

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

System Date	Transaction	Account	Description	Amount
01/08/2004	118,852	PMTRX00003354	Purchases	\$31.07
01/15/2004	118,825	PMTRX00003353	Purchases	\$5.00
01/20/2004	119,652	PMTRX00003388	Purchases	\$51.75
01/30/2004	119,540	GLTRX00012311		\$768.25
01/31/2004	120,054	GLTRX00012383		\$67.95
01/31/2004	120,461	GLTRX00012428		\$5,058.00
01/31/2004	120,913	GLTRX00012517		\$5,058.00
02/05/2004	119,840	PMTRX00003400		\$5.00
02/05/2004	120,460	GLTRX00012428		\$50.00
02/15/2004	120,294	PMTRX00003416		\$5,058.00
02/18/2004	121,184	PMTRX00003460		\$292.75
02/25/2004	121,022	GLTRX00012533		\$5.00
02/26/2004	121,006	GLTRX00012533		\$5,058.00
02/29/2004	121,526	GLTRX00012595		\$259.95
03/15/2004	121,664	PMTRX00003480		\$31.07
03/19/2004	122,756	PMTRX00003520		\$5.00
03/29/2004	122,640	GLTRX00012722		\$48.50
03/29/2004	122,641	GLTRX00012722		\$5,058.00
03/31/2004	123,208	GLTRX00012801		\$259.95
04/07/2004	123,468	PMTRX00003551		\$31.07
04/08/2004	123,258	PMTRX00003543		\$5.00
04/19/2004	124,438	PMTRX00003594		\$5.00
04/26/2004	123,953	GLTRX00012830		\$48.50
04/29/2004	124,299	GLTRX00012907		\$5,058.00
04/30/2004	124,648	GLTRX00012975		\$255.15
05/15/2004	124,878	PMTRX00003621		\$5.00
05/31/2004	125,887	GLTRX00013131		\$4,362.53
05/31/2004	126,093	GLTRX00013147		\$513.60
05/31/2004	126,114	GLTRX00013149		\$28.75
06/01/2004	126,199	PMTRX00003675		\$50.00
06/02/2004	126,409	PMTRX00003684		\$5.00
06/22/2004	126,943	GLTRX00013235		\$4,362.53
06/24/2004	127,185	GLTRX00013262		\$50.00
06/28/2004	127,382	PMTRX00003728		\$5.00
06/30/2004	127,881	GLTRX00013347		\$343.15
07/12/2004	128,083	PMTRX00003764		\$31.25
07/15/2004	128,831	PMTRX00003795		\$5.00
07/20/2004	129,103	PMTRX00003804		\$50.00
07/21/2004	128,499	GLTRX00013419		\$4,362.53
07/29/2004	128,870	GLTRX00013471		\$28.75
07/31/2004	129,293	GLTRX00013520		\$5.00
08/01/2004	129,651	PMTRX00003828		\$4,362.53
08/20/2004	130,020	GLTRX00013599		\$50.00
08/20/2004	130,503	PMTRX00003861		\$642.00
08/26/2004	130,290	GLTRX00013639		\$28.75
08/31/2004	130,671	GLTRX00013670		\$363.95
09/15/2004	130,980	PMTRX00003887		\$5.00
09/20/2004	131,852	PMTRX00003931		\$50.00
09/23/2004	131,698	GLTRX00013800		\$4,362.53
09/23/2004	131,699	GLTRX00013801		\$513.60
09/30/2004	132,538	GLTRX00013896		\$28.75
10/01/2004	132,510	PMTRX00003963		\$5.00
10/19/2004	133,820	PMTRX00004020		\$50.00
10/29/2004	133,725	GLTRX00014027		\$642.00
10/29/2004	133,727	GLTRX00014028		\$220.00
10/31/2004	134,088	GLTRX00014077		\$28.75
10/31/2004	134,088	GLTRX00014077		\$50.00
11/16/2004	134,995	PMTRX00004078		\$513.60
11/29/2004	134,958	GLTRX00014166		\$4,362.53
11/29/2004	134,959	GLTRX00014166		\$5.00
11/30/2004	135,504	GLTRX00014244		\$115.15

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Health Insurance - Courier	Orig. Master Number	Orig. Master Name	Debit	Credit
12/14/2004	136,473	PMTRX00004139	Purchases			Fortis Benefits	\$50.00	
12/15/2004	135,703	PMTRX00004104	Purchases			United Medical Resources	\$5.00	
12/27/2004	136,436	GLTRX00014351					\$4,362.53	\$642.00
12/31/2004	137,017	GLTRX00014441					\$130.35	
12/31/2004	137,018	GLTRX00014441					\$513.60	
12/31/2004	137,846	GLTRX00014584					\$513.60	
12/31/2004	137,847	GLTRX00014584					\$513.60	
12/31/2004	137,852	GLTRX00014584					\$513.60	
12/31/2004	137,853	GLTRX00014584					\$642.00	
12/31/2004	137,854	GLTRX00014584					\$642.00	
12/31/2004	137,859	GLTRX00014584					\$513.60	
12/31/2004	137,861	GLTRX00014598					\$513.60	
12/31/2004	137,862	GLTRX00014598					\$642.00	
12/31/2004	137,863	GLTRX00014598					\$513.60	
12/31/2004	137,865	GLTRX00014598					\$642.00	
12/31/2004	137,867	GLTRX00014598					\$513.60	
12/31/2004	137,868	GLTRX00014598					\$642.00	
12/31/2004	137,869	GLTRX00014599					\$513.60	
12/31/2004	137,870	GLTRX00014599					\$642.00	
12/31/2004	137,871	GLTRX00014599					\$513.60	
12/31/2004	137,872	GLTRX00014600					\$513.60	
12/31/2004	137,873	GLTRX00014600					\$642.00	
12/31/2004	137,874	GLTRX00014600					\$642.00	
Totals:							\$68,109.88	\$18,425.95
Net Change							\$49,683.93	\$0.00
Ending Balance							\$18,425.95	\$0.00

Account: 604-7400-053	Account: 604-7400-055	Beginning Balance:	Debit	Credit
01/08/2004	118,852	PMTRX00003354	Purchases	\$5.18
01/15/2004	118,825	PMTRX00003353	Purchases	\$1.00
01/20/2004	119,652	PMTRX00003388	Purchases	\$9.00
01/30/2004	119,540	GLTRX00012311		\$5.75
01/31/2004	120,054	GLTRX00012383		\$1,011.60
01/31/2004	120,461	GLTRX00012428		\$1,011.60
02/05/2004	119,840	PMTRX00003400		\$1.00
02/05/2004	120,460	GLTRX00012428		\$8.50
02/15/2004	120,294	PMTRX00003416		\$1,011.60
02/18/2004	121,184	PMTRX00003460		\$8.50
02/25/2004	121,022	GLTRX00012533		\$1,011.60
02/26/2004	121,006	GLTRX00012533		\$53.75
02/29/2004	121,526	GLTRX00012595		\$1.00
03/15/2004	121,664	PMTRX00003480		\$8.50
03/19/2004	122,756	PMTRX00003520		\$1,011.60
03/29/2004	122,640	GLTRX00012722		\$1,011.60
03/29/2004	122,641	GLTRX00012722		\$5.75
03/31/2004	123,208	GLTRX00012801		\$5.18
04/07/2004	123,468	PMTRX00003551		\$1.00
04/08/2004	123,258	PMTRX00003543		\$1.00
04/19/2004	124,438	PMTRX00003594		\$8.50
04/26/2004	123,953	GLTRX00012830		\$1,011.60
04/29/2004	124,299	GLTRX00012907		\$128.40
04/30/2004	124,648	GLTRX00012975		\$5.75
05/15/2004	124,878	PMTRX00003621		\$5.18
05/31/2004	125,887	GLTRX00013131		\$1.00
05/31/2004	126,093	GLTRX00013147		\$128.40
05/31/2004	126,114	GLTRX00013149		\$5.75
06/01/2004	126,199	PMTRX00003675		\$8.50
06/02/2004	126,409	PMTRX00003684		\$1.00
06/22/2004	126,943	GLTRX00013235		\$1,011.60
06/24/2004	127,185	GLTRX00013262		\$1.00
Totals:				\$160.50

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	Debit	Credit
06/28/2004	127,382	PMTRX00003728		Purchases	40107852JULY04	Fortis Benefits	\$8.50	
06/30/2004	127,881	GLTRX00013347		Purchases	JULY AUG SEPT 2004	St Elizabeth Med Center	\$5.75	
07/12/2004	128,083	PMTRX00003764		Purchases	07/15/2004	United Medical Resources	\$6.25	
07/15/2004	128,831	PMTRX00003795		Purchases	4007852AUG04	Fortis Benefits	\$1.00	
07/20/2004	129,103	PMTRX00003804		Purchases			\$8.50	
07/21/2004	128,499	GLTRX00013419					\$1,011.60	\$160.50
07/29/2004	128,870	GLTRX00013471						
07/31/2004	129,293	GLTRX00013520		Purchases	08-15-2004	United Medical Resources	\$5.75	
08/01/2004	129,651	PMTRX00003828		Purchases	4007852SEPT04	Fortis Benefits	\$1.00	
08/20/2004	130,020	GLTRX00013599		Purchases			\$1,011.60	\$128.40
08/26/2004	130,503	PMTRX00003861					\$8.50	
08/31/2004	130,290	GLTRX00013639						
08/31/2004	130,671	GLTRX00013670					\$57.75	
09/15/2004	130,980	PMTRX00003887		Purchases	09/15/2004	United Medical Resources	\$1.00	
09/20/2004	131,852	PMTRX00003931		Purchases	4007852OCT04	Fortis Benefits	\$8.50	
09/23/2004	131,698	GLTRX00013800					\$1,011.60	\$128.40
09/23/2004	131,699	GLTRX00013801					\$5.75	
09/30/2004	132,538	GLTRX00013896					\$1.00	
10/01/2004	132,510	PMTRX00003963		Purchases	10/15/2004	United Medical Resources	\$1.00	
10/19/2004	133,820	PMTRX00004020		Purchases	4007852NOV04	Fortis Benefits	\$8.50	
10/29/2004	133,725	GLTRX00014027					\$160.50	
10/29/2004	133,727	GLTRX00014028					\$5.75	
10/31/2004	134,088	GLTRX00014077					\$6.50	
11/16/2004	134,995	PMTRX00004078		Purchases	4007852DEC04	Fortis Benefits	\$8.50	
11/29/2004	134,958	GLTRX00014166					\$1,011.60	\$128.40
11/29/2004	134,959	GLTRX00014166					\$5.75	
11/30/2004	135,504	GLTRX00014244					\$8.50	
12/14/2004	136,473	PMTRX00004139		Purchases	JAN05	Fortis Benefits	\$1.00	
12/15/2004	135,703	PMTRX00004104		Purchases	12/15/2004	United Medical Resources	\$1.00	
12/27/2004	136,436	GLTRX00014351					\$1,011.60	\$160.50
12/31/2004	137,017	GLTRX00014441					\$5.75	
12/31/2004	137,018	GLTRX00014441					\$128.40	
12/31/2004	137,846	GLTRX00014584					\$128.40	
12/31/2004	137,847	GLTRX00014584					\$128.40	
12/31/2004	137,852	GLTRX00014584					\$128.40	
12/31/2004	137,853	GLTRX00014584					\$128.40	
12/31/2004	137,854	GLTRX00014584					\$160.50	
12/31/2004	137,859	GLTRX00014584					\$160.50	
12/31/2004	137,861	GLTRX00014598					\$128.40	
12/31/2004	137,862	GLTRX00014598					\$128.40	
12/31/2004	137,863	GLTRX00014598					\$128.40	
12/31/2004	137,865	GLTRX00014598					\$160.50	
12/31/2004	137,867	GLTRX00014598					\$160.50	
12/31/2004	137,868	GLTRX00014598					\$128.40	
12/31/2004	137,869	GLTRX00014599					\$128.40	
12/31/2004	137,870	GLTRX00014599					\$160.50	
12/31/2004	137,871	GLTRX00014599					\$128.40	
12/31/2004	137,872	GLTRX00014600					\$128.40	
12/31/2004	137,873	GLTRX00014600					\$128.40	
12/31/2004	137,874	GLTRX00014600					\$160.50	

							Ending Balance		
Totals:							\$10,743.86	\$14,701.81	\$3,957.95
							Net Change	\$10,743.86	\$0.00

Account: 604-7400-055		Beginning Balance:		Ending Balance:				
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Debit	Credit
01/20/2004	119,652	PMTRX00003388		Purchases	4007852FEB	Fortis Benefits	\$38.00	
01/31/2004	120,054	GLTRX00012383					\$135.20	
01/31/2004	120,461	GLTRX00012428					\$2,138.95	
02/05/2004	119,840	PMTRX00003400		Purchases	JAN2004	Anthem Blue Cross Blue Shield	\$2,138.95	
02/05/2004	120,460	GLTRX00012428						\$2,138.95

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Date	Account	Description	Debit	Credit	Balance
02/15/2004	120,294	PMTRX00003416			
02/18/2004	121,184	PMTRX00003460			
02/25/2004	121,022	GLTRX00012533			
02/26/2004	121,006	GLTRX00012533			
02/29/2004	121,526	GLTRX00012595			
03/15/2004	121,664	PMTRX00003480			
03/19/2004	122,756	PMTRX00003520			
03/29/2004	122,640	GLTRX00012722			
03/29/2004	122,641	GLTRX00012722			
03/31/2004	123,208	GLTRX00012801			
04/08/2004	123,258	PMTRX00003543			
04/19/2004	124,438	PMTRX00003594			
04/26/2004	123,953	GLTRX00012830			
04/29/2004	124,299	GLTRX00012907			
04/30/2004	124,648	GLTRX00012975			
05/15/2004	124,878	PMTRX00003621			
05/31/2004	125,887	GLTRX00013131			
05/31/2004	126,093	GLTRX00013147			
05/31/2004	126,114	GLTRX00013149			
06/01/2004	126,199	PMTRX00003675			
06/02/2004	126,409	PMTRX00003684			
06/22/2004	126,943	GLTRX00013235			
06/24/2004	127,185	GLTRX00013262			
06/28/2004	127,382	PMTRX00003728			
06/30/2004	127,881	GLTRX00013347			
07/12/2004	128,083	PMTRX00003764			
07/15/2004	128,831	PMTRX00003795			
07/20/2004	129,103	PMTRX00003804			
07/21/2004	128,499	GLTRX00013419			
07/29/2004	128,870	GLTRX00013471			
07/31/2004	129,293	GLTRX00013520			
08/01/2004	129,651	PMTRX00003828			
08/20/2004	130,020	GLTRX00013599			
08/20/2004	130,503	PMTRX00003861			
08/26/2004	130,290	GLTRX00013639			
08/31/2004	130,671	GLTRX00013670			
09/15/2004	130,980	PMTRX00003887			
09/20/2004	131,852	PMTRX00003931			
09/23/2004	131,698	GLTRX00013800			
09/23/2004	131,699	GLTRX00013801			
09/30/2004	132,538	GLTRX00013896			
10/01/2004	132,510	PMTRX00003963			
10/19/2004	133,820	PMTRX00004020			
10/29/2004	133,725	GLTRX00014027			
10/29/2004	133,727	GLTRX00014028			
10/31/2004	134,088	GLTRX00014077			
11/16/2004	134,995	PMTRX00004078			
11/29/2004	134,958	GLTRX00014166			
11/29/2004	134,959	GLTRX00014166			
11/30/2004	135,504	GLTRX00014244			
12/14/2004	136,473	PMTRX00004139			
12/15/2004	135,703	PMTRX00004104			
12/27/2004	136,436	GLTRX00014351			
12/31/2004	137,017	GLTRX00014441			
12/31/2004	137,018	GLTRX00014441			
12/31/2004	137,846	GLTRX00014584			
12/31/2004	137,847	GLTRX00014584			
12/31/2004	137,852	GLTRX00014584			
12/31/2004	137,853	GLTRX00014584			
12/31/2004	137,854	GLTRX00014584			
12/31/2004	137,859	GLTRX00014584			
02/15/2004	4007852MAR04	United Medical Resources Fortis Benefits	\$4.00		\$4.00
			\$36.50		\$36.50
03/15/2004	4007852APRIL04	United Medical Resources Fortis Benefits	\$2,138.95		\$2,138.95
			\$301.40		\$301.40
			\$4.00		\$4.00
			\$36.50		\$36.50
			\$2,138.95		\$2,138.95
04/15/2004	4007852MAY 04	United Medical Resources Fortis Benefits	\$165.40		\$165.40
			\$4.00		\$4.00
			\$36.50		\$36.50
			\$2,138.95		\$2,138.95
05/15/2004	4007852JUNE04	United Medical Resources Fortis Benefits	\$205.40		\$205.40
			\$4.00		\$4.00
			\$2,138.95		\$2,138.95
			\$161.40		\$161.40
			\$78.80		\$78.80
			\$36.50		\$36.50
			\$4.00		\$4.00
			\$2,138.95		\$2,138.95
06/01/2004	40107852JULY04	Fortis Benefits	\$36.50		\$36.50
			\$23.00		\$23.00
			\$25.00		\$25.00
			\$4.00		\$4.00
			\$36.50		\$36.50
			\$2,138.95		\$2,138.95
JULY AUG SEPT 2004	4007852AUG04	St Elizabeth Med Center United Medical Resources Fortis Benefits	\$23.00		\$23.00
			\$4.00		\$4.00
			\$2,138.95		\$2,138.95
			\$36.50		\$36.50
08-15-2004	4007852SEPT04	United Medical Resources Fortis Benefits	\$279.80		\$279.80
			\$4.00		\$4.00
			\$36.50		\$36.50
			\$2,138.95		\$2,138.95
			\$149.73		\$149.73
			\$583.00		\$583.00
			\$4.00		\$4.00
			\$36.50		\$36.50
			\$2,138.95		\$2,138.95
			\$166.74		\$166.74
			\$23.00		\$23.00
			\$36.50		\$36.50
			\$2,138.95		\$2,138.95
10/15/2004	4007852NOV04	United Medical Resources Fortis Benefits	\$23.00		\$23.00
			\$36.50		\$36.50
			\$4.00		\$4.00
			\$2,138.95		\$2,138.95
4007852DEC04	JAN05	Fortis Benefits United Medical Resources	\$23.00		\$23.00
			\$36.50		\$36.50
			\$4.00		\$4.00
			\$2,138.95		\$2,138.95
			\$23.00		\$23.00
			\$161.40		\$161.40
			\$161.40		\$161.40
			\$149.73		\$149.73
			\$149.73		\$149.73
			\$166.74		\$166.74
			\$166.74		\$166.74

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

\$161.40
\$161.40
\$149.73
\$149.73
\$166.74
\$166.74
\$161.40
\$149.73
\$166.74
\$161.40
\$149.73
\$166.74

Ending Balance
\$26,274.15
\$31,608.46
\$5,334.31

Totals:

Description: Health Insurance Meter Reading Newport

Beginning Balance: \$0.00

Trx Date Jnl No. Orig. Audit Trail Distribution Reference Orig. Master Number Orig. Master Name Debit Credit

No transactions for this account
Account: 604-7401-050
Net Change \$0.00
Ending Balance \$0.00

Account: 604-7401-051
Trx Date Jnl No. Orig. Audit Trail Distribution Reference Orig. Master Number Orig. Master Name Debit Credit

No transactions for this account
Account: 604-7401-051
Net Change \$0.00
Ending Balance \$0.00

Account: 604-7401-052
Trx Date Jnl No. Orig. Audit Trail Distribution Reference Orig. Master Number Orig. Master Name Debit Credit

No transactions for this account
Account: 604-7401-052
Net Change \$0.00
Ending Balance \$0.00

Account: 604-7401-053
Trx Date Jnl No. Orig. Audit Trail Distribution Reference Orig. Master Number Orig. Master Name Debit Credit

No transactions for this account
Account: 604-7401-053
Net Change \$0.00
Ending Balance \$0.00

Account: 604-7401-057
Trx Date Jnl No. Orig. Audit Trail Distribution Reference Orig. Master Number Orig. Master Name Debit Credit

No transactions for this account
Account: 604-7401-057
Net Change \$0.00
Ending Balance \$0.00

Account: 604-7405-057
Trx Date Jnl No. Orig. Audit Trail Distribution Reference Orig. Master Number Orig. Master Name Debit Credit

No transactions for this account
Account: 604-7405-057
Net Change \$0.00
Ending Balance \$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W District

Account: 604-7500-050				Description: Education/Rec. - Meter Reading		Beginning Balance: \$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
02/26/2004	121,004	GLTRX00012533				\$495.00	
03/31/2004	123,207	GLTRX00012801				\$232.90	
04/28/2004	124,277	GLTRX00012898				\$99.55	
07/26/2004	128,778	GLTRX00013457				\$547.87	
09/23/2004	131,695	GLTRX00013799				\$1,083.75	
10/31/2004	134,086	GLTRX00014071					\$209.05
11/29/2004	134,960	GLTRX00014166					\$159.70
12/30/2004	136,927	GLTRX00014432					\$685.00
				Ending Balance			\$953.75
Account: 604-7500-050				Totals:		\$1,505.32	\$2,459.07

Account: 604-7500-051				Description: Education/Rec. - Field Service		Beginning Balance: \$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/26/2004	119,344	PMTRX00003371	Purchases	RENEWAL / JAN. 2004	Kentucky State Treasurer	\$35.00	
01/26/2004	119,345	PMTRX00003371	Purchases	CERTIFICATION/JAN.04	Kentucky State Treasurer	\$60.00	
02/26/2004	121,004	GLTRX00012533				\$22.66	
03/24/2004	122,392	PMTRX00003508	Purchases	C WETHERELL	Ky State Treasurer-Operator	\$60.00	
03/31/2004	123,207	GLTRX00012801				\$140.42	
04/28/2004	124,277	GLTRX00012898				\$717.76	
05/31/2004	126,065	GLTRX00013146				\$44.06	
06/22/2004	126,942	GLTRX00013235				\$450.65	
07/26/2004	128,778	GLTRX00013457				\$23.47	
07/26/2004	128,989	PMTRX00003802		COURSE 2238	Kentucky State Treasurer	\$60.00	
08/31/2004	130,672	GLTRX00013670				\$34.79	
09/23/2004	131,695	GLTRX00013799				\$89.73	
10/31/2004	134,086	GLTRX00014071				\$69.84	
12/30/2004	136,927	GLTRX00014432				\$21.47	
				Ending Balance			\$0.00
Account: 604-7500-051				Totals:		\$1,829.85	\$1,829.85

Account: 604-7500-052				Description: Education/Rec. - Account Service		Beginning Balance: \$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
02/26/2004	121,004	GLTRX00012533				\$93.87	
05/31/2004	126,065	GLTRX00013146				\$58.20	
06/01/2004	126,175	PMTRX00003674	Purchases	JUNE 2004	Melissa Bielo / Petty Cash	\$5.18	
07/01/2004	128,937	PMTRX00003799	Purchases	238912	MOSAIC Media, Inc.	\$277.47	
07/28/2004	129,105	PMTRX00003804	Purchases	KY/ TN AWWA	Melissa Bielo	\$5.01	
08/31/2004	130,672	GLTRX00013670				\$742.67	
09/02/2004	130,802	PMTRX00003875	Purchases	WORKSHOP / SEPT.04	Cook, Sherril	\$400.00	
09/03/2004	130,801	PMTRX00003875	Purchases	WORKSHOP / SEPT.04	Browning Dee A	\$600.00	
09/23/2004	131,695	GLTRX00013799				\$79.91	
10/04/2004	133,632	CMTRX00003393	Bank Transaction Entry	RCT000006425			\$287.41
10/31/2004	134,086	GLTRX00014071				\$1,829.19	
11/29/2004	134,960	GLTRX00014166				\$970.42	
12/01/2004	135,656	PMTRX00004101	Purchases	104036-51	Clement Communications	\$216.14	
12/30/2004	136,927	GLTRX00014432				\$278.45	
				Ending Balance			\$0.00
Account: 604-7500-052				Totals:		\$5,269.10	\$5,269.10

Account: 604-7500-053				Description: Education/Rec. - Flushing & Leak Det.		Beginning Balance: \$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
02/26/2004	121,004	GLTRX00012533				\$14.06	
03/31/2004	123,207	GLTRX00012801				\$27.92	
04/28/2004	124,277	GLTRX00012898				\$10.38	
				Ending Balance			\$0.00
Account: 604-7500-053				Totals:		\$52.36	\$52.36

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W; District

06/15/2004 126.898 PMTRX00003712 Purchases RENO Collinsworth Rusty L \$63.89
 11/29/2004 134.960 GLTRX00014166 Purchases GLTRX00014166 \$682.84

Account:	604-7500-053	Totals:	Net Change	Ending Balance	\$0.00
Description: Education/Recreation - Meter Shop					
	Orig. Master Number	Orig. Master Name			Beginning Balance: \$0.00
	12/29/2004	EDUCATION 12/2004	\$799.11	\$799.11	
	Totals:				

Account:	604-7500-056	Totals:	Net Change	Ending Balance	\$0.00
Description: Education/Recreation Meter Reading Newport					
	Orig. Master Number	Orig. Master Name			Beginning Balance: \$0.00
	12/22/2004	EDUCATION 12/2004	\$1,699.59	\$1,699.59	
	12/30/2004	Christopher Lawson			\$293.38
					\$1,119.75
					\$286.46
	Totals:				

Account:	604-7501-050	Totals:	Net Change	Ending Balance	\$0.00
Description: Education/Recreation Field Serv. Newport					
	Orig. Master Number	Orig. Master Name			Beginning Balance: \$0.00
	Totals:				

Account:	604-7501-051	Totals:	Net Change	Ending Balance	\$0.00
Description: Education/Recreation Acct. Serv. Newport					
	Orig. Master Number	Orig. Master Name			Beginning Balance: \$0.00
	Totals:				

Account:	604-7501-052	Totals:	Net Change	Ending Balance	\$0.00
Description: Education/Recreation Flushing Newport					
	Orig. Master Number	Orig. Master Name			Beginning Balance: \$0.00
	Totals:				

Account:	604-7505-053	Totals:	Net Change	Ending Balance	\$0.00
Description: Education/Rec - Field Svc. TM					
	Orig. Master Number	Orig. Master Name			Beginning Balance: \$0.00
	Totals:				

Account:	604-7700-050	Totals:	Net Change	Ending Balance	\$0.00
Description: Misc. Benefits - Meter Reading					
	Orig. Master Number	Orig. Master Name			Beginning Balance: \$0.00
	Totals:				

Account:	604-7700-050	Totals:	Net Change	Ending Balance	\$0.00
Description: Misc. Benefits - Meter Reading					
	Orig. Master Number	Orig. Master Name			Beginning Balance: \$0.00
	Totals:				

Account:	604-7700-050	Totals:	Net Change	Ending Balance	\$0.00
Description: Misc. Benefits - Meter Reading					
	Orig. Master Number	Orig. Master Name			Beginning Balance: \$0.00
	Totals:				

Account:	604-7700-050	Totals:	Net Change	Ending Balance	\$0.00
Description: Misc. Benefits - Meter Reading					
	Orig. Master Number	Orig. Master Name			Beginning Balance: \$0.00
	Totals:				

Account:	604-7700-050	Totals:	Net Change	Ending Balance	\$0.00
Description: Misc. Benefits - Meter Reading					
	Orig. Master Number	Orig. Master Name			Beginning Balance: \$0.00
	Totals:				

Account:	604-7700-050	Totals:	Net Change	Ending Balance	\$0.00
Description: Misc. Benefits - Meter Reading					
	Orig. Master Number	Orig. Master Name			Beginning Balance: \$0.00
	Totals:				

Account:	604-7700-050	Totals:	Net Change	Ending Balance	\$0.00
Description: Misc. Benefits - Meter Reading					
	Orig. Master Number	Orig. Master Name			Beginning Balance: \$0.00
	Totals:				

Account:	604-7700-050	Totals:	Net Change	Ending Balance	\$0.00
Description: Misc. Benefits - Meter Reading					
	Orig. Master Number	Orig. Master Name			Beginning Balance: \$0.00
	Totals:				

Account:	604-7700-050	Totals:	Net Change	Ending Balance	\$0.00
Description: Misc. Benefits - Meter Reading					
	Orig. Master Number	Orig. Master Name			Beginning Balance: \$0.00
	Totals:				

Account:	604-7700-050	Totals:	Net Change	Ending Balance	\$0.00
Description: Misc. Benefits - Meter Reading					
	Orig. Master Number	Orig. Master Name			Beginning Balance: \$0.00
	Totals:				

Account:	604-7700-050	Totals:	Net Change	Ending Balance	\$0.00
Description: Misc. Benefits - Meter Reading					
	Orig. Master Number	Orig. Master Name			Beginning Balance: \$0.00
	Totals:				

Account:	604-7700-050	Totals:	Net Change	Ending Balance	\$0.00
Description: Misc. Benefits - Meter Reading					
	Orig. Master Number	Orig. Master Name			Beginning Balance: \$0.00
	Totals:				

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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Account:	604-7700-051	Description:	Misc. Benefits - Field Service	Beginning Balance:	\$0.00				
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Ending Balance	Net Change	Debit	Credit

No transactions for this account									
Account: 604-7700-051									
Totals: \$0.00									

Account:	604-7700-052	Description:	Misc. Benefits - Account Service	Beginning Balance:	\$0.00				
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Ending Balance	Net Change	Debit	Credit

No transactions for this account									
Account: 604-7700-052									
Totals: \$0.00									

Account:	604-7700-053	Description:	Misc. Benefits - Flushing & Leak Det.	Beginning Balance:	\$0.00				
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Ending Balance	Net Change	Debit	Credit

No transactions for this account									
Account: 604-7700-053									
Totals: \$0.00									

Account:	604-7701-050	Description:	Miscellaneous Benefits Meter Reading Newport	Beginning Balance:	\$0.00				
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Ending Balance	Net Change	Debit	Credit

No transactions for this account									
Account: 604-7701-050									
Totals: \$0.00									

Account:	604-7701-051	Description:	Miscellaneous Benefits Field Serv. Newport	Beginning Balance:	\$0.00				
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Ending Balance	Net Change	Debit	Credit

No transactions for this account									
Account: 604-7701-051									
Totals: \$0.00									

Account:	604-7701-052	Description:	Miscellaneous Benefits Acct. Serv. Newport	Beginning Balance:	\$0.00				
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Ending Balance	Net Change	Debit	Credit

No transactions for this account									
Account: 604-7701-052									
Totals: \$0.00									

Account:	604-7701-053	Description:	Miscellaneous Benefits Flushing Newport	Beginning Balance:	\$0.00				
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Ending Balance	Net Change	Debit	Credit

No transactions for this account									
Account: 604-7701-053									
Totals: \$0.00									

Account:	604-7701-057	Description:	Misc Benefits - Account Svc. TM	Beginning Balance:	\$0.00				
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Ending Balance	Net Change	Debit	Credit

No transactions for this account									
Account: 604-7701-057									
Totals: \$0.00									

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W. District

Account: 604-8000-079 Description: Dental Benefits Clearing Account Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/01/2004	119,520	GLTRX00012300				\$1,190.40	
01/07/2004	119,521	GLTRX00012300				\$681.60	
01/13/2004	119,522	GLTRX00012300				\$960.25	
01/13/2004	120,279	GLTRX00012414				\$960.25	
01/14/2004	119,523	GLTRX00012300				\$788.00	
01/21/2004	119,531	GLTRX00012300				\$519.50	
01/28/2004	119,541	GLTRX00012311				\$2,075.40	
01/29/2004	119,535	GLTRX00012300				\$346.20	
01/30/2004	119,542	GLTRX00012311					
01/30/2004	119,543	GLTRX00012311					
01/30/2004	119,544	GLTRX00012311					
01/30/2004	119,545	GLTRX00012311					
01/31/2004	120,054	GLTRX00012383					
01/31/2004	120,096	GLTRX00012395					
02/04/2004	121,008	GLTRX00012533					
02/10/2004	121,009	GLTRX00012533					
02/10/2004	121,010	GLTRX00012533					
02/18/2004	121,011	GLTRX00012533					
02/24/2004	121,251	CMTRX00003173	Bank Transaction Entry	RCT000005111		\$1,112.46	
02/25/2004	121,521	GLTRX00012575				\$1,300.45	
02/25/2004	121,528	GLTRX00012597				\$832.80	
02/25/2004	121,529	GLTRX00012597				\$830.88	
02/26/2004	121,027	GLTRX00012537					
02/27/2004	121,163	GLTRX00012544					
02/29/2004	121,526	GLTRX00012595					
03/03/2004	122,393	GLTRX00012692					
03/09/2004	122,394	GLTRX00012692					
03/10/2004	122,406	GLTRX00012692					
03/17/2004	122,571	GLTRX00012720					
03/24/2004	122,572	GLTRX00012720					
03/29/2004	122,643	GLTRX00012722					
03/31/2004	122,868	GLTRX00012752					
03/31/2004	123,206	GLTRX00012800					
03/31/2004	123,208	GLTRX00012801					
04/07/2004	123,956	GLTRX00012830					
04/13/2004	123,957	GLTRX00012830					
04/14/2004	123,958	GLTRX00012830					
04/21/2004	124,297	GLTRX00012907					
04/28/2004	124,646	GLTRX00012974					
04/29/2004	124,301	GLTRX00012911					
04/29/2004	124,319	GLTRX00012915					
04/30/2004	124,648	GLTRX00012975					
05/05/2004	125,655	GLTRX00013090					
05/11/2004	125,656	GLTRX00013090					
05/12/2004	125,657	GLTRX00013090					
05/19/2004	125,658	GLTRX00013090					
05/26/2004	125,654	GLTRX00013090					
05/26/2004	125,779	GLTRX00013101					
05/28/2004	125,773	GLTRX00013100					
05/31/2004	126,065	GLTRX00013146					
05/31/2004	126,114	GLTRX00013149					
06/01/2004	126,175	PMTRX00003674	Purchases				
06/02/2004	126,945	GLTRX00013235					
06/07/2004	126,946	GLTRX00013235					
06/09/2004	126,947	GLTRX00013235					
06/16/2004	126,949	GLTRX00013235					
06/23/2004	127,492	GLTRX00013294					
06/25/2004	127,298	GLTRX00013263					
				JUNE 2004	Meissa Bielo / Petty Cash	\$12.47	
						\$2,013.25	
						\$908.50	
						\$1,632.50	
						\$1,644.80	
						\$2,055.20	
						\$877.04	
						\$1,269.40	
						\$78.47	
						\$69.24	
						\$41.55	
						\$6,215.15	
						\$86.53	
						\$1,300.45	
						\$830.88	
						\$6,963.97	
						\$877.04	
						\$8,418.63	
						\$2,853.20	
						\$914.25	
						\$710.40	
						\$2,402.30	
						\$1,239.80	
						\$1,154.00	
						\$1,763.60	
						\$914.25	
						\$697.20	
						\$748.40	
						\$2,351.80	
						\$923.20	
						\$168.27	
						\$923.20	
						\$8,119.95	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

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 User Date: 05/04/2005

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Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Pension - Executive Mgt.	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
06/25/2004	127,490		GLTRX00013294						\$2,260.35	\$877.04
06/30/2004	127,880		GLTRX00013346						\$1,265.09	\$10,514.60
06/30/2004	127,881		GLTRX00013347						\$920.00	
07/07/2004	128,526		GLTRX00013420						\$1,482.78	
07/13/2004	128,527		GLTRX00013420						\$1,849.30	
07/14/2004	128,528		GLTRX00013420						\$1,038.60	
07/21/2004	128,753		GLTRX00013447						\$906.15	
07/28/2004	129,077		GLTRX00013487						\$1,311.20	
07/29/2004	128,871		GLTRX00013471						\$931.50	
07/31/2004	129,293		GLTRX00013520						\$1,337.01	
08/04/2004	130,005		GLTRX00013599						\$3,368.76	
08/09/2004	130,006		GLTRX00013599						\$830.88	
08/11/2004	130,015		GLTRX00013599						\$1,576.80	
08/18/2004	130,019		GLTRX00013599						\$4.22	
08/25/2004	130,260		GLTRX00013632						\$1,377.60	
08/25/2004	130,670		GLTRX00013670						\$943.00	
08/31/2004	130,671		GLTRX00013670						\$2,869.30	
08/31/2004	130,672		GLTRX00013670						\$1,229.50	
09/01/2004	131,671		GLTRX00013746						\$2,584.80	
09/01/2004	132,543		GLTRX00013909						\$830.88	
09/07/2004	131,672		GLTRX00013746						\$1,739.20	
09/08/2004	131,673		GLTRX00013746						\$2,222.50	
09/15/2004	131,674		GLTRX00013746						\$948.75	
09/22/2004	132,539		GLTRX00013906						\$1,274.10	
09/23/2004	131,700		GLTRX00013801						\$1,984.80	
09/28/2004	131,925		GLTRX00013821						\$1,464.80	
09/29/2004	132,535		GLTRX00013895						\$1,191.03	
09/30/2004	132,538		GLTRX00013896						\$948.75	
10/06/2004	133,719		GLTRX00014020						\$872.80	
10/12/2004	133,720		GLTRX00014020						\$5.00	
10/13/2004	133,721		GLTRX00014020						\$939.20	
10/20/2004	133,722		GLTRX00014020						\$749.87	
10/27/2004	133,723		GLTRX00014020						\$727.20	
10/29/2004	133,726		GLTRX00014028						\$948.75	
10/31/2004	134,088		GLTRX00014166						\$1,735.20	
11/03/2004	134,940		GLTRX00014166						\$1,492.90	
11/07/2004	134,941		GLTRX00014166						\$1,663.80	
11/10/2004	134,942		GLTRX00014166						\$930.40	
11/16/2004	134,949		PMTRX00004060						\$730.40	
11/17/2004	134,943		GLTRX00014166							\$930.40
11/28/2004	135,463		GLTRX00014227							\$4,701.65
11/30/2004	135,504		GLTRX00014244							
12/01/2004	136,422		GLTRX00014351							
12/07/2004	136,423		GLTRX00014351							
12/08/2004	136,424		GLTRX00014351							
12/15/2004	136,425		GLTRX00014351							
12/22/2004	136,928		GLTRX00014432							
12/29/2004	136,931		GLTRX00014432							
12/29/2004	137,026		GLTRX00014443							
12/29/2004	137,027		GLTRX00014443							
12/31/2004	137,003		GLTRX00014439							
12/31/2004	137,018		GLTRX00014441							
Totals:								(\$4,814.11)	\$104,496.63	\$109,310.74
Net Change								(\$4,814.11)	Beginning Balance:	\$0.00
Ending Balance									Debit	Credit

Account: 604-8000-079
 Account: 604-8300-072
 Trx Date: 01/31/2004
 Jrnl No.: 120,055
 Orig. Audit Trail: GLTRX00012388
 Distribution Reference: Purchases
 Description: Pension - Executive Mgt.
 Orig. Master Number: 120,055
 Orig. Master Name: GLTRX00012388
 Beginning Balance: \$0.00
 Debit: \$2,266.98
 Credit: \$2,266.98

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W District

Trx Date	Jrnl No.	Orig. Audit Trail	Inactive Account	Description: Pension - Exc. Sect./Adm. Asst	Orig. Master Number	Orig. Master Name	Debit	Credit	
02/26/2004	121,007	GLTRX00012533					\$2,740.64		
03/31/2004	122,866	GLTRX00012752					\$1,851.18		
04/29/2004	124,300	GLTRX00012907					\$2,303.44		
05/27/2004	125,669	GLTRX00013102					\$1,904.41		
06/25/2004	127,310	GLTRX00013274					\$1,853.03		
07/09/2004	127,929	PMTRX00003760	Purchases	K219	Kentucky State Treasurer		\$1,630.23		
07/31/2004	129,605	GLTRX00013553					\$2,661.19		
08/25/2004	130,285	GLTRX00013636					\$2,140.83		
09/23/2004	131,697	GLTRX00013799					\$2,140.83		
10/31/2004	134,317	GLTRX00014099					\$2,661.19		
11/30/2004	135,486	GLTRX00014240					\$2,140.83		
12/31/2004	137,015	GLTRX00014439					\$3,228.73		
Totals:							\$29,523.51	\$29,523.51	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Inactive Account	Description: Pension - BK/Accting	Orig. Master Number	Orig. Master Name	Debit	Credit	
Totals:							\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Inactive Account	Description: Pension - Human Resources	Orig. Master Number	Orig. Master Name	Debit	Credit	
01/31/2004	120,055	GLTRX00012383					\$1,090.62		
02/26/2004	121,007	GLTRX00012533					\$818.17		
03/31/2004	122,866	GLTRX00012752					\$818.17		
04/29/2004	124,300	GLTRX00012907					\$1,022.71		
05/27/2004	125,669	GLTRX00013102					\$818.17		
06/25/2004	127,310	GLTRX00013274					\$818.17		
07/31/2004	129,605	GLTRX00013553					\$1,181.55		
08/25/2004	130,285	GLTRX00013636					\$951.73		
09/23/2004	131,697	GLTRX00013799					\$948.49		
10/31/2004	134,317	GLTRX00014099					\$1,188.68		
11/30/2004	135,486	GLTRX00014240					\$945.24		
12/31/2004	137,015	GLTRX00014439					\$1,196.68		
Totals:							\$11,798.38	\$11,798.38	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Inactive Account	Description: Pension - Janitor	Orig. Master Number	Orig. Master Name	Debit	Credit	
Totals:							\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Inactive Account	Description: Pension - HR/Info Systems	Orig. Master Number	Orig. Master Name	Debit	Credit	
Totals:							\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Inactive Account	Description: Pension - HR/Info Systems	Orig. Master Number	Orig. Master Name	Debit	Credit	
01/31/2004	120,055	GLTRX00012383					\$2,805.70		
02/26/2004	121,007	GLTRX00012533					\$2,329.93		
Totals:							\$0.00	\$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	Debit	Credit	
03/31/2004	122,866	GLTRX00012752	Purchases	Health Ins. - Executive Mgt.	JAN FEB MARCH 2004	St Elizabeth Med Center	\$18.68		
04/29/2004	124,300	GLTRX00012907	Purchases		01/15/2004	United Medical Resources	\$8.00		
05/27/2004	125,669	GLTRX00013102	Purchases		4007852FEB	Fortis Benefits	\$75.00		
06/25/2004	127,310	GLTRX00013274						\$307.30	
07/31/2004	129,605	GLTRX00013553							
08/25/2004	130,285	GLTRX00013636							
09/23/2004	131,697	GLTRX00013799							
10/31/2004	134,317	GLTRX00014099							
11/30/2004	135,486	GLTRX00014240							
12/31/2004	137,015	GLTRX00014439							
Totals:							\$31,252.00	\$31,252.00	\$0.00

Account: 604-8300-078 Net Change Ending Balance Beginning Balance:

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Debit	Credit
01/08/2004	118,852	PMTRX00003354	Purchases	Health Ins. - Executive Mgt.	JAN FEB MARCH 2004	St Elizabeth Med Center	\$18.68	
01/15/2004	118,825	PMTRX00003353	Purchases		01/15/2004	United Medical Resources	\$8.00	
01/20/2004	119,652	PMTRX00003388	Purchases		4007852FEB	Fortis Benefits	\$75.00	
01/30/2004	119,540	GLTRX00012311						\$307.30
01/31/2004	120,054	GLTRX00012383						
01/31/2004	120,461	GLTRX00012428						
02/05/2004	119,840	PMTRX00003400	Purchases		JAN2004	Anthem Blue Cross Blue Shield	\$110.85	
02/05/2004	120,460	GLTRX00012428						\$2,339.33
02/15/2004	120,294	PMTRX00003416	Purchases		02/15/2004	United Medical Resources	\$8.00	
02/18/2004	121,184	PMTRX00003460	Purchases		4007852MAR04	Fortis Benefits	\$74.75	
02/25/2004	121,022	GLTRX00012533						\$256.80
02/26/2004	121,006	GLTRX00012533						
02/29/2004	121,526	GLTRX00012595						
03/15/2004	121,664	PMTRX00003480	Purchases		03/15/2004	United Medical Resources	\$8.00	
03/19/2004	122,756	PMTRX00003520	Purchases		APRIL04	Fortis Benefits	\$74.75	
03/29/2004	122,640	GLTRX00012722						\$2,339.33
03/29/2004	122,641	GLTRX00012722						
03/31/2004	123,208	GLTRX00012801						
04/07/2004	123,468	PMTRX00003551	Purchases		APR MAY JUNE 2004	St Elizabeth Med Center	\$17.25	
04/08/2004	123,258	PMTRX00003543	Purchases		04/15/2004	United Medical Resources	\$8.00	
04/19/2004	124,438	PMTRX00003594	Purchases		4007852 MAY 04	Fortis Benefits	\$74.75	
04/26/2004	123,953	GLTRX00012830						\$321.00
04/29/2004	124,299	GLTRX00012907						
05/15/2004	124,648	PMTRX00003621	Purchases		05/15/2004	United Medical Resources	\$17.25	
04/30/2004	124,648	GLTRX00012975						\$8.00
05/31/2004	125,887	GLTRX00013131						\$2,339.33
05/31/2004	126,093	GLTRX00013147						\$256.80
05/31/2004	126,114	GLTRX00013149						\$334.85
06/01/2004	126,199	PMTRX00003675	Purchases		4007852JUNE04	Fortis Benefits	\$74.75	
06/02/2004	126,409	PMTRX00003684	Purchases		06/01/2004	United Medical Resources	\$8.00	
06/22/2004	126,943	GLTRX00013235						\$2,339.33
06/24/2004	127,185	GLTRX00013262						
06/28/2004	127,382	PMTRX00003728	Purchases		40107852JULY04	Fortis Benefits	\$74.75	
06/30/2004	127,881	GLTRX00013347						\$17.25
07/12/2004	128,083	PMTRX00003764	Purchases		JULY AUG SEPT 2004	St Elizabeth Med Center	\$18.75	
07/15/2004	128,831	PMTRX00003795	Purchases		07/15/2004	United Medical Resources	\$8.00	
07/20/2004	129,103	PMTRX00003804	Purchases		4007852AUG04	Fortis Benefits	\$74.75	
07/21/2004	128,489	GLTRX00013419						\$2,339.33
07/29/2004	128,870	GLTRX00013471						
07/31/2004	129,293	GLTRX00013520						\$17.25
08/01/2004	129,651	PMTRX00003828	Purchases		08-15-2004	United Medical Resources	\$17.25	
08/20/2004	130,020	GLTRX00013599						\$8.00
08/20/2004	130,503	PMTRX00003861	Purchases		4007852SEPT04	Fortis Benefits	\$74.75	
08/26/2004	130,290	GLTRX00013639						\$321.00
08/31/2004	130,671	GLTRX00013670						\$256.80

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Trx Date	Jrnl No.	Orig. Audit Trail	Inactive Account	Description: Health Ins. - Exc. Sect./Adm. Asst.	Orig. Master Number	Orig. Master Name	Debit	Credit	
09/15/2004	130,980	PMTRX00003887			09/15/2004	United Medical Resources	\$8.00		
09/20/2004	131,852	PMTRX00003931			4007852OCT04	Fortis Benefits	\$74.75		
09/23/2004	131,698	GLTRX00013800					\$2,339.33		
09/23/2004	131,699	GLTRX00013801					\$256.80		
09/30/2004	132,538	GLTRX00013896					\$17.25		
10/01/2004	132,510	PMTRX00003963			10/15/2004	United Medical Resources	\$8.00		
10/19/2004	133,820	PMTRX00004020			4007852NOV04	Fortis Benefits	\$74.75		
10/29/2004	133,725	GLTRX00014027					\$321.00		
10/29/2004	133,727	GLTRX00014028					\$17.25		
10/31/2004	134,088	GLTRX00014077			4007852DEC04	Fortis Benefits	\$74.75		
11/16/2004	134,995	PMTRX00004078					\$186.05		
11/29/2004	134,958	GLTRX00014166					\$74.75		
11/29/2004	134,959	GLTRX00014166					\$8.00		
11/30/2004	135,504	GLTRX00014244					\$2,339.33		
12/14/2004	136,473	PMTRX00004139			JAN05	Fortis Benefits	\$74.75		
12/15/2004	135,703	PMTRX00004104			12/15/2004	United Medical Resources	\$8.00		
12/27/2004	136,436	GLTRX00014351					\$2,339.33		
12/31/2004	137,017	GLTRX00014441					\$90.85		
12/31/2004	137,018	GLTRX00014441					\$256.80		
12/31/2004	137,846	GLTRX00014584					\$256.80		
12/31/2004	137,847	GLTRX00014584					\$256.80		
12/31/2004	137,852	GLTRX00014584					\$256.80		
12/31/2004	137,853	GLTRX00014584					\$321.00		
12/31/2004	137,854	GLTRX00014584					\$321.00		
12/31/2004	137,859	GLTRX00014584					\$256.80		
12/31/2004	137,861	GLTRX00014598					\$256.80		
12/31/2004	137,862	GLTRX00014598					\$256.80		
12/31/2004	137,863	GLTRX00014598					\$256.80		
12/31/2004	137,865	GLTRX00014598					\$321.00		
12/31/2004	137,867	GLTRX00014598					\$321.00		
12/31/2004	137,868	GLTRX00014598					\$256.80		
12/31/2004	137,869	GLTRX00014599					\$256.80		
12/31/2004	137,870	GLTRX00014599					\$321.00		
12/31/2004	137,871	GLTRX00014599					\$256.80		
12/31/2004	137,872	GLTRX00014600					\$256.80		
12/31/2004	137,873	GLTRX00014600					\$256.80		
12/31/2004	137,874	GLTRX00014600					\$321.00		
Totals:							\$27,125.02	\$35,357.05	\$8,232.03

Account: 604-8400-072	Beginning Balance:	Ending Balance:
	\$0.00	\$0.00

Account: 604-8400-073	Beginning Balance:	Ending Balance:
	\$0.00	\$0.00

Account: 604-8400-074	Beginning Balance:	Ending Balance:
	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Health Ins. - BK/Acct.	Orig. Master Number	Orig. Master Name	Debit	Credit	
01/08/2004	118,852	PMTRX00003354	Purchases		JAN FEB MARCH 2004	St Elizabeth Med Center	\$24.86		
01/15/2004	118,825	PMTRX00003353	Purchases		01/15/2004	United Medical Resources	\$14.00		
01/19/2004	119,217	CMTRX00003140	Bank Transaction Entry		RCT000004897				
01/20/2004	119,652	PMTRX00003388	Purchases		4007852FEB	Fortis Benefits	\$39.00		
01/29/2004	119,535	GLTRX00012300					\$115.40		
01/31/2004	120,054	GLTRX00012383					\$23.00		
01/31/2004	120,461	GLTRX00012428					\$632.26		
02/05/2004	119,840	PMTRX00003400	Purchases		JAN2004	Anthem Blue Cross Blue Shield	\$632.26		
02/05/2004	120,460	GLTRX00012428					\$14.00		
02/15/2004	120,294	PMTRX00003416	Purchases		02/15/2004	United Medical Resources	\$632.26		
Totals:							\$0.00	\$0.00	\$632.26

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We District

Date	Description	Account	Debit	Credit	Balance
02/18/2004	Bank Transaction Entry	RCT000005081			\$40.00
02/18/2004	Purchases	4007852MAR04	\$36.25		
02/26/2004			\$632.26		
02/26/2004			\$92.32		
02/26/2004			\$23.00		
02/29/2004				\$14.00	\$40.00
03/03/2004			\$36.25		
03/15/2004			\$632.26		
03/19/2004			\$92.32		
03/29/2004			\$93.40		
03/29/2004			\$24.86		
03/31/2004			\$14.00		
04/07/2004			\$36.25		
04/08/2004			\$632.26		
04/19/2004			\$36.25		
04/26/2004			\$115.40		\$80.00
04/29/2004			\$75.80		
04/30/2004			\$14.00		
05/15/2004			\$92.32		
05/26/2004			\$632.26		
05/31/2004			\$342.20		
06/01/2004			\$36.25		
06/02/2004			\$14.00		
06/18/2004			\$632.26		
06/22/2004			\$92.32		
06/25/2004			\$36.25		
06/28/2004			\$91.00		
06/30/2004			\$18.75		
07/12/2004			\$14.00		\$40.00
07/15/2004			\$36.25		
07/16/2004			\$632.26		
07/20/2004			\$36.25		
07/21/2004			\$632.26		
07/29/2004			\$115.40		
07/31/2004			\$211.00		
08/01/2004			\$14.00		
08/20/2004			\$632.26		
08/26/2004			\$36.25		
08/31/2004			\$481.40		
08/31/2004			\$92.32		
09/15/2004			\$14.00		
09/20/2004			\$36.25		
09/23/2004			\$632.26		
09/23/2004			\$92.32		
09/23/2004			\$1,203.00		\$40.00
09/30/2004			\$14.00		
10/01/2004			\$36.25		
10/19/2004			\$632.26		
10/29/2004			\$115.40		
10/29/2004			\$261.40		
10/31/2004			\$36.25		
11/15/2004			\$632.26		
11/16/2004			\$115.40		
11/29/2004			\$261.40		
11/30/2004			\$36.25		
12/14/2004			\$604.60		
12/15/2004			\$36.25		
12/27/2004			\$14.00		
12/31/2004			\$632.26		
12/31/2004			\$25.40		

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We District

Account: 604-8400-074	Net Change	Ending Balance
Totals:	\$12,218.06	\$12,218.06
Beginning Balance:		\$1,112.26

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Health Ins. - Board of Comm.	Orig. Master Number	Orig. Master Name	Debit	Credit
01/15/2004	118,825	PMTRX00003353	Purchases	United Medical Resources	01/15/2004	United Medical Resources	\$4.00	
01/20/2004	119,652	PMTRX00003388	Purchases	Fortis Benefits	4007852FEB	Fortis Benefits	\$57.50	\$186.42
01/30/2004	119,540	GLTRX00012311						
01/31/2004	120,054	GLTRX00012383					\$341.40	
01/31/2004	120,461	GLTRX00012428					\$1,880.70	
02/05/2004	119,840	PMTRX00003400	Purchases	Anthem Blue Cross Blue Shield	JAN2004	Anthem Blue Cross Blue Shield	\$1,880.70	\$1,880.70
02/05/2004	120,460	GLTRX00012428					\$6.00	
02/15/2004	120,294	PMTRX00003416	Purchases	United Medical Resources	02/15/2004	United Medical Resources	\$6.00	
02/18/2004	121,184	PMTRX00003460	Purchases	Fortis Benefits	4007852MAR04	Fortis Benefits	\$57.50	\$186.42
02/25/2004	121,022	GLTRX00012533					\$1,880.70	
02/26/2004	121,006	GLTRX00012533					\$251.30	
02/29/2004	121,526	GLTRX00012595					\$6.00	
03/15/2004	121,664	PMTRX00003480	Purchases	United Medical Resources	03/15/2004	United Medical Resources	\$6.00	
03/19/2004	122,756	PMTRX00003520	Purchases	Fortis Benefits	APRIL04	Fortis Benefits	\$57.50	\$186.42
03/29/2004	122,640	GLTRX00012722					\$1,880.70	
03/29/2004	122,641	GLTRX00012722					\$342.50	
03/31/2004	123,208	GLTRX00012801					\$6.00	
04/08/2004	123,258	PMTRX00003543	Purchases	United Medical Resources	04/15/2004	United Medical Resources	\$57.50	\$186.42
04/19/2004	124,438	PMTRX00003594	Purchases	Fortis Benefits	4007852 MAY 04	Fortis Benefits	\$3,903.90	
04/26/2004	123,953	GLTRX00012830					\$119.30	
04/29/2004	124,299	GLTRX00012907					\$6.00	
04/30/2004	124,648	GLTRX00012975					\$2,892.30	
05/15/2004	124,878	PMTRX00003621	Purchases	United Medical Resources	05/15/2004	United Medical Resources	\$6.00	
05/31/2004	125,887	GLTRX00013131					\$186.42	
05/31/2004	126,093	GLTRX00013147					\$234.10	
05/31/2004	126,114	GLTRX00013149					\$57.50	
06/01/2004	126,199	PMTRX00003675	Purchases	Fortis Benefits	4007852JUNE04	Fortis Benefits	\$6.00	\$186.42
06/02/2004	126,409	PMTRX00003684	Purchases	United Medical Resources	06/01/2004	United Medical Resources	\$6.00	
06/22/2004	126,943	GLTRX00013235					\$2,892.30	
06/24/2004	127,185	GLTRX00013262					\$57.50	
06/28/2004	127,382	PMTRX00003728	Purchases	Fortis Benefits	40107852JULY04	Fortis Benefits	\$57.50	\$186.42
06/30/2004	127,881	GLTRX00013347					\$500.10	
07/15/2004	128,831	PMTRX00003795	Purchases	United Medical Resources	07/15/2004	United Medical Resources	\$6.00	
07/20/2004	129,103	PMTRX00003804	Purchases	Fortis Benefits	4007852AUG04	Fortis Benefits	\$57.50	\$186.42
07/21/2004	128,499	GLTRX00013419					\$2,892.30	
07/29/2004	128,870	GLTRX00013471					\$133.70	
07/31/2004	129,293	GLTRX00013520					\$6.00	
08/01/2004	129,651	PMTRX00003828	Purchases	United Medical Resources	08-15-2004	United Medical Resources	\$6.00	
08/20/2004	130,020	GLTRX00013599	Purchases	Fortis Benefits	4007852SEPT04	Fortis Benefits	\$57.50	\$186.42
08/26/2004	130,503	PMTRX00003861	Purchases	United Medical Resources	09/15/2004	United Medical Resources	\$282.50	
08/31/2004	130,290	GLTRX00013639					\$6.00	
09/15/2004	130,980	PMTRX00003887	Purchases	United Medical Resources	09/15/2004	United Medical Resources	\$57.50	\$186.42
09/20/2004	131,852	PMTRX00003931	Purchases	Fortis Benefits	4007852OCT04	Fortis Benefits	\$2,892.30	
09/23/2004	131,699	GLTRX00013801					\$580.10	
09/30/2004	132,538	GLTRX00013896					\$6.00	
10/01/2004	132,510	PMTRX00003963	Purchases	United Medical Resources	10/15/2004	United Medical Resources	\$81.27	
10/19/2004	133,820	PMTRX00004020	Purchases	Fortis Benefits	4007852NOV04	Fortis Benefits	\$2,892.30	\$541.55
10/29/2004	133,725	GLTRX00014027					\$108.10	
10/29/2004	133,727	GLTRX00014028					\$61.50	
10/31/2004	134,068	GLTRX00014077					\$5,522.46	
11/16/2004	134,995	PMTRX00004078	Purchases	Fortis Benefits	4007852DEC04	Fortis Benefits	\$186.42	\$541.55
11/29/2004	134,958	GLTRX00014166						
11/29/2004	134,959	GLTRX00014166						

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky We District

Trx Date	Jrnl No.	Orig. Audit Trail	Inactive Account	Description:	Health INS. Janitor	Orig. Master Number	Orig. Master Name	Distribution Reference	Debit	Credit
11/30/2004	135,504	GLTRX00014244								
12/14/2004	136,473	PMTRX00004139							\$139.30	
12/15/2004	135,703	PMTRX00004104							\$61.50	
12/27/2004	136,436	GLTRX00014351							\$6.00	
12/31/2004	137,017	GLTRX00014441							\$3,903.90	
12/31/2004	137,018	GLTRX00014441								\$541.55
12/31/2004	137,846	GLTRX00014584							\$454.50	
12/31/2004	137,847	GLTRX00014584							\$186.42	
12/31/2004	137,852	GLTRX00014584							\$186.42	
12/31/2004	137,853	GLTRX00014584							\$186.42	
12/31/2004	137,854	GLTRX00014584							\$186.42	
12/31/2004	137,859	GLTRX00014584							\$541.55	
12/31/2004	137,861	GLTRX00014598							\$541.55	
12/31/2004	137,862	GLTRX00014598							\$186.42	
12/31/2004	137,863	GLTRX00014598							\$186.42	
12/31/2004	137,865	GLTRX00014598							\$186.42	
12/31/2004	137,867	GLTRX00014598							\$541.55	
12/31/2004	137,868	GLTRX00014598							\$541.55	
12/31/2004	137,869	GLTRX00014599							\$186.42	
12/31/2004	137,870	GLTRX00014599							\$186.42	
12/31/2004	137,871	GLTRX00014599							\$541.55	
12/31/2004	137,872	GLTRX00014600							\$541.55	
12/31/2004	137,873	GLTRX00014600							\$186.42	
12/31/2004	137,874	GLTRX00014600							\$186.42	
Totals:								Net Change	\$37,296.40	\$7,926.30
Account: 604-8400-076								Ending Balance	\$37,296.40	\$7,926.30
Account: 604-8400-077								Beginning Balance:	\$0.00	\$0.00

No transactions for this account		Account: 604-8400-077	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference
Net Change \$0.00			
Ending Balance \$0.00			
Beginning Balance: \$0.00			

No transactions for this account		Account: 604-8400-078	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference
01/08/2004	118,852	PMTRX00003354	Purchases
01/15/2004	118,825	PMTRX00003353	Purchases
01/20/2004	119,652	PMTRX00003388	Purchases
01/29/2004	119,535	GLTRX00012300	
01/30/2004	119,540	GLTRX00012311	
01/31/2004	120,054	GLTRX00012383	
01/31/2004	120,461	GLTRX00012428	
02/05/2004	119,840	PMTRX00003400	Purchases
02/05/2004	120,460	GLTRX00012428	
02/15/2004	120,294	PMTRX00003416	Purchases
02/18/2004	121,184	PMTRX00003460	Purchases
02/25/2004	121,022	GLTRX00012533	
02/26/2004	121,006	GLTRX00012533	
02/26/2004	121,027	GLTRX00012537	
02/29/2004	121,526	GLTRX00012595	
03/15/2004	121,664	PMTRX00003480	Purchases
03/19/2004	122,756	PMTRX00003520	Purchases
03/29/2004	122,640	GLTRX00012722	
03/29/2004	122,641	GLTRX00012722	
03/29/2004	122,643	GLTRX00012722	
03/31/2004	123,208	GLTRX00012801	
04/07/2004	123,468	PMTRX00003551	Purchases
04/08/2004	123,258	PMTRX00003543	Purchases
Net Change \$0.00			
Ending Balance \$0.00			
Beginning Balance: \$0.00			

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Debit	Credit
01/08/2004	118,852	PMTRX00003354	Purchases	\$49.63	
01/15/2004	118,825	PMTRX00003353	Purchases	\$33.00	
01/20/2004	119,652	PMTRX00003388	Purchases	\$101.25	
01/29/2004	119,535	GLTRX00012300		\$115.40	
01/30/2004	119,540	GLTRX00012311		\$225.65	
01/31/2004	120,054	GLTRX00012383		\$4,610.13	
01/31/2004	120,461	GLTRX00012428		\$4,610.13	
02/05/2004	119,840	PMTRX00003400	Purchases	\$28.00	
02/05/2004	120,460	GLTRX00012428		\$96.25	
02/15/2004	120,294	PMTRX00003416	Purchases	\$4,610.09	
02/18/2004	121,184	PMTRX00003460	Purchases	\$92.32	
02/25/2004	121,022	GLTRX00012533		\$245.20	
02/26/2004	121,006	GLTRX00012533		\$28.00	
02/26/2004	121,027	GLTRX00012537		\$68.43	
02/29/2004	121,526	GLTRX00012595		\$4,610.09	
03/15/2004	121,664	PMTRX00003480	Purchases	\$92.32	
03/19/2004	122,756	PMTRX00003520	Purchases	\$1,521.20	
03/29/2004	122,640	GLTRX00012722		\$49.63	
03/29/2004	122,641	GLTRX00012722		\$28.00	
03/29/2004	122,643	GLTRX00012722		\$28.00	
03/31/2004	123,208	GLTRX00012801		\$28.00	
04/07/2004	123,468	PMTRX00003551	Purchases	\$68.43	
04/08/2004	123,258	PMTRX00003543	Purchases	\$4,610.09	
Net Change \$0.00				\$92.32	\$346.26
Ending Balance \$0.00				\$1,521.20	\$49.63
Beginning Balance: \$0.00				\$28.00	\$28.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Date	Description	Account	Amount	Balance
04/19/2004	Purchases	4007852 MAY 04	\$110.38	
04/26/2004	Purchases	4007852 MAY 04	\$4,610.09	\$521.10
04/29/2004	Purchases		\$115.40	
04/30/2004	Purchases		\$46.00	\$90.00
05/11/2004	Bank Transaction Entry	RC T000005566	\$28.00	
05/15/2004	Purchases	05/15/2004	\$92.32	
05/31/2004	Purchases		\$3,696.38	
05/31/2004	Purchases		\$442.56	
05/31/2004	Purchases		\$126.00	
06/01/2004	Purchases		\$96.25	
06/02/2004	Purchases		\$28.00	\$135.00
06/15/2004	Bank Transaction Entry	4007852 JUNE 04	\$4,610.09	\$442.56
06/22/2004	Purchases	06/01/2004	\$92.32	
06/24/2004	Purchases		\$96.25	
06/25/2004	Purchases		\$226.45	
06/28/2004	Purchases		\$56.25	
06/30/2004	Purchases		\$38.00	
07/12/2004	Purchases		\$96.25	
07/15/2004	Purchases		\$4,610.09	\$553.20
07/20/2004	Purchases		\$115.40	
07/21/2004	Purchases		\$173.05	
07/29/2004	Purchases		\$38.00	\$135.00
07/31/2004	Purchases		\$4,610.09	\$442.56
08/01/2004	Purchases		\$904.25	
08/06/2004	Purchases		\$92.32	
08/20/2004	Purchases		\$38.00	
08/20/2004	Purchases		\$96.25	
08/26/2004	Purchases		\$4,610.09	\$553.20
08/31/2004	Purchases		\$442.56	
09/15/2004	Purchases		\$92.32	
09/20/2004	Purchases		\$306.65	
09/23/2004	Purchases		\$38.00	
09/23/2004	Purchases		\$96.25	
09/23/2004	Purchases		\$4,610.09	\$90.00
09/23/2004	Purchases		\$38.00	
10/01/2004	Purchases		\$115.40	
10/19/2004	Purchases		\$521.10	
10/29/2004	Purchases		\$71.45	
10/29/2004	Purchases		\$96.25	\$90.00
10/31/2004	Purchases		\$4,610.09	\$442.56
11/15/2004	Purchases		\$52.25	
11/16/2004	Purchases		\$96.25	
11/29/2004	Purchases		\$38.00	
11/30/2004	Purchases		\$4,610.09	\$553.20
12/14/2004	Purchases		\$342.65	
12/15/2004	Purchases		\$442.56	
12/15/2004	Purchases		\$442.56	
12/27/2004	Purchases		\$442.56	
12/31/2004	Purchases		\$521.10	
12/31/2004	Purchases		\$521.10	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W; District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Education/Rec. - Executive Mgt.	Orig. Master Number	Orig. Master Name	Debit	Credit
12/31/2004	137,861	GLTRX00014598	Purchases			Lovan, Ron	\$62.28	\$442.56
12/31/2004	137,862	GLTRX00014598	Purchases			Prestige Audio Visual, Inc.	\$295.00	\$442.56
12/31/2004	137,863	GLTRX00014598	Purchases			No Ky Chamber of Commerce	\$177.80	\$442.56
12/31/2004	137,865	GLTRX00014598	Purchases			No. Ky. Leadership Foundation	\$484.50	\$521.10
12/31/2004	137,867	GLTRX00014598	Purchases			2 @ \$45.00 / LOVAN	\$3,545.70	\$521.10
12/31/2004	137,868	GLTRX00014598	Purchases			PETTY CASH / MAY 04	\$90.00	\$442.56
12/31/2004	137,869	GLTRX00014599	Purchases			Connie Reekers / Petty Cash	\$351.20	\$521.10
12/31/2004	137,870	GLTRX00014599	Purchases			LOVAN, Ron	\$20.00	\$442.56
12/31/2004	137,871	GLTRX00014599	Bank Transaction Entry				\$108.80	\$521.10
12/31/2004	137,872	GLTRX00014600	Purchases				\$138.46	\$442.56
12/31/2004	137,873	GLTRX00014600	Purchases				\$16.94	\$442.56
12/31/2004	137,874	GLTRX00014600	Purchases				\$999.63	\$442.56
							\$1,313.66	\$442.56
							\$21.83	\$442.56
							\$16.00	\$442.56
							\$27.00	\$442.56
							\$49.00	\$442.56
							\$3,080.85	\$442.56
							\$100.00	\$442.56
							\$160.00	\$442.56
							\$1,955.95	\$442.56
							\$1,214.74	\$442.56
							\$50.00	\$442.56
							\$16.07	\$442.56
							\$1,750.92	\$442.56
							\$18.22	\$442.56
								\$442.56
								\$521.10
Totals:							\$70,797.34	\$14,958.61

Net Change \$55,838.73 Ending Balance \$55,838.73

Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Education/Rec. - Executive Mgt.	Orig. Master Number	Orig. Master Name	Debit	Credit
02/17/2004	120,572	PMTRX00003429	Purchases			Lovan, Ron	\$62.28	
02/17/2004	120,679	PMTRX00003439	Purchases			Prestige Audio Visual, Inc.	\$295.00	
02/26/2004	121,004	GLTRX00012533	Purchases			No Ky Chamber of Commerce	\$177.80	
03/01/2004	121,716	PMTRX00003483	Purchases			No. Ky. Leadership Foundation	\$484.50	
03/31/2004	123,207	GLTRX00012801	Purchases			2 @ \$45.00 / LOVAN	\$3,545.70	
04/20/2004	123,832	PMTRX00003568	Purchases			PETTY CASH / MAY 04	\$90.00	
04/28/2004	124,277	GLTRX00012898	Purchases			Connie Reekers / Petty Cash	\$351.20	
05/26/2004	125,528	PMTRX00003654	Purchases			LOVAN, Ron	\$20.00	
05/31/2004	126,065	GLTRX00013146	Bank Transaction Entry				\$108.80	
06/17/2004	127,108	CMTRX00003284	Purchases				\$138.46	
06/24/2004	127,200	PMTRX00003722	Purchases				\$16.94	
07/26/2004	128,778	GLTRX00013457	Purchases				\$999.63	
07/26/2004	128,778	GLTRX00013457	Purchases				\$1,313.66	
07/26/2004	129,104	PMTRX00003804	Purchases			Barrow Ronald J	\$21.83	
07/28/2004	129,107	PMTRX00003804	Purchases			Lovan, Ron	\$16.00	
07/28/2004	129,108	PMTRX00003804	Purchases			Reekers Connie S	\$27.00	
08/04/2004	130,153	PMTRX00003845	Purchases			Lovan, Ron	\$49.00	
08/31/2004	130,672	GLTRX00013670	Purchases				\$3,080.85	
09/01/2004	131,485	PMTRX00003908	Purchases			No Ky Chamber of Commerce	\$100.00	
09/10/2004	131,475	PMTRX00003907	Purchases			Ky Rural Water Assn., Inc.	\$160.00	
09/23/2004	131,695	GLTRX00013799	Purchases				\$1,955.95	
10/31/2004	134,086	GLTRX00014071	Purchases			NKSPE	\$1,214.74	
11/19/2004	134,748	PMTRX00004063	Purchases				\$50.00	
11/29/2004	134,960	GLTRX00014166	Purchases				\$16.07	
11/29/2004	134,960	GLTRX00014166	Purchases				\$1,750.92	
12/30/2004	136,927	GLTRX00014432	Purchases				\$18.22	
12/31/2004	137,391	PMVVR00000529	Purchases			Ky Rural Water Assn., Inc.		\$10.00
Totals:							\$15,952.82	\$111.73

Net Change \$15,952.82 Ending Balance \$15,952.82

Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Education/Rec. - Accounting	Orig. Master Number	Orig. Master Name	Debit	Credit
Totals:							\$0.00	\$0.00

No transactions for this account
 Account: 604-8500-073

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Education/Rec. - Accounting	Orig. Master Number	Orig. Master Name	Debit	Credit
06/22/2004	126,942	GLTRX00013235					\$911.00	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

9/10/04 THRU 9/24/04 Deizel Diane K

	Net Change	Ending Balance
	\$1,434.67	\$1,434.67
Totals:		\$0.00

Account: 604-8500-074

Inactive Account	Description: Education/Rec. - Human Resources	Beginning Balance:	Credit
Account: 604-8500-075		\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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No transactions for this account

Account: 604-8500-075

						Ending Balance	Credit
						\$0.00	\$0.00
Totals:						\$0.00	\$0.00

Account: 604-8500-076

						Beginning Balance:	Credit
						\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
02/26/2004	121.004	GLTRX00012533				\$45.00	
03/31/2004	123.207	GLTRX00012801				\$1,610.00	
04/28/2004	124.277	GLTRX00012898				\$1,405.00	
05/31/2004	126.065	GLTRX00013146				\$773.96	
06/22/2004	126.942	GLTRX00013235				\$2,604.29	
06/24/2004	127.199	PMTRX00003722	Purchases		Joe Koester	\$1,331.70	
07/26/2004	128.778	GLTRX00013457				\$2,269.81	
08/12/2004	129.936	PMTRX00003839	Purchases		Ky Rural Water Assn.,Inc.	\$100.00	
08/23/2004	130.659	PMTRX00003870	Purchases		No Ky Chamber of Commerce	\$15.00	
08/31/2004	130.672	GLTRX00013670				\$30.00	
09/01/2004	132.016	PMTRX00003945	Purchases		AWWA	\$125.00	
09/03/2004	130.935	PMTRX00003885	Purchases		Veatch Norman P	\$192.40	
09/10/2004	131.475	PMTRX00003907	Purchases		Ky Rural Water Assn.,Inc.	\$100.00	
09/23/2004	131.695	GLTRX00013799				\$213.70	
10/31/2004	134.086	GLTRX00014071				\$138.05	
12/01/2004	137.350	PMTRX00004178				\$143.00	
12/30/2004	136.927	GLTRX00014432				\$30.00	
Totals:						\$11,126.91	\$11,126.91

Account: 604-8500-076

						Ending Balance	Credit
						\$0.00	\$0.00

Account: 604-8500-077

						Beginning Balance:	Credit
						\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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No transactions for this account

Account: 604-8500-077

						Ending Balance	Credit
						\$0.00	\$0.00
Totals:						\$0.00	\$0.00

Account: 604-8500-078

						Beginning Balance:	Credit
						\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
02/26/2004	121.004	GLTRX00012533				\$661.23	
02/26/2004	121.004	GLTRX00012533				\$1,250.00	
02/26/2004	121.264	CMTRX00003175	Bank Transaction Entry		RCT000005124	\$824.00	
03/31/2004	123.207	GLTRX00012801				\$235.00	
04/01/2004	123.451	PMTRX00003551	Purchases		B BUHRLAGE 2004	\$450.00	
04/28/2004	124.277	GLTRX00012898				\$90.00	
05/14/2004	125.129	PMTRX00003633	Purchases		Employers Resource Association	\$2,913.36	
05/31/2004	126.065	GLTRX00013146				\$444.96	
06/22/2004	126.942	GLTRX00013235				\$2,795.00	
06/23/2004	127.610	RECVG00000466	Purchases		Global Knowledge	\$517.86	
07/26/2004	128.778	GLTRX00013457				\$309.20	
07/28/2004	128.919	CMTRX00003324	Bank Transaction Entry		RCT000006015	\$195.00	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Debit	Credit
08/23/2004	130,926	PMTRX00003885	Purchases	ESRI CONFERENCE	Brian Schank		\$68.26	
08/31/2004	130,672	GLTRX00013670	Purchases	1417	Kentucky Chamber of Commerce		\$2,277.32	
09/07/2004	131,095	PMTRX00003889	Purchases				\$111.95	
09/23/2004	131,695	GLTRX00013799	Purchases				\$4,444.31	
10/04/2004	132,302	PMTRX00003955	Purchases	BOB BUHLRAGE/10-04	KPHRA		\$235.00	
10/05/2004	132,466	PMTRX00003961	Purchases	OCTOBER 5, 2004	Huang, Tao		\$18.25	
10/03/2004	134,086	GLTRX00014071	Purchases				\$1,223.73	
11/29/2004	134,960	GLTRX00014166	Purchases				\$4,539.47	
12/01/2004	136,103	PMTRX00004124	Purchases	DIXIE HWY / DEC.04	Melissa Bielo / Petty Cash		\$10.00	
12/30/2004	136,927	GLTRX00014432	Purchases				\$138.73	
Totals:							\$23,248.43	\$504.20

Account: 604-8500-078		Ending Balance	
		\$22,744.23	\$23,248.43

Account: 604-8700-072		Beginning Balance:	
		\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120,096	GLTRX00012395	Purchases	82X10092 FEB. 2004	MONY		\$700.00	
02/23/2004	120,799	PMTRX00003442	Purchases	87X43178 FEB. 2004	MONY		\$352.98	
02/23/2004	120,800	PMTRX00003442	Purchases				\$267.83	
02/27/2004	121,163	GLTRX00012544	Purchases				\$700.00	
03/29/2004	122,651	PMTRX00003515	Purchases	6343941APR04	Provident Life & Accident Ins.		\$691.52	
03/31/2004	122,868	GLTRX00012752	Purchases				\$700.00	
04/28/2004	124,277	GLTRX00012898	Purchases				\$26.79	
04/29/2004	124,301	GLTRX00012911	Purchases				\$700.00	
05/28/2004	125,773	GLTRX00013100	Purchases	6343941 JUNE 2004	Provident Life & Accident Ins.		\$700.00	
05/31/2004	126,065	GLTRX00013146	Purchases				\$109.52	
06/15/2004	127,133	PMTRX00003718	Purchases				\$691.52	
06/25/2004	126,942	GLTRX00013235	Purchases				\$30.65	
06/28/2004	128,866	GLTRX00013463	Purchases				\$700.00	
07/28/2004	129,718	PMTRX00003829	Purchases	87X43178 R LOVAN	MONY		\$267.83	
08/01/2004	129,719	PMTRX00003829	Purchases	82X10092 R LOVAN	MONY		\$352.98	
08/01/2004	130,260	GLTRX00013632	Purchases				\$700.00	
08/25/2004	131,613	PMTRX00003918	Purchases	6343941 / 09/04	Provident Life & Accident Ins.		\$691.52	\$77.07
09/01/2004	131,925	GLTRX00013821	Purchases				\$700.00	\$308.28
09/28/2004	133,523	GLTRX00013998	Purchases				\$700.00	\$308.28
10/28/2004	135,478	GLTRX00014235	Purchases				\$691.52	
11/30/2004	136,583	PMTRX00004145	Purchases	0034134 / DEC. 2004	Provident Life & Accident Ins.		\$16.80	
12/29/2004	136,927	GLTRX00014432	Purchases				\$5,682.37	
12/30/2004	137,003	GLTRX00014439	Purchases					
12/31/2004	138,906	GLTRX00014757	Purchases					
Totals:							\$15,094.85	\$16,173.83

Account: 604-8700-072		Ending Balance	
		\$15,094.85	\$16,173.83

Account: 604-8700-073		Beginning Balance:	
		\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account								
Account: 604-8700-073		Ending Balance				\$0.00	\$0.00	

Account: 604-8700-074		Beginning Balance:	
		\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Debit	Credit
03/31/2004	123,207	GLTRX00012801	Purchases				\$44.00	
10/01/2004	132,768	PMTRX00003978	Purchases	2005-36	KY Government Finance Off. Asc.		\$50.00	
Totals:							\$94.00	\$94.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Account:	604-8700-075	Inactive Account	Description:	Misc. Benefits - Adm. Other	Beginning Balance:	Ending Balance	Debit	Credit
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Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
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No transactions for this account
 Account: 604-8700-075

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
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No transactions for this account
 Account: 604-8700-076

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
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No transactions for this account
 Account: 604-8700-077

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
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No transactions for this account
 Account: 604-8700-078

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
01/05/2004	118,260	PMTRX00003323	Purchases	NKWD PICNIC/08-14-04	Coney Island			\$1,000.00	
01/26/2004	119,372	PMTRX00003374	Purchases	ROBERT BUHLRAGE	KPHRA			\$25.00	
01/27/2004	119,601	PMTRX00003385	Purchases	2310	B C Engraving & Sign Co			\$104.95	
02/03/2004	119,723	PMTRX00003395	Purchases	B BUHLRAGE	KPHRA			\$40.00	
02/12/2004	120,297	PMTRX00003417	Purchases	SERVICE AWARDS	Remlinger, Andrew R			\$1,880.00	
02/16/2004	120,636	PMTRX00003434	Purchases	NKWD / 2-16-2004	McHale's Catering			\$2,948.40	
02/21/2004	121,532	PMTRX00003474	Purchases	VIOLET WETHERELL	Case's Goldenleaf			\$48.45	
03/31/2004	123,207	GLTRX00012801						\$3,042.69	
04/01/2004	123,235	PMTRX00003543	Purchases	WULFECK	Case's Goldenleaf			\$52.50	
04/01/2004	123,236	PMTRX00003543	Purchases	KRAMER	Case's Goldenleaf			\$54.45	
04/01/2004	123,237	PMTRX00003543	Purchases	MCCOMAS	Case's Goldenleaf			\$53.45	
04/01/2004	124,609	PMTRX00003605	Purchases	GEORGE SLAYBACK	Case's Goldenleaf			\$53.45	
04/06/2004	124,610	PMTRX00003605	Purchases	TINA GRAHAM	Case's Goldenleaf			\$48.45	
04/15/2004	124,472	PMTRX00003595	Purchases	10680051	Van Dyne Crotty Inc.			\$57.10	
04/15/2004	124,473	PMTRX00003595	Purchases	10680052	Van Dyne Crotty Inc.			\$55.20	
04/22/2004	124,611	PMTRX00003605	Purchases	RAYMOND SCHNEIDER	Case's Goldenleaf			\$45.95	
04/22/2004	124,612	PMTRX00003605	Purchases	DON GIBSON	Case's Goldenleaf			\$51.95	
05/01/2004	125,064	PMTRX00003627	Purchases	11980023	Van Dyne Crotty Inc.			\$33.60	
05/01/2004	125,066	PMTRX00003627	Purchases	11980024	Van Dyne Crotty Inc.			\$40.00	
05/04/2004	125,062	PMTRX00003627	Purchases	12580040	Van Dyne Crotty Inc.			\$47.20	
05/31/2004	126,065	GLTRX00013146						\$190.14	
06/01/2004	127,074	PMTRX00003717	Purchases	15380043	Van Dyne Crotty Inc.			\$35.20	
06/03/2004	126,386	PMTRX00003684	Purchases	2633	B C Engraving & Sign Co			\$290.00	
06/08/2004	127,817	PMTRX00003754	Purchases	TAO HUANG	Case's Goldenleaf			\$53.45	
06/09/2004	127,821	PMTRX00003754	Purchases	PAT BECKER	Case's Goldenleaf			\$53.45	
06/14/2004	127,820	PMTRX00003754	Purchases	MARK LOFLAND	Case's Goldenleaf			\$53.49	
06/22/2004	126,942	GLTRX00013235						\$335.10	
06/22/2004	127,819	PMTRX00003754	Purchases	MILDRED GARRISON	Case's Goldenleaf			\$82.50	
06/24/2004	127,818	PMTRX00003754	Purchases	BOB JOHNSON	Case's Goldenleaf			\$53.45	
07/06/2004	127,888	PMTRX00003757	Purchases	NEW ORLEANS 6/7 2004	Buhrilage Robert W			\$63.68	
07/19/2004	129,317	PMTRX00003812	Purchases	4201 0009 00	Van Dyne Crotty Inc.			\$24.00	
07/26/2004	128,778	GLTRX00013457						\$832.50	
07/28/2004	129,222	PMTRX00003809	Purchases	952	Grimes Promotional Products			\$1,978.00	
08/01/2004	129,903	PMTRX00003837	Purchases	JERRY KRENTZ	Case's Goldenleaf			\$53.45	
08/04/2004	129,729	PMTRX00003830	Purchases	969	Grimes Promotional Products			\$441.00	
08/13/2004	129,745	PMTRX00003830	Purchases	PRIZES	Robinson Frances			\$361.82	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

08/16/2004	129,882	PMTRX00003835	Purchases	1 CORN HOLE GAME	Bobby Taylor	\$75.00
08/24/2004	130,254	PMTRX00003855	Purchases	NKYWD082404	Oak Group, Inc.	\$20.00
08/31/2004	130,672	GLTRX00013670				\$217.81
09/01/2004	131,632	PMTRX00003921	Purchases	087495701	Browncoor International	\$29.07
09/09/2004	132,481	PMTRX00003962	Purchases	TRACY LIPPETT	Case's Goldenleaf	\$54.45
09/10/2004	131,475	PMTRX00003907	Purchases	91004	Ky Rural Water Assn., Inc.	\$160.00
09/11/2004	132,482	PMTRX00003962	Purchases	NATHAN PEOPLES	Case's Goldenleaf	\$54.95
09/17/2004	132,483	PMTRX00003962	Purchases	JOE LIPPETT FAMILY	Case's Goldenleaf	\$53.45
09/17/2004	132,484	PMTRX00003962	Purchases	MELANIE CUNDIFF	Case's Goldenleaf	\$53.45
09/23/2004	131,695	GLTRX00013799				\$861.65
09/23/2004	132,485	PMTRX00003962	Purchases	T. GRAHAM	Case's Goldenleaf	\$53.45
10/01/2004	132,775	PMTRX00003978	Purchases	2001803211	SHRM	\$160.00
10/01/2004	133,958	PMTRX00004026	Purchases	20380031	Van Dyne Crotty Inc.	\$37.60
10/04/2004	132,261	PMTRX00003954	Purchases	0010345-IN	Coney Island	\$6,200.80
10/11/2004	132,779	PMTRX00003978	Purchases	NEW ORLEANS LA	Murphy, Brad	\$260.15
10/15/2004	133,616	PMTRX00004017	Purchases	G. H. KREUTZJANS	ALS Association, KY Chapter	\$50.00
10/29/2004	134,058	PMTRX00004032	Purchases	GLENN BUHLRAGE	Case's Goldenleaf	\$59.50
10/31/2004	134,086	GLTRX00014071				\$30.00
11/01/2004	134,305	PMTRX00004043	Purchases	DAVE POWELL	Case's Goldenleaf	\$53.00
11/01/2004	134,615	PMTRX00004058	Purchases	30280041	Van Dyne Crotty Inc.	\$78.40
11/11/2004	135,054	PMTRX00004080	Purchases	31380051	Van Dyne Crotty Inc.	\$15.20
11/11/2004	135,055	PMTRX00004080	Purchases	31380047	Van Dyne Crotty Inc.	\$92.00
11/17/2004	134,626	PMTRX00004059	Purchases	SUMMER PICNIC 2005	Coney Island	\$1,000.00
11/18/2004	135,056	PMTRX00004080	Purchases	31680043	Van Dyne Crotty Inc.	\$72.00
12/01/2004	135,692	PMTRX00004104	Purchases	JUSTIN GIBSON	Case's Goldenleaf	\$58.95
12/01/2004	136,103	PMTRX00004124	Purchases	DIXIE HWY / DEC.04	Melissa Blelo / Petty Cash	\$7.95
12/01/2004	136,131	PMTRX00004125	Purchases	30880073	Van Dyne Crotty Inc.	\$28.80
12/01/2004	136,132	PMTRX00004125	Purchases	31800036	Van Dyne Crotty Inc.	\$21.60
12/01/2004	136,133	PMTRX00004125	Purchases	31680044	Van Dyne Crotty Inc.	\$13.60
12/27/2004	137,313	PMTRX00004176	Purchases	ROBERT REBHOLZ	Case's Goldenleaf	\$58.50
12/30/2004	136,927	GLTRX00014432				\$29.64
12/31/2004	138,906	GLTRX00014757				\$1,918.60

Account: 604-8700-078 **Net Change** **Ending Balance**
 \$26,463.59 \$26,463.59 \$0.00

Account: 604-8700-078		Beginning Balance:		Credit
02/13/2004	120,969	CMTRX00003164	Bank Transaction Entry	\$74.76
02/13/2004	120,969	CMTRX00003164	Bank Transaction Entry	\$75.14
02/18/2004	120,982	CMTRX00003167	Bank Transaction Entry	\$83.87
03/04/2004	122,177	CMTRX00003188	Bank Transaction Entry	\$81.92
12/31/2004	138,898	GLTRX00014741		\$54.93
12/31/2004	138,906	GLTRX00014757		\$19.22
Account: 604-8700-079		Net Change		Ending Balance
		(\$351.40)		\$370.62

Account: 610-1000-025		Beginning Balance:		Credit
No transactions for this account		Ending Balance		\$0.00
Account: 610-1000-026		Beginning Balance:		Credit
No transactions for this account		Ending Balance		\$0.00

Account: 604-8700-078 **Net Change** **Ending Balance**
 \$26,463.59 \$26,463.59 \$0.00

Account: 604-8700-079		Beginning Balance:		Credit
No transactions for this account		Ending Balance		\$0.00
Account: 610-1000-025		Beginning Balance:		Credit
No transactions for this account		Ending Balance		\$0.00
Account: 610-1000-026		Beginning Balance:		Credit
No transactions for this account		Ending Balance		\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W: District

No transactions for this account
 Account: 610-1000-026

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Description: Water Purchased - Newport, Ky				Beginning Balance:		\$0.00	\$0.00	\$0.00	\$0.00
Description: Electric Cost - Licking Station				Beginning Balance:		\$0.00	\$0.00	\$0.00	\$0.00
01/20/2004	119,299	PMTRX00003369	Purchases	55002055014JAN	Cinergy / ULH&P			\$2,653.55	
02/16/2004	120,697	PMTRX00003441	Purchases	36800736026FEB	Cinergy / ULH&P			\$4,666.32	
03/18/2004	122,746	PMTRX00003520	Purchases	5500-2055-01-04MAR04	Cinergy / ULH&P			\$3,528.56	
04/19/2004	124,119	PMTRX00003577	Purchases	55002055014APR04	Cinergy / ULH&P			\$4,974.13	
05/20/2004	125,977	PMTRX00003665	Purchases	55002055014MAY04	Cinergy / ULH&P			\$3,204.53	
07/19/2004	128,731	PMTRX00003791	Purchases	55002055014JULY04	Cinergy / ULH&P			\$3,738.17	
08/17/2004	129,965	PMTRX00003842	Purchases	55002055014AUG04	Cinergy / ULH&P			\$4,871.86	
09/20/2004	131,845	PMTRX00003930	Purchases	55002055014SEPT04	Cinergy / ULH&P			\$3,499.00	
10/19/2004	133,211	PMTRX00003999	Purchases	55002055014OCT04	Cinergy / ULH&P			\$2,774.92	
11/15/2004	134,767	PMTRX00004065	Purchases	55002055014NOV04	Cinergy / ULH&P			\$4,860.36	
12/16/2004	136,465	PMTRX00004139	Purchases	55002055014DEC04	Cinergy / ULH&P			\$3,332.89	
Totals:				Beginning Balance:		\$42,104.29	\$42,104.29	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Description: Electric Cost - Newport Pump Station				Beginning Balance:		\$0.00	\$0.00	\$0.00	\$0.00
02/06/2004	120,510	PMTRX00003425	Purchases	36800736026JAN	Cinergy / ULH&P			\$4,945.65	
02/18/2004	120,696	PMTRX00003441	Purchases	55002055014FEB	Cinergy / ULH&P			\$3,045.64	
02/28/2004	121,562	GLTRX00012598	Purchases	36800736026APR04	Cinergy / ULH&P			\$8,768.92	\$7,991.29
04/12/2004	123,625	PMTRX00003557	Purchases	60702113019APR04	Cinergy / ULH&P			\$36,712.98	
04/12/2004	123,626	PMTRX00003557	Purchases	36800736026MAY04	Cinergy / ULH&P			\$20.00	\$45,481.90
04/30/2004	124,817	GLTRX00012997	Purchases	36800736026JULY04	Cinergy / ULH&P			\$20.00	\$20.00
05/10/2004	125,119	PMTRX00003632	Purchases	36800736026JUNE04	Cinergy / ULH&P			\$9,930.71	
05/31/2004	126,058	GLTRX00013143	Purchases	55002055014JUNE04	Cinergy / ULH&P			\$4,929.40	
06/11/2004	126,891	PMTRX00003712	Purchases	36800736026AUG04	Cinergy / ULH&P			\$20.00	\$20.00
06/17/2004	127,335	PMTRX00003726	Purchases	36800736026SEPT04	Cinergy / ULH&P			\$11,487.20	\$11,487.20
06/30/2004	127,995	GLTRX00013361	Purchases	36800736026OCT04	Cinergy / ULH&P			\$20.00	\$20.00
07/09/2004	128,332	PMTRX00003776	Purchases	36800736026NOV04	Cinergy / ULH&P			\$9,821.35	
07/31/2004	129,625	GLTRX00013555	Purchases	36800736026DEC04	Cinergy / ULH&P			\$9,821.35	\$19,642.70
08/12/2004	129,964	PMTRX00003842	Purchases	36800736026NOV04	Cinergy / ULH&P			\$20.00	\$20.00
08/31/2004	131,336	GLTRX00013742	Purchases	36800736026NOV04	Cinergy / ULH&P			\$20.00	\$20.00
09/08/2004	131,508	PMTRX00003910	Purchases	36800736026NOV04	Cinergy / ULH&P			\$20.00	\$20.00
09/30/2004	133,370	GLTRX00013967	Purchases	36800736026NOV04	Cinergy / ULH&P			\$20.00	\$20.00
10/08/2004	132,864	PMTRX00003982	Purchases	36800736026NOV04	Cinergy / ULH&P			\$20.00	\$20.00
10/31/2004	134,720	GLTRX00014133	Purchases	36800736026NOV04	Cinergy / ULH&P			\$20.00	\$20.00
10/31/2004	134,953	GLTRX00014165	Purchases	36800736026NOV04	Cinergy / ULH&P			\$20.00	\$20.00
11/05/2004	134,516	PMTRX00004053	Purchases	36800736026NOV04	Cinergy / ULH&P			\$20.00	\$20.00
11/30/2004	135,965	GLTRX00014302	Purchases	36800736026NOV04	Cinergy / ULH&P			\$20.00	\$20.00
12/09/2004	135,977	PMTRX00004118	Purchases	36800736026DEC04	Cinergy / ULH&P			\$20.00	\$20.00
Totals:				Beginning Balance:		\$9,465.16	\$9,465.16	\$109,008.36	\$99,543.20

Account: 615-1000-025
 Account: 615-1000-026

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wt District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
02/11/2004	120,698	PMTRX00003441	Purchases	60702113019FEB	Cinergy / ULH&P	\$42,013.99	
03/11/2004	121,948	PMTRX00003489	Purchases	60702113019MAR	Cinergy / ULH&P	\$39,035.61	
04/30/2004	124,817	GLTRX00012997	Purchases	60702113019MAY04	Cinergy / ULH&P	\$45,481.90	
05/11/2004	125,346	PMTRX00003643	Purchases	60702113019JUNE04	Cinergy / ULH&P	\$38,795.41	
06/10/2004	126,884	PMTRX00003712	Purchases	60702113019JULY04	Cinergy / ULH&P	\$41,727.19	
07/12/2004	128,328	PMTRX00003776	Purchases	60702113019AUG04	Cinergy / ULH&P	\$49,168.21	
08/10/2004	129,632	PMTRX00003828	Purchases	60702113019SEPT04	Cinergy / ULH&P	\$47,384.14	
09/09/2004	131,499	PMTRX00003910	Purchases	60702113019OCT04	Cinergy / ULH&P	\$43,242.48	
10/14/2004	133,059	PMTRX00003990	Purchases	60702113019NOV04	Cinergy / ULH&P	\$40,725.86	
11/08/2004	134,531	PMTRX00004053	Purchases	60702113019DEC04	Cinergy / ULH&P	\$37,312.17	
12/09/2004	135,976	PMTRX00004118	Purchases			\$41,650.48	

						Net Change	Ending Balance
Totals:						\$512,477.17	\$512,477.17

Account: 615-1000-026							
Account: 615-1000-101							
Description: Electric Cost Source of Supply - Newport							
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
02/28/2004	121,562	GLTRX00012598	Purchases	47500467203-01-04	Cinergy / ULH&P	\$7,991.29	
03/31/2004	123,221	GLTRX00012803	Purchases	27202174014-01-04	Cinergy / ULH&P	\$4,000.00	
05/31/2004	126,058	GLTRX00013143	Purchases	36602029012-01-	Cinergy / ULH&P	\$20.00	
06/30/2004	127,995	GLTRX00013361	Purchases	4400883201-01*	Cinergy / ULH&P	\$14,860.11	
07/31/2004	129,625	GLTRX00013555	Purchases	86502205015-01-	Cinergy / ULH&P	\$20.00	
08/31/2004	131,336	GLTRX00013742	Purchases	89500806010JAN	Cinergy / ULH&P	\$11,487.20	
09/30/2004	133,370	GLTRX00013967	Purchases	86502205015FEB	Cinergy / ULH&P	\$20.00	
10/31/2004	134,720	GLTRX00014133	Purchases	27202174014FEB	Cinergy / ULH&P	\$19,642.70	
10/31/2004	134,953	GLTRX00014165	Purchases	36602029012FEB	Cinergy / ULH&P	\$20.00	
11/30/2004	135,965	GLTRX00014302	Purchases	4400883201FEB	Cinergy / ULH&P		

						Net Change	Ending Balance
Totals:						\$48,239.95	\$48,239.95

Account: 615-1000-101							
Account: 615-3000-001							
Description: Electric Cost - FTTP							
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/06/2004	118,629	PMTRX00003343	Purchases	47500467203-01-04	Cinergy / ULH&P	\$286.29	
01/06/2004	118,631	PMTRX00003343	Purchases	27202174014-01-04	Cinergy / ULH&P	\$1,075.44	
01/06/2004	118,955	PMTRX00003355	Purchases	36602029012-01-	Cinergy / ULH&P	\$200.03	
01/06/2004	118,956	PMTRX00003355	Purchases	4400883201-01*	Cinergy / ULH&P	\$26.44	
01/06/2004	118,958	PMTRX00003355	Purchases	86502205015-01-	Cinergy / ULH&P	\$122.73	
01/16/2004	119,298	PMTRX00003369	Purchases	89500806010JAN	Cinergy / ULH&P	\$4,867.97	
02/04/2004	120,136	PMTRX00003409	Purchases	86502205015FEB	Cinergy / ULH&P	\$25.86	
02/04/2004	120,138	PMTRX00003409	Purchases	27202174014FEB	Cinergy / ULH&P	\$1,015.57	
02/04/2004	120,139	PMTRX00003409	Purchases	36602029012FEB	Cinergy / ULH&P	\$183.54	
02/04/2004	120,141	PMTRX00003409	Purchases	4400883201FEB	Cinergy / ULH&P	\$289.55	
02/04/2004	120,145	PMTRX00003409	Purchases	47500467203FEB	Cinergy / ULH&P	\$242.99	
02/10/2004	120,693	PMTRX00003441	Purchases	89500806010FEB	Cinergy / ULH&P	\$3,171.97	
03/04/2004	121,607	PMTRX00003477	Purchases	27202174014MAR	Cinergy / ULH&P	\$992.45	
03/04/2004	121,608	PMTRX00003477	Purchases	47500467203MAR	Cinergy / ULH&P	\$243.68	
03/04/2004	121,611	PMTRX00003477	Purchases	86502205015MAR	Cinergy / ULH&P	\$145.97	
03/04/2004	121,618	PMTRX00003477	Purchases	36602029012MAR	Cinergy / ULH&P	\$175.29	
03/04/2004	121,620	PMTRX00003477	Purchases	4400883201MAR	Cinergy / ULH&P	\$226.52	
03/10/2004	122,226	PMTRX00003503	Purchases	89500806010MAR	Cinergy / ULH&P	\$4,800.72	
04/02/2004	123,629	PMTRX00003557	Purchases	86502205015APR04	Cinergy / ULH&P	\$262.22	
04/02/2004	123,640	PMTRX00003557	Purchases	27202174014APR04	Cinergy / ULH&P	\$1,545.92	
04/02/2004	123,643	PMTRX00003557	Purchases	47500467203APR04	Cinergy / ULH&P	\$231.31	
04/02/2004	123,646	PMTRX00003557	Purchases	36602029012APR04	Cinergy / ULH&P	\$14.48	
04/08/2004	123,624	PMTRX00003557	Purchases	89500806010APR04	Cinergy / ULH&P	\$3,091.74	
05/04/2004	124,781	PMTRX00003613	Purchases	27202174014MAY04	Cinergy / ULH&P	\$1,526.84	
05/04/2004	125,018	PMTRX00003626	Purchases	4400883201MAY04	Cinergy / ULH&P	\$86.97	
05/06/2004	125,006	PMTRX00003626	Purchases	86502205015MAY04	Cinergy / ULH&P	\$280.56	
05/06/2004	125,015	PMTRX00003626	Purchases	47500467203MAY04	Cinergy / ULH&P	\$167.06	

						Net Change	Ending Balance
Totals:						\$58,061.30	\$58,061.30

Beginning 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	Net Change	Ending Balance	Debit	Credit
05/06/2004	125,022	PMTRX00003626	Purchases	36602029012MA Y04	Cinergy / ULH&P	\$59.33			
06/03/2004	126,210	PMTRX00003677	Purchases	27202174014JUNE04	Cinergy / ULH&P	\$1,461.22			
06/03/2004	126,213	PMTRX00003677	Purchases	44000883201JUNE04	Cinergy / ULH&P	\$62.79			
06/03/2004	126,532	PMTRX00003689	Purchases	89500806010JUNE04	Cinergy / ULH&P	\$10,060.61			
07/02/2004	127,945	PMTRX00003762	Purchases	27202174014JULY04	Cinergy / ULH&P	\$1,466.84			
07/02/2004	127,954	PMTRX00003762	Purchases	44000883201JULY04	Cinergy / ULH&P	\$49.28			
07/02/2004	127,959	PMTRX00003762	Purchases	89500806010JULY03	Cinergy / ULH&P	\$3,844.94			
07/02/2004	127,960	PMTRX00003762	Purchases	86502205015JULY04	Cinergy / ULH&P	\$1.43			
08/03/2004	129,397	PMTRX00003817	Purchases	89500806010AUG04	Cinergy / ULH&P	\$4,604.76			
08/03/2004	129,402	PMTRX00003817	Purchases	44000883201AUG04	Cinergy / ULH&P	\$52.32			
08/05/2004	129,636	PMTRX00003828	Purchases	27202174014AUG04	Cinergy / ULH&P	\$1,364.89			
08/05/2004	129,638	PMTRX00003828	Purchases	36602029012AUG04	Cinergy / ULH&P	\$55.58			
08/06/2004	129,635	PMTRX00003828	Purchases	86502205015AUG04	Cinergy / ULH&P	\$338.50			
09/01/2004	130,833	PMTRX00003879	Purchases	27202174014SEPT04	Cinergy / ULH&P	\$1,638.76			
09/01/2004	130,834	PMTRX00003879	Purchases	47500467203SEPT04	Cinergy / ULH&P	\$31.73			
09/01/2004	131,109	PMTRX00003891	Purchases	89500806014SEPT04	Cinergy / ULH&P	\$3,974.45			
09/01/2004	131,116	PMTRX00003891	Purchases	36602029012SEPT04	Cinergy / ULH&P	\$18.51			
09/01/2004	131,118	PMTRX00003891	Purchases	44000883201SEPT04	Cinergy / ULH&P	\$52.65			
10/01/2004	132,375	PMTRX00003957	Purchases	47500467203OCT04	Cinergy / ULH&P	\$46.70			
10/01/2004	132,377	PMTRX00003957	Purchases	27202174014OCT04	Cinergy / ULH&P	\$1,462.17			
10/01/2004	132,673	PMTRX00003974	Purchases	89500806010OCT04	Cinergy / ULH&P	\$3,997.90			
10/01/2004	132,674	PMTRX00003974	Purchases	86502205015OCT04	Cinergy / ULH&P	\$209.87			
10/01/2004	132,855	PMTRX00003982	Purchases	36602029012OCT04	Cinergy / ULH&P	\$59.33			
10/01/2004	132,857	PMTRX00003982	Purchases	44000883201OCT04	Cinergy / ULH&P	\$53.65			
11/01/2004	134,173	PMTRX00004035	Purchases	89500806010NOV04	Cinergy / ULH&P	\$3,747.75			
11/01/2004	134,178	PMTRX00004035	Purchases	47500467203NOV04	Cinergy / ULH&P	\$36.49			
11/01/2004	134,180	PMTRX00004035	Purchases	27202174014NOV04	Cinergy / ULH&P	\$1,015.54			
11/01/2004	134,181	PMTRX00004035	Purchases	36602029012NOV04	Cinergy / ULH&P	\$18.53			
11/01/2004	134,183	PMTRX00004035	Purchases	4400088321NOV04	Cinergy / ULH&P	\$72.67			
11/01/2004	134,529	PMTRX00004053	Purchases	86502205015NOV04	Cinergy / ULH&P	\$48.95			
12/02/2004	135,527	PMTRX00004091	Purchases	47500467203DEC04	Cinergy / ULH&P	\$175.23			
12/02/2004	135,529	PMTRX00004091	Purchases	27202174014DEC04	Cinergy / ULH&P	\$175.23			
12/02/2004	135,531	PMTRX00004091	Purchases	89500806010DEC04	Cinergy / ULH&P	\$1,506.31			
12/02/2004	135,532	PMTRX00004091	Purchases	86502205015DEC04	Cinergy / ULH&P	\$4,135.33			
12/02/2004	135,534	PMTRX00004091	Purchases	36602029012DEC04	Cinergy / ULH&P	\$10.36			
12/02/2004	135,536	PMTRX00004091	Purchases	44000883201DEC04	Cinergy / ULH&P	\$47.09			
						\$168.41			

Account: 615-3000-001 Totals: \$71,251.00 \$71,251.00 \$71,251.00 \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description	Orig. Master Number	Orig. Master Name	Beginning Balance	Debit	Credit
				Electric Cost - TMTP			\$0.00		\$0.00

No transactions for this account
 Account: 615-3000-002 Totals: \$0.00 \$0.00 \$0.00 \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description	Orig. Master Number	Orig. Master Name	Beginning Balance	Debit	Credit
				Electric Cost - Sludge			\$0.00		\$0.00

No transactions for this account
 Account: 615-3000-022 Totals: \$0.00 \$0.00 \$0.00 \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description	Orig. Master Number	Orig. Master Name	Beginning Balance	Debit	Credit
				Electric charge-37 Lumley			\$0.00		\$0.00

No transactions for this account
 Account: 615-3000-027 Totals: \$0.00 \$0.00 \$0.00 \$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

Account: 615-3000-029		Description: Electric Service- MPTP		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/12/2004	118,947	PMTRX00003355	Purchases	40502120028-01-	Cinergy / ULH&P	\$494.56	
01/12/2004	118,949	PMTRX00003355	Purchases	36100729029-01-	Cinergy / ULH&P	\$5,154.28	
02/10/2004	120,701	PMTRX00003441	Purchases	36100729029FEB	Cinergy / ULH&P	\$5,819.98	
02/10/2004	120,703	PMTRX00003441	Purchases	40502120028FEB	Cinergy / ULH&P	\$724.75	
03/10/2004	121,950	PMTRX00003489	Purchases	40502120028MAR	Cinergy / ULH&P	\$656.44	
03/10/2004	121,951	PMTRX00003489	Purchases	36100729029MAR	Cinergy / ULH&P	\$4,621.34	
04/08/2004	123,651	PMTRX00003557	Purchases	40502120028APR04	Cinergy / ULH&P	\$567.09	
04/08/2004	123,653	PMTRX00003557	Purchases	36100729029APR04	Cinergy / ULH&P	\$4,539.17	
05/10/2004	125,115	PMTRX00003632	Purchases	40502120208MAY04	Cinergy / ULH&P	\$361.91	
05/10/2004	125,118	PMTRX00003632	Purchases	36100729029MAY04	Cinergy / ULH&P	\$4,216.82	
06/09/2004	126,892	PMTRX00003712	Purchases	40502120028JUNE04	Cinergy / ULH&P	\$153.55	
06/09/2004	126,895	PMTRX00003712	Purchases	36100729029JUNE04	Cinergy / ULH&P	\$5,192.85	
07/09/2004	128,329	PMTRX00003776	Purchases	40502120028JULY04	Cinergy / ULH&P	\$135.75	
07/09/2004	128,334	PMTRX00003776	Purchases	36100729029JULY04	Cinergy / ULH&P	\$4,738.06	
08/09/2004	129,960	PMTRX00003842	Purchases	40502120028AUG04	Cinergy / ULH&P	\$5,654.37	
08/09/2004	129,961	PMTRX00003842	Purchases	36100729029AUG04	Cinergy / ULH&P	\$146.10	
09/08/2004	131,509	PMTRX00003910	Purchases	40502120028SEPT04	Cinergy / ULH&P	\$5,305.04	
09/13/2004	131,496	PMTRX00003910	Purchases	36100729029SEPT04	Cinergy / ULH&P	\$115.56	
10/07/2004	132,867	PMTRX00003982	Purchases	40502120028OCT04	Cinergy / ULH&P	\$157.72	
10/07/2004	132,870	PMTRX00003982	Purchases	36100729029OCT04	Cinergy / ULH&P	\$4,969.77	
11/05/2004	134,512	PMTRX00004053	Purchases	40502120028NOV04	Cinergy / ULH&P	\$318.41	
11/05/2004	134,515	PMTRX00004053	Purchases	36100729029NOV04	Cinergy / ULH&P	\$4,961.80	
12/08/2004	135,984	PMTRX00004118	Purchases	40502120028DEC04	Cinergy / ULH&P	\$5,519.71	
12/10/2004	135,981	PMTRX00004118	Purchases	36100729029DEC04	Cinergy / ULH&P	\$474.05	
				Net Change	Ending Balance		
						\$64,999.08	\$0.00
				Totals:		\$64,999.08	\$0.00

Account: 615-3000-29		Description: Electric Cost MPTP		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account				Net Change	Ending Balance		
Account: 615-3000-29						\$0.00	\$0.00
				Totals:		\$0.00	\$0.00

Account: 615-5000-004		Description: Electric Cost - Bellevue/Dayton		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account				Net Change	Ending Balance		
Account: 615-5000-004						\$0.00	\$0.00
				Totals:		\$0.00	\$0.00

Account: 615-5000-005		Description: Electric Cost - Bristow Rd Station		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/28/2004	119,654	PMTRX00003388	Purchases	512105JAN	Owen Electric Cooperative Inc	\$1,589.58	
02/26/2004	121,191	PMTRX00003460	Purchases	512105MAR	Owen Electric Cooperative Inc	\$1,207.53	
03/25/2004	122,758	PMTRX00003520	Purchases	512105MAR04	Owen Electric Cooperative Inc	\$1,274.16	
04/27/2004	124,439	PMTRX00003594	Purchases	512105APR04	Owen Electric Cooperative Inc	\$1,114.14	
05/27/2004	125,994	PMTRX00003665	Purchases	512105MAY04	Owen Electric Cooperative Inc	\$784.71	
06/25/2004	127,770	PMTRX00003751	Purchases	512105JUNE04	Owen Electric Cooperative Inc	\$577.87	
07/28/2004	129,100	PMTRX00003804	Purchases	512105JULY04	Owen Electric Cooperative Inc	\$615.13	
08/26/2004	130,504	PMTRX00003861	Purchases	512105AUG04	Owen Electric Cooperative Inc	\$635.19	
10/01/2004	133,060	PMTRX00003990	Purchases	512105OCT04	Owen Electric Cooperative Inc	\$562.08	
10/30/2004	134,190	PMTRX00004035	Purchases	512105NOV04	Owen Electric Cooperative Inc		
				Net Change	Ending Balance		
						\$9,269.98	\$0.00
				Totals:		\$9,269.98	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W; District

Account: 615-5000-006		Description: Electric Cost-Bromley Station		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/07/2004	118,643	PMTRX00003343	Purchases	68200435200-01-04	Cinergy / ULH&P	\$4,694.34	
02/04/2004	120,143	PMTRX00003409	Purchases	68200435200FEB	Cinergy / ULH&P	\$1,806.72	
03/02/2004	121,597	PMTRX00003477	Purchases	68200435200MAR	Cinergy / ULH&P	\$2,297.58	
03/31/2004	123,058	PMTRX00003533	Purchases	68200435200APR04	Cinergy / ULH&P	\$1,932.97	
04/30/2004	124,791	PMTRX00003613	Purchases	68200435200MAY04	Cinergy / ULH&P	\$1,784.69	
06/01/2004	126,194	PMTRX00003675	Purchases	68200435200JUNE04	Cinergy / ULH&P	\$1,638.41	
06/30/2004	127,760	PMTRX00003751	Purchases	68200435200JUNE04-	Cinergy / ULH&P	\$1,757.67	
08/01/2004	129,392	PMTRX00003817	Purchases	68200435200AUG04	Cinergy / ULH&P	\$1,597.72	
08/30/2004	130,823	PMTRX00003879	Purchases	68200435200SEPT04	Cinergy / ULH&P	\$1,762.95	
09/29/2004	132,363	PMTRX00003957	Purchases	68200435200OCT04	Cinergy / ULH&P	\$1,798.36	
10/28/2004	133,811	PMTRX00004020	Purchases	68200435200NOV04	Cinergy / ULH&P	\$1,680.65	
12/01/2004	135,514	PMTRX00004091	Purchases	68200435200DEC04	Cinergy / ULH&P	\$1,930.96	
				Net Change	Ending Balance		
						\$24,683.02	\$0.00

Account: 615-5000-007		Description: Electric Cost - Dixie Hwy. Station, KC		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
				Net Change	Ending Balance		
						\$0.00	\$0.00

No transactions for this account
 Account: 615-5000-007

Account: 615-5000-008		Description: Electric Cost - Dudley Pike Station		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120,853	GLTRX00012484	Purchases	55600815015JAN	Cinergy / ULH&P	\$16,043.60	
02/01/2004	120,854	PMTRX00003447	Purchases	5560081515MAR	Cinergy / ULH&P	\$14,008.53	
02/01/2004	120,856	GLTRX00012484	Purchases	55600815015APR04	Cinergy / ULH&P	\$14,110.52	
02/24/2004	121,164	PMTRX00003460	Purchases	5560-0815-01-5 APR04	Cinergy / ULH&P	\$13,656.45	
03/24/2004	123,063	PMTRX00003533	Purchases	55600815015MAY04	Cinergy / ULH&P	\$15,296.60	
04/23/2004	124,437	PMTRX00003594	Purchases	55600815015JUNE04	Cinergy / ULH&P	\$18,940.39	
05/24/2004	125,993	PMTRX00003665	Purchases	55600815015JULY04	Cinergy / ULH&P	\$21,435.75	
06/23/2004	127,755	PMTRX00003751	Purchases	55600815015AUG04	Cinergy / ULH&P	\$19,056.78	
07/23/2004	129,098	PMTRX00003804	Purchases	55600815015OCT04	Cinergy / ULH&P	\$23,148.13	
08/23/2004	130,437	PMTRX00003859	Purchases	55600815015NOV04	Cinergy / ULH&P	\$17,160.37	
09/22/2004	132,384	PMTRX00003957	Purchases	55600815015NOV04.	Cinergy / ULH&P	\$14,502.33	
10/21/2004	133,809	PMTRX00004020	Purchases	55600815015DEC04	Cinergy / ULH&P	\$13,536.19	
11/19/2004	134,991	PMTRX00004078	Purchases				
12/22/2004	136,705	PMTRX00004150	Purchases				
				Net Change	Ending Balance		
						\$216,939.24	\$16,043.60

Account: 615-5000-009		Description: Electric Cost - Hands Pike Station		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/31/2004	120,853	GLTRX00012484	Purchases	80000694200FEB	Cinergy / ULH&P	\$811.68	
02/01/2004	120,156	PMTRX00003409	Purchases	80000694200APR04	Cinergy / ULH&P	\$811.68	
02/01/2004	120,856	GLTRX00012484	Purchases	80000694200MAY04	Cinergy / ULH&P	\$507.30	
02/28/2004	121,694	GLTRX00012619	Purchases	80000694200JUN04	Cinergy / ULH&P	\$800.00	
03/01/2004	121,701	GLTRX00012619	Purchases	80000694200JUN04	Cinergy / ULH&P	\$1,101.01	
03/03/2004	121,617	PMTRX00003477	Purchases	80000694200APR04	Cinergy / ULH&P	\$365.34	
03/26/2004	123,054	PMTRX00003533	Purchases	80000694200MAY04	Cinergy / ULH&P	\$507.30	
04/27/2004	124,787	PMTRX00003613	Purchases	80000694200JUN04	Cinergy / ULH&P	\$552.21	
05/26/2004	125,987	PMTRX00003665	Purchases	80000694200JUN04	Cinergy / ULH&P	\$664.19	
06/25/2004	127,766	PMTRX00003751	Purchases	80000694200JULY04	Cinergy / ULH&P	\$729.10	
07/27/2004	129,094	PMTRX00003804	Purchases	80000694200SEPT04	Cinergy / ULH&P	\$664.19	
08/25/2004	130,829	PMTRX00003879	Purchases				
				Net Change	Ending Balance		
						\$200,895.64	\$16,043.60

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wt District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
09/24/2004	132,369	PMTRX00003957	Purchases	80000694200OCT04	Cinery / ULH&P	\$630.60	
10/27/2004	134,176	PMTRX00004035	Purchases	80000694200NOV04	Cinery / ULH&P	\$7,661.20	
11/19/2004	134,985	PMTRX00004078	Purchases	80000694200NOV04	Cinery / ULH&P	\$1,618.17	
12/22/2004	136,707	PMTRX00004150	Purchases	80000694200DEC04	Cinery / ULH&P	\$1,801.29	
Totals:						\$17,106.28	\$1,611.68

Account: 615-5000-009		Ending Balance	
Account: 615-5000-010		Beginning Balance:	
Description: Electric Cost Carothers Rd Station		\$17,106.28	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/06/2004	118,957	PMTRX00003355	Purchases	69402048026-01-	Cinery / ULH&P	\$2,041.45	
02/04/2004	120,147	PMTRX00003409	Purchases	69402048026FEB	Cinery / ULH&P	\$1,923.22	
03/04/2004	121,609	PMTRX00003477	Purchases	69402048026MAR	Cinery / ULH&P	\$1,957.87	
04/02/2004	123,631	PMTRX00003557	Purchases	69402048026APR04	Cinery / ULH&P	\$1,857.52	
05/04/2004	125,011	PMTRX00003626	Purchases	69402048026MAY04	Cinery / ULH&P	\$1,944.06	
06/03/2004	126,525	PMTRX00003689	Purchases	69402048026JUNE04	Cinery / ULH&P	\$1,944.06	
07/02/2004	127,961	PMTRX00003762	Purchases	69402048026JULY04	Cinery / ULH&P	\$1,931.16	
08/03/2004	129,399	PMTRX00003817	Purchases	69402048026AUG04	Cinery / ULH&P	\$2,060.25	
09/01/2004	131,111	PMTRX00003891	Purchases	69402048026SEPT04	Cinery / ULH&P	\$1,922.54	
10/01/2004	132,671	PMTRX00003974	Purchases	69402048026OCT04	Cinery / ULH&P	\$1,944.06	
11/01/2004	134,527	PMTRX00004053	Purchases	50100466217NOV04	Cinery / ULH&P	\$134.51	
11/01/2004	134,528	PMTRX00004053	Purchases	69402048026NOV04	Cinery / ULH&P	\$1,879.52	
12/02/2004	135,525	PMTRX00004091	Purchases	69402048026DEC04	Cinery / ULH&P	\$1,982.80	
Totals:						\$23,523.02	\$0.00

Account: 615-5000-010		Ending Balance	
Account: 615-5000-011		Beginning Balance:	
Description: Electric Cost - Latonia Station		\$23,523.02	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/22/2004	119,365	PMTRX00003373	Purchases	098000343205JAN	Cinery / ULH&P	\$1,389.96	
02/28/2004	121,694	GLTRX00012619	Purchases			\$1,400.00	
03/01/2004	121,701	GLTRX00012619	Purchases				\$1,400.00
04/21/2004	124,121	PMTRX00003577	Purchases	098000343205APR04	Cinery / ULH&P	\$208.63	
05/20/2004	125,353	PMTRX00003643	Purchases	098000343205MAY04	Cinery / ULH&P	\$990.84	
06/21/2004	127,333	PMTRX00003726	Purchases	098000343205JUNE04	Cinery / ULH&P	\$990.67	
07/21/2004	128,727	PMTRX00003791	Purchases	098000343205JULY04	Cinery / ULH&P	\$1,016.48	
08/19/2004	130,168	PMTRX00003846	Purchases	098000343205AUG04	Cinery / ULH&P	\$1,010.09	
09/20/2004	132,381	PMTRX00003957	Purchases	098000343205OCT04	Cinery / ULH&P	\$1,048.77	
10/19/2004	133,210	PMTRX00003999	Purchases	098000343205NOV04	Cinery / ULH&P	\$913.37	
11/17/2004	134,990	PMTRX00004078	Purchases	098000343205NOV04	Cinery / ULH&P	\$556.26	
12/16/2004	136,460	PMTRX00004139	Purchases	308000678010DEC04	Cinery / ULH&P	\$18,958.03	
12/20/2004	136,463	PMTRX00004139	Purchases	098000343205DEC04	Cinery / ULH&P	\$967.74	
Totals:						\$29,450.84	\$1,400.00

Account: 615-5000-011		Ending Balance	
Account: 615-5000-012		Beginning Balance:	
Description: Electric Cost-W.Covington Station		\$28,050.84	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/05/2004	118,628	PMTRX00003343	Purchases	62900752208-01-04	Cinery / ULH&P	\$508.78	
02/01/2004	120,157	PMTRX00003409	Purchases	62900752208FEB	Cinery / ULH&P	\$713.49	
03/01/2004	121,599	PMTRX00003477	Purchases	62900752208MAR	Cinery / ULH&P	\$541.53	
03/03/2004	123,061	PMTRX00003533	Purchases	62900752208APR04	Cinery / ULH&P	\$311.34	
04/29/2004	124,789	PMTRX00003613	Purchases	62900752208MAY04	Cinery / ULH&P	\$266.10	
06/01/2004	126,196	PMTRX00003675	Purchases	62900752208JUNE04	Cinery / ULH&P	\$190.05	
06/29/2004	127,762	PMTRX00003751	Purchases	62900752208JULY04	Cinery / ULH&P	\$461.96	
07/29/2004	129,067	PMTRX00003804	Purchases	62900752208AUG04	Cinery / ULH&P	\$710.19	
08/27/2004	130,832	PMTRX00003879	Purchases	62900752208SEPT04	Cinery / ULH&P	\$632.73	
09/28/2004	132,373	PMTRX00003957	Purchases	62900752208OCT04	Cinery / ULH&P	\$626.27	
10/27/2004	134,187	PMTRX00004035	Purchases	62900752208NOV04	Cinery / ULH&P	\$563.89	
12/01/2004	135,516	PMTRX00004091	Purchases	62900752208DEC04	Cinery / ULH&P	\$265.98	
Totals:						\$29,450.84	\$1,400.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W; District
 62900752208JAN05 Cinery / ULH&P \$574.65
Totals: \$6,366.96 \$6,366.96 \$0.00

Account: 615-5000-012 *Inactive Account*
Account: 615-5000-013 Description: Electric Cost-W.Street Station,KC

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Beginning Balance:	Debit	Credit
12/30/2004	137,182	PMTRX00004168	Purchases	30800678010JAN	Cinery / ULH&P	\$574.65		\$0.00		
Totals:						\$6,366.96	\$6,366.96	\$0.00	\$0.00	\$0.00

No transactions for this account
Account: 615-5000-013

Account: 615-5000-014 Description: Electric Cost-TMTP Station

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Beginning Balance:	Debit	Credit
01/20/2004	119,368	PMTRX00003373	Purchases	30800678010JAN	Cinery / ULH&P	\$20,666.57		\$0.00		
02/18/2004	120,832	PMTRX00003444	Purchases	30800678010FEB	Cinery / ULH&P	\$21,700.16		\$0.00		
03/18/2004	122,751	PMTRX00003520	Purchases	3080-0678-01-0MAR04	Cinery / ULH&P	\$22,332.97		\$0.00		
04/19/2004	124,113	PMTRX00003577	Purchases	30800678010APR04	Cinery / ULH&P	\$23,108.05		\$0.00		
05/18/2004	125,354	PMTRX00003643	Purchases	30800678010MAY04	Cinery / ULH&P	\$23,463.53		\$0.00		
06/17/2004	127,340	PMTRX00003726	Purchases	30800678010JUNE04	Cinery / ULH&P	\$25,984.06		\$0.00		
07/20/2004	129,099	PMTRX00003804	Purchases	30800678010JULY04	Cinery / ULH&P	\$28,113.89		\$0.00		
08/17/2004	130,165	PMTRX00003846	Purchases	30800678010AUG04	Cinery / ULH&P	\$25,857.11		\$0.00		
09/16/2004	131,842	PMTRX00003930	Purchases	30800678010SEPT04	Cinery / ULH&P	\$26,577.86		\$0.00		
10/15/2004	133,412	PMTRX00004004	Purchases	30800678010OCT04	Cinery / ULH&P	\$24,158.79		\$0.00		
11/15/2004	134,981	PMTRX00004078	Purchases	30800678010NOV04	Cinery / ULH&P	\$22,051.28		\$0.00		
12/16/2004	136,468	PMTRX00004139	Purchases	74300342209DEC04	Cinery / ULH&P	\$673.29		\$0.00		
Totals:						\$264,687.56	\$264,687.56	\$0.00	\$264,687.56	\$0.00

Account: 615-5000-016 Description: Electric Cost - WaterWorks PS

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Beginning Balance:	Debit	Credit
01/16/2004	119,291	PMTRX00003369	Purchases	31902189010JAN	Cinery / ULH&P	\$565.21		\$0.00		
02/10/2004	120,699	PMTRX00003441	Purchases	31902189010FEB	Cinery / ULH&P	\$1,116.38		\$0.00		
03/10/2004	121,954	PMTRX00003489	Purchases	31902189010MAR	Cinery / ULH&P	\$1,271.37		\$0.00		
04/08/2004	123,636	PMTRX00003557	Purchases	31902189010APR04	Cinery / ULH&P	\$1,656.91		\$0.00		
05/10/2004	125,025	PMTRX00003626	Purchases	31902189010MAY04	Cinery / ULH&P	\$1,914.10		\$0.00		
06/09/2004	126,883	PMTRX00003712	Purchases	31902189010JUNE04	Cinery / ULH&P	\$2,396.45		\$0.00		
07/09/2004	128,325	PMTRX00003776	Purchases	31902189010JULY04	Cinery / ULH&P	\$2,597.38		\$0.00		
08/09/2004	129,634	PMTRX00003828	Purchases	31902189010AUG04	Cinery / ULH&P	\$4,884.30		\$0.00		
09/08/2004	131,500	PMTRX00003910	Purchases	31902189010SEPT04	Cinery / ULH&P	\$3,024.73		\$0.00		
10/07/2004	132,862	PMTRX00003982	Purchases	31902189010OCT04	Cinery / ULH&P	\$2,715.89		\$0.00		
11/09/2004	134,518	PMTRX00004053	Purchases	31902189010NOV04	Cinery / ULH&P	\$2,294.74		\$0.00		
12/08/2004	135,978	PMTRX00004118	Purchases	31902189010DEC04	Cinery / ULH&P	\$2,291.06		\$0.00		
Totals:						\$26,728.52	\$26,728.52	\$0.00	\$26,728.52	\$0.00

Account: 615-5000-017 Description: Electric Cost - Richardson Road Station

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Beginning Balance:	Debit	Credit
01/16/2004	119,302	PMTRX00003369	Purchases	512103JAN	Owen Electric Cooperative Inc	\$12,241.73		\$0.00		
02/17/2004	120,712	PMTRX00003441	Purchases	512103FEB	Owen Electric Cooperative Inc	\$10,510.44		\$0.00		
03/15/2004	122,233	PMTRX00003503	Purchases	512103MAR	Owen Electric Cooperative Inc	\$10,742.89		\$0.00		
04/15/2004	124,123	PMTRX00003577	Purchases	512103APR04	Owen Electric Cooperative Inc	\$13,826.93		\$0.00		
05/17/2004	125,360	PMTRX00003643	Purchases	5812103MAY04	Owen Electric Cooperative Inc	\$13,293.59		\$0.00		
06/15/2004	127,342	PMTRX00003726	Purchases	512103JUNE04	Owen Electric Cooperative Inc	\$9,985.04		\$0.00		
07/20/2004	128,732	PMTRX00003791	Purchases	512103JULY04	Owen Electric Cooperative Inc	\$14,608.35		\$0.00		
08/16/2004	129,971	PMTRX00003842	Purchases	512103AUG04	Owen Electric Cooperative Inc	\$6,233.49		\$0.00		
09/16/2004	131,848	PMTRX00003930	Purchases	512103SEPT04	Owen Electric Cooperative Inc	\$12,664.14		\$0.00		
10/18/2004	133,212	PMTRX00003999	Purchases	512103OCT04	Owen Electric Cooperative Inc	\$13,282.94		\$0.00		
Totals:						\$26,728.52	\$26,728.52	\$0.00	\$26,728.52	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

11/17/2004 134,998 PMTRX00004078 Purchases 512103NOV04 Owen Electric Cooperative Inc \$11,690.56
 N Ky W; District
 Net Change \$131,080.10
 Ending Balance \$131,080.10
Totals: \$131,080.10 \$131,080.10 \$0.00

Account: 615-5000-017
 Account: 615-5000-018

Description: Electric Cost - Ripple Creek Station

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/08/2004	118,642	PMTRX00003343	Purchases	43500863200-01-04	Cinergy / ULH&P	\$1,260.11	
02/06/2004	120,515	PMTRX00003425	Purchases	43500863200FEB	Cinergy / ULH&P	\$1,443.78	
03/08/2004	121,944	PMTRX00003489	Purchases	43500863200MAR	Cinergy / ULH&P	\$1,315.69	
04/08/2004	123,634	PMTRX00003557	Purchases	43500863200APR04	Cinergy / ULH&P	\$1,345.24	
05/10/2004	125,026	PMTRX00003626	Purchases	43500863200MAY04	Cinergy / ULH&P	\$1,205.10	
07/09/2004	128,327	PMTRX00003776	Purchases	43500863200JULY04	Cinergy / ULH&P	\$2,776.91	
08/05/2004	129,642	PMTRX00003828	Purchases	43500863200AUG04	Cinergy / ULH&P	\$1,224.48	
09/03/2004	131,119	PMTRX00003891	Purchases	43500863200SEPT04	Cinergy / ULH&P	\$1,311.62	
10/05/2004	132,868	PMTRX00003982	Purchases	43500863200OCT04	Cinergy / ULH&P	\$1,563.35	
11/03/2004	134,275	PMTRX00004041	Purchases	43500863200NOV04	Cinergy / ULH&P	\$1,292.27	
12/06/2004	135,825	PMTRX00004107	Purchases	43500863200DEC04	Cinergy / ULH&P	\$1,311.62	
Totals:						\$16,050.17	\$0.00

Account: 615-5000-018
 Account: 615-5000-024

Description: Electric Cost - US27 Station

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/06/2004	118,632	PMTRX00003343	Purchases	97700845013-01-04	Cinergy / ULH&P	\$15,193.90	
02/04/2004	120,142	PMTRX00003409	Purchases	97700845013FEB	Cinergy / ULH&P	\$14,209.88	
03/04/2004	121,613	PMTRX00003477	Purchases	97700845013MAR	Cinergy / ULH&P	\$14,071.34	
04/02/2004	123,642	PMTRX00003557	Purchases	97700845013APR04	Cinergy / ULH&P	\$13,318.19	
05/04/2004	124,782	PMTRX00003613	Purchases	97700845013MAY04	Cinergy / ULH&P	\$13,774.22	
06/03/2004	126,217	PMTRX00003677	Purchases	97700845013JUNE04	Cinergy / ULH&P	\$15,253.06	
07/02/2004	127,947	PMTRX00003762	Purchases	97700845013JULY04	Cinergy / ULH&P	\$15,968.43	
08/31/2004	131,344	GLTRX00013743	Purchases		Cinergy / ULH&P	\$15,660.28	
09/01/2004	130,835	PMTRX00003879	Purchases	97700845013SEPT04	Cinergy / ULH&P	\$13,869.08	
10/01/2004	132,374	PMTRX00003957	Purchases	97700845013OCT04	Cinergy / ULH&P	\$14,033.58	
11/02/2004	134,186	PMTRX00004035	Purchases	97700845013NOV04	Cinergy / ULH&P	\$13,037.10	
12/02/2004	135,528	PMTRX00004091	Purchases	97700845013DEC04	Cinergy / ULH&P	\$13,314.72	
Totals:						\$171,703.78	\$0.00

Account: 615-5000-024
 Account: 615-5000-025

Description: Electric Cost Pumping - General

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/05/2004	118,633	PMTRX00003343	Purchases	27102181013-01-04	Cinergy / ULH&P	\$5.15	
01/09/2004	118,952	PMTRX00003355	Purchases	89000846202-01-	Cinergy / ULH&P	\$7.97	
01/14/2004	119,292	PMTRX00003369	Purchases	71100846203JAN	Cinergy / ULH&P	\$37.58	
01/16/2004	119,297	PMTRX00003369	Purchases	09300832200JAN	Cinergy / ULH&P	\$130.22	
02/01/2004	120,150	PMTRX00003409	Purchases	27102181013FEB	Cinergy / ULH&P	\$5.22	
02/09/2004	120,516	PMTRX00003425	Purchases	89000846202FEB	Cinergy / ULH&P	\$7.55	
02/12/2004	120,706	PMTRX00003441	Purchases	71100846203FEB	Cinergy / ULH&P	\$34.64	
02/16/2004	120,709	PMTRX00003441	Purchases	09300832200FEB	Cinergy / ULH&P	\$104.10	
03/01/2004	121,600	PMTRX00003477	Purchases	89000846202MAR	Cinergy / ULH&P	\$5.22	
03/09/2004	121,945	PMTRX00003489	Purchases	71100846203MAR	Cinergy / ULH&P	\$7.55	
03/12/2004	122,227	PMTRX00003503	Purchases	89000846202APR04	Cinergy / ULH&P	\$21.51	
03/16/2004	122,224	PMTRX00003503	Purchases	71100846203APR04	Cinergy / ULH&P	\$106.85	
03/30/2004	123,066	PMTRX00003533	Purchases	27102181013APR04	Cinergy / ULH&P	\$5.15	
04/07/2004	123,635	PMTRX00003557	Purchases	89000846202APR04	Cinergy / ULH&P	\$6.65	
04/15/2004	123,773	PMTRX00003564	Purchases	71100846203APR04	Cinergy / ULH&P	\$19.79	
04/15/2004	124,109	PMTRX00003577	Purchases	09300832200APR04	Cinergy / ULH&P	\$102.73	
05/03/2004	125,014	PMTRX00003626	Purchases	27102181013MAY04	Cinergy / ULH&P	\$5.15	
05/07/2004	125,009	PMTRX00003626	Purchases	89000846202MAY04	Cinergy / ULH&P	\$7.73	
Totals:						\$171,703.78	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky Wistrict

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Ending Balance	Debit	Credit
05/12/2004	125,348	PMTRX00003643	Purchases	71100846203MAY04	Cinergy / ULH&P	\$11.68		
05/14/2004	125,351	PMTRX00003643	Purchases	09300832200MAY04	Cinergy / ULH&P	\$77.23		
06/01/2004	126,195	PMTRX00003675	Purchases	27102181013JUNE04	Cinergy / ULH&P	\$5.15		
06/08/2004	126,885	PMTRX00003712	Purchases	89000846202JUNE04	Cinergy / ULH&P	\$6.44		
06/11/2004	126,886	PMTRX00003712	Purchases	71100846203JUNE04	Cinergy / ULH&P	\$8.62		
06/15/2004	126,897	PMTRX00003712	Purchases	09300832200JUNE04	Cinergy / ULH&P	\$9.91		
06/29/2004	127,761	PMTRX00003751	Purchases	27102181013JUNE04	Cinergy / ULH&P	\$5.15		
07/08/2004	128,336	PMTRX00003777	Purchases	89000846202JULY04	Cinergy / ULH&P	\$5.77		
07/13/2004	128,427	PMTRX00003777	Purchases	71100846203JULY04	Cinergy / ULH&P	\$7.40		
07/15/2004	128,429	PMTRX00003777	Purchases	09300832200JULY04	Cinergy / ULH&P	\$11.96		
07/29/2004	129,088	PMTRX00003804	Purchases	27102181013JULY04	Cinergy / ULH&P	\$5.15		
08/06/2004	129,640	PMTRX00003828	Purchases	89000846202AUG04	Cinergy / ULH&P	\$5.89		
08/11/2004	129,954	PMTRX00003842	Purchases	71100846203AUG04	Cinergy / ULH&P	\$7.67		
08/13/2004	129,962	PMTRX00003842	Purchases	09300832200AUG04	Cinergy / ULH&P	\$9.23		
08/27/2004	130,825	PMTRX00003879	Purchases	27102181013SEPT04	Cinergy / ULH&P	\$5.15		
09/07/2004	131,121	PMTRX00003891	Purchases	89000846202SEPT04	Cinergy / ULH&P	\$7.60		
09/10/2004	131,504	PMTRX00003910	Purchases	71100846203SEPT04	Cinergy / ULH&P	\$28.95		
09/14/2004	131,497	PMTRX00003910	Purchases	09300832200SEPT04	Cinergy / ULH&P	\$5.15		
09/28/2004	132,379	PMTRX00003957	Purchases	27102181013OCT04	Cinergy / ULH&P	\$6.37		
10/06/2004	132,861	PMTRX00003982	Purchases	89000846202OCT04	Cinergy / ULH&P	\$6.04		
10/11/2004	132,871	PMTRX00003982	Purchases	71100846203OCT04	Cinergy / ULH&P	\$6.04		
10/13/2004	133,057	PMTRX00003990	Purchases	09300832200OCT04	Cinergy / ULH&P	\$13.32		
10/27/2004	133,813	PMTRX00004020	Purchases	27102181013NOV04	Cinergy / ULH&P	\$5.15		
11/04/2004	134,272	PMTRX00004041	Purchases	89000846202NOV04	Cinergy / ULH&P	\$7.06		
11/09/2004	134,521	PMTRX00004053	Purchases	71100846203NOV04	Cinergy / ULH&P	\$9.51		
11/11/2004	134,524	PMTRX00004053	Purchases	09300832200NOV04	Cinergy / ULH&P	\$10.59		
12/01/2004	135,511	PMTRX00004091	Purchases	27102181013DEC04	Cinergy / ULH&P	\$5.15		
12/01/2004	135,827	PMTRX00004107	Purchases	512105DEC04	Owen Electric Cooperative Inc	\$781.67		
12/07/2004	135,829	PMTRX00004107	Purchases	347166666DEC04	Sanitation District No. 1	\$14.67		
12/07/2004	135,980	PMTRX00004118	Purchases	89000846202DEC04	Cinergy / ULH&P	\$7.67		
12/09/2004	135,828	PMTRX00004107	Purchases	1574505 REIMBURSE	Pendleton County Water District	\$585.45		
12/10/2004	136,456	PMTRX00004139	Purchases	71100846203DEC04	Cinergy / ULH&P	\$15.22		
12/14/2004	136,466	PMTRX00004139	Purchases	09300832200DEC04	Cinergy / ULH&P	\$33.03		
12/22/2004	136,714	PMTRX00004150	Purchases	FINAL-METER PIT	Pendleton County Water District	\$139.80		
12/28/2004	136,713	PMTRX00004150	Purchases	512102DEC04	Owen Electric Cooperative Inc	\$57.90		
12/29/2004	137,185	PMTRX00004168	Purchases	512105JAN05	Owen Electric Cooperative Inc	\$1,143.46		
12/30/2004	137,175	PMTRX00004168	Purchases	27102181013JAN05	Cinergy / ULH&P	\$5.28		
Totals:						\$3,698.30	\$3,698.30	\$0.00

Account: 615-5000-025			Beginning Balance:	
Account:	615-5000-027	Description:	Electric Cost - Storage Tanks	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/05/2004	118,634	PMTRX00003343	Purchases	24700807203-01-04	Cinergy / ULH&P	\$160.27	
01/06/2004	118,627	PMTRX00003343	Purchases	26800465213-01-04	Cinergy / ULH&P	\$6.39	
01/06/2004	118,630	PMTRX00003343	Purchases	33400067207-01-04	Cinergy / ULH&P	\$43.22	
01/07/2004	118,959	PMTRX00003355	Purchases	02200252201-01-	Cinergy / ULH&P	\$68.93	
01/08/2004	118,636	PMTRX00003343	Purchases	06000066204-01-04	Cinergy / ULH&P	\$122.37	
01/08/2004	118,637	PMTRX00003343	Purchases	96300067201-01-04	Cinergy / ULH&P	\$113.72	
01/14/2004	119,293	PMTRX00003369	Purchases	30200530205JAN	Cinergy / ULH&P	\$5.15	
01/14/2004	119,294	PMTRX00003369	Purchases	52800530202JAN	Cinergy / ULH&P	\$6.11	
01/16/2004	119,295	PMTRX00003369	Purchases	54000843205JAN	Cinergy / ULH&P	\$150.63	
01/16/2004	119,296	PMTRX00003369	Purchases	97600131200JAN	Cinergy / ULH&P	\$55.66	
01/16/2004	119,303	PMTRX00003369	Purchases	512100JAN	Owen Electric Cooperative Inc	\$26.36	
01/21/2004	119,367	PMTRX00003373	Purchases	21100162200JAN	Cinergy / ULH&P	\$5.15	
01/27/2004	119,646	PMTRX00003388	Purchases	54800696200JAN	Cinergy / ULH&P	\$81.43	
02/01/2004	120,151	PMTRX00003409	Purchases	08400403202FEB	Cinergy / ULH&P	\$6.57	
02/03/2004	120,148	PMTRX00003409	Purchases	247000807203FEB	Cinergy / ULH&P	\$197.88	
02/04/2004	120,144	PMTRX00003409	Purchases	33400067207FEB	Cinergy / ULH&P	\$37.04	
02/05/2004	120,508	PMTRX00003425	Purchases	02200252201FEB	Cinergy / ULH&P	\$57.86	
02/06/2004	120,509	PMTRX00003425	Purchases	26800465213FEB	Cinergy / ULH&P	\$6.32	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W.		District				
02/10/2004	120,694	PMTRX00003441	Purchases	06000066204FEB	Cinergy / ULH&P	\$116.12
02/10/2004	120,695	PMTRX00003441	Purchases	96300067201FEB	Cinergy / ULH&P	\$63.08
02/12/2004	120,705	PMTRX00003441	Purchases	528005530202FEB	Cinergy / ULH&P	\$6.52
02/12/2004	120,707	PMTRX00003441	Purchases	54000843205FEB	Cinergy / ULH&P	\$76.00
02/16/2004	120,708	PMTRX00003441	Purchases	97600131200FEB	Cinergy / ULH&P	\$59.24
02/17/2004	120,711	PMTRX00003441	Purchases	512100FEB	Owen Electric Cooperative Inc	\$30.16
02/19/2004	120,834	PMTRX00003440	Purchases	21100162200FEB	Cinergy / ULH&P	\$5.15
02/23/2004	121,179	PMTRX00003466	Purchases	54800696200MAR	Cinergy / ULH&P	\$160.46
02/26/2004	121,601	PMTRX00003477	Purchases	08400403202MAR	Cinergy / ULH&P	\$6.57
02/27/2004	121,598	PMTRX00003477	Purchases	11402057019MAR	Cinergy / ULH&P	\$92.07
03/04/2004	121,606	PMTRX00003477	Purchases	33400067207MAR	Cinergy / ULH&P	\$43.78
03/04/2004	121,614	PMTRX00003477	Purchases	24700807203MAR	Cinergy / ULH&P	\$148.02
03/04/2004	121,938	PMTRX00003489	Purchases	26800465213MAR	Cinergy / ULH&P	\$40.75
03/05/2004	121,940	PMTRX00003489	Purchases	02200252201MAR	Cinergy / ULH&P	\$43.50
03/08/2004	121,943	PMTRX00003489	Purchases	06000066204MAR	Cinergy / ULH&P	\$95.65
03/10/2004	121,955	PMTRX00003489	Purchases	96300067201MAR	Cinergy / ULH&P	\$131.94
03/12/2004	122,228	PMTRX00003503	Purchases	54000843205MAR	Cinergy / ULH&P	\$74.28
03/12/2004	122,229	PMTRX00003503	Purchases	52800530202MAR	Cinergy / ULH&P	\$5.50
03/12/2004	122,230	PMTRX00003503	Purchases	30200530205MAR	Cinergy / ULH&P	\$3.49
03/15/2004	122,232	PMTRX00003520	Purchases	512100MAR	Owen Electric Cooperative Inc	\$175.54
03/16/2004	122,225	PMTRX00003503	Purchases	97600131200MAR	Cinergy / ULH&P	\$38.76
03/19/2004	122,748	PMTRX00003520	Purchases	2110-0162-20-0MAR04	Cinergy / ULH&P	\$5.15
03/23/2004	122,755	PMTRX00003520	Purchases	5480-0696-20-0MAR04	Cinergy / ULH&P	\$115.79
03/26/2004	123,051	PMTRX00003533	Purchases	08400403202APR04	Cinergy / ULH&P	\$6.57
03/31/2004	123,062	PMTRX00003533	Purchases	11402057019APR04	Cinergy / ULH&P	\$35.39
04/01/2004	123,060	PMTRX00003533	Purchases	24700807203APR04	Cinergy / ULH&P	\$98.52
04/02/2004	123,641	PMTRX00003557	Purchases	33400067207APR04	Cinergy / ULH&P	\$26.24
04/02/2004	123,644	PMTRX00003557	Purchases	26800465213APR04	Cinergy / ULH&P	\$23.01
04/05/2004	123,638	PMTRX00003557	Purchases	02200252201APR04	Cinergy / ULH&P	\$31.68
04/06/2004	123,632	PMTRX00003557	Purchases	06000066204APR04	Cinergy / ULH&P	\$80.26
04/06/2004	123,633	PMTRX00003557	Purchases	96300067201APR04	Cinergy / ULH&P	\$98.47
04/13/2004	123,770	PMTRX00003564	Purchases	30200530205APR04	Cinergy / ULH&P	\$5.15
04/13/2004	123,771	PMTRX00003564	Purchases	52800530202APR04	Cinergy / ULH&P	\$5.36
04/13/2004	123,772	PMTRX00003564	Purchases	54000843205APR04	Cinergy / ULH&P	\$6.39
04/15/2004	124,110	PMTRX00003577	Purchases	97600131200APR04	Cinergy / ULH&P	\$34.08
04/15/2004	124,124	PMTRX00003577	Purchases	512100APR04	Owen Electric Cooperative Inc	\$51.60
04/20/2004	124,120	PMTRX00003577	Purchases	21100162200APR04	Cinergy / ULH&P	\$5.15
04/22/2004	124,117	PMTRX00003577	Purchases	54800696200APR04	Cinergy / ULH&P	\$151.36
04/27/2004	124,784	PMTRX00003613	Purchases	08400403202MAY04	Cinergy / ULH&P	\$6.57
04/28/2004	124,436	PMTRX00003594	Purchases	1140-2057-01-9 APR04	Cinergy / ULH&P	\$35.75
05/03/2004	124,790	PMTRX00003613	Purchases	24700807203MAY04	Cinergy / ULH&P	\$58.21
05/04/2004	125,023	PMTRX00003626	Purchases	33400067207MAY04	Cinergy / ULH&P	\$15.63
05/05/2004	125,020	PMTRX00003626	Purchases	26800465213MAY04	Cinergy / ULH&P	\$22.90
05/06/2004	125,021	PMTRX00003626	Purchases	02200252201MAY04	Cinergy / ULH&P	\$17.53
05/06/2004	125,027	PMTRX00003626	Purchases	06000066204MAY04	Cinergy / ULH&P	\$39.55
05/12/2004	125,347	PMTRX00003643	Purchases	96300067201MAY04	Cinergy / ULH&P	\$78.45
05/12/2004	125,349	PMTRX00003643	Purchases	30200530205MAY04	Cinergy / ULH&P	\$5.15
05/14/2004	125,352	PMTRX00003643	Purchases	54000843205MAY04	Cinergy / ULH&P	\$5.15
05/17/2004	125,355	PMTRX00003643	Purchases	97600131200MAY04	Cinergy / ULH&P	\$26.30
05/18/2004	125,350	PMTRX00003643	Purchases	512100MAY04	Owen Electric Cooperative Inc	\$35.45
05/19/2004	125,983	PMTRX00003665	Purchases	13300564210MAY04	Cinergy / ULH&P	\$4.11
05/25/2004	125,982	PMTRX00003665	Purchases	21100162200MAY04	Cinergy / ULH&P	\$5.15
05/26/2004	125,984	PMTRX00003665	Purchases	54800696200MAY04	Cinergy / ULH&P	\$20.80
05/27/2004	125,989	PMTRX00003665	Purchases	08400403202JUNE04	Cinergy / ULH&P	\$6.57
06/01/2004	126,192	PMTRX00003677	Purchases	11402057019MAY04	Cinergy / ULH&P	\$31.67
06/02/2004	126,216	PMTRX00003677	Purchases	52800530202MAY04	Cinergy / ULH&P	\$5.15
06/03/2004	126,218	PMTRX00003677	Purchases	24700807203JUNE04	Cinergy / ULH&P	\$17.06
06/03/2004	126,523	PMTRX00003689	Purchases	33400067207JUNE04	Cinergy / ULH&P	\$25.97
06/04/2004	126,529	PMTRX00003689	Purchases	26800465213JUNE04	Cinergy / ULH&P	\$17.12
06/07/2004	126,531	PMTRX00003689	Purchases	02200252201JUNE04	Cinergy / ULH&P	\$9.91
				06000066204JUNE04	Cinergy / ULH&P	\$38.26

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W:istrict

06/07/2004	126.533	PMTRX00003689	Purchases	96300067201JUNE04	Cinergy / ULH&P	\$81.51
06/11/2004	126.887	PMTRX00003712	Purchases	30200530205JUNE04	Cinergy / ULH&P	\$5.15
06/11/2004	126.888	PMTRX00003712	Purchases	54000843205JUNE04	Cinergy / ULH&P	\$5.15
06/11/2004	126.889	PMTRX00003712	Purchases	52800530202JUNE04	Cinergy / ULH&P	\$10.30
06/15/2004	126.896	PMTRX00003712	Purchases	97600131200JUNE04	Cinergy / ULH&P	\$8.49
06/15/2004	126.900	PMTRX00003712	Purchases	512100JUNE04	Owen Electric Cooperative Inc	\$36.84
06/17/2004	127.334	PMTRX00003726	Purchases	13300564210JUNE04	Cinergy / ULH&P	\$5.30
06/18/2004	127.332	PMTRX00003726	Purchases	21100162200JUNE04	Cinergy / ULH&P	\$5.15
06/25/2004	127.763	PMTRX00003751	Purchases	08400403202JUNE04	Cinergy / ULH&P	\$6.57
06/30/2004	127.758	PMTRX00003751	Purchases	11402057019JUNE04	Cinergy / ULH&P	\$28.95
07/01/2004	127.948	PMTRX00003762	Purchases	24700807203JULY04	Cinergy / ULH&P	\$7.68
07/02/2004	127.946	PMTRX00003762	Purchases	33400067207JULY04	Cinergy / ULH&P	\$19.09
07/02/2004	127.956	PMTRX00003762	Purchases	26800465213JULY04	Cinergy / ULH&P	\$5.15
07/06/2004	127.950	PMTRX00003762	Purchases	02200252201JULY04	Cinergy / ULH&P	\$9.43
07/07/2004	128.337	PMTRX00003776	Purchases	06000066204JULY04	Cinergy / ULH&P	\$39.69
07/07/2004	128.338	PMTRX00003776	Purchases	96300067201JULY04	Cinergy / ULH&P	\$86.20
07/13/2004	128.428	PMTRX00003777	Purchases	54000843205JULY04	Cinergy / ULH&P	\$5.15
07/13/2004	128.431	PMTRX00003777	Purchases	30200530205JULY04	Cinergy / ULH&P	\$5.15
07/19/2004	128.729	PMTRX00003791	Purchases	97600131200JULY04	Cinergy / ULH&P	\$10.32
07/20/2004	128.730	PMTRX00003791	Purchases	13300564210JULY04	Cinergy / ULH&P	\$5.30
07/27/2004	129.091	PMTRX00003804	Purchases	21100162200JULY04	Cinergy / ULH&P	\$5.15
07/28/2004	129.097	PMTRX00003804	Purchases	08400403202JULY04	Cinergy / ULH&P	\$6.57
08/02/2004	129.394	PMTRX00003817	Purchases	11402057019JULY04	Cinergy / ULH&P	\$26.91
08/03/2004	129.388	PMTRX00003817	Purchases	24700807203AUG04	Cinergy / ULH&P	\$7.75
08/03/2004	129.404	PMTRX00003817	Purchases	97700845013AUG04	Cinergy / ULH&P	\$15,660.28
08/03/2004	129.644	PMTRX00003828	Purchases	33400067207AUG04	Cinergy / ULH&P	\$20.18
08/04/2004	129.395	PMTRX00003817	Purchases	26800465213AUG04	Cinergy / ULH&P	\$5.15
08/05/2004	129.641	PMTRX00003828	Purchases	02200252201AUG04	Cinergy / ULH&P	\$9.70
08/11/2004	129.955	PMTRX00003842	Purchases	96300067201AUG04	Cinergy / ULH&P	\$78.11
08/13/2004	129.956	PMTRX00003842	Purchases	06000066204AUG04	Cinergy / ULH&P	\$36.77
08/17/2004	130.164	PMTRX00003846	Purchases	54000843205AUG04	Cinergy / ULH&P	\$5.15
08/18/2004	130.166	PMTRX00003846	Purchases	52800530202AUG04	Cinergy / ULH&P	\$5.15
08/25/2004	130.826	PMTRX00003879	Purchases	30200530205AUG04	Cinergy / ULH&P	\$5.15
08/26/2004	130.501	PMTRX00003861	Purchases	97600131200AUG04	Cinergy / ULH&P	\$11.41
08/31/2004	131.344	GLTRX00013743	Purchases	512100AUG04	Owen Electric Cooperative Inc	\$1.12
09/01/2004	130.836	PMTRX00003879	Purchases	13300564210AUG04	Cinergy / ULH&P	\$5.52
09/02/2004	131.114	PMTRX00003891	Purchases	21100162200AUG04	Cinergy / ULH&P	\$5.15
09/03/2004	131.115	PMTRX00003891	Purchases	08400403202SEPT04	Cinergy / ULH&P	\$6.57
09/03/2004	131.120	PMTRX00003891	Purchases	11402057019AUG04	Cinergy / ULH&P	\$22.16
09/03/2004	131.122	PMTRX00003891	Purchases	24700807203SEPT04	Cinergy / ULH&P	\$7.75
09/10/2004	131.505	PMTRX00003910	Purchases	26+800465213SEPT04	Cinergy / ULH&P	\$5.83
09/10/2004	131.506	PMTRX00003910	Purchases	02200252201SEPT04	Cinergy / ULH&P	\$9.43
09/10/2004	131.507	PMTRX00003910	Purchases	33400067207SEPT04	Cinergy / ULH&P	\$18.75
09/14/2004	131.498	PMTRX00003910	Purchases	96300067201SEPT04	Cinergy / ULH&P	\$78.60
09/16/2004	131.843	PMTRX00003930	Purchases	06000066204SEPT04	Cinergy / ULH&P	\$37.32
09/17/2004	131.840	PMTRX00003930	Purchases	52800530202SEPT04	Cinergy / ULH&P	\$5.15
09/17/2004	131.847	PMTRX00003930	Purchases	54000843205SEPT04	Cinergy / ULH&P	\$9.30
09/23/2004	131.844	PMTRX00003930	Purchases	30200530205SEPT04	Cinergy / ULH&P	\$5.15
09/23/2004	132.360	PMTRX00003957	Purchases	97600131200SEPT04	Cinergy / ULH&P	\$9.09
09/24/2004	132.366	PMTRX00003957	Purchases	13300564210SEPT04	Cinergy / ULH&P	\$5.52
09/27/2004	132.362	PMTRX00003957	Purchases	512100SEPT04	Owen Electric Cooperative Inc	\$13.48
09/30/2004	132.365	PMTRX00003957	Purchases	92203548011SEPT04	Cinergy / ULH&P	\$5.46
10/01/2004	132.376	PMTRX00003957	Purchases	21100162200SEPT04	Cinergy / ULH&P	\$5.15
10/01/2004	132.676	PMTRX00003974	Purchases	54800696200OCT04	Cinergy / ULH&P	\$4.96
10/04/2004	132.677	PMTRX00003974	Purchases	08400403202OCT04	Cinergy / ULH&P	\$6.57
				11402057019OCT04	Cinergy / ULH&P	\$25.55
				24700807203OCT04	Cinergy / ULH&P	\$8.45
				33400067207OCT04	Cinergy / ULH&P	\$26.51
				26800465213OCT04	Cinergy / ULH&P	\$6.44
				02200252201OCT04	Cinergy / ULH&P	\$9.63

\$15,660.28

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Electric Cost - Memorial Pky Station	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
10/05/2004	132,858	PMTRX00003982	Purchases	Cinergy / ULH&P	06000066204OCT04	Cinergy / ULH&P		\$40.85	\$40.85	
10/05/2004	132,863	PMTRX00003982	Purchases	Cinergy / ULH&P	96300067201OCT04	Cinergy / ULH&P		\$86.27	\$86.27	
10/11/2004	132,872	PMTRX00003982	Purchases	Cinergy / ULH&P	30200530205OCT04	Cinergy / ULH&P		\$5.15	\$5.15	
10/11/2004	132,873	PMTRX00003982	Purchases	Cinergy / ULH&P	52800530202OCT04	Cinergy / ULH&P		\$5.22	\$5.22	
10/11/2004	132,875	PMTRX00003982	Purchases	Cinergy / ULH&P	54000843205OCT04	Cinergy / ULH&P		\$7.06	\$7.06	
10/13/2004	133,058	PMTRX00003990	Purchases	Cinergy / ULH&P	97600131200OCT04	Cinergy / ULH&P		\$9.43	\$9.43	
10/15/2004	133,213	PMTRX00003999	Purchases	Owen Electric Cooperative Inc	512100OCT04	Owen Electric Cooperative Inc		\$12.42	\$12.42	
10/18/2004	133,207	PMTRX00003999	Purchases	Cinergy / ULH&P	92203548011OCT04	Cinergy / ULH&P		\$5.46	\$5.46	
10/18/2004	133,209	PMTRX00003999	Purchases	Cinergy / ULH&P	21100162200OCT04	Cinergy / ULH&P		\$5.15	\$5.15	
10/19/2004	133,413	PMTRX00004004	Purchases	Cinergy / ULH&P	13300566421OCT04	Cinergy / ULH&P		\$5.30	\$5.30	
10/25/2004	133,814	PMTRX00004020	Purchases	Cinergy / ULH&P	08400403202NOV04	Cinergy / ULH&P		\$6.57	\$6.57	
10/26/2004	133,808	PMTRX00004035	Purchases	Cinergy / ULH&P	11402057019NOV04	Cinergy / ULH&P		\$61.59	\$61.59	
10/29/2004	134,174	PMTRX00004035	Purchases	Cinergy / ULH&P	24700807203NOV04	Cinergy / ULH&P		\$33.09	\$33.09	
11/01/2004	134,172	PMTRX00004035	Purchases	Cinergy / ULH&P	26800465213NOV04	Cinergy / ULH&P		\$6.37	\$6.37	
11/01/2004	134,179	PMTRX00004035	Purchases	Cinergy / ULH&P	33400067207NOV04	Cinergy / ULH&P		\$12.70	\$12.70	
11/02/2004	134,185	PMTRX00004035	Purchases	Cinergy / ULH&P	02200252201NOV04	Cinergy / ULH&P		\$10.32	\$10.32	
11/03/2004	134,271	PMTRX00004041	Purchases	Cinergy / ULH&P	9630006721NOV04	Cinergy / ULH&P		\$73.97	\$73.97	
11/03/2004	134,273	PMTRX00004041	Purchases	Cinergy / ULH&P	06000066204NOV04	Cinergy / ULH&P		\$16.43	\$16.43	
11/09/2004	134,519	PMTRX00004053	Purchases	Cinergy / ULH&P	54000843205NOV04	Cinergy / ULH&P		\$5.22	\$5.22	
11/09/2004	134,520	PMTRX00004053	Purchases	Cinergy / ULH&P	52800530202NOV04	Cinergy / ULH&P		\$5.96	\$5.96	
11/09/2004	134,522	PMTRX00004053	Purchases	Cinergy / ULH&P	30200530205NOV04	Cinergy / ULH&P		\$11.89	\$11.89	
11/11/2004	134,525	PMTRX00004053	Purchases	Cinergy / ULH&P	97600131200NOV04	Cinergy / ULH&P		\$19.29	\$19.29	
11/15/2004	134,768	PMTRX00004065	Purchases	Cinergy / ULH&P	13300664210NOV04	Cinergy / ULH&P		\$7.40	\$7.40	
11/15/2004	134,769	PMTRX00004065	Purchases	Owen Electric Cooperative Inc	512100NOV04	Owen Electric Cooperative Inc		\$14.13	\$14.13	
11/16/2004	134,983	PMTRX00004078	Purchases	Cinergy / ULH&P	92203548011NOV04	Cinergy / ULH&P		\$11.08	\$11.08	
11/16/2004	134,984	PMTRX00004078	Purchases	Cinergy / ULH&P	21100162200NOV04	Cinergy / ULH&P		\$5.15	\$5.15	
12/01/2004	135,515	PMTRX00004091	Purchases	Cinergy / ULH&P	11402057019DEC04	Cinergy / ULH&P		\$67.72	\$67.72	
12/01/2004	135,517	PMTRX00004091	Purchases	Cinergy / ULH&P	08400403202DEC04	Cinergy / ULH&P		\$6.57	\$6.57	
12/01/2004	135,519	PMTRX00004091	Purchases	Cinergy / ULH&P	54800696200DEC04	Cinergy / ULH&P		\$78.33	\$78.33	
12/01/2004	135,522	PMTRX00004091	Purchases	Cinergy / ULH&P	24700807203DEC04	Cinergy / ULH&P		\$71.59	\$71.59	
12/02/2004	135,524	PMTRX00004091	Purchases	Cinergy / ULH&P	33400067207DEC04	Cinergy / ULH&P		\$23.71	\$23.71	
12/02/2004	135,820	PMTRX00004107	Purchases	Cinergy / ULH&P	26800465213DEC04	Cinergy / ULH&P		\$6.58	\$6.58	
12/03/2004	135,821	PMTRX00004107	Purchases	Cinergy / ULH&P	02200252201DEC04	Cinergy / ULH&P		\$12.63	\$12.63	
12/06/2004	135,823	PMTRX00004107	Purchases	Cinergy / ULH&P	06000066204DEC04	Cinergy / ULH&P		\$17.18	\$17.18	
12/06/2004	135,824	PMTRX00004107	Purchases	Cinergy / ULH&P	96300067201DEC04	Cinergy / ULH&P		\$77.91	\$77.91	
12/10/2004	136,457	PMTRX00004139	Purchases	Cinergy / ULH&P	54000843205DEC04	Cinergy / ULH&P		\$34.46	\$34.46	
12/14/2004	136,467	PMTRX00004139	Purchases	Cinergy / ULH&P	97600131200DEC04	Cinergy / ULH&P		\$23.51	\$23.51	
12/15/2004	136,471	PMTRX00004139	Purchases	Owen Electric Cooperative Inc	512100DEC04	Owen Electric Cooperative Inc		\$36.99	\$36.99	
12/16/2004	136,469	PMTRX00004139	Purchases	Cinergy / ULH&P	13300566421DEC04	Cinergy / ULH&P		\$8.51	\$8.51	
12/17/2004	136,458	PMTRX00004139	Purchases	Cinergy / ULH&P	21100162200DEC04	Cinergy / ULH&P		\$5.15	\$5.15	
12/17/2004	136,461	PMTRX00004139	Purchases	Cinergy / ULH&P	92203548011DEC04	Cinergy / ULH&P		\$21.32	\$21.32	
12/20/2004	136,459	PMTRX00004139	Purchases	Cinergy / ULH&P	52800530202DEC04	Cinergy / ULH&P		\$41.88	\$41.88	
12/23/2004	136,708	PMTRX00004150	Purchases	Cinergy / ULH&P	54800696200DEC04	Cinergy / ULH&P		\$114.64	\$114.64	
12/28/2004	136,706	PMTRX00004150	Purchases	Cinergy / ULH&P	08400403202DEC04	Cinergy / ULH&P		\$6.57	\$6.57	

Account: 615-5000-027 Totals: \$5,969.27 \$5,969.27 \$21,629.55 \$15,660.28

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Electric Cost - Memorial Pky Station	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
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No transactions for this account Net Change \$0.00 Ending Balance \$0.00 \$0.00 \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Utilities - Central Facility	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
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Account: 615-8000-085 Totals: \$0.00 \$0.00 \$0.00 \$0.00

05/01/2004	125,357	PMTRX00003643	Purchases	Cinergy / ULH&P	10300223228MAY04	Cinergy / ULH&P		\$1,432.25	
05/05/2004	125,358	PMTRX00003643	Purchases	Cinergy / ULH&P	00100862034MAY04	Cinergy / ULH&P		\$7,547.11	
05/27/2004	125,990	PMTRX00003665	Purchases	Cinergy / ULH&P	10300223228JUNE 04	Cinergy / ULH&P		\$1,099.36	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
06/03/2004	126.527	PMTRX00003669	Purchases	00100862034JUNE04	Cinergy / ULH&P	\$8,896.74		
06/30/2004	127.759	PMTRX00003751	Purchases	10300223228JUNE04	Cinergy / ULH&P	\$613.53		
07/02/2004	127.957	PMTRX00003762	Purchases	00100862034JULY04	Cinergy / ULH&P	\$9,650.13		
08/03/2004	129.403	PMTRX00003817	Purchases	00100862034AUG04	Cinergy / ULH&P	\$9,232.86		
08/03/2004	129.405	PMTRX00003817	Purchases	10300223228AUG04	Cinergy / ULH&P	\$604.49		
08/30/2004	130.821	PMTRX00003879	Purchases	10300223228SEP04	Cinergy / ULH&P	\$586.58		
09/01/2004	131.110	PMTRX00003891	Purchases	001008692034SEP04	Cinergy / ULH&P	\$9,924.22		
09/29/2004	132.372	PMTRX00003957	Purchases	10300223228OCT04	Cinergy / ULH&P	\$523.85		
10/01/2004	132.669	PMTRX00003974	Purchases	00100862034OCT04	Cinergy / ULH&P	\$7,665.28		
10/28/2004	133.812	PMTRX00004020	Purchases	10300223228NOV04	Cinergy / ULH&P	\$231.28		
11/04/2004	134.274	PMTRX00004041	Purchases	00100862034NOV04	Cinergy / ULH&P	\$1,745.88		
12/01/2004	135.512	PMTRX00004091	Purchases	1030223228DEC04	Cinergy / ULH&P	\$588.56		
12/02/2004	135.513	PMTRX00004091	Purchases	00100862034DEC04	Cinergy / ULH&P	\$4,707.70		
12/30/2004	137.174	PMTRX00004168	Purchases	10300223228JAN05	Cinergy / ULH&P	\$8,438.42		
Totals:							\$73,488.24	\$0.00

Account: 615-8000-085 Ending Balance \$73,488.24 Net Change \$73,488.24 Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/06/2004	118.631	PMTRX00003343	Purchases	27202174014-01-04	Cinergy / ULH&P	\$1,198.27	
01/06/2004	118.956	PMTRX00003355	Purchases	44000863201-01*	Cinergy / ULH&P	\$252.96	
01/08/2004	118.638	PMTRX00003343	Purchases	759000841205-01-04	Cinergy / ULH&P	\$25.49	
01/08/2004	118.639	PMTRX00003343	Purchases	398000877206-01-04	Cinergy / ULH&P	\$1,451.51	
01/08/2004	118.640	PMTRX00003343	Purchases	33800283200-01-04	Cinergy / ULH&P	\$3,201.07	
01/08/2004	118.641	PMTRX00003343	Purchases	63902189019-01-04	Cinergy / ULH&P	\$1,473.82	
02/04/2004	120.135	PMTRX00003409	Purchases	33800283200FEB	Cinergy / ULH&P	\$3,518.74	
02/04/2004	120.137	PMTRX00003409	Purchases	63902189019FEB	Cinergy / ULH&P	\$6,905.57	
02/04/2004	120.138	PMTRX00003409	Purchases	27202174014FEB	Cinergy / ULH&P	\$1,419.89	
02/04/2004	120.140	PMTRX00003409	Purchases	398000877206FEB	Cinergy / ULH&P	\$2,376.30	
02/05/2004	120.512	PMTRX00003425	Purchases	759000841205FEB	Cinergy / ULH&P	\$1,244.21	
03/04/2004	121.607	PMTRX00003477	Purchases	27202174014MAR	Cinergy / ULH&P	\$895.45	
03/04/2004	121.616	PMTRX00003477	Purchases	63902189019MAR	Cinergy / ULH&P	\$3,453.13	
03/04/2004	121.619	PMTRX00003477	Purchases	33800283200MAR	Cinergy / ULH&P	\$2,899.66	
03/08/2004	121.942	PMTRX00003489	Purchases	398000877206MAR	Cinergy / ULH&P	\$1,409.17	
04/02/2004	123.628	PMTRX00003557	Purchases	759000841205MAR	Cinergy / ULH&P	\$903.06	
04/02/2004	123.645	PMTRX00003557	Purchases	33800283200APR04	Cinergy / ULH&P	\$2,150.27	
04/02/2004	123.647	PMTRX00003557	Purchases	398000877206APR04	Cinergy / ULH&P	\$2,182.82	
04/02/2004	123.648	PMTRX00003557	Purchases	44000863201APR04	Cinergy / ULH&P	\$834.48	
04/02/2004	123.649	PMTRX00003557	Purchases	759000841205APR04	Cinergy / ULH&P	\$141.32	
05/04/2004	125.013	PMTRX00003626	Purchases	63902189019APR04	Cinergy / ULH&P	\$468.11	
05/04/2004	125.016	PMTRX00003626	Purchases	33800283200MAY04	Cinergy / ULH&P	\$1,491.80	
05/04/2004	125.017	PMTRX00003626	Purchases	398000877206MAY04	Cinergy / ULH&P	\$1,691.44	
05/04/2004	125.019	PMTRX00003626	Purchases	398000841205MAY04	Cinergy / ULH&P	\$297.90	
06/03/2004	126.211	PMTRX00003677	Purchases	33800283200JUNE04	Cinergy / ULH&P	\$297.90	
06/03/2004	126.212	PMTRX00003677	Purchases	398000877206JUNE04	Cinergy / ULH&P	\$302.26	
06/03/2004	126.214	PMTRX00003677	Purchases	759000841205JUNE04	Cinergy / ULH&P	\$27.46	
06/03/2004	126.526	PMTRX00003689	Purchases	63902189019JUNE04	Cinergy / ULH&P	\$25.49	
07/02/2004	127.952	PMTRX00003762	Purchases	33800283200JULY04	Cinergy / ULH&P	\$284.47	
07/02/2004	127.953	PMTRX00003762	Purchases	398000877206JULY04	Cinergy / ULH&P	\$234.67	
07/02/2004	127.955	PMTRX00003762	Purchases	759000841205JULY04	Cinergy / ULH&P	\$31.24	
07/02/2004	127.958	PMTRX00003762	Purchases	63902189019JULY04	Cinergy / ULH&P	\$92.65	
08/03/2004	129.400	PMTRX00003817	Purchases	63902189019AUG04	Cinergy / ULH&P	\$94.57	
08/03/2004	129.401	PMTRX00003817	Purchases	398000877206AUG04	Cinergy / ULH&P	\$72.00	
08/05/2004	129.636	PMTRX00003828	Purchases	27202174014AUG04	Cinergy / ULH&P	\$30.33	
08/05/2004	129.637	PMTRX00003828	Purchases	33800283200AUG04	Cinergy / ULH&P	\$65.91	
08/05/2004	129.639	PMTRX00003828	Purchases	33800283200AUG04	Cinergy / ULH&P	\$249.32	
08/05/2004	129.639	PMTRX00003828	Purchases	759000841205AUG04	Cinergy / ULH&P	\$97.19	
09/01/2004	131.108	PMTRX00003891	Purchases	63902189019SEP04	Cinergy / ULH&P	\$81.80	
09/01/2004	131.117	PMTRX00003891	Purchases	398000877206SEP04	Cinergy / ULH&P	\$31.84	
10/01/2004	132.672	PMTRX00003974	Purchases	63902189019OCT04	Cinergy / ULH&P	\$147.39	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
10/01/2004	132,856	PMTRX00003982	Purchases	39800877206OCT04	Cinergy / ULH&P	\$35.81	
11/01/2004	134,180	PMTRX00004035	Purchases	27202174014NOV04	Cinergy / ULH&P	\$342.57	
11/01/2004	134,182	PMTRX00004035	Purchases	39800877205NOV04	Cinergy / ULH&P	\$314.25	
11/01/2004	134,184	PMTRX00004035	Purchases	75900841205NOV04	Cinergy / ULH&P	\$127.17	
11/01/2004	134,530	PMTRX00004053	Purchases	63902189019NOV04	Cinergy / ULH&P	\$827.59	
12/02/2004	135,530	PMTRX00004091	Purchases	63902189019DEC04	Cinergy / ULH&P	\$1,583.98	
12/02/2004	135,533	PMTRX00004091	Purchases	33800283200DEC04	Cinergy / ULH&P	\$1,941.45	
12/02/2004	135,535	PMTRX00004091	Purchases	39800877206DEC04	Cinergy / ULH&P	\$574.70	

Account: 616-3000-001		Ending Balance	
Totals:		\$49,800.45	\$49,800.45

Account: 616-3000-002		Beginning Balance:					
Description: Gas Cost - TMTP		\$0.00	\$0.00				
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/22/2004	119,366	PMTRX00003373	Purchases	74300342209JAN	Cinergy / ULH&P	\$11,197.01	
02/20/2004	121,183	PMTRX00003460	Purchases	74300342209MAR	Cinergy / ULH&P	\$11,138.68	
03/22/2004	122,750	PMTRX00003520	Purchases	7430-0342-20-9MAR04	Cinergy / ULH&P	\$6,459.09	
12/16/2004	136,460	PMTRX00004139	Purchases	30800678010DEC04	Cinergy / ULH&P	\$1,136.28	

Account: 616-3000-002		Ending Balance	
Totals:		\$29,931.06	\$29,931.06

Account: 616-3000-029		Beginning Balance:					
Description: Gas Cost MPTP		\$0.00	\$0.00				
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/12/2004	118,946	PMTRX00003355	Purchases	66702118027-01-	Cinergy / ULH&P	\$147.20	
01/12/2004	118,948	PMTRX00003355	Purchases	08200284217-01-	Cinergy / ULH&P	\$310.49	
01/12/2004	118,949	PMTRX00003355	Purchases	36100729029-01-	Cinergy / ULH&P	\$5,516.18	
01/12/2004	118,950	PMTRX00003355	Purchases	38200284213-01-	Cinergy / ULH&P	\$3,621.99	
02/10/2004	120,700	PMTRX00003441	Purchases	08200284217FEB	Cinergy / ULH&P	\$383.38	
02/10/2004	120,701	PMTRX00003441	Purchases	36100729029FEB	Cinergy / ULH&P	\$5,309.09	
02/10/2004	120,702	PMTRX00003441	Purchases	38200284213FEB	Cinergy / ULH&P	\$3,513.09	
02/10/2004	120,704	PMTRX00003441	Purchases	66702118027MAR	Cinergy / ULH&P	\$156.40	
03/10/2004	121,949	PMTRX00003489	Purchases	66702118027MAR	Cinergy / ULH&P	\$104.42	
03/10/2004	121,951	PMTRX00003489	Purchases	36100729029MAR	Cinergy / ULH&P	\$4,621.33	
03/10/2004	121,952	PMTRX00003489	Purchases	38200284213MAR	Cinergy / ULH&P	\$2,831.86	
03/10/2004	121,953	PMTRX00003489	Purchases	08200284217MAR	Cinergy / ULH&P	\$361.66	
04/08/2004	123,650	PMTRX00003557	Purchases	66702118027APR04	Cinergy / ULH&P	\$85.00	
04/08/2004	123,652	PMTRX00003557	Purchases	38200284213APR04	Cinergy / ULH&P	\$2,177.24	
04/08/2004	123,653	PMTRX00003557	Purchases	36100729029APR04	Cinergy / ULH&P	\$3,077.78	
04/08/2004	123,654	PMTRX00003557	Purchases	08200284217APR04	Cinergy / ULH&P	\$298.87	
05/10/2004	125,114	PMTRX00003632	Purchases	66702118027MAY04	Cinergy / ULH&P	\$55.97	
05/10/2004	125,116	PMTRX00003632	Purchases	38200284213MAY04	Cinergy / ULH&P	\$1,049.25	
05/10/2004	125,117	PMTRX00003632	Purchases	36100729029MAY04	Cinergy / ULH&P	\$175.95	
05/10/2004	125,118	PMTRX00003632	Purchases	08200284217MAY04	Cinergy / ULH&P	\$2,448.58	
06/09/2004	126,890	PMTRX00003712	Purchases	36100729029MAY04	Cinergy / ULH&P	\$25.49	
06/09/2004	126,893	PMTRX00003712	Purchases	08200284217JUNE04	Cinergy / ULH&P	\$29.44	
06/09/2004	126,894	PMTRX00003712	Purchases	36100729029JUNE04	Cinergy / ULH&P	\$75.89	
06/09/2004	126,895	PMTRX00003712	Purchases	38200284213JUNE04	Cinergy / ULH&P	\$306.66	
07/09/2004	128,330	PMTRX00003776	Purchases	36100729029JUNE04	Cinergy / ULH&P	\$28.36	
07/09/2004	128,331	PMTRX00003776	Purchases	66702118027JULY04	Cinergy / ULH&P	\$69.63	
07/09/2004	128,333	PMTRX00003776	Purchases	38200284213JULY04	Cinergy / ULH&P	\$25.49	
07/09/2004	128,334	PMTRX00003776	Purchases	08200284217JULY04	Cinergy / ULH&P	\$76.68	
08/09/2004	129,969	PMTRX00003842	Purchases	36100729029JULY04	Cinergy / ULH&P	\$66.19	
08/09/2004	129,966	PMTRX00003842	Purchases	38200284213AUG04	Cinergy / ULH&P	\$88.48	
08/11/2004	129,967	PMTRX00003842	Purchases	66702118027AUG04	Cinergy / ULH&P	\$28.39	
09/08/2004	131,509	PMTRX00003910	Purchases	08200284217AUG04	Cinergy / ULH&P	\$25.49	
09/10/2004	131,502	PMTRX00003910	Purchases	36100729029SEPT04	Cinergy / ULH&P	\$147.08	
09/10/2004	131,503	PMTRX00003910	Purchases	38200284213SEPT04	Cinergy / ULH&P	\$69.99	
09/10/2004	131,503	PMTRX00003910	Purchases	08200284217SEPT04	Cinergy / ULH&P	\$25.49	
09/10/2004	131,503	PMTRX00003910	Purchases	66702118027SEPT04	Cinergy / ULH&P	\$28.20	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W; District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
10/07/2004	132,865	PMTRX00003982	Purchases	66702118027OCT04	Cinergy / ULH&P	\$32.48	
10/07/2004	132,866	PMTRX00003982	Purchases	08200284217OCT04	Cinergy / ULH&P	\$30.81	
10/07/2004	132,869	PMTRX00003982	Purchases	38200284213OCT04	Cinergy / ULH&P	\$67.45	
10/07/2004	132,870	PMTRX00003982	Purchases	36100729029OCT04	Cinergy / ULH&P	\$266.55	
11/05/2004	134,513	PMTRX00004053	Purchases	66702118027NOV04	Cinergy / ULH&P	\$37.11	
11/05/2004	134,514	PMTRX00004053	Purchases	08200284217NOV04	Cinergy / ULH&P	\$30.81	
11/05/2004	134,515	PMTRX00004053	Purchases	36100729029NOV04	Cinergy / ULH&P	\$1,614.54	
11/08/2004	134,523	PMTRX00004053	Purchases	38200284213NOV04	Cinergy / ULH&P	\$1,077.44	
12/08/2004	135,983	PMTRX00004118	Purchases	38200284213DEC04	Cinergy / ULH&P	\$2,386.18	
12/08/2004	135,984	PMTRX00004118	Purchases	36100729029DEC04	Cinergy / ULH&P	\$3,268.83	
12/10/2004	135,982	PMTRX00004118	Purchases	66702118027DEC04	Cinergy / ULH&P	\$64.59	
12/13/2004	136,464	PMTRX00004139	Purchases	08200284217DEC04	Cinergy / ULH&P	\$368.69	
Totals:						\$46,608.16	\$0.00

Net Change **\$46,608.16** Ending Balance **\$46,608.16** **\$0.00**

Beginning Balance: **\$0.00**

Account: 616-5000-004

Description: Gas charges 1323 Water Works Rd

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
<i>Inactive Account</i>							
No transactions for this account							
Totals:						\$0.00	\$0.00

Account: 616-5000-007

Description: Gas Charges For 1406 Dixie Hwy.

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
<i>Inactive Account</i>							
No transactions for this account							
Totals:						\$0.00	\$0.00

Account: 616-5000-010

Description: Gas Cost- Carothers Rd- 16th St

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/06/2004	118,954	PMTRX00003355	Purchases	50100466217-01-9	Cinergy / ULH&P	\$277.79	
02/04/2004	120,146	PMTRX00003409	Purchases	50100466217FEB	Cinergy / ULH&P	\$337.93	
03/04/2004	121,610	PMTRX00003477	Purchases	50100466217MAR	Cinergy / ULH&P	\$278.77	
04/02/2004	123,630	PMTRX00003557	Purchases	50100466217APR04	Cinergy / ULH&P	\$203.79	
05/04/2004	125,012	PMTRX00003626	Purchases	50100466217MAY04	Cinergy / ULH&P	\$80.31	
06/03/2004	126,524	PMTRX00003689	Purchases	50100466217JUNE04	Cinergy / ULH&P	\$35.13	
07/02/2004	127,962	PMTRX00003762	Purchases	50100466217JULY04	Cinergy / ULH&P	\$33.88	
08/03/2004	129,398	PMTRX00003817	Purchases	50100466217AUG04	Cinergy / ULH&P	\$35.90	
09/01/2004	131,112	PMTRX00003891	Purchases	50100466217SEPT04	Cinergy / ULH&P	\$33.41	
10/01/2004	132,675	PMTRX00003974	Purchases	50100466217OCT04	Cinergy / ULH&P	\$38.06	
12/02/2004	135,526	PMTRX00004091	Purchases	50100466217DEC04	Cinergy / ULH&P	\$223.49	
Totals:						\$1,578.46	\$0.00

Net Change **\$1,578.46** Ending Balance **\$1,578.46** **\$0.00**

Beginning Balance: **\$0.00**

Account: 616-5000-011

Description: Gas charges for 3316 Latonia

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/22/2004	119,365	PMTRX00003373	Purchases	098000343205JAN	Cinergy / ULH&P	\$165.32	
05/20/2004	125,353	PMTRX00003643	Purchases	098000343205MAY04	Cinergy / ULH&P	\$30.24	
06/21/2004	127,333	PMTRX00003726	Purchases	098000343205JUNE04	Cinergy / ULH&P	\$24.51	
07/21/2004	128,727	PMTRX00003791	Purchases	098000343205JULY04	Cinergy / ULH&P	\$24.51	
08/19/2004	130,168	PMTRX00003846	Purchases	098000343205AUG04	Cinergy / ULH&P	\$26.39	
09/20/2004	132,381	PMTRX00003957	Purchases	098000343205OCT04	Cinergy / ULH&P	\$24.51	
10/19/2004	133,210	PMTRX00003999	Purchases	098000343205NOV04	Cinergy / ULH&P	\$29.68	
11/17/2004	134,990	PMTRX00004078	Purchases	098000343205DEC04	Cinergy / ULH&P	\$45.99	
12/20/2004	136,463	PMTRX00004139	Purchases	098000343205DEC04	Cinergy / ULH&P	\$120.68	
Totals:						\$1,578.46	\$0.00

Net Change **\$1,578.46** Ending Balance **\$1,578.46** **\$0.00**

Beginning Balance: **\$0.00**

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
N Ky W: District

Account: 616-5000-011 Net Change Ending Balance \$491.83 \$491.83 \$0.00

Description: Gas Cost - WaterWorks Station									
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	Beginning Balance:	
01/12/2004	118,953	PMTRX00003355	Purchases	24002180010-01-	Cinergy / ULH&P	\$221.24		\$0.00	\$0.00
02/10/2004	120,514	PMTRX00003425	Purchases	24002180010FEB	Cinergy / ULH&P	\$191.24			
03/10/2004	121,947	PMTRX00003489	Purchases	24002180010MAR	Cinergy / ULH&P	\$93.28			
04/08/2004	123,637	PMTRX00003557	Purchases	24002180010APR04	Cinergy / ULH&P	\$61.75			
05/10/2004	125,024	PMTRX00003626	Purchases	24002180010MAY04	Cinergy / ULH&P	\$25.49			
06/09/2004	126,882	PMTRX00003712	Purchases	24002180010JUNE04	Cinergy / ULH&P	\$25.49			
07/09/2004	128,326	PMTRX00003776	Purchases	24002180010JULY04	Cinergy / ULH&P	\$25.49			
08/09/2004	129,633	PMTRX00003828	Purchases	24002180010AUG04	Cinergy / ULH&P	\$25.49			
09/08/2004	131,123	PMTRX00003891	Purchases	24002180010SEPT04	Cinergy / ULH&P	\$25.49			
10/07/2004	132,859	PMTRX00003982	Purchases	24002180010OCT04	Cinergy / ULH&P	\$30.81			
11/05/2004	134,517	PMTRX00004053	Purchases	24002180010NOV04	Cinergy / ULH&P	\$123.19			
12/08/2004	135,826	PMTRX00004107	Purchases	24002180010DEC04	Cinergy / ULH&P	\$30.81			
Totals:						\$879.77	\$879.77	\$0.00	\$0.00

Account: 616-5000-016 Net Change Ending Balance \$879.77 \$879.77 \$0.00

Description: Chemical Cost									
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	Beginning Balance:	
No transactions for this account									
Account: 618-1000-025									

Description: Chemicals - FTTP									
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	Beginning Balance:	
01/06/2004	118,720	PMTRX00003348	Purchases	CI-713347	Univar USA Inc.	\$1,883.29		\$0.00	\$0.00
01/06/2004	119,209	PMTRX00003365	Purchases	42034	Sal Chemical Company Inc	\$2,720.61			
01/09/2004	118,788	PMTRX00003351	Purchases	10037319	Carus Chemical Company	\$6,246.21			
01/12/2004	119,095	PMTRX00003362	Purchases	CI-714261	Univar USA Inc.	\$919.48			
01/14/2004	119,628	PMTRX00003387	Purchases	42399	Sal Chemical Company Inc	\$3,096.00			
01/21/2004	119,629	PMTRX00003387	Purchases	42397	Sal Chemical Company Inc	\$3,096.00			
01/26/2004	119,627	PMTRX00003387	Purchases	46139	LCI LTD.	\$2,360.32			
01/27/2004	119,856	PMTRX00003401	Purchases	CI-716466	Univar USA Inc.	\$1,955.20			
01/28/2004	119,857	PMTRX00003401	Purchases	42566	Sal Chemical Company Inc	\$3,096.00			
02/01/2004	119,919	PMTRX00003402	Purchases	42579	Sal Chemical Company Inc	\$6,762.00			
02/01/2004	120,110	PMTRX00003402	Purchases	18114	Kemiron Companies, Inc.	\$3,146.79			
02/01/2004	120,397	PMTRX00003422	Purchases	17900	Kemiron Companies, Inc.	\$2,886.65			
02/04/2004	120,295	PMTRX00003416	Purchases	CI-717552	Univar USA Inc.	\$1,920.42			
02/05/2004	120,638	PMTRX00003434	Purchases	42979	Sal Chemical Company Inc	\$3,096.00			
02/12/2004	120,909	PMTRX00003452	Purchases	43105	Sal Chemical Company Inc	\$3,096.00			
02/13/2004	120,908	PMTRX00003452	Purchases	CI-718800	Univar USA Inc.	\$2,099.73			
02/19/2004	121,225	PMTRX00003461	Purchases	103390	Ulrich Chemical, Inc.	\$3,194.35			
02/19/2004	121,449	PMTRX00003471	Purchases	43345	Sal Chemical Company Inc	\$3,096.50			
02/23/2004	121,230	PMTRX00003462	Purchases	43345 RE ENTER	Sal Chemical Company Inc	\$3,096.00			
02/23/2004	121,231	PMTRX00003462	Purchases	CI-720104	Univar USA Inc.	\$1,866.84			
02/23/2004	121,556	PMTRX00003474	Purchases	CI-720105	Univar USA Inc.	\$1,932.64			
02/24/2004	121,224	PMTRX00003461	Purchases	105537	Ulrich Chemical, Inc.	\$3,204.38			
03/01/2004	121,709	PMTRX00003483	Purchases	43343	Sal Chemical Company Inc	\$9,535.76			
03/01/2004	121,710	PMTRX00003483	Purchases	19272	Kemiron Companies, Inc.	\$3,104.42			
03/01/2004	121,723	PMTRX00003483	Purchases	19485	Kemiron Companies, Inc.	\$3,064.11			
03/01/2004	121,781	PMTRX00003486	Purchases	CI-721142	Univar USA Inc.	\$1,171.36			
03/01/2004	122,425	PMTRX00003509	Purchases	43608	Sal Chemical Company Inc	\$3,096.00			
03/01/2004	122,426	PMTRX00003509	Purchases	CI-715771	Univar USA Inc.	\$1,858.38			
03/01/2004	122,426	PMTRX00003509	Purchases	CI-718800 PAYBALANCE	Univar USA Inc.	\$94.70			
Totals:						\$879.77	\$879.77	\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

User Date: 05/04/2005 N Ky W. District

Date	Account	Description	Amount
03/04/2004	121,448	PMVVRR00000449 Purchases	\$3,096.00
03/05/2004	121,817	PMTRX00003487 Purchases	\$7,599.33
03/05/2004	121,916	PMTRX00003488 Purchases	\$2,176.10
03/08/2004	121,930	PMTRX00003488 Purchases	\$2,592.93
03/11/2004	122,215	PMTRX00003502 Purchases	\$1,839.11
03/15/2004	122,390	PMTRX00003507 Purchases	\$3,280.13
03/16/2004	122,389	PMTRX00003507 Purchases	\$3,096.00
03/17/2004	122,514	PMTRX00003510 Purchases	\$1,881.88
03/19/2004	122,708	PMTRX00003519 Purchases	\$3,125.99
03/23/2004	122,705	PMTRX00003519 Purchases	\$3,096.00
03/24/2004	122,951	PMTRX00003529 Purchases	\$3,014.76
03/31/2004	123,110	GLTRX00012787 Purchases	\$3,007.80
04/01/2004	123,345	PMTRX00003545 Purchases	\$2,969.72
04/01/2004	123,346	PMTRX00003545 Purchases	\$1,985.75
04/01/2004	123,348	PMTRX00003545 Purchases	\$3,315.88
04/01/2004	123,364	PMTRX00003545 Purchases	\$3,096.00
04/02/2004	123,532	PMTRX00003555 Purchases	\$1,929.35
04/06/2004	123,699	PMTRX00003559 Purchases	\$3,244.86
04/08/2004	123,951	PMTRX00003573 Purchases	\$78.00
04/13/2004	124,077	PMTRX00003574 Purchases	\$3,096.00
04/15/2004	124,094	PMTRX00003575 Purchases	\$1,956.14
04/15/2004	124,467	PMTRX00003595 Purchases	\$3,096.00
04/16/2004	124,162	PMTRX00003578 Purchases	\$1,894.10
04/16/2004	124,642	PMTRX00003606 Purchases	\$3,397.54
04/27/2004	124,642	PMTRX00003606 Purchases	\$2,920.22
04/28/2004	124,710	PMTRX00003614 Purchases	\$3,128.86
05/01/2004	124,800	PMTRX00003614 Purchases	\$2,365.46
05/01/2004	124,833	PMTRX00003617 Purchases	\$2,365.46
05/01/2004	124,834	PMTRX00003617 Purchases	\$1,934.52
05/01/2004	124,927	PMTRX00003625 Purchases	\$3,096.00
05/04/2004	126,189	PMTRX00003674 Purchases	\$3,334.17
05/04/2004	126,189	PMTRX00003674 Purchases	\$1,892.22
05/06/2004	124,923	PMTRX00003623 Purchases	\$3,096.00
05/07/2004	125,213	PMTRX00003638 Purchases	\$3,103.04
05/11/2004	125,512	PMTRX00003653 Purchases	\$1,909.14
05/13/2004	125,379	PMTRX00003644 Purchases	\$3,026.52
05/14/2004	125,457	PMTRX00003647 Purchases	\$3,096.00
05/19/2004	125,696	PMTRX00003655 Purchases	\$3,281.43
05/20/2004	125,775	PMTRX00003659 Purchases	\$1,953.79
05/26/2004	126,184	PMTRX00003674 Purchases	\$3,096.00
06/01/2004	126,344	PMTRX00003681 Purchases	\$3,096.00
06/01/2004	126,350	PMTRX00003681 Purchases	\$3,096.00
06/01/2004	126,666	PMTRX00003699 Purchases	\$3,281.43
06/01/2004	126,747	PMTRX00003706 Purchases	\$1,953.79
06/03/2004	126,668	PMTRX00003699 Purchases	\$3,096.00
06/08/2004	127,139	PMTRX00003708 Purchases	\$3,096.00
06/09/2004	126,786	PMTRX00003708 Purchases	\$3,096.00
06/10/2004	126,869	PMTRX00003711 Purchases	\$3,187.07
06/14/2004	126,866	PMTRX00003711 Purchases	\$2,482.18
06/14/2004	127,318	PMTRX00003725 Purchases	\$1,976.35
06/15/2004	127,317	PMTRX00003725 Purchases	\$3,096.00
06/18/2004	127,470	PMTRX00003733 Purchases	\$3,000.00
06/18/2004	127,617	PMTRX00003739 Purchases	\$3,199.96
06/21/2004	127,460	PMTRX00003733 Purchases	\$3,013.25
06/21/2004	127,590	PMTRX00003738 Purchases	\$1,884.00
06/22/2004	127,311	PMTRX00003725 Purchases	\$7,572.64
06/22/2004	127,461	PMTRX00003733 Purchases	\$2,933.34
06/23/2004	127,485	PMTRX00003749 Purchases	\$1,907.26
06/23/2004	127,730	PMTRX00003739 Purchases	\$3,096.00
06/24/2004	127,618	PMTRX00003739 Purchases	\$1,957.08
06/30/2004	127,731	PMTRX00003749 Purchases	\$3,060.63
07/01/2004	127,935	PMTRX00003761 Purchases	\$3,059.36
07/01/2004	127,937	PMTRX00003761 Purchases	\$3,059.36

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Date	Account	Description	Amount
07/01/2004	128,080	PMTRX00003764	
07/01/2004	128,144	PMTRX00003768	
07/02/2004	128,143	PMTRX00003768	
07/06/2004	128,205	PMTRX00003771	
07/06/2004	128,504	PMTRX00003783	
07/06/2004	128,549	PMVVR00000476	
07/08/2004	128,206	PMTRX00003771	
07/09/2004	128,828	PMTRX00003795	
07/12/2004	128,534	PMTRX00003784	
07/14/2004	128,487	PMTRX00003782	
07/14/2004	128,859	PMTRX00003797	
07/14/2004	128,965	PMTRX00003800	
07/20/2004	128,832	PMTRX00003795	
07/21/2004	128,969	PMTRX00003800	
07/22/2004	128,553	PMTRX00003786	
07/22/2004	129,236	PMTRX00003810	
07/23/2004	129,250	PMTRX00003810	
07/26/2004	128,778	GLTRX00013457	
07/27/2004	129,238	PMTRX00003810	
07/28/2004	129,240	PMTRX00003810	
08/01/2004	129,414	PMTRX00003818	
08/01/2004	129,415	PMTRX00003818	
08/01/2004	129,584	PMTRX00003824	
08/04/2004	129,588	PMTRX00003824	
08/05/2004	129,943	PMTRX00003839	
08/06/2004	129,612	PMTRX00003826	
08/09/2004	130,343	PMTRX00003858	
08/10/2004	129,947	PMTRX00003841	
08/11/2004	129,894	PMTRX00003835	
08/15/2004	130,210	PMTRX00003852	
08/16/2004	130,220	PMTRX00003852	
08/17/2004	130,219	PMTRX00003852	
08/17/2004	130,239	PMTRX00003853	
08/18/2004	130,812	PMTRX00003876	
08/19/2004	130,241	PMTRX00003853	
08/20/2004	130,344	PMTRX00003858	
08/23/2004	130,814	PMTRX00003876	
08/24/2004	130,520	PMTRX00003862	
08/25/2004	130,815	PMTRX00003876	
08/27/2004	130,661	PMTRX00003870	
08/27/2004	130,793	PMTRX00003873	
08/28/2004	130,956	PMTRX00003886	
08/30/2004	130,961	PMTRX00003886	
09/01/2004	130,932	PMTRX00003885	
09/02/2004	131,360	PMTRX00003905	
09/09/2004	131,363	PMTRX00003905	
09/09/2004	131,966	PMTRX00003940	
09/10/2004	131,597	PMTRX00003914	
09/10/2004	131,610	PMVVR00000489	
09/10/2004	131,611	PMTRX00003917	
09/13/2004	131,484	PMTRX00003907	
09/15/2004	131,580	PMTRX00003913	
09/20/2004	131,821	PMTRX00003928	
09/20/2004	132,127	CMTRX00003375	
09/21/2004	131,991	PMTRX00003944	
09/21/2004	132,028	PMTRX00003946	
09/21/2004	132,181	PMTRX00003950	
09/22/2004	131,918	PMTRX00003937	
09/29/2004	132,310	PMTRX00003955	
09/30/2004	132,472	PMTRX00003961	
10/01/2004	132,524	PMTRX00003965	
		Bank Transaction Entry	
		RCT000006321	
		10043446	
		153468	
		33159	
		152706	
		154150	
		49307	
		154871	
		46752	
		CI-739599	
		CI-739548	
		134733	
		4C13142	
		4C13142	
		134757	
		47125	
		136752	
		136299	
		28519	
		47329	
		CI-742081	
		138045	
		4C13142 RE ENTER	
		29001	
		140035	
		29404	
		48696	
		139157	
		140232	
		47578	
		141818	
		47969	
		142505	
		145731	
		47964	
		143555	
		UKY 793655 / 53385	
		CI-745919	
		144687	
		30758	
		48383	
		30984	
		145616	
		48387	
		146282	
		48385	
		147215	
		147288	
		31746	
		49131	
		148348	
		48665	
		150203	
		49027	
		151087	
		151087	
		150549	
		151191	
		152111	
		RCT000006321	
		10043446	
		153468	
		33159	
		152706	
		154150	
		49307	
		154871	

\$3,096.00	Sal Chemical Company Inc
\$1,952.85	Univar USA Inc.
\$1,500.00	Univar USA Inc.
\$2,046.42	Ulrich Chemical, Inc.
\$7,353.00	Calci Quest
	Calci Quest
\$2,070.01	Ulrich Chemical, Inc.
\$3,360.00	Sal Chemical Company Inc
\$2,102.56	Ulrich Chemical, Inc.
\$2,070.01	Ulrich Chemical, Inc.
\$3,238.39	Kemiron Companies, Inc.
\$3,360.00	Sal Chemical Company Inc
\$3,000.00	Univar USA Inc.
\$2,070.01	Ulrich Chemical, Inc.
\$6,138.00	Calci Quest
\$3,361.90	Kemiron Companies, Inc.
\$2,056.38	Ulrich Chemical, Inc.
\$8.87	
\$3,277.76	Kemiron Companies, Inc.
\$2,418.73	LCI LTD.
\$2,125.21	Ulrich Chemical, Inc.
\$2,068.17	Ulrich Chemical, Inc.
\$3,360.00	Sal Chemical Company Inc
\$2,042.41	Ulrich Chemical, Inc.
\$3,360.00	Sal Chemical Company Inc
\$2,128.89	Ulrich Chemical, Inc.
\$2,074.81	Ulrich Chemical, Inc.
\$3,360.00	Sal Chemical Company Inc
\$2,091.17	Ulrich Chemical, Inc.
\$10,808.42	Norit Americas Inc.
\$3,000.00	Univar USA Inc.
\$2,076.45	Ulrich Chemical, Inc.
\$3,192.83	Kemiron Companies, Inc.
\$3,360.00	Sal Chemical Company Inc
\$3,397.53	Kemiron Companies, Inc.
\$2,054.37	Ulrich Chemical, Inc.
\$480.00	Sal Chemical Company Inc
\$2,053.45	Ulrich Chemical, Inc.
\$3,360.00	Sal Chemical Company Inc
\$2,058.49	Ulrich Chemical, Inc.
\$2,093.61	Ulrich Chemical, Inc.
\$3,276.30	Kemiron Companies, Inc.
\$2,453.91	LCI LTD.
\$2,037.81	Ulrich Chemical, Inc.
\$3,360.00	Sal Chemical Company Inc
\$2,093.93	Ulrich Chemical, Inc.
\$3,161.20	Sal Chemical Company Inc
\$2,040.81	Ulrich Chemical, Inc.
\$2,041.60	Ulrich Chemical, Inc.
\$2,056.21	Ulrich Chemical, Inc.
\$2,079.21	Ulrich Chemical, Inc.
\$2,093.01	Ulrich Chemical, Inc.
\$7,123.66	Carus Chemical Company
\$2,051.15	Ulrich Chemical, Inc.
\$3,326.72	Kemiron Companies, Inc.
\$2,090.25	Ulrich Chemical, Inc.
\$2,085.65	Ulrich Chemical, Inc.
\$3,360.00	Sal Chemical Company Inc
\$2,074.61	Ulrich Chemical, Inc.

\$2,040.81

\$2,365.46

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	Debit	Credit
10/01/2004	132,764	PMTRX00003978	Purchases	Kemiron Companies, Inc.	33584		\$3,325.60	
10/01/2004	132,766	PMTRX00003978	Purchases	Kemiron Companies, Inc.	34265		\$3,254.63	
10/01/2004	132,772	PMTRX00003978	Purchases	Sal Chemical Company Inc	49304		\$3,360.00	
10/01/2004	132,773	PMTRX00003978	Purchases	Sal Chemical Company Inc	49358		\$3,360.00	
10/06/2004	133,359	PMTRX00004001	Purchases	Sal Chemical Company Inc	49732		\$3,360.00	
10/07/2004	132,776	PMTRX00003978	Purchases	Ulrich Chemical, Inc.	155931		\$2,062.65	
10/12/2004	133,361	PMTRX00004001	Purchases	Ulrich Chemical, Inc.	156288		\$2,135.04	
10/17/2004	133,360	PMTRX00004001	Purchases	Sal Chemical Company Inc	49731		\$3,360.00	
10/13/2004	133,011	PMTRX00003986	Purchases	Ulrich Chemical, Inc.	157086		\$1,998.25	
10/14/2004	133,354	PMTRX00004001	Purchases	LCI LTD.	49770		\$2,227.37	
10/15/2004	133,669	PMTRX00004019	Purchases	Ulrich Chemical, Inc.	159420		\$1,997.49	
10/18/2004	133,363	PMTRX00004001	Purchases	Ulrich Chemical, Inc.	157994		\$2,081.05	
10/20/2004	133,536	PMTRX00004015	Purchases	Sal Chemical Company Inc	49937		\$3,360.00	
10/20/2004	134,033	PMTRX00004030	Purchases	Kemiron Companies, Inc.	35415		\$3,300.96	
10/22/2004	133,915	PMTRX00004025	Purchases	Ulrich Chemical, Inc.	159024		\$2,066.33	
10/26/2004	133,916	PMTRX00004025	Purchases	Ulrich Chemical, Inc.	160042		\$1,982.38	
10/27/2004	133,917	PMTRX00004025	Purchases	Ulrich Chemical, Inc.	159761		\$1,840.01	
10/29/2004	134,219	PMTRX00004036	Purchases	Ulrich Chemical, Inc.	160769		\$2,124.61	
11/01/2004	134,244	PMTRX00004039	Purchases	Kemiron Companies, Inc.	36315		\$3,175.91	
11/05/2004	134,488	PMTRX00004051	Purchases	Sal Chemical Company Inc	50256		\$3,360.00	
11/10/2004	134,614	PMTRX00004058	Purchases	Ulrich Chemical, Inc.	161775		\$2,090.25	
11/16/2004	134,860	PMTRX00004072	Purchases	Ulrich Chemical, Inc.	162639		\$2,070.01	
11/17/2004	135,051	PMTRX00004080	Purchases	Ulrich Chemical, Inc.	163599		\$2,065.41	
11/19/2004	134,734	PMTRX00004062	Purchases	Sal Chemical Company Inc	50794		\$3,360.00	
11/19/2004	135,052	PMTRX00004080	Purchases	Ulrich Chemical, Inc.	50584		\$3,360.00	
11/22/2004	135,050	PMTRX00004080	Purchases	Ulrich Chemical, Inc.	164711		\$2,023.92	
11/24/2004	135,457	PMTRX00004088	Purchases	LCI LTD.	50393		\$2,412.40	
12/01/2004	135,609	PMTRX00004094	Purchases	Ulrich Chemical, Inc.	165232		\$2,065.41	
12/01/2004	135,623	PMTRX00004094	Purchases	Kemiron Companies, Inc.	37730		\$3,189.24	
12/01/2004	135,624	PMTRX00004094	Purchases	Sal Chemical Company Inc	51013		\$3,360.00	
12/01/2004	135,627	PMTRX00004094	Purchases	Sal Chemical Company Inc	51073		\$5,102.40	
12/01/2004	135,877	PMTRX00004109	Purchases	Ulrich Chemical, Inc.	166226		\$2,071.85	
12/03/2004	136,127	PMTRX00004125	Purchases	Kemiron Companies, Inc.	37170		\$3,306.53	
12/10/2004	136,128	PMTRX00004125	Purchases	Ulrich Chemical, Inc.	167765		\$2,078.33	
12/10/2004	137,152	PMTRX00004166	Purchases	Ulrich Chemical, Inc.	168119		\$2,063.57	
12/15/2004	136,333	PMTRX00004131	Purchases	Sal Chemical Company Inc	51830		\$5,810.40	
12/16/2004	137,154	PMTRX00004166	Purchases	Sal Chemical Company Inc	51402		\$3,360.00	
12/20/2004	136,789	PMTRX00004154	Purchases	Sal Chemical Company Inc	51862		\$5,721.60	
12/25/2004	137,155	PMTRX00004166	Purchases	Ulrich Chemical, Inc.	170335		\$2,075.81	
12/28/2004	137,156	PMTRX00004166	Purchases	Sal Chemical Company Inc	51866		\$5,522.40	
12/29/2004	136,790	PMTRX00004154	Purchases	Sal Chemical Company Inc	51861		\$5,791.20	
12/30/2004	137,022	PMTRX00004164	Purchases	Ulrich Chemical, Inc.	170925		\$2,065.41	
12/31/2004	137,444	PMTRX00004181	Purchases	Carus Chemical Company	10045664		\$7,142.47	
12/31/2004	138,906	GLTRX00014757	Purchases	Sal Chemical Company Inc	52057		\$5,553.60	

Account: 618-3000-001 Ending Balance \$529,259.33
 Net Change \$529,259.33
 Totals: \$529,259.33 \$553,650.86 \$24,391.53

Account: 618-3000-002 Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description	Orig. Master Number	Orig. Master Name	Debit	Credit
02/24/2004	121,241	RECVG00000423	Purchases	Sal Chemical Company Inc	RCT0000001486		\$1,500.00	
03/03/2004	121,798	PMTRX00003487	Purchases	Carus Corporation	10038445		\$7,582.65	
03/23/2004	122,706	PMTRX00003519	Purchases	Kemiron Companies, Inc.	20492		\$3,122.08	
03/31/2004	123,110	GLTRX00012787	Purchases				\$9,535.76	
04/01/2004	123,839	PMTRX00003570	Purchases	Carus Corporation	10038851		\$2,082.07	
04/16/2004	123,845	PMTRX00003570	Purchases	Kemiron Companies, Inc.	22185		\$2,044.62	
04/22/2004	124,469	PMTRX00003595	Purchases	Univar USA Inc.	CI-728601		\$1,941.57	
05/01/2004	124,831	PMTRX00003617	Purchases	Kemiron Companies, Inc.	23068		\$3,147.15	
05/04/2004	124,798	PMTRX00003614	Purchases	Kemiron Companies, Inc.	23565		\$1,630.20	
05/20/2004	125,454	PMTRX00003647	Purchases	Kemiron Companies, Inc.	24496		\$3,195.88	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Chemicals - Laboratory	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Beginning Balance:	Debit	Credit
06/01/2004	126.351	PMTRX00003681	Purchases	Sal Chemical Company Inc	45879					\$9,213.52	
06/01/2004	127.190	PMTRX00003720	Purchases	Kemiron Companies, Inc.	24699					\$2,967.69	
06/14/2004	127.319	PMTRX00003725	Purchases	Univar USA Inc.	CI-737061					\$1,915.72	
07/01/2004	127.936	PMTRX00003761	Purchases	Kemiron Companies, Inc.	27083					\$3,051.77	
07/01/2004	128.234	PMTRX00003773	Purchases	Univar USA Inc.	CI-738202					\$1,941.10	
07/23/2004	128.950	PMTRX00003800	Purchases	Kemiron Companies, Inc.	29034					\$9,413.36	
08/19/2004	130.282	PMTRX00003856	Purchases	Ulrich Chemical, Inc.	145329					\$2,054.37	
08/20/2004	130.513	PMTRX00003862	Purchases	LCI LTD.	49022					\$2,456.42	
09/10/2004	131.176	PMTRX00003894	Purchases	Kemiron Companies, Inc.	32410					\$9,898.24	
09/21/2004	132.026	PMTRX00003945	Purchases	Ulrich Chemical, Inc.	152502					\$2,128.89	
09/21/2004	132.182	PMTRX00003950	Purchases	Kemiron Companies, Inc.	33121					\$3,395.93	
10/21/2004	133.350	PMTRX00004001	Purchases	Kemiron Companies, Inc.	35469					\$9,701.78	
11/01/2004	134.245	PMTRX00004039	Purchases	Kemiron Companies, Inc.	36454					\$3,300.83	
11/17/2004	134.861	PMTRX00004072	Purchases	Sal Chemical Company Inc	50678					\$1,760.00	
12/15/2004	136.369	PMTRX00004134	Purchases	Kemiron Companies, Inc.	39211					\$9,764.48	
12/16/2004	136.414	PMTRX00004137	Purchases	Ulrich Chemical, Inc.	169092					\$2,109.57	
Totals:								\$110,855.65	\$110,855.65	\$110,855.65	\$0.00

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

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Chemicals - Sludge	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Beginning Balance:	Debit	Credit
01/09/2004	118.824	PMTRX00003353	Purchases	Sal Chemical Company Inc	41840					\$1,500.00	
05/11/2004	125.214	PMTRX00003638	Purchases	Sal Chemical Company Inc	45272					\$1,500.00	
08/11/2004	130.660	PMTRX00003870	Purchases	Sal Chemical Company Inc	48185					\$1,500.00	
10/06/2004	132.847	PMTRX00003981	Purchases	Sal Chemical Company Inc	49454					\$1,125.00	
11/05/2004	134.609	PMTRX00004058	Purchases	Sal Chemical Company Inc	50356					\$1,650.00	
Totals:								\$0.00	\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Chemicals MPTP	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Beginning Balance:	Debit	Credit
01/07/2004	119.066	PMTRX00003360	Purchases	Kemiron Companies, Inc.	16979					\$3,191.52	
02/01/2004	119.904	RECVG00000415	Purchases	Univar USA Inc.	RCT0000001464					\$916.76	
02/01/2004	119.954	PMTRX00003403	Purchases	Ulrich Chemical, Inc.	100619					\$3,375.93	
02/01/2004	120.234	RECVG00000416	Purchases	Kemiron Companies, Inc.	RCT0000001466					\$3,145.15	
02/01/2004	120.836	PMTRX00003445	Purchases	LCI LTD.	44943					\$2,535.33	
02/01/2004	121.226	PMTRX00003462	Purchases	Kemiron Companies, Inc.	17943					\$3,152.28	
02/02/2004	121.242	RECVG00000423	Purchases	Ulrich Chemical, Inc.	RCT0000001487					\$3,457.16	
02/02/2004	121.245	PMTRX00003463	Purchases	Univar USA Inc.	CI-717217					\$749.70	
02/05/2004	121.246	PMTRX00003463	Purchases	Univar USA Inc.	CI-717897					\$229.35	
02/20/2004	121.229	PMTRX00003462	Purchases	Univar USA Inc.	CI-720045					\$1,888.46	
02/27/2004	121.217	PMTRX00003461	Purchases	Kemiron Companies, Inc.	19316					\$3,213.32	
03/01/2004	122.093	PMTRX00003495	Purchases	Univar USA Inc.	CI-719560					\$229.35	
03/01/2004	122.094	PMTRX00003495	Purchases	Univar USA Inc.	CI-720741					\$458.70	
Totals:								\$7,275.00	\$7,275.00	\$7,275.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Chemicals MPTP	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Beginning Balance:	Debit	Credit
Totals:								\$0.00	\$0.00	\$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	Debit	Credit
03/01/2004	122,656		PMTRX00003516	Purchases	10038267	Carus Corporation	\$1,361.20	
03/19/2004	122,796		PMTRX00003522	Purchases	CI-723782	Univar USA Inc.	\$734.70	
03/22/2004	122,657		PMTRX00003516	Purchases	10038850	Carus Corporation	\$10,410.36	
03/26/2004	122,707		PMTRX00003519	Purchases	20784	Kemiron Companies, Inc.	\$3,165.36	
04/01/2004	123,347		PMTRX00003545	Purchases	21253	Kemiron Companies, Inc.	\$3,057.94	
04/01/2004	123,721		RECVRG00000442	Purchases	RCCT0000001552	Univar USA Inc.	\$688.05	
04/01/2004	123,847		PMTRX00003570	Purchases	CI-724543	Univar USA Inc.	\$734.70	
04/05/2004	123,671		RECVRG00000441	Purchases	RCCT0000001547	Univar USA Inc.	\$370.50	
04/07/2004	123,848		PMTRX00003570	Purchases	CI-727191	Univar USA Inc.	\$1,146.75	
04/15/2004	124,328		PMTRX00003590	Purchases	CI-727413	Univar USA Inc.	\$2,365.50	
04/21/2004	124,164		PMTRX00003578	Purchases	22364	Kemiron Companies, Inc.	\$3,200.24	
04/23/2004	124,470		PMTRX00003595	Purchases	CI-728681	Univar USA Inc.	\$1,907.26	
05/01/2004	124,832		PMTRX00003617	Purchases	23380	Kemiron Companies, Inc.	\$3,009.12	
06/01/2004	126,689		RECVRG00000461	Purchases	RCCT0000001604	Univar USA Inc.	\$1,834.80	
06/07/2004	126,865		PMTRX00003711	Purchases	25809	Kemiron Companies, Inc.	\$2,938.29	
06/09/2004	126,665		PMTRX00003699	Purchases	25896	Kemiron Companies, Inc.	\$3,156.64	
06/16/2004	127,616		PMTRX00003739	Purchases	130723	Ulrich Chemical, Inc.	\$3,205.66	
06/22/2004	127,462		PMTRX00003733	Purchases	26927	Kemiron Companies, Inc.	\$3,155.51	
07/01/2004	128,319		PMTRX00003775	Purchases	CI-737087	Univar USA Inc.	\$1,964.13	
07/01/2004	128,949		PMTRX00003800	Purchases	27723	Kemiron Companies, Inc.	\$3,057.87	
07/09/2004	129,247		PMTRX00003810	Purchases	47430	Sal Chemical Company Inc	\$3,268.00	
07/14/2004	128,860		PMTRX00003797	Purchases	28558	Kemiron Companies, Inc.	\$3,303.39	
07/20/2004	128,970		PMTRX00003800	Purchases	CI-742080	Univar USA Inc.	\$1,800.00	
07/23/2004	128,995		PMTRX00003802	Purchases	138727	Ulrich Chemical, Inc.	\$2,037.81	
07/27/2004	129,237		PMTRX00003810	Purchases	29442	Kemiron Companies, Inc.	\$3,160.28	
07/28/2004	129,251		PMTRX00003810	Purchases	CI-743218	Univar USA Inc.	\$2,293.50	
08/03/2004	129,942		PMTRX00003839	Purchases	47962	Sal Chemical Company Inc	\$2,242.20	
08/08/2004	130,931		PMTRX00003885	Purchases	148249	Ulrich Chemical, Inc.	\$2,032.21	
08/18/2004	130,240		PMTRX00003853	Purchases	30901	Kemiron Companies, Inc.	\$3,270.89	
08/19/2004	130,281		PMTRX00003856	Purchases	145262	Ulrich Chemical, Inc.	\$2,063.57	
08/20/2004	130,813		PMTRX00003876	Purchases	48380	Sal Chemical Company Inc	\$3,229.30	
08/28/2004	130,955		PMTRX00003886	Purchases	31779	Kemiron Companies, Inc.	\$3,291.17	
08/31/2004	130,933		PMTRX00003885	Purchases	CI-748370	Univar USA Inc.	\$1,510.37	
09/03/2004	132,312		PMTRX00003955	Purchases	CI-749385	Univar USA Inc.	\$450.00	
09/14/2004	131,967		PMTRX00003940	Purchases	49045	Sal Chemical Company Inc	\$3,151.90	
09/30/2004	132,311		PMTRX00003955	Purchases	154437	Ulrich Chemical, Inc.	\$2,056.21	
10/01/2004	132,765		PMTRX00003978	Purchases	33546	Kemiron Companies, Inc.	\$3,407.16	
10/01/2004	132,767		PMTRX00003978	Purchases	34405	Kemiron Companies, Inc.	\$3,317.26	
10/04/2004	133,535		PMTRX00003996	Purchases	49935	Sal Chemical Company Inc	\$3,212.10	
10/11/2004	133,160		PMTRX00003996	Purchases	157818	Ulrich Chemical, Inc.	\$2,021.10	
10/28/2004	133,957		PMTRX00004026	Purchases	CI-757278	Univar USA Inc.	\$4,704.92	
11/01/2004	134,250		PMTRX00004039	Purchases	50236	Sal Chemical Company Inc	\$3,229.30	
11/01/2004	134,371		PMTRX00004046	Purchases	36493	Kemiron Companies, Inc.	\$3,402.78	
11/01/2004	134,458		RECVRG00000518	Purchases	RCCT0000001738	Univar USA Inc.	\$760.37	
11/02/2004	134,859		PMTRX00004072	Purchases	163310	Ulrich Chemical, Inc.	\$2,045.17	
12/01/2004	135,610		PMTRX00004094	Purchases	38244	Kemiron Companies, Inc.	\$3,234.71	
12/01/2004	135,885		PMTRX00004109	Purchases	51248	Sal Chemical Company Inc	\$3,233.60	
12/01/2004	136,367		PMTRX00004134	Purchases	10044958	Carus Chemical Company	\$1,074.92	
12/01/2004	136,607		PMTRX00004146	Purchases	CI-761454	Univar USA Inc.	\$760.37	
12/13/2004	137,153		PMTRX00004166	Purchases	51829	Sal Chemical Company Inc	\$3,203.50	
12/17/2004	136,590		PMTRX00004145	Purchases	169595	Ulrich Chemical, Inc.	\$2,060.44	
12/26/2004	137,325		PMTRX00004176	Purchases	40016	Kemiron Companies, Inc.	\$3,334.09	

							Net Change	Ending Balance
Totals:							\$161,170.18	\$161,170.18
Account: 618-3000-029							\$0.00	\$0.00
Account: 618-3001-003							\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description	Orig. Master Number	Orig. Master Name	Debit	Credit
Account: 618-3000-029							\$0.00	\$0.00
Account: 618-3001-003							\$0.00	\$0.00

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No transactions for this account	Net Change	Ending Balance
Account: 618-3001-003	\$0.00	\$0.00

Account: 618-3001-022	Beginning Balance	Credit
Description: Chemicals - MPTP Sludge	\$0.00	\$0.00

No transactions for this account	Net Change	Ending Balance
Account: 618-3001-022	\$0.00	\$0.00

Account: 618-5000-025	Beginning Balance	Credit
Description: Chemical Cost - Pumping	\$0.00	\$0.00

No transactions for this account	Net Change	Ending Balance
Account: 618-5000-025	\$0.00	\$0.00

Account: 618-6000-025	Beginning Balance	Credit					
Description: Chemical Cost - Pumping	\$0.00	\$0.00					
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
03/01/2004	122,424	PMTRX00003509	Purchases	CI-715433	Univar USA Inc.	\$477.00	
05/01/2004	124,940	PMTRX00003625	Purchases	CI-729991	Univar USA Inc.	\$620.10	
06/09/2004	126,787	PMTRX00003708	Purchases	CI-735794	Univar USA Inc.	\$572.40	
08/01/2004	129,416	PMTRX00003818	Purchases	140334	Ulrich Chemical, Inc.	\$1,000.00	
08/01/2004	129,417	PMTRX00003818	Purchases	140336	Ulrich Chemical, Inc.	\$2,240.01	
10/07/2004	133,362	PMTRX00004001	Purchases	156509	Ulrich Chemical, Inc.	\$224.00	
Totals:						\$5,133.51	\$0.00

Account: 620-1000-015	Beginning Balance	Credit
Description: Material & Supplies - Licking Station	\$0.00	\$0.00

No transactions for this account	Net Change	Ending Balance
Account: 620-1000-015	\$0.00	\$0.00

Account: 620-1000-026	Beginning Balance	Credit
Description: Material & Supplies - Ohio River Station	\$0.00	\$0.00

No transactions for this account	Net Change	Ending Balance
Account: 620-1000-026	\$0.00	\$0.00

Account: 620-1000-101	Beginning Balance	Credit
Description: Materials & Supplies - Ops SOS Newport	\$0.00	\$0.00

No transactions for this account	Net Change	Ending Balance
Account: 620-1000-101	\$0.00	\$0.00

Account: 620-2000-015	Beginning Balance	Credit
Description: Material & Supplies - Licking Station	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
05/14/2004	125,330	PMTRX00003642	Purchases	22298	Todd Engraving Inc	\$408.00	
07/26/2004	128,778	GLTRX00013457	Purchases	090980	Corken Steel Products Co.	\$1,746.06	
08/02/2004	129,508	PMTRX00003819	Purchases	2001901	A 1 Electric Motor Service Inc	\$41.70	
08/27/2004	130,760	PMTRX00003872	Purchases	927612	Lowe's Home Centers, Inc.	\$147.50	
12/01/2004	135,495	PMTRX00004090	Purchases			\$49.98	
Totals:						\$0.00	\$0.00

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N Ky W District

	Net Change	Ending Balance
Totals:	\$2,393.24	\$2,393.24

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Account: 620-2000-015							
Account: 620-2000-026							
Description: Material & Supplies - Ohio River Station							
02/01/2004	120,083	PMTRX00003406	Purchases	222822	Harper Oil Products Inc	\$493.80	
02/01/2004	120,276	RECVG00000417	Purchases	RC20000001467	Buckeye Pumps, Inc. Cincinnati	\$4,665.60	
02/01/2004	120,276	RECVG00000417	Accounts Payable	RC20000001467	Buckeye Pumps, Inc. Cincinnati		\$4,665.60
02/16/2004	120,327	PMCHK00001951	Accounts Payable	034711	Buckeye Pumps, Inc. Cincinnati		\$4,665.60
02/18/2004	120,584	PMVFP00000303	Accounts Payable	034711	Buckeye Pumps, Inc. Cincinnati		\$4,665.60
02/18/2004	120,585	PMVVR00000448	Purchases	00001540	Buckeye Pumps, Inc. Cincinnati		\$4,665.60
02/18/2004	120,585	PMVVR00000448	Accounts Payable	00001540	Buckeye Pumps, Inc. Cincinnati		\$4,665.60
02/26/2004	121,004	GLTRX00012533	Purchases	WU00601	Siemens Energy & Automation	\$63.60	
03/01/2004	121,818	PMTRX00003487	Purchases	224286	Harper Oil Products Inc	\$129.48	
03/08/2004	121,805	PMTRX00003487	Purchases	04-128	Automatic Gates Plus	\$1,075.89	
03/25/2004	122,686	PMTRX00003518	Purchases			\$175.00	
03/31/2004	123,207	GLTRX00012801	Purchases			\$159.98	
04/23/2004	124,453	PMTRX00003595	Purchases	03-178477-05	Arts Rental Equipment & Supply	\$40.95	
05/06/2004	125,131	PMTRX00003633	Purchases	153-313580-0	Grainger Inc W W	\$340.50	
05/13/2004	126,115	PMTRX00003670	Purchases	107113487453	Lowe's Home Centers, Inc.	\$71.01	
05/17/2004	126,130	PMTRX00003633	Purchases	154-220428-2	Grainger Inc W W	\$122.50	
05/28/2004	126,171	PMTRX00003674	Purchases	OH41-654766	Motion Industries Inc.	\$65.76	
06/01/2004	126,667	PMTRX00003699	Purchases	T129782	Sears Commercial Credit Central	\$49.98	
06/17/2004	127,591	PMTRX00003738	Purchases	216221	US Filter /Envirex	\$288.00	
08/02/2004	129,504	PMTRX00003819	Purchases	2001716	A 1 Electric Motor Service Inc	\$485.59	
08/25/2004	130,457	PMTRX00003860	Purchases	24290	Delaney & Associates Inc	\$283.35	
09/01/2004	131,929	PMTRX00003939	Purchases	290127	A & S Electric Supply Inc	\$26.70	
09/10/2004	131,931	PMTRX00003939	Purchases	291253	A & S Electric Supply Inc	\$17.80	
09/13/2004	131,354	PMTRX00003905	Purchases	04-38	Hydro Controls, Inc.	\$613.00	
09/21/2004	131,934	PMTRX00003939	Purchases	292361	A & S Electric Supply Inc	\$118.02	
09/23/2004	131,695	GLTRX00013799	Purchases			\$54.80	
11/10/2004	134,638	PMTRX00004059	Purchases	925008	Lowe's Home Centers, Inc.	\$23.38	
11/12/2004	134,733	PMTRX00004062	Purchases	2933496-00	Richards Electric Supply Inc.	\$444.00	
11/16/2004	134,833	PMTRX00004072	Purchases	153-530316-6	Grainger Inc W W	\$16.28	
11/16/2004	135,123	PMTRX00004084	Purchases	222944	USFilter Envirex Products	\$343.00	
11/22/2004	134,933	PMTRX00004077	Purchases	24379	Delaney & Associates Inc	\$110.00	
12/10/2004	136,009	PMTRX00004119	Purchases	10350120	Johnson Electric Supply Co., The	\$165.98	
12/10/2004	136,010	PMTRX00004119	Purchases	10350121	Johnson Electric Supply Co., The	\$165.98	
12/10/2004	136,129	PMTRX00004125	Purchases	223974	USFilter Envirex Products	\$3,412.00	
12/13/2004	136,011	PMTRX00004119	Purchases	10350122	Johnson Electric Supply Co., The	\$243.81	
Net Change						\$23,596.94	\$13,996.80
Totals:						\$9,600.14	\$9,600.14

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Account: 620-2000-026							
Account: 620-2000-101							
Description: Materials & Supplies -Maint SOS Newport							
01/12/2004	119,811	PMTRX00003396	Purchases	78472	Midwest Bottle Gas Dist. Inc	\$965.03	
02/01/2004	120,084	PMTRX00003406	Purchases	79618	Midwest Bottle Gas Dist. Inc	\$641.40	
02/01/2004	121,218	PMTRX00003461	Purchases	107128295265	Lowe's Home Centers, Inc.	\$35.28	
02/01/2004	121,219	PMTRX00003461	Purchases	107129496474	Lowe's Home Centers, Inc.	\$30.12	
02/11/2004	121,222	PMTRX00003461	Purchases	81645	Midwest Bottle Gas Dist. Inc	\$637.94	
03/01/2004	121,714	PMTRX00003483	Purchases	82341	Midwest Bottle Gas Dist. Inc	\$810.29	
03/05/2004	121,813	PMTRX00003487	Purchases	OH41-650355	Motion Industries Inc	\$714.82	
03/09/2004	122,217	PMTRX00003502	Purchases	82783	Midwest Bottle Gas Dist. Inc	\$258.53	
03/22/2004	122,367	PMTRX00003507	Purchases	9976	Dimension Machine Co. Inc.	\$478.00	
04/12/2004	124,464	PMTRX00003595	Purchases	127667	Kemper Inc Richard G	\$36.84	
04/15/2004	124,068	PMTRX00003574	Purchases	21371	Moore's Home Improvement	\$4.80	
04/26/2004	124,063	PMTRX00003574	Purchases	10101	Dimension Machine Co. Inc.	\$300.00	
05/28/2004	126,157	PMTRX00003673	Purchases	154-849738-5	Grainger Inc W W	\$91.30	
Net Change						\$23,596.94	\$13,996.80
Totals:						\$9,600.14	\$9,600.14

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10/07/2004	133,039	PMTRX00003988	Purchases	86906	Midwest Bottle Gas Dist. Inc	\$222.08
10/18/2004	134,007	PMTRX00004029	Purchases	87382	Midwest Bottle Gas Dist. Inc	\$360.84
11/12/2004	134,634	PMTRX00004059	Purchases	2109833	Ideal Supplies Inc	\$266.40
11/12/2004	134,635	PMTRX00004059	Purchases	2109834	Ideal Supplies Inc	\$1,020.00
11/12/2004	134,636	PMTRX00004059	Purchases	2109835	Ideal Supplies Inc	\$60.00
Totals:						\$6,933.67
Account: 620-2000-101						Ending Balance
Account: 620-3000-001						Beginning Balance:

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/09/2004	118,703	PMTRX00003348	Purchases	935-159960-1	Grainger Inc W W	\$45.20	
01/15/2004	119,324	PMTRX00003370	Purchases	3721378	Hach Company	\$241.82	
03/03/2004	122,769	RECVG00000435	Purchases	RCT0000001513	Hach Company	\$772.35	
03/03/2004	122,769	RECVG00000435	Freight	RCT0000001513	Hach Company	\$21.00	
06/01/2004	126,418	PMTRX00003685	Purchases	3873128	Hach Company	\$555.15	
06/22/2004	126,942	GLTRX00013235	Purchases		Hach Company	\$72.34	
07/26/2004	128,778	GLTRX00013457	Purchases		Hach Company	\$320.00	
09/08/2004	131,353	PMTRX00003905	Purchases	3994371	Hach Company	\$577.30	
09/23/2004	131,695	GLTRX00013799	Purchases		Hach Company	\$200.10	
10/01/2004	132,985	PMTRX00003984	Purchases	6174946	Fisher Scientific	\$38.24	
10/31/2004	134,086	GLTRX00014071	Purchases		Hach Company	\$50.37	
11/29/2004	134,960	GLTRX00014166	Purchases		Hach Company	\$118.08	
12/01/2004	135,797	PMTRX00004106	Purchases	10184958	Labtronix	\$232.10	
12/10/2004	136,542	PMTRX00004143	Purchases	4097937	Hach Company	\$477.40	
Totals:						\$3,721.45	\$0.00
Account: 620-3000-001						Ending Balance	

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/15/2004	119,324	PMTRX00003370	Purchases	3721378	Hach Company	\$386.44	
01/15/2004	119,423	PMTRX00003379	Purchases	265841	A & S Electric Supply Inc	\$38.56	
03/31/2004	123,207	GLTRX00012801	Purchases		Hach Company	\$250.51	
04/01/2004	123,383	RECVG00000439	Purchases	RCT0000001531	Hach Company	\$538.40	
04/01/2004	123,383	RECVG00000439	Freight	RCT0000001531	Hach Company	\$21.00	
04/01/2004	123,720	RECVG00000442	Purchases	RCT0000001551	Nasco	\$205.35	
04/01/2004	123,720	RECVG00000442	Freight	RCT0000001551	Nasco	\$9.89	
04/05/2004	123,667	RECVG00000441	Purchases	RYERL87971	Fisher Scientific	\$106.39	
04/14/2004	124,283	PMTRX00003586	Purchases	1-775-59085	Fastenal Company	\$22.06	
05/19/2004	125,686	PMTRX00003655	Purchases		Federal Express	\$203.90	
06/01/2004	126,411	RECVG00000458	Purchases	RCT0000001590	Flaggs USA	\$110.32	
06/01/2004	126,412	RECVG00000458	Purchases	RCT0000001591	Flaggs USA	\$7.40	
06/10/2004	127,052	PMTRX00003716	Purchases	3899818	Hach Company	\$699.45	
07/01/2004	128,516	RECVG00000475	Purchases	39011118	Hach Company	\$295.00	
07/01/2004	128,648	PMVVR00000477	Purchases	39011118A	Hach Company	\$191.00	
07/01/2004	128,649	PMTRX00003789	Purchases	39011118A	Hach Company	\$460.05	
10/01/2004	133,136	RECVG00000510	Purchases	RCT0000001711	Hach Company	\$18.00	
10/01/2004	133,136	RECVG00000510	Freight	RCT0000001711	Hach Company	\$10.36	
10/31/2004	134,086	GLTRX00014071	Purchases		Hach Company	\$295.00	
Totals:						\$3,279.08	\$295.00
Account: 620-3000-002						Ending Balance	

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/05/2004	118,421	PMTRX00003333	Purchases	198463	Teledyne Analytical Services	\$954.00	
01/05/2004	118,830	RECVG00000409	Purchases	RCT0000001450	Agilent Technologies	\$276.00	
01/05/2004	119,818	PMTRX00003396	Purchases	A14428	Remel, Inc.	\$239.75	
01/06/2004	119,323	PMTRX00003370	Purchases	334500	Environmental Resource Assoc	\$1,789.10	
Totals:						\$3,279.08	\$0.00
Account: 620-3000-003						Ending Balance	

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Date	Account	Description	Debit	Credit	Balance
01/08/2004	119,050	RECVG000000410			\$220.14
01/08/2004	119,789	PMTRX00003396	Purchases		\$1,003.05
01/15/2004	119,795	PMTRX00003396	Purchases		\$1,209.03
01/19/2004	119,796	PMTRX00003396	Purchases		\$69.09
01/20/2004	119,869	RECVG00000414	Purchases		\$1,319.00
01/20/2004	119,869	RECVG00000414	Freight		\$29.07
01/21/2004	119,794	PMTRX00003396	Purchases		\$11.76
01/21/2004	119,797	PMTRX00003396	Purchases		\$392.83
01/30/2004	119,633	PMTRX00003387	Purchases		\$954.00
02/01/2004	121,035	PMTRX00003457	Purchases		\$36.28
02/04/2004	120,214	PMTRX00003413	Purchases		\$1,206.83
02/05/2004	120,216	PMTRX00003413	Purchases		\$219.83
02/06/2004	120,843	RECVG00000420	Purchases		\$545.00
02/06/2004	120,843	RECVG00000420	Freight		\$36.00
02/06/2004	121,060	PMTRX00003458	Purchases		\$54.00
02/09/2004	120,844	RECVG00000420	Purchases		\$87.71
02/09/2004	120,844	RECVG00000420	Freight		\$61.07
02/10/2004	120,845	RECVG00000420	Purchases		\$199.78
02/10/2004	120,845	RECVG00000420	Freight		\$18.91
02/11/2004	121,045	PMTRX00003457	Purchases		\$39.18
02/12/2004	120,846	RECVG00000420	Purchases		\$45.82
02/12/2004	120,846	RECVG00000420	Freight		\$11.45
02/18/2004	120,847	RECVG00000420	Purchases		\$133.93
02/18/2004	120,847	RECVG00000420	Freight		\$20.08
03/01/2004	121,778	PMTRX00003486	Purchases		\$54.00
03/01/2004	121,959	PMTRX00003489	Purchases		\$109.20
03/01/2004	122,493	PMTRX00003510	Purchases		\$750.00
03/02/2004	121,378	PMTRX00003468	Purchases		\$954.00
03/04/2004	122,027	PMTRX00003493	Purchases		\$728.16
03/08/2004	122,770	RECVG00000435	Purchases		\$859.11
03/11/2004	122,028	PMTRX00003493	Purchases		\$21.00
03/15/2004	122,494	PMTRX00003510	Purchases		\$137.59
03/15/2004	122,649	PMTRX00003515	Purchases		\$1,467.50
03/15/2004	122,793	PMVTR00000460	Purchases		\$1,467.50
03/16/2004	122,383	PMTRX00003507	Purchases		\$40.00
04/01/2004	122,957	PMTRX00003530	Purchases		\$954.00
04/01/2004	123,210	RECVG00000437	Purchases		\$348.45
04/01/2004	123,210	RECVG00000437	Freight		\$11.27
04/01/2004	123,211	RECVG00000437	Purchases		\$507.68
04/01/2004	123,211	RECVG00000437	Freight		\$40.02
04/01/2004	123,212	RECVG00000437	Purchases		\$140.56
04/01/2004	123,212	RECVG00000437	Freight		\$31.11
04/01/2004	123,213	RECVG00000437	Purchases		\$111.50
04/01/2004	123,213	RECVG00000437	Freight		\$10.97
04/01/2004	123,241	PMTRX00003543	Purchases		\$1,425.29
04/01/2004	123,484	PMTRX00003554	Purchases		\$624.92
04/01/2004	123,485	PMTRX00003554	Purchases		\$36.28
04/01/2004	123,486	PMTRX00003554	Purchases		\$593.73
04/01/2004	123,487	PMTRX00003554	Purchases		\$34.52
04/01/2004	123,489	PMTRX00003554	Purchases		\$116.00
04/01/2004	123,490	PMTRX00003554	Purchases		\$1,915.76
04/01/2004	123,491	PMTRX00003554	Purchases		\$315.27
04/01/2004	123,492	PMTRX00003554	Purchases		\$870.38
04/01/2004	123,948	PMTRX00003573	Purchases		\$261.66
04/02/2004	123,382	RECVG00000439	Purchases		\$111.50
04/02/2004	123,382	RECVG00000439	Freight		\$10.97
04/05/2004	123,382	RECVG00000439	Purchases		\$220.23
04/05/2004	123,493	PMTRX00003554	Purchases		\$136.32
04/06/2004	123,494	PMTRX00003554	Purchases		\$491.31
04/06/2004	123,712	PMTRX00003559	Purchases		

\$1,467.50

Agilent Technologies
 BOC Gases
 Fisher Scientific
 Dionex Corporation
 Dionex Corporation
 Federal Express
 Fisher Scientific
 Teledyne Analytical Services
 BOC Gases
 Federal Express
 Fisher Scientific
 Fisher Scientific
 CPI International
 CPI International
 Miele Inc.
 Fisher Scientific
 Fisher Scientific
 Fisher Scientific
 Fisher Scientific
 Federal Express
 Fisher Scientific
 Fisher Scientific
 Fisher Scientific
 Fisher Scientific
 Miele Inc.
 Mary C. Wagner / Petty Cash
 CPI International
 Teledyne Tekmar Co.
 Federal Express
 Hach Company
 Hach Company
 Federal Express
 Environmental Health Lab
 Environmental Resource Assoc
 Environmental Health Lab
 Industrial Safety Consulting Services
 Teledyne Tekmar Co.
 Fisher Scientific
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 BOC Gases
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 Environmental Resource Assoc
 Environmental Resource Assoc
 Federal Express
 Fisher Scientific
 Federal Express
 Fisher Scientific
 Fisher Scientific
 Fisher Scientific
 Fisher Scientific
 Fisher Scientific
 Dionex Corporation

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W		District				
09/01/2004	132.019	PMTRX00003945	Purchases	8869513	Fisher Scientific	\$1,003.41
09/01/2004	132.160	PMTRX00003950	Purchases	112826380	Airgas Great Lakes	\$34.20
09/01/2004	132.317	RECVG00000503	Purchases	RCT0000001699	Fisher Scientific	\$223.15
09/01/2004	132.317	RECVG00000503	Freight	RCT0000001699	Fisher Scientific	\$11.72
09/01/2004	132.318	RECVG00000503	Purchases	RCT0000001700	Fisher Scientific	\$322.90
09/01/2004	132.318	RECVG00000503	Freight	RCT0000001700	Fisher Scientific	\$36.55
09/01/2004	132.319	RECVG00000503	Purchases	RCT0000001701	Fisher Scientific	\$657.02
09/01/2004	132.319	RECVG00000503	Freight	RCT0000001701	Fisher Scientific	\$123.36
09/01/2004	132.324	PMTRX00003956	Purchases	14240	Design Press Inc.	\$163.04
09/01/2004	132.325	PMTRX00003956	Purchases	310205	Dionex Corporation	\$567.53
09/01/2004	132.331	PMTRX00003956	Purchases	209407	Teledyne Tekmar Co.	\$954.00
09/01/2004	132.513	PMTRX00003964	Purchases	1926961	Fisher Scientific	\$90.00
09/02/2004	132.326	PMTRX00003956	Purchases	7-606-43395	Federal Express	\$479.40
09/08/2004	132.327	PMTRX00003956	Purchases	7-607-01913	Federal Express	\$250.27
09/17/2004	132.169	PMTRX00003950	Purchases	412715	Environmental Resource Assoc	\$112.31
09/17/2004	132.516	RECVG00000507	Purchases	RCT0000001705	AccuStandard, Inc.	\$375.00
09/21/2004	132.161	PMTRX00003950	Freight	RCT0000001705	AccuStandard, Inc.	\$0.94
09/21/2004	132.332	PMTRX00003956	Purchases	112217370	Airgas Great Lakes	\$614.88
09/22/2004	132.170	PMTRX00003950	Purchases	210188	Airgas Great Lakes	\$317.76
09/23/2004	131.695	GLTRX00013799	Purchases	7-650-18690	Teledyne Tekmar Co.	\$48.83
10/01/2004	132.760	PMTRX00003978	Purchases	112838735	Federal Express	\$87.61
10/05/2004	133.126	PMTRX00003995	Purchases	9159995	Airgas Great Lakes	\$36.40
10/05/2004	133.500	PMTRX00004010	Purchases	4025790	Fisher Scientific	\$2,831.44
10/06/2004	133.125	PMTRX00003995	Purchases	9207540	Hach Company	\$1,027.35
10/07/2004	132.512	PMTRX00003964	Purchases	1332153	Fisher Scientific	\$146.93
10/07/2004	133.127	PMTRX00003995	Purchases	9252186	Fisher Scientific	\$332.85
10/19/2004	133.457	PMTRX00004006	Purchases	211420	Fisher Scientific	\$178.80
11/01/2004	134.578	PMTRX00004057	Purchases	219836	Teledyne Tekmar Co.	\$538.00
11/01/2004	134.592	PMTRX00004058	Purchases	20094762	Commercial Parts & Service Inc	\$72.45
11/01/2004	134.594	PMTRX00004058	Purchases	8109298	VWR International Inc.	\$84.00
11/01/2004	134.728	PMTRX00004062	Purchases	413700	Miele Inc.	\$295.00
11/03/2004	135.112	PMTRX00004083	Purchases	7-805-95855	Environmental Resource Assoc	\$1,734.93
11/04/2004	135.095	PMTRX00004083	Purchases	7-830-51609	Federal Express	\$530.40
11/05/2004	135.098	PMTRX00004083	Purchases	101307756	Federal Express	\$512.46
11/09/2004	135.096	PMTRX00004083	Purchases	112262382	Agilent Technologies	\$1,419.07
11/12/2004	135.097	PMTRX00004083	Purchases	101313570	Agilent Technologies	\$953.17
11/24/2004	135.118	PMTRX00004084	Purchases	101319363	Agilent Technologies	\$318.00
11/30/2004	135.312	PMTRX00004086	Purchases	7-866-99718	Agilent Technologies	\$283.50
12/01/2004	136.021	PMTRX00004120	Purchases	PETTY CASH11-30-04	Federal Express	\$52.69
12/01/2004	136.022	PMTRX00004120	Purchases	5467513	Mary C. Wagner / Petty Cash	\$48.30
12/01/2004	136.023	PMTRX00004120	Purchases	6622404	Fisher Scientific	\$37.44
12/01/2004	136.024	PMTRX00004120	Purchases	9374773	Fisher Scientific	\$79.97
12/01/2004	136.025	PMTRX00004120	Purchases	9411166	Fisher Scientific	\$127.83
12/01/2004	136.026	PMTRX00004120	Purchases	0245296	Fisher Scientific	\$1,558.64
12/01/2004	136.027	PMTRX00004120	Purchases	0287263	Fisher Scientific	\$136.07
12/01/2004	136.523	PMTRX00004143	Purchases	0388153	Fisher Scientific	\$73.92
12/01/2004	136.657	RECVG00000531	Purchases	101327282	Agilent Technologies	\$577.15
12/01/2004	136.657	RECVG00000531	Freight	RCT0000001777	Hach Company	\$226.71
12/01/2004	136.663	RECVG00000531	Purchases	RCT0000001777	Hach Company	\$482.95
12/01/2004	136.663	RECVG00000531	Freight	RCT0000001783	VWR International Inc.	\$18.00
12/01/2004	136.888	PMTRX00004157	Purchases	220579	VWR International Inc.	\$95.01
12/01/2004	136.891	PMTRX00004157	Purchases	417464	Commercial Parts & Service Inc	\$72.45
12/01/2004	136.999	RECVG00000533	Purchases	RCT0000001786	Environmental Resource Assoc	\$153.81
12/01/2004	137.005	PMTRX00004163	Freight	RCT0000001786	VWR International Inc.	\$308.27
12/01/2004	137.006	PMTRX00004163	Purchases	112857036	VWR International Inc.	\$7.80
12/07/2004	137.000	RECVG00000533	Purchases	112863406	Airgas Great Lakes	\$37.26
12/07/2004	137.000	RECVG00000533	Freight	112863406	Airgas Great Lakes	\$36.40
12/08/2004	136.539	PMTRX00004143	Purchases	RCT0000001787	VWR International Inc.	\$963.66
				0973563	VWR International Inc.	\$57.82
					Fisher Scientific	\$781.26

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Debit	Credit
12/08/2004	138,009	PMTRX00004207	Purchases	Federal Express	7-889-69508		\$593.91	
12/09/2004	136,540	PMTRX00004143	Purchases	Fisher Scientific	1020513		\$150.42	
12/13/2004	137,007	PMTRX00004163	Purchases	Airgas Great Lakes	112295399		\$644.90	
12/13/2004	137,010	PMTRX00004163	Purchases	Fisher Scientific	1107430		\$613.82	
12/14/2004	137,011	PMTRX00004163	Purchases	Fisher Scientific	1155794		\$187.75	
12/15/2004	137,008	PMTRX00004163	Purchases	Federal Express	7-902-33593		\$50.85	
12/21/2004	137,004	PMTRX00004163	Purchases	AccuStandard, Inc.	254862		\$617.34	
12/21/2004	137,012	PMTRX00004163	Purchases	Fisher Scientific	1410878		\$359.72	
12/22/2004	137,009	PMTRX00004163	Purchases	Federal Express	7-915-86961		\$395.23	
12/28/2004	137,848	RECVG00000543	Purchases	Fisher Scientific	7-915-86961		\$5,013.03	
12/28/2004	137,848	RECVG00000543	Freight	Fisher Scientific	7-915-86961		\$207.80	
12/29/2004	137,849	RECVG00000543	Purchases	Fisher Scientific	7-915-86961		\$104.35	
12/29/2004	137,849	RECVG00000543	Freight	Fisher Scientific	7-915-86961		\$11.09	
12/29/2004	137,851	RECVG00000543	Purchases	Fisher Scientific	7-915-86961		\$2,910.75	
12/29/2004	137,851	RECVG00000543	Freight	Fisher Scientific	7-915-86961		\$23.00	
12/29/2004	137,856	PMTRX00004202	Purchases	Hach Company	1539102		\$369.85	
12/30/2004	136,927	GLTRX00014432	Purchases	Hach Company	1539102		\$37.28	
12/31/2004	138,002	PMTRX00004207	Purchases	Airgas Great Lakes	112875636			
Totals:							\$83,966.66	\$85,434.16

Account:	620-3000-003	Beginning Balance:	\$0.00
Account:	620-3000-020	Beginning Balance:	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Debit	Credit
01/28/2004	119,812	PMTRX00003396	Purchases	Mobilcomm	578583		\$466.00	
02/26/2004	121,441	PMTRX00003470	Purchases	Mobilcomm	5815005		\$466.00	
03/25/2004	123,027	PMTRX00003531	Purchases	Mobilcomm	584163		\$466.00	
06/14/2004	126,784	PMTRX00003708	Purchases	Harrington Industrial Plastics	02464880		\$684.20	
06/14/2004	127,621	PMTRX00003741	Purchases	Harrington Industrial Plastics	02464880A		\$684.00	
06/22/2004	127,468	PMTRX00003733	Purchases	Mobilcomm	592496		\$1,060.80	
07/01/2004	127,620	PMVVR00000474	Purchases	Harrington Industrial Plastics	02464880		\$13.90	
09/07/2004	130,976	PMTRX00003887	Purchases	PETTY CASH/09-07-04			\$10.00	
12/01/2004	135,791	PMTRX00004106	Purchases	Lori Simpson / Petty Cash	49322		\$310.06	
12/01/2004	136,035	PMTRX00004120	Purchases	American Red Cross	W1129592		\$166.61	
12/01/2004	136,130	PMTRX00004125	Purchases	Hach Company	0092477012		\$109.00	
12/07/2004	136,087	PMTRX00004123	Purchases	U Z Engineered Products	W1130317		\$109.00	
12/07/2004	136,088	PMTRX00004123	Purchases	Hach Company	W130269		\$227.45	
12/07/2004	136,089	PMTRX00004123	Purchases	Hach Company	W130316		\$54.03	
12/10/2004	136,033	PMTRX00004120	Purchases	Grainger Inc W W	153-201425-3		\$197.94	
12/10/2004	136,068	PMTRX00004122	Purchases	Lowe's Home Centers, Inc.	910017		\$8.28	
12/13/2004	136,069	PMTRX00004122	Purchases	Lowe's Home Centers, Inc.	914202		\$53.90	
12/14/2004	136,076	PMTRX00004123	Purchases	ADI	RX185101		\$47.79	
12/27/2004	136,417	GLTRX00014351	Purchases	Mobilcomm	609202		\$932.00	
12/27/2004	136,769	PMTRX00004154	Purchases	Mobilcomm	609202		\$684.20	
Totals:							\$5,382.76	\$6,066.96

Account:	620-3000-020	Beginning Balance:	\$0.00
Account:	620-3000-021	Beginning Balance:	\$0.00

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

Account:	620-3000-022	Beginning Balance:	\$0.00
Account:	620-3000-021	Beginning Balance:	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Debit	Credit
01/06/2004	118,487	PMTRX00003338	Purchases	Moore's Home Improvement	12615		\$94.36	
01/08/2004	118,509	PMTRX00003339	Purchases	Moore's Home Improvement	12768		\$2.36	
01/08/2004	118,601	PMTRX00003340	Purchases	Kentucky Motors-Newport	47-056599		\$45.40	
Totals:							\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

Date	System	User Date	Account	Description	Amount
01/12/2004	PMTRX00003354		Purchases	Kentucky Motors-Newport	\$45.40
01/16/2004	PMTRX00003363		Purchases	Edgewood Electric Inc	\$1,087.70
01/23/2004	PMTRX00003379		Purchases	Lawrence Electric Co F D	\$177.00
01/29/2004	PMTRX00003396		Purchases	Graybar Electric Co Inc	\$171.44
02/01/2004	PMTRX00003413		Purchases	Cincinnati Belling & Transmission	\$875.00
02/01/2004	PMTRX00003421		Purchases	Cincinnati Belling & Transmission	\$75.89
02/06/2004	PMTRX00003407		Purchases	A 1 Electric Motor Service Inc	\$795.16
02/06/2004	PMTRX00003467		Purchases	Andritz-Ruthner, Inc.	\$642.36
02/11/2004	PMTRX00003431		Purchases	Grainger Inc W W	\$62.00
02/11/2004	PMTRX00003468		Purchases	Andritz-Ruthner, Inc.	\$930.00
02/12/2004	PMTRX00003429		Purchases	Roto-Rooter	\$43.68
02/17/2004	PMTRX00003443		Purchases	Lowe's Home Centers, Inc.	\$378.07
02/18/2004	PMTRX00003457		Purchases	Harrington Industrial Plastics	\$301.46
02/19/2004	PMTRX00003458		Purchases	Mueller Inc., R. A.	\$455.87
02/25/2004	PMTRX00003458		Purchases	Motion Industries Inc	\$8.16
02/25/2004	PMTRX00003468		Purchases	Andritz-Ruthner, Inc.	\$2,182.36
03/01/2004	PMTRX00003483		Purchases	Wildor Winneison	\$2.40
03/01/2004	PMTRX00003497		Purchases	Andritz-Ruthner, Inc.	\$11.70
03/03/2004	PMTRX00003483		Purchases	Andritz-Ruthner, Inc.	\$4.00
03/09/2004	PMTRX00003487		Purchases	Moore's Home Improvement	\$9.98
03/09/2004	RECVG00000429		Purchases	Brastr Industrial Solutions LLC	\$198.95
03/09/2004	PMTRX00000429		Purchases	Enviroquip Inc	\$2,611.50
04/01/2004	PMTRX00003574		Purchases	Brastr Industrial Solutions LLC	\$62.36
04/14/2004	PMTRX00003583		Purchases	A & S Electric Supply Inc	\$168.40
04/19/2004	PMTRX00003574		Purchases	A & S Electric Supply Inc	\$194.39
04/19/2004	PMTRX00003609		Purchases	Dimension Machine Co. Inc.	\$280.00
04/28/2004	PMTRX00003603		Purchases	Grainger Inc W W	\$213.25
05/06/2004	RECVG00000452		Purchases	Moore's Home Improvement	\$7.70
05/06/2004	RECVG00000452		Purchases	Industrial Fabrics Corp	\$1,723.00
05/07/2004	PMTRX00003620		Freight	Industrial Fabrics Corp	\$70.25
05/07/2004	PMTRX00003655		Purchases	Industrial Fabrics Corp	\$3,200.00
05/24/2004	PMTRX00003673		Purchases	Rawdon Myers Inc	\$230.00
06/01/2004	RECVG00000463		Purchases	Ohio Transmission & Pump Co.	\$8.40
06/01/2004	PMTRX00003709		Purchases	A & S Electric Supply Inc	\$2,122.04
06/05/2004	PMTRX00003718		Purchases	Mueller Inc., R. A.	\$1,035.11
06/10/2004	PMTRX00003708		Purchases	Mueller Inc., R. A.	\$30.03
06/10/2004	PMTRX00003885		Purchases	Moore's Home Improvement	\$11.58
08/26/2004	PMTRX00003951		Purchases	Cold Spring Electr Contlr Inc	\$120.00
09/27/2004	PMTRX00003955		Purchases	Roto-Rooter	\$224.00
10/07/2004	PMTRX00003981		Purchases	Oldfield Pump Company	\$690.00
10/08/2004	PMTRX00003991		Purchases	Tri-State Wire Rope Supply	\$164.78
10/20/2004	RECVG00000516		Purchases	Moore's Home Improvement	\$73.91
10/20/2004	PMTRX00004032		Purchases	Industrial Fabrics Corp	\$1,449.59
10/22/2004	PMTRX00004029		Purchases	Industrial Fabrics Corp	\$1,449.59
10/27/2004	GLTRX00014071		Purchases	Industrial Fabrics Corp	\$2,066.00
11/03/2004	PMTRX00004043		Purchases	Moore's Home Improvement	\$71.40
11/12/2004	RECVG00000521		Purchases	Lowe's Home Centers, Inc.	\$70.19
11/12/2004	PMTRX00004073		Purchases	Lowe's Home Centers, Inc.	\$91.92
11/16/2004	PMTRX00004088		Purchases	Allied Technical Services Inc	\$14.81
11/22/2004	PMTRX00004073		Purchases	Tri-State Plastics, Inc.	\$62.50
12/01/2004	PMTRX00004149		Purchases	Lowe's Home Centers, Inc.	\$58.33
12/02/2004	PMTRX00004090		Purchases	Cincinnati Belling & Transmission	\$1,845.00
12/06/2004	PMTRX00004169		Purchases	Tri-State Plastics, Inc.	\$1,822.00
12/13/2004	RECVG00000531		Purchases	Tri-State Plastics, Inc.	\$324.00
12/13/2004	RECVG00000531		Purchases	Tri-State Plastics, Inc.	\$45.94
12/13/2004	RECVG00000531		Purchases	Tri-State Plastics, Inc.	\$170.75
12/13/2004	RECVG00000531		Purchases	Kentucky Motors-Newport	\$73.35
12/13/2004	RECVG00000531		Purchases	Sears Commercial One	\$72.41
12/13/2004	RECVG00000531		Purchases	Mueller Inc., R. A.	\$5,404.10
12/13/2004	RECVG00000531		Freight	Mueller Inc., R. A.	\$91.39

N Ky W District

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

12/15/2004	136.083	PMTRX00004123	Purchases	Fastenal Company	\$10.02
12/16/2004	136.536	PMTRX00004143	Purchases	Cincinnati Belling & Transmission	\$54.12
12/16/2004	136.577	PMTRX00004145	Purchases	MRI- Manufacturers Representative Inc	\$423.13
12/16/2004	137.314	PMTRX00004176	Purchases	Cincinnati Transmission	\$1,190.76
12/30/2004	136.927	GLTRX00014432			\$87.74

Account: 620-3000-022	Net Change	\$39,293.44	Ending Balance	\$39,293.44	\$0.00
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Account: 620-3000-023	Net Change	\$0.00	Ending Balance	\$0.00	\$0.00
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Account: 620-3000-029	Net Change	\$3,054.82	Ending Balance	\$3,054.82	\$0.00
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Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Description: Material & Supplies - Ops MPTP							
01/15/2004	119.324	PMTRX00003370	Purchases	3721378	Hach Company	\$428.64	
03/01/2004	122.794	PMTRX00003522	Purchases	224033	Harper Oil Products Inc	\$34.17	
04/28/2004	124.465	PMTRX00003595	Purchases	587397	Mobilcomm	\$466.00	
06/01/2004	126.411	RECVG00000458	Purchases	RCT0000001590	Flaggs USA	\$173.00	
06/01/2004	126.412	RECVG00000458	Purchases	RCT0000001591	Flaggs USA	\$6.00	
06/10/2004	127.052	PMTRX00003716	Purchases	3889818	Hach Company	\$663.65	
07/26/2004	128.778	GLTRX00013457				\$45.32	
09/01/2004	131.352	PMTRX00003905	Purchases	3794696	Hach Company	\$120.00	
10/21/2004	133.135	RECVG00000510	Purchases	RCT0000001710	Hach Company	\$814.60	
10/21/2004	133.135	RECVG00000510	Freight	RCT0000001710	Hach Company	\$23.00	
11/01/2004	135.059	RECVG00000522	Purchases	RCT0000001747	Fisher Scientific	\$62.62	
11/01/2004	135.059	RECVG00000522	Freight	RCT0000001747	Fisher Scientific	\$26.55	
11/15/2004	135.346	PMTRX00004087	Purchases	0287264	Fisher Scientific	\$191.27	

Account: 620-3001-001	Net Change	\$3,054.82	Ending Balance	\$3,054.82	\$0.00
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Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Description: Office Supplies-FTTP							
01/12/2004	118.821	PMTRX00003353	Purchases	218823	Prime Office Products	\$170.49	
01/15/2004	119.069	PMTRX00003360	Purchases	219604	Prime Office Products	\$90.96	
01/16/2004	119.107	PMTRX00003363	Purchases	219853	Prime Office Products	\$145.58	
01/26/2004	119.608	PMTRX00003385	Purchases	221036	Prime Office Products	\$252.32	
01/29/2004	119.533	GLTRX00012300				\$123.75	
01/29/2004	119.725	PMTRX00003395	Purchases	221659	Prime Office Products	\$103.81	
01/30/2004	119.726	PMTRX00003395	Purchases	221711	Prime Office Products	\$425.35	
02/01/2004	119.952	PMTRX00003403	Purchases	069679	Toshiba Business Solution	\$30.07	
02/01/2004	119.953	PMTRX00003403	Purchases	069678	Toshiba Business Solution	\$69.40	
02/04/2004	119.945	PMTRX00003403	Purchases	356521	Design Press Inc.	\$45.84	
02/09/2004	120.269	PMTRX00003415	Purchases	223148	Prime Office Products	\$90.97	
02/23/2004	121.063	PMTRX00003458	Purchases	225140	Prime Office Products	\$86.22	
03/01/2004	121.376	PMTRX00003468	Purchases	226076	Prime Office Products	\$253.24	
03/02/2004	122.127	PMTRX00003182	Bank Transaction Entry	RCT000005171			\$1,094.40
03/05/2004	121.743	PMTRX00003484	Purchases	226846	Prime Office Products	\$306.23	
03/06/2004	121.737	PMTRX00003484	Purchases	356706	Design Press Inc.	\$191.82	
03/11/2004	121.802	PMTRX00003487	Purchases	356743	Design Press Inc.	\$325.50	
03/22/2004	122.423	PMTRX00003509	Purchases	228920	Prime Office Products	\$155.95	
03/29/2004	122.943	PMTRX00003528	Purchases	229778	Prime Office Products	\$37.79	
03/30/2004	122.944	PMTRX00003528	Purchases	229883	Prime Office Products	\$128.99	
03/31/2004	123.207	GLTRX00012801				\$8.80	
04/09/2004	123.462	PMTRX00003551	Purchases	231301	Prime Office Products	\$61.33	
04/22/2004	124.070	PMTRX00003574	Purchases	232980	Prime Office Products	\$299.88	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Debit	Credit	
05/06/2004	124.859	PMTRX00003620	Purchases	Toshiba Business Solution	700326		\$210.08		
05/11/2004	124.900	PMTRX00003622	Purchases	Prime Office Products	235449		\$143.23		
05/12/2004	124.922	PMTRX00003623	Purchases	Prime Office Products	235621		\$85.00		
05/19/2004	125.299	PMTRX00003640	Purchases	Prime Office Products	236576		\$33.16		
05/25/2004	125.851	PMTRX00003661	Purchases	Prime Office Products	237351		\$301.67		
06/01/2004	126.129	PMTRX00003671	Purchases	Toshiba Business Solution	701252		\$47.00		
06/03/2004	126.176	PMTRX00003674	Purchases	Prime Office Products	238527		\$185.66		
06/14/2004	126.778	PMTRX00003708	Purchases	Prime Office Products	239763		\$73.82		
06/30/2004	127.695	PMTRX00003743	Purchases	Prime Office Products	242058		\$168.96		
07/20/2004	128.480	PMTRX00003781	Purchases	Prime Office Products	244012		\$500.13		
07/30/2004	129.341	PMTRX00003813	Purchases	Prime Office Products	246255		\$147.00		
08/13/2004	129.733	PMTRX00003830	Purchases	Prime Office Products	248154		\$49.71		
08/13/2004	130.278	PMTRX00003856	Purchases	Prime Office Products	248156		\$169.44		
08/13/2004	130.563	PMTRX00003866	Purchases	Prime Office Products	248158		\$302.25		
08/13/2004	130.564	PMTRX00003866	Purchases	Prime Office Products	248157		\$51.35		
08/16/2004	129.929	PMTRX00003838	Purchases	Prime Office Products	248320		\$153.34		
08/30/2004	130.567	PMTRX00003866	Purchases	Prime Office Products	250296		\$140.33		
09/01/2004	131.009	PMTRX00003888	Purchases	Wagner Repro & Supply	072055		\$132.70		
09/02/2004	130.805	PMTRX00003875	Purchases	Prime Office Products	250975		\$4.48		
09/07/2004	130.976	PMTRX00003887	Purchases	Lori Simpson / Petty Cash	251755		\$29.05		
09/09/2004	131.180	PMTRX00003894	Purchases	Prime Office Products	251756		\$140.29		
09/09/2004	131.228	PMTRX00003898	Purchases	Prime Office Products	251756		\$4.41		
09/10/2004	131.355	PMTRX00003905	Purchases	Kiwanis Club of Cov/Kenton Co	BAR JOSLYN		\$85.00		
09/15/2004	131.479	PMTRX00003907	Purchases	Prime Office Products	252629		\$651.54		
09/17/2004	131.572	PMTRX00003913	Purchases	Prime Office Products	253099		\$138.14		
09/23/2004	131.695	GLTRX00013799					\$41.28		
09/23/2004	131.696	GLTRX00013799					\$616.95		
09/27/2004	131.916	PMTRX00003937	Purchases	Prime Office Products	254394		\$151.96		
10/01/2004	132.328	PMTRX00003956	Purchases	Prime Office Products	255263		\$330.95		
10/08/2004	132.829	PMTRX00003980	Purchases	Prime Office Products	256292		\$211.04		
10/28/2004	133.667	PMTRX00004019	Purchases	Prime Office Products	259308		\$197.84		
11/08/2004	134.377	PMTRX00004046	Purchases	Prime Office Products	260758		\$56.70		
11/10/2004	134.623	PMTRX00004059	Purchases	Cintas #315	001845450		\$191.59		
11/16/2004	134.727	PMTRX00004062	Purchases	Design Press Inc.	358127		\$253.10		
11/17/2004	134.732	PMTRX00004062	Purchases	Prime Office Products	262294		\$458.96		
11/22/2004	134.869	PMTRX00004073	Purchases	Prime Office Products	262925		\$162.75		
12/01/2004	135.498	PMTRX00004090	Purchases	Prime Office Products	263824		\$309.72		
12/06/2004	137.245	PMTRX00004169	Purchases	Prime Office Products	264458		\$27.96		
12/08/2004	135.700	PMTRX00004104	Purchases	Prime Office Products	264948		\$214.47		
12/20/2004	136.580	PMTRX00004145	Purchases	Prime Office Products	266755		\$144.99		
12/20/2004	136.581	PMTRX00004145	Purchases	Prime Office Products	266725		\$69.65		
Totals:							\$9,697.54	\$10,791.94	\$1,094.40
Net Change							\$9,697.54	\$9,697.54	\$0.00
Beginning Balance:							\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Debit	Credit	
No transactions for this account									
Account: 620-3001-002									
Totals:							\$0.00	\$0.00	\$0.00
Net Change							\$0.00	\$0.00	\$0.00
Beginning Balance:							\$0.00	\$0.00	\$0.00
Account: 620-3001-003									
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Debit	Credit	
11/01/2004	135.099	PMTRX00004083	Purchases	Materials & Supplies - Newport	24052616	Analytical Services Inc	\$3,420.00		
Totals:							\$3,420.00	\$3,420.00	\$0.00
Net Change							\$3,420.00	\$3,420.00	\$0.00
Beginning Balance:							\$0.00	\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Account: 620-3001-022		Description: Materials & Supplies - MPTP Sludge		Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name
				Net Change	Ending Balance
				\$0.00	\$0.00
				Totals:	
				\$0.00	\$0.00

No transactions for this account					
Account: 620-3001-022					

Account: 620-3001-029		Description: Office Supplies- MPTP		Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name
				Net Change	Ending Balance
				\$0.00	\$0.00
				Totals:	
				\$0.00	\$0.00

No transactions for this account					
Account: 620-3001-029					

Account: 620-3002-001		Description: Safety Supplies- Ops-FTTP		Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name
02/01/2004	119,947	PMTRX00003403	Purchases	INV0204240	Orr Safety Corp
02/04/2004	120,229	PMTRX00003413	Purchases	INV0206834	Orr Safety Corp
05/27/2004	126,177	PMTRX00003674	Purchases	C-017697	Red Wing Shoes
11/10/2004	134,648	PMTRX00004060	Purchases	C-012404	Red Wing Shoes
12/14/2004	136,791	PMTRX00004154	Purchases	INV0339757	Orr Safety Corp
12/19/2004	136,585	PMTRX00004145	Purchases	C-013566	Red Wing Shoes
				Net Change	Ending Balance
				\$1,035.92	\$1,035.92
				Totals:	
				\$1,035.92	\$1,035.92

No transactions for this account					
Account: 620-3002-001					

Account: 620-3002-002		Description: Uniforms- TMTP		Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name
				Net Change	Ending Balance
				\$0.00	\$0.00
				Totals:	
				\$0.00	\$0.00

No transactions for this account					
Account: 620-3002-002					

Account: 620-3002-003		Description: Postage & Shipping Lab		Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name
				Net Change	Ending Balance
				\$0.00	\$0.00
				Totals:	
				\$0.00	\$0.00

No transactions for this account					
Account: 620-3002-003					

Account: 620-3002-020		Description: Uniforms- Instrumentation		Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name
				Net Change	Ending Balance
				\$0.00	\$0.00
				Totals:	
				\$0.00	\$0.00

No transactions for this account					
Account: 620-3002-020					

Account: 620-3002-021		Description: Uniforms- Proj Mgt		Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name
				Net Change	Ending Balance
				\$0.00	\$0.00
				Totals:	
				\$0.00	\$0.00

No transactions for this account					
Account: 620-3002-021					

Account: 620-3002-022		Description: Uniforms- Sludge		Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name
				Net Change	Ending Balance
				\$0.00	\$0.00
				Totals:	
				\$0.00	\$0.00

No transactions for this account					
Account: 620-3002-022					

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Ending Balance	\$15.54	\$0.00
Net Change	\$15.54	\$15.54

Account: 620-3002-022

Account: 620-3002-029			Description: Safety Supplies Ops- MPTP			Beginning Balance:		Ending Balance	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	Debit	Credit
01/18/2004	119,208	PMTRX00003365	Purchases	C-014377	Red Wing Shoes	\$346.70			
04/22/2004	124,255	PMTRX00003584	Purchases	C-016956	Red Wing Shoes	\$123.24			
07/01/2004	127,927	PMTRX00003759	Purchases	C-018697	Red Wing Shoes	\$186.15			
08/01/2004	129,593	PMTRX00003825	Purchases	0071099-IN	Abco Safety	\$610.75			
08/16/2004	130,224	PMTRX00003853	Purchases	0072825-IN	Abco Safety	\$206.42			
09/01/2004	131,208	PMTRX00003898	Purchases	0073721-IN	Abco Safety	\$295.75			
09/23/2004	131,695	GLTRX00013799	Purchases		Abco Safety	\$38.99			
10/14/2004	133,829	PMTRX00004021	Purchases	0076602-IN	Abco Safety	\$189.38			
12/01/2004	135,944	PMTRX00004115	Purchases	0078672-IN	Abco Safety	\$122.00			
12/14/2004	136,791	PMTRX00004154	Purchases	INV0339757	Orr Safety Corp	\$92.42			
Totals:						\$2,211.80		\$2,211.80	\$0.00

Account: 620-3002-029

Account: 620-3003-001			Description: Materials & supplies- Filter Testing			Beginning Balance:		Ending Balance	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	Debit	Credit
Totals:						\$0.00		\$0.00	\$0.00

No transactions for this account

Account: 620-3003-001

Account: 620-3006-003			Description: Safety supplies- Lab			Beginning Balance:		Ending Balance	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	Debit	Credit
12/15/2004	136,734	PMTRX00004151	Purchases	0080629-IN	Abco Safety	\$16.64			
12/22/2004	137,042	PMTRX00004165	Purchases	12831814	Simplexgrinnell LP	\$192.65			
Totals:						\$0.00		\$209.29	\$0.00

Account: 620-3006-003

Account: 620-4000-001			Description: Materials & Supplies - FTTP			Beginning Balance:		Ending Balance	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	Debit	Credit
01/05/2004	118,457	PMTRX00003336	Purchases	107100573816	Lowe's Home Centers, Inc.	\$14.33			
01/07/2004	118,493	PMTRX00003338	Purchases	03-11283	Reliable Truck Equipment Co Inc	\$16.00			
01/07/2004	118,507	PMTRX00003339	Purchases	12715	Moore's Home Improvement	\$27.10			
01/08/2004	118,508	PMTRX00003339	Purchases	12799	Moore's Home Improvement	\$23.10			
01/08/2004	118,510	PMTRX00003339	Purchases	12815	Moore's Home Improvement	\$2.49			
01/08/2004	118,619	PMTRX00003342	Purchases	003919	Corken Steel Products Co.	\$26.06			
01/09/2004	118,603	PMTRX00003340	Purchases	12869	Moore's Home Improvement	\$22.56			
01/09/2004	118,854	PMTRX00003354	Purchases	41	Superior Rubber Co Inc	\$43.55			
01/09/2004	119,422	PMTRX00003379	Purchases	265216	A & S Electric Supply Inc	\$10.80			
01/13/2004	119,097	PMTRX00003363	Purchases	0004775-IN	BNR Inc	\$273.34			
01/20/2004	119,351	PMTRX00003371	Purchases	133148	Viking Supply, Inc.	\$803.20			
01/21/2004	119,472	PMTRX00003382	Purchases	10030809	ATCO International	\$275.42			
01/21/2004	119,724	PMTRX00003395	Purchases	50173	Ohio Truck Equipment Inc	\$35.20			
01/22/2004	119,347	PMTRX00003371	Purchases	13965	Moore's Home Improvement	\$3.56			
01/23/2004	119,427	PMTRX00003379	Purchases	02460219	Harrington Industrial Plastics	\$188.21			
01/27/2004	119,798	PMTRX00003396	Purchases	184707	Florence Hardware	\$65.08			
01/28/2004	119,802	PMTRX00003396	Purchases	LX1518745	Hillyard Kentucky	\$53.92			
01/28/2004	119,807	PMTRX00003396	Purchases	42-237206	Kentucky Motor Ser No.-Latoria	\$37.63			
01/28/2004	119,813	PMTRX00003396	Purchases	14386	Moore's Home Improvement	\$19.90			
01/29/2004	119,788	PMTRX00003396	Purchases	054481	Batory	\$35.78			
01/29/2004	119,800	PMTRX00003396	Purchases	222876	Harper Oil Products Inc	\$716.24			
01/30/2004	119,822	PMTRX00003396	Purchases	133248	Viking Supply, Inc.	\$123.93			
02/01/2004	120,232	PMTRX00003413	Purchases	141560	Tate Bldrs Supply Co Inc	\$534.10			
Totals:						\$209.29		\$209.29	\$0.00

Account: 620-4000-001

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District						
03/25/2004	123.192	PMTRX00003541	Purchases	587	Superior Rubber Co Inc	\$61.60
03/29/2004	122.711	PMTRX00003519	Purchases	107108982184	Lowe's Home Centers, Inc.	\$44.00
03/30/2004	123.021	PMTRX00003531	Purchases	317534	B & W Supply	\$55.55
03/30/2004	123.025	PMTRX00003531	Purchases	107109082293	Lowe's Home Centers, Inc.	\$4.92
03/30/2004	123.171	PMTRX00003541	Purchases	17407	Bonded Lock & Decorative	\$100.00
03/30/2004	123.172	PMTRX00003541	Purchases	00102689	Brast Industrial Solutions LLC	\$96.28
03/30/2004	123.178	PMTRX00003541	Purchases	153-741868-1	Grainger Inc W W	\$61.49
03/31/2004	123.183	PMTRX00003541	Purchases	19918	Moore's Home Improvement	\$12.63
03/31/2004	123.190	PMTRX00003541	Purchases	619490	R & M Welding Products Inc	\$72.87
03/31/2004	123.207	GLTRX00012801	Purchases			\$95.00
04/01/2004	123.356	PMTRX00003545	Purchases	T752175	Sears Commercial Credit Central	\$258.38
04/01/2004	123.406	PMTRX00003548	Purchases	KYERL87576	Fastenal Company	\$304.18
04/01/2004	123.408	PMTRX00003548	Purchases	KYERL87530	Fastenal Company	\$927.27
04/01/2004	123.409	PMTRX00003548	Purchases	KYERL87602	Fastenal Company	\$44.59
04/01/2004	123.459	PMTRX00003551	Purchases	20008	Moore's Home Improvement	\$28.98
04/01/2004	123.744	PMTRX00003563	Purchases	INLINE FILLING SYSTE	Mail Room-FI Thomas	\$10.80
04/02/2004	123.026	PMTRX00003531	Purchases	107109382731	Lowe's Home Centers, Inc.	\$32.31
04/02/2004	123.204	PMTRX00003542	Purchases	153-000234-2	Grainger Inc W W	\$133.63
04/05/2004	123.169	PMTRX00003541	Purchases	03-177676-01	Arts Rental Equipment & Supply	\$41.85
04/05/2004	123.205	PMTRX00003542	Purchases	133844	Viking Supply, Inc.	\$115.00
04/05/2004	123.341	PMTRX00003545	Purchases	153-168268-8	Grainger Inc W W	\$9.50
04/05/2004	123.394	PMTRX00003548	Purchases	3510606001	Barnes Distribution Group Inc.	\$1,047.91
04/05/2004	123.509	PMTRX00003555	Purchases	KYERL87673	Fastenal Company	\$136.08
04/06/2004	123.354	PMTRX00003545	Purchases	619717	R & M Welding Products Inc	\$52.37
04/06/2004	123.747	PMTRX00003563	Purchases	149217	Reis Concrete Products Inc	\$175.00
04/06/2004	124.065	PMTRX00003574	Purchases	153-264222-8	Grainger Inc W W	\$85.03
04/07/2004	123.528	PMTRX00003555	Purchases	619896	R & M Welding Products Inc	\$85.82
04/14/2004	123.694	PMTRX00003574	Purchases	107110584080	Lowe's Home Centers, Inc.	\$120.21
04/14/2004	123.715	PMTRX00003559	Purchases	107110584090	Lowe's Home Centers, Inc.	\$44.82
04/14/2004	123.746	PMTRX00003563	Purchases	21264	Moore's Home Improvement	\$15.32
04/15/2004	123.695	PMTRX00003563	Purchases	107110684252	Lowe's Home Centers, Inc.	\$5.58
04/15/2004	123.745	PMTRX00003559	Purchases	21390	Moore's Home Improvement	\$6.75
04/16/2004	123.718	RECVG00000442	Purchases	RCT0000001549	Harrington Industrial Plastics	\$2,726.15
04/16/2004	124.066	PMTRX00003574	Purchases	107110784371	Lowe's Home Centers, Inc.	\$10.08
04/16/2004	124.165	PMTRX00003578	Purchases	21447	Moore's Home Improvement	\$10.61
04/16/2004	124.285	PMTRX00003586	Purchases	153-972212-2	Grainger Inc W W	\$685.25
04/16/2004	124.286	PMTRX00003586	Purchases	153-972213-0	Grainger Inc W W	\$34.68
04/20/2004	124.203	PMTRX00003582	Purchases	057394	Batoray	\$40.32
04/20/2004	124.235	PMTRX00003583	Purchases	275822	A & S Electric Supply Inc	\$24.33
04/20/2004	124.287	PMTRX00003586	Purchases	112829	Lawrence Electric Co F D	\$51.80
04/20/2004	124.321	PMTRX00003590	Purchases	KYERL88169	FAST	\$10.56
04/20/2004	124.330	PMVVR00000463	Purchases	KYERL88169	FAST	\$10.56
04/20/2004	124.461	PMTRX00003595	Purchases	KYERL88169	Fastenal Company	\$10.56
04/21/2004	124.463	PMTRX00003595	Purchases	127715	Kemper Inc Richard G	\$7.80
04/22/2004	124.455	PMTRX00003595	Purchases	18126	Bonded Lock & Decorative	\$45.00
04/23/2004	124.096	PMTRX00003575	Purchases	107111485232	Lowe's Home Centers, Inc.	\$18.09
04/26/2004	124.479	PMTRX00003596	Purchases	153-535263-5	Lowe's Home Centers, Inc.	\$43.56
04/26/2004	124.480	PMTRX00003596	Purchases	153-535262-7	Grainger Inc W W	\$28.54
04/26/2004	124.544	PMTRX00003603	Purchases	22389	Grainger Inc W W	\$5.94
04/27/2004	124.541	PMTRX00003603	Purchases	11181	Moore's Home Improvement	\$495.84
04/28/2004	124.314	PMTRX00003589	Purchases	04-170	Buck Head Products and Systems	\$175.00
04/28/2004	124.707	PMTRX00003609	Purchases	620773	Automatic Gates Plus	\$18.42
05/01/2004	124.709	PMTRX00003609	Purchases	22200	R & M Welding Products Inc	\$772.50
05/01/2004	125.890	PMTRX00003664	Purchases	32295	Todd Engraving Inc	\$99.69
05/03/2004	124.543	PMTRX00003603	Purchases	107112486273	Specialized Plumbing	\$17.64
05/03/2004	124.697	PMTRX00003609	Purchases	0005389-IN	BNR Inc	\$191.85
05/05/2004	124.705	PMTRX00003609	Purchases	107112686555	Lowe's Home Centers, Inc.	\$27.92
05/05/2004	124.706	PMTRX00003609	Purchases	107112686556	Lowe's Home Centers, Inc.	\$13.96
05/06/2004	125.312	PMTRX00003642	Purchases	277529	A & S Electric Supply Inc	\$40.80
05/07/2004	124.928	PMTRX00003625	Purchases	107112886784	Lowe's Home Centers, Inc.	\$12.95
05/07/2004	125.146	RECVG00000453	Purchases	RCT0000001581	Grainger Inc W W	\$1,270.15

\$10.56

3:10:24 PM

System: User Date:	05/04/2005 05/04/2005	3:10:24 PM	N Ky W	District	Page: User ID:	735 r"	\$585.25
05/07/2004	125.146	RECVG00000453	RC10000001581	Freight	Grainger Inc W W	\$80.00	
05/11/2004	124.855	PMVVR00000467	153-972212-2	Purchases	Grainger Inc W W	\$299.00	
05/11/2004	124.856	PMTRX00003619	153-972212-2 RE ENTE	Purchases	Grainger Inc W W	\$5.58	
05/11/2004	125.138	PMTRX00003633	23993	Purchases	Moore's Home Improvement	\$20.53	
05/13/2004	125.132	PMTRX00003633	153-849459-0	Purchases	Grainger Inc W W	\$315.00	
05/13/2004	125.294	PMTRX00003640	KYERL89024	Purchases	Fastenal Company	\$75.38	
05/14/2004	125.309	PMTRX00003642	03-179245-03	Purchases	Arts Rental Equipment & Supply	\$48.67	
05/14/2004	125.295	PMTRX00003640	621544	Purchases	R & M Welding Products Inc	\$16.82	
05/14/2004	125.325	PMTRX00003642	KYERL89046	Purchases	Fastenal Company	\$117.98	
05/14/2004	126.150	PMTRX00003673	1189252	Purchases	Hillyard Kentucky	\$114.95	
05/17/2004	125.326	PMTRX00003642	KYERL89038	Purchases	Fastenal Company	\$25.50	
05/18/2004	125.451	PMTRX00003647	226929	Purchases	Grainger Inc W W	\$301.00	
05/19/2004	125.328	PMTRX00003642	01-851475-04	Purchases	Arts Rental Equipment & Supply	\$1,590.00	
05/19/2004	125.695	PMTRX00003655	153-101742-2	Purchases	Grainger Inc W W	\$54.95	
05/21/2004	125.672	PMTRX00003655	04-17	Purchases	Hydro Controls	\$301.00	
05/21/2004	126.165	PMTRX00003674	P001062934	Purchases	Safety-Kleen Corp.	\$136.71	
05/21/2004	125.688	PMTRX00003655	279210	Purchases	A & S Electric Supply Inc	\$200.00	
05/25/2004	125.675	PMTRX00003674	685533	Purchases	J & D Lawn Tractor Inc.	\$125.26	
05/26/2004	126.155	PMTRX00003673	02464249	Purchases	Harrington Industrial Plastics	\$130.60	
05/26/2004	126.156	PMTRX00003673	279440	Purchases	Grainger Inc W W	\$34.75	
06/01/2004	126.346	PMTRX00003681	153-683568-7	Purchases	Grainger Inc W W	\$236.20	
06/01/2004	126.562	PMTRX00003690	935-723589-5	Purchases	Moore's Home Improvement	\$24.35	
06/01/2004	126.583	PMTRX00003690	26119	Purchases	Grainger Inc W W	\$129.40	
06/01/2004	126.673	PMTRX00003700	935-861990-7	Purchases	Grainger Inc W W	\$31.50	
06/01/2004	126.775	PMTRX00003708	153-847727-2	Purchases	Grainger Inc W W	\$24.84	
06/01/2004	127.392	PMTRX00003729	929519	Purchases	Lowes Home Centers, Inc.	\$255.00	
06/01/2004	127.584	PMTRX00003738	02464024	Purchases	Harrington Industrial Plastics	\$755.74	
06/04/2004	126.676	PMTRX00003700	02464103	Purchases	Harrington Industrial Plastics	\$10.95	
06/04/2004	126.776	PMTRX00003708	25961	Purchases	Moore's Home Improvement	\$1.93	
06/08/2004	126.774	PMTRX00003708	914105	Purchases	Lowes Home Centers, Inc.	\$297.25	
06/09/2004	127.124	PMTRX00003718	26515	Purchases	Lowes Home Centers, Inc.	\$25.68	
06/10/2004	126.773	PMTRX00003708	153-516564-9	Purchases	Grainger Inc W W	\$9.76	
06/11/2004	127.481	PMTRX00003734	26988	Purchases	Moore's Home Improvement	\$12.62	
06/14/2004	127.125	PMTRX00003718	153-709708-9	Purchases	Grainger Inc W W	\$120.42	
06/16/2004	126.772	PMTRX00003708	281208	Purchases	A & S Electric Supply Inc	\$63.26	
06/16/2004	127.482	PMTRX00003734	27448	Purchases	Moore's Home Improvement	\$48.66	
06/17/2004	127.483	PMTRX00003734	23203	Purchases	Gateway Glass and Glazing Inc	\$10.14	
06/17/2004	127.484	PMTRX00003734	281770	Purchases	A & S Electric Supply Inc	\$102.90	
06/21/2004	127.120	PMTRX00003718	281841	Purchases	A & S Electric Supply Inc	\$424.20	
06/21/2004	127.386	PMTRX00003729	0005659-IN	Purchases	BNR Inc	\$239.94	
06/21/2004	127.614	PMTRX00003739	10195420	Purchases	BNR Inc	\$288.50	
06/22/2004	126.942	GLTRX00013235	0005662-IN	Purchases	Moore's Home Improvement	\$4.65	
06/23/2004	127.398	PMTRX00003729	28196	Purchases	Moore's Home Improvement	\$148.52	
06/23/2004	127.454	PMTRX00003733	34811	Purchases	Specialized Plumbing	\$23.10	
06/23/2004	127.862	PMTRX00003755	153-597476-8	Purchases	Grainger Inc W W	\$443.28	
06/24/2004	127.455	PMTRX00003733	1003909	Purchases	A 1 Electric Motor Service Inc	\$187.50	
06/24/2004	127.457	PMTRX00003733	153-739812-3	Purchases	Grainger Inc W W	\$314.28	
06/24/2004	127.458	PMTRX00003733	153-739813-1	Purchases	Grainger Inc W W	\$203.18	
06/25/2004	127.874	PMTRX00003755	153-739815-6	Purchases	Grainger Inc W W	\$358.50	
06/29/2004	127.868	PMTRX00003755	5112	Purchases	Maxwell Lighting Protection Co	\$199.80	
06/30/2004	127.700	PMTRX00003744	C22146401	Purchases	Cincinnati Belling & Transmission	\$211.82	
07/01/2004	127.573	PMTRX00003738	29089	Purchases	Moore's Home Improvement	\$13.60	
07/01/2004	128.068	PMTRX00003764	20046	Purchases	Bonded Lock & Decorative	\$25.50	
07/01/2004	128.072	PMTRX00003764	3904105001	Purchases	Barnes Distribution Group Inc.	\$494.94	
07/01/2004	128.226	PMTRX00003773	02464602	Purchases	Harrington Industrial Plastics	\$227.44	
07/01/2004	128.557	PMTRX00003786	113263.00	Purchases	Florence Winwater Works	\$16.07	
07/01/2004	129.361	PMTRX00003814	153-739814-9	Purchases	Grainger Inc W W	\$207.75	
			113263.00	Purchases	Wilder Winnelson	\$16.07	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Date	Account	Description	Amount
07/06/2004	128.077	PMTRX00003764 Purchases	\$368.87
07/07/2004	128.075	PMTRX00003764 Purchases	\$23.71
07/07/2004	128.076	PMTRX00003764 Purchases	\$6.88
07/12/2004	128.600	RECVG00000478 Purchases	\$1,311.40
07/15/2004	128.214	PMTRX00003773 Purchases	\$31.90
07/15/2004	128.550	PMTRX00003786 Purchases	\$7.25
07/16/2004	128.599	RECVG00000478 Purchases	\$202.00
07/19/2004	129.000	PMTRX00003802 Purchases	\$252.53
07/19/2004	129.239	PMTRX00003810 Purchases	\$26.44
07/20/2004	128.825	PMTRX00003795 Purchases	\$7.29
07/20/2004	128.998	PMTRX00003802 Purchases	\$72.41
07/20/2004	129.216	PMTRX00003809 Purchases	\$8.22
07/21/2004	128.551	PMTRX00003786 Purchases	\$15.00
07/22/2004	128.835	PMTRX00003796 Purchases	\$41.83
07/22/2004	128.845	PMTRX00003796 Purchases	\$7.25
07/22/2004	128.846	PMTRX00003796 Purchases	\$10.95
07/22/2004	128.847	PMTRX00003796 Purchases	\$294.49
07/23/2004	128.841	PMTRX00003796 Purchases	\$104.70
07/23/2004	128.850	RECVG00000481 Freight	\$4,350.00
07/23/2004	128.850	RECVG00000481 Freight	\$66.05
07/24/2004	128.928	PMTRX00003799 Purchases	\$101.77
07/26/2004	128.842	PMTRX00003796 Purchases	\$104.70
07/26/2004	128.843	PMTRX00003796 Purchases	\$29.55
07/26/2004	128.844	PMTRX00003796 Purchases	\$63.96
07/26/2004	128.844	PMTRX00003796 Purchases	\$11.94
07/26/2004	129.002	PMTRX00003802 Purchases	\$9.99
07/27/2004	129.001	PMTRX00003802 Purchases	\$212.61
07/27/2004	129.226	PMTRX00003809 Purchases	\$20.90
08/01/2004	130.460	PMTRX00003860 Purchases	\$39.06
08/02/2004	129.333	PMTRX00003813 Purchases	\$104.88
08/03/2004	129.513	PMTRX00003819 Purchases	\$85.25
08/04/2004	129.730	PMTRX00003830 Purchases	\$11.95
08/04/2004	129.259	PMVVR00000479 Purchases	\$833.80
08/04/2004	129.511	PMTRX00003819 Purchases	\$880.30
08/05/2004	129.721	PMTRX00003830 Purchases	\$25.20
08/12/2004	129.739	PMTRX00003830 Purchases	\$89.28
08/13/2004	130.140	PMTRX00003845 Purchases	\$27.08
08/13/2004	130.206	PMTRX00003852 Purchases	\$472.24
08/16/2004	129.988	PMTRX00003844 Purchases	\$1,191.64
08/16/2004	129.990	PMTRX00003844 Purchases	\$6.54
08/17/2004	129.997	PMTRX00003844 Purchases	\$6.49
08/17/2004	130.209	PMTRX00003852 Purchases	\$21.44
08/18/2004	129.918	PMVVR00000481 Purchases	\$127.49
08/19/2004	129.999	PMTRX00003844 Purchases	\$6.56
08/19/2004	130.235	PMTRX00003853 Purchases	\$54.50
08/20/2004	130.473	PMTRX00003860 Purchases	\$5.12
08/20/2004	130.476	PMTRX00003860 Purchases	\$11.33
08/23/2004	130.512	PMTRX00003862 Purchases	\$125.00
08/27/2004	130.479	PMTRX00003860 Purchases	\$5.30
08/31/2004	130.765	PMTRX00003872 Purchases	\$5.30
08/31/2004	130.786	PMTRX00003873 Purchases	\$49.91
09/01/2004	130.787	PMTRX00003873 Purchases	\$23.22
09/01/2004	131.000	PMTRX00003888 Purchases	\$119.25
09/01/2004	131.215	PMTRX00003898 Purchases	\$33.86
09/02/2004	130.999	PMTRX00003888 Purchases	\$19.98
09/02/2004	131.006	PMTRX00003888 Purchases	\$10.68
09/03/2004	131.177	PMTRX00003894 Purchases	\$108.60
09/03/2004	131.917	PMTRX00003937 Purchases	\$11.64
09/07/2004	130.976	PMTRX00003887 Purchases	\$172.85
09/07/2004	131.174	PMTRX00003894 Purchases	\$7.28
09/07/2004	131.178	PMTRX00003894 Purchases	

\$16.07

\$85.25

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Date	Account	Description	Amount
09/07/2004	131,179	PMTRX00003894 Purchases	\$9.12
09/07/2004	131,924	PMTRX00003938 Purchases	\$45.88
09/09/2004	131,898	PMTRX00003937 Purchases	\$446.80
09/09/2004	131,930	PMTRX00003939 Purchases	\$17.38
09/10/2004	131,222	PMTRX00003898 Purchases	\$658.60
09/14/2004	131,466	PMTRX00003907 Purchases	\$129.65
09/14/2004	131,631	PMTRX00003920 Purchases	\$80.64
09/16/2004	132,171	PMTRX00003950 Purchases	\$240.10
09/17/2004	131,624	PMTRX00003920 Purchases	\$17.76
09/21/2004	132,229	PMTRX00003951 Purchases	\$5.60
09/22/2004	131,954	PMTRX00003940 Purchases	\$104.88
09/23/2004	131,908	PMTRX00003937 Purchases	\$9.41
09/24/2004	131,981	PMTRX00003942 Purchases	\$131.95
09/27/2004	131,909	PMTRX00003937 Purchases	\$92.50
09/27/2004	132,177	PMTRX00003950 Purchases	\$43.32
09/27/2004	132,224	PMTRX00003951 Purchases	\$37.70
09/27/2004	132,225	PMTRX00003951 Purchases	\$147.61
09/29/2004	132,226	PMTRX00003951 Purchases	\$23.63
09/30/2004	132,227	PMTRX00003951 Purchases	\$19.94
10/01/2004	132,273	PMTRX00003954 Purchases	\$203.56
10/01/2004	132,782	PMTRX00003978 Purchases	\$24.87
10/01/2004	132,813	PMTRX00003980 Purchases	\$701.95
10/01/2004	132,826	PMTRX00003980 Purchases	\$0.97
10/01/2004	132,998	PMTRX00003985 Purchases	\$489.00
10/01/2004	132,999	PMTRX00003985 Purchases	\$35.90
10/06/2004	132,777	PMTRX00003978 Purchases	\$260.00
10/06/2004	132,815	PMTRX00003980 Purchases	\$1,090.50
10/06/2004	132,828	PMTRX00003980 Purchases	\$17.19
10/06/2004	133,547	PMTRX00004016 Purchases	\$211.53
10/12/2004	133,033	PMTRX00003988 Purchases	\$59.90
10/13/2004	133,041	PMTRX00003988 Purchases	\$28.14
10/13/2004	133,145	PMTRX00003996 Purchases	\$31.24
10/14/2004	133,001	PMTRX00003985 Purchases	\$60.00
10/14/2004	133,009	PMTRX00003986 Purchases	\$125.88
10/14/2004	133,043	PMTRX00003988 Purchases	\$19.90
10/14/2004	133,549	PMTRX00004016 Purchases	\$3.98
10/15/2004	133,045	PMTRX00003988 Purchases	\$76.00
10/15/2004	133,468	PMTRX00004008 Purchases	\$298.48
10/18/2004	133,038	PMTRX00003988 Purchases	\$150.00
10/18/2004	133,541	PMTRX00004016 Purchases	\$109.50
10/18/2004	133,562	PMTRX00004016 Purchases	\$172.20
10/19/2004	133,349	PMTRX00004001 Purchases	\$102.00
10/20/2004	133,544	PMTRX00004016 Purchases	\$866.00
10/20/2004	133,550	PMTRX00004016 Purchases	\$43.96
10/21/2004	133,538	PMTRX00004016 Purchases	\$40.81
10/22/2004	133,997	PMTRX00004028 Purchases	\$27.22
10/23/2004	133,557	PMTRX00004016 Purchases	\$32.55
10/28/2004	133,668	PMTRX00004019 Purchases	\$362.40
10/28/2004	133,999	PMTRX00004029 Purchases	\$84.65
10/29/2004	134,201	PMTRX00004036 Purchases	\$535.64
10/29/2004	134,209	PMTRX00004036 Purchases	\$98.30
10/30/2004	134,006	PMTRX00004029 Purchases	\$10.76
11/01/2004	134,243	PMTRX00004039 Purchases	\$19.73
11/01/2004	134,590	PMTRX00004057 Purchases	\$54.79
11/01/2004	134,857	PMTRX00004072 Purchases	\$102.88
11/02/2004	134,306	PMTRX00004043 Purchases	\$24.86
11/02/2004	134,721	RECVG00000521 Purchases	\$150.75
11/04/2004	134,247	PMTRX00004039 Purchases	\$144.40
11/08/2004	134,569	PMTRX00004057 Purchases	\$17.00
		Moores Home Improvement	
		Superior Rubber Co Inc	
		Harrington Industrial Plastics	
		A & S Electric Supply Inc	
		Harrington Industrial Plastics	
		BNR Inc	
		Wright Brothers Inc	
		Garland Company, Inc., The	
		Kentucky Motors-Newport	
		Moores Home Improvement	
		Harrington Industrial Plastics	
		Lowe's Home Centers, Inc.	
		Grainger Inc W W	
		Grainger Inc W W	
		Lowe's Home Centers, Inc.	
		Lowe's Home Centers, Inc.	
		Lowe's Home Centers, Inc.	
		Lowe's Home Centers, Inc.	
		Kleine and Sons, Inc.	
		Moores Home Improvement	
		Buck Head Products and Systems	
		Mail Room-Ft Thomas	
		Grainger Inc W W	
		Grainger Inc W W	
		Wilder WINLECTRIC	
		Cincinnati Fastener Ind. Supply	
		Moores Home Improvement	
		Barnes Distribution Group Inc.	
		Grainger Inc W W	
		Harrington Industrial Plastics	
		Moores Home Improvement	
		Brastr Industrial Solutions LLC	
		Lowe's Home Centers, Inc.	
		Harrington Industrial Plastics	
		Moores Home Improvement	
		Grainger Inc W W	
		Process Pump and Seal Inc	
		A & S Electric Supply Inc	
		Lowe's Home Centers, Inc.	
		Brastr Industrial Solutions LLC	
		Viking Supply, Inc.	
		Grainger Inc W W	
		Buckeye Pumps, Inc. - Gallon	
		Grainger Inc W W	
		Arts Rental Equipment & Supply	
		Kelly Bros Lumber Co Inc	
		Lowe's Home Centers, Inc.	
		Tri-State Wire Rope Supply	
		Boone Steel LLC	
		Barnes Distribution Group Inc.	
		Grainger Inc W W	
		Lowe's Home Centers, Inc.	
		Grainger Inc W W	
		Lowe's Home Centers, Inc.	
		R & M Welding Products Inc	
		Grainger Inc W W	
		CCP Industries	
		R & M Welding Products Inc	
		Arts Rental Equipment & Supply	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Materials & Supplies - TMTP	Orig. Master Number	Orig. Master Name	Debit	Credit
11/08/2004	134,573	PMTRX00004057	Purchases	Batoray	064840		\$19.20	
11/09/2004	134,485	PMTRX00004051	Purchases	Harrington Industrial Plastics	02469441		\$41.46	
11/09/2004	134,620	PMTRX00004059	Purchases	Barnes Distribution Group Inc.	4400667002		\$155.75	
11/09/2004	134,764	PMTRX00004064	Purchases	Moore's Home Improvement	41448		\$35.59	
11/10/2004	134,631	PMTRX00004059	Purchases	Grainger Inc W W	153-182988-3		\$201.75	
11/10/2004	135,163	PMTRX00004085	Purchases	A & S Electric Supply Inc	298046		\$107.60	
11/15/2004	134,791	PMTRX00004067	Purchases	Grainger Inc W W	153-476791-6		\$267.18	\$8.00
11/15/2004	135,204	CMTRX00003429	Bank Transaction Entry		RCT0000006664			
11/16/2004	134,794	PMTRX00004067	Purchases	R & M Welding Products Inc	629931		\$115.15	
11/16/2004	134,866	PMTRX00004073	Purchases	Barnes Distribution Group Inc.	44600033001		\$305.38	
11/17/2004	134,853	PMTRX00004072	Purchases	Moore's Home Improvement	42197		\$69.90	
11/17/2004	135,435	PMTRX00004088	Purchases	Harrington Industrial Plastics	02469682		\$2,033.47	
11/19/2004	134,863	PMTRX00004073	Purchases	Lowes Home Centers, Inc.	909488		\$18.83	
11/19/2004	134,871	PMTRX00004073	Purchases	Lowes Home Centers, Inc.	909419		\$36.88	
11/19/2004	134,873	PMTRX00004074	Purchases	Cincinnati Fastener Ind. Supply	62574		\$10.30	
11/19/2004	135,105	PMTRX00004083	Purchases	Cincinnati Fastener Ind. Supply	935-119492-4		\$133.20	
11/22/2004	135,038	PMTRX00004080	Purchases	Automatic Gates Plus	04-460		\$110.00	
12/01/2004	136,032	PMTRX00004120	Purchases	Bonded Lock & Decorative	25073		\$160.00	
12/01/2004	136,525	PMTRX00004143	Purchases	Buck Head Products and Systems	12438		\$511.94	
12/01/2004	136,526	PMTRX00004143	Purchases	Grainger Inc W W	300170		\$312.25	
12/01/2004	137,141	PMTRX00004166	Purchases	A & S Electric Supply Inc	300221		\$118.00	
12/01/2004	137,159	PMVVR00000510	Purchases	A & S Electric Supply Inc	02469682 RE-ENTER		\$39.84	
12/03/2004	136,073	PMTRX00004122	Purchases	Harrington Industrial Plastics	02469682 RE-ENTER		\$2,033.47	\$2,033.47
12/14/2004	136,084	PMTRX00004123	Purchases	Mower Express, Inc.	6727		\$8.95	
12/15/2004	136,070	PMTRX00004122	Purchases	Florence Hardware	107376		\$54.74	
12/15/2004	136,527	PMTRX00004143	Purchases	Lowes Home Centers, Inc.	914718		\$27.92	
12/16/2004	136,543	PMTRX00004143	Purchases	A & S Electric Supply Inc	302212		\$41.26	
12/17/2004	136,334	PMTRX00004131	Purchases	Hillyard Kentucky	1320750		\$126.88	
12/17/2004	136,901	PMTRX00004158	Purchases	Specialized Plumbing	50581		\$42.85	
12/20/2004	136,528	PMTRX00004143	Purchases	Moore's Home Improvement	44791		\$33.64	
12/20/2004	136,741	PMTRX00004151	Purchases	A & S Electric Supply Inc	302734		\$6.48	
12/21/2004	136,529	PMTRX00004143	Purchases	Boone Steel LLC	135297		\$59.80	
12/21/2004	136,530	PMTRX00004143	Purchases	A & S Electric Supply Inc	302780		\$14.63	
12/29/2004	136,902	PMTRX00004158	Purchases	A & S Electric Supply Inc	302801		\$24.79	
12/30/2004	136,927	GLTRX00014432		Moore's Home Improvement	45513		\$50.21	
12/30/2004	136,927	GLTRX00014432		Barnes Distribution Group Inc.	RCT0000001796		\$10.56	
12/31/2004	137,342	RECVG00000537	Purchases	Kar Products	9000712817		\$116.59	
12/31/2004	137,394	PMVVR00000531	Purchases				\$744.08	\$595.09
12/31/2004	138,906	GLTRX00014757					\$27.36	

Totals:							Net Change	Ending Balance	Beginning Balance:
							\$62,513.30	\$62,513.30	\$0.00
Account: 620-4000-001							\$65,918.99	\$3,405.69	
Account: 620-4000-002									

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Materials & Supplies - TMTP	Orig. Master Number	Orig. Master Name	Debit	Credit
01/06/2004	118,485	PMTRX00003338	Purchases	Lowes Home Centers, Inc.	107100673908		\$46.39	
01/06/2004	118,853	PMTRX00003354	Purchases	Sunbelt Rentals	1546911-001		\$369.40	
01/12/2004	119,099	PMTRX00003363	Purchases	Buck Head Products and Systems	10514		\$776.66	
01/13/2004	118,846	PMTRX00003354	Purchases	Moore's Home Improvement	13137		\$9.98	
01/16/2004	119,474	PMTRX00003382	Purchases	Dorr-Oliver Elmco USA Inc.	SLC 8453790		\$250.00	
01/20/2004	119,358	PMTRX00003372	Purchases	Viking Supply, Inc.	133136		\$2,798.00	
01/21/2004	119,471	PMTRX00003382	Purchases	ATCO International	10030808		\$235.40	
01/25/2004	119,786	PMTRX00003396	Purchases	A & S Electric Supply Inc	266959		\$56.88	
01/28/2004	119,810	PMTRX00003396	Purchases	McMaster-Carr Supply Co.	STATEMENT / 1-28-04		\$51.27	
02/01/2004	120,089	PMTRX00003406	Purchases	Sunbelt Rentals	1649633-001		\$175.00	
02/01/2004	120,090	PMTRX00003406	Purchases	Sunbelt Rentals	1650487-001		\$237.92	
02/01/2004	120,091	PMTRX00003406	Purchases	Sunbelt Rentals	1658740-001		\$135.00	
02/01/2004	120,273	PMTRX00003415	Purchases	Sunbelt Rentals	1697028-001		\$91.25	
02/01/2004	120,274	PMTRX00003415	Purchases	Sunbelt Rentals	1697074-001		\$90.00	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System: 05/04/2005 User Date: 05/04/2005	3:10:24 PM	N Ky W	District	Account	Description	Amount
02/01/2004	120,808	PMTRX00003443		97100	Dry Ridge Lumber	\$9.54
02/05/2004	120,820	PMTRX00003443		22638	Tri-State Plastics, Inc.	\$640.00
02/09/2004	121,339	PMTRX00003467		851466	Klingenbergs - Covington	\$6.57
02/11/2004	120,606	PMTRX00003431		153-401183-6	Grainger Inc W W	\$157.09
02/12/2004	121,068	PMTRX00003458		1650487-002	Sunbelt Rentals	\$17.92
02/18/2004	121,559	PMTRX00003474		S1077378.001	Wiseway Supply	\$68.18
02/19/2004	121,228	PMTRX00003462		1546911-003	Sunbelt Rentals	\$40.32
02/24/2004	121,216	PMTRX00003461		153-294097-8	Grainger Inc W W	\$116.65
02/26/2004	121,004	GLTRX00012533				\$53.30
03/01/2004	121,806	PMTRX00003487		02461294	Harrington Industrial Plastics	\$398.28
03/03/2004	121,550	PMTRX00003474		111884	Lawrence Electric Co F D	\$6.10
03/08/2004	121,796	PMTRX00003487		16682	Bonded Lock & Decorative	\$25.16
03/09/2004	122,074	PMTRX00003495		02461793	Harrington Industrial Plastics	\$21.75
03/18/2004	122,685	PMTRX00003518		272455	A & S Electric Supply Inc	\$290.15
03/19/2004	122,661	PMTRX00003516		01-841300-02	Arts Rental Equipment & Supply	\$31.80
03/19/2004	122,672	PMTRX00003516		50186	Cincinnati Fasteners Co.	\$57.50
03/22/2004	122,664	PMTRX00003516		00051814	Rawdon Myers Inc	\$142.80
03/24/2004	122,665	PMTRX00003516		107108281334	Lowe's Home Centers, Inc.	\$111.27
03/25/2004	122,666	PMTRX00003516		107108481545	Lowe's Home Centers, Inc.	\$58.71
03/29/2004	122,710	PMTRX00003519		107108581713	Lowe's Home Centers, Inc.	\$52.33
04/01/2004	123,265	PMTRX00003544		188837	Florence Hardware	\$15.84
04/01/2004	123,736	PMTRX00003563		KYERL87493	Fastenal Company	\$16.44
04/08/2004	123,749	PMTRX00003563		49160	Southern States	\$8.58
04/14/2004	123,506	PMTRX00003555		0005247-IN	BNR Inc	\$855.45
04/26/2004	124,284	PMTRX00003586		0005270-IN	BNR Inc	\$103.60
04/26/2004	124,322	PMTRX00003590		190712	Florence Hardware	\$23.72
05/01/2004	125,310	PMTRX00003642		02463356	Harrington Industrial Plastics	\$39.49
05/01/2004	125,848	PMTRX00003661		276505	A & S Electric Supply Inc	\$39.06
05/01/2004	125,849	PMTRX00003661		940803	Klingenbergs - Covington	\$5.99
05/01/2004	125,850	PMTRX00003661		940811	Klingenbergs - Covington	\$40.79
05/10/2004	124,882	PMTRX00003622		941225	Klingenbergs - Covington	\$16.02
05/17/2004	125,296	PMTRX00003640		04-188324-02	Arts Rental Equipment & Supply	\$14.00
05/18/2004	125,329	PMTRX00003642		0005423-IN	BNR Inc	\$679.75
05/25/2004	125,673	PMTRX00003655		02464023	Harrington Industrial Plastics	\$224.90
06/01/2004	126,347	PMTRX00003681		33265	Specialized Plumbing	\$37.92
06/01/2004	126,410	RECVG00000458		26154	Moore's Home Improvement	\$9.48
06/01/2004	126,581	RECVG00000458		RCT0000001589	Buckeye Pumps, Inc. Cincinnati	\$4,520.00
06/01/2004	126,675	PMTRX00003700		RCT0000001589	Buckeye Pumps, Inc. Cincinnati	\$61.64
06/10/2004	127,706	PMTRX00003744		33602	Specialized Plumbing	\$144.12
06/10/2004	127,726	PMTRX00003749		925291	Lowe's Home Centers, Inc.	\$44.89
06/09/2004	126,662	PMTRX00003699		149848	Tate Bidrs Supply Co Inc	\$35.00
06/09/2004	126,681	PMTRX00003700		941269	Klingenbergs - Covington	\$21.54
06/09/2004	127,143	PMTRX00003718		153-645469-5	Grainger Inc W W	\$358.92
06/10/2004	127,699	PMTRX00003744		925480	Lowe's Home Centers, Inc.	\$252.03
06/11/2004	126,782	PMTRX00003708		010142	Trivaco	\$136.70
06/16/2004	127,036	PMTRX00003716		136018	Kemper Inc Richard G	\$54.02
06/18/2004	127,615	PMTRX00003739		57211	Cincinnati Fasteners Co.	\$50.80
06/28/2004	127,612	PMTRX00003739		1003605	A 1 Electric Motor Service Inc	\$33.30
07/01/2004	127,928	PMTRX00003759		010197	Trivaco	\$1,436.98
07/01/2004	128,138	PMTRX00003768		57768	Cincinnati Fasteners Co.	\$78.00
07/01/2004	128,815	PMTRX00003795		187182	Silco Fire Protection Co	\$548.00
07/15/2004	128,215	PMTRX00003773		6-30-2004	Mail Room-Ft Thomas	\$9.96
07/16/2004	128,824	PMTRX00003795		KYERL89928	Fastenal Company	\$43.05
07/20/2004	128,809	PMTRX00003795		929489	Lowe's Home Centers, Inc.	\$9.75
07/30/2004	129,603	GLTRX00013549		126426	Mills Fence Co, Inc.	\$7.94
08/01/2004	129,594	PMTRX00003825		0071011-IN	Abco Safety	\$114.55
08/01/2004	130,459	PMTRX00003860		519-200323	Anixer Inc	\$136.03
08/02/2004	129,731	PMTRX00003830		286345	A & S Electric Supply Inc	\$187.07
				1237027	Hillyard Kentucky	\$45.60
						\$46.38

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Materials & Supplies - Instrumentation	Orig. Master Number	Orig. Master Name	Debit	Credit
08/09/2004	129,727	PMTRX00003830	Purchases	Grainger Inc W W	153-689055-9		\$295.50	
08/16/2004	129,995	PMTRX00003844	Purchases	Grainger Inc W W	153-129644-8		\$121.36	
08/16/2004	130,960	PMTRX00003856	Purchases	Klingenbergs - Covington	942688		\$14.03	
08/17/2004	130,234	PMTRX00003853	Purchases	Grainger Inc W W	153-198889-5		\$94.90	
08/19/2004	130,463	PMTRX00003860	Purchases	A & S Electric Supply Inc	288713		\$73.73	
08/19/2004	130,488	PMTRX00003860	Purchases	Ross Valve Mfg Co Inc	IN01010355		\$711.03	
08/20/2004	130,464	PMTRX00003860	Purchases	A & S Electric Supply Inc	288783		\$74.84	
08/20/2004	130,782	PMTRX00003872	Purchases	Kelly Bros Lumber Co Inc	12756		\$99.53	
08/20/2004	130,783	PMTRX00003872	Purchases	Kelly Bros Lumber Co Inc	12769		\$18.50	
08/23/2004	130,784	PMTRX00003872	Purchases	Kelly Bros Lumber Co Inc	13012		\$65.12	
08/25/2004	130,761	PMTRX00003872	Purchases	BNR Inc	0006010-IN		\$573.45	
08/25/2004	130,940	PMTRX00003886	Purchases	Abco Safety	0073429-IN		\$166.20	
09/01/2004	130,998	PMTRX00003888	Purchases	Grainger Inc W W	153-314476-0		\$295.50	
09/01/2004	131,347	PMTRX00003905	Purchases	BNR Inc	0006045-IN		\$287.45	
09/01/2004	131,927	PMTRX00003939	Purchases	A & S Electric Supply Inc	289806		\$114.00	
09/01/2004	131,928	PMTRX00003939	Purchases	A & S Electric Supply Inc	289937		\$57.25	
09/03/2004	131,001	PMTRX00003888	Purchases	Harrington Industrial Plastics	02467678		\$67.58	
09/14/2004	131,362	PMTRX00003905	Purchases	Specialized Plumbing	38249		\$68.37	
09/28/2004	132,298	PMTRX00003955	Purchases	BNR Inc	0006174-IN		\$528.11	
09/30/2004	132,271	PMTRX00003954	Purchases	Johnson Electric Supply Co., The	10288810		\$151.36	
10/01/2004	133,463	PMTRX00004008	Purchases	A & S Electric Supply Inc	293367		\$54.00	
10/01/2004	133,902	PMTRX00004025	Purchases	Klingenbergs - Covington	753114		\$2.78	
10/14/2004	133,467	PMTRX00004008	Purchases	A & S Electric Supply Inc	294978		\$30.15	
10/14/2004	133,829	PMTRX00004021	Purchases	Abco Safety	0076602-IN		\$90.79	
10/15/2004	133,871	PMTRX00004024	Purchases	Harrington Industrial Plastics	02468852		\$45.33	
10/22/2004	133,555	PMTRX00004016	Purchases	Lowe's Home Centers, Inc.	909626		\$372.00	
10/29/2004	133,872	PMTRX00004024	Purchases	Harrington Industrial Plastics	02469240		\$289.67	
10/29/2004	134,201	PMTRX00004036	Purchases	Barnes Distribution Group Inc.	4400667001		\$535.64	
11/01/2004	135,162	PMTRX00004085	Purchases	A & S Electric Supply Inc	296670		\$47.44	
11/08/2004	134,619	PMTRX00004059	Purchases	A 1 Electric Motor Service Inc	1008919		\$59.95	
11/08/2004	134,651	PMTRX00004061	Purchases	Abco Safety	0078070-IN		\$253.03	
11/09/2004	135,430	PMTRX00004088	Purchases	BNR Inc	0006344-IN		\$259.38	
11/17/2004	134,852	PMTRX00004072	Purchases	Lowe's Home Centers, Inc.	911371		\$5.08	
12/01/2004	135,449	PMTRX00004088	Purchases	Lowe's Home Centers, Inc.	909700		\$10.18	
12/01/2004	135,492	PMTRX00004090	Purchases	Lowe's Home Centers, Inc.	2109979		\$89.50	
12/01/2004	135,493	PMTRX00004090	Purchases	Ideal Supplies Inc	2109981		\$193.50	
12/01/2004	135,943	PMTRX00004115	Purchases	Ideal Supplies Inc	0078670-IN		\$17.56	
12/06/2004	135,849	PMTRX00004108	Purchases	Grainger Inc W W	153-771404-8		\$21.73	
12/07/2004	135,969	RECVG00000528	Purchases	Rawdon Myers Inc	RCT0000001774		\$6,400.00	
12/07/2004	136,108	PMTRX00004124	Purchases	Rawdon Myers Inc	00053798		\$1,600.00	
12/10/2004	135,997	PMTRX00004119	Purchases	Brastr Industrial Solutions LLC	00110133		\$332.16	
12/13/2004	136,887	PMTRX00004157	Purchases	BNR Inc	0006520-IN		\$772.00	
12/14/2004	136,791	PMTRX00004154	Purchases	Orr Safety Corp	INV0339757		\$92.42	
12/19/2004	136,585	PMTRX00004145	Purchases	Red Wing Shoes	C-013566		\$29.99	
12/20/2004	136,573	PMTRX00004145	Purchases	Lowe's Home Centers, Inc.	914848		\$35.82	
12/28/2004	136,892	PMTRX00004157	Purchases	Hillyard Kentucky	1327132		\$11.36	
12/28/2004	137,345	RECVG00000537	Purchases	Process Pump and Seal Inc	RCT0000001799		\$4,892.00	
12/28/2004	137,345	RECVG00000537	Freight	Process Pump and Seal Inc	RCT0000001799		\$87.03	
12/31/2004	138,526	PMTRX00004231	Purchases	Buckeye Pumps, Inc. - Gallon	10006947		\$477.45	

Totals:							Ending Balance	\$0.00
Totals:							\$39,176.10	\$39,176.10
Beginning Balance:							\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Materials & Supplies - Instrumentation	Orig. Master Number	Orig. Master Name	Debit	Credit
01/05/2004	118,705	PMTRX00003348	Purchases	Hach Company	3706755		\$470.55	
01/12/2004	118,809	PMTRX00003353	Purchases	Harrington Industrial Plastics	02459724		\$133.00	
01/16/2004	119,204	PMTRX00003365	Purchases	Graybar Electric Co Inc	900931712		\$25.00	
01/23/2004	119,426	PMTRX00003379	Purchases	Harrington Industrial Plastics	02460220		\$199.68	
01/26/2004	119,429	PMTRX00003379	Purchases	Lowe's Home Centers, Inc.	107102675731		\$18.74	
01/26/2004	119,616	PMTRX00003386	Purchases	Grainger Inc W W	153-226656-4		\$41.65	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Time	Account	Description	Amount
01/26/2004		PMTRX00003401	Purchases	\$55.20
01/28/2004		PMTRX00003395	Purchases	\$70.95
02/01/2004		PMTRX00003413	Purchases	\$496.00
02/01/2004		PMTRX00003429	Purchases	\$66.92
02/01/2004		PMTRX00003431	Purchases	\$11.80
02/01/2004		PMTRX00003431	Purchases	\$23.96
02/01/2004		PMTRX00003461	Purchases	\$30.97
02/01/2004		PMTRX00003434	Purchases	\$71.55
02/02/2004		PMTRX00003434	Purchases	\$470.55
02/03/2004		PMTRX00003422	Purchases	\$247.50
02/03/2004		PMTRX00003434	Purchases	\$5.72
02/05/2004		PMTRX00003413	Purchases	\$58.40
02/06/2004		PMTRX00003418	Purchases	\$124.50
02/09/2004		PMTRX00003415	Purchases	\$624.26
02/16/2004		PMTRX00003443	Purchases	\$13.74
02/18/2004		PMTRX00003440	Purchases	\$50.41
02/25/2004		PMTRX00003467	Purchases	\$470.55
03/01/2004		PMTRX00003486	Purchases	\$39.48
03/01/2004		PMTRX00003487	Purchases	\$35.44
03/01/2004		PMTRX00003488	Purchases	\$854.50
03/04/2004		PMTRX00003486	Purchases	\$16.77
03/09/2004		PMTRX00003488	Purchases	\$407.69
03/29/2004		PMTRX00003541	Purchases	\$118.88
03/30/2004		PMTRX00003541	Purchases	\$470.55
04/01/2004		PMTRX00003544	Purchases	\$21.88
04/01/2004		PMTRX00003551	Purchases	\$20.36
04/01/2004		PMTRX00003567	Purchases	\$13.65
04/01/2004		PMTRX00003596	Purchases	\$680.00
04/01/2004		PMTRX00003602	Purchases	\$303.02
04/01/2004		PMTRX00003602	Purchases	\$50.70
04/06/2004		PMTRX00003551	Purchases	\$24.95
04/08/2004		PMTRX00003567	Purchases	\$131.00
04/14/2004		PMTRX00003567	Purchases	\$8.42
04/15/2004		PMTRX00003567	Purchases	\$32.00
04/19/2004		PMTRX00003567	Purchases	\$713.25
04/21/2004		PMTRX00003578	Purchases	\$69.96
04/21/2004		PMTRX00003595	Purchases	\$323.00
04/22/2004		PMTRX00003574	Purchases	\$470.55
04/22/2004		PMTRX00003595	Purchases	\$249.80
04/29/2004		PMTRX00003606	Purchases	\$8.57
05/01/2004		PMTRX00003620	Purchases	\$301.49
05/01/2004		PMTRX00003625	Purchases	\$268.63
05/07/2004		PMTRX00003638	Purchases	\$37.07
06/01/2004		PMTRX00003697	Purchases	\$20.04
06/01/2004		PMTRX00003716	Purchases	\$67.63
06/01/2004		PMVVR00000473	Purchases	\$21.00
06/01/2004		PMTRX00003733	Purchases	\$989.00
06/01/2004		PMTRX00003733	Purchases	\$470.55
06/01/2004		PMTRX00003733	Purchases	\$533.55
06/14/2004		PMTRX00003755	Purchases	\$4.74
06/20/2004		PMTRX00003733	Purchases	\$67.63
06/24/2004		GLTRX00013256	Purchases	\$9.55
06/30/2004		PMTRX00003755	Purchases	\$479.05
07/01/2004		PMTRX00003758	Purchases	\$113.00
07/01/2004		PMTRX00003761	Purchases	\$13.32
07/01/2004		PMTRX00003781	Purchases	\$298.92
07/09/2004		PMTRX00003773	Purchases	\$25.72
07/15/2004		PMTRX00003796	Purchases	\$29.77
07/19/2004		PMTRX00003796	Purchases	\$32.95
07/20/2004		PMTRX00003796	Purchases	

\$67.63

N Ky W District

KYERL85401 Fastenal Company \$55.20
 02460392 Harrington Industrial Plastics \$70.95
 3725309 Hach Company \$496.00
 571 137 274 Fed Ex Freight East \$66.92
 JANUARY 29, 2004 Mail Room-Ft Thomas \$11.80
 021042 Radio Shack \$23.96
 021040 Radio Shack \$30.97
 0340709805 Graybar Electric Co Inc \$71.55
 3739260 Hach Company \$470.55
 KYERL85689 Fastenal Company \$247.50
 00051492 Rawdon Myers Inc \$5.72
 107103676709 Lowe's Home Centers, Inc. \$58.40
 C19010901 Cincinnati Belling & Transmission \$124.50
 C19042701 Cincinnati Belling & Transmission \$624.26
 02460986 Harrington Industrial Plastics \$13.74
 107104977839 Lowe's Home Centers, Inc. \$50.41
 107105678610 Lowe's Home Centers, Inc. \$470.55
 3771814 Hach Company \$39.48
 205010 Radio Shack \$35.44
 401 Superior Rubber Co Inc \$854.50
 3777405 Hach Company \$16.77
 153-303795-6 Grainger Inc W W \$407.69
 INV0235551 Orr Safety Corp \$118.88
 92257093 U Z Engineered Products \$470.55
 3809046 Hach Company \$21.88
 209708 Radio Shack \$20.36
 GE PANAMETRIC Mail Room-Ft Thomas \$13.65
 940215 Klingenberg's - Covington \$680.00
 427- GUARDLINK \$303.02
 IDP0022591 Orr Safety Corp \$50.70
 HACH SERVICE CENTER Mail Room-Ft Thomas \$24.95
 1037205 Jacks Glass Inc \$131.00
 3825410 Hach Company \$8.42
 107111084638 Lowe's Home Centers, Inc. \$32.00
 901655812 Graybar Electric Co Inc \$713.25
 W1108584 Hach Company \$69.96
 107111385076 Lowe's Home Centers, Inc. \$323.00
 IDP0023950 Orr Safety Corp \$470.55
 3841550 Hach Company \$249.80
 W1109114 Hach Company \$8.57
 026080 Radio Shack \$301.49
 92297939 U Z Engineered Products \$268.63
 1037389 Jacks Glass Inc \$37.07
 05 05 04 Mail Room-Ft Thomas \$20.04
 05 04 04 Mail Room-Ft Thomas \$67.63
 929269 Lowe's Home Centers, Inc. \$21.00
 929269 Lowe's Home Centers, Inc. \$989.00
 3828877 Hach Company \$470.55
 3876370 Hach Company \$533.55
 3878289 Hach Company \$4.74
 W113058 Hach Company \$67.63
 929163 Lowe's Home Centers, Inc. \$9.55
 929377 Lowe's Home Centers, Inc. \$479.05
 3914704 Hach Company \$113.00
 W115503 Hach Company \$13.32
 6-25-2004 Mail Room-Ft Thomas \$298.92
 10199960 Johnson Electric Supply Co., The \$25.72
 929431 Lowe's Home Centers, Inc. \$29.77
 909317 Lowe's Home Centers, Inc. \$32.95
 154-349453-6 Grainger Inc W W

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

Date	Account	Amount	Description	Balance
07/20/2004	PMTRX00003796	128,838	Purchases	\$12.63
07/21/2004	GLTRX00013414	128,498		\$71.95
07/23/2004	PMTRX00003802	128,986	Purchases	\$17.29
08/01/2004	PMTRX00003825	129,598	Purchases	\$515.64
08/01/2004	PMTRX00003825	129,600	Purchases	\$90.72
08/01/2004	PMTRX00003830	129,743	Purchases	\$14.99
08/01/2004	PMTRX00003835	129,888	Purchases	\$21.04
08/01/2004	PMTRX00003835	129,891	Purchases	\$58.94
08/02/2004	PMTRX00003838	129,926	Purchases	\$479.05
08/03/2004	PMTRX00003835	129,887	Purchases	\$54.90
08/10/2004	PMTRX00003870	130,654	Purchases	\$3.57
08/11/2004	PMTRX00003839	129,939	Purchases	\$151.00
08/12/2004	PMTRX00003839	129,938	Purchases	\$885.44
08/12/2004	PMTRX00003844	129,992	Purchases	\$885.44
08/18/2004	PMTRX00003860	130,482	Purchases	\$89.04
08/18/2004	PMTRX00003870	130,657	Purchases	\$43.20
08/20/2004	PMVV00000484	129,986	Purchases	
08/20/2004	PMTRX00003860	130,472	Purchases	\$150.00
08/25/2004	PMTRX00003862	130,518	Purchases	\$129.00
08/30/2004	PMTRX00003870	130,658	Purchases	\$27.46
09/01/2004	PMTRX00003888	130,993	Purchases	\$28.00
09/01/2004	PMTRX00003888	131,007	Purchases	\$17.71
09/01/2004	PMTRX00003888	131,010	Purchases	\$7.44
09/01/2004	PMTRX00003894	131,183	Purchases	\$19.99
09/01/2004	PMTRX00003898	131,220	Purchases	\$479.05
09/01/2004	PMTRX00003907	131,471	Purchases	\$625.25
09/01/2004	PMTRX00003914	131,472	Purchases	\$85.00
09/01/2004	PMTRX00003914	131,588	Purchases	\$204.68
09/01/2004	PMTRX00003914	131,589	Purchases	\$85.04
09/01/2004	PMTRX00003914	131,590	Purchases	\$81.07
09/01/2004	PMTRX00003928	131,819	Purchases	\$16.99
09/02/2004	PMTRX00003937	131,904	Purchases	\$5.74
09/10/2004	PMTRX00003937	131,899	Purchases	\$47.71
09/10/2004	PMTRX00003937	131,905	Purchases	\$10.85
09/14/2004	PMTRX00003907	131,476	Purchases	\$4.26
09/16/2004	PMTRX00003913	131,575	Purchases	\$186.15
09/16/2004	PMTRX00003937	131,906	Purchases	\$10.47
09/20/2004	PMTRX00003950	132,178	Purchases	\$24.38
09/21/2004	PMTRX00003937	131,919	Purchases	\$770.69
09/23/2004	GLTRX00013799	131,696		\$16.21
09/23/2004	GLTRX00013799	131,696		\$11.60
09/23/2004	PMTRX00003951	132,221	Purchases	\$9.82
09/24/2004	PMTRX00003950	132,179	Purchases	\$2.47
09/24/2004	PMTRX00003951	132,222	Purchases	\$2.43
09/27/2004	PMTRX00003951	132,223	Purchases	\$52.70
10/01/2004	PMTRX00003984	132,984	Purchases	\$146.49
10/01/2004	PMTRX00003988	133,024	Purchases	\$42.00
10/01/2004	PMTRX00003988	133,025	Purchases	\$13.12
10/01/2004	PMTRX00003988	133,046	Purchases	\$19.99
10/04/2004	PMTRX00003978	132,763	Purchases	\$479.05
10/04/2004	PMTRX00003984	132,987	Purchases	\$30.94
10/05/2004	PMTRX00003984	132,991	Purchases	\$15.54
10/08/2004	PMTRX00003984	132,986	Purchases	\$299.00
10/08/2004	PMTRX00003984	132,988	Purchases	\$18.64
10/11/2004	PMTRX00004032	134,061	Purchases	\$3.91
10/13/2004	PMTRX00003996	133,143	Purchases	\$17.50
10/13/2004	PMTRX00004021	133,828	Purchases	\$38.41
10/14/2004	PMTRX00003984	132,989	Purchases	\$81.84
10/14/2004	PMTRX00003984	132,990	Purchases	\$29.32
10/15/2004	PMTRX00003998	133,191	Purchases	\$24.94
10/18/2004	PMTRX00003988	133,026	Purchases	\$20.00

N Ky W District

\$885.44

Granger Inc W W
 Granger Inc W W
 Rawdon Myers Inc
 Tire Discounters Inc
 Radio Shack
 Mail Room-Ft Thomas
 Radio Shack
 Hach Company
 Mail Room-Ft Thomas
 Harrington Industrial Plastics
 Rohrbach Cosasco Systems Inc
 Northwest Controls Inc
 Crescent Electric Supply Co.
 Orr Safety Corp
 Lowe's Home Centers, Inc.
 Northwest Controls Inc
 GE Infrastructure Sensing, Inc.
 Red Wing Shoes
 Lowe's Home Centers, Inc.
 Bonded Lock & Decorative
 Lowe's Home Centers, Inc.
 Lowe's Home Centers, Inc.
 Radio Shack
 Hach Company
 Hach Company
 Hach Company
 Orr Safety Corp
 Orr Safety Corp
 Orr Safety Corp
 Radio Shack
 Lowe's Home Centers, Inc.
 Harrington Industrial Plastics
 Lowe's Home Centers, Inc.
 Lowe's Home Centers, Inc.
 Red Wing Shoes
 Lowe's Home Centers, Inc.
 Graybar Electric Co Inc
 U Z Engineered Products
 Lowe's Home Centers, Inc.
 Graybar Electric Co Inc
 Lowe's Home Centers, Inc.
 Lowe's Home Centers, Inc.
 Carleton-Bates Co
 ADI
 ADI
 Radio Shack
 Hach Company
 Lowe's Home Centers, Inc.
 Mail Room-Ft Thomas
 Granger Inc W W
 Lowe's Home Centers, Inc.
 Graybar Electric Co Inc
 ADI
 Abco Safety
 Lowe's Home Centers, Inc.
 Lowe's Home Centers, Inc.
 Lowe's Home Centers, Inc.
 ADI

OCTOBER 5, 2004

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Date	Account	Description	Amount
10/18/2004	133,192	PMTRX00003998	\$304.51
10/18/2004	133,347	PMTRX00004001	\$87.80
10/20/2004	134,066	PMTRX00004032	\$120.00
10/21/2004	133,346	PMTRX00004001	\$185.76
10/21/2004	133,348	PMTRX00004001	\$34.99
10/21/2004	134,062	PMTRX00004032	\$22.88
10/21/2004	134,063	PMTRX00004032	\$14.73
10/26/2004	134,064	PMTRX00004032	\$28.58
10/27/2004	134,065	PMTRX00004032	\$28.58
10/27/2004	134,067	PMTRX00004032	\$12.20
10/27/2004	134,214	PMTRX00004036	\$310.15
10/28/2004	134,068	PMTRX00004032	\$24.92
10/29/2004	133,614	GLTRX00014007	\$7.24
10/29/2004	134,208	PMTRX00004036	\$292.30
11/01/2004	134,593	PMTRX00004058	\$31.03
11/01/2004	134,603	PMTRX00004058	\$13.49
11/01/2004	134,789	PMTRX00004067	\$167.65
11/02/2004	134,583	PMTRX00004057	\$463.05
11/03/2004	134,570	PMTRX00004057	\$103.32
11/03/2004	134,571	PMTRX00004057	\$341.95
11/04/2004	134,217	PMTRX00004036	\$21.85
11/05/2004	134,589	PMTRX00004057	\$27.47
11/11/2004	134,582	PMTRX00004057	\$15.62
11/11/2004	134,627	PMTRX00004059	\$433.68
11/12/2004	134,591	PMTRX00004057	\$43.15
11/12/2004	134,632	PMTRX00004059	\$42.60
11/13/2004	135,115	PMTRX00004083	\$44.00
11/16/2004	134,850	PMTRX00004073	\$55.95
11/17/2004	134,851	PMTRX00004072	\$2.89
11/18/2004	135,122	PMTRX00004084	\$43.20
11/19/2004	134,830	PMTRX00004072	\$196.95
11/19/2004	134,855	PMTRX00004072	\$13.99
11/24/2004	135,094	PMTRX00004083	\$104.35
11/29/2004	134,961	GLTRX00014166	\$107.63
12/01/2004	135,571	PMTRX00004093	\$167.57
12/01/2004	135,616	PMTRX00004094	\$62.00
12/01/2004	135,948	PMTRX00004115	\$13.60
12/01/2004	136,080	PMTRX00004123	\$25.00
12/01/2004	136,114	PMTRX00004124	\$123.25
12/01/2004	137,322	PMTRX00004176	\$174.80
12/01/2004	137,651	PMTRX00004187	\$29.97
12/02/2004	135,617	PMTRX00004094	\$7.46
12/02/2004	135,869	PMTRX00004109	\$950.00
12/02/2004	136,325	PMTRX00004131	\$479.05
12/06/2004	135,853	PMTRX00004108	\$12.64
12/07/2004	136,570	PMTRX00004144	\$17.86
12/08/2004	136,119	PMTRX00004124	\$92.00
12/09/2004	135,789	PMTRX00004106	\$93.95
12/09/2004	135,790	PMTRX00004106	\$115.34
12/09/2004	135,854	PMTRX00004108	\$180.04
12/09/2004	135,855	PMTRX00004108	\$7.95
12/09/2004	135,856	PMTRX00004108	\$15.86
12/10/2004	136,756	PMTRX00004151	\$23.04
12/13/2004	136,086	PMTRX00004123	\$50.93
12/13/2004	137,323	PMTRX00004176	\$13.03
12/15/2004	136,675	PMTRX00004149	\$52.72
12/16/2004	135,963	PMVVR00000503	\$15.14
12/16/2004	136,571	PMTRX00004144	\$6.74
12/30/2004	136,757	PMTRX00004151	\$123.25

Date	Account	Description	Amount
92470891		U Z Engineered Products	
153-450778-3		Grainger Inc W W	
4043284		Hach Company	
C24642801		Cincinnati Belling & Transmission	
153-726265-9		Grainger Inc W W	
904461769		Graybar Electric Co Inc	
904461768		Graybar Electric Co Inc	
904569140		Graybar Electric Co Inc	
904606751		Graybar Electric Co Inc	
914820		Lowe's Home Centers, Inc.	
W1126928		Hach Company	
40418		Moore's Home Improvement	
153-331195-3		Grainger Inc W W	
NOVEMBER 1, 2004		Mail Room-Ft Thomas	
230107		Radio Shack	
ND456901		ADI	
4056689		Hach Company	
NU896701		ADI	
NN263101		ADI	
909158		Lowe's Home Centers, Inc.	
909460		Lowe's Home Centers, Inc.	
90498925		Graybar Electric Co Inc	
C25086401		Cincinnati Belling & Transmission	
910963		Lowe's Home Centers, Inc.	
905017966		Graybar Electric Co Inc	
C-013160		Red Wing Shoes	
914359		Lowe's Home Centers, Inc.	
PK943201		ADI	
914538		Lowe's Home Centers, Inc.	
2434		Superior Rubber Co Inc	
PM890301		ADI	
181227		Radio Shack	
PX817701		ADI	
PX813101		ADI	
01-891227-03		Arts Rental Equipment & Supply	
914317		Lowe's Home Centers, Inc.	
SCOTT POOLE		Kentucky State Treasurer	
17113		Combined Lock Service Inc	
C-013160		Red Wing Shoe Store	
904988924		Graybar Electric Co Inc	
040527		Radio Shack	
910514		Lowe's Home Centers, Inc.	
6739		Allimax Professional Solutions	
4087463		Hach Company	
925936		Lowe's Home Centers, Inc.	
909683		Lowe's Home Centers, Inc.	
02710389467		Rofo-Rooter	
RR588601		ADI	
RR587001		ADI	
908148		Lowe's Home Centers, Inc.	
907885		Lowe's Home Centers, Inc.	
914364		Lowe's Home Centers, Inc.	
912457		Lowe's Home Centers, Inc.	
905683917		Graybar Electric Co Inc	
905683917A		Graybar Electric Co Inc	
909348		Lowe's Home Centers, Inc.	
C-013160		Red Wing Shoes	
914029		Lowe's Home Centers, Inc.	
915207		Lowe's Home Centers, Inc.	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

\$479.05
\$1.19
\$74.14

4116640 Hach Company
914437 Lowe's Home Centers, Inc.

	Ending Balance	\$1,076.32
Totals:	Net Change	\$26,596.49
	Beginning Balance:	\$0.00

Account:	Account:	Description:	Orig. Master Name	Orig. Master Number	Distribution Reference	Inactive Account	Orig. Master Name	Orig. Master Number	Net Change	Ending Balance	Debit	Credit
620-4000-020	620-4000-021								\$26,596.49	\$26,596.49	\$0.00	\$0.00
No transactions for this account												
Account: 620-4000-021												
Description: Materials & Supplies - Maint. MPTP												

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/05/2004	118,456	PMTRX00003336	Purchases	0004726-IN	BNR Inc	\$280.00	
01/06/2004	118,617	PMTRX00003342	Purchases	0004742-IN	BNR Inc	\$210.86	
01/13/2004	119,849	PMTRX00003401	Purchases	02459802	Harrington Industrial Plastics	\$152.32	
01/14/2004	119,350	PMTRX00003371	Purchases	83	Superamerica	\$32.86	
01/14/2004	119,511	PMVVR00000444	Purchases	83	Superamerica		\$32.86
01/14/2004	119,512	PMTRX00003384	Purchases	02459926	Superior Rubber Co Inc	\$163.50	
01/15/2004	119,085	PMTRX00003362	Purchases	I509547609	Harrington Industrial Plastics	\$125.75	
01/16/2004	119,819	PMTRX00003396	Purchases	133110	R & L Carriers Inc.	\$49.29	
01/19/2004	119,111	PMTRX00003363	Purchases	154-737872-7	Viking Supply, Inc.	\$150.59	
01/19/2004	119,339	PMTRX00003371	Purchases	Grainger Inc W W	Grainger Inc W W	\$79.90	
01/23/2004	119,622	PMTRX00003387	Purchases	01-832190-03	Arts Rental Equipment & Supply	\$32.28	
01/26/2004	119,491	PMTRX00003382	Purchases	14205	Moore Home Improvement	\$60.00	
02/01/2004	120,272	PMTRX00003415	Purchases	0160403	Moore Home Improvement	\$17.71	
02/05/2004	121,205	PMTRX00003461	Purchases	267927	Rumpke Container Service Inc	\$424.00	
02/18/2004	120,803	PMTRX00003443	Purchases	0004950-IN	A & S Electric Supply Inc	\$240.00	
02/19/2004	120,890	PMTRX00003452	Purchases	0004955-IN	BNR Inc	\$66.20	
02/19/2004	120,895	PMTRX00003452	Purchases	02461157	Harrington Industrial Plastics	\$957.60	
02/20/2004	120,891	PMTRX00003452	Purchases	033723 00	Florence Winwater Works	\$9.80	
02/20/2004	121,056	PMTRX00003458	Purchases	107105178111	Lowe's Home Centers, Inc.	\$1,495.11	
02/23/2004	120,812	PMTRX00003443	Purchases	02460279	Harrington Industrial Plastics	\$35.96	
02/23/2004	121,057	PMTRX00003458	Purchases	107105478322	Lowe's Home Centers, Inc.	\$6.14	
02/23/2004	121,347	PMTRX00003467	Purchases	19061	Specialized Plumbing	\$23.05	
02/23/2004	121,347	PMTRX00003467	Purchases	29075	Specialized Plumbing	\$24.81	
02/23/2004	121,348	PMTRX00003467	Purchases	29091	Specialized Plumbing	\$14.47	
02/26/2004	121,004	GLTRX00012533	Purchases	829458	Lawrence Electric Co F D	\$111.03	
03/03/2004	121,549	PMTRX00003474	Purchases	220321	Garland Company, Inc., The	\$163.93	
03/08/2004	122,029	PMTRX00003493	Purchases	02461947	Harrington Industrial Plastics	\$19.94	
03/12/2004	122,110	PMTRX00003496	Purchases	18468	Moore Home Improvement	\$187.11	
03/15/2004	122,336	PMTRX00003505	Purchases	107509 00	Wilder Winnelson	\$71.42	
03/15/2004	122,351	PMTRX00003505	Purchases	02462000	Harrington Industrial Plastics	\$20.67	
03/16/2004	122,332	PMTRX00003505	Purchases	18540	Moore Home Improvement	\$2.50	
03/16/2004	122,334	PMTRX00003505	Purchases	18554	Moore Home Improvement	\$9.01	
03/16/2004	122,335	PMTRX00003505	Purchases	18576	Moore Home Improvement	\$80.30	
03/18/2004	122,373	PMTRX00003507	Purchases	02462147	Harrington Industrial Plastics	\$158.92	
03/25/2004	122,704	PMTRX00003519	Purchases	901404684	Grainger Inc W W	\$21.39	
04/01/2004	123,268	PMTRX00003544	Purchases	851751	Klingenberg - Covington	\$60.00	
04/01/2004	123,467	PMTRX00003551	Purchases	0167681	Rumpke Container Service Inc	\$158.92	
04/01/2004	123,536	PMTRX00003556	Purchases	901404684	Graybar Electric Co Inc	\$1,081.00	
04/01/2004	123,672	RECVG00000441	Purchases	901000001548	Wilder Winnelson	\$99.37	
04/01/2004	123,536	PMTRX00003551	Purchases	107109783214	Moore Home Improvement	\$22.12	
04/06/2004	123,452	PMTRX00003551	Purchases	901404684	Lowe's Home Centers, Inc.	\$26.09	
04/16/2004	123,535	PMVVR00000461	Purchases	107111385043	Grainger Inc W W		\$156.92
04/22/2004	124,288	PMTRX00003586	Purchases	107111385043	Lowe's Home Centers, Inc.		
04/23/2004	124,281	PMTRX00003586	Purchases	276151	A & S Electric Supply Inc		

Date	Account	Description	Amount
04/28/2004	124.454	PMTRX00003595 Purchases	\$113.50
05/01/2004	124.941	PMTRX00003625 Purchases	\$40.62
05/13/2004	125.167	PMTRX00003636 Purchases	\$10.91
05/13/2004	125.168	PMTRX00003636 Purchases	\$42.47
05/14/2004	125.324	PMTRX00003642 Purchases	\$11.57
05/19/2004	125.689	PMTRX00003655 Purchases	\$99.70
05/24/2004	125.523	RECVG00000456 Purchases	\$2,250.00
05/25/2004	125.674	PMTRX00003655 Purchases	\$120.30
06/01/2004	126.128	PMTRX00003671 Purchases	\$485.52
06/01/2004	126.342	PMTRX00003681 Purchases	\$18.25
06/01/2004	126.671	PMTRX00003700 Purchases	\$4.77
06/02/2004	126.343	PMTRX00003681 Purchases	\$11.10
06/03/2004	126.554	PMTRX00003690 Purchases	\$23.95
06/04/2004	126.440	PMTRX00003686 Purchases	\$224.20
06/08/2004	126.678	PMTRX00003704 Purchases	\$2.94
06/08/2004	126.712	PMTRX00003704 Purchases	\$25.50
06/17/2004	127.388	PMTRX00003729 Purchases	\$390.00
07/13/2004	128.924	PMTRX00003799 Purchases	\$2.36
07/13/2004	128.925	PMTRX00003799 Purchases	\$41.44
07/14/2004	128.925	PMTRX00003799 Purchases	\$55.30
07/15/2004	129.360	PMTRX00003814 Purchases	\$1,803.68
07/20/2004	128.927	PMTRX00003799 Purchases	\$54.54
07/22/2004	128.929	PMTRX00003799 Purchases	\$30.26
07/29/2004	129.358	PMTRX00003814 Purchases	\$244.21
07/30/2004	129.313	PMTRX00003812 Purchases	\$70.91
08/01/2004	129.541	PMTRX00003820 Purchases	\$188.00
08/02/2004	129.334	PMTRX00003813 Purchases	\$195.45
08/16/2004	129.738	PMTRX00003830 Purchases	\$10.72
08/16/2004	129.993	PMTRX00003844 Purchases	\$17.52
08/16/2004	129.994	PMTRX00003844 Purchases	\$20.89
08/17/2004	130.208	PMTRX00003852 Purchases	\$787.38
08/18/2004	130.001	PMTRX00003844 Purchases	\$46.44
08/25/2004	130.515	PMTRX00003862 Purchases	\$885.00
09/01/2004	131.003	PMTRX00003888 Purchases	\$3.56
09/02/2004	131.004	PMTRX00003888 Purchases	\$199.98
09/03/2004	131.005	PMTRX00003888 Purchases	\$25.30
09/08/2004	131.175	PMTRX00003894 Purchases	\$7.09
09/09/2004	131.219	PMTRX00003898 Purchases	\$230.25
09/09/2004	131.348	PMTRX00003905 Purchases	\$302.27
09/10/2004	131.223	PMTRX00003898 Purchases	\$233.86
09/14/2004	131.473	PMTRX00003907 Purchases	\$182.20
09/14/2004	131.474	PMTRX00003907 Purchases	\$25.72
09/16/2004	131.627	PMTRX00003920 Purchases	\$889.93
09/22/2004	131.625	PMTRX00003920 Purchases	\$5.54
09/23/2004	132.166	PMTRX00003950 Purchases	\$393.08
10/01/2004	133.032	PMTRX00003988 Purchases	\$102.46
10/04/2004	132.462	PMTRX00003961 Purchases	\$15.12
10/05/2004	133.465	PMTRX00004008 Purchases	\$62.09
10/07/2004	132.517	RECVG000003965 Purchases	\$145.14
10/13/2004	133.022	RECVG00000509 Purchases	\$334.48
10/13/2004	133.087	PMTRX00003991 Purchases	\$8.81
10/14/2004	133.042	PMTRX00003988 Purchases	\$13.50
10/14/2004	133.874	PMTRX00004024 Purchases	\$357.66
10/19/2004	133.147	PMTRX00003996 Purchases	\$248.50
10/21/2004	133.180	PMTRX00003998 Purchases	\$138.81
10/21/2004	133.551	PMTRX00004016 Purchases	\$9,523.00
10/22/2004	133.161	RECVG00000511 Purchases	\$54.56
10/22/2004	133.161	RECVG00000511 Freight	\$228.31
10/29/2004	133.996	PMTRX00004028 Purchases	\$28.31
10/29/2004	134.201	PMTRX00004036 Purchases	\$535.62

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
11/02/2004	134,216	PMTRX00004036	Purchases	9,14288	Lowe's Home Centers, Inc.	\$45.88	
11/09/2004	134,644	PMTRX00004060	Purchases	OH41-692826	Motion Industries Inc.	\$191.31	
11/15/2004	134,628	PMTRX00004059	Purchases	200899	Corken Steel Products Co.	\$82.40	
11/15/2004	134,640	PMTRX00004059	Purchases	914160	Lowe's Home Centers, Inc.	\$28.62	
11/19/2004	134,937	PMTRX00004077	Purchases	630185	R & M Welding Products Inc	\$22.25	
12/01/2004	135,585	PMTRX00004093	Purchases	154-400330-2	Grainger Inc W W	\$605.00	
12/01/2004	135,995	PMTRX00004119	Purchases	0006282-IN	BNR Inc	\$149.20	
12/02/2004	135,587	PMTRX00004093	Purchases	233963	Harper Oil Products Inc	\$231.16	
12/06/2004	136,067	PMTRX00004122	Purchases	914695	Lowe's Home Centers, Inc.	\$18.60	
12/10/2004	135,996	PMTRX00004119	Purchases	25603	Bonded Lock & Decorative	\$13.10	
12/14/2004	135,880	PMTRX00004109	Purchases	43928	Moore's Home Improvement	\$2,775.95	
12/15/2004	136,586	PMTRX00004145	Purchases	305378	Rubachem Systems, Inc.	\$204.00	
12/24/2004	136,762	RECVG00000532	Purchases	RCT0000001784	Sullivan Environmental Tech	\$4.09	
12/24/2004	136,762	RECVG00000532	Freight	RCT0000001784	Sullivan Environmental Tech		

Ending Balance		Beginning Balance:	
Net Change	\$34,336.16	Net Change	\$34,336.16
Totals:	\$34,336.16	Totals:	\$34,527.94

Ending Balance		Beginning Balance:	
Net Change	\$34,336.16	Net Change	\$34,336.16
Totals:	\$34,336.16	Totals:	\$34,527.94

Description: Materials & Supplies Building Maint.							
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/07/2004	119,504	PMTRX00003383	Purchases	LXNET67657	Hillyard Kentucky	\$49.82	
01/07/2004	119,506	PMTRX00003383	Purchases	LXNET67664	Hillyard Kentucky	\$290.73	
01/09/2004	119,341	PMTRX00003371	Purchases	LXNET67877	Hillyard Kentucky	\$24.48	
01/21/2004	119,508	PMTRX00003383	Purchases	LX1551969	Hillyard Kentucky	\$2.20	
02/02/2004	119,843	PMTRX00003401	Purchases	96175925	ACE Exterminating Co./ Dawn	\$39.00	
02/26/2004	121,362	PMTRX00003468	Purchases	1148306	Hillyard Kentucky	\$285.68	
03/01/2004	121,439	PMTRX00003470	Purchases	1150061	Hillyard Kentucky	\$15.00	
03/02/2004	121,545	PMTRX00003474	Purchases	1150386	Hillyard Kentucky	\$34.29	
04/05/2004	123,414	PMTRX00003548	Purchases	1168215	Hillyard Kentucky	\$196.35	
05/07/2004	124,894	PMTRX00003622	Purchases	1184778	Hillyard Kentucky	\$366.33	
05/10/2004	124,896	PMTRX00003622	Purchases	1184779	Hillyard Kentucky	\$2.24	
06/23/2004	127,394	PMTRX00003729	Purchases	1186457	Hillyard Kentucky	\$105.42	
07/01/2004	128,134	PMTRX00003768	Purchases	914490	Lowe's Home Centers, Inc.	\$10.68	
07/08/2004	128,227	PMTRX00003773	Purchases	1216613	Hillyard Kentucky	\$398.51	
08/10/2004	129,732	PMTRX00003830	Purchases	1221503	Hillyard Kentucky	\$31.98	
09/07/2004	131,225	PMTRX00003898	Purchases	1241923	Hillyard Kentucky	\$314.96	
09/23/2004	131,900	PMTRX00003937	Purchases	1258669	Hillyard Kentucky	\$194.75	
10/06/2004	132,825	PMTRX00003980	Purchases	1269006	Hillyard Kentucky	\$92.41	
10/29/2004	134,212	PMTRX00004036	Purchases	1276512	Hillyard Kentucky	\$354.11	
10/29/2004	134,213	PMTRX00004036	Purchases	1292102	Hillyard Kentucky	\$30.25	
11/12/2004	134,762	PMTRX00004064	Purchases	1290910	Hillyard Kentucky	\$173.03	
12/08/2004	136,098	PMTRX00004123	Purchases	1299948	Hillyard Kentucky	\$86.51	
12/21/2004	136,544	PMTRX00004143	Purchases	1315299	Hillyard Kentucky	\$228.19	
12/25/2004	136,750	PMTRX00004151	Purchases	1323748	Hillyard Kentucky	\$77.26	
				1325690	Hillyard Kentucky	\$32.54	

Description: Materials & Supplies Building Maint TMTP							
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/07/2004	119,505	PMTRX00003383	Purchases	LXNET67659	Hillyard Kentucky	\$50.76	
01/12/2004	119,507	PMTRX00003383	Purchases	LXNET67663	Hillyard Kentucky	\$134.82	
04/05/2004	123,413	PMTRX00003548	Purchases	1168216	Hillyard Kentucky	\$70.89	
05/07/2004	124,895	PMTRX00003622	Purchases	1184781	Hillyard Kentucky	\$319.14	
08/10/2004	129,736	PMTRX00003830	Purchases	1241924	Hillyard Kentucky	\$29.59	
09/16/2004	131,623	PMTRX00003920	Purchases	1264798	Hillyard Kentucky	\$3.79	
10/06/2004	132,824	PMTRX00003980	Purchases	1276513	Hillyard Kentucky	\$49.19	
10/07/2004	132,823	PMTRX00003980	Purchases	1277499	Hillyard Kentucky	\$60.83	
10/29/2004	134,211	PMTRX00004036	Purchases	1290911	Hillyard Kentucky	\$70.98	

Ending Balance		Beginning Balance:	
Net Change	\$3,436.72	Net Change	\$3,436.72
Totals:	\$3,436.72	Totals:	\$3,436.72

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W District

Hillyard Kentucky \$51.41
 Hillyard Kentucky \$66.43
 Hillyard Kentucky \$4.66

Net Change \$912.49 Ending Balance \$912.49 **Totals:** \$912.49 \$912.49 \$0.00 \$0.00

Account: 620-4001-002		Description: Materials & Supplies - Building MPTP		Beginning Balance:	
Account:	620-4001-029	Description:	Materials & Supplies - Building MPTP	Debit	Credit
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name
02/19/2004	120,806	PMTRX00003443	Purchases	001689921	Cintas #315
02/26/2004	121,361	PMTRX00003468	Purchases	1148307	Hillyard Kentucky
03/04/2004	121,650	PMTRX00003480	Purchases	001698172	Cintas #315
03/18/2004	122,366	PMTRX00003507	Purchases	001706350	Cintas #315
04/01/2004	123,397	PMTRX00003548	Purchases	001714774	Cintas #315
04/15/2004	124,060	PMTRX00003574	Purchases	001723310	Cintas #315
04/29/2004	124,542	PMTRX00003603	Purchases	001731603	Cintas #315
05/01/2004	124,901	PMTRX00003622	Purchases	0171383	Rumpke Container Service Inc
05/04/2004	124,893	PMTRX00003622	Purchases	1184780	Hillyard Kentucky
06/01/2004	126,336	PMTRX00003681	Purchases	001748108	Cintas #315
07/08/2004	128,133	PMTRX00003768	Purchases	001772618	Cintas #315
08/05/2004	129,507	PMTRX00003819	Purchases	001788806	Cintas #315
08/19/2004	130,465	PMTRX00003860	Purchases	001796929	Cintas #315
09/01/2004	132,252	PMTRX00003954	Purchases	001764455	Cintas #315
09/01/2004	132,253	PMTRX00003954	Purchases	001780665	Cintas #315
09/02/2004	130,997	PMTRX00003888	Purchases	001805107	Cintas #315
09/07/2004	131,224	PMTRX00003898	Purchases	1258670	Hillyard Kentucky
09/08/2004	131,226	PMTRX00003898	Purchases	1259440	Hillyard Kentucky
09/16/2004	132,254	PMTRX00003954	Purchases	001813243	Cintas #315
09/30/2004	132,256	PMTRX00003954	Purchases	001821432	Cintas #315
10/06/2004	132,789	PMTRX00003979	Purchases	914712	Low's Home Centers, Inc.
10/14/2004	133,149	PMTRX00003996	Purchases	001829630	Cintas #315
10/28/2004	134,002	PMTRX00004029	Purchases	001837907	Cintas #315
11/11/2004	134,624	PMTRX00004059	Purchases	001846269	Cintas #315
11/25/2004	135,431	PMTRX00004088	Purchases	001104577	Cintas #315
12/09/2004	136,000	PMTRX00004119	Purchases	001112883	Cintas #315
Totals:			Net Change	Ending Balance	
			\$2,263.20	\$2,263.20	\$0.00

Account: 620-4002-001		Description: Housekeeping Supplies-FTTP		Beginning Balance:	
Account:	620-4002-001	Description:	Housekeeping Supplies-FTTP	Debit	Credit
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name
10/06/2004	132,812	PMTRX00003980	Purchases	01-881167-01	Arts Rental Equipment & Supply
Totals:			Net Change	Ending Balance	
			\$27.75	\$27.75	\$0.00

Account: 620-4002-002		Description: Housekeeping supplies-TMTP		Beginning Balance:	
Account:	620-4002-002	Description:	Housekeeping supplies-TMTP	Debit	Credit
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name
Totals:			Net Change	Ending Balance	
			\$0.00	\$0.00	\$0.00

Account: 620-4002-029		Description: Housekeeping supplies- MPTP		Beginning Balance:	
Account:	620-4002-029	Description:	Housekeeping supplies- MPTP	Debit	Credit
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name
Totals:			Net Change	Ending Balance	
			\$0.00	\$0.00	\$0.00

No transactions for this account
 Account: 620-4002-002
 No transactions for this account
 Account: 620-4002-029

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W District

Account: 620-4003-001				Description: Safety Supplies- Maint-FTTP				Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
05/10/2004	126.164	PMTRX00003674	Purchases	685508	J & D Lawn Tractor Inc.	\$200.00			
05/27/2004	126.177	PMTRX00003674	Purchases	C-017697	Red Wing Shoes	\$144.49			
06/09/2004	126.736	PMTRX00003705	Purchases	C-017982	Red Wing Shoes	\$109.65			
06/18/2004	127.192	PMTRX00003720	Purchases	C-018229	Red Wing Shoes	\$184.00			
08/24/2004	130.939	PMTRX00003886	Purchases	0073227-IN	Abco Safety	\$50.14			
08/25/2004	130.518	PMTRX00003862	Purchases	C-010308	Red Wing Shoes	\$152.15			
09/23/2004	132.460	PMTRX00003961	Purchases	0075434-IN	Abco Safety	\$105.61			
10/01/2004	133.023	PMTRX00003988	Purchases	0073601-IN	Abco Safety	\$39.92			
10/12/2004	133.826	PMTRX00004021	Purchases	0076507-IN	Abco Safety	\$39.75			
10/13/2004	133.828	PMTRX00004021	Purchases	0076558-IN	Abco Safety	\$273.41			
10/18/2004	133.830	PMTRX00004021	Purchases	0076834-IN	Abco Safety	\$120.28			
10/28/2004	134.070	PMTRX00004032	Purchases	C-011994	Red Wing Shoes	\$195.50			
12/01/2004	135.701	PMTRX00004104	Purchases	C-012990	Red Wing Shoes	\$195.50			
Totals:						\$1,810.40	\$1,810.40	\$0.00	

Account: 620-4003-001				Description: Safety Supplies-Maint- MPTP				Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
09/07/2004	131.147	PMTRX00003892	Purchases	C-012538	Red Wing Shoes	\$114.74			
09/07/2004	131.923	PMTRX00003938	Purchases	C-012538	Red Wing Shoe Store	\$114.74			
09/28/2004	131.921	PMVVR00000491	Purchases	C-012538	Red Wing Shoes		\$114.74		
12/19/2004	136.585	PMTRX00004145	Purchases	C-013566	Red Wing Shoes	\$195.50			
Totals:						\$424.98	\$424.98	\$114.74	

Account: 620-5000-025				Description: Materials & Supplies - Pumping General				Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
Totals:						\$0.00	\$0.00	\$0.00	

Account: 620-5001-025				Description: Safety Supplies- Pumping				Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
01/20/2004	119.348	PMTRX00003371	Purchases	INV0198709	Orr Safety Corp	\$119.12			
01/21/2004	119.373	PMTRX00003374	Purchases	C-014669	Red Wing Shoes	\$186.15			
02/01/2004	119.823	PMTRX00003396	Purchases	C-014693	Red Wing Shoes	\$161.05			
02/18/2004	120.934	PMTRX00003453	Purchases	C-015299	Red Wing Shoes	\$135.99			
03/17/2004	122.388	PMTRX00003507	Purchases	C-016017	Red Wing Shoes	\$118.99			
05/21/2004	126.166	PMTRX00003674	Purchases	685534	J & D Lawn Tractor Inc.	\$200.00			
06/09/2004	126.736	PMTRX00003705	Purchases	C-017982	Red Wing Shoes	\$135.99			
09/01/2004	131.655	PMTRX00003925	Purchases	0070826-IN	Abco Safety	\$309.01			
09/13/2004	132.459	PMTRX00003961	Purchases	0074630-IN	Abco Safety	\$78.77			
09/15/2004	131.654	PMTRX00003925	Purchases	18247	A & A Safety, Inc	\$451.00			
09/15/2004	131.656	PMTRX00003925	Purchases	0070986-IN	Abco Safety	\$21.36			
09/23/2004	132.460	PMTRX00003961	Purchases	0075434-IN	Abco Safety	\$105.60			
10/01/2004	133.023	PMTRX00003988	Purchases	0073601-IN	Abco Safety	\$158.51			
10/12/2004	133.826	PMTRX00004021	Purchases	0076507-IN	Abco Safety	\$82.05			
10/12/2004	133.827	PMTRX00004021	Purchases	0076497-IN	Abco Safety	\$119.40			
10/13/2004	133.828	PMTRX00004021	Purchases	0076558-IN	Abco Safety	\$137.41			
10/31/2004	134.086	GLTRX00014071	Purchases			\$103.71			
11/16/2004	135.166	PMTRX00004085	Purchases	INV0329769	Orr Safety Corp	\$129.90			
12/01/2004	135.942	PMTRX00004115	Purchases	0077999-IN	Abco Safety	\$413.05			
12/01/2004	135.943	PMTRX00004115	Purchases	0078670-IN	Abco Safety	\$204.00			
12/01/2004	135.950	PMTRX00004115	Purchases	INV0326972	Orr Safety Corp	\$77.95			
Totals:						\$0.00	\$0.00	\$0.00	

Account: 620-5000-025				Description: Safety Supplies- Pumping				Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
Totals:						\$0.00	\$0.00	\$0.00	

No transactions for this account
 Account: 620-5000-025

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Ending Balance	\$3,449.01	\$0.00
Net Change	\$3,449.01	\$0.00

Account: 620-5001-025

Description: Materials & Supplies - Engineering

Beginning Balance:

\$0.00

Account: 620-5001-030

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/21/2004	119,325	PMTRX00003370	Purchases	220458	Prime Office Products	\$63.92	
01/22/2004	119,321	PMTRX00003370	Purchases	356434	Design Press Inc.	\$45.84	
02/20/2004	121,227	PMTRX00003462	Purchases	0198823-IN	Queen City Reprographics	\$102.40	
02/27/2004	121,537	PMTRX00003474	Purchases	26723	Commodity Distribution Services, Inc.	\$227.59	
03/09/2004	121,819	PMTRX00003487	Purchases	227097	Prime Office Products	\$207.88	
03/15/2004	122,384	PMTRX00003507	Purchases	227930	Prime Office Products	\$69.98	
04/08/2004	123,461	PMTRX00003551	Purchases	231114	Prime Office Products	\$23.75	
04/12/2004	123,704	PMTRX00003559	Purchases	1064450-01	Storey Machinery Co.	\$168.75	
04/15/2004	123,748	PMTRX00003563	Purchases	1064450-02	Storey Machinery Co.	\$911.25	
04/15/2004	124,205	PMTRX00003582	Purchases	27342	Commodity Distribution Services, Inc.	\$32.48	
04/20/2004	124,249	PMTRX00003583	Purchases	232551	Prime Office Products	\$17.64	
05/12/2004	125,169	PMTRX00003636	Purchases	235620	Prime Office Products	\$12.77	
05/24/2004	125,776	PMTRX00003659	Purchases	0213101-IN	Queen City Reprographics	\$238.52	
06/01/2004	125,883	PMTRX00003663	Purchases	NKWD-5620	Queen City Reprographics	\$375.00	
06/01/2004	126,120	PMTRX00003671	Purchases	239035	Prime Office Products	\$9.94	
06/08/2004	126,434	PMTRX00003686	Purchases	239203	Prime Office Products	\$14.05	
06/09/2004	126,452	PMTRX00003688	Purchases	239203	Prime Office Products	\$92.96	
06/09/2004	127,189	PMTRX00003720	Purchases	27976	Commodity Distribution Services, Inc.	\$287.69	
06/10/2004	126,453	PMTRX00003688	Purchases	239421	Prime Office Products	\$31.53	
06/29/2004	127,586	PMTRX00003738	Purchases	241850	Prime Office Products	\$3.00	
06/29/2004	127,587	PMTRX00003738	Purchases	241851	Prime Office Products	\$105.37	
07/09/2004	128,108	PMTRX00003766	Purchases	243272	Prime Office Products	\$24.92	
07/20/2004	128,822	PMTRX00003795	Purchases	NKWD-5633	Lytone Graphics, Inc.	\$367.00	
08/02/2004	129,307	PMTRX00003812	Purchases	321570	B & W Supply	\$1,308.00	
08/04/2004	129,512	PMTRX00003819	Purchases	246813	Prime Office Products	\$159.94	
08/06/2004	129,923	PMTRX00003838	Purchases	29042	Commodity Distribution Services, Inc.	\$237.69	
08/13/2004	129,725	PMTRX00003830	Purchases	357560	Design Press Inc.	\$143.00	
09/06/2004	130,978	PMTRX00003887	Purchases	251378	Prime Office Products	\$95.71	
09/10/2004	131,181	PMTRX00003894	Purchases	252022	Prime Office Products	\$12.99	
09/20/2004	131,633	PMTRX00003921	Purchases	357764	Design Press Inc.	\$51.32	
09/22/2004	131,915	PMTRX00003937	Purchases	253759	Prime Office Products	\$53.98	
09/28/2004	132,025	PMTRX00003945	Purchases	254647	Prime Office Products	\$371.21	
09/30/2004	131,994	GLTRX00013828					\$168.75
09/30/2004	131,995	GLTRX00013828					\$911.25
09/30/2004	131,996	GLTRX00013828					\$1,308.00
10/05/2004	132,531	PMTRX00003966	Purchases	255616	Prime Office Products	\$28.44	
10/11/2004	132,746	PMTRX00003976	Purchases	OCTOBER,2004	Melissa Bieleo / Petty Cash	\$9.53	
10/12/2004	132,887	PMTRX00003983	Purchases	256689	Prime Office Products	\$56.88	
11/01/2004	134,381	PMTRX00004047	Purchases	939403	CANNON IV, INC.	\$32.47	
11/11/2004	135,045	PMTRX00004080	Purchases	30628	Commodity Distribution Services, Inc.	\$260.20	
12/08/2004	136,330	PMTRX00004131	Purchases	264911	Prime Office Products	\$2.05	
12/09/2004	136,106	PMTRX00004124	Purchases	265144	Prime Office Products	\$20.50	
12/28/2004	136,784	PMTRX00004154	Purchases	267353	Prime Office Products	\$49.99	
12/30/2004	137,249	PMTRX00004169	Purchases	0243584-IN	Queen City Reprographics	\$322.00	
Totals:						\$4,202.13	\$6,590.13
Net Change						\$4,202.13	\$2,388.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/16/2004	119,607	PMTRX00003385	Purchases	219825	Prime Office Products	\$126.35	
01/19/2004	119,123	PMTRX00003364	Purchases	219870	Prime Office Products	\$119.96	
02/03/2004	119,918	PMTRX00003402	Purchases	222296	Prime Office Products	\$115.72	
02/05/2004	120,114	PMTRX00003407	Purchases	750495	Phillips Supply Co	\$308.26	
Totals:						\$4,202.13	\$0.00
Net Change						\$4,202.13	\$2,388.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Uniforms- Pumping	Orig. Master Name	Ending Balance	Beginning Balance:	Debit	Credit
02/09/2004	120,291		PMTRX00003416	Purchases		Prime Office Products			\$226.83	
02/11/2004	120,487		PMTRX00003423	Purchases		Prime Office Products			\$119.09	
02/11/2004	120,667		PMTRX00003435	Purchases		Prime Office Products			\$106.38	
02/12/2004	120,486		PMTRX00003423	Purchases		Phillips Supply Co			\$53.20	
02/17/2004	120,668		PMTRX00003435	Purchases		Prime Office Products			\$66.67	
02/27/2004	121,421		PMTRX00003469	Purchases		Phillips Supply Co			\$149.46	
03/03/2004	121,717		PMTRX00003483	Purchases		Prime Office Products			\$217.73	
03/23/2004	122,530		PMTRX00003511	Purchases		Prime Office Products			\$168.49	
03/23/2004	122,698		PMTRX00003518	Purchases		Prime Office Products			\$131.96	
04/09/2004	123,800		PMTRX00003566	Purchases		Prime Office Products			\$155.53	
04/21/2004	124,218		PMTRX00003582	Purchases		Prime Office Products			\$39.30	
04/21/2004	124,309		PMTRX00003588	Purchases		Prime Office Products			\$335.98	
04/22/2004	124,219		PMTRX00003582	Purchases		Prime Office Products			\$59.74	
04/22/2004	124,220		PMTRX00003582	Purchases		Prime Office Products			\$40.59	
04/22/2004	124,310		PMTRX00003588	Purchases		Prime Office Products			\$39.30	
04/26/2004	124,311		PMTRX00003588	Purchases		Prime Office Products			\$52.41	
05/13/2004	125,195		PMTRX00003637	Purchases		Phillips Supply Co			\$126.44	
05/21/2004	125,372		PMTRX00003644	Purchases		Prime Office Products			\$449.37	
05/21/2004	126,148		PMTRX00003673	Purchases		Crescent Springs Hardware			\$10.38	
06/01/2004	126,099		PMTRX00003669	Purchases		Kar Products			\$60.81	
06/01/2004	126,174		PMTRX00003674	Purchases		Phillips Supply Co			\$97.78	
06/07/2004	126,560		PMTRX00003690	Purchases		Crescent Springs Hardware			\$5.52	
06/08/2004	126,576		PMTRX00003690	Purchases		Prime Office Products			\$15.00	
06/08/2004	126,577		PMTRX00003690	Purchases		Prime Office Products			\$302.02	
06/17/2004	127,312		PMTRX00003725	Purchases		Hamilton Wiping Cloth Co.			\$100.00	
07/01/2004	128,164		PMTRX00003769	Purchases		Crescent Springs Hardware			\$15.43	
07/01/2004	128,193		PMTRX00003770	Purchases		Prime Office Products			\$277.54	
07/01/2004	128,556		PMTRX00003770	Purchases		Prime Office Products			\$53.00	
07/08/2004	128,194		PMTRX00003786	Purchases		Dusing Bros. Ice Mfg. Inc.			\$27.99	
07/09/2004	128,195		PMTRX00003770	Purchases		Prime Office Products			\$139.95	
07/28/2004	128,993		PMTRX00003802	Purchases		Prime Office Products			\$134.27	
07/30/2004	129,243		PMTRX00003810	Purchases		Prime Office Products			\$99.00	
08/03/2004	129,342		PMTRX00003813	Purchases		Phillips Supply Co			\$226.08	
08/06/2004	129,623		PMTRX00003827	Purchases		Prime Office Products			\$99.00	
08/19/2004	130,154		PMTRX00003845	Purchases		Prime Office Products			\$149.90	
09/01/2004	131,145		PMTRX00003892	Purchases		Prime Office Products			\$279.18	
09/02/2004	130,966		PMTRX00003886	Purchases		Phillips Supply Co			\$152.10	
09/24/2004	131,961		PMTRX00003940	Purchases		Prime Office Products			\$71.04	
09/28/2004	131,962		PMTRX00003940	Purchases		Prime Office Products			\$182.45	
10/07/2004	132,639		PMTRX00003945	Purchases		Prime Office Products			\$18.44	
10/08/2004	132,748		PMTRX00003976	Purchases		Phillips Supply Co			\$127.53	
10/27/2004	133,906		PMTRX00004025	Purchases		Prime Office Products			\$59.53	
11/11/2004	134,600		PMTRX00004058	Purchases		Prime Office Products			\$200.91	
12/02/2004	135,673		PMTRX00004101	Purchases		Prime Office Products			\$437.97	
12/08/2004	136,104		PMTRX00004124	Purchases		Prime Office Products			\$535.35	
12/09/2004	136,105		PMTRX00004124	Purchases		Prime Office Products			\$353.90	
12/10/2004	136,020		PMTRX00004120	Purchases		Design Press Inc.			\$4.78	
12/29/2004	136,988		PMTRX00004162	Purchases		Prime Office Products			\$21.90	
12/30/2004	136,987		PMTRX00004162	Purchases		Phillips Supply Co			\$143.55	
Totals:							\$7,993.65	\$7,993.65	\$7,993.65	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Uniforms- Pumping	Orig. Master Name	Ending Balance	Beginning Balance:	Debit	Credit	
Totals:							\$7,993.65	\$7,993.65	\$7,993.65	\$0.00	
Totals:							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No transactions for this account
 Account: 620-5002-027

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W District

Description: Materials & Supplies - Shop & Tools, Eng.

Account: 620-5002-030

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/09/2004	118,704	PMTRX00003348	Purchases	153-123564-4	Grainger Inc W W	\$63.30	
01/20/2004	119,330	PMTRX00003370	Purchases	1167175-01	WD Supply	\$61.20	
01/29/2004	119,788	PMTRX00003396	Purchases	054481	Batoray	\$35.78	
02/26/2004	121,004	GLTRX00012533				\$61.69	
04/20/2004	124,203	PMTRX00003582	Purchases	057394	Batoray	\$40.32	
06/01/2004	126,140	PMTRX00003673	Purchases	04-189600-01	Arts Rental Equipment & Supply	\$5.30	
06/16/2004	127,728	PMTRX00003749	Purchases	941619	Klingenbergs - Covington	\$6.58	
06/18/2004	127,299	PMTRX00003724	Purchases	7979	Flaig Welding Co Inc	\$60.00	
07/01/2004	127,573	PMTRX00003738	Purchases	20046	Bonded Lock & Decorative	\$129.00	
08/13/2004	130,140	PMTRX00003845	Purchases	061416	Batoray	\$89.28	
08/30/2004	130,587	PMTRX00003869	Purchases	04-194342-01	Arts Rental Equipment & Supply	\$12.95	
09/01/2004	131,279	PMTRX00003902	Purchases	P/U VALVE	Elsmere Ironworks	\$25.00	
09/14/2004	131,820	PMTRX00003928	Purchases	00056928	Schonstedt Instrument Company	\$300.96	
09/23/2004	131,695	GLTRX00013799				\$90.99	
09/30/2004	131,994	GLTRX00013828				\$168.75	
09/30/2004	131,995	GLTRX00013828				\$911.25	
09/30/2004	131,996	GLTRX00013828				\$1,308.00	
09/30/2004	131,997	GLTRX00013828				\$131.80	
10/23/2004	133,663	PMTRX00004019	Purchases	04-197017-01	Arts Rental Equipment & Supply	\$18.90	
10/27/2004	133,855	PMTRX00004024	Purchases	04-197167-01	Arts Rental Equipment & Supply	\$112.75	
11/08/2004	134,573	PMTRX00004057	Purchases	064840	Batoray	\$19.20	
12/07/2004	135,967	RECVG00000528	Purchases	RCT0000001772	B & W Supply	\$2,616.00	
12/22/2004	138,011	PMTRX00004207	Purchases	936054	Lowe's Companies, Inc.	\$227.84	
12/31/2004	138,906	GLTRX00014757				\$67.77	
Totals:						\$6,564.61	\$0.00
Net Change						\$6,564.61	\$6,564.61

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/02/2004	118,350	PMTRX00003329	Purchases	001661424	Cintas #315	\$118.20	
01/02/2004	118,707	PMTRX00003348	Purchases	2096619	Ideal Supplies Inc	\$26.44	
01/05/2004	118,433	PMTRX00003335	Purchases	081574	Crescent Springs Hardware	\$40.22	
01/06/2004	118,465	PMTRX00003337	Purchases	001663680	Cintas #315	\$49.41	
01/07/2004	118,733	PMTRX00003349	Purchases	153-902222-6	Grainger Inc W W	\$21.34	
01/07/2004	119,453	PMTRX00003381	Purchases	935-945357-9	Grainger Inc W W	\$79.50	
01/08/2004	118,516	PMTRX00003339	Purchases	033418 00	Florence Winwater Works	\$450.75	
01/08/2004	118,695	PMTRX00003348	Purchases	04-183588-01	Arts Rental Equipment & Supply	\$24.00	
01/08/2004	118,726	PMTRX00003349	Purchases	081656	Crescent Springs Hardware	\$7.88	
01/08/2004	118,727	PMTRX00003349	Purchases	081657	Crescent Springs Hardware	\$16.89	
01/08/2004	119,333	PMTRX00003371	Purchases	3156954001	Barnes Distribution Group Inc.	\$177.04	
01/08/2004	119,334	PMTRX00003371	Purchases	3156955001	Barnes Distribution Group Inc.	\$74.75	
01/09/2004	118,599	PMTRX00003340	Purchases	001665491	Cintas #315	\$137.12	
01/09/2004	118,784	PMTRX00003351	Purchases	053672	Batoray	\$564.00	
01/12/2004	118,785	PMTRX00003351	Purchases	053689	Batoray	\$47.50	
01/13/2004	118,789	PMTRX00003351	Purchases	001667737	Cintas #315	\$55.56	
01/14/2004	118,779	PMTRX00003351	Purchases	01-830943-01	Arts Rental Equipment & Supply	\$20.00	
01/14/2004	118,780	PMTRX00003351	Purchases	01-830946-01	Arts Rental Equipment & Supply	\$161.50	
01/15/2004	119,020	PMTRX00003357	Purchases	04-183791-01	Arts Rental Equipment & Supply	\$24.90	
01/16/2004	118,838	PMTRX00003354	Purchases	001669554	Cintas #315	\$115.19	
01/20/2004	119,115	PMTRX00003364	Purchases	001671815	Cintas #315	\$55.56	
01/21/2004	119,441	PMTRX00003381	Purchases	04-183939-01	Arts Rental Equipment & Supply	\$46.00	
01/23/2004	119,319	PMTRX00003370	Purchases	001673632	Cintas #315	\$116.05	
01/23/2004	119,442	PMTRX00003381	Purchases	04-184006-01	Arts Rental Equipment & Supply	\$13.50	
01/23/2004	119,459	PMTRX00003381	Purchases	32-037041	Kentucky Motor Ser Inc-So Elsm	\$22.65	
01/23/2004	119,460	PMTRX00003381	Purchases	32-037039	Kentucky Motor Ser Inc-So Elsm	\$55.30	
01/23/2004	119,604	PMTRX00003385	Purchases	153-123690-7	Grainger Inc W W	\$33.70	
Totals:						\$6,564.61	\$0.00
Net Change						\$6,564.61	\$6,564.61