Entry	RC000006252	\$1,672.95	
09/02/2004	131,318	CMTRX00003364	Bank Transaction Entry	RC000006253	\$1,656.13	
09/02/2004	131,319	CMTRX00003364	Bank Transaction Entry	RC000006254	\$266.89	
09/02/2004	131,320	CMTRX00003364	Bank Transaction Entry	RC000006255	\$2,845.67	
09/02/2004	131,320	CMTRX00003364	Bank Transaction Entry	RC000006257	\$76,717.74	

Sara Luckhaupt
 Reconciliation Adjustment

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We)istrict

Date	Account	Description	Amount
09/08/2004	131,321	CMTRX00003364	\$98,136.27
09/08/2004	131,322	CMTRX00003364	\$31,827.99
09/08/2004	131,323	CMTRX00003364	\$37,767.18
09/09/2004	131,324	CMTRX00003365	\$3,366.96
09/09/2004	131,325	CMTRX00003365	\$2,356.45
09/09/2004	131,326	CMTRX00003365	\$212.11
09/09/2004	131,327	CMTRX00003365	\$2,826.28
09/09/2004	131,328	CMTRX00003365	\$35,639.13
09/09/2004	131,329	CMTRX00003365	\$33,548.83
09/09/2004	131,849	PMTRX00003930	\$32.77
09/10/2004	131,330	CMTRX00003366	\$2,812.51
09/10/2004	131,331	CMTRX00003366	\$1,843.91
09/10/2004	131,332	CMTRX00003366	\$274.93
09/10/2004	131,333	CMTRX00003366	\$2,161.54
09/10/2004	131,334	CMTRX00003366	\$37,548.02
09/10/2004	131,335	CMTRX00003366	\$29,407.21
09/13/2004	131,337	CMTRX00003367	\$4,569.06
09/13/2004	131,338	CMTRX00003367	\$3,470.98
09/13/2004	131,339	CMTRX00003367	\$158.72
09/13/2004	131,340	CMTRX00003367	\$4,372.15
09/13/2004	131,341	CMTRX00003367	\$55,859.35
09/13/2004	131,342	CMTRX00003367	\$43,413.75
09/13/2004	132,315	CMTRX00003389	\$278.86
09/13/2004	132,316	CMTRX00003389	\$6,943.01
09/14/2004	132,090	CMTRX00003369	\$4,311.85
09/14/2004	132,091	CMTRX00003369	\$2,848.83
09/14/2004	132,092	CMTRX00003369	\$354.41
09/14/2004	132,093	CMTRX00003369	\$3,811.16
09/14/2004	132,094	CMTRX00003369	\$62,535.75
09/14/2004	132,096	CMTRX00003369	\$51,126.55
09/15/2004	132,099	CMTRX00003372	\$40,559.89
09/15/2004	132,100	CMTRX00003372	\$1,578.62
09/15/2004	132,101	CMTRX00003372	\$1,578.62
09/15/2004	132,102	CMTRX00003372	\$452.01
09/15/2004	132,103	CMTRX00003372	\$1,801.16
09/15/2004	132,104	CMTRX00003372	\$40,289.59
09/15/2004	132,105	CMTRX00003372	\$44,007.52
09/15/2004	132,106	CMTRX00003372	\$41,222.03
09/15/2004	132,107	CMTRX00003373	\$45,611.62
09/15/2004	132,108	CMTRX00003373	\$1,953.50
09/16/2004	132,109	CMTRX00003373	\$1,729.78
09/16/2004	132,110	CMTRX00003373	\$91.90
09/16/2004	132,111	CMTRX00003373	\$1,787.78
09/16/2004	132,112	CMTRX00003373	\$55,088.31
09/16/2004	132,115	CMTRX00003374	\$38,070.47
09/17/2004	132,116	CMTRX00003374	\$1,800.28
09/17/2004	132,117	CMTRX00003374	\$1,790.95
09/17/2004	132,118	CMTRX00003374	\$88.14
09/17/2004	132,119	CMTRX00003374	\$2,875.35
09/17/2004	132,121	CMTRX00003374	\$36,327.75
09/17/2004	132,122	CMTRX00003374	\$29,940.80
09/20/2004	132,123	CMTRX00003375	\$29,128.51
09/20/2004	132,124	CMTRX00003375	\$3,025.01
09/20/2004	132,125	CMTRX00003375	\$2,557.02
09/20/2004	132,126	CMTRX00003375	\$207.71
09/20/2004	132,127	CMTRX00003375	\$2,853.81
09/20/2004	132,128	CMTRX00003375	\$60,592.03
09/21/2004	132,131	CMTRX00003378	\$29,729.66
09/21/2004	132,132	CMTRX00003378	\$3,606.60
09/21/2004	132,132	CMTRX00003378	\$3,545.17

Nicole Evans

\$1,578.62

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wε)istrict

Meritor Automotive
James Carroll

09/21/2004	132,133	CMTRX00003378	Bank Transaction Entry	RC	000006327	\$488.74
09/21/2004	132,134	CMTRX00003378	Bank Transaction Entry	RC	000006328	\$6,369.48
09/21/2004	132,135	CMTRX00003378	Bank Transaction Entry	RC	000006329	\$51,913.94
09/21/2004	132,136	CMTRX00003378	Bank Transaction Entry	RC	000006330	\$55,616.08
09/21/2004	132,137	CMTRX00003378	Bank Transaction Entry	RC	000006331	\$28,837.81
09/21/2004	132,972	CMTRX00003391	Bank Transaction Entry	DA	J000006413	\$55,616.08
09/21/2004	132,973	CMTRX00003391	Bank Transaction Entry	DA	J000006414	\$3,606.60
09/22/2004	132,138	CMTRX00003379	Bank Transaction Entry	RC	000006332	\$7,346.85
09/22/2004	132,139	CMTRX00003379	Bank Transaction Entry	RC	000006333	\$2,999.15
09/22/2004	132,140	CMTRX00003379	Bank Transaction Entry	RC	000006334	\$1,001.49
09/22/2004	132,141	CMTRX00003379	Bank Transaction Entry	RC	000006335	\$1,972.67
09/22/2004	132,142	CMTRX00003379	Bank Transaction Entry	RC	000006336	\$65,430.05
09/22/2004	132,143	CMTRX00003379	Bank Transaction Entry	RC	000006337	\$39,299.83
09/22/2004	132,144	CMTRX00003379	Bank Transaction Entry	RC	000006338	\$45,170.28
09/22/2004	132,145	CMTRX00003379	Bank Transaction Entry	RC	000006339	\$52,059.79
09/22/2004	132,146	CMTRX00003380	Bank Transaction Entry	RC	000006340	\$5,419.99
09/23/2004	132,147	CMTRX00003380	Bank Transaction Entry	RC	000006341	\$2,290.69
09/23/2004	132,148	CMTRX00003380	Bank Transaction Entry	RC	000006342	\$1,014.04
09/23/2004	132,149	CMTRX00003380	Bank Transaction Entry	RC	000006343	\$4,240.72
09/23/2004	132,150	CMTRX00003380	Bank Transaction Entry	RC	000006344	\$29,567.92
09/23/2004	132,151	CMTRX00003380	Bank Transaction Entry	RC	000006345	\$47,395.70
09/23/2004	132,152	CMTRX00003380	Bank Transaction Entry	RC	000006346	\$34,905.64
09/24/2004	131,850	PMTRX00003931	Purchases	REF	CREDIT	\$855.04
09/24/2004	131,851	PMTRX00003931	Purchases	REF	CREDIT	\$202.27
09/24/2004	132,153	CMTRX00003381	Bank Transaction Entry	RC	000006347	\$2,156.96
09/24/2004	132,154	CMTRX00003381	Bank Transaction Entry	RC	000006348	\$2,076.96
09/24/2004	132,155	CMTRX00003381	Bank Transaction Entry	RC	000006349	\$191.16
09/24/2004	132,156	CMTRX00003381	Bank Transaction Entry	RC	000006350	\$3,574.66
09/24/2004	132,157	CMTRX00003381	Bank Transaction Entry	RC	000006351	\$71,286.35
09/24/2004	132,158	CMTRX00003381	Bank Transaction Entry	RC	000006352	\$50,378.74
09/27/2004	132,183	CMTRX00003382	Bank Transaction Entry	RC	000006353	\$5,757.38
09/27/2004	132,184	CMTRX00003382	Bank Transaction Entry	RC	000006354	\$5,844.03
09/27/2004	132,185	CMTRX00003382	Bank Transaction Entry	RC	000006355	\$99.37
09/27/2004	132,186	CMTRX00003382	Bank Transaction Entry	RC	000006356	\$8,840.98
09/27/2004	132,187	CMTRX00003382	Bank Transaction Entry	RC	000006357	\$57,285.61
09/27/2004	132,188	CMTRX00003382	Bank Transaction Entry	RC	000006358	\$41,901.98
09/27/2004	132,189	CMTRX00003382	Bank Transaction Entry	RC	000006359	\$45,626.23
09/28/2004	132,190	CMTRX00003383	Bank Transaction Entry	RC	000006360	\$4,719.19
09/28/2004	132,191	CMTRX00003383	Bank Transaction Entry	RC	000006361	\$3,353.75
09/28/2004	132,192	CMTRX00003383	Bank Transaction Entry	RC	000006362	\$184.01
09/28/2004	132,193	CMTRX00003383	Bank Transaction Entry	RC	000006363	\$3,657.15
09/28/2004	132,194	CMTRX00003383	Bank Transaction Entry	RC	000006364	\$67,967.92
09/28/2004	132,195	CMTRX00003383	Bank Transaction Entry	RC	000006365	\$36,830.63
09/28/2004	132,196	CMTRX00003384	Bank Transaction Entry	RC	000006366	\$35,986.88
09/29/2004	132,197	CMTRX00003384	Bank Transaction Entry	RC	000006367	\$4,240.48
09/29/2004	132,198	CMTRX00003384	Bank Transaction Entry	RC	000006368	\$3,590.00
09/29/2004	132,199	CMTRX00003384	Bank Transaction Entry	RC	000006369	\$496.60
09/29/2004	132,200	CMTRX00003384	Bank Transaction Entry	RC	000006370	\$2,856.94
09/29/2004	132,201	CMTRX00003384	Bank Transaction Entry	RC	000006371	\$70,577.90
09/29/2004	132,202	CMTRX00003384	Bank Transaction Entry	RC	000006372	\$44,973.17
09/30/2004	132,203	CMTRX00003385	Bank Transaction Entry	RC	000006373	\$3,484.50
09/30/2004	132,204	CMTRX00003385	Bank Transaction Entry	RC	000006374	\$3,484.50
09/30/2004	132,205	CMTRX00003385	Bank Transaction Entry	RC	000006375	\$4,452.00
09/30/2004	132,206	CMTRX00003385	Bank Transaction Entry	RC	000006376	\$348.21
09/30/2004	132,207	CMTRX00003385	Bank Transaction Entry	RC	000006377	\$1,978.54
09/30/2004	132,208	CMTRX00003385	Bank Transaction Entry	RC	000006378	\$41,533.67
09/30/2004	132,209	CMTRX00003386	Bank Transaction Entry	DA	J000006379	\$36,244.98
09/30/2004	132,210	CMTRX00003386	Bank Transaction Entry	RC	000006380	\$40,921.85
09/30/2004	132,211	CMTRX00003386	Bank Transaction Entry	RC	000006381	
09/30/2004	132,212	GLTRX0013847				
09/30/2004	132,294	CMTRX00003388	Bank Transaction Entry	DA	J000006396	\$41,533.67
09/30/2004						\$3,923,094.57
09/30/2004						\$7,517.80

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wεistrict

Purchases

System:	User Date:	05/04/2005	3:10:24 PM	05/04/2005	REF FNL CR	John Stull	\$13.42	\$3,484.50	\$1,857.43	\$3,606.60
09/30/2004		132,401	PMTRX00003957		DAJ000006403					
09/30/2004		132,480	CMTRX00003390	Bank Transaction Entry	DAJ000006294					\$1,857.43
10/01/2004		132,097	CMTRX00003370	Bank Transaction Entry	DAJ000006295					\$3,606.60
10/01/2004		132,098	CMTRX00003371	Bank Transaction Entry	DAJ000006323					\$3,652.31
10/01/2004		132,129	CMTRX00003376	Bank Transaction Entry	DAJ000006324					\$2,916.69
10/01/2004		132,130	CMTRX00003377	Bank Transaction Entry	DAJ000006416					\$353.54
10/01/2004		133,618	CMTRX00003392	Bank Transaction Entry	DAJ000006417					\$3,473.96
10/01/2004		133,619	CMTRX00003392	Bank Transaction Entry	DAJ000006418					\$69,203.64
10/01/2004		133,620	CMTRX00003392	Bank Transaction Entry	DAJ000006419					\$55,616.08
10/01/2004		133,621	CMTRX00003392	Bank Transaction Entry	DAJ000006420					\$3,572.20
10/01/2004		133,622	CMTRX00003392	Bank Transaction Entry	IAJ000006590					\$1,943.26
10/01/2004		134,343	CMTRX00003417	Bank Transaction Entry	IAJ000006590					\$89.60
10/04/2004		133,628	CMTRX00003393	Bank Transaction Entry	IAJ000006590					\$6,259.89
10/04/2004		133,629	CMTRX00003393	Bank Transaction Entry	IAJ000006590					\$35,176.02
10/04/2004		133,630	CMTRX00003393	Bank Transaction Entry	IAJ000006590					\$31,154.17
10/04/2004		133,631	CMTRX00003393	Bank Transaction Entry	IAJ000006590					\$5,635.04
10/04/2004		133,632	CMTRX00003393	Bank Transaction Entry	IAJ000006590					\$4,992.34
10/04/2004		133,633	CMTRX00003393	Bank Transaction Entry	IAJ000006590					\$281.71
10/05/2004		133,634	CMTRX00003394	Bank Transaction Entry	IAJ000006590					\$10,180.63
10/05/2004		133,635	CMTRX00003394	Bank Transaction Entry	IAJ000006590					\$35,138.84
10/05/2004		133,636	CMTRX00003394	Bank Transaction Entry	IAJ000006590					\$34,940.74
10/05/2004		133,637	CMTRX00003394	Bank Transaction Entry	IAJ000006590					\$2,961.55
10/05/2004		133,638	CMTRX00003394	Bank Transaction Entry	IAJ000006590					\$2,154.55
10/05/2004		133,639	CMTRX00003394	Bank Transaction Entry	IAJ000006590					\$325.12
10/06/2004		133,640	CMTRX00003395	Bank Transaction Entry	IAJ000006590					\$2,899.15
10/06/2004		133,641	CMTRX00003395	Bank Transaction Entry	IAJ000006590					\$74,617.84
10/06/2004		133,642	CMTRX00003395	Bank Transaction Entry	IAJ000006590					\$3,220.40
10/06/2004		133,643	CMTRX00003395	Bank Transaction Entry	IAJ000006590					\$32,229.33
10/06/2004		133,644	CMTRX00003395	Bank Transaction Entry	IAJ000006590					\$1,974.68
10/07/2004		133,645	CMTRX00003396	Bank Transaction Entry	IAJ000006590					\$165.85
10/07/2004		133,646	CMTRX00003396	Bank Transaction Entry	IAJ000006590					\$3,817.00
10/07/2004		133,647	CMTRX00003396	Bank Transaction Entry	IAJ000006590					\$46,291.35
10/07/2004		133,648	CMTRX00003396	Bank Transaction Entry	IAJ000006590					\$48,060.95
10/07/2004		133,649	CMTRX00003396	Bank Transaction Entry	IAJ000006590					\$41,246.76
10/08/2004		133,650	CMTRX00003397	Bank Transaction Entry	IAJ000006590					\$45,916.00
10/08/2004		133,651	CMTRX00003397	Bank Transaction Entry	IAJ000006590					\$5,165.57
10/08/2004		133,652	CMTRX00003397	Bank Transaction Entry	IAJ000006590					\$4,541.70
10/08/2004		133,653	CMTRX00003397	Bank Transaction Entry	IAJ000006590					\$872.11
10/08/2004		133,654	CMTRX00003397	Bank Transaction Entry	IAJ000006590					\$5,034.80
10/08/2004		133,655	CMTRX00003397	Bank Transaction Entry	IAJ000006590					\$93,157.30
10/08/2004		133,656	CMTRX00003397	Bank Transaction Entry	IAJ000006590					\$28,651.76
10/08/2004		133,657	CMTRX00003397	Bank Transaction Entry	IAJ000006590					\$6,181.54
10/08/2004		133,658	CMTRX00003398	Bank Transaction Entry	IAJ000006590					\$2,056.59
10/11/2004		133,659	CMTRX00003398	Bank Transaction Entry	IAJ000006590					\$670.13
10/11/2004		133,660	CMTRX00003398	Bank Transaction Entry	IAJ000006590					\$3,507.15
10/11/2004		133,661	CMTRX00003398	Bank Transaction Entry	IAJ000006590					\$68,502.82
10/11/2004		133,662	CMTRX00003398	Bank Transaction Entry	IAJ000006590					\$44,011.63
10/11/2004		133,665	CMTRX00003399	Bank Transaction Entry	IAJ000006590					\$38,495.94
10/12/2004		133,672	CMTRX00003399	Bank Transaction Entry	IAJ000006590					\$15,856.13
10/12/2004		133,673	CMTRX00003399	Bank Transaction Entry	IAJ000006590					\$3,785.35
10/12/2004		133,674	CMTRX00003399	Bank Transaction Entry	IAJ000006590					\$856.58
10/12/2004		133,675	CMTRX00003399	Bank Transaction Entry	IAJ000006590					\$3,577.66
10/12/2004		133,676	CMTRX00003399	Bank Transaction Entry	IAJ000006590					\$154,067.61
10/12/2004		133,677	CMTRX00003399	Bank Transaction Entry	IAJ000006590					\$93,836.24
10/12/2004		133,678	CMTRX00003399	Bank Transaction Entry	IAJ000006590					
10/13/2004		133,680	CMTRX00003400	Bank Transaction Entry	IAJ000006590					
10/13/2004		133,681	CMTRX00003400	Bank Transaction Entry	IAJ000006590					
10/13/2004		133,682	CMTRX00003400	Bank Transaction Entry	IAJ000006590					
10/13/2004		133,683	CMTRX00003400	Bank Transaction Entry	IAJ000006590					
10/13/2004		133,684	CMTRX00003400	Bank Transaction Entry	IAJ000006590					
10/13/2004		133,685	CMTRX00003400	Bank Transaction Entry	IAJ000006590					

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System: 05/04/2005
 User Date: 05/04/2005

3:10:24 PM

Page: 162
 User ID: ar

N Ky W: District

10/13/2004	133.686	CMTRX00003400	Bank Transaction Entry	RCT000006470	\$132,608.98
10/13/2004	133.687	CMTRX00003400	Bank Transaction Entry	RCT000006471	\$58,488.75
10/14/2004	133.688	CMTRX00003401	Bank Transaction Entry	RCT000006472	\$5,731.94
10/14/2004	133.689	CMTRX00003401	Bank Transaction Entry	RCT000006473	\$4,424.61
10/14/2004	133.690	CMTRX00003401	Bank Transaction Entry	RCT000006474	\$1,136.70
10/14/2004	133.691	CMTRX00003401	Bank Transaction Entry	RCT000006475	\$2,092.85
10/14/2004	133.692	CMTRX00003401	Bank Transaction Entry	RCT000006476	\$130,913.37
10/14/2004	133.693	CMTRX00003401	Bank Transaction Entry	RCT000006477	\$63,580.35
10/14/2004	133.694	CMTRX00003401	Bank Transaction Entry	RCT000006478	\$91,312.17
10/14/2004	133.695	CMTRX00003401	Bank Transaction Entry	RCT000006479	\$65,892.91
10/15/2004	133.728	CMTRX00003403	Bank Transaction Entry	RCT000006484	\$4,117.59
10/15/2004	133.729	CMTRX00003403	Bank Transaction Entry	RCT000006485	\$2,909.37
10/15/2004	133.730	CMTRX00003403	Bank Transaction Entry	RCT000006486	\$192.17
10/15/2004	133.731	CMTRX00003403	Bank Transaction Entry	RCT000006487	\$2,144.22
10/15/2004	133.732	CMTRX00003403	Bank Transaction Entry	RCT000006488	\$69,887.22
10/15/2004	133.733	CMTRX00003403	Bank Transaction Entry	RCT000006489	\$83,111.19
10/15/2004	133.734	CMTRX00003403	Bank Transaction Entry	RCT000006490	\$48,871.17
10/15/2004	133.735	CMTRX00003403	Bank Transaction Entry	RCT000006491	\$32,938.86
10/18/2004	133.736	CMTRX00003404	Bank Transaction Entry	RCT000006492	\$4,018.95
10/18/2004	133.737	CMTRX00003404	Bank Transaction Entry	RCT000006493	\$3,991.38
10/18/2004	133.738	CMTRX00003404	Bank Transaction Entry	RCT000006494	\$206.99
10/18/2004	133.739	CMTRX00003404	Bank Transaction Entry	RCT000006495	\$4,259.80
10/18/2004	133.740	CMTRX00003404	Bank Transaction Entry	RCT000006496	\$54,036.47
10/18/2004	133.741	CMTRX00003404	Bank Transaction Entry	RCT000006497	\$37,998.68
10/19/2004	133.742	CMTRX00003406	Bank Transaction Entry	RCT000006498	\$4,746.99
10/19/2004	133.743	CMTRX00003406	Bank Transaction Entry	RCT000006499	\$3,206.48
10/19/2004	133.744	CMTRX00003406	Bank Transaction Entry	RCT000006500	\$604.26
10/19/2004	133.745	CMTRX00003406	Bank Transaction Entry	RCT000006501	\$5,282.14
10/19/2004	133.746	CMTRX00003406	Bank Transaction Entry	RCT000006502	\$64,763.47
10/19/2004	133.747	CMTRX00003406	Bank Transaction Entry	RCT000006503	\$85,885.68
10/20/2004	133.748	CMTRX00003407	Bank Transaction Entry	RCT000006504	\$5,412.21
10/20/2004	133.749	CMTRX00003407	Bank Transaction Entry	RCT000006505	\$4,263.70
10/20/2004	133.750	CMTRX00003407	Bank Transaction Entry	RCT000006506	\$471.55
10/20/2004	133.751	CMTRX00003407	Bank Transaction Entry	RCT000006507	\$4,197.28
10/20/2004	133.752	CMTRX00003407	Bank Transaction Entry	RCT000006508	\$18,225.65
10/20/2004	133.753	CMTRX00003407	Bank Transaction Entry	RCT000006509	\$21,111.46
10/20/2004	133.754	CMTRX00003407	Bank Transaction Entry	RCT000006510	\$20,868.94
10/20/2004	133.821	PMTRX00004020	Purchases	3142 ROYAL WINDSOR	\$17.11
10/21/2004	133.755	CMTRX00003408	Bank Transaction Entry	RCT000006511	\$3,776.66
10/21/2004	133.756	CMTRX00003408	Bank Transaction Entry	RCT000006512	\$3,624.86
10/21/2004	133.757	CMTRX00003408	Bank Transaction Entry	RCT000006513	\$784.41
10/21/2004	133.758	CMTRX00003408	Bank Transaction Entry	RCT000006514	\$4,691.00
10/21/2004	133.759	CMTRX00003408	Bank Transaction Entry	RCT000006515	\$39,403.67
10/21/2004	133.760	CMTRX00003408	Bank Transaction Entry	RCT000006516	\$44,284.25
10/22/2004	133.761	CMTRX00003409	Bank Transaction Entry	RCT000006517	\$6,127.01
10/22/2004	133.762	CMTRX00003409	Bank Transaction Entry	RCT000006518	\$3,832.19
10/22/2004	133.763	CMTRX00003409	Bank Transaction Entry	RCT000006519	\$389.41
10/22/2004	133.764	CMTRX00003409	Bank Transaction Entry	RCT000006520	\$3,721.92
10/22/2004	133.765	CMTRX00003409	Bank Transaction Entry	RCT000006521	\$57,498.49
10/22/2004	133.766	CMTRX00003409	Bank Transaction Entry	RCT000006522	\$29,538.10
10/25/2004	133.768	CMTRX00003410	Bank Transaction Entry	RCT000006524	\$42,915.61
10/25/2004	133.769	CMTRX00003410	Bank Transaction Entry	RCT000006525	\$9,916.69
10/25/2004	133.770	CMTRX00003410	Bank Transaction Entry	RCT000006526	\$7,021.02
10/25/2004	133.771	CMTRX00003410	Bank Transaction Entry	RCT000006527	\$322.70
10/25/2004	133.772	CMTRX00003410	Bank Transaction Entry	RCT000006528	\$14,340.17
10/26/2004	133.773	CMTRX00003411	Bank Transaction Entry	RCT000006529	\$78,407.33
10/26/2004	133.774	CMTRX00003411	Bank Transaction Entry	RCT000006530	\$4,875.00
10/26/2004	133.775	CMTRX00003411	Bank Transaction Entry	RCT000006531	\$6,103.60
10/26/2004	133.776	CMTRX00003411	Bank Transaction Entry	RCT000006532	\$497.97
10/26/2004	133.777	CMTRX00003411	Bank Transaction Entry	RCT000006533	\$3,545.80
10/26/2004	133.777	CMTRX00003411	Bank Transaction Entry	RCT000006533	\$36,007.69

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We District

Date	Description	Amount	Balance
10/27/2004	Bank Transaction Entry	\$3,494.42	
10/27/2004	Bank Transaction Entry	\$4,539.11	
10/27/2004	Bank Transaction Entry	\$459.88	
10/27/2004	Bank Transaction Entry	\$3,670.73	
10/27/2004	Bank Transaction Entry	\$48,930.03	
10/27/2004	Bank Transaction Entry	\$44,819.94	
10/27/2004	Bank Transaction Entry	\$37,073.13	
10/27/2004	Bank Transaction Entry	\$42,499.76	
10/27/2004	Bank Transaction Entry	\$5,237.85	
10/27/2004	Bank Transaction Entry	\$3,692.27	
10/28/2004	Bank Transaction Entry	\$1,058.80	
10/28/2004	Bank Transaction Entry	\$2,812.84	
10/28/2004	Bank Transaction Entry	\$67,679.94	
10/28/2004	Bank Transaction Entry	\$63,408.42	
10/28/2004	Bank Transaction Entry	\$78,317.80	
10/29/2004	Bank Transaction Entry	\$36,359.49	
10/29/2004	Bank Transaction Entry	\$4,768.93	
10/29/2004	Bank Transaction Entry	\$4,010.92	
10/29/2004	Bank Transaction Entry	\$377.12	
10/29/2004	Bank Transaction Entry	\$5,300.16	
10/29/2004	Bank Transaction Entry	\$41,468.77	
10/29/2004	Bank Transaction Entry	\$26,110.02	
10/31/2004	Bank Transaction Entry	\$2,605,917.02	
11/01/2004	Purchases	\$15,316.60	
11/01/2004	Bank Transaction Entry	\$23.31	
11/01/2004	Bank Transaction Entry	\$4,604.87	
11/01/2004	Bank Transaction Entry	\$2,961.16	
11/01/2004	Bank Transaction Entry	\$245.40	
11/01/2004	Bank Transaction Entry	\$5,448.08	
11/01/2004	Bank Transaction Entry	\$41,750.28	
11/01/2004	Bank Transaction Entry	\$44,666.49	
11/01/2004	Bank Transaction Entry	\$9.20	
11/01/2004	Bank Transaction Entry	\$5,376.70	
11/02/2004	Bank Transaction Entry	\$5,370.31	
11/02/2004	Bank Transaction Entry	\$587.82	
11/02/2004	Bank Transaction Entry	\$5,493.02	
11/02/2004	Bank Transaction Entry	\$41,156.32	
11/02/2004	Bank Transaction Entry	\$51,430.90	
11/02/2004	Bank Transaction Entry	\$28,780.86	
11/02/2004	Bank Transaction Entry	\$92,696.02	
11/02/2004	Bank Transaction Entry	\$6,834.68	
11/02/2004	Bank Transaction Entry	\$4,634.70	
11/02/2004	Bank Transaction Entry	\$572.85	
11/02/2004	Bank Transaction Entry	\$6,951.45	
11/02/2004	Bank Transaction Entry	\$41,180.26	
11/02/2004	Bank Transaction Entry	\$45,647.44	
11/03/2004	Bank Transaction Entry	\$90.86	
11/03/2004	Bank Transaction Entry	\$4,316.72	
11/03/2004	Bank Transaction Entry	\$4,163.22	
11/03/2004	Bank Transaction Entry	\$434.54	
11/03/2004	Bank Transaction Entry	\$8,296.19	
11/03/2004	Bank Transaction Entry	\$27,823.28	
11/03/2004	Bank Transaction Entry	\$27,776.11	
11/04/2004	Bank Transaction Entry	\$89.72	
11/04/2004	Bank Transaction Entry	\$50.38	
11/05/2004	Bank Transaction Entry	\$3,406.89	
11/05/2004	Bank Transaction Entry	\$1,902.60	
11/05/2004	Bank Transaction Entry	\$415.20	
11/05/2004	Bank Transaction Entry	\$5,635.04	
11/05/2004	Bank Transaction Entry	\$119,087.41	
11/05/2004	Bank Transaction Entry	\$113,630.60	

Steve Calentine

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W District

Date	Account	Description	Debit	Credit
11/05/2004	CMTRX00003422	Bank Transaction Entry	\$51,416.53	
11/05/2004	CMTRX00003422	Bank Transaction Entry	\$94,572.59	
11/05/2004	CMTRX00003442	Bank Transaction Entry		\$9.32
11/08/2004	CMTRX00003423	Bank Transaction Entry	\$4,550.57	
11/08/2004	CMTRX00003423	Bank Transaction Entry	\$4,188.69	
11/08/2004	CMTRX00003423	Bank Transaction Entry	\$621.84	
11/08/2004	CMTRX00003423	Bank Transaction Entry	\$5,505.25	
11/08/2004	CMTRX00003423	Bank Transaction Entry	\$80,979.70	
11/08/2004	CMTRX00003423	Bank Transaction Entry	\$46,916.28	
11/08/2004	CMTRX00003423	Bank Transaction Entry	\$46,846.37	
11/08/2004	CMTRX00003423	Bank Transaction Entry	\$62,757.04	
11/09/2004	CMTRX00004053	Purchases	\$7,246.06	
11/09/2004	CMTRX00003424	Bank Transaction Entry		\$76.62
11/09/2004	CMTRX00003424	Bank Transaction Entry	\$6,277.08	
11/09/2004	CMTRX00003424	Bank Transaction Entry	\$4,256.83	
11/09/2004	CMTRX00003424	Bank Transaction Entry	\$388.54	
11/09/2004	CMTRX00003424	Bank Transaction Entry	\$5,063.27	
11/09/2004	CMTRX00003424	Bank Transaction Entry	\$38,035.39	
11/09/2004	CMTRX00003424	Bank Transaction Entry	\$19,333.72	
11/09/2004	CMTRX00003424	Bank Transaction Entry	\$38,392.22	
11/09/2004	CMTRX00003424	Bank Transaction Entry	\$49,135.64	
11/10/2004	CMTRX00004053	Purchases	\$7,596.41	
11/10/2004	CMTRX00003425	Bank Transaction Entry	\$6,061.10	
11/10/2004	CMTRX00003425	Bank Transaction Entry	\$1,538.31	
11/10/2004	CMTRX00003425	Bank Transaction Entry	\$3,420.83	
11/10/2004	CMTRX00003425	Bank Transaction Entry	\$43,956.33	
11/10/2004	CMTRX00003425	Bank Transaction Entry	\$46,049.65	
11/10/2004	CMTRX00003425	Bank Transaction Entry	\$56,030.87	
11/10/2004	CMTRX00003425	Bank Transaction Entry	\$3,836.45	
11/11/2004	CMTRX00003426	Bank Transaction Entry	\$3,323.22	
11/11/2004	CMTRX00003426	Bank Transaction Entry	\$313.37	
11/11/2004	CMTRX00003426	Bank Transaction Entry	\$5,513.66	
11/11/2004	CMTRX00003426	Bank Transaction Entry	\$68,950.60	
11/11/2004	CMTRX00003426	Bank Transaction Entry	\$42,606.58	
11/12/2004	CMTRX00003427	Bank Transaction Entry	\$3,317.27	
11/12/2004	CMTRX00003427	Bank Transaction Entry	\$5,026.52	
11/12/2004	CMTRX00003427	Bank Transaction Entry	\$346.80	
11/12/2004	CMTRX00003427	Bank Transaction Entry	\$3,614.99	
11/12/2004	CMTRX00003427	Bank Transaction Entry	\$47,367.30	
11/12/2004	CMTRX00003427	Bank Transaction Entry	\$34,297.16	
11/12/2004	CMTRX00003427	Bank Transaction Entry	\$3,707.67	
11/15/2004	CMTRX00003428	Bank Transaction Entry	\$3,868.62	
11/15/2004	CMTRX00003428	Bank Transaction Entry	\$622.64	
11/15/2004	CMTRX00003429	Bank Transaction Entry	\$6,283.79	
11/15/2004	CMTRX00003429	Bank Transaction Entry	\$47,805.50	
11/15/2004	CMTRX00003430	Bank Transaction Entry	\$58,738.81	
11/15/2004	CMTRX00003430	Bank Transaction Entry	\$8,376.87	
11/16/2004	CMTRX00003430	Bank Transaction Entry	\$3,543.61	
11/16/2004	CMTRX00003430	Bank Transaction Entry	\$474.79	
11/16/2004	CMTRX00003430	Bank Transaction Entry	\$4,463.04	
11/16/2004	CMTRX00003430	Bank Transaction Entry	\$37,802.02	
11/16/2004	CMTRX00003430	Bank Transaction Entry	\$43,036.58	
11/16/2004	CMTRX00003443	Bank Transaction Entry	\$41,206.46	
11/16/2004	CMTRX00003443	Bank Transaction Entry	\$34,774.30	
11/16/2004	CMTRX00003443	Bank Transaction Entry	\$90.86	
11/17/2004	CMTRX00003431	Bank Transaction Entry	\$7,246.06	
11/17/2004	CMTRX00003431	Bank Transaction Entry	\$2,789.55	
11/17/2004	CMTRX00003431	Bank Transaction Entry	\$4,922.80	
11/17/2004	CMTRX00003431	Bank Transaction Entry	\$839.32	
11/17/2004	CMTRX00003431	Bank Transaction Entry	\$3,863.00	

Scott Kelch

Sherry Shields

\$7,246.06
 \$76.62

\$48.82

N Ky W District

System/Date	Account	Description	Amount
11/17/2004	CMTRX00003431	Bank Transaction Entry	\$51,074.52
11/17/2004	CMTRX00003431	Bank Transaction Entry	\$38,220.43
11/17/2004	CMTRX00003431	Bank Transaction Entry	\$43,181.63
11/18/2004	CMTRX00003432	Bank Transaction Entry	\$5,628.85
11/18/2004	CMTRX00003432	Bank Transaction Entry	\$4,699.77
11/18/2004	CMTRX00003432	Bank Transaction Entry	\$1,065.06
11/18/2004	CMTRX00003432	Bank Transaction Entry	\$7,340.94
11/18/2004	CMTRX00003432	Bank Transaction Entry	\$34,017.58
11/18/2004	CMTRX00003432	Bank Transaction Entry	\$36,722.76
11/19/2004	CMTRX00003443	Bank Transaction Entry	\$9,952.42
11/19/2004	CMTRX00004078	Purchases	\$32.48
11/19/2004	CMTRX00003433	Bank Transaction Entry	\$3,341.48
11/19/2004	CMTRX00003433	Bank Transaction Entry	\$2,376.31
11/19/2004	CMTRX00003433	Bank Transaction Entry	\$1,171.31
11/19/2004	CMTRX00003433	Bank Transaction Entry	\$5,112.37
11/19/2004	CMTRX00003433	Bank Transaction Entry	\$57,362.50
11/19/2004	CMTRX00003433	Bank Transaction Entry	\$56,502.90
11/22/2004	CMTRX00003434	Bank Transaction Entry	\$42,998.81
11/22/2004	CMTRX00003434	Bank Transaction Entry	\$4,576.22
11/22/2004	CMTRX00003434	Bank Transaction Entry	\$3,168.01
11/22/2004	CMTRX00003434	Bank Transaction Entry	\$265.63
11/22/2004	CMTRX00003434	Bank Transaction Entry	\$7,472.04
11/22/2004	CMTRX00003434	Bank Transaction Entry	\$68,332.14
11/22/2004	CMTRX00003434	Bank Transaction Entry	\$25,047.89
11/22/2004	CMTRX00003434	Bank Transaction Entry	\$32,809.54
11/23/2004	CMTRX00003435	Bank Transaction Entry	\$5,467.69
11/23/2004	CMTRX00003435	Bank Transaction Entry	\$6,279.63
11/23/2004	CMTRX00003435	Bank Transaction Entry	\$990.32
11/23/2004	CMTRX00003435	Bank Transaction Entry	\$4,307.90
11/23/2004	CMTRX00003435	Bank Transaction Entry	\$42,240.86
11/23/2004	CMTRX00003435	Bank Transaction Entry	\$35,327.12
11/23/2004	CMTRX00003435	Bank Transaction Entry	\$24,419.97
11/23/2004	CMTRX00003435	Bank Transaction Entry	\$37,225.78
11/24/2004	CMTRX00003436	Bank Transaction Entry	\$4,117.33
11/24/2004	CMTRX00003436	Bank Transaction Entry	\$3,454.99
11/24/2004	CMTRX00003436	Bank Transaction Entry	\$1,391.08
11/24/2004	CMTRX00003436	Bank Transaction Entry	\$3,082.44
11/24/2004	CMTRX00003436	Bank Transaction Entry	\$19,859.05
11/24/2004	CMTRX00003436	Bank Transaction Entry	\$19,602.71
11/29/2004	CMTRX00003437	Bank Transaction Entry	\$7,506.36
11/29/2004	CMTRX00003437	Bank Transaction Entry	\$3,036.83
11/29/2004	CMTRX00003437	Bank Transaction Entry	\$344.93
11/29/2004	CMTRX00003437	Bank Transaction Entry	\$3,141.45
11/29/2004	CMTRX00003437	Bank Transaction Entry	\$65,569.98
11/29/2004	CMTRX00003438	Bank Transaction Entry	\$57,891.67
11/30/2004	CMTRX00003438	Bank Transaction Entry	\$5,493.74
11/30/2004	CMTRX00003438	Bank Transaction Entry	\$3,700.71
11/30/2004	CMTRX00003438	Bank Transaction Entry	\$354.07
11/30/2004	CMTRX00003438	Bank Transaction Entry	\$6,041.69
11/30/2004	CMTRX00003438	Bank Transaction Entry	\$66,587.26
11/30/2004	GLTRX00014233	Bank Transaction Entry	\$57,127.24
12/01/2004	PMTRX00004091	Purchases	\$11,649.94
12/01/2004	PMTRX00004091	Purchases	\$2,292,950.41
12/01/2004	CMTRX00003445	Bank Transaction Entry	\$646.42
12/01/2004	CMTRX00003445	Bank Transaction Entry	\$89.98
12/01/2004	CMTRX00003445	Bank Transaction Entry	\$6,452.00
12/01/2004	CMTRX00003445	Bank Transaction Entry	\$3,318.77
12/01/2004	CMTRX00003445	Bank Transaction Entry	\$325.63
12/01/2004	CMTRX00003445	Bank Transaction Entry	\$4,852.68
12/01/2004	CMTRX00003445	Bank Transaction Entry	\$50,466.41
12/01/2004	CMTRX00003445	Bank Transaction Entry	\$44,199.22
HAROLD MUSSER			
Peggy Hunter			
RCJT000006678			
RCJT000006679			
RCJT000006680			
RCJT000006681			
RCJT000006682			
RCJT000006683			
RCJT000006684			
RCJT000006685			
RCJT000006686			
IAJ000006771			
RCJT000006687			
RCJT000006688			
RCJT000006689			
RCJT000006690			
RCJT000006691			
RCJT000006692			
RCJT000006693			
RCJT000006694			
RCJT000006695			
RCJT000006696			
RCJT000006697			
RCJT000006698			
RCJT000006699			
RCJT000006700			
RCJT000006701			
RCJT000006702			
RCJT000006703			
RCJT000006704			
RCJT000006705			
RCJT000006706			
RCJT000006707			
RCJT000006708			
RCJT000006709			
RCJT000006710			
RCJT000006711			
RCJT000006712			
RCJT000006713			
RCJT000006714			
RCJT000006715			
RCJT000006716			
RCJT000006717			
RCJT000006718			
RCJT000006719			
RCJT000006720			
RCJT000006721			
RCJT000006722			
RCJT000006723			
RCJT000006724			
RCJT000006725			
RCJT000006726			
DAJ000006768			
REF CR			
REF CR			
RCJT000006779			
RCJT000006780			
RCJT000006781			
RCJT000006782			
RCJT000006783			
RCJT000006784			
Donna Epperson			
Tom Daria			

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We)istrict

Date	Account	Description	Amount	Balance
12/02/2004	CMTRX00003446	Bank Transaction Entry	136.270	\$4,032.09
12/02/2004	CMTRX00003447	Bank Transaction Entry	136.271	\$10,687.04
12/02/2004	CMTRX00003447	Bank Transaction Entry	136.272	\$1,030.69
12/02/2004	CMTRX00003447	Bank Transaction Entry	136.273	\$3,922.88
12/02/2004	CMTRX00003447	Bank Transaction Entry	136.274	\$23,109.36
12/02/2004	CMTRX00003447	Bank Transaction Entry	136.275	\$36,420.73
12/02/2004	CMTRX00003447	Bank Transaction Entry	136.276	\$38,237.56
12/02/2004	CMTRX00003473	Bank Transaction Entry	136.997	\$1,500.00
12/03/2004	CMTRX00003448	Bank Transaction Entry	136.277	\$4,921.22
12/03/2004	CMTRX00003448	Bank Transaction Entry	136.278	\$3,112.95
12/03/2004	CMTRX00003448	Bank Transaction Entry	136.279	\$3,112.95
12/03/2004	CMTRX00003448	Bank Transaction Entry	136.281	\$112.97
12/03/2004	CMTRX00003448	Bank Transaction Entry	136.282	\$5,122.27
12/03/2004	CMTRX00003448	Bank Transaction Entry	136.283	\$52,544.56
12/03/2004	CMTRX00003448	Bank Transaction Entry	136.284	\$31,494.43
12/03/2004	CMTRX00003449	Bank Transaction Entry	136.285	\$21,905.12
12/06/2004	PMTRX00004107	Bank Transaction Entry Purchases	135.830	
12/06/2004	CMTRX00003450	Bank Transaction Entry	136.286	\$6,457.94
12/06/2004	CMTRX00003450	Bank Transaction Entry	136.287	\$3,996.75
12/06/2004	CMTRX00003450	Bank Transaction Entry	136.288	\$252.21
12/06/2004	CMTRX00003450	Bank Transaction Entry	136.289	\$4,351.24
12/06/2004	CMTRX00003450	Bank Transaction Entry	136.290	\$49,748.66
12/06/2004	CMTRX00003450	Bank Transaction Entry	136.291	\$43,718.47
12/07/2004	CMTRX00003451	Bank Transaction Entry	136.292	\$4,119.83
12/07/2004	CMTRX00003451	Bank Transaction Entry	136.293	\$2,560.84
12/07/2004	CMTRX00003451	Bank Transaction Entry	136.294	\$268.03
12/07/2004	CMTRX00003451	Bank Transaction Entry	136.295	\$4,339.52
12/07/2004	CMTRX00003451	Bank Transaction Entry	136.296	\$165,364.45
12/07/2004	CMTRX00003451	Bank Transaction Entry	136.297	\$58,994.17
12/08/2004	CMTRX00003452	Bank Transaction Entry	136.298	\$4,769.28
12/08/2004	CMTRX00003452	Bank Transaction Entry	136.299	\$3,826.62
12/08/2004	CMTRX00003452	Bank Transaction Entry	136.300	\$310.22
12/08/2004	CMTRX00003452	Bank Transaction Entry	136.301	\$5,103.27
12/08/2004	CMTRX00003452	Bank Transaction Entry	136.302	\$59,058.79
12/08/2004	CMTRX00003452	Bank Transaction Entry	136.303	\$37,012.39
12/09/2004	CMTRX00003453	Bank Transaction Entry	136.304	\$3,011.52
12/09/2004	CMTRX00003453	Bank Transaction Entry	136.305	\$2,552.34
12/09/2004	CMTRX00003453	Bank Transaction Entry	136.306	\$245.41
12/09/2004	CMTRX00003453	Bank Transaction Entry	136.307	\$4,844.70
12/09/2004	CMTRX00003453	Bank Transaction Entry	136.308	\$31,505.78
12/09/2004	CMTRX00003453	Bank Transaction Entry	136.309	\$29,835.74
12/09/2004	CMTRX00003453	Bank Transaction Entry	136.310	\$32,338.99
12/09/2004	PMTRX00004139	Bank Transaction Entry Purchases	136.482	
12/10/2004	CMTRX00003454	Bank Transaction Entry	136.311	\$8,736.83
12/10/2004	CMTRX00003454	Bank Transaction Entry	136.312	\$2,447.10
12/10/2004	CMTRX00003454	Bank Transaction Entry	136.313	\$338.27
12/10/2004	CMTRX00003454	Bank Transaction Entry	136.314	\$3,734.05
12/10/2004	CMTRX00003454	Bank Transaction Entry	136.315	\$51,888.09
12/10/2004	CMTRX00003454	Bank Transaction Entry	136.316	\$45,647.20
12/10/2004	CMTRX00003454	Bank Transaction Entry	136.317	\$39,561.66
12/10/2004	CMTRX00003454	Bank Transaction Entry	136.336	\$39,561.66
12/10/2004	CMTRX00003454	Bank Transaction Entry	136.337	
12/13/2004	CMTRX00003455	Bank Transaction Entry	136.338	\$4,525.86
12/13/2004	CMTRX00003455	Bank Transaction Entry	136.339	\$4,483.94
12/13/2004	CMTRX00003455	Bank Transaction Entry	136.340	\$427.43
12/13/2004	CMTRX00003455	Bank Transaction Entry	136.341	\$6,250.52
12/13/2004	CMTRX00003455	Bank Transaction Entry	136.342	\$50,227.00
12/13/2004	CMTRX00003455	Bank Transaction Entry	136.343	\$38,240.22
12/14/2004	CMTRX00003456	Bank Transaction Entry	136.344	\$4,724.17
12/14/2004	CMTRX00003456	Bank Transaction Entry	136.344	\$11,617.75

\$3,112.95
\$39.20

Robert Cooper

\$135.74

Charlie Deaton

\$39,561.66

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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

Page: 167
User ID: ar

N Ky Wc District

System Date	Amount	Transaction Description	Account Number	Balance
12/14/2004	136.345	CMTRX00003456	Bank Transaction Entry	\$271.71
12/14/2004	136.346	CMTRX00003456	Bank Transaction Entry	\$5,600.14
12/14/2004	136.347	CMTRX00003456	Bank Transaction Entry	\$51,262.71
12/14/2004	136.348	CMTRX00003456	Bank Transaction Entry	\$53,748.52
12/15/2004	136.349	CMTRX00003457	Bank Transaction Entry	\$4,180.53
12/15/2004	136.350	CMTRX00003457	Bank Transaction Entry	\$3,285.78
12/15/2004	136.351	CMTRX00003457	Bank Transaction Entry	\$1,826.90
12/15/2004	136.352	CMTRX00003457	Bank Transaction Entry	\$3,773.43
12/15/2004	136.353	CMTRX00003457	Bank Transaction Entry	\$50,972.15
12/15/2004	136.354	CMTRX00003457	Bank Transaction Entry	\$45,394.66
12/15/2004	136.355	CMTRX00003457	Bank Transaction Entry	\$49,583.10
12/16/2004	136.806	CMTRX00003461	Bank Transaction Entry	\$3,059.87
12/16/2004	136.807	CMTRX00003461	Bank Transaction Entry	\$3,625.45
12/16/2004	136.808	CMTRX00003461	Bank Transaction Entry	\$110.81
12/16/2004	136.809	CMTRX00003461	Bank Transaction Entry	\$5,842.00
12/16/2004	136.810	CMTRX00003461	Bank Transaction Entry	\$89,271.83
12/16/2004	136.982	CMTRX00003472	Bank Transaction Entry	\$3,445.87
12/17/2004	136.481	PMTRX00004139	Purchases	\$65.70
12/17/2004	136.811	CMTRX00003462	Bank Transaction Entry	\$2,298.98
12/17/2004	136.812	CMTRX00003462	Bank Transaction Entry	\$2,230.09
12/17/2004	136.813	CMTRX00003462	Bank Transaction Entry	\$631.93
12/17/2004	136.814	CMTRX00003462	Bank Transaction Entry	\$2,803.58
12/17/2004	136.815	CMTRX00003462	Bank Transaction Entry	\$65,156.82
12/17/2004	136.816	CMTRX00003462	Bank Transaction Entry	\$41,822.83
12/17/2004	136.817	CMTRX00003462	Bank Transaction Entry	\$42,830.59
12/17/2004	136.818	CMTRX00003462	Bank Transaction Entry	\$38,890.69
12/17/2004	136.819	CMTRX00003472	Bank Transaction Entry	\$32.80
12/20/2004	136.820	CMTRX00003463	Bank Transaction Entry	\$4,752.84
12/20/2004	136.821	CMTRX00003463	Bank Transaction Entry	\$2,612.25
12/20/2004	136.822	CMTRX00003463	Bank Transaction Entry	\$329.57
12/20/2004	136.823	CMTRX00003463	Bank Transaction Entry	\$4,875.54
12/20/2004	136.824	CMTRX00003463	Bank Transaction Entry	\$73,744.71
12/20/2004	136.984	CMTRX00003472	Bank Transaction Entry	\$44,470.52
12/20/2004	137.189	PMTRX00004168	Purchases	\$263.41
12/20/2004	137.190	PMTRX00004168	Purchases	\$2,904.87
12/21/2004	136.825	CMTRX00003464	Bank Transaction Entry	\$3,031.07
12/21/2004	136.826	CMTRX00003464	Bank Transaction Entry	\$348.48
12/21/2004	136.827	CMTRX00003464	Bank Transaction Entry	\$3,693.24
12/21/2004	136.828	CMTRX00003464	Bank Transaction Entry	\$58,208.78
12/21/2004	136.829	CMTRX00003464	Bank Transaction Entry	\$31,693.26
12/21/2004	136.830	CMTRX00003464	Bank Transaction Entry	\$2,438.41
12/22/2004	136.831	CMTRX00003465	Bank Transaction Entry	\$1,480.67
12/22/2004	136.832	CMTRX00003465	Bank Transaction Entry	\$241.49
12/22/2004	136.833	CMTRX00003465	Bank Transaction Entry	\$2,110.52
12/22/2004	136.834	CMTRX00003465	Bank Transaction Entry	\$33,797.58
12/22/2004	136.836	CMTRX00003465	Bank Transaction Entry	\$37,226.81
12/22/2004	136.837	CMTRX00003465	Bank Transaction Entry	\$33,052.33
12/22/2004	136.838	CMTRX00003465	Bank Transaction Entry	\$3,040.24
12/27/2004	136.839	CMTRX00003466	Bank Transaction Entry	\$3,708.39
12/27/2004	136.841	CMTRX00003466	Bank Transaction Entry	\$623.87
12/27/2004	136.842	CMTRX00003466	Bank Transaction Entry	\$19,996.76
12/28/2004	136.843	CMTRX00003467	Bank Transaction Entry	\$3,056.22
12/28/2004	136.844	CMTRX00003467	Bank Transaction Entry	\$2,814.51
12/28/2004	136.845	CMTRX00003467	Bank Transaction Entry	\$413.76
12/28/2004	136.846	CMTRX00003467	Bank Transaction Entry	\$5,216.20
12/28/2004	136.847	CMTRX00003467	Bank Transaction Entry	\$51,662.92
12/28/2004	136.848	CMTRX00003467	Bank Transaction Entry	\$42,655.67
12/29/2004	136.849	CMTRX00003467	Bank Transaction Entry	\$5,332.64
12/29/2004	136.850	CMTRX00003468	Bank Transaction Entry	\$4,393.04

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Trx Date	Jrnl No.	Orig. Audit Trail	Description	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
12/29/2004	136.851	CMTRX00003468	Bank Transaction Entry		RC T000006911			\$356.48	
12/29/2004	136.852	CMTRX00003468	Bank Transaction Entry		RC T000006912			\$3,925.70	
12/29/2004	136.853	CMTRX00003468	Bank Transaction Entry		RC T000006913			\$59,519.18	
12/29/2004	136.854	CMTRX00003468	Bank Transaction Entry		RC T000006914			\$53,470.74	
12/29/2004	136.855	CMTRX00003468	Bank Transaction Entry		RC T000006915			\$52,144.89	
12/29/2004	136.955	CMTRX00003471	Bank Transaction Entry		IAJ000006947			\$35.00	
12/30/2004	136.856	CMTRX00003469	Bank Transaction Entry		RC T000006916			\$3,503.01	
12/30/2004	136.857	CMTRX00003469	Bank Transaction Entry		RC T000006917			\$3,136.15	
12/30/2004	136.858	CMTRX00003469	Bank Transaction Entry		RC T000006918			\$514.17	
12/30/2004	136.859	CMTRX00003469	Bank Transaction Entry		RC T000006919			\$2,431.90	
12/30/2004	136.860	CMTRX00003469	Bank Transaction Entry		RC T000006920			\$49,953.17	
12/30/2004	136.861	CMTRX00003469	Bank Transaction Entry		RC T000006921			\$41,847.81	
12/30/2004	136.862	CMTRX00003469	Bank Transaction Entry		RC T000006922			\$37,990.70	
12/30/2004	136.863	CMTRX00003469	Bank Transaction Entry		RC T000006923			\$69,640.87	
12/30/2004	136.948	CMTRX00003471	Bank Transaction Entry		DAJ000006940		\$12,960.09		
12/30/2004	137.620	GLTRX00014553					\$3,563,001.97		
12/31/2004	136.864	GLTRX00014405						\$15,168.55	
12/31/2004	137.383	PMVVR00000521	Purchases		RE CR 660 DUDLEY	Henry Mullins	\$20.51		
12/31/2004	137.384	PMVVR00000521	Purchases		REF CR	Douglas Curry	\$3.10		
12/31/2004	137.388	PMVVR00000526	Purchases		965 DON VICTOR DR	Adrian E Jump	\$5.44		
12/31/2004	137.388	PMVVR00000526	Purchases		408 W RIVER RD	Robert Pugh	\$6.81		
12/31/2004	137.392	PMVVR00000530	Purchases		219 LUDFORD ST	John V Rolfsen	\$3.20		
12/31/2004	137.398	PMVVR00000533	Purchases		408 E 46TH CR BAL	H Beach	\$31.35		
12/31/2004	137.400	PMVVR00000537	Purchases		815 MAIN	Edward Hutton	\$6.86		
12/31/2004	137.403	PMVVR00000538	Purchases		1150 WILSON ROAD	James W Schmidt	\$10.05		
Totals:							\$4,120,029.59	\$30,000,667.64	
Net Change							\$557,584.66	\$128,435.35	
Beginning Balance:									

Account:	142-0001-000	A/R Monthly Billings		Ending Balance			
Account:	142-0002-000	Description:	A/R Monthly Billings	Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/06/2004	119.145	CMTRX00003131	Bank Transaction Entry	RC T000004837		\$2,104.02	
01/12/2004	119.172	CMTRX00003135	Bank Transaction Entry	RC T000004864		\$27,009.31	
01/13/2004	119.180	CMTRX00003136	Bank Transaction Entry	RC T000004872		\$33,801.28	
01/13/2004	119.180	CMTRX00003136	Bank Transaction Entry	RC T000004872		\$7,069.60	
01/15/2004	120.046	GLTRX00012383				\$14,664.48	
01/15/2004	120.047	GLTRX00012383				\$28,298.12	
01/15/2004	120.048	GLTRX00012383				\$16,078.82	
01/15/2004	120.049	GLTRX00012383				\$78,169.74	
01/15/2004	120.050	GLTRX00012383				\$2,548.55	
01/15/2004	120.051	GLTRX00012383					
01/15/2004	120.052	GLTRX00012383					
01/15/2004	120.053	GLTRX00012383					
01/15/2004	120.237	GLTRX00012410					
01/22/2004	119.784	CMTRX00003150	Bank Transaction Entry	RC T000004958		\$23,818.01	
01/26/2004	119.754	CMTRX00003145	Bank Transaction Entry	RC T000004928		\$1,908.42	
01/26/2004	119.754	CMTRX00003145	Bank Transaction Entry	RC T000004928		\$2,104.02	
01/29/2004	119.771	CMTRX00003148	Bank Transaction Entry	RC T000004945		\$78,169.74	
01/29/2004	119.771	CMTRX00003148	Bank Transaction Entry	RC T000004945		\$7,069.60	
01/29/2004	119.771	CMTRX00003148	Bank Transaction Entry	RC T000004945		\$3,961.18	
01/29/2004	119.771	CMTRX00003148	Bank Transaction Entry	RC T000004945		\$198.07	
02/04/2004	120.414	CMTRX00003156	Bank Transaction Entry	RC T000005015		\$28,298.12	
02/06/2004	120.429	CMTRX00003158	Bank Transaction Entry	RC T000005030		\$33,801.28	
02/06/2004	120.429	CMTRX00003158	Bank Transaction Entry	RC T000005030		\$25,043.17	
02/09/2004	120.436	CMTRX00003159	Bank Transaction Entry	RC T000005036		\$16,078.82	
02/10/2004	120.443	CMTRX00003160	Bank Transaction Entry	RC T000005043		\$4,514.69	
02/10/2004	120.443	CMTRX00003160	Bank Transaction Entry	RC T000005043		\$14,664.48	
02/15/2004	121.561	GLTRX00012599				\$2,262.75	
02/15/2004	121.563	GLTRX00012599				\$20,956.55	
02/15/2004	121.564	GLTRX00012599				\$32,615.34	
02/15/2004	121.565	GLTRX00012599				\$12,301.39	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
N Ky We District

Date	Account	Description	Debit	Credit
02/15/2004	GLTRX00012599	Bank Transaction Entry	\$17,028.88	
02/15/2004	GLTRX00012599	Bank Transaction Entry	\$30,092.12	
02/15/2004	GLTRX00012599	Bank Transaction Entry	\$17,161.43	
02/15/2004	GLTRX00012599	Bank Transaction Entry	\$78,419.06	
02/27/2004	CMTRX00003176	Bank Transaction Entry		\$12,301.39
03/01/2004	CMTRX00003181	Bank Transaction Entry		\$78,419.06
03/01/2004	CMTRX00003181	Bank Transaction Entry		\$2,262.75
03/01/2004	CMTRX00003181	Bank Transaction Entry		\$30,092.12
03/04/2004	CMTRX00003188	Bank Transaction Entry		\$32,615.34
03/10/2004	CMTRX00003187	Bank Transaction Entry		\$18,335.54
03/10/2004	CMTRX00003187	Bank Transaction Entry		\$7,387.31
03/11/2004	CMTRX00003191	Bank Transaction Entry		\$9,774.12
03/11/2004	CMTRX00003191	Bank Transaction Entry		\$152.74
03/11/2004	CMTRX00003191	Bank Transaction Entry		\$17,028.88
03/12/2004	CMTRX00003192	Bank Transaction Entry		\$2,621.01
03/12/2004	CMTRX00003192	Bank Transaction Entry		\$2,814.22
03/15/2004	GLTRX00012767	Bank Transaction Entry	\$23,931.54	
03/15/2004	GLTRX00012767	Bank Transaction Entry	\$33,236.18	
03/15/2004	GLTRX00012767	Bank Transaction Entry	\$10,451.17	
03/15/2004	GLTRX00012767	Bank Transaction Entry	\$13,224.68	
03/15/2004	GLTRX00012767	Bank Transaction Entry	\$27,435.62	
03/15/2004	GLTRX00012767	Bank Transaction Entry	\$14,732.17	
03/15/2004	GLTRX00012767	Bank Transaction Entry	\$49,779.00	
03/30/2004	CMTRX00003204	Bank Transaction Entry		\$49,779.00
03/30/2004	CMTRX00003204	Bank Transaction Entry		\$27,435.62
03/30/2004	CMTRX00003204	Bank Transaction Entry		\$10,451.17
03/31/2004	CMTRX00003205	Bank Transaction Entry		\$2,814.22
03/31/2004	CMTRX00003205	Bank Transaction Entry		\$33,236.18
04/01/2004	CMTRX00003214	Bank Transaction Entry		\$14,732.17
04/07/2004	CMTRX00003218	Bank Transaction Entry		\$23,931.54
04/07/2004	CMTRX00003218	Bank Transaction Entry		\$13,224.68
04/13/2004	CMTRX00003220	Bank Transaction Entry		\$2,707.84
04/15/2004	GLTRX00012976	Bank Transaction Entry	\$29,090.27	
04/15/2004	GLTRX00012976	Bank Transaction Entry	\$36,589.29	
04/15/2004	GLTRX00012976	Bank Transaction Entry	\$12,526.05	
04/15/2004	GLTRX00012976	Bank Transaction Entry	\$11,258.18	
04/15/2004	GLTRX00012976	Bank Transaction Entry	\$27,504.62	
04/15/2004	GLTRX00012976	Bank Transaction Entry	\$15,755.44	
04/15/2004	GLTRX00012976	Bank Transaction Entry	\$49,779.00	
04/27/2004	CMTRX00003232	Bank Transaction Entry		\$42,738.51
05/05/2004	CMTRX00003244	Bank Transaction Entry		\$152.74
05/05/2004	CMTRX00003244	Bank Transaction Entry		\$29,090.27
05/11/2004	CMTRX00003248	Bank Transaction Entry		\$15,755.44
05/14/2004	CMTRX00003252	Bank Transaction Entry		\$11,258.18
05/15/2004	GLTRX00013135	Bank Transaction Entry	\$1,926.80	
05/15/2004	GLTRX00013135	Bank Transaction Entry	\$27,504.98	
05/15/2004	GLTRX00013135	Bank Transaction Entry	\$44,577.97	
05/15/2004	GLTRX00013135	Bank Transaction Entry	\$13,188.44	
05/15/2004	GLTRX00013135	Bank Transaction Entry	\$13,732.98	
05/15/2004	GLTRX00013135	Bank Transaction Entry	\$27,102.12	
05/15/2004	GLTRX00013135	Bank Transaction Entry	\$16,172.43	
05/15/2004	GLTRX00013135	Bank Transaction Entry	\$49,779.00	
05/18/2004	CMTRX00003254	Bank Transaction Entry		\$36,436.55
05/28/2004	CMTRX00003263	Bank Transaction Entry		\$13,188.44
06/02/2004	CMTRX00003273	Bank Transaction Entry		\$1,926.80
06/02/2004	CMTRX00003273	Bank Transaction Entry		\$27,102.02
06/08/2004	CMTRX00003277	Bank Transaction Entry		\$16,172.43
06/08/2004	CMTRX00003277	Bank Transaction Entry		\$44,577.97
06/11/2004	CMTRX00003280	Bank Transaction Entry		\$13,732.98
06/15/2004	GLTRX00013305	Bank Transaction Entry	\$2,050.45	
06/15/2004	GLTRX00013305	Bank Transaction Entry	\$32,234.56	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

Date	Account	Description	Debit	Credit
06/15/2004	GLTRX00013305	Bank Transaction Entry	\$52,417.56	
06/15/2004	GLTRX00013305	Bank Transaction Entry	\$23,675.51	
06/15/2004	GLTRX00013305	Bank Transaction Entry	\$38.31	
06/15/2004	GLTRX00013305	Bank Transaction Entry	\$21,656.48	
06/15/2004	GLTRX00013305	Bank Transaction Entry	\$23,341.62	
06/15/2004	GLTRX00013305	Bank Transaction Entry	\$17,119.34	
06/15/2004	GLTRX00013305	Bank Transaction Entry	\$49,779.00	
06/17/2004	CMTRX00003284	Bank Transaction Entry		\$27,504.98
06/25/2004	CMTRX00003291	Bank Transaction Entry		\$2,050.45
06/30/2004	CMTRX00003301	Bank Transaction Entry		\$38.31
06/30/2004	CMTRX00003301	Bank Transaction Entry		\$23,620.04
07/02/2004	CMTRX00003304	Bank Transaction Entry		\$4,467.91
07/08/2004	CMTRX00003307	Bank Transaction Entry		\$52,417.56
07/08/2004	CMTRX00003307	Bank Transaction Entry		\$23,341.62
07/13/2004	CMTRX00003310	Bank Transaction Entry		\$38,775.82
07/15/2004	CMTRX00003312	Bank Transaction Entry		\$27,766.65
07/15/2004	GLTRX00013479	Bank Transaction Entry	\$3,212.83	
07/15/2004	GLTRX00013479	Bank Transaction Entry	\$106.22	
07/15/2004	GLTRX00013479	Bank Transaction Entry	\$25,999.49	
07/15/2004	GLTRX00013479	Bank Transaction Entry	\$62,061.14	
07/15/2004	GLTRX00013479	Bank Transaction Entry	\$19,484.27	
07/15/2004	GLTRX00013479	Bank Transaction Entry	\$16,605.68	
07/15/2004	GLTRX00013479	Bank Transaction Entry	\$35,002.62	
07/15/2004	GLTRX00013479	Bank Transaction Entry	\$17,314.84	
07/15/2004	GLTRX00013479	Bank Transaction Entry	\$49,779.00	
07/27/2004	CMTRX00003323	Bank Transaction Entry		\$3,212.83
07/27/2004	CMTRX00003323	Bank Transaction Entry		\$19,484.27
07/30/2004	CMTRX00003326	Bank Transaction Entry		\$35,108.84
08/05/2004	CMTRX00003333	Bank Transaction Entry		\$62,061.14
08/10/2004	CMTRX00003337	Bank Transaction Entry		\$17,314.84
08/11/2004	CMTRX00003338	Bank Transaction Entry		\$16,605.68
08/15/2004	GLTRX00013685	Bank Transaction Entry	\$1,755.13	
08/15/2004	GLTRX00013685	Bank Transaction Entry	\$29,553.38	
08/15/2004	GLTRX00013685	Bank Transaction Entry	\$65,088.42	
08/15/2004	GLTRX00013685	Bank Transaction Entry	\$19,816.92	
08/15/2004	GLTRX00013685	Bank Transaction Entry	\$17,698.18	
08/15/2004	GLTRX00013685	Bank Transaction Entry	\$35,117.62	
08/15/2004	GLTRX00013685	Bank Transaction Entry	\$16,987.32	
08/18/2004	CMTRX00003343	Bank Transaction Entry		\$25,999.49
08/25/2004	CMTRX00003349	Bank Transaction Entry		\$19,816.92
08/26/2004	CMTRX00003350	Bank Transaction Entry		\$36,872.75
09/08/2004	CMTRX00003364	Bank Transaction Entry		\$65,088.42
09/09/2004	CMTRX00003365	Bank Transaction Entry		\$21,702.92
09/10/2004	CMTRX00003366	Bank Transaction Entry		\$42,535.96
09/15/2004	GLTRX00013847	Bank Transaction Entry	\$2,266.16	
09/15/2004	GLTRX00013847	Bank Transaction Entry	\$29,601.02	
09/15/2004	GLTRX00013847	Bank Transaction Entry	\$52,466.89	
09/15/2004	GLTRX00013847	Bank Transaction Entry	\$23,066.60	
09/15/2004	GLTRX00013847	Bank Transaction Entry	\$16,236.13	
09/15/2004	GLTRX00013847	Bank Transaction Entry	\$35,208.63	
09/15/2004	GLTRX00013847	Bank Transaction Entry	\$16,650.28	
09/23/2004	CMTRX00003380	Bank Transaction Entry		\$35,208.63
09/27/2004	CMTRX00003382	Bank Transaction Entry		\$2,266.16
10/01/2004	CMTRX00003392	Bank Transaction Entry		\$23,066.60
10/07/2004	CMTRX00003396	Bank Transaction Entry		\$52,519.01
10/08/2004	CMTRX00003397	Bank Transaction Entry		\$24,395.30
10/13/2004	CMTRX00003400	Bank Transaction Entry		\$16,236.13
10/14/2004	CMTRX00003401	Bank Transaction Entry		\$16,650.28
10/15/2004	GLTRX00014061	Bank Transaction Entry	\$3,397.33	
10/15/2004	GLTRX00014061	Bank Transaction Entry	\$31,357.31	
10/15/2004	GLTRX00014061	Bank Transaction Entry	\$65,061.32	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W: District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Net Change	Ending Balance
10/15/2004	134,013	GLTRX00014061	Bank Transaction Entry	\$20,351.21	\$5,205.72
10/15/2004	134,014	GLTRX00014061	Bank Transaction Entry	\$21.90	\$21.90
10/15/2004	134,015	GLTRX00014061	Bank Transaction Entry	\$15,816.13	\$36,072.63
10/15/2004	134,016	GLTRX00014061	Bank Transaction Entry	\$36,072.63	\$72,145.26
10/15/2004	134,017	GLTRX00014061	Bank Transaction Entry	\$17,117.80	\$89,263.06
10/22/2004	133,765	CMTRX00003409	Bank Transaction Entry		
10/25/2004	133,772	CMTRX00003410	Bank Transaction Entry		
10/26/2004	133,777	CMTRX00003411	Bank Transaction Entry		
10/28/2004	133,790	CMTRX00003413	Bank Transaction Entry		
11/02/2004	135,135	CMTRX00003419	Bank Transaction Entry		
11/09/2004	135,177	CMTRX00003424	Bank Transaction Entry		
11/09/2004	135,177	CMTRX00003424	Bank Transaction Entry		
11/10/2004	135,185	CMTRX00003425	Bank Transaction Entry		
11/15/2004	135,471	GLTRX00014234	Bank Transaction Entry	\$1,254.41	\$1,254.41
11/15/2004	135,472	GLTRX00014234	Bank Transaction Entry	\$25,361.04	\$26,615.45
11/15/2004	135,473	GLTRX00014234	Bank Transaction Entry	\$42,535.43	\$69,150.88
11/15/2004	135,474	GLTRX00014234	Bank Transaction Entry	\$14,846.50	\$84,000.38
11/15/2004	135,475	GLTRX00014234	Bank Transaction Entry	\$15,636.13	\$99,636.51
11/15/2004	135,476	GLTRX00014234	Bank Transaction Entry	\$30,804.63	\$130,441.14
11/15/2004	135,477	GLTRX00014234	Bank Transaction Entry	\$15,942.52	\$146,383.66
11/29/2004	135,259	CMTRX00003437	Bank Transaction Entry		
12/07/2004	136,296	CMTRX00003451	Bank Transaction Entry		
12/13/2004	136,341	CMTRX00003455	Bank Transaction Entry		
12/15/2004	136,865	GLTRX00014405	Bank Transaction Entry	\$1,158.72	\$1,158.72
12/15/2004	136,866	GLTRX00014405	Bank Transaction Entry	\$23,465.98	\$24,624.70
12/15/2004	136,867	GLTRX00014405	Bank Transaction Entry	\$34,854.92	\$59,479.62
12/15/2004	136,868	GLTRX00014405	Bank Transaction Entry	\$12,035.54	\$71,515.16
12/15/2004	136,869	GLTRX00014405	Bank Transaction Entry	\$16,123.33	\$87,638.49
12/15/2004	136,870	GLTRX00014405	Bank Transaction Entry	\$29,244.63	\$116,883.12
12/15/2004	136,875	GLTRX00014405	Bank Transaction Entry	\$15,690.52	\$132,573.64
12/16/2004	136,810	CMTRX00003461	Bank Transaction Entry		
12/30/2004	136,860	CMTRX00003469	Bank Transaction Entry		
12/31/2004	137,940	GLTRX00014602	Bank Transaction Entry		
12/31/2004	137,941	GLTRX00014602	Bank Transaction Entry		

				Net Change	Ending Balance
Totals:				(\$26,264.96)	\$102,170.39
Account: 142-0002-000					
Account: 142-0003-000					
Description: A/R Ret'd Cks.				Beginning Balance:	\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Debit	Credit
				Ending Balance	\$0.00

				Net Change	Ending Balance
Totals:				\$0.00	\$0.00
Account: 142-0004-000					
Description: A/R Grants				Beginning Balance:	\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Debit	Credit
				Ending Balance	\$0.00

				Net Change	Ending Balance
Totals:				\$222,099.65	\$222,099.65
Account: 142-0005-000					
Description: A/R Other				Beginning Balance:	\$138,034.27
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Debit	Credit
				Ending Balance	\$0.00

				Net Change	Ending Balance
Totals:				\$222,099.65	\$222,099.65
Account: 142-0006-000					
Description: A/R Grants				Beginning Balance:	\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Debit	Credit
				Ending Balance	\$0.00

				Net Change	Ending Balance
Totals:				\$222,099.65	\$222,099.65
Account: 142-0007-000					
Description: A/R Other				Beginning Balance:	\$138,034.27
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Debit	Credit
				Ending Balance	\$0.00