

Date	Account	Description	Amount
01/27/2004	119.443	PMTRX00003381	Purchases
01/27/2004	119.445	PMTRX00003381	Purchases
01/27/2004	119.615	PMTRX00003386	Purchases
01/28/2004	119.599	PMTRX00003385	Purchases
01/28/2004	119.600	PMTRX00003385	Purchases
01/29/2004	119.696	PMTRX00003391	Purchases
01/30/2004	119.686	PMTRX00003391	Purchases
02/01/2004	119.687	PMTRX00003391	Purchases
02/01/2004	120.088	PMTRX00003406	Purchases
02/01/2004	120.287	PMTRX00003416	Purchases
02/01/2004	120.289	PMTRX00003416	Purchases
02/02/2004	119.833	PMTRX00003397	Purchases
02/02/2004	120.391	RECVG00000418	Freight
02/02/2004	120.391	RECVG00000418	Freight
02/03/2004	119.908	PMTRX00003402	Purchases
02/04/2004	119.911	PMTRX00003402	Purchases
02/04/2004	119.909	PMTRX00003402	Purchases
02/04/2004	119.915	PMTRX00003402	Purchases
02/05/2004	120.056	PMTRX00003405	Purchases
02/05/2004	120.239	PMTRX00003414	Purchases
02/05/2004	120.240	PMTRX00003414	Purchases
02/05/2004	120.241	PMTRX00003414	Purchases
02/06/2004	119.912	PMTRX00003469	Purchases
02/09/2004	121.402	PMTRX00003469	Purchases
02/10/2004	120.285	PMTRX00003416	Purchases
02/10/2004	120.494	PMTRX00003424	Purchases
02/11/2004	120.596	PMTRX00003431	Purchases
02/11/2004	120.595	PMTRX00003431	Purchases
02/12/2004	120.656	PMTRX00003435	Purchases
02/12/2004	120.484	PMTRX00003423	Purchases
02/12/2004	120.597	PMTRX00003431	Purchases
02/12/2004	120.630	PMTRX00003434	Purchases
02/13/2004	120.464	PMTRX00003423	Purchases
02/16/2004	120.620	PMTRX00003433	Purchases
02/17/2004	120.616	PMTRX00003433	Purchases
02/17/2004	120.650	PMTRX00003435	Purchases
02/17/2004	120.651	PMTRX00003435	Purchases
02/17/2004	120.652	PMTRX00003435	Purchases
02/17/2004	121.070	PMTRX00003458	Purchases
02/18/2004	120.647	PMTRX00003435	Purchases
02/18/2004	120.653	PMTRX00003435	Purchases
02/18/2004	121.413	PMTRX00003469	Purchases
02/19/2004	120.889	PMTRX00003452	Purchases
02/20/2004	120.685	PMTRX00003440	Purchases
02/24/2004	121.031	PMTRX00003457	Purchases
02/24/2004	121.034	PMTRX00003457	Purchases
02/24/2004	121.041	PMTRX00003457	Purchases
02/26/2004	121.403	PMTRX00003469	Purchases
02/27/2004	121.333	PMTRX00003467	Purchases
02/27/2004	121.410	PMTRX00003469	Purchases
02/28/2004	121.350	RECVG00000425	Purchases
03/01/2004	121.411	PMTRX00003469	Purchases
03/01/2004	121.540	PMTRX00003474	Purchases
03/01/2004	121.541	PMTRX00003474	Purchases
03/01/2004	121.542	PMTRX00003474	Purchases
03/01/2004	121.543	PMTRX00003474	Purchases
03/01/2004	121.546	PMTRX00003474	Purchases
03/01/2004	122.042	PMTRX00003494	Purchases
03/01/2004	122.344	PMTRX00003505	Purchases
03/01/2004	122.346	PMTRX00003505	Purchases
03/02/2004	121.404	PMTRX00003469	Purchases
04-184092-01			Arts Rental Equipment & Supply
001675909			Cintas #315
054373			Batoray
04-184133-01			Arts Rental Equipment & Supply
04-184124-01			Arts Rental Equipment & Supply
133230			Viking Supply, Inc.
04-184182-01			Arts Rental Equipment & Supply
001677754			Cintas #315
616010			R & M Welding Products Inc
153-923037-3			Grainger Inc W W
404455			Janell Inc
2097567			Ideal Supplies Inc
RCT0000001470			Drillico National Group
RCT0000001470			Drillico National Group
04-184275-03			Arts Rental Equipment & Supply
001680054			Cintas #315
01-834228-01			Arts Rental Equipment & Supply
102031			Footworks / Safety Shoe
01-834584-01			Arts Rental Equipment & Supply
3257854001			Barnes Distribution Group Inc.
3257852001			Barnes Distribution Group Inc.
3257853001			Barnes Distribution Group Inc.
001681876			Cintas #315
04-184458-01			Arts Rental Equipment & Supply
001684128			Cintas #315
082792			Crescent Springs Hardware
935-312060-4			Grainger Inc W W
153-402465-6			Grainger Inc W W
E-12644			Elliott Diamond Inc.
32-039296			Kentucky Motor Ser Inc-So Elsm
SI-94792			Grainger Inc W W
153-486030-7			Hamilton Wiping Cloth Co.
001686002			Cintas #315
617010			R & M Welding Products Inc
001688270			Cintas #315
040206865558			Boone-Kenton Lumber Supply Co.
040206865577			Boone-Kenton Lumber Supply Co.
040206865581			Boone-Kenton Lumber Supply Co.
771513			USA Bluebook
01-836435-01			Arts Rental Equipment & Supply
040206865607			Boone-Kenton Lumber Supply Co.
E-12676			Elliott Diamond Inc.
3315891001			Barnes Distribution Group Inc.
001690121			Cintas #315
01-837317-01			Arts Rental Equipment & Supply
055458			Batoray
001692383			Cintas #315
04-184996-01			Arts Rental Equipment & Supply
001694232			Cintas #315
083322			Crescent Springs Hardware
083422			Viking Supply, Inc.
083422			Crescent Springs Hardware
153-633638-9			Grainger Inc W W
153-633636-3			Grainger Inc W W
153-633637-1			Grainger Inc W W
153-691755-0			Grainger Inc W W
51258			Industrial Rope Supply Co Inc
04-184975-01			Arts Rental Equipment & Supply
13547			R & M Welding Products Inc
31731			Southern States
04-185170-01			Arts Rental Equipment & Supply

\$64.57			
\$55.56			
\$124.97			
\$64.45			
\$71.50			
\$227.80			
\$57.00			
\$115.19			
\$39.00			
\$40.40			
\$12.00			
\$56.81			
\$2,628.00			
\$20.00			
\$30.40			
\$55.56			
\$63.40			
\$43.98			
\$24.00			
\$62.69			
\$98.22			
\$241.54			
\$117.67			
\$134.85			
\$55.56			
\$8.49			
\$313.70			
\$139.30			
\$164.25			
\$29.99			
\$139.30			
\$60.00			
\$109.93			
\$40.05			
\$55.56			
\$39.54			
\$56.47			
\$8.51			
\$286.27			
\$53.45			
\$1.05			
\$667.11			
\$168.15			
\$106.92			
\$10.00			
\$40.80			
\$55.56			
\$29.00			
\$114.23			
\$14.73			
\$2,105.39			
\$26.23			
\$56.94			
\$97.34			
\$34.32			
\$173.79			
\$299.94			
\$51.00			
\$103.53			
\$39.95			
\$39.50			

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System:	User Date:	05/04/2005	3:10:24 PM	N Ky W	District			
03/02/2004	121,409	PMTRX00003469	Purchases	001696515	Cintas #315		\$55.56	
03/02/2004	121,653	PMTRX00003480	Purchases	083462	Crescent Springs Hardware		\$254.50	
03/03/2004	121,640	PMTRX00003480	Purchases	3371806001	Barnes Distribution Group Inc.		\$163.74	
03/03/2004	121,642	PMTRX00003480	Purchases	055813	Batoray		\$10.00	
03/03/2004	121,659	PMTRX00003480	Purchases	153-910194-7	Grainger Inc W W		\$158.57	
03/03/2004	121,661	PMTRX00003480	Purchases	153-910198-8	Grainger Inc W W		\$41.00	
03/03/2004	121,662	PMTRX00003480	Purchases	153-910197-0	Grainger Inc W W		\$30.20	
03/04/2004	121,641	PMTRX00003480	Purchases	337420001	Barnes Distribution Group Inc.		\$230.00	
03/04/2004	121,738	PMTRX00003484	Purchases	153-939500-2	Grainger Inc W W		\$132.40	
03/04/2004	121,739	PMTRX00003484	Purchases	153-939501-0	Grainger Inc W W		\$41.00	
03/04/2004	121,764	PMTRX00003486	Purchases	083540	Crescent Springs Hardware		\$11.93	
03/04/2004	121,773	PMTRX00003486	Purchases	32-041784	Kentucky Motor Ser Inc-So Elsm		\$8.48	
03/04/2004	122,321	PMTRX00003505	Purchases	3374200001	Barnes Distribution Group Inc.		\$145.26	
03/04/2004	122,524	PMTRX00003511	Purchases	2098589	Ideal Supplies Inc		\$8.49	
03/05/2004	121,536	PMTRX00003474	Purchases	001698373	Cintas #315		\$117.67	
03/05/2004	121,760	PMTRX00003480	Purchases	083577	Crescent Springs Hardware		\$51.98	
03/05/2004	121,760	PMTRX00003486	Purchases	03-176578-01	Arts Rental Equipment & Supply		\$91.75	
03/05/2004	122,928	PMTRX00003528	Purchases	316808	B & W Supply		\$90.00	
03/08/2004	121,728	PMTRX00003483	Purchases	133475	Viking Supply, Inc.		\$63.00	
03/09/2004	121,761	PMTRX00003486	Purchases	01-839724-01	Arts Rental Equipment & Supply		\$39.50	
03/09/2004	121,765	PMTRX00003486	Purchases	083672	Crescent Springs Hardware		\$29.13	
03/09/2004	122,044	PMTRX00003494	Purchases	001700597	Cintas #315		\$55.56	
03/10/2004	122,030	PMTRX00003493	Purchases	408251	Janell Inc		\$73.77	
03/11/2004	122,214	PMTRX00003502	Purchases	SI-95412	Hamilton Wiping Cloth Co.		\$60.00	
03/12/2004	122,332	PMTRX00003487	Purchases	43-096419	Kentucky Motors-Newport		\$25.00	
03/15/2004	121,800	PMTRX00003511	Purchases	001702456	Cintas #315		\$104.77	
03/16/2004	122,520	PMTRX00003505	Purchases	2098919	Ideal Supplies Inc		\$38.87	
03/16/2004	122,324	PMTRX00003505	Purchases	001704705	Cintas #315		\$55.56	
03/16/2004	122,350	PMTRX00003505	Purchases	083885	Crescent Springs Hardware		\$27.62	
03/16/2004	122,534	PMTRX00003511	Purchases	133559	Viking Supply, Inc.		\$28.08	
03/18/2004	122,518	PMTRX00003511	Purchases	133551	Viking Supply, Inc.		\$76.80	
03/18/2004	122,689	PMTRX00003518	Purchases	3435470001	Barnes Distribution Group Inc.		\$86.08	
03/18/2004	123,023	PMTRX00003531	Purchases	083881	Crescent Springs Hardware		\$11.89	
03/19/2004	122,144	PMTRX00003498	Purchases	153-946580-5	Grainger Inc W W		\$75.10	
03/19/2004	122,517	PMTRX00003510	Purchases	001706545	Cintas #315		\$116.38	
03/23/2004	122,492	PMTRX00003510	Purchases	04-185730-01	Arts Rental Equipment & Supply		\$12.95	
03/23/2004	122,516	PMTRX00003511	Purchases	001708817	Cintas #315		\$55.56	
03/26/2004	122,658	PMTRX00003516	Purchases	04-185872-01	Arts Rental Equipment & Supply		\$54.85	
03/26/2004	122,926	PMTRX00003528	Purchases	001710684	Cintas #315		\$116.38	
03/29/2004	122,931	PMTRX00003528	Purchases	04-185998-01	Arts Rental Equipment & Supply		\$8.95	
03/29/2004	122,937	PMTRX00003528	Purchases	084321	Crescent Springs Hardware		\$12.85	
03/30/2004	122,927	PMTRX00003528	Purchases	2099450	Ideal Supplies Inc		\$17.99	
03/30/2004	122,930	PMTRX00003528	Purchases	03-177478-01	Arts Rental Equipment & Supply		\$39.50	
03/30/2004	122,932	PMTRX00003528	Purchases	001713125	Cintas #315		\$55.56	
03/31/2004	123,207	GLTRX00012801	Purchases	084370	Crescent Springs Hardware		\$21.99	
04/01/2004	123,507	PMTRX00003555	Purchases	317035	B & W Supply		\$218.80	
04/01/2004	123,668	RECVG00000441	Purchases	RCT0000001544	Flag Welding Co Inc		\$2,685.00	
04/01/2004	123,802	PMTRX00003566	Purchases	133649	Viking Supply, Inc.		\$306.00	
04/01/2004	123,804	PMTRX00003566	Purchases	133681	Viking Supply, Inc.		\$231.84	
04/01/2004	124,303	PMTRX00003588	Purchases	3494055001	Barnes Distribution Group Inc.		\$172.06	
04/05/2004	123,243	PMTRX00003543	Purchases	51716	Industrial Rope Supply Co Inc		\$61.96	
04/06/2004	123,238	PMTRX00003543	Purchases	001717408	Cintas #315		\$55.56	
04/06/2004	123,844	PMTRX00003570	Purchases	51733	Industrial Rope Supply Co Inc		\$59.72	
04/09/2004	123,336	PMTRX00003545	Purchases	001719266	Cintas #315		\$109.93	
04/12/2004	123,837	PMTRX00003569	Purchases	6123	Fluid Conservation Systems Inc		\$130.00	
04/13/2004	123,508	PMTRX00003555	Purchases	001721659	Cintas #315		\$55.56	
04/13/2004	123,523	PMTRX00003555	Purchases	32-046341	Kentucky Motor Ser Inc-So Elsm		\$142.63	
04/13/2004	123,524	PMTRX00003555	Purchases	32-046356	Kentucky Motor Ser Inc-So Elsm		\$9.46	
04/13/2004	123,691	PMTRX00003559	Purchases	057179	Batoray		\$403.20	
04/13/2004	123,738	PMTRX00003563	Purchases	153-732328-7	Grainger Inc W W		\$173.40	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W		District	
04/14/2004	124,161	SI-96196	Hamilton Wiping Cloth Co.
04/15/2004	123,944	3553359001	Barnes Distribution Group Inc.
04/16/2004	123,710	001723501	Cintas #315
04/16/2004	123,791	085081	Crescent Springs Hardware
04/16/2004	123,799	40-544223	Kentucky Motors-Alexandria
04/20/2004	123,851	001725772	Cintas #315
04/20/2004	124,217	500 SIGNS / 4-20-04	Otto Printing Co
04/21/2004	124,207	153-240899-2	Grainger Inc W W
04/23/2004	124,252	001727606	Cintas #315
04/27/2004	124,304	001729946	Cintas #315
04/28/2004	124,665	057673	Batory
04/28/2004	124,667	085539	Crescent Springs Hardware
04/30/2004	124,525	001731795	Cintas #315
04/30/2004	124,668	085628	Crescent Springs Hardware
04/30/2004	124,686	766471	Phillips Supply Co
05/01/2004	124,822	01-848311-01	Arts Rental Equipment & Supply
05/01/2004	124,883	3615088001	Barnes Distribution Group Inc.
05/01/2004	124,884	3615089001	Barnes Distribution Group Inc.
05/01/2004	124,910	134122	Viking Supply, Inc.
05/01/2004	124,912	134124	Viking Supply, Inc.
05/04/2004	124,666	001734085	Cintas #315
05/06/2004	125,135	416385	Janel Inc
05/07/2004	124,796	001735927	Cintas #315
05/07/2004	125,136	416386	Janel Inc
05/11/2004	124,891	001738232	Cintas #315
05/13/2004	125,452	SI-96908	Hamilton Wiping Cloth Co.
05/14/2004	125,054	001740061	Cintas #315
05/14/2004	125,230	107113587651	Lowe's Home Centers, Inc.
05/18/2004	125,217	001742326	Cintas #315
05/18/2004	125,218	086404	Crescent Springs Hardware
05/21/2004	125,499	001744154	Cintas #315
05/28/2004	125,682	001748299	Cintas #315
06/01/2004	126,067	04-188756-01	Arts Rental Equipment & Supply
06/01/2004	126,068	04-188811-01	Arts Rental Equipment & Supply
06/01/2004	126,069	040506869790	Boone-Kenton Lumber Supply Co.
06/01/2004	126,073	001746457	Cintas #315
06/01/2004	126,074	001750567	Cintas #315
06/01/2004	126,075	086616	Crescent Springs Hardware
06/01/2004	126,081	18032675	Hughes Supply Inc
06/01/2004	126,098	9000822610	Kar Products
06/01/2004	126,117	25810	Moore's Home Improvement
06/01/2004	126,133	134297	Viking Supply, Inc.
06/01/2004	127,217	001714975	Cintas #315
06/04/2004	126,135	001752426	Cintas #315
06/07/2004	126,569	32-052732	Kentucky Motor Ser Inc-So Elsm
06/08/2004	126,558	001754678	Cintas #315
06/11/2004	126,610	001756498	Cintas #315
06/11/2004	126,610	04-190229-02	Arts Rental Equipment & Supply
06/14/2004	127,047	087507	Crescent Springs Hardware
06/15/2004	126,723	001758749	Cintas #315
06/15/2004	126,752	04-190401-01	Arts Rental Equipment & Supply
06/15/2004	127,037	3798459001	Barnes Distribution Group Inc.
06/15/2004	127,313	422647	Janel Inc
06/17/2004	127,229	32-054048	Kentucky Motor Ser Inc-So Elsm
06/18/2004	127,044	001760544	Cintas #315
06/22/2004	126,942	001762814	Cintas #315
06/22/2004	127,219	087906	Crescent Springs Hardware
06/23/2004	127,220	04-190939-01	Arts Rental Equipment & Supply
06/24/2004	127,450	087978	Crescent Springs Hardware
06/24/2004	127,452	001764636	Cintas #315
06/25/2004	127,353		

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Date	Account	Description	Amount
06/25/2004	127,453	PMTRX00003733 Purchases	\$63.45
06/29/2004	127,822	PMTRX00003754 Purchases	\$61.37
07/01/2004	128,152	PMTRX00003769 Purchases	\$220.80
07/01/2004	128,154	PMTRX00003769 Purchases	\$192.34
07/01/2004	128,515	PMTRX00003783 Purchases	\$1,598.56
07/02/2004	127,688	PMTRX00003743 Purchases	\$124.78
07/06/2004	127,823	PMTRX00003754 Purchases	\$61.37
07/09/2004	128,161	PMTRX00003769 Purchases	\$247.50
07/09/2004	128,166	PMTRX00003769 Purchases	\$33.37
07/09/2004	129,308	PMTRX00003812 Purchases	\$126.07
07/13/2004	128,163	PMTRX00003769 Purchases	\$61.37
07/14/2004	128,468	PMTRX00003781 Purchases	\$180.00
07/14/2004	128,816	PMTRX00003795 Purchases	\$100.00
07/15/2004	128,983	PMTRX00003802 Purchases	\$47.50
07/16/2004	128,316	PMTRX00003775 Purchases	\$126.93
07/19/2004	128,501	PMTRX00003783 Purchases	\$28.45
07/20/2004	128,544	PMTRX00003785 Purchases	\$61.37
07/20/2004	128,604	PMTRX00003787 Purchases	\$16.70
07/20/2004	128,607	PMTRX00003787 Purchases	\$45.78
07/20/2004	128,954	PMTRX00003800 Purchases	\$23.89
07/22/2004	129,299	PMTRX00003812 Purchases	\$42.16
07/23/2004	128,810	PMTRX00003795 Purchases	\$101.99
07/23/2004	128,957	PMTRX00003800 Purchases	\$3.28
07/26/2004	128,778	GLTRX00013457 Purchases	\$11.64
07/26/2004	128,895	PMTRX00003798 Purchases	\$14.75
07/26/2004	128,947	PMTRX00003800 Purchases	\$26.81
07/27/2004	128,935	PMTRX00003799 Purchases	\$61.37
07/30/2004	129,209	PMTRX00003809 Purchases	\$119.62
08/03/2004	129,310	PMTRX00003812 Purchases	\$61.37
08/03/2004	129,931	PMTRX00003838 Purchases	\$87.88
08/04/2004	129,521	PMTRX00003820 Purchases	\$16.95
08/05/2004	129,617	PMTRX00003827 Purchases	\$23.38
08/06/2004	129,373	PMTRX00003816 Purchases	\$116.31
08/06/2004	130,138	PMTRX00003845 Purchases	\$189.96
08/10/2004	129,614	PMTRX00003827 Purchases	\$34.00
08/10/2004	129,616	PMTRX00003827 Purchases	\$61.37
08/10/2004	129,898	PMTRX00003832 Purchases	\$28.50
08/11/2004	129,830	PMTRX00003837 Purchases	\$211.20
08/11/2004	129,925	PMTRX00003832 Purchases	\$61.37
08/13/2004	129,836	PMTRX00003838 Purchases	\$28.50
08/13/2004	130,338	PMTRX00003858 Purchases	\$128.82
08/16/2004	129,901	PMTRX00003837 Purchases	\$115.32
08/17/2004	129,904	PMTRX00003837 Purchases	\$100.00
08/18/2004	130,142	PMTRX00003845 Purchases	\$35.90
08/19/2004	130,296	PMTRX00003857 Purchases	\$61.37
08/19/2004	130,297	PMTRX00003857 Purchases	\$24.99
08/20/2004	129,946	PMTRX00003840 Purchases	\$274.72
08/24/2004	130,298	PMTRX00003857 Purchases	\$118.33
08/24/2004	130,332	PMTRX00003858 Purchases	\$61.37
08/25/2004	130,468	PMTRX00003860 Purchases	\$42.60
08/26/2004	130,593	PMTRX00003869 Purchases	\$17.98
08/26/2004	130,597	PMTRX00003869 Purchases	\$84.45
08/27/2004	130,525	PMTRX00003863 Purchases	\$8.89
08/27/2004	130,653	PMTRX00003870 Purchases	\$9.82
08/27/2004	130,908	PMTRX00003884 Purchases	\$12.99
08/28/2004	130,243	PMTRX00003853 Purchases	\$116.30
08/31/2004	130,672	GLTRX00013670 Purchases	\$65.90
08/31/2004	130,916	PMTRX00003885 Purchases	\$16.50
09/01/2004	130,892	PMTRX00003884 Purchases	\$15.98
			\$175.47
			\$61.37
			\$15.50

Florence Hardware
 Cintas #315
 Barnes Distribution Group Inc.
 Barnes Distribution Group Inc.
 Viking Supply, Inc.
 Cintas #315
 Cintas #315
 B & W Supply
 Crescent Springs Hardware
 Cintas #315
 Cintas #315
 B & W Supply
 Hamilton Wiping Cloth Co.
 B & W Supply
 Cintas #315
 Arts Rental Equipment & Supply
 Cintas #315
 Crescent Springs Hardware
 NORTRAX
 Kentucky Motor Ser Inc-So Elsm
 Barnes Distribution Group Inc.
 Cintas #315
 Kentucky Motor Ser Inc-So Elsm
 Ideal Supplies Inc
 Industrial Rope Supply Co Inc
 Cintas #315
 Cintas #315
 Cintas #315
 Southern States
 Arts Rental Equipment & Supply
 Crescent Springs Hardware
 Cintas #315
 Barnes Distribution Group Inc.
 Arts Rental Equipment & Supply
 Cintas #315
 Arts Rental Equipment & Supply
 Batoray
 Grainger Inc W W
 Cintas #315
 Hamilton Wiping Cloth Co.
 Arts Rental Equipment & Supply
 Cintas #315
 Crescent Springs Hardware
 Barnes Distribution Group Inc.
 Barnes Distribution Group Inc.
 Cintas #315
 Cintas #315
 Crescent Springs Hardware
 Kentucky Motor Ser Inc-So Elsm
 Crescent Springs Hardware
 Kentucky Motor Ser Inc-So Elsm
 Mail Room - Crescent Springs
 Cintas #315
 Crescent Springs Hardware
 Kentucky Motors-Bellevue
 Crescent Springs Hardware
 Cintas #315
 Crescent Springs Hardware

195192
 001766905
 3743252001
 3875806002
 135004
 001768728
 001770969
 320828
 088613
 001772793
 001775018
 320967
 SI-98338
 321061
 001776804
 04-192226-01
 001779033
 088966
 02 3250961
 32-057803
 3887526001
 001780846
 32-058231
 2105051
 53142
 001783101
 001784934
 001787183
 33393
 04-193047-01
 089712
 001788985
 4046289001
 04-193384-01
 001791236
 04-193366-01
 061303
 935-832380-7
 001793041
 SI-99093
 04-193698-01
 001795298
 090267
 4107461001
 4105711001
 001797111
 001799363
 090489
 33-122405
 03--184413-01
 090547
 32-062370
 SCHONSTEDT AUG 04
 001801201
 090632A
 38-071130
 090368
 001803490
 090798

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Date	Account	Description	Amount
09/01/2004	130,893	PMTRX00003884	Purchases
09/01/2004	130,945	PMTRX00003886	Purchases
09/01/2004	131,257	PMTRX00003901	Purchases
09/01/2004	131,367	PMTRX00003906	Purchases
09/02/2004	130,914	PMTRX00003885	Purchases
09/03/2004	130,798	PMTRX00003874	Purchases
09/07/2004	131,130	PMTRX00003892	Purchases
09/10/2004	131,091	PMTRX00003901	Purchases
09/14/2004	131,255	PMTRX00003901	Purchases
09/15/2004	131,364	PMTRX00003906	Purchases
09/17/2004	131,469	PMTRX00003907	Purchases
09/17/2004	131,599	RECVG00000499	
09/17/2004	131,716	PMTRX00003926	Purchases
09/21/2004	131,703	PMTRX00003926	Purchases
09/22/2004	131,707	PMTRX00003926	Purchases
09/23/2004	131,949	PMTRX00003940	Purchases
09/24/2004	131,826	PMTRX00003929	Purchases
09/24/2004	131,951	PMTRX00003940	Purchases
09/24/2004	131,953	PMTRX00003940	Purchases
09/24/2004	131,959	PMTRX00003940	Purchases
09/24/2004	132,219	PMTRX00003951	Purchases
09/24/2004	132,220	PMTRX00003951	Purchases
09/28/2004	132,018	PMTRX00003945	Purchases
09/28/2004	132,162	PMTRX00003950	Purchases
09/28/2004	132,216	PMTRX00003951	Purchases
09/29/2004	132,029	PMTRX00003946	Purchases
09/29/2004	132,164	PMTRX00003950	Purchases
10/01/2004	132,215	PMTRX00003951	Purchases
10/01/2004	132,511	PMTRX00003963	Purchases
10/01/2004	132,740	PMTRX00003976	Purchases
10/02/2004	132,749	PMTRX00003976	Purchases
10/03/2004	132,774	PMTRX00003978	Purchases
10/05/2004	132,486	PMTRX00003962	Purchases
10/05/2004	132,492	PMTRX00003962	Purchases
10/05/2004	133,858	PMTRX00004024	Purchases
10/06/2004	132,656	PMTRX00003970	Purchases
10/07/2004	132,729	PMTRX00003976	Purchases
10/08/2004	132,635	PMTRX00003969	Purchases
10/08/2004	132,730	PMTRX00003976	Purchases
10/08/2004	132,732	PMTRX00003976	Purchases
10/08/2004	132,734	PMTRX00003976	Purchases
10/08/2004	132,884	PMTRX00003983	Purchases
10/08/2004	132,885	PMTRX00003983	Purchases
10/12/2004	133,504	PMTRX00004013	Purchases
10/12/2004	133,860	PMTRX00004024	Purchases
10/13/2004	132,878	PMTRX00003983	Purchases
10/13/2004	133,029	PMTRX00003988	Purchases
10/14/2004	133,168	PMTRX00003997	Purchases
10/14/2004	133,470	PMTRX00004008	Purchases
10/15/2004	133,016	PMTRX00003987	Purchases
10/15/2004	133,071	PMTRX00003991	Purchases
10/15/2004	133,183	PMTRX00003998	Purchases
10/16/2004	133,072	PMTRX00003997	Purchases
10/19/2004	133,068	PMTRX00003991	Purchases
10/19/2004	133,166	PMTRX00003997	Purchases
10/19/2004	133,358	PMTRX00004001	Purchases
10/20/2004	133,447	PMTRX00004005	Purchases
10/20/2004	134,081	PMTRX00004034	Purchases
10/21/2004	133,425	PMTRX00004005	Purchases
10/21/2004	133,426	PMTRX00004005	Purchases
10/21/2004	133,440	PMTRX00004005	Purchases
090807			Crescent Springs Hardware
322743			B & W Supply
32-90547			Kentucky Motor Ser Inc-So Elsm
090745			Crescent Springs Hardware
4163318001			Barnes Distribution Group Inc.
001805285			Cintas #315
001807544			Cintas #315
001809343			Cintas #315
001811622			Cintas #315
04-195179-01			Arts Rental Equipment & Supply
001813424			Cintas #315
RCT0000001691			Kafenbarger Truck Eqpt. Co.
927791			Lowe's Home Centers, Inc.
001815683			Cintas #315
2107577			Ideal Supplies Inc
04-195562-01			Arts Rental Equipment & Supply
001817518			Cintas #315
091643			Crescent Springs Hardware
925826			Crescent Springs Hardware
2457909			Lowe's Home Centers, Inc.
2457910			Lawson Products Inc
001819798			Lawson Products Inc
04-195862-01			Cintas #315
32-065920			Arts Rental Equipment & Supply
136641			Kentucky Motor Ser Inc-So Elsm
04-195908-01			Viking Supply, Inc.
001821606			Arts Rental Equipment & Supply
32-066629			Cintas #315
32-066248			Kentucky Motor Ser Inc-So Elsm
00164254501			Kentucky Motor Ser Inc-So Elsm
T618341			Sears Commercial One
001823882			Sears Commercial One
092073			Cintas #315
323900			Crescent Springs Hardware
32-067142			B & W Supply
04-196315-01			Kentucky Motor Ser Inc-So Elsm
001825699			Arts Rental Equipment & Supply
04-196377-01			Cintas #315
324007			Arts Rental Equipment & Supply
092221			B & W Supply
2504817			Crescent Springs Hardware
2504815			Lawson Products Inc
04-196519-01			Lawson Products Inc
001827983			Arts Rental Equipment & Supply
01-882601-01			Cintas #315
063766			Arts Rental Equipment & Supply
935-178095-3			Batory
SI-100454			Grainger Inc W W
001829804			Hamilton Wiping Cloth Co.
092473			Cintas #315
935-252347-7			Crescent Springs Hardware
092494			Grainger Inc W W
001832084			Crescent Springs Hardware
03-186928-01			Cintas #315
628730			Arts Rental Equipment & Supply
628731			R & M Welding Products Inc
137039			R & M Welding Products Inc
04-196923-01			Viking Supply, Inc.
04-196916-01			Arts Rental Equipment & Supply
32-069354			Arts Rental Equipment & Supply
			Kentucky Motor Ser Inc-So Elsm

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W		District	
10/21/2004	133,446	PMTRX00004005	Purchases
10/22/2004	133,512	PMTRX00004013	Purchases
10/22/2004	133,624	PMTRX00004018	Purchases
10/22/2004	133,666	PMTRX00004019	Purchases
10/26/2004	133,507	PMTRX00004013	Purchases
10/27/2004	133,945	PMTRX00004026	Purchases
10/29/2004	133,861	PMTRX00004024	Purchases
10/31/2004	134,086	GLTRX00014071	
11/01/2004	134,363	PMTRX00004045	Purchases
11/02/2004	133,944	PMTRX00004026	Purchases
11/02/2004	134,051	PMTRX00004031	Purchases
11/02/2004	134,052	PMTRX00004031	Purchases
11/02/2004	134,054	PMTRX00004031	Purchases
11/02/2004	134,319	PMTRX00004044	Purchases
11/02/2004	134,324	PMTRX00004044	Purchases
11/03/2004	134,320	PMTRX00004044	Purchases
11/05/2004	134,204	PMTRX00004036	Purchases
11/05/2004	134,321	PMTRX00004044	Purchases
11/05/2004	134,364	PMTRX00004045	Purchases
11/05/2004	134,588	PMTRX00004057	Purchases
11/05/2004	134,790	PMTRX00004067	Purchases
11/09/2004	134,462	PMTRX00004049	Purchases
11/12/2004	134,463	PMTRX00004049	Purchases
11/16/2004	134,746	PMTRX00004063	Purchases
11/16/2004	135,063	PMTRX00004081	Purchases
11/17/2004	135,434	PMTRX00004088	Purchases
11/18/2004	135,033	PMTRX00004080	Purchases
11/19/2004	134,726	PMTRX00004062	Purchases
11/19/2004	135,047	PMTRX00004080	Purchases
11/19/2004	135,048	PMTRX00004080	Purchases
11/19/2004	135,049	PMTRX00004080	Purchases
11/19/2004	135,064	PMTRX00004081	Purchases
11/19/2004	135,065	PMTRX00004081	Purchases
11/22/2004	135,035	PMTRX00004080	Purchases
11/22/2004	135,087	PMTRX00004081	Purchases
11/23/2004	135,036	PMTRX00004080	Purchases
11/23/2004	135,066	PMTRX00004081	Purchases
11/23/2004	135,433	PMTRX00004088	Purchases
11/24/2004	135,427	PMTRX00004088	Purchases
11/26/2004	135,044	PMTRX00004080	Purchases
11/29/2004	134,960	GLTRX00014166	
12/01/2004	135,572	PMTRX00004093	Purchases
12/01/2004	135,573	PMTRX00004093	Purchases
12/01/2004	135,579	PMTRX00004093	Purchases
12/01/2004	135,654	PMTRX00004101	Purchases
12/01/2004	135,792	PMTRX00004106	Purchases
12/03/2004	135,465	PMTRX00004089	Purchases
12/03/2004	135,843	PMTRX00004108	Purchases
12/03/2004	135,878	PMTRX00004109	Purchases
12/06/2004	135,666	PMTRX00004101	Purchases
12/06/2004	135,669	PMTRX00004101	Purchases
12/07/2004	135,655	PMTRX00004101	Purchases
12/07/2004	135,798	PMTRX00004106	Purchases
12/07/2004	135,845	PMTRX00004108	Purchases
12/09/2004	135,846	PMTRX00004108	Purchases
12/10/2004	135,871	PMTRX00004109	Purchases
12/14/2004	136,001	PMTRX00004119	Purchases
12/17/2004	136,002	PMTRX00004119	Purchases
12/17/2004	136,600	PMTRX00004146	Purchases
12/21/2004	136,409	PMTRX00004136	Purchases
12/21/2004	136,667	PMTRX00004149	Purchases
798922			
799160			
001833942			
2552141			
001836251			
092872			
001838088			
137133			
001840413			
093065			
093064			
48-122403			
04-197377-01			
324938			
03-187563-01			
001842263			
04-197484-01			
137276			
2601180			
064786			
001844592			
001846440			
001848753			
093549			
SI-101329			
01-889608-01			
001100634			
153-820845-3			
2650377			
2650376			
093701			
093676			
01-890260-01			
804853			
093773			
093792			
04-198325-01			
001104751			
3743251001			
3929188001			
093832			
001102907			
001107042			
001108897			
04-198623-01			
2690421			
32-075377			
13,541			
00111186			
156015			
04-198750-01			
04-198814-01			
001113055			
001115386			
001117298			
2740883			
001119624			
094702			
Philips Supply Co			
Philips Supply Co			
Cintas #315			
Lawson Products Inc			
Cintas #315			
Crecent Springs Hardware			
Cintas #315			
Viking Supply, Inc.			
Cintas #315			
Crecent Springs Hardware			
Crecent Springs Hardware			
Kentucky Motors-Newport			
Arts Rental Equipment & Supply			
B & W Supply			
Arts Rental Equipment & Supply			
Cintas #315			
Arts Rental Equipment & Supply			
Viking Supply, Inc.			
Lawson Products Inc			
Batory			
Cintas #315			
Cintas #315			
Cintas #315			
Crecent Springs Hardware			
Hamilton Wiping Cloth Co.			
Arts Rental Equipment & Supply			
Cintas #315			
Grainger Inc W W			
Lawson Products Inc			
Lawson Products Inc			
Crecent Springs Hardware			
Crecent Springs Hardware			
Arts Rental Equipment & Supply			
Philips Supply Co			
Arts Rental Equipment & Supply			
Crecent Springs Hardware			
Crecent Springs Hardware			
Arts Rental Equipment & Supply			
Cintas #315			
Barnes Distribution Group Inc.			
Barnes Distribution Group Inc.			
Crecent Springs Hardware			
Cintas #315			
Cintas #315			
Cintas #315			
Arts Rental Equipment & Supply			
Lawson Products Inc			
Kentucky Motor Ser Inc-So Elsm			
Kwik Kopy Business Center			
Cintas #315			
Robinson Salt Supply			
Arts Rental Equipment & Supply			
Arts Rental Equipment & Supply			
Cintas #315			
Cintas #315			
Cintas #315			
Lawson Products Inc			
Cintas #315			
Crecent Springs Hardware			

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/22/2004	136,669	PMTRX000004149	Purchases	935-995117-6	Grainger Inc W W	\$156.10	
12/24/2004	136,744	PMTRX000004151	Purchases	001121514	Cintas #315	\$127.36	
12/27/2004	136,594	PMTRX000004146	Purchases	108106	Florence Hardware	\$19.33	
12/28/2004	136,593	PMTRX000004146	Purchases	001123847	Cintas #315	\$55.37	
12/28/2004	136,735	PMTRX000004151	Purchases	066927	Batoray	\$417.60	
12/28/2004	136,749	PMTRX000004151	Purchases	935-243004-6	Grainger Inc W W	\$236.26	
12/29/2004	136,665	PMTRX000004149	Purchases	04-199421-01	Arts Rental Equipment & Supply	\$88.25	
12/30/2004	136,927	GLTRX00014432	Purchases	001125739	Cintas #315	\$217.86	
12/31/2004	136,745	PMTRX000004151	Purchases	9000712684	Kar Products	\$118.33	
12/31/2004	137,393	PMVVR00000531	Purchases				\$235.60

Account: 620-5002-031				Net Change	Ending Balance
				\$47,866.58	\$48,102.18
Totals:					\$235.60

Account: 620-5002-032				Beginning Balance:			
Description: Mat & Sup - Shop & Tools TM				\$0.00	\$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

Account: 620-5003-030				Net Change	Ending Balance
				\$0.00	\$0.00
Totals:					\$0.00

Account: 620-5003-030				Beginning Balance:			
Description: Materials & Supplies - Safety, Engineering				\$0.00	\$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

01/18/2004	119,208	PMTRX00003365	Purchases	C-014377	Red Wing Shoes	\$120.60	
05/14/2004	125,170	PMTRX00003636	Purchases	C-017385	Red Wing Shoes	\$187.00	
07/14/2004	128,151	PMTRX00003769	Purchases	04-191655-02	Arts Rental Equipment & Supply	\$74.25	
07/29/2004	129,345	PMTRX00003814	Purchases	C-019376	Red Wing Shoes	\$143.65	
08/18/2004	130,334	PMTRX00003858	Purchases	22028	Bonded Lock & Decorative	\$258.00	
10/20/2004	133,357	PMTRX00004001	Purchases	C-011699	Red Wing Shoes	\$195.50	
11/04/2004	134,313	PMTRX00004043	Purchases	C-012196	Red Wing Shoes	\$135.99	
12/07/2004	135,864	PMTRX00004108	Purchases	C-013203	Red Wing Shoes	\$186.15	
12/28/2004	138,088	PMTRX00004214	Purchases	INV0344357	Orr Safety Corp	\$114.90	

Account: 620-5003-030				Net Change	Ending Balance
				\$1,416.04	\$1,416.04
Totals:					\$0.00

Account: 620-5003-031				Beginning Balance:			
Description: Safety Supplies- Distribution				\$0.00	\$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

01/08/2004	118,759	PMTRX00003350	Purchases	C-014044	Red Wing Shoes	\$126.65	
01/18/2004	119,208	PMTRX00003365	Purchases	C-014377	Red Wing Shoes	\$200.00	
01/19/2004	119,617	PMTRX00003386	Purchases	INV0197207	Orr Safety Corp	\$116.07	
01/22/2004	119,787	PMTRX00003396	Purchases	3205969001	Barnes Distribution Group Inc.	\$14.50	
01/28/2004	119,618	PMTRX00003386	Purchases	1079 - SAFETY SHOES	Peoples, Nathan	\$200.00	
02/01/2004	119,823	PMTRX00003396	Purchases	C-014693	Red Wing Shoes	\$126.65	
02/11/2004	120,670	PMTRX00003435	Purchases	C-015047	Red Wing Shoes	\$186.15	
02/24/2004	121,028	PMTRX00003457	Purchases	12839	A & A Safety, Inc	\$1,006.00	
02/25/2004	121,345	PMTRX00003467	Purchases	C-015586	Red Wing Shoes	\$195.50	
03/01/2004	122,345	PMTRX00003505	Purchases	51783	Safety Shoes Distributors	\$43.98	
03/02/2004	121,783	RCV000000428	Purchases	RCT0000001494	A & A Safety, Inc	\$1,382.00	
03/03/2004	121,661	PMTRX00003480	Purchases	153-910198-8	Grainger Inc W W	\$12.43	
03/04/2004	121,732	RCV000000427	Purchases	RCT0000001492	A & A Safety, Inc	\$2,450.00	
03/04/2004	122,524	PMTRX00003511	Purchases	2098589	Ideal Supplies Inc	\$15.50	
03/15/2004	122,327	PMTRX00003505	Purchases	2098922	Ideal Supplies Inc	\$15.67	
03/15/2004	122,520	PMTRX00003511	Purchases	2098919	Ideal Supplies Inc	\$15.99	
03/16/2004	122,328	PMTRX00003505	Purchases	2098968	Ideal Supplies Inc	\$15.67	
03/17/2004	122,388	PMTRX00003507	Purchases	C-016017	Red Wing Shoes	\$351.05	
03/24/2004	122,941	PMTRX00003528	Purchases	INV0232624	Orr Safety Corp	\$477.12	
03/30/2004	122,927	PMTRX00003528	Purchases	03-177478-01	Arts Rental Equipment & Supply	\$29.45	
04/01/2004	123,132	PMTRX00003537	Purchases	2099629	Ideal Supplies Inc	\$15.67	
04/28/2004	124,499	PMTRX00003598	Purchases	C-017133	Red Wing Shoes	\$200.00	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

User ID:

N Ky W District

Date	Time	Account	Description	Amount
05/06/2004	PMTRX00003617	15041	A & A Safety, Inc	\$49.20
05/07/2004	PMTRX00003622	2101171	Ideal Supplies Inc	\$54.85
05/12/2004	PMTRX00003637	153-706885-8	Grainger Inc W W	\$219.32
05/19/2004	PMTRX00003651	C-017654	Red Wing Shoes	\$384.20
05/27/2004	PMTRX00003674	C-017697	Red Wing Shoes	\$125.99
06/09/2004	PMTRX00003705	C-017982	Red Wing Shoes	\$195.50
06/23/2004	PMTRX00003724	C-018527	Red Wing Shoes	\$186.15
07/01/2004	PMTRX00003759	C-018697	Red Wing Shoes	\$347.25
07/01/2004	PMTRX00003769	3743252001	Barnes Distribution Group Inc.	\$60.46
07/08/2004	PMTRX00003774	153-583314-7	Grainger Inc W W	\$240.64
07/14/2004	PMTRX00003781	C-019111	Red Wing Shoes	\$186.15
07/16/2004	PMTRX00003781	04-192136-01	Arts Rental Equipment & Supply	\$36.85
07/20/2004	PMTRX00003783	43-141025	Kentucky Motors-Newport	\$12.99
07/22/2004	PMTRX00003812	3987526001	Barnes Distribution Group Inc.	\$474.15
07/29/2004	PMTRX00003814	C-019376	Red Wing Shoes	\$507.90
08/04/2004	PMTRX00003824	C-019731	Red Wing Shoes	\$186.15
08/06/2004	PMTRX00003845	4046289001	Barnes Distribution Group Inc.	\$31.12
08/11/2004	PMTRX00003835	C-019824	Red Wing Shoes	\$186.15
09/01/2004	PMTRX00003885	87810	Silco Fire Protection Co	\$217.50
09/01/2004	PMTRX00003892	32-052874	Kentucky Motor Ser Inc-So Elsm	\$38.97
09/01/2004	PMTRX00003925	0071069-IN	Abco Safety	\$198.07
09/01/2004	PMTRX00003925	0074067-IN	Abco Safety	\$87.28
09/01/2004	PMTRX00003925	0073825-IN	Abco Safety	\$246.65
09/01/2004	PMTRX00003925	0073826-IN	Abco Safety	\$161.74
09/09/2004	PMTRX00003894	18440	A & A Safety, Inc	\$133.00
09/13/2004	PMTRX00003961	0074630-IN	Abco Safety	\$254.57
09/14/2004	PMTRX00003925	56204	American Red Cross	\$65.90
09/15/2004	PMTRX00003925	18247	A & A Safety, Inc	\$189.00
09/23/2004	GLTRX00013799			\$35.00
09/29/2004	PMTRX00003950	03-186105-01	Arts Rental Equipment & Supply	\$46.70
09/29/2004	PMTRX00003961	C-011168	Red Wing Shoes	\$199.00
09/29/2004	PMTRX00003996	55376 & 61243	Southern States	\$44.75
10/01/2004	PMTRX00003996	19028	A & A Safety, Inc	\$599.70
10/05/2004	PMTRX00003984	04-196603-01	Arts Rental Equipment & Supply	\$21.90
10/13/2004	PMTRX00003983	C-011521	Red Wing Shoes	\$131.75
10/14/2004	PMTRX00004000	57100 RI	American Red Cross	\$69.57
10/14/2004	PMTRX00004021	60401	Safety Shoes Distributors	\$200.00
10/14/2004	PMTRX00004021	04-196767-01	Arts Rental Equipment & Supply	\$18.90
10/16/2004	PMTRX00004003	0076834-IN	Abco Safety	\$83.89
10/18/2004	PMTRX00003991	03-186928-01	Arts Rental Equipment & Supply	\$19.90
10/18/2004	PMTRX00004021	C-011699	Red Wing Shoes	\$154.65
10/20/2004	PMTRX00003997	C-011699	Ideal Supplies Inc	\$322.14
10/20/2004	PMTRX00004001	2108832	Red Wing Shoes	\$53.05
10/21/2004	PMTRX00004005	C-011994	Orr Safety Corp	\$53.05
10/28/2004	PMTRX00004032	INV0321021	Orr Safety Corp	\$79.90
11/01/2004	PMTRX00004061	INV0323234	Southern States	\$12.95
11/01/2004	PMTRX00004061	70658 & 77911	Arts Rental Equipment & Supply	\$305.98
11/01/2004	PMTRX00004062	03-187563-01	Red Wing Shoes	\$195.50
11/03/2004	PMTRX00004044	C-012196	Red Wing Shoes	\$32.85
11/04/2004	PMTRX00004043	C-012726	Arts Rental Equipment & Supply	\$9.95
11/17/2004	PMTRX00004072	04-198143-01	Arts Rental Equipment & Supply	\$15.99
11/19/2004	PMTRX00004080	03-188603-01	Arts Rental Equipment & Supply	\$1,255.00
12/01/2004	PMTRX00004093	2110394	Ideal Supplies Inc	\$84.19
12/01/2004	PMTRX00004094	RCT0000001757	Abco Safety	\$256.92
12/01/2004	RECVG00000525	0078672-IN	Abco Safety	\$54.91
12/01/2004	PMTRX00004115	0079787-IN	Orr Safety Corp	\$256.92
12/01/2004	PMTRX00004115	INV0322932	Southern States	\$79.90
12/01/2004	PMTRX00004134	85941	Orr Safety Corp	\$391.73
12/10/2004	PMTRX00004154	INV0338957	Arts Rental Equipment & Supply	\$13.95
12/13/2004	PMTRX00004119	04-198937-01	Orr Safety Corp	\$52.10
12/14/2004	PMTRX00004154	INV0340114	Arts Rental Equipment & Supply	\$12.95
12/16/2004	PMTRX00004136	04-199100-01	Arts Rental Equipment & Supply	\$12.95

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

00102756	Crane America Services, Inc.	\$472.09
INV0342241	Orr Safety Corp	\$250.98
04-199282-01	Arts Rental Equipment & Supply	\$12.95
935-995118-4	Granger Inc W W	\$133.50
INV0344978	Orr Safety Corp	\$142.11
9000721510	Kar Products	\$30.27

Totals:	Net Change	\$18,119.82
Account: 620-5003-031	Ending Balance	\$18,150.09

Account: 620-5004-030 Description: Materials & Supplies - Computer Exp, Eng. **Beginning Balance: \$0.00**

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Name	Debit	Credit
No transactions for this account						
Account: 620-5004-030						
Totals:						
				Ending Balance	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Name	Debit	Credit
No transactions for this account						
Account: 620-5004-031						
Totals:						
				Ending Balance	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Name	Debit	Credit
No transactions for this account						
Account: 620-5005-030						
Totals:						
				Ending Balance	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Name	Debit	Credit
No transactions for this account						
Account: 620-6000-004						
Totals:						
				Ending Balance	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Name	Debit	Credit
No transactions for this account						
Account: 620-6000-004						
Totals:						
				Ending Balance	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Name	Debit	Credit
No transactions for this account						
Account: 620-6000-005						
Totals:						
				Ending Balance	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Name	Debit	Credit
No transactions for this account						
Account: 620-6000-006						
Totals:						
				Ending Balance	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Name	Debit	Credit
No transactions for this account						
Account: 620-6000-007						
Totals:						
				Ending Balance	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Name	Debit	Credit
No transactions for this account						
Account: 620-6000-007						
Totals:						
				Ending Balance	\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Account: 620-6000-008		Description: Materials/Supplies - Dudley Pike Station,KC		Beginning Balance: \$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name
				Net Change	
				\$0.00	Ending Balance
				\$0.00	\$0.00
				Totals:	
				\$0.00	\$0.00

No transactions for this account					
Account: 620-6000-008					
Account: 620-6000-009		Description: Materials & Supplies - Hands Pike Station		Beginning Balance: \$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name
				Net Change	
				\$0.00	Ending Balance
				\$0.00	\$0.00
				Totals:	
				\$0.00	\$0.00

No transactions for this account					
Account: 620-6000-009					
Account: 620-6000-010		Description: Materials & Supplies Carothers Road Station		Beginning Balance: \$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name
02/17/2004	120,939	RECVG00000421	Purchases	RC:T0000001483	Sortman Crane & Hoist, Inc.
02/17/2004	120,939	RECVG00000421	Freight	RC:T0000001483	Sortman Crane & Hoist, Inc.
				Net Change	
				\$4,189.85	Ending Balance
				\$4,189.85	\$4,189.85
				Totals:	
				\$4,189.85	\$4,189.85

No transactions for this account					
Account: 620-6000-010					
Account: 620-6000-011		Description: Materials & Supplies - Latonia Station		Beginning Balance: \$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name
				Net Change	
				\$0.00	Ending Balance
				\$0.00	\$0.00
				Totals:	
				\$0.00	\$0.00

No transactions for this account					
Account: 620-6000-011					
Account: 620-6000-012		Description: Materials & Supplies -W Covington Station		Beginning Balance: \$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name
				Net Change	
				\$0.00	Ending Balance
				\$0.00	\$0.00
				Totals:	
				\$0.00	\$0.00

No transactions for this account					
Account: 620-6000-012					
Account: 620-6000-013		Description: Materials/Supplies - W. Street Station,KC		Beginning Balance: \$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name
				Net Change	
				\$0.00	Ending Balance
				\$0.00	\$0.00
				Totals:	
				\$0.00	\$0.00

No transactions for this account					
Account: 620-6000-013					
Account: 620-6000-014		Description: Materials & Supplies -TMTP Station		Beginning Balance: \$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name
				Net Change	
				\$0.00	Ending Balance
				\$0.00	\$0.00
				Totals:	
				\$0.00	\$0.00

No transactions for this account					
Account: 620-6000-014					
Account: 620-6000-016		Description: Materials & Supplies -WaterWorks PS		Beginning Balance: \$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name
				Net Change	
				\$0.00	Ending Balance
				\$0.00	\$0.00
				Totals:	
				\$0.00	\$0.00

No transactions for this account					
Account: 620-6000-016					
Account: 620-6000-016		Description: Materials & Supplies -WaterWorks PS		Beginning Balance: \$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name
				Net Change	
				\$0.00	Ending Balance
				\$0.00	\$0.00
				Totals:	
				\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Account:	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
620-6000-017				Materials & Supplies - Richardson Road Station			\$0.00		

No transactions for this account		Net Change	Ending Balance
Account:	620-6000-017	\$0.00	\$0.00

No transactions for this account		Net Change	Ending Balance
Account:	620-6000-018	\$0.00	\$0.00

No transactions for this account		Net Change	Ending Balance
Account:	620-6000-024	\$0.00	\$0.00

No transactions for this account		Net Change	Ending Balance
Account:	620-6000-024	\$0.00	\$0.00

No transactions for this account		Net Change	Ending Balance
Account:	620-6000-025	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Debit	Credit	
01/05/2004	118,491	PMTRX00003338	Purchases	Pro-copy Technologies	174328		\$123.75		
01/06/2004	118,486	PMTRX00003338	Purchases	Moore's Home Improvement	12565		\$54.10		
01/06/2004	118,856	PMTRX00003354	Purchases	Bonded Lock & Decorative	14794		\$534.00		
01/08/2004	118,618	PMTRX00003342	Purchases	Cincinnati Belling & Transmission	C18375101		\$249.60		
01/08/2004	118,620	PMTRX00003342	Purchases	Grainger Inc W W	153-047601-7		\$25.90		
01/08/2004	119,470	PMTRX00003382	Purchases	Applied Industrial Tech	38542317		\$6.92		
01/13/2004	119,342	PMTRX00003371	Purchases	Hillyard Kentucky	LX1537753-1		\$60.00		
01/14/2004	118,847	PMTRX00003354	Purchases	Moore's Home Improvement	13237		\$8.45		
01/14/2004	119,793	PMTRX00003396	Purchases	Cincinnati Fasteners Co.	48727		\$24.00		
01/19/2004	119,349	PMTRX00003371	Purchases	Ross Valve Mfg Co Inc	IN01008649		\$843.64		
01/22/2004	119,346	PMTRX00003371	Purchases	Lowe's Home Centers, Inc.	107102275403		\$11.56		
01/22/2004	119,479	PMTRX00003382	Purchases	Grainger Inc W W	154-054570-2		\$47.50		
01/23/2004	119,477	PMTRX00003382	Purchases	Gleason Electric Inc	32917		\$57.24		
01/23/2004	119,488	PMTRX00003382	Purchases	Lowe's Home Centers, Inc.	107102375509		\$25.90		
01/24/2004	119,490	PMTRX00003382	Purchases	Moore's Home Improvement	14147		\$6.79		
01/28/2004	119,809	PMTRX00003396	Purchases	Moore's Home Centers, Inc.	107102875889		\$22.95		
01/29/2004	119,533	GLTRX00012300	Purchases						
02/01/2004	120,233	RECVG00000416	Purchases	Crane Inc., John	RCT0000001465		\$1,200.50		
02/01/2004	120,233	RECVG00000416	Freight	Crane Inc., John	RCT0000001465		\$3.64		
02/01/2004	120,277	RECVG00000417	Purchases	Process Pump and Seal Inc	RCT0000001468		\$1,609.96		
02/01/2004	121,204	PMTRX00003461	Purchases	A & S Electric Supply Inc	267349		\$107.50		
02/02/2004	120,209	PMTRX00003413	Purchases	Barnes Distribution Group Inc.	3244852001		\$769.18		
02/03/2004	120,085	PMTRX00003406	Purchases	Mueller INC, R A	0401840		\$503.79		
02/04/2004	120,074	PMTRX00003406	Purchases	Brastr Industrial Solutions LLC	00101112		\$44.78		
02/04/2004	120,075	PMTRX00003406	Purchases	Brastr Industrial Solutions LLC	00101110		\$25.96		
02/05/2004	120,498	PMTRX00003424	Purchases	Grainger Inc W W	154-010285-0		\$16.53		
02/06/2004	120,073	PMTRX00003406	Purchases	Arts Rental Equipment & Supply	03-175664-03		\$245.00		
02/06/2004	120,246	PMTRX00003414	Purchases	Cincinnati Fasteners Co.	49209		\$54.00		
02/06/2004	121,206	PMTRX00003461	Purchases	A & S Electric Supply Inc	268121		\$122.39		
02/06/2004	121,338	PMTRX00003467	Purchases	Klingenbergs - Covington	851427		\$3.49		
02/06/2004	121,431	PMTRX00003470	Purchases	A & S Electric Supply Inc	268088		\$55.53		
02/09/2004	121,356	PMTRX00003468	Purchases	A & S Electric Supply Inc	268260		\$17.82		
02/12/2004	120,894	PMTRX00003452	Purchases	Grainger Inc W W	153-506743-1		\$46.94		
02/16/2004	121,223	PMTRX00003461	Purchases	Mueller Inc., R. A.	0402441		\$425.75		
02/17/2004	120,814	PMTRX00003443	Purchases	Hillyard Kentucky	1143772		\$15.00		
02/18/2004	120,932	PMTRX00003453	Purchases	Motion Industries Inc	OH41-649392		\$432.12		
Totals:							\$0.00	\$0.00	\$123.75

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

Date	Account	Description	Amount
02/24/2004	121,036	PMTRX00003457	Purchases
02/25/2004	121,058	PMTRX00003458	Purchases
02/26/2004	121,004	GLTRX00012533	Purchases
02/26/2004	121,221	PMTRX00003461	Purchases
02/26/2004	121,433	PMTRX00003470	Purchases
03/01/2004	121,704	PMTRX00003483	Purchases
03/01/2004	121,706	PMTRX00003483	Purchases
03/01/2004	121,804	PMTRX00003487	Purchases
03/01/2004	122,109	PMTRX00003496	Purchases
03/02/2004	121,360	PMTRX00003468	Purchases
03/02/2004	121,907	PMTRX00003487	Purchases
03/04/2004	121,705	PMTRX00003483	Purchases
03/04/2004	121,766	PMTRX00003486	Purchases
03/04/2004	121,771	PMTRX00003486	Purchases
03/05/2004	121,772	PMTRX00003486	Purchases
03/05/2004	121,808	PMTRX00003487	Purchases
03/09/2004	121,809	PMTRX00003487	Purchases
03/15/2004	122,034	PMTRX00003493	Purchases
03/16/2004	122,369	PMTRX00003507	Purchases
03/16/2004	122,370	PMTRX00003507	Purchases
03/17/2004	122,218	PMTRX00003502	Purchases
03/22/2004	122,660	PMTRX00003516	Purchases
03/23/2004	122,712	PMTRX00003519	Purchases
03/25/2004	122,687	PMTRX00003518	Purchases
03/31/2004	123,189	PMTRX00003541	Purchases
03/31/2004	123,207	GLTRX00012801	Purchases
03/31/2004	123,231	GLTRX00012804	Purchases
04/01/2004	123,353	PMTRX00003545	Purchases
04/01/2004	123,407	PMTRX00003548	Purchases
04/01/2004	123,411	PMTRX00003548	Purchases
04/01/2004	123,466	PMTRX00003551	Purchases
04/01/2004	124,058	PMTRX00003574	Purchases
04/02/2004	123,464	PMTRX00003551	Purchases
04/05/2004	123,751	PMTRX00003563	Purchases
04/07/2004	123,412	PMTRX00003548	Purchases
04/08/2004	123,453	PMTRX00003551	Purchases
04/14/2004	123,739	PMTRX00003563	Purchases
04/14/2004	123,740	PMTRX00003563	Purchases
04/23/2004	124,323	PMTRX00003590	Purchases
05/01/2004	124,709	PMTRX00003609	Purchases
05/03/2004	124,931	PMTRX00003625	Purchases
05/04/2004	124,704	PMTRX00003609	Purchases
05/05/2004	124,936	PMTRX00003625	Purchases
05/05/2004	125,158	PMTRX00003635	Purchases
05/07/2004	124,892	PMTRX00003622	Purchases
05/07/2004	125,140	PMTRX00003633	Purchases
05/07/2004	125,327	PMTRX00003642	Purchases
05/10/2004	125,124	PMTRX00003633	Purchases
05/12/2004	124,916	PMTRX00003623	Purchases
05/12/2004	125,137	PMTRX00003633	Purchases
05/13/2004	125,133	PMTRX00003633	Purchases
05/14/2004	125,159	PMTRX00003636	Purchases
05/17/2004	125,319	PMTRX00003642	Purchases
06/01/2004	126,348	PMTRX00003681	Purchases
06/01/2004	126,657	RECVG00000460	Purchases
06/01/2004	126,670	PMTRX00003700	Purchases
06/01/2004	126,672	PMTRX00003700	Purchases
06/01/2004	126,674	PMTRX00003700	Purchases
06/01/2004	127,393	PMTRX00003729	Purchases
06/04/2004	126,439	PMTRX00003686	Purchases
06/04/2004	126,564	PMTRX00003690	Purchases
00101688			
107105678589			
107105778687			
0005009			
02460897			
02461051			
223630			
02461386			
187018			
02461574			
02461612			
KYERL86675			
02461615			
02461683			
02461682			
02461792			
107107580580			
152-792355-9			
152-792354-2			
31165			
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091533			
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00051905			
181711			
KYERL87588			
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263482			
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31468			
CI-726240			
02462826			
107109983450			
153-808196-7			
153-808197-7			
154-453629-3			
22200			
OH41-653425			
02463647			
621068			
154-241475-8			
153-424569-9			
804185			
02463766			
04-188305-02			
2001182			
107113387295			
153-825525-6			
01-851494-02			
11267			
34993			
RCT0000001602			
927460			
914140			
914327			
112395			
154-209636-5			
153-259165-6			

N Ky W District

Brast Industrial Solutions LLC
 Lowe's Home Centers, Inc.
 Lowe's Home Centers, Inc.
 BNR Inc
 Harrington Industrial Plastics
 Harrington Industrial Plastics
 Harper Oil Products Inc
 Harrington Industrial Plastics
 Florence Hardware
 Harrington Industrial Plastics
 Harrington Industrial Plastics
 Fastenal Company
 Harrington Industrial Plastics
 Harrington Industrial Plastics
 Harrington Industrial Plastics
 Harrington Industrial Plastics
 Lowe's Home Centers, Inc.
 Grainger Inc W W
 Grainger Inc W W
 Process Pump and Seal Inc
 Cincinnati Belling & Transmission
 Watson-Marlow Bredel Pumps
 Automatic Gates Plus
 Rawdon Myers Inc
 Pro-copy Technologies
 Fastenal Company
 Harrington Industrial Plastics
 Rubachem Systems, Inc.
 Bonded Lock & Decorative
 Process Pump and Seal Inc
 Univar USA Inc.
 Harrington Industrial Plastics
 Lowe's Home Centers, Inc.
 Grainger Inc W W
 Grainger Inc W W
 Grainger Inc W W
 Todd Engraving Inc
 Motion Industries Inc.
 Harrington Industrial Plastics
 R & M Welding Products Inc
 Grainger Inc W W
 Grainger Inc W W
 Pratt Co Henry
 Harrington Industrial Plastics
 Arts Rental Equipment & Supply
 A 1 Electric Motor Service Inc
 Lowe's Home Centers, Inc.
 Grainger Inc W W
 Arts Rental Equipment & Supply
 Buck Head Products and Systems
 Mr. Shirms
 Wesco Distribution Inc
 Lowe's Home Centers, Inc.
 Lowe's Home Centers, Inc.
 Lowe's Home Centers, Inc.
 Lawrence Electric Co F D
 Grainger Inc W W
 Grainger Inc W W

\$37.06
 \$56.23
 \$200.82
 \$17.62
 \$280.00
 \$104.00
 \$72.81
 \$626.35
 \$20.77
 \$562.09
 \$11.52
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 \$87.10
 \$55.10
 \$70.00
 \$88.25
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 \$36.47
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 \$246.58
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 \$585.06
 \$2,105.00
 \$70.47
 \$37.25
 \$41.06
 \$378.25
 \$81.92
 \$10.50

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

District

N Ky W.

06/04/2004	126,781	PMTRX00003708	Purchases	S1112387,001	Wiseway Supply	\$136.35
06/05/2004	126,556	PMTRX00003690	Purchases	319697	B & W Supply	\$89.45
06/05/2004	126,571	PMTRX00003690	Purchases	43-125921	Kentucky Motors-Newport	\$18.63
06/05/2004	126,677	PMTRX00003700	Purchases	929188	Lowe's Home Centers, Inc.	\$9.28
06/07/2004	127,480	PMTRX00003734	Purchases	280690	A & S Electric Supply Inc	\$38.38
06/08/2004	126,552	PMTRX00003690	Purchases	01-856483-01	Arts Rental Equipment & Supply	\$55.25
06/09/2004	126,679	PMTRX00003700	Purchases	929952	Lowe's Home Centers, Inc.	\$20.75
06/09/2004	126,680	PMTRX00003700	Purchases	929474	Lowe's Home Centers, Inc.	\$52.78
06/11/2004	127,151	RECVG00000464	Purchases	RC10000001610	Ross Valve Mfg Co Inc	\$1,599.71
06/14/2004	127,149	RECVG00000464	Purchases	RC10000001608	Johnson Electric Supply Co., The	\$748.84
06/15/2004	126,785	PMTRX00003708	Purchases	622868	R & M Welding Products Inc	\$42.65
06/16/2004	126,777	PMTRX00003708	Purchases	914353	Lowe's Home Centers, Inc.	\$45.61
06/16/2004	127,040	PMTRX00003716	Purchases	320059	B & W Supply	\$196.50
06/17/2004	127,729	PMTRX00003749	Purchases	941451	Klingenbergs - Covington	\$8.58
06/18/2004	127,589	PMTRX00003738	Purchases	P001111938	Safety-Kleen Corp.	\$234.79
06/24/2004	127,456	PMTRX00003729	Purchases	153-739811-5	Grainger Inc W W	\$51.34
06/25/2004	127,395	PMTRX00003729	Purchases	50989	Ohio Truck Equipment Inc	\$65.26
06/28/2004	127,869	PMTRX00003755	Purchases	57255	Cincinnati Fasteners Co.	\$13.20
06/30/2004	127,871	PMTRX00003755	Purchases	153-126983-3	Grainger Inc W W	\$71.61
07/01/2004	128,145	PMTRX00003781	Purchases	188847	USFilter Envirex Products	\$187.76
07/01/2004	128,483	PMTRX00003781	Purchases	278803	Pro-copy Technologies	\$134.00
07/01/2004	128,562	PMTRX00003786	Purchases	T952789	Rubachern Systems, Inc.	\$2,109.45
07/01/2004	128,563	PMTRX00003786	Purchases	57954	Sears Commercial Credit Central	\$10.99
07/06/2004	127,933	PMTRX00003786	Purchases	OH41-684154	Cincinnati Fasteners Co.	\$162.50
07/07/2004	128,139	PMTRX00003768	Purchases	624293	Motion Industries Inc.	\$696.64
07/16/2004	128,561	PMTRX00003786	Purchases	58469	R & M Welding Products Inc	\$40.26
07/19/2004	128,555	PMTRX00003786	Purchases	624294	Cincinnati Fasteners Co.	\$54.30
07/19/2004	128,560	PMTRX00003786	Purchases	624294	R & M Welding Products Inc	\$52.09
07/19/2004	129,215	PMTRX00003809	Purchases	KYERL190587	Fastenal Company	\$38.48
07/20/2004	128,558	PMTRX00003786	Purchases	43-141044	Kentucky Motors-Newport	\$37.98
07/20/2004	129,217	PMTRX00003809	Purchases	KYERL190629	Fastenal Company	\$162.42
07/20/2004	129,218	PMTRX00003809	Purchases	KYERL190643	Fastenal Company	\$89.70
07/22/2004	128,559	PMTRX00003786	Purchases	914879	Lowe's Home Centers, Inc.	\$15.86
07/22/2004	129,004	PMTRX00003802	Purchases	624632	R & M Welding Products Inc	\$32.92
07/22/2004	129,318	PMTRX00003812	Purchases	S1128762,001	Wiseway Supply	\$15.07
07/23/2004	129,246	PMTRX00003810	Purchases	624653	R & M Welding Products Inc	\$31.56
07/26/2004	128,778	GLTRX00013457	Purchases			\$351.19
07/28/2004	129,232	PMTRX00003809	Purchases	089311	Crescent Springs Hardware	\$5.99
07/28/2004	129,234	PMTRX00003810	Purchases	00106013	Brast Industrial Solutions LLC	\$28.52
07/28/2004	129,343	PMTRX00003813	Purchases	00052814	Rawdon Myers Inc	\$269.26
07/29/2004	129,212	PMTRX00003809	Purchases	58762	Cincinnati Fasteners Co.	\$110.40
08/01/2004	129,385	RECVG00000485	Purchases	RC10000001652	Viking Supply, Inc.	\$3,990.00
08/01/2004	129,418	PMTRX00003818	Purchases	31788	Moore's Home Improvement	\$32.86
08/01/2004	129,583	PMTRX00003824	Purchases	624753	R & M Welding Products Inc	\$18.42
08/05/2004	129,740	PMTRX00003830	Purchases	2074457-00	Ohio Transmission & Pump Co.	\$928.75
08/11/2004	129,722	PMTRX00003830	Purchases	2091	Boone Steel Corporation	\$53.90
08/11/2004	129,829	PMVVR00000480	Purchases	2091	Boone Steel Corporation	
08/11/2004	129,986	PMTRX00003844	Purchases	02466906	Harrington Industrial Plastics	\$95.69
08/12/2004	129,885	PMTRX00003835	Purchases	134008	Boone Steel LLC	\$53.90
08/17/2004	130,262	PMTRX00003856	Purchases	59492	Cincinnati Fastener Ind. Supply	\$18.00
08/17/2004	130,769	PMTRX00003872	Purchases	153-198890-3	Grainger Inc W W	\$72.57
08/19/2004	130,232	PMTRX00003853	Purchases	10602	Dimension Machine Co. Inc.	\$150.00
08/19/2004	130,469	PMTRX00003860	Purchases	10551	Dimension Machine Co. Inc.	\$95.00
08/20/2004	130,484	PMTRX00003860	Purchases	2905508-00	Richards Electric Supply Inc.	\$106.84
08/23/2004	130,511	PMTRX00003862	Purchases	153-600634-7	Grainger Inc W W	\$205.36
08/24/2004	130,276	PMTRX00003856	Purchases	641819	Independence Lumber & Supply	\$160.70
08/24/2004	130,277	PMTRX00003856	Purchases	925999	Lowe's Home Centers, Inc.	\$14.95
08/24/2004	130,471	PMTRX00003860	Purchases	10568	Dimension Machine Co. Inc.	\$572.00
08/24/2004	130,586	PMTRX00003868	Purchases	00106835	Brast Industrial Solutions LLC	\$12.04
08/25/2004	130,477	PMTRX00003860	Purchases	925286	Lowe's Home Centers, Inc.	\$5.00
08/27/2004	130,478	PMTRX00003860	Purchases	925418	Lowe's Home Centers, Inc.	\$23.76

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System Date	Account	Description	Amount	Balance
08/31/2004	GLTRX00013670	Purchases	\$513.13	
08/31/2004	PMTRX00003876	Purchases	\$196.20	
09/01/2004	PMTRX00003888	Purchases	\$1,201.98	
09/01/2004	PMTRX00003955	Purchases	\$323.57	
09/01/2004	RECVG00000504	Purchases	\$1,035.18	
09/02/2004	PMTRX00003885	Purchases	\$137.75	
09/03/2004	PMTRX00003888	Purchases	\$103.86	
09/03/2004	PMTRX00003961	Purchases	\$14.99	
09/03/2004	PMTRX00003939	Purchases	\$2,476.29	
09/09/2004	PMTRX00003894	Purchases	\$42.40	
09/13/2004	PMTRX00003905	Purchases	\$119.39	
09/13/2004	PMTRX00003920	Purchases	\$36.59	
09/13/2004	PMTRX0000492	Purchases	\$185.45	
09/13/2004	PMTRX00003941	Purchases	\$173.50	
09/13/2004	PMTRX00003954	Purchases	\$18.42	
09/14/2004	PMTRX00003905	Purchases	\$3.79	
09/14/2004	PMTRX00003907	Purchases	\$6.46	
09/15/2004	PMTRX00003925	Purchases	\$236.48	
09/17/2004	PMTRX00003926	Purchases	\$37.13	
09/22/2004	PMTRX00003939	Purchases	\$156.00	
09/22/2004	PMTRX00003937	Purchases	\$230.00	
09/23/2004	PMTRX00003942	Purchases	\$43.69	
09/24/2004	PMTRX00003950	Purchases	\$397.90	
10/01/2004	PMTRX00003979	Purchases	\$24.00	
10/01/2004	PMTRX00003980	Purchases	\$944.64	
10/01/2004	PMTRX00003988	Purchases	\$385.88	
10/01/2004	PMTRX00003988	Purchases	\$134.00	
10/04/2004	PMTRX00003969	Purchases	\$318.67	
10/05/2004	PMTRX00003979	Purchases	\$796.20	
10/06/2004	PMTRX00004016	Purchases	\$71.25	
10/07/2004	PMTRX00003979	Purchases	\$96.66	
10/08/2004	PMTRX00003980	Purchases	\$61.33	
10/08/2004	PMTRX00003980	Purchases	\$11.59	
10/12/2004	PMTRX00003988	Purchases	\$2.28	
10/12/2004	PMTRX00003996	Purchases	\$193.50	
10/13/2004	PMTRX00003985	Purchases	\$478.80	
10/13/2004	PMTRX00003985	Purchases	\$110.00	
10/14/2004	PMTRX00003988	Purchases	\$362.30	
10/14/2004	PMTRX00004016	Purchases	\$9.03	
10/14/2004	PMTRX00003988	Purchases	\$105.72	
10/14/2004	PMTRX00003996	Purchases	\$144.52	
10/15/2004	PMTRX00003988	Purchases	\$34.97	
10/15/2004	PMTRX00003996	Purchases	\$55.16	
10/15/2004	PMTRX00004029	Purchases	\$7.39	
10/20/2004	PMTRX00003996	Purchases	\$20.00	
10/20/2004	PMTRX00004001	Purchases	\$1.77	
10/20/2004	PMTRX00004016	Purchases	\$67.50	
10/21/2004	PMTRX00003998	Purchases	\$248.50	
10/21/2004	PMTRX00004016	Purchases	\$44.25	
10/21/2004	PMTRX00004016	Purchases	\$264.66	
10/22/2004	PMTRX00004036	Purchases	\$78.44	
10/29/2004	PMTRX00004036	Purchases	\$535.64	
10/31/2004	PMTRX00004030	Purchases	\$163.35	
11/01/2004	RECVG00000522	Purchases	\$3,734.99	
11/03/2004	PMTRX00004064	Purchases	\$591.80	
11/04/2004	PMTRX00004039	Purchases	\$175.00	
11/04/2004	PMTRX00004043	Purchases	\$657.76	

Account	Description	Amount
59719	Cincinnati Fastener Ind. Supply	\$513.13
641804	Independence Lumber & Supply	\$196.20
IV066448	GA Industries Inc	\$1,201.98
RC1000001704	Johnson Electric Supply Co., The	\$323.57
136195	Viking Supply, Inc.	\$1,035.18
925576	Lowe's Home Centers, Inc.	\$137.75
T779398	Sears Commercial One	\$103.86
291332	Rubachem Systems, Inc.	\$14.99
291006	A & S Electric Supply Inc	\$2,476.29
133381	R & M Welding Products Inc	\$42.40
097712	Watson-Marlow Bredel Pumps	\$119.39
133381	R & M Welding Products Inc	\$36.59
626845	R & M Welding Products Inc	\$185.45
2075240-00	R & M Welding Products Inc	\$173.50
00107464	Ohio Transmission & Pump Co.	\$18.42
626910	Braist Industrial Solutions LLC	\$3.79
153-186743-8	R & M Welding Products Inc	\$6.46
627115	Grainger Inc W W	\$236.48
292505	R & M Welding Products Inc	\$37.13
292442	A & S Electric Supply Inc	\$156.00
914431	Lowe's Home Centers, Inc.	\$230.00
0009291	B C Engineering Co	\$43.69
153-804068-2	Grainger Inc W W	\$397.90
975798	Lowe's Home Centers, Inc.	\$24.00
9-22-2004	Mail Room-Ft Thomas	\$944.64
780064	Wesco Distribution Inc	\$385.88
913875	Lowe's Home Centers, Inc.	\$134.00
196122	Pro-copy Technologies	\$318.67
927638	Lowe's Home Centers, Inc.	\$796.20
23588	Bonded Lock & Decorative	\$71.25
909091	Lowe's Home Centers, Inc.	\$96.66
914945	Lowe's Home Centers, Inc.	\$61.33
927851	Lowe's Home Centers, Inc.	\$11.59
153-795372-9	Grainger Inc W W	\$2.28
153-795373-7	Grainger Inc W W	\$193.50
39114	Moore's Home Improvement	\$478.80
925035	Lowe's Home Centers, Inc.	\$110.00
324226	B & W Supply	\$362.30
925443	Lowe's Home Centers, Inc.	\$9.03
153-111092-0	Grainger Inc W W	\$105.72
914560	Moore's Companies, Inc.	\$144.52
39331	Moore's Home Improvement	\$34.97
00108483	Braist Industrial Solutions LLC	\$55.16
10303450	Johnson Electric Supply Co., The	\$7.39
956939	Lowe's Home Centers, Inc.	\$20.00
143933	Kemper Inc Richard G	\$1.77
927354	Lowe's Home Centers, Inc.	\$67.50
925938	Lowe's Home Centers, Inc.	\$248.50
39768	Moore's Home Improvement	\$44.25
1285446	Hillyard Kentucky	\$264.66
0006256-IN	BNR Inc	\$78.44
153-726264-2	Grainger Inc W W	\$535.64
910986	Lowe's Home Centers, Inc.	\$163.35
941343	Lowe's Home Centers, Inc.	\$3,734.99
4400667001	Barnes Distribution Group Inc.	\$591.80
116725	Lawrence Electric Co F D	\$175.00
RC1000001748	Process Pump and Seal Inc	\$657.76
2791	Stubbs Trucking, E. C.	
116958	Lawrence Electric Co F D	
OH41-692481	Motion Industries Inc.	

N Ky W District

\$36.59

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
11/04/2004	134,601	PMTRX00004058	Purchases	Process Pump and Seal Inc	34550		\$1,651.41	
11/05/2004	134,368	PMTRX00004046	Purchases	Grainger Inc W W	153-826061-1		\$179.33	
11/08/2004	134,581	PMTRX00004057	Purchases	Grainger Inc W W	153-922572-0		\$460.40	
11/09/2004	134,643	PMTRX00004060	Purchases	Motion Industries Inc.	OH41-692825		\$291.23	
11/10/2004	134,630	PMTRX00004059	Purchases	Don Gardner	110201		\$857.88	
11/15/2004	134,792	PMTRX00004067	Purchases	Grainger Inc W W	153-465324-9		\$15.99	
11/15/2004	134,793	PMTRX00004067	Purchases	Grainger Inc W W	153-465323-1		\$15.99	
11/16/2004	134,832	PMTRX00004072	Purchases	Grainger Inc W W	153-530315-8		\$18.65	
11/16/2004	134,834	PMTRX00004072	Purchases	Grainger Inc W W	153-560604-8		\$72.20	
11/16/2004	134,835	PMTRX00004072	Purchases	Grainger Inc W W	153-596598-0		\$113.16	
11/16/2004	135,165	PMTRX00004085	Purchases	298848			\$42.40	
11/17/2004	135,435	PMTRX00004088	Purchases	A & S Electric Supply Inc	02469682		\$2,033.48	
11/23/2004	135,103	PMTRX00004083	Purchases	Harrington Industrial Plastics	1009424		\$106.14	
11/24/2004	135,104	PMTRX00004083	Purchases	A 1 Electric Motor Service Inc	01-890380-02		\$50.00	
11/29/2004	134,960	GLTRX00014166	Purchases	Arts Rental Equipment & Supply			\$1,627.10	
11/30/2004	135,961	GLTRX00014301	Purchases				\$68.96	
12/01/2004	135,497	PMTRX00004090	Purchases	917982			\$102.75	
12/01/2004	135,586	PMTRX00004093	Purchases	153-473879-2			\$37.80	
12/01/2004	135,634	PMTRX00004097	Purchases	12438			\$511.95	
12/01/2004	135,886	PMTRX00004109	Purchases	T359881			\$4.68	
12/01/2004	135,968	RECVG00000528	Purchases	Process Pump and Seal Inc	RCT0000001773		\$3,137.76	
12/01/2004	135,968	RECVG00000528	Freight	Process Pump and Seal Inc	RCT0000001773		\$54.04	
12/01/2004	137,141	PMTRX00004166	Purchases	02469682 RE-ENTER			\$2,033.48	
12/01/2004	137,159	PMVVR00000510	Purchases	Harrington Industrial Plastics	02469682 RE-ENTER		\$10.45	
12/01/2004	138,239	PMTRX00004217	Purchases	Superior Rubber Co Inc	2489		\$163.50	
12/02/2004	135,632	PMTRX00004097	Purchases	26365			\$53.88	
12/02/2004	136,531	PMTRX00004143	Purchases	Bonded Lock & Decorative	300552		\$1,933.07	
12/03/2004	135,918	RECVG00000527	Purchases	A & S Electric Supply Inc	RCT0000001770		\$32.25	
12/06/2004	135,850	PMTRX00004108	Purchases	Process Pump and Seal Inc	154-771406-1		\$36.20	
12/06/2004	135,851	PMTRX00004108	Purchases	Grainger Inc W W	153-771405-5		\$950.00	
12/07/2004	135,875	PMTRX00004109	Purchases	Grainger Inc W W	153-889031-8		\$25.60	
12/07/2004	135,876	PMTRX00004109	Purchases	Grainger Inc W W	153-889032-6		\$518.95	
12/07/2004	136,014	PMTRX00004119	Purchases	Watson-Marlow Bredel Pumps	100945		\$33.22	
12/09/2004	135,991	PMTRX00004119	Purchases	Automatic Gates Plus	04-472		\$325.00	
12/10/2004	136,081	PMTRX00004123	Purchases	Crane America Services, Inc.	00102707		\$248.22	
12/13/2004	136,326	PMTRX00004131	Purchases	Grainger Inc W W	153-334656-3		\$34.35	
12/13/2004	136,327	PMTRX00004131	Purchases	Grainger Inc W W	153-350412-0		\$72.20	
12/17/2004	136,541	PMTRX00004143	Purchases	Grainger Inc W W	153-703719-2		\$48.00	
12/17/2004	136,591	PMTRX00004145	Purchases	Wagner Repro & Supply	074739		\$211.89	
12/30/2004	136,927	GLTRX00014432	Purchases	Barnes Distribution Group Inc.	RCT0000001796		\$744.08	
12/30/2004	137,342	RECVG00000537	Purchases					
				Totals:			\$77,121.91	\$2,247.72
				Net Change			\$74,874.19	\$0.00
				Beginning Balance:				\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Debit	Credit
01/02/2004	119,421	PMTRX00003379	Purchases	A & S Electric Supply Inc	264439		\$19.23	
02/01/2004	120,226	PMTRX00003413	Purchases	Independence Lumber & Supply	613041		\$4.63	
				Totals:			\$23.86	\$0.00
				Net Change			\$23.86	\$0.00
				Beginning Balance:				\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Debit	Credit
02/27/2004	121,336	PMTRX00003467	Purchases	Harrington Industrial Plastics	02461446		\$320.91	
				Totals:			\$320.91	\$0.00
				Net Change			\$320.91	\$0.00
				Beginning Balance:				\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Account: 620-6001-025		Description: Materials & Supplies Oil & Lubrication		Beginning Balance:		Debit		Credit	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name				
05/12/2004	125.524	RECVG00000456	Purchases	00000001586	Harper Oil Products Inc		\$1,213.76		
06/01/2004	126.663	PMTRX00003699	Purchases	227260	Harper Oil Products Inc		\$2,643.98		
07/01/2004	129.328	PMTRX00003813	Purchases	227548	Harper Oil Products Inc		\$4,314.40		
07/31/2004	129.327	PMTRX00003813	Purchases	93040701	Harper Oil Products Inc		\$68.62		
09/09/2004	131.221	PMTRX00003898	Purchases	231034	Harper Oil Products Inc		\$35.18		
10/04/2004	132.822	PMTRX00003980	Purchases	231850	Harper Oil Products Inc		\$100.49		
10/05/2004	134.210	PMTRX00004036	Purchases	231906	Harper Oil Products Inc		\$247.17		
Totals:						\$8,623.60	\$8,623.60	\$0.00	\$0.00

Account: 620-6001-030		Description: Materials & Supplies - Eng. Structure & Imprv.		Beginning Balance:		Debit		Credit	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name				
05/31/2004	126.065	GLTRX00013146					\$18.01		
07/23/2004	128.985	PMTRX00003802	Purchases	153-640342-9	Grainger Inc W W		\$90.24		
Totals:						\$108.25	\$108.25	\$0.00	\$0.00

Account: 620-6001-031		Description: Materials & Supplies - Dist., Structure & Imprv.		Beginning Balance:		Debit		Credit	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name				
01/08/2004	118.700	PMTRX00003348	Purchases	081697	Crescent Springs Hardware		\$267.00		
02/03/2004	120.648	PMTRX00003435	Purchases	04-51	Automatic Gates Plus		\$175.00		
04/26/2004	124.664	PMTRX00003608	Purchases	424	1st Electrical Service		\$225.00		
05/04/2004	125.311	PMTRX00003642	Purchases	277330	A & S Electric Supply Inc		\$45.60		
05/12/2004	125.179	PMTRX00003637	Purchases	03-179361-02	Arts Rental Equipment & Supply		\$50.40		
05/15/2004	125.509	PMTRX00003653	Purchases	63456	Barrett Paving Materials Inc		\$155.32		
06/18/2004	127.827	PMTRX00003754	Purchases	40350511	Eaton Asphalt		\$214.50		
07/01/2004	128.603	PMTRX00003787	Purchases	3875806001	Barnes Distribution Group Inc.		\$146.98		
07/09/2004	128.165	PMTRX00003769	Purchases	088585	Crescent Springs Hardware		\$4.69		
07/12/2004	128.464	PMTRX00003781	Purchases	04-266	Automatic Gates Plus		\$816.02		
07/21/2004	129.233	PMTRX00003810	Purchases	454	1st Electrical Service		\$230.00		
07/22/2004	128.946	PMTRX00003800	Purchases	089088	Crescent Springs Hardware		\$6.07		
08/17/2004	130.295	PMTRX00003857	Purchases	461	1st Electrical Service, Inc		\$235.00		
08/24/2004	130.514	PMTRX00003862	Purchases	139245	M C Steel and Crane Service		\$225.76		
09/09/2004	131.368	PMTRX00003906	Purchases	77618	CSI Waste Services Covington Transfer		\$42.00		
10/13/2004	133.466	PMTRX00004008	Purchases	294754	A & S Electric Supply Inc		\$45.60		
Totals:						\$2,884.94	\$2,884.94	\$0.00	\$0.00

Account: 620-6002-025		Description: Materials & supplies- Regulators		Beginning Balance:		Debit		Credit	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name				
02/01/2004	120.562	PMTRX00003429	Purchases	00008299	B C Engineering Co		\$921.76		
02/09/2004	120.563	PMTRX00003429	Purchases	00008274	B C Engineering Co		\$419.09		
06/16/2004	127.384	PMTRX00003729	Purchases	00008928	B C Engineering Co		\$62.00		
06/16/2004	127.385	PMTRX00003729	Purchases	00008825	B C Engineering Co		\$282.47		
09/01/2004	130.994	PMTRX00003888	Purchases	00107102	Brastr Industrial Solutions LLC		\$18.41		
09/02/2004	131.218	PMTRX00003898	Purchases	59989	Cincinnati Fastener Ind. Supply		\$63.00		
09/07/2004	130.973	PMTRX00003887	Purchases	10616	Dimension Machine Co. Inc.		\$230.00		
09/14/2004	131.620	PMTRX00003920	Purchases	00009222	B C Engineering Co		\$337.00		
10/14/2004	133.003	PMTRX00003985	Purchases	914667	Lowe's Home Centers, Inc.		\$50.07		
Totals:						\$2,383.80	\$2,383.80	\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Account: 620-6002-031 Description: Materials & Supplies - Dist. Maint of Mains Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/06/2004	118,751	PMTRX00003350	Purchases	2096707	Ideal Supplies Inc	\$108.78	
01/06/2004	118,752	PMTRX00003350	Purchases	2096708	Ideal Supplies Inc	\$290.08	
01/07/2004	119,440	PMTRX00003381	Purchases	02-204930-02	Arts Rental Equipment & Supply	\$611.00	
01/08/2004	118,698	PMTRX00003348	Purchases	040106864294	Boone County Board of Educatio	\$129.84	
01/08/2004	118,753	PMTRX00003350	Purchases	2096799	Ideal Supplies Inc	\$181.30	
01/08/2004	118,754	PMTRX00003350	Purchases	2096804	Ideal Supplies Inc	\$435.12	
01/08/2004	118,755	PMTRX00003350	Purchases	2096805	Ideal Supplies Inc	\$290.08	
01/08/2004	119,098	PMTRX00003363	Purchases	040106864294	Boone-Kenton Lumber Supply Co.	\$129.84	
01/09/2004	119,227	PMVVR00000441	Purchases	040106864294	Boone County Board of Educatio		\$129.84
01/09/2004	118,814	PMTRX00003353	Purchases	2096842	Ideal Supplies Inc	\$145.04	
01/09/2004	119,454	PMTRX00003381	Purchases	2096841	Ideal Supplies Inc	\$145.04	
01/10/2004	118,756	PMTRX00003350	Purchases	2096861	Ideal Supplies Inc	\$72.52	
01/12/2004	119,086	PMTRX00003362	Purchases	2096901	Ideal Supplies Inc	\$228.09	
01/12/2004	119,455	PMTRX00003381	Purchases	2096902	Ideal Supplies Inc	\$228.09	
01/13/2004	119,088	PMTRX00003362	Purchases	2096925	Ideal Supplies Inc	\$145.04	
01/13/2004	119,456	PMTRX00003381	Purchases	2096923	Ideal Supplies Inc	\$145.04	
01/14/2004	119,109	PMTRX00003363	Purchases	41369213	Valley Asphalt Corporation	\$199.43	
01/15/2004	119,092	PMTRX00003362	Purchases	2097002	Ideal Supplies Inc	\$975.65	
01/15/2004	119,110	PMTRX00003363	Purchases	41369521	Valley Asphalt Corporation	\$108.78	
01/16/2004	119,093	PMTRX00003362	Purchases	2097028	Ideal Supplies Inc	\$90.00	
01/16/2004	119,499	PMTRX00003382	Purchases	01-830964-04	Arts Rental Equipment & Supply	\$297.92	
01/20/2004	119,480	PMTRX00003382	Purchases	2097088	Ideal Supplies Inc	\$167.58	
01/20/2004	119,481	PMTRX00003382	Purchases	2097108	Ideal Supplies Inc	\$186.20	
01/22/2004	119,482	PMTRX00003382	Purchases	2097166	Ideal Supplies Inc	\$111.72	
01/22/2004	119,483	PMTRX00003382	Purchases	2097167	Ideal Supplies Inc	\$501.30	
01/23/2004	119,356	RECVG00000412	Purchases	RCT0000001460	Viking Supply, Inc.	\$74.48	
01/23/2004	119,485	PMTRX00003382	Purchases	2097208	Ideal Supplies Inc	\$297.92	
01/23/2004	119,486	PMTRX00003382	Purchases	2097209	Ideal Supplies Inc	\$361.22	
01/26/2004	119,447	PMTRX00003381	Purchases	082243	Crescent Springs Hardware	\$289.50	
01/26/2004	119,620	PMTRX00003387	Purchases	331062	All-Rite Ready Mix Inc	\$579.00	
01/26/2004	119,826	PMTRX00003397	Purchases	331063	All-Rite Ready Mix Inc	\$114.00	
01/27/2004	119,500	PMTRX00003383	Purchases	2097232	Ideal Supplies Inc	\$13.32	
01/27/2004	119,827	PMTRX00003397	Purchases	040106864900	Boone-Kenton Lumber Supply Co.	\$114.00	
01/27/2004	119,828	PMTRX00003397	Purchases	2097306	Ideal Supplies Inc	\$14.00	
01/28/2004	119,598	PMTRX00003385	Purchases	2097307	Ideal Supplies Inc	\$12.70	
01/29/2004	119,829	PMTRX00003397	Purchases	04-184135-01	Arts Rental Equipment & Supply	\$304.00	
01/29/2004	119,829	PMTRX00003397	Purchases	2097356	Ideal Supplies Inc	\$304.00	
01/29/2004	119,830	PMTRX00003397	Purchases	2097358	Ideal Supplies Inc	\$304.00	
01/29/2004	119,831	PMTRX00003397	Purchases	2097367	Ideal Supplies Inc	\$304.00	
01/30/2004	119,727	PMTRX00003395	Purchases	142648	Tate Bidrs Supply Co Inc	\$534.10	
01/30/2004	119,832	PMTRX00003397	Purchases	2097400	Ideal Supplies Inc	\$608.00	
01/31/2004	120,041	GLTRX00012381	Purchases			\$3,999.97	
02/01/2004	119,910	PMTRX00003402	Purchases	85723	Barrett Paving Materials Inc	\$1,375.51	
02/01/2004	120,102	PMTRX00003407	Purchases	542	Bray-Armsperger Excavating Inc.	\$338.52	
02/01/2004	120,103	PMTRX00003407	Purchases	547	Bray-Armsperger Excavating Inc.	\$226.94	
02/01/2004	120,104	PMTRX00003407	Purchases	546	Bray-Armsperger Excavating Inc.	\$221.98	
02/01/2004	120,105	PMTRX00003407	Purchases	549	Bray-Armsperger Excavating Inc.	\$143.49	
02/01/2004	120,106	PMTRX00003407	Purchases	548	Bray-Armsperger Excavating Inc.	\$142.87	
02/01/2004	120,107	PMTRX00003407	Purchases	544	Bray-Armsperger Excavating Inc.	\$232.59	
02/01/2004	120,108	PMTRX00003407	Purchases	545	Bray-Armsperger Excavating Inc.	\$150.85	
02/01/2004	120,109	PMTRX00003407	Purchases	543	Bray-Armsperger Excavating Inc.	\$1,234.06	
02/01/2004	120,248	PMTRX00003414	Purchases	2097067	Ideal Supplies Inc	\$608.00	
02/01/2004	120,284	PMTRX00003416	Purchases	3205970001	Barnes Distribution Group Inc.	\$174.76	
02/01/2004	120,466	PMTRX00003423	Purchases	057811 00	Florence Winwater Works	\$362.20	
02/01/2004	121,330	PMTRX00003467	Purchases	040106865027	Boone-Kenton Lumber Supply Co.	\$450.00	
02/02/2004	120,218	PMTRX00003413	Purchases	2097565	Ideal Supplies Inc	\$297.92	
02/02/2004	120,219	PMTRX00003413	Purchases	2097574	Ideal Supplies Inc	\$297.92	
02/03/2004	120,220	PMTRX00003413	Purchases	2097601	Ideal Supplies Inc	\$148.96	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W. District

Date	Account	Description	Amount
02/03/2004	120.317	PMTRX000003419 Purchases	\$334.75
02/04/2004	120.221	PMTRX000003413 Purchases	\$111.72
02/04/2004	120.222	PMTRX000003413 Purchases	\$297.92
02/04/2004	120.223	PMTRX000003413 Purchases	\$148.96
02/04/2004	120.249	PMTRX000003414 Purchases	\$130.34
02/06/2004	120.224	PMTRX000003413 Purchases	\$521.36
02/06/2004	120.225	PMTRX000003413 Purchases	\$74.48
02/06/2004	120.250	PMTRX000003414 Purchases	\$130.34
02/06/2004	120.251	PMTRX000003414 Purchases	\$372.40
02/06/2004	120.288	PMTRX000003416 Purchases	\$111.72
02/07/2004	120.462	PMTRX000003423 Purchases	\$1,474.67
02/11/2004	120.632	PMTRX000003434 Purchases	\$297.92
02/12/2004	120.658	PMTRX000003435 Purchases	\$69.10
02/13/2004	120.635	PMTRX000003434 Purchases	\$186.20
02/14/2004	120.905	PMTRX000003452 Purchases	\$200.00
02/16/2004	120.921	PMTRX000003453 Purchases	\$223.44
02/21/2004	121.033	PMTRX000003457 Purchases	\$1,614.70
02/23/2004	120.963	PMTRX000003455 Purchases	\$2,005.20
02/23/2004	121.363	PMTRX000003468 Purchases	\$95.00
02/24/2004	121.364	PMTRX000003468 Purchases	\$114.00
02/24/2004	121.366	PMTRX000003468 Purchases	\$114.00
02/24/2004	121.367	PMTRX000003468 Purchases	\$114.00
02/24/2004	121.368	PMTRX000003468 Purchases	\$304.00
02/25/2004	121.369	PMTRX000003468 Purchases	\$114.00
02/25/2004	121.370	PMTRX000003468 Purchases	\$304.00
02/26/2004	121.416	PMTRX000003469 Purchases	\$114.00
02/27/2004	121.417	PMTRX000003469 Purchases	\$114.00
02/29/2004	121.407	PMTRX000003469 Purchases	\$2,283.69
03/01/2004	121.708	PMTRX000003483 Purchases	\$190.00
03/01/2004	122.103	PMTRX000003496 Purchases	\$24.86
03/02/2004	121.920	PMTRX000003488 Purchases	\$85.75
03/03/2004	121.923	PMTRX000003488 Purchases	\$274.40
03/04/2004	121.924	PMTRX000003488 Purchases	\$274.40
03/04/2004	121.925	PMTRX000003488 Purchases	\$274.40
03/09/2004	122.076	PMTRX000003495 Purchases	\$150.31
03/09/2004	122.077	PMTRX000003495 Purchases	\$102.90
03/09/2004	122.078	PMTRX000003495 Purchases	\$85.75
03/10/2004	122.079	PMTRX000003495 Purchases	\$548.80
03/10/2004	122.080	PMTRX000003495 Purchases	\$202.12
03/11/2004	122.082	PMTRX000003495 Purchases	\$85.75
03/11/2004	122.083	PMTRX000003495 Purchases	\$102.90
03/12/2004	122.058	PMTRX000003494 Purchases	\$40.00
03/12/2004	122.085	PMTRX000003495 Purchases	\$297.92
03/12/2004	122.086	PMTRX000003495 Purchases	\$74.48
03/12/2004	122.087	PMTRX000003495 Purchases	\$111.72
03/12/2004	122.088	PMTRX000003495 Purchases	\$335.16
03/13/2004	122.089	PMTRX000003495 Purchases	\$297.92
03/15/2004	122.375	PMTRX000003507 Purchases	\$246.96
03/15/2004	122.376	PMTRX000003507 Purchases	\$154.35
03/17/2004	122.340	PMTRX000003505 Purchases	\$40.00
03/17/2004	122.378	PMTRX000003507 Purchases	\$343.00
03/17/2004	122.379	PMTRX000003507 Purchases	\$154.35
03/18/2004	122.380	PMTRX000003507 Purchases	\$274.40
03/18/2004	122.515	PMTRX000003511 Purchases	\$772.00
03/18/2004	122.521	PMTRX000003511 Purchases	\$176.40
03/18/2004	122.527	PMTRX000003511 Purchases	\$14.25
03/19/2004	122.381	PMTRX000003507 Purchases	\$377.30
03/20/2004	122.382	PMTRX000003507 Purchases	\$102.90
03/22/2004	123.114	PMTRX000003537 Purchases	\$608.00
03/23/2004	123.122	PMTRX000003537 Purchases	\$266.00

Valley Asphalt Corporation
 Ideal Supplies Inc
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 Ideal Supplies Inc
 Ideal Supplies Inc
 Barrett Paving Materials Inc
 Ideal Supplies Inc
 Florence Winwater Works
 Ideal Supplies Inc
 Reis Concrete Products Inc
 Ideal Supplies Inc
 Barrett Paving Materials Inc
 Viking Supply, Inc.
 Ideal Supplies Inc
 Ideal Supplies Inc
 Ideal Supplies Inc
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 Ideal Supplies Inc
 Ideal Supplies Inc
 Bray-Armsperger Excavating Inc.
 Ideal Supplies Inc
 Bailey Supply Co.
 Ideal Supplies Inc
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 Ideal Supplies Inc
 Rees Hardy Towing & Recovery
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 Rees Hardy Towing & Recovery
 Ideal Supplies Inc
 Ideal Supplies Inc
 Ideal Supplies Inc
 All-Rite Ready Mix Inc
 Ideal Supplies Inc
 Kentucky Motor Ser No.-Latonia
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 Ideal Supplies Inc

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HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

System Date	Account	Description	Amount
03/25/2004	123.126	PMTRX00003537 Purchases	\$195.00
03/27/2004	123.170	PMTRX00003541 Purchases	\$1,399.63
03/29/2004	122.815	PMTRX00003523 Purchases	\$60.00
03/29/2004	123.128	PMTRX00003537 Purchases	\$122.50
03/30/2004	123.129	PMTRX00003537 Purchases	\$140.00
03/30/2004	123.130	PMTRX00003537 Purchases	\$280.00
03/31/2004	123.131	PMTRX00003537 Purchases	\$140.00
03/31/2004	123.231	GLTRX00012804 Purchases	\$11,852.50
04/01/2004	123.134	PMTRX00003537 Purchases	\$274.40
04/01/2004	123.200	PMTRX00003542 Purchases	\$19.80
04/01/2004	123.201	PMTRX00003542 Purchases	\$109.90
04/01/2004	123.202	PMTRX00003542 Purchases	\$14.85
04/01/2004	123.384	RECVG00000439 Purchases	\$873.00
04/01/2004	123.392	PMTRX00003548 Purchases	\$141.75
04/01/2004	123.395	PMTRX00003548 Purchases	\$1,348.39
04/01/2004	123.511	PMTRX00003555 Purchases	\$280.00
04/01/2004	124.307	PMTRX00003588 Purchases	\$291.55
04/05/2004	123.259	PMTRX00003543 Purchases	\$394.50
04/05/2004	124.209	PMTRX00003566 Purchases	\$274.40
04/05/2004	123.794	PMTRX00003582 Purchases	\$137.20
04/07/2004	123.512	PMTRX00003555 Purchases	\$102.90
04/14/2004	123.817	PMTRX00003567 Purchases	\$171.50
04/15/2004	123.819	PMTRX00003567 Purchases	\$343.00
04/15/2004	123.820	PMTRX00003567 Purchases	\$274.40
04/16/2004	123.822	PMTRX00003567 Purchases	\$102.90
04/20/2004	124.238	PMTRX00003583 Purchases	\$154.35
04/21/2004	124.225	PMTRX00003582 Purchases	\$90.00
04/22/2004	124.243	PMTRX00003583 Purchases	\$176.40
04/22/2004	124.244	PMTRX00003583 Purchases	\$274.40
04/23/2004	124.245	PMTRX00003583 Purchases	\$137.20
04/23/2004	124.246	PMTRX00003583 Purchases	\$274.40
04/26/2004	124.302	PMTRX00003596 Purchases	\$25.50
04/26/2004	124.482	PMTRX00003596 Purchases	\$280.00
04/26/2004	124.484	PMTRX00003596 Purchases	\$120.00
04/28/2004	124.672	PMTRX00003608 Purchases	\$245.00
04/29/2004	124.676	PMTRX00003608 Purchases	\$110.00
04/29/2004	124.677	PMTRX00003608 Purchases	\$350.00
04/29/2004	124.684	PMTRX00003608 Purchases	\$8.97
04/30/2004	124.678	PMTRX00003608 Purchases	\$280.00
04/30/2004	124.844	GLTRX00012999 Purchases	\$7,388.04
05/01/2004	124.828	PMTRX00003617 Purchases	\$14.85
05/01/2004	124.829	PMTRX00003617 Purchases	\$19.80
05/01/2004	124.830	PMTRX00003617 Purchases	\$245.00
05/01/2004	124.909	PMTRX00003622 Purchases	\$974.50
05/01/2004	125.143	RECVG00000453 Purchases	\$1,390.00
05/01/2004	125.364	PMTRX00003644 Purchases	\$105.00
05/03/2004	125.166	PMTRX00003636 Purchases	\$261.07
05/06/2004	125.135	PMTRX00003633 Purchases	\$16.85
05/07/2004	124.897	PMTRX00003622 Purchases	\$280.00
05/07/2004	125.164	PMTRX00003636 Purchases	\$235.20
05/11/2004	125.186	PMTRX00003637 Purchases	\$88.20
05/11/2004	125.187	PMTRX00003637 Purchases	\$117.60
05/12/2004	125.188	PMTRX00003637 Purchases	\$97.90
05/14/2004	125.190	PMTRX00003637 Purchases	\$114.22
05/14/2004	125.200	PMTRX00003637 Purchases	\$23.80
05/14/2004	125.201	PMTRX00003637 Purchases	\$1,727.22
05/14/2004	125.480	PMTRX00003651 Purchases	\$261.07
05/18/2004	125.302	PMTRX00003640 Purchases	\$40.00
05/19/2004	125.484	PMTRX00003651 Purchases	\$195.80
05/19/2004	125.487	PMTRX00003651 Purchases	\$228.44
05/19/2004	126.123	PMTRX00003671 Purchases	\$235.00
		Ideal Supplies Inc	\$195.00
		Barrett Paving Materials Inc	\$1,399.63
		Taylor Brothers Excavating	\$60.00
		Ideal Supplies Inc	\$122.50
		Ideal Supplies Inc	\$140.00
		Ideal Supplies Inc	\$280.00
		Ideal Supplies Inc	\$140.00
		Ideal Supplies Inc	\$11,852.50
		Ideal Supplies Inc	\$274.40
		Fedders Feed and Seed Inc	\$19.80
		Fedders Feed and Seed Inc	\$109.90
		Fedders Feed and Seed Inc	\$14.85
		Riemer Lumber Co.	\$873.00
		Arts Rental Equipment & Supply	\$141.75
		Bray-Arnspurger Excavating Inc.	\$1,348.39
		Ideal Supplies Inc	\$280.00
		Ideal Supplies Inc	\$291.55
		Viking Supply, Inc.	\$394.50
		Ideal Supplies Inc	\$274.40
		Ideal Supplies Inc	\$137.20
		Ideal Supplies Inc	\$102.90
		Ideal Supplies Inc	\$171.50
		Ideal Supplies Inc	\$343.00
		Ideal Supplies Inc	\$274.40
		Ideal Supplies Inc	\$102.90
		Ideal Supplies Inc	\$154.35
		Ideal Supplies Inc	\$90.00
		Taylor Brothers Excavating	\$176.40
		Ideal Supplies Inc	\$274.40
		Ideal Supplies Inc	\$137.20
		Ideal Supplies Inc	\$274.40
		Arts Rental Equipment & Supply	\$25.50
		Ideal Supplies Inc	\$280.00
		Ideal Supplies Inc	\$120.00
		Ideal Supplies Inc	\$245.00
		Ideal Supplies Inc	\$110.00
		Ideal Supplies Inc	\$350.00
		Kentucky Motor Ser No.-Latonia	\$8.97
		Ideal Supplies Inc	\$280.00
		Fedders Feed and Seed Inc	\$7,388.04
		Fedders Feed and Seed Inc	\$14.85
		Ideal Supplies Inc	\$19.80
		Ideal Supplies Inc	\$245.00
		Viking Supply, Inc.	\$974.50
		Arts Rental Equipment & Supply	\$1,390.00
		Ideal Supplies Inc	\$105.00
		Ideal Supplies Inc	\$261.07
		Janell Inc	\$16.85
		Ideal Supplies Inc	\$280.00
		Ideal Supplies Inc	\$235.20
		Ideal Supplies Inc	\$88.20
		Ideal Supplies Inc	\$117.60
		Ideal Supplies Inc	\$97.90
		Ideal Supplies Inc	\$114.22
		Viking Supply, Inc.	\$23.80
		Viking Supply, Inc.	\$1,727.22
		Ideal Supplies Inc	\$261.07
		Taylor Brothers Excavating	\$40.00
		Ideal Supplies Inc	\$195.80
		Ideal Supplies Inc	\$228.44
		Reis Concrete Products Inc	\$235.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W. District

Date	Account	Description	Amount
05/21/2004	PMTRX00003673	Purchases	\$4.95
05/31/2004	GLTRX00013213		\$6,255.26
06/01/2004	PMTRX00003668	Purchases	\$7.43
06/01/2004	PMTRX00003668	Purchases	\$99.90
06/01/2004	PMTRX00003668	Purchases	\$120.00
06/01/2004	PMTRX00003668	Purchases	\$66.60
06/01/2004	PMTRX00003668	Purchases	\$125.00
06/01/2004	PMTRX00003668	Purchases	\$66.60
06/01/2004	PMTRX00003668	Purchases	\$66.60
06/01/2004	PMTRX00003668	Purchases	\$166.50
06/01/2004	PMTRX00003671	Purchases	\$165.20
06/01/2004	PMTRX00003674	Purchases	\$12.74
06/01/2004	PMTRX00003674	Purchases	\$82.60
06/01/2004	PMTRX00003681	Purchases	\$1,019.36
06/01/2004	PMTRX00003681	Purchases	\$122.41
06/01/2004	PMTRX00003681	Purchases	\$266.40
06/01/2004	PMTRX00003684	Purchases	\$199.80
06/01/2004	PMTRX00003684	Purchases	\$99.90
06/01/2004	PMTRX00003705	Purchases	\$899.69
06/02/2004	PMTRX00003673	Purchases	\$519.35
06/02/2004	PMTRX00003684	Purchases	\$166.50
06/02/2004	PMTRX00003684	Purchases	\$166.50
06/02/2004	PMTRX00003684	Purchases	\$266.40
06/02/2004	PMTRX00003705	Purchases	\$266.40
06/03/2004	PMTRX00003690	Purchases	\$123.90
06/04/2004	PMTRX00003744	Purchases	\$133.20
06/04/2004	PMTRX00003684	Purchases	\$302.40
06/04/2004	RECVG00000458		\$266.40
06/04/2004	PMTRX00003690	Purchases	\$455.00
06/04/2004	RECVG00000460		\$42.00
06/04/2004	PMTRX00003705	Purchases	\$266.40
06/04/2004	PMTRX00003733	Purchases	\$13.20
06/04/2004	PMTRX00003744	Purchases	\$3,004.30
06/07/2004	PMTRX00003685	Purchases	\$83.25
06/08/2004	PMTRX00003719	Purchases	\$266.40
06/08/2004	PMTRX00003719	Purchases	\$60.62
06/08/2004	PMTRX00003719	Purchases	\$266.40
06/08/2004	PMTRX00003719	Purchases	\$210.00
06/10/2004	PMTRX00003719	Purchases	\$166.50
06/10/2004	PMTRX00003719	Purchases	\$1,404.32
06/10/2004	PMTRX00003719	Purchases	\$105.00
06/12/2004	PMTRX00003723	Purchases	\$123.69
06/15/2004	PMTRX00003719	Purchases	\$99.90
06/16/2004	PMTRX00003719	Purchases	\$90.00
06/17/2004	PMTRX00003719	Purchases	\$49.95
06/17/2004	PMTRX00003723	Purchases	\$399.14
06/22/2004	PMTRX00003737	Purchases	\$266.40
06/22/2004	PMTRX00003737	Purchases	\$199.80
06/23/2004	PMTRX00003737	Purchases	\$133.20
06/23/2004	PMTRX00003754	Purchases	\$133.20
06/24/2004	PMTRX00003737	Purchases	\$29.90
06/24/2004	PMTRX00003737	Purchases	\$266.40
06/24/2004	PMTRX00003737	Purchases	\$133.20
06/25/2004	PMTRX00003737	Purchases	\$75.00
06/25/2004	PMTRX00003737	Purchases	\$266.40
06/25/2004	PMTRX00003744	Purchases	\$150.50

Fedders Feed and Seed Inc
 Boone-Kenton Lumber Supply Co.
 Ideal Supplies Inc
 Ideal Supplies Inc
 Ideal Supplies Inc
 Ideal Supplies Inc
 Ideal Supplies Inc
 Ideal Supplies Inc
 Ideal Supplies Inc
 Ideal Supplies Inc
 Viking Supply, Inc.
 Melissa Bieio / Peity Cash
 Viking Supply, Inc.
 Bray-Armsperger Excavating Inc.
 Bray-Armsperger Excavating Inc.
 Ideal Supplies Inc
 Ideal Supplies Inc
 Ideal Supplies Inc
 Florence Winwater Works
 Water Works Supplies Inc
 Ideal Supplies Inc
 Ideal Supplies Inc
 Ideal Supplies Inc
 Ideal Supplies Inc
 Viking Supply, Inc.
 Ideal Supplies Inc
 Tate Bidrs Supply Co Inc
 Ideal Supplies Inc
 Lally Pipe & Tube
 Ideal Supplies Inc
 Riemer Lumber Co.
 Steffens Tool Crib Inc
 Ideal Supplies Inc
 Tate Bidrs Supply Co Inc
 Viking Supply, Inc.
 Ideal Supplies Inc
 Ideal Supplies Inc
 Ideal Supplies Inc
 Ideal Supplies Inc
 Kemper Inc Richard G
 Ideal Supplies Inc
 Ideal Supplies Inc
 Ideal Supplies Inc
 Ideal Supplies Inc
 Barrett Paving Materials Inc
 Ideal Supplies Inc
 R & M Welding Products Inc
 Ideal Supplies Inc
 Ideal Supplies Inc
 Hughes Supply Inc
 Ideal Supplies Inc
 Ideal Supplies Inc
 Ideal Supplies Inc
 Ideal Supplies Inc
 Boone-Kenton Lumber Supply Co.
 Ideal Supplies Inc
 Ideal Supplies Inc
 Silver Grove Motors, Inc.
 Ideal Supplies Inc
 Ideal Supplies Inc
 Reis Concrete Products Inc

10381
 040506869790
 2101878
 2101893
 2101906
 2102114
 2102117
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 JUNE 2004
 134590
 3096
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 2102374
 2102375
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 150122
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 2102777
 135813
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 2103146
 2103183
 2103210
 18033851
 2103470
 2103475
 2103546
 2103568
 2103568
 2103567
 040606871034
 2103619
 2103638
 62404
 2103678
 2103696
 150332

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Date	Account	Description	Amount
06/25/2004	127.826	PMTRX00003754 Purchases	\$120.64
06/26/2004	126.445	PMTRX00003688 Purchases	\$4,354.40
06/30/2004	127.709	PMTRX00003745 Purchases	\$517.07
06/30/2004	127.710	PMTRX00003745 Purchases	\$1,595.99
06/30/2004	127.825	PMTRX00003754 Purchases	\$20.10
07/01/2004	127.852	PMTRX00003754 Purchases	\$405.09
07/01/2004	127.923	RECVG00000469 Purchases	\$859.50
07/01/2004	128.208	PMTRX00003771 Purchases	\$456.20
07/02/2004	128.879	PMTRX00003798 Purchases	\$266.40
07/02/2004	129.359	PMTRX00003814 Purchases	\$830.00
07/06/2004	127.931	RECVG00000470 Purchases	\$1,668.00
07/07/2004	128.183	PMTRX00003770 Purchases	\$149.85
07/08/2004	129.266	PMTRX00003811 Purchases	\$266.40
07/08/2004	129.306	PMTRX00003812 Purchases	\$40.00
07/10/2004	128.314	PMTRX00003775 Purchases	\$61.72
07/11/2004	128.141	PMTRX00003768 Purchases	\$50.00
07/12/2004	128.881	PMTRX00003798 Purchases	\$266.40
07/13/2004	128.884	PMTRX00003798 Purchases	\$233.10
07/13/2004	128.885	PMTRX00003798 Purchases	\$66.60
07/14/2004	129.268	PMTRX00003811 Purchases	\$150.00
07/15/2004	128.888	PMTRX00003798 Purchases	\$333.00
07/20/2004	128.548	RECVG00000477 Purchases	\$341.28
07/20/2004	128.920	PMTRX00003799 Purchases	\$54.00
07/21/2004	128.867	RECVG00000482 Purchases	\$635.75
07/22/2004	128.893	PMTRX00003798 Purchases	\$333.00
07/22/2004	128.894	PMTRX00003798 Purchases	\$166.50
07/23/2004	129.273	PMTRX00003811 Purchases	\$133.20
07/23/2004	129.274	PMTRX00003811 Purchases	\$333.00
07/24/2004	128.982	PMTRX00003802 Purchases	\$297.47
07/26/2004	128.944	PMTRX00003799 Purchases	\$13.35
07/26/2004	129.314	PMTRX00003812 Purchases	\$180.00
07/27/2004	129.279	PMTRX00003811 Purchases	\$240.00
07/27/2004	129.280	PMTRX00003811 Purchases	\$11,732.58
07/30/2004	129.603	GLTRX00013549 Purchases	\$2,698.57
07/31/2004	129.363	PMTRX00003815 Purchases	\$2,448.67
07/31/2004	129.547	GLTRX00013537 Purchases	\$5,700.71
07/31/2004	129.547	GLTRX00013537 Purchases	\$5,170.46
07/31/2004	129.592	GLTRX00013548 Purchases	\$1,270.00
08/01/2004	129.383	RECVG00000485 Purchases	\$50.00
08/01/2004	129.515	PMTRX00003819 Purchases	\$105.52
08/01/2004	129.540	PMTRX00003820 Purchases	\$577.26
08/01/2004	129.544	PMTRX00003820 Purchases	\$836.90
08/01/2004	129.753	PMTRX00003830 Purchases	\$2,150.60
08/01/2004	129.794	RECVG00000487 Purchases	\$99.90
08/01/2004	129.905	PMTRX00003837 Purchases	\$124.53
08/01/2004	130.155	PMTRX00003845 Purchases	\$1,097.80
08/02/2004	129.545	PMTRX00003820 Purchases	\$9.90
08/02/2004	130.944	PMTRX00003886 Purchases	\$174.00
08/03/2004	129.841	PMTRX00003832 Purchases	\$150.00
08/03/2004	129.843	PMTRX00003832 Purchases	\$333.00
08/03/2004	129.844	PMTRX00003832 Purchases	\$62.72
08/04/2004	129.737	PMTRX00003830 Purchases	\$116.55
08/05/2004	129.846	PMTRX00003832 Purchases	\$266.40
08/05/2004	129.848	PMTRX00003832 Purchases	\$160.00
08/06/2004	129.590	PMTRX00003824 Purchases	\$720.00
08/06/2004	129.744	PMTRX00003830 Purchases	\$99.90
08/06/2004	129.849	PMTRX00003832 Purchases	\$183.15
08/06/2004	129.851	PMTRX00003832 Purchases	\$1,653.75
08/07/2004	129.932	RECVG00000489 Purchases	\$188.00
08/09/2004	130.924	PMTRX00003885 Purchases	\$266.40
08/10/2004	129.853	PMTRX00003832 Purchases	

Account	Description	Amount
40350764	Eaton Asphalt	\$120.64
CGE9030975 01	Cinergy Corp.	\$4,354.40
3936	Bray-Arnspenger Excavating Inc.	\$517.07
088244	Bray-Arnspenger Excavating Inc.	\$1,595.99
003719/320704	Crescent Springs Hardware	\$20.10
RC0000001621	Southern States	\$405.09
134977	Riemeler Lumber Co.	\$859.50
2104092	Viking Supply, Inc.	\$456.20
135079	Ideal Supplies Inc	\$266.40
RC0000001624	Viking Supply, Inc.	\$830.00
2104216	Prescott, Inc., Everett J.	\$1,668.00
2104308	Ideal Supplies Inc	\$149.85
320779	Ideal Supplies Inc	\$266.40
63731	B & W Supply	\$40.00
40514	Barrett Paving Materials Inc	\$61.72
2104450	Taylor Brothers Excavating	\$50.00
2104512	Ideal Supplies Inc	\$266.40
2104514	Ideal Supplies Inc	\$233.10
2104565	Ideal Supplies Inc	\$66.60
2104628	Ideal Supplies Inc	\$150.00
RC0000001631	Ideal Supplies Inc	\$333.00
339850	Viking Supply, Inc.	\$341.28
RC0000001642	All-Rite Ready Mix Inc	\$54.00
2104941	Prescott, Inc., Everett J.	\$635.75
2104955	Ideal Supplies Inc	\$333.00
2105005	Ideal Supplies Inc	\$166.50
2105006	Ideal Supplies Inc	\$133.20
63812	Ideal Supplies Inc	\$333.00
040706872575	Barrett Paving Materials Inc	\$297.47
40355477 RI	Boone-Kenton Lumber Supply Co.	\$13.35
2105120	Eaton Asphalt	\$180.00
2105139	Ideal Supplies Inc	\$240.00
4759	Bray-Arnspenger Excavating Inc.	\$11,732.58
RC0000001650	Price Brothers Co	\$2,698.57
72804WD	Silver Grove Motors, Inc.	\$2,448.67
9403	Southern States	\$5,700.71
135438	Viking Supply, Inc.	\$5,170.46
135470	Viking Supply, Inc.	\$1,270.00
RC0000001656	Ideal Supplies Inc	\$50.00
2105247	R & M Welding Products Inc	\$105.52
15011	Viking Supply, Inc.	\$577.26
135696	Boone-Kenton Lumber Supply Co.	\$836.90
040806872948	Ideal Supplies Inc	\$2,150.60
2105520	Ideal Supplies Inc	\$99.90
2105503	Ideal Supplies Inc	\$124.53
2105488	Hilltop Stone LLC	\$1,097.80
825177	Ideal Supplies Inc	\$9.90
2105613	Ideal Supplies Inc	\$174.00
2105608	Ideal Supplies Inc	\$150.00
135751	Viking Supply, Inc.	\$333.00
152936	Reis Concrete Products Inc	\$62.72
2105673	Ideal Supplies Inc	\$116.55
2105654	Ideal Supplies Inc	\$266.40
RC0000001659	Arts Rental Equipment & Supply	\$160.00
152973	Reis Concrete Products Inc	\$720.00
2105793	Ideal Supplies Inc	\$99.90

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Date	Account	Description	Amount
08/10/2004	129.854	PMTRX00003832	Purchases
08/10/2004	129.856	PMTRX00003832	Purchases
08/10/2004	130.523	PMTRX00003863	Purchases
08/10/2004	130.791	PMTRX00003873	Purchases
08/11/2004	129.908	PMTRX00003837	Purchases
08/11/2004	130.136	PMTRX00003845	Purchases
08/12/2004	129.909	PMTRX00003837	Purchases
08/12/2004	129.915	PMTRX00003837	Purchases
08/12/2004	130.470	PMTRX00003860	Purchases
08/13/2004	130.265	PMTRX00003856	Purchases
08/14/2004	130.137	PMTRX00003845	Purchases
08/14/2004	130.266	PMTRX00003856	Purchases
08/16/2004	130.268	PMTRX00003856	Purchases
08/16/2004	130.270	PMTRX00003856	Purchases
08/17/2004	130.271	PMTRX00003856	Purchases
08/17/2004	130.792	PMTRX00003873	Purchases
08/18/2004	130.156	PMTRX00003845	Purchases
08/18/2004	130.273	PMTRX00003856	Purchases
08/18/2004	130.274	PMTRX00003856	Purchases
08/18/2004	130.275	PMTRX00003856	Purchases
08/18/2004	130.917	PMTRX00003885	Purchases
08/18/2004	130.918	PMTRX00003885	Purchases
08/18/2004	130.950	PMTRX00003886	Purchases
08/19/2004	130.143	PMTRX00003845	Purchases
08/19/2004	130.655	PMTRX00003870	Purchases
08/19/2004	130.656	PMTRX00003870	Purchases
08/20/2004	130.770	PMTRX00003872	Purchases
08/20/2004	130.773	PMTRX00003872	Purchases
08/20/2004	130.774	PMTRX00003872	Purchases
08/20/2004	130.775	PMTRX00003872	Purchases
08/24/2004	130.778	PMTRX00003872	Purchases
08/25/2004	130.779	PMTRX00003872	Purchases
08/26/2004	130.596	PMTRX00003869	Purchases
08/27/2004	130.510	PMTRX00003862	Purchases
08/28/2004	130.669	RECVG00000492	Purchases
08/28/2004	130.896	PMTRX00003884	Purchases
08/30/2004	130.898	PMTRX00003884	Purchases
08/31/2004	130.900	PMTRX00003884	Purchases
08/31/2004	130.901	PMTRX00003884	Purchases
08/31/2004	130.902	PMTRX00003884	Purchases
08/31/2004	131.207	GLTRX00013738	
09/01/2004	130.936	PMTRX00003885	Purchases
09/01/2004	130.953	PMTRX00003886	Purchases
09/01/2004	131.128	PMTRX00003892	Purchases
09/01/2004	131.129	PMTRX00003892	Purchases
09/01/2004	131.227	PMTRX00003898	Purchases
09/01/2004	131.241	PMTRX00003900	Purchases
09/01/2004	131.242	PMTRX00003900	Purchases
09/01/2004	131.270	PMTRX00003901	Purchases
09/01/2004	131.276	RECVG00000497	Purchases
09/01/2004	131.365	PMTRX00003906	Purchases
09/01/2004	131.577	PMTRX00003913	Purchases
09/01/2004	131.721	PMTRX00003926	Purchases
09/01/2004	131.726	PMVVR00000490	Purchases
09/02/2004	131.230	PMTRX00003898	Purchases
09/02/2004	131.243	PMTRX00003900	Purchases
09/02/2004	131.244	PMTRX00003900	Purchases
09/02/2004	131.245	PMTRX00003900	Purchases
09/02/2004	131.723	PMTRX00003926	Purchases
09/03/2004	130.816	PMTRX00003877	Purchases
09/03/2004	130.938	PMTRX00003885	Purchases
08/10/2004	2105797	Ideal Supplies Inc	\$66.60
08/10/2004	2105807	Ideal Supplies Inc	\$199.80
08/10/2004	3279864	Prescott, Inc., Everett J.	\$905.75
08/10/2004	154345	Tate Bldrs Supply Co Inc	\$81.00
08/11/2004	2105850	Ideal Supplies Inc	\$133.20
08/11/2004	341264	All-Rite Ready Mix Inc	\$99.45
08/12/2004	2105911	Ideal Supplies Inc	\$266.40
08/12/2004	153035	Reis Concrete Products Inc	\$127.00
08/12/2004	034624.00	Florence Winwater Works	\$549.80
08/12/2004	2105995	Ideal Supplies Inc	\$266.40
08/12/2004	63911	Barrett Paving Materials Inc	\$69.62
08/12/2004	2106020	Ideal Supplies Inc	\$266.40
08/12/2004	2106059	Ideal Supplies Inc	\$133.20
08/12/2004	2106070	Ideal Supplies Inc	\$183.15
08/12/2004	2106110	Ideal Supplies Inc	\$99.90
08/12/2004	154880	Tate Bldrs Supply Co Inc	\$134.40
08/12/2004	9125	Rolling Hills Nursery	\$57.00
08/12/2004	2106155	Ideal Supplies Inc	\$266.40
08/12/2004	2106156	Ideal Supplies Inc	\$240.00
08/12/2004	2106157	Ideal Supplies Inc	\$166.50
08/12/2004	2416515	Pilot Home Center	\$14.43
08/12/2004	2416542	Pilot Home Center	\$14.43
08/12/2004	8154	Flag Welding Co Inc	\$360.00
08/12/2004	090333	Krescent Springs Hardware	\$31.08
08/12/2004	140456	Kemper Inc Richard G	\$87.38
08/12/2004	140508	Kemper Inc Richard G	\$1.29
08/12/2004	2106224	Ideal Supplies Inc	\$333.00
08/12/2004	2106266	Ideal Supplies Inc	\$333.00
08/12/2004	2106268	Ideal Supplies Inc	\$199.80
08/12/2004	2106271	Ideal Supplies Inc	\$266.40
08/12/2004	2106390	Ideal Supplies Inc	\$299.70
08/12/2004	2106416	Ideal Supplies Inc	\$8.93
08/12/2004	40-571697	Kentucky Motors-Alexandria	\$393.21
08/12/2004	0028415-IN	Cincinnati Ready Mix Concrete	\$659.50
08/12/2004	RCT0000001675	Riemer Lumber Co.	\$266.40
08/12/2004	2106534	Ideal Supplies Inc	\$133.20
08/12/2004	2106564	Ideal Supplies Inc	\$166.50
08/12/2004	2106651	Ideal Supplies Inc	\$266.40
08/12/2004	2106650	Ideal Supplies Inc	\$199.80
08/12/2004	2106643	Ideal Supplies Inc	\$15,980.68
09/01/2004	135952	Viking Supply, Inc.	\$3,192.90
09/01/2004	935-881229-6	Grainger Inc W W	\$99.90
09/01/2004	89176	Barrett Paving Materials Inc	\$1,225.43
09/01/2004	63952	Barrett Paving Materials Inc	\$62.30
09/01/2004	2106639	Ideal Supplies Inc	\$99.90
09/01/2004	2106754	Ideal Supplies Inc	\$266.40
09/01/2004	2106755	Ideal Supplies Inc	\$333.00
09/01/2004	40657	Taylor Brothers Excavating	\$85.00
09/01/2004	RCT0000001686	Viking Supply, Inc.	\$2,700.00
09/01/2004	63986	Barrett Paving Materials Inc	\$168.48
09/01/2004	42895 & 44532	Southern States	\$78.42
09/01/2004	42895 & 44532.	Southern States	\$78.42
09/01/2004	42895 & 44532.	Southern States	\$78.42
09/01/2004	153399	Reis Concrete Products Inc	\$188.00
09/02/2004	2106806	Ideal Supplies Inc	\$110.00
09/02/2004	2106827	Ideal Supplies Inc	\$90.00
09/02/2004	2106829	Ideal Supplies Inc	\$49.95
09/02/2004	136212	Viking Supply, Inc.	\$1,415.45
09/02/2004	5541	Bray-Arnsperger Excavating Inc.	\$2,760.58
09/03/2004	136250	Viking Supply, Inc.	\$286.50

\$78.42

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W; District

Date	Account	Description	Amount
09/03/2004	131,277	RECVG000000497	\$105.00
09/04/2004	131,173	PMTRX00003894	\$90.38
09/07/2004	131,247	PMTRX00003900	\$266.40
09/07/2004	131,248	PMTRX00003900	\$266.40
09/07/2004	131,249	PMTRX00003900	\$133.20
09/07/2004	131,250	PMTRX00003900	\$266.40
09/08/2004	131,132	PMTRX00003892	\$42.00
09/08/2004	131,150	PMTRX00003892	\$210.00
09/09/2004	131,252	PMTRX00003900	\$99.90
09/09/2004	131,369	PMTRX00003906	\$99.90
09/10/2004	131,253	PMTRX00003900	\$166.50
09/10/2004	131,370	PMTRX00003906	\$99.90
09/10/2004	131,371	PMTRX00003906	\$83.25
09/11/2004	131,584	PMTRX00003914	\$61.13
09/11/2004	132,525	PMTRX00003966	\$707.52
09/13/2004	131,805	PMTRX00003927	\$333.00
09/13/2004	131,806	PMTRX00003927	\$266.40
09/14/2004	131,807	PMTRX00003927	\$199.80
09/14/2004	131,808	PMTRX00003927	\$165.00
09/14/2004	131,809	PMTRX00003927	\$133.20
09/14/2004	132,495	PMTRX00003962	\$532.80
09/15/2004	131,725	PMTRX00003926	\$18.86
09/15/2004	131,811	PMTRX00003927	\$120.00
09/16/2004	131,814	PMTRX00003927	\$99.90
09/16/2004	131,815	PMTRX00003927	\$166.50
09/16/2004	131,816	PMTRX00003927	\$266.40
09/16/2004	132,272	PMTRX00003954	\$9.11
09/17/2004	131,946	PMTRX00003939	\$43.67
09/20/2004	131,701	PMTRX00003926	\$51.00
09/20/2004	131,817	PMTRX00003927	\$133.20
09/20/2004	132,314	PMTRX00003955	\$82.26
09/20/2004	132,464	PMTRX00003961	\$44.55
09/22/2004	131,903	PMTRX00003937	\$99.90
09/22/2004	131,948	PMTRX00003940	\$69.90
09/22/2004	131,950	PMTRX00003940	\$475.00
09/22/2004	132,180	PMTRX00003950	\$100.00
09/23/2004	131,955	PMTRX00003940	\$99.90
09/23/2004	131,957	PMTRX00003940	\$166.50
09/23/2004	132,276	PMTRX00003954	\$228.00
09/25/2004	132,165	PMTRX00003950	\$36.56
09/25/2004	132,262	PMTRX00003954	\$333.00
09/25/2004	132,263	PMTRX00003954	\$266.40
09/27/2004	132,264	PMTRX00003954	\$266.40
09/27/2004	132,266	PMTRX00003954	\$99.90
09/28/2004	131,978	RECVG000000500	\$3,903.92
09/28/2004	132,267	PMTRX00003954	\$333.00
09/28/2004	132,268	PMTRX00003954	\$83.25
09/28/2004	132,269	PMTRX00003954	\$99.90
09/28/2004	132,465	PMTRX00003961	\$69.20
09/28/2004	132,537	PMTRX00003967	\$69.20
09/29/2004	132,237	PMTRX00003951	\$310.00
09/29/2004	132,270	PMTRX00003954	\$133.20
09/30/2004	132,001	GLTRX00013828	
09/30/2004	132,496	PMTRX00003962	\$99.90
10/01/2004	132,663	PMTRX00003973	\$404.45
10/01/2004	132,664	PMTRX00003973	\$2,432.85
10/01/2004	132,735	PMTRX00003976	\$133.20
10/01/2004	132,737	PMTRX00003976	\$33.30
10/01/2004	132,738	PMTRX00003976	\$266.40
10/01/2004	132,794	PMTRX00003979	\$199.80
10/01/2004	132,818	PMTRX00003980	\$4,054.00

\$783.08

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W: District

Date	Account	Description	Amount
10/01/2004	133.486	RECVG00000513	\$2,025.30
10/02/2004	132.632	PMTRX00003969	\$109.98
10/02/2004	132.795	PMTRX00003979	\$133.20
10/05/2004	132.797	PMTRX00003979	\$266.40
10/06/2004	132.798	PMTRX00003979	\$266.40
10/06/2004	132.799	PMTRX00003979	\$99.90
10/07/2004	132.802	PMTRX00003979	\$199.80
10/08/2004	132.536	PMVVR00000493	\$69.20
10/08/2004	132.803	PMTRX00003979	\$116.55
10/08/2004	132.830	PMTRX00003980	\$228.00
10/09/2004	133.028	PMTRX00003988	\$121.39
10/13/2004	133.034	PMTRX00003988	\$99.90
10/13/2004	133.035	PMTRX00003988	\$99.90
10/13/2004	133.508	PMTRX00004013	\$333.00
10/14/2004	133.169	PMTRX00003997	\$133.20
10/18/2004	133.524	PMTRX00004015	\$99.90
10/20/2004	133.453	PMTRX00004006	\$77.28
10/20/2004	133.526	PMTRX00004015	\$433.00
10/20/2004	133.527	PMTRX00004015	\$333.00
10/20/2004	133.528	PMTRX00004015	\$99.90
10/21/2004	133.530	PMTRX00004015	\$166.50
10/21/2004	133.532	PMTRX00004015	\$90.00
10/22/2004	133.533	PMTRX00004015	\$266.40
10/22/2004	134.053	PMTRX00004031	\$240.00
10/23/2004	133.505	PMTRX00004013	\$645.00
10/25/2004	133.511	PMTRX00004013	\$14.66
10/25/2004	134.018	PMTRX00004030	\$216.45
10/25/2004	134.019	PMTRX00004030	\$333.00
10/25/2004	134.020	PMTRX00004030	\$199.80
10/26/2004	133.907	PMTRX00004025	\$18.42
10/26/2004	134.023	PMTRX00004030	\$333.00
10/26/2004	134.024	PMTRX00004030	\$116.55
10/27/2004	134.027	PMTRX00004030	\$120.00
10/28/2004	134.029	PMTRX00004030	\$133.20
10/28/2004	134.030	PMTRX00004030	\$11,937.52
10/29/2004	133.614	GLTRX00014007	\$266.40
10/29/2004	133.615	GLTRX00014007	\$149.85
10/29/2004	134.031	PMTRX00004030	\$2,635.94
10/29/2004	134.032	PMTRX00004030	\$46.09
10/31/2004	134.080	PMTRX00004034	\$10,755.98
10/31/2004	134.086	PMTRX00014071	\$95.70
11/01/2004	134.315	GLTRX00014097	\$1,461.27
11/01/2004	134.254	RECVG00000517	\$499.50
11/01/2004	134.255	PMTRX00004040	\$130.20
11/01/2004	134.468	PMTRX00004049	\$21.00
11/01/2004	134.473	PMTRX00004049	\$1,880.00
11/01/2004	134.497	PMTRX00004052	\$247.80
11/01/2004	134.751	PMTRX00004063	\$787.50
11/01/2004	134.878	PMTRX00004075	\$266.40
11/02/2004	134.879	PMTRX00004075	\$99.90
11/03/2004	134.331	PMTRX00004044	\$166.50
11/03/2004	134.332	PMTRX00004044	\$133.20
11/04/2004	134.333	PMTRX00004044	\$333.00
11/04/2004	134.334	PMTRX00004044	\$61.72
11/05/2004	134.336	PMTRX00004044	\$1,343.35
11/06/2004	134.572	PMTRX00004057	\$268.00
11/06/2004	134.821	PMTRX00004070	\$1,144.46
11/08/2004	134.585	PMTRX00004057	\$266.40
11/09/2004	134.490	PMTRX00004051	
11/09/2004	134.837	PMTRX00004072	
			\$515.65

Account	Description	Amount
64164	Viking Supply, Inc.	\$2,025.30
2108158	Barrett Paving Materials Inc	\$109.98
2108267	Ideal Supplies Inc	\$133.20
2108297	Ideal Supplies Inc	\$266.40
2108314	Ideal Supplies Inc	\$266.40
2108359	Ideal Supplies Inc	\$99.90
10613	Federal Express	\$199.80
2108399	Ideal Supplies Inc	\$69.20
153952	Reis Concrete Products Inc	\$116.55
64230	Barrett Paving Materials Inc	\$228.00
2108593	Ideal Supplies Inc	\$121.39
2108600	Ideal Supplies Inc	\$99.90
2108586	Ideal Supplies Inc	\$99.90
2108645	Ideal Supplies Inc	\$333.00
2108716	Ideal Supplies Inc	\$133.20
137036	Viking Supply, Inc.	\$99.90
2108776	Ideal Supplies Inc	\$77.28
2108777	Ideal Supplies Inc	\$433.00
2108808	Ideal Supplies Inc	\$333.00
2108839	Ideal Supplies Inc	\$99.90
2108906	Ideal Supplies Inc	\$166.50
2108907	Ideal Supplies Inc	\$90.00
2108908	Ideal Supplies Inc	\$266.40
8276	Flag Welding Co Inc	\$240.00
03-187064-03	Arts Rental Equipment & Supply	\$645.00
925363	Lowes Home Centers, Inc.	\$14.66
2108966	Ideal Supplies Inc	\$216.45
2108973	Ideal Supplies Inc	\$333.00
2108974	Ideal Supplies Inc	\$199.80
628985	R & M Welding Products Inc	\$18.42
2109068	Ideal Supplies Inc	\$333.00
2109069	Ideal Supplies Inc	\$333.00
2109102	Ideal Supplies Inc	\$116.55
2109149	Ideal Supplies Inc	\$120.00
2109166	Ideal Supplies Inc	\$133.20
2109199	Ideal Supplies Inc	\$266.40
2109220	Ideal Supplies Inc	\$149.85
7108	Bray-Arnsperger Excavating Inc.	\$2,635.94
		\$46.09
		\$10,755.98
		\$95.70
		\$1,461.27
		\$499.50
		\$130.20
		\$21.00
		\$1,880.00
		\$247.80
		\$787.50
		\$266.40
		\$99.90
		\$166.50
		\$133.20
		\$333.00
		\$61.72
		\$1,343.35
		\$268.00
		\$1,144.46
		\$266.40

Account	Description	Amount
RC00000001716		
64164	Viking Supply, Inc.	\$2,025.30
2108158	Barrett Paving Materials Inc	\$109.98
2108267	Ideal Supplies Inc	\$133.20
2108297	Ideal Supplies Inc	\$266.40
2108314	Ideal Supplies Inc	\$266.40
2108359	Ideal Supplies Inc	\$99.90
10613	Federal Express	\$199.80
2108399	Ideal Supplies Inc	\$69.20
153952	Reis Concrete Products Inc	\$116.55
64230	Barrett Paving Materials Inc	\$228.00
2108593	Ideal Supplies Inc	\$121.39
2108600	Ideal Supplies Inc	\$99.90
2108586	Ideal Supplies Inc	\$99.90
2108645	Ideal Supplies Inc	\$333.00
2108716	Ideal Supplies Inc	\$133.20
137036	Viking Supply, Inc.	\$99.90
2108776	Ideal Supplies Inc	\$77.28
2108777	Ideal Supplies Inc	\$433.00
2108808	Ideal Supplies Inc	\$333.00
2108839	Ideal Supplies Inc	\$99.90
2108906	Ideal Supplies Inc	\$166.50
2108907	Ideal Supplies Inc	\$90.00
2108908	Ideal Supplies Inc	\$266.40
8276	Flag Welding Co Inc	\$240.00
03-187064-03	Arts Rental Equipment & Supply	\$645.00
925363	Lowes Home Centers, Inc.	\$14.66
2108966	Ideal Supplies Inc	\$216.45
2108973	Ideal Supplies Inc	\$333.00
2108974	Ideal Supplies Inc	\$199.80
628985	R & M Welding Products Inc	\$18.42
2109068	Ideal Supplies Inc	\$333.00
2109069	Ideal Supplies Inc	\$333.00
2109102	Ideal Supplies Inc	\$116.55
2109149	Ideal Supplies Inc	\$120.00
2109166	Ideal Supplies Inc	\$133.20
2109199	Ideal Supplies Inc	\$266.40
2109220	Ideal Supplies Inc	\$149.85
7108	Bray-Arnsperger Excavating Inc.	\$2,635.94
		\$46.09
		\$10,755.98
		\$95.70
		\$1,461.27
		\$499.50
		\$130.20
		\$21.00
		\$1,880.00
		\$247.80
		\$787.50
		\$266.40
		\$99.90
		\$166.50
		\$133.20
		\$333.00
		\$61.72
		\$1,343.35
		\$268.00
		\$1,144.46
		\$266.40

Account	Description	Amount
RC00000001735		
67118	Viking Supply, Inc.	\$2,025.30
2108782	Barrett Paving Materials Inc	\$109.98
15900	Ideal Supplies Inc	\$133.20
137138	R & M Welding Products Inc	\$266.40
154151	Viking Supply, Inc.	\$266.40
136947	Reis Concrete Products Inc	\$99.90
137246	Viking Supply, Inc.	\$166.50
2109403	Ideal Supplies Inc	\$133.20
2109404	Ideal Supplies Inc	\$333.00
2109448	Ideal Supplies Inc	\$61.72
2109449	Ideal Supplies Inc	\$1,343.35
2109510	Ideal Supplies Inc	\$268.00
64355	Barrett Paving Materials Inc	\$1,144.46
67441	Barrett Paving Materials Inc	\$266.40
S112438790.001	Hughes Supply Inc.	\$266.40
137339	Viking Supply, Inc.	
2109651	Ideal Supplies Inc	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

System: 05/04/2005	User Date: 05/04/776	Account	Description	Amount
11/10/2004	134.467	PMTRX00004049	Purchases	\$21.24
11/11/2004	134.637	PMTRX00004059	Purchases	\$85.24
11/11/2004	134.838	PMTRX00004072	Purchases	\$266.40
11/11/2004	134.839	PMTRX00004072	Purchases	\$333.00
11/11/2004	134.840	PMTRX00004072	Purchases	\$66.60
11/11/2004	134.841	PMTRX00004072	Purchases	\$480.00
11/11/2004	134.842	PMTRX00004072	Purchases	\$133.20
11/11/2004	134.843	PMTRX00004072	Purchases	\$90.00
11/11/2004	134.616	PMTRX00004058	Purchases	\$2,420.00
11/13/2004	134.831	PMTRX00004072	Purchases	\$245.11
11/16/2004	134.612	PMTRX00004072	Purchases	\$37.66
11/16/2004	134.844	PMTRX00004072	Purchases	\$133.20
11/16/2004	134.846	PMTRX00004072	Purchases	\$90.00
11/17/2004	134.847	PMTRX00004072	Purchases	\$99.90
11/17/2004	134.848	PMTRX00004072	Purchases	\$333.00
11/17/2004	134.849	PMTRX00004072	Purchases	\$33.30
11/18/2004	135.073	PMTRX00004081	Purchases	\$322.50
11/18/2004	135.074	PMTRX00004081	Purchases	\$116.55
11/18/2004	135.077	PMTRX00004081	Purchases	\$333.00
11/19/2004	135.080	PMTRX00004081	Purchases	\$333.00
11/22/2004	135.075	PMTRX00004081	Purchases	\$166.50
11/23/2004	135.076	PMTRX00004081	Purchases	\$199.80
11/23/2004	135.078	PMTRX00004081	Purchases	\$333.00
11/23/2004	135.079	PMTRX00004081	Purchases	\$333.00
11/23/2004	135.436	PMTRX00004088	Purchases	\$169.00
11/23/2004	135.437	PMTRX00004088	Purchases	\$166.50
11/24/2004	135.458	PMTRX00004088	Purchases	\$531.00
11/27/2004	135.429	PMTRX00004088	Purchases	\$213.23
11/27/2004	135.438	PMTRX00004088	Purchases	\$217.80
11/29/2004	134.960	GLTRX00014166	Purchases	\$101.65
11/29/2004	135.439	PMTRX00004088	Purchases	\$90.75
11/29/2004	135.440	PMTRX00004088	Purchases	\$93.00
11/30/2004	135.441	PMTRX00004088	Purchases	\$72.60
11/30/2004	135.442	PMTRX00004088	Purchases	\$363.00
11/30/2004	135.961	GLTRX00014301	Purchases	\$14,855.55
12/01/2004	135.502	PMTRX00004090	Purchases	\$2,088.00
12/01/2004	135.584	PMTRX00004093	Purchases	\$3,400.00
12/01/2004	135.606	PMTRX00004094	Purchases	\$145.20
12/01/2004	135.647	PMTRX00004100	Purchases	\$1,390.09
12/01/2004	135.648	PMTRX00004100	Purchases	\$138.62
12/01/2004	135.658	PMTRX00004101	Purchases	\$85.00
12/01/2004	135.668	PMTRX00004101	Purchases	\$7.00
12/01/2004	135.865	PMTRX00004105	Purchases	\$126.00
12/01/2004	135.952	PMTRX00004115	Purchases	\$33.56
12/01/2004	136.126	PMTRX00004124	Purchases	\$15.00
12/01/2004	136.407	PMTRX00004136	Purchases	\$217.80
12/01/2004	137.608	PMTRX00004184	Purchases	\$987.00
12/02/2004	135.659	PMTRX00004101	Purchases	\$333.00
12/02/2004	135.660	PMTRX00004101	Purchases	\$148.13
12/03/2004	135.607	PMTRX00004094	Purchases	\$290.40
12/03/2004	135.608	PMTRX00004094	Purchases	\$108.90
12/03/2004	135.661	PMTRX00004101	Purchases	\$108.90
12/04/2004	135.847	PMTRX00004108	Purchases	\$222.01
12/04/2004	136.015	PMTRX00004120	Purchases	\$736.00
12/04/2004	136.016	PMTRX00004120	Purchases	\$1,167.50
12/04/2004	136.017	PMTRX00004120	Purchases	\$1,012.96
12/06/2004	135.844	PMTRX00004108	Purchases	\$25.90
12/07/2004	136.050	PMTRX00004122	Purchases	\$72.60
12/07/2004	136.051	PMTRX00004122	Purchases	\$64.38
12/08/2004	136.052	PMTRX00004122	Purchases	\$363.00
12/08/2004	136.053	PMTRX00004122	Purchases	\$363.00

REIMBURSEMENT 11-04

Highland Garden Center Inc	1337
Janell Inc	445624
Ideal Supplies Inc	2109749
Ideal Supplies Inc	2109750
Ideal Supplies Inc	2109772
Ideal Supplies Inc	2109773
Ideal Supplies Inc	2109774
Ideal Supplies Inc	2109775
Viking Supply, Inc.	137403
Barrett Paving Materials Inc	64382
Lula Picklesimer	2109941
Ideal Supplies Inc	2109944
Ideal Supplies Inc	2109980
Ideal Supplies Inc	2109982
Ideal Supplies Inc	2109984
Ideal Supplies Inc	2110021
Ideal Supplies Inc	2110044
Ideal Supplies Inc	2110043
Ideal Supplies Inc	2110070
Ideal Supplies Inc	2110153
Ideal Supplies Inc	2110221
Ideal Supplies Inc	2110200
Ideal Supplies Inc	2110220
Ideal Supplies Inc	2110189
Ideal Supplies Inc	2110201
Viking Supply, Inc.	137617
Barrett Paving Materials Inc	64439
Ideal Supplies Inc	2110298
Ideal Supplies Inc	2110354
Ideal Supplies Inc	2110355
Ideal Supplies Inc	2110369
Ideal Supplies Inc	2110372
Viking Supply, Inc.	137299
Gemmer and Sons J	2691
Ideal Supplies Inc	2110530
Bray-Arnspurger Excavating Inc.	7761
Highland Garden Center Inc	7760
Klimat Master Pools	1319
R & M Welding Products Inc	0020169
Prescott, Inc., Everett J.	16194
Taylor Brothers Excavating	3323790
Ideal Supplies Inc	40933
Reis Concrete Products Inc	2110558
Ideal Supplies Inc	152785
Ideal Supplies Inc	2110567
Ideal Supplies Inc	2110616
Ideal Supplies Inc	2110636
Ideal Supplies Inc	2110637
Ideal Supplies Inc	2110665
Barrett Paving Materials Inc	64462
Cincinnati Ready Mix Concrete	81680
Cincinnati Ready Mix Concrete	81681
Cincinnati Ready Mix Concrete	81667
Arts Rental Equipment & Supply	01-892983-02
Ideal Supplies Inc	2110751
Ideal Supplies Inc	2110752
Ideal Supplies Inc	2110788
Ideal Supplies Inc	2110789

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Mat. & Supp. - Maint of Mains TM	Orig. Master Number	Orig. Master Name	Ending Balance	Net Change	Ending Balance	Beginning Balance:	Debit	Credit
12/08/2004	136.056	PMTRX00004122	Purchases			2110802	Ideal Supplies Inc	\$363.00					
12/08/2004	136.994	PMTRX00004162	Purchases			137781	Viking Supply, Inc.	\$281.50					
12/09/2004	136.057	PMTRX00004122	Purchases			2110851	Ideal Supplies Inc	\$290.40					
12/10/2004	136.060	PMTRX00004122	Purchases			32-076157	Kentucky Motor Ser Inc-So Elsm	\$20.52					
12/10/2004	136.755	PMTRX00004151	Purchases			24063	Kelly Bros. Home & Design Center	\$2.75					
12/10/2004	136.968	PMTRX00004161	Purchases			8429	Flarg Welding Co Inc	\$1,680.00					
12/13/2004	136.546	PMTRX00004144	Purchases			2110940	Ideal Supplies Inc	\$326.70					
12/13/2004	136.547	PMTRX00004144	Purchases			2110941	Ideal Supplies Inc	\$363.00					
12/13/2004	136.548	PMTRX00004144	Purchases			2110949	Ideal Supplies Inc	\$363.00					
12/13/2004	136.549	PMTRX00004144	Purchases			2110952	Ideal Supplies Inc	\$363.00					
12/13/2004	136.550	PMTRX00004144	Purchases			2110953	Ideal Supplies Inc	\$145.20					
12/13/2004	136.903	PMTRX00004158	Purchases			161624	Tate Bidrs Supply Co Inc	\$134.40					
12/14/2004	136.551	PMTRX00004144	Purchases			2110968	Ideal Supplies Inc	\$363.00					
12/14/2004	136.552	PMTRX00004144	Purchases			2110969	Ideal Supplies Inc	\$363.00					
12/14/2004	136.554	PMTRX00004144	Purchases			2110971	Ideal Supplies Inc	\$72.60					
12/14/2004	136.555	PMTRX00004144	Purchases			2110993	Ideal Supplies Inc	\$363.00					
12/14/2004	136.556	PMTRX00004144	Purchases			2110994	Ideal Supplies Inc	\$90.75					
12/14/2004	136.995	PMTRX00004162	Purchases			137831	Viking Supply, Inc.	\$281.50					
12/15/2004	136.560	PMTRX00004144	Purchases			2111054	Ideal Supplies Inc	\$72.60					
12/16/2004	136.562	PMTRX00004144	Purchases			2111106	Ideal Supplies Inc	\$145.20					
12/16/2004	136.563	PMTRX00004144	Purchases			2111108	Ideal Supplies Inc	\$290.40					
12/16/2004	136.564	PMTRX00004144	Purchases			2111117	Ideal Supplies Inc	\$72.60					
12/17/2004	136.565	PMTRX00004144	Purchases			2111118	Ideal Supplies Inc	\$290.40					
12/18/2004	136.566	PMTRX00004144	Purchases			2111143	Ideal Supplies Inc	\$270.00					
12/20/2004	136.242	PMVVR00000504	Purchases			2111165	Ideal Supplies Inc	\$217.80					
12/21/2004	136.660	RECVG00000531	Purchases			0020169	Klimat Master Pools	\$491.32					
12/22/2004	136.670	PMTRX00004149	Purchases			RCT0000001780	Hayes Pipe Supply	\$90.75					
12/22/2004	136.671	PMTRX00004149	Purchases			2111288	Ideal Supplies Inc	\$290.40					
12/22/2004	136.672	PMTRX00004149	Purchases			2111284	Ideal Supplies Inc	\$72.60					
12/22/2004	136.673	PMTRX00004149	Purchases			2111286	Ideal Supplies Inc	\$290.40					
12/28/2004	137.164	RECVG00000535	Purchases			2111283	Ideal Supplies Inc	\$882.00					
12/28/2004	137.719	PMTRX00004198	Purchases			RCT0000001790	Robinson Salt Supply	\$326.70					
12/29/2004	136.899	PMTRX00004158	Purchases			2111452	Ideal Supplies Inc	\$217.80					
12/29/2004	137.720	PMTRX00004198	Purchases			2111509	Ideal Supplies Inc	\$156.00					
12/30/2004	136.972	PMTRX00004161	Purchases			2111506	Ideal Supplies Inc	\$363.00					
12/30/2004	137.410	PMTRX00004179	Purchases			2111540	Ideal Supplies Inc	\$21.24					
12/31/2004	136.801	PMTRX00004155	Purchases			11898	Highland Garden Center Inc	\$252.02					
12/31/2004	136.802	PMTRX00004155	Purchases			8494	Bray Trucking Inc.	\$2,383.98					
12/31/2004	136.969	PMTRX00004161	Purchases			8495	Bray Trucking Inc.	\$720.00					
12/31/2004	137.028	GLTRX00014444	Purchases			2694	Gemmer and Sons J	\$6,781.40					
12/31/2004	137.389	PMVVR00000527	Purchases			2516	Bailey Supply Co.	\$16.42					
12/31/2004	138.906	GLTRX00014757	Purchases					\$11,596.32					
12/31/2004	140.129	GLTRX00014902	Purchases										
Totals:											\$322,991.15	\$324,599.20	\$1,608.05
Account: 620-6002-031											Net Change	\$1,298.73	\$0.00
Account: 620-6002-032											Beginning Balance:	\$0.00	\$0.00
09/30/2004	132.001	GLTRX00013828						\$783.08					
10/29/2004	133.615	GLTRX00014007						\$515.65					
Account: 620-6002-032											Ending Balance	\$1,298.73	\$0.00
Account: 620-6003-031											Net Change	\$1,298.73	\$0.00
Account: 620-6003-031											Beginning Balance:	\$0.00	\$0.00
01/02/2004	118.748	PMTRX00003350	Purchases			2096642	Ideal Supplies Inc	\$181.30					
01/02/2004	118.749	PMTRX00003350	Purchases			2096645	Ideal Supplies Inc	\$253.82					

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

System Date	Account	Balance	Description	Account	Balance
01/02/2004	PMTRX00003350	118,750	Purchases	2096646	Ideal Supplies Inc
01/07/2004	PMTRX00003338	118,501	Purchases	132973	Viking Supply, Inc.
01/09/2004	PMTRX00003349	118,744	Purchases	32-035401	Kentucky Motor Ser Inc-So Elsm
01/13/2004	PMTRX00003362	119,087	Purchases	2096922	Ideal Supplies Inc
01/14/2004	PMTRX00003362	119,089	Purchases	2096958	Ideal Supplies Inc
01/14/2004	PMTRX00003362	119,090	Purchases	2096957	Ideal Supplies Inc
01/14/2004	PMTRX00003362	119,091	Purchases	2096967	Ideal Supplies Inc
01/16/2004	PMTRX00003364	119,094	Purchases	2097030	Ideal Supplies Inc
01/20/2004	PMTRX00003370	119,129	Purchases	133137	Viking Supply, Inc.
01/21/2004	PMTRX00003370	119,328	Purchases	133151	Viking Supply, Inc.
01/22/2004	RECVG00000411	119,353	Purchases	RCT0000001457	McDonald, Mfg. Co., A. Y.
01/22/2004	PMTRX00003382	119,484	Purchases	2097168	Ideal Supplies Inc
01/22/2004	PMTRX00003396	119,787	Purchases	3205969001	Barnes Distribution Group Inc.
01/28/2004	PMTRX00003391	119,685	Purchases	040106864935	Boone-Kenton Lumber Supply Co.
01/29/2004	PMTRX00003391	119,697	Purchases	133229	Viking Supply, Inc.
01/29/2004	PMTRX00003391	119,698	Purchases	133228	Viking Supply, Inc.
01/30/2004	PMTRX00003391	119,699	Purchases	133252	Viking Supply, Inc.
01/31/2004	GLTRX00012381	120,041	Purchases		
02/01/2004	PMTRX00003423	120,470	Purchases	2097397	Ideal Supplies Inc
02/01/2004	PMTRX00003423	120,491	Purchases	13251	R & M Welding Products Inc
02/10/2004	PMTRX00003434	120,631	Purchases	2097792	Ideal Supplies Inc
02/12/2004	PMTRX00003434	120,633	Purchases	2097883	Ideal Supplies Inc
02/12/2004	PMTRX00003434	120,634	Purchases	2097889	Ideal Supplies Inc
02/12/2004	PMTRX00003453	120,920	Purchases	2097888	Ideal Supplies Inc
02/13/2004	PMTRX00003431	120,590	Purchases	040206865473	Boone-Kenton Lumber Supply Co.
02/17/2004	PMTRX00003453	120,923	Purchases	2097992	Ideal Supplies Inc
02/18/2004	PMTRX00003453	120,924	Purchases	2098024	Ideal Supplies Inc
02/18/2004	PMTRX00003453	120,925	Purchases	2098029	Ideal Supplies Inc
02/18/2004	PMTRX00003453	120,926	Purchases	2098031	Ideal Supplies Inc
02/19/2004	PMTRX00003458	121,071	Purchases	133304	Viking Supply, Inc.
02/20/2004	PMTRX00003453	120,927	Purchases	2098107	Ideal Supplies Inc
02/20/2004	PMTRX00003468	121,371	Purchases	2098115	Ideal Supplies Inc
02/26/2004	PMTRX00003468	121,380	Purchases	2098278	Ideal Supplies Inc
02/29/2004	PMTRX00003468	121,381	Purchases	133380	Viking Supply, Inc.
02/29/2004	PMTRX00003468	121,382	Purchases	133401	Viking Supply, Inc.
03/01/2004	PMTRX00003488	121,919	Purchases	133399	Viking Supply, Inc.
03/01/2004	PMTRX00003504	122,312	Purchases	2098488	Ideal Supplies Inc
03/01/2004	PMTRX00003504	122,314	Purchases	479954-0	McDonald, Mfg. Co., A. Y.
03/01/2004	PMTRX00003511	122,533	Purchases	479954-1	McDonald, Mfg. Co., A. Y.
03/02/2004	PMTRX00003511	122,522	Purchases	133400	Viking Supply, Inc.
03/03/2004	PMTRX00003511	122,523	Purchases	2098514	Ideal Supplies Inc
03/05/2004	PMTRX00003483	121,726	Purchases	2098556	Ideal Supplies Inc
03/05/2004	PMTRX00003486	121,777	Purchases	133442	Viking Supply, Inc.
03/08/2004	PMTRX00003483	121,727	Purchases	107106579560	Lowe's Home Centers, Inc.
03/09/2004	PMTRX00003495	122,075	Purchases	133478	Viking Supply, Inc.
03/10/2004	PMTRX00003495	122,081	Purchases	2098712	Ideal Supplies Inc
03/11/2004	PMTRX00003489	121,961	Purchases	2098775	Ideal Supplies Inc
03/12/2004	PMTRX00003495	122,084	Purchases	2098775	Ideal Supplies Inc
03/15/2004	PMTRX00003504	122,315	Purchases	2098870	Ideal Supplies Inc
03/16/2004	PMTRX00003507	122,374	Purchases	133531	Viking Supply, Inc.
03/16/2004	PMTRX00003504	122,316	Purchases	2098948	Ideal Supplies Inc
03/16/2004	RECVG00000436	122,791	Purchases	133569	Viking Supply, Inc.
03/17/2004	PMTRX00003507	122,377	Purchases	RCT0000001515	McDonald, Mfg. Co., A. Y.
03/19/2004	RECVG00000436	122,792	Purchases	2099007	Ideal Supplies Inc
03/22/2004	PMTRX00003537	123,115	Purchases	RCT0000001516	McDonald, Mfg. Co., A. Y.
03/23/2004	PMTRX00003537	123,116	Purchases	2099191	Ideal Supplies Inc
03/23/2004	PMTRX00003537	123,118	Purchases	2099218	Ideal Supplies Inc
03/23/2004	PMTRX00003537	123,119	Purchases	2099224	Ideal Supplies Inc
03/23/2004	PMTRX00003537	123,120	Purchases	2099227	Ideal Supplies Inc
03/23/2004	PMTRX00003537	123,121	Purchases	2099226	Ideal Supplies Inc
03/23/2004	PMTRX00003537	123,121	Purchases	2099233	Ideal Supplies Inc

\$290.08	Ideal Supplies Inc
\$736.00	Viking Supply, Inc.
\$8.10	Kentucky Motor Ser Inc-So Elsm
\$253.82	Ideal Supplies Inc
\$290.08	Ideal Supplies Inc
\$145.04	Ideal Supplies Inc
\$253.82	Ideal Supplies Inc
\$72.52	Viking Supply, Inc.
\$59.64	Viking Supply, Inc.
\$28.08	Viking Supply, Inc.
\$3,162.00	McDonald, Mfg. Co., A. Y.
\$204.82	Ideal Supplies Inc
\$88.56	Barnes Distribution Group Inc.
\$60.65	Boone-Kenton Lumber Supply Co.
\$736.00	Viking Supply, Inc.
\$46.86	Viking Supply, Inc.
\$366.66	Viking Supply, Inc.
\$2,544.18	Viking Supply, Inc.
\$114.00	Ideal Supplies Inc
\$110.67	R & M Welding Products Inc
\$130.34	Ideal Supplies Inc
\$111.72	Ideal Supplies Inc
\$223.44	Ideal Supplies Inc
\$74.48	Ideal Supplies Inc
\$3.58	Boone-Kenton Lumber Supply Co.
\$74.48	Ideal Supplies Inc
\$130.34	Ideal Supplies Inc
\$74.48	Ideal Supplies Inc
\$111.72	Ideal Supplies Inc
\$453.00	Viking Supply, Inc.
\$148.96	Ideal Supplies Inc
\$223.44	Ideal Supplies Inc
\$304.00	Ideal Supplies Inc
\$84.00	Viking Supply, Inc.
\$62.26	Viking Supply, Inc.
\$669.70	Viking Supply, Inc.
\$274.40	Ideal Supplies Inc
\$196.10	McDonald, Mfg. Co., A. Y.
\$2,404.82	McDonald, Mfg. Co., A. Y.
\$392.24	Viking Supply, Inc.
\$274.40	Ideal Supplies Inc
\$171.50	Ideal Supplies Inc
\$44.07	Viking Supply, Inc.
\$96.79	Lowe's Home Centers, Inc.
\$168.60	Viking Supply, Inc.
\$137.20	Ideal Supplies Inc
\$171.50	Ideal Supplies Inc
\$91.87	Cathy Volter
\$216.09	Ideal Supplies Inc
\$316.19	Viking Supply, Inc.
\$137.20	Ideal Supplies Inc
\$630.00	Viking Supply, Inc.
\$6,180.00	McDonald, Mfg. Co., A. Y.
\$274.40	Ideal Supplies Inc
\$172.00	McDonald, Mfg. Co., A. Y.
\$152.00	Ideal Supplies Inc
\$124.50	Ideal Supplies Inc
\$190.00	Ideal Supplies Inc
\$114.00	Ideal Supplies Inc
\$131.00	Ideal Supplies Inc
\$95.00	Ideal Supplies Inc

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System: User Date:	05/04/2005 05/04/2005	3:10:24 PM	N Ky W District						
03/24/2004	122.702	RECVG00000434	Purchases						\$1,323.00
03/24/2004	123.123	PMTRX00003537	Purchases	2099269	2099269	Viking Supply, Inc.			\$189.00
03/24/2004	123.124	PMTRX00003537	Purchases	2099288	2099288	Ideal Supplies Inc			\$300.00
03/25/2004	123.125	PMTRX00003537	Purchases	2099306	2099306	Ideal Supplies Inc			\$280.00
03/26/2004	123.127	PMTRX00003537	Purchases	2099386	2099386	Ideal Supplies Inc			\$105.00
03/29/2004	122.815	PMTRX00003523	Purchases	40122	40122	Taylor Brothers Excavating			\$90.00
03/31/2004	123.231	GLTRX00012804	Purchases						\$8,519.17
04/01/2004	123.133	PMTRX00003537	Purchases	2099651	2099651	Ideal Supplies Inc			\$117.60
04/01/2004	123.203	PMTRX00003542	Purchases	10266	10266	Fedders Feed and Seed Inc			\$9.90
04/01/2004	123.234	PMTRX00003543	Purchases	1523	1523	Bray-Armsperger Excavating Inc.			\$229.50
04/01/2004	123.248	PMTRX00003543	Purchases	126296	126296	Kemper Inc Richard G			\$1.06
04/01/2004	123.527	PMTRX00003555	Purchases	13840	13840	R & M Welding Products Inc			\$111.09
04/01/2004	123.803	PMTRX00003566	Purchases	133651	133651	Viking Supply, Inc.			\$380.00
04/05/2004	123.242	PMTRX00003543	Purchases	2099746	2099746	Ideal Supplies Inc			\$9.46
04/05/2004	124.208	PMTRX00003582	Purchases	2099756	2099756	Ideal Supplies Inc			\$102.90
04/06/2004	124.210	PMTRX00003582	Purchases	2099813	2099813	Ideal Supplies Inc			\$137.20
04/07/2004	123.513	PMTRX00003555	Purchases	2099863	2099863	Ideal Supplies Inc			\$117.60
04/07/2004	123.514	PMTRX00003555	Purchases	2099864	2099864	Ideal Supplies Inc			\$102.90
04/14/2004	123.531	PMTRX00003555	Purchases	40176	40176	Taylor Brothers Excavating			\$130.00
04/14/2004	123.818	PMTRX00003567	Purchases	2100070	2100070	Ideal Supplies Inc			\$176.40
04/16/2004	123.821	PMTRX00003567	Purchases	2100158	2100158	Ideal Supplies Inc			\$274.40
04/19/2004	124.237	PMTRX00003583	Purchases	2100264	2100264	Ideal Supplies Inc			\$205.80
04/20/2004	124.239	PMTRX00003583	Purchases	2100325	2100325	Ideal Supplies Inc			\$188.65
04/20/2004	124.240	PMTRX00003583	Purchases	2100306	2100306	Ideal Supplies Inc			\$147.00
04/21/2004	124.241	PMTRX00003583	Purchases	2100377	2100377	Ideal Supplies Inc			\$274.40
04/21/2004	124.242	PMTRX00003583	Purchases	2100376	2100376	Ideal Supplies Inc			\$120.05
04/26/2004	124.463	PMTRX00003596	Purchases	2100510	2100510	Ideal Supplies Inc			\$150.00
04/27/2004	124.670	PMTRX00003608	Purchases	2100575	2100575	Ideal Supplies Inc			\$118.13
04/27/2004	124.671	PMTRX00003608	Purchases	2100593	2100593	Ideal Supplies Inc			\$105.00
04/28/2004	124.673	PMTRX00003608	Purchases	2100650	2100650	Ideal Supplies Inc			\$140.00
04/28/2004	124.674	PMTRX00003608	Purchases	2100651	2100651	Ideal Supplies Inc			\$105.00
04/28/2004	124.675	PMTRX00003608	Purchases	2100652	2100652	Ideal Supplies Inc			\$240.00
04/30/2004	124.540	PMTRX00003603	Purchases	2321	2321	Bray-Armsperger Excavating Inc.			\$1,571.00
04/30/2004	124.844	GLTRX00012999	Purchases						\$7,689.09
05/01/2004	124.824	PMTRX00003617	Purchases	2320	2320	Bray-Armsperger Excavating Inc.			\$211.15
05/01/2004	124.911	PMTRX00003622	Purchases	134123	134123	Viking Supply, Inc.			\$970.56
05/03/2004	125.160	PMTRX00003636	Purchases	2100934	2100934	Ideal Supplies Inc			\$176.40
05/04/2004	124.929	PMTRX00003625	Purchases	23245	23245	Moores Home Improvement			\$3.99
05/04/2004	124.930	PMTRX00003625	Purchases	23254	23254	Moores Home Improvement			\$1.84
05/04/2004	125.161	PMTRX00003636	Purchases	2100999	2100999	Ideal Supplies Inc			\$147.00
05/05/2004	125.162	PMTRX00003636	Purchases	2101084	2101084	Ideal Supplies Inc			\$147.00
05/06/2004	125.163	PMTRX00003636	Purchases	2101135	2101135	Ideal Supplies Inc			\$48.95
05/07/2004	125.165	PMTRX00003636	Purchases	2101180	2101180	Ideal Supplies Inc			\$260.78
05/07/2004	125.889	PMTRX00003664	Purchases	1799	1799	Kelly Bros Lumber Co Inc			\$14.04
05/10/2004	125.493	RECVG00000455	Purchases						\$162.60
05/13/2004	125.189	PMTRX00003637	Purchases	2101457	2101457	Water Works Supplies Inc			\$261.07
05/13/2004	125.222	PMTRX00003639	Purchases	2101456	2101456	Ideal Supplies Inc			\$137.20
05/13/2004	125.223	PMTRX00003639	Purchases	2101487	2101487	Ideal Supplies Inc			\$235.20
05/17/2004	125.481	PMTRX00003651	Purchases	2101640	2101640	Ideal Supplies Inc			\$81.58
05/17/2004	125.482	PMTRX00003651	Purchases	2101641	2101641	Ideal Supplies Inc			\$249.90
05/18/2004	125.483	PMTRX00003651	Purchases	2101693	2101693	Ideal Supplies Inc			\$114.22
05/19/2004	125.485	PMTRX00003651	Purchases	2101753	2101753	Ideal Supplies Inc			\$181.30
05/19/2004	125.486	PMTRX00003651	Purchases	2101744	2101744	Ideal Supplies Inc			\$261.07
05/21/2004	125.477	PMTRX00003651	Purchases	21044	21044	Atkins & Stang Inc.			\$159.00
05/21/2004	126.151	PMTRX00003673	Purchases	10384	10384	Fedders Feed and Seed Inc			\$64.85
05/24/2004	125.479	PMTRX00003651	Purchases	034284.00	034284.00	Florence Winwater Works			\$225.00
05/31/2004	126.750	GLTRX00013213	Purchases						\$8,599.24
06/01/2004	126.084	PMTRX00003668	Purchases	2101903	2101903	Ideal Supplies Inc			\$233.10
06/01/2004	126.085	PMTRX00003668	Purchases	2101905	2101905	Ideal Supplies Inc			\$333.00
06/01/2004	126.087	PMTRX00003668	Purchases	2101977	2101977	Ideal Supplies Inc			\$120.00
06/01/2004	126.088	PMTRX00003668	Purchases	2102031	2102031	Ideal Supplies Inc			\$299.70

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

System Date	Account	Description	Debit	Credit	Balance
06/01/2004	126.132	PMTRX00003671			\$724.50
06/01/2004	126.378	PMTRX00003682			\$60.00
06/01/2004	126.396	PMTRX00003684			\$120.00
06/01/2004	126.447	PMTRX00003688			\$159.60
06/01/2004	126.565	PMTRX00003690			\$105.00
06/01/2004	126.567	PMTRX00003690			\$199.80
06/03/2004	126.400	PMTRX00003684			\$120.00
06/03/2004	126.401	PMTRX00003684			\$99.90
06/04/2004	126.402	PMTRX00003684			\$120.00
06/07/2004	126.422	PMTRX00003685			\$2,301.80
06/08/2004	126.682	PMTRX00003700			\$893.00
06/08/2004	127.162	PMTRX00003719			\$99.90
06/08/2004	127.163	PMTRX00003719			\$135.00
06/09/2004	127.167	PMTRX00003719			\$99.90
06/09/2004	127.169	PMTRX00003719			\$195.00
06/10/2004	126.669	PMTRX00003699			\$660.82
06/10/2004	127.142	PMTRX00003718			\$240.00
06/11/2004	127.174	PMTRX00003719			\$480.00
06/11/2004	127.175	PMTRX00003719			\$99.90
06/11/2004	127.176	PMTRX00003719			\$266.40
06/15/2004	127.134	PMTRX00003718			\$266.40
06/15/2004	127.177	PMTRX00003719			\$181.00
06/15/2004	127.178	PMTRX00003719			\$99.90
06/15/2004	127.179	PMTRX00003719			\$90.00
06/17/2004	127.183	PMTRX00003719			\$149.85
06/18/2004	127.223	PMTRX00003723			\$166.50
06/18/2004	127.224	PMTRX00003723			\$105.00
06/21/2004	127.225	PMTRX00003723			\$149.85
06/22/2004	127.548	PMTRX00003737			\$420.00
06/22/2004	127.550	PMTRX00003737			\$99.90
06/23/2004	127.552	PMTRX00003737			\$266.40
06/23/2004	127.554	PMTRX00003737			\$333.00
06/24/2004	127.701	PMTRX00003744			\$216.45
06/24/2004	127.556	PMTRX00003737			\$133.75
06/25/2004	127.559	PMTRX00003737			\$150.00
06/25/2004	127.560	PMTRX00003737			\$266.40
06/25/2004	127.826	PMTRX00003754			\$133.20
06/28/2004	127.846	PMTRX00003754			\$60.32
06/28/2004	127.847	PMTRX00003754			\$39.80
06/29/2004	127.832	PMTRX00003754			\$133.75
06/29/2004	127.833	PMTRX00003754			\$333.00
06/30/2004	127.834	PMTRX00003754			\$199.80
07/01/2004	128.197	PMTRX00003770			\$110.00
07/01/2004	128.514	PMTRX00003783			\$119.70
07/02/2004	128.180	PMTRX00003770			\$1,883.25
07/03/2004	128.131	PMTRX00003768			\$166.50
07/06/2004	128.181	PMTRX00003770			\$2,966.76
07/07/2004	128.182	PMTRX00003770			\$266.40
07/07/2004	128.184	PMTRX00003770			\$166.50
07/08/2004	129.264	PMTRX00003811			\$199.80
07/08/2004	129.265	PMTRX00003811			\$233.10
07/08/2004	129.267	PMTRX00003811			\$166.50
07/10/2004	128.880	PMTRX00003798			\$133.20
07/12/2004	128.882	PMTRX00003798			\$199.80
07/13/2004	128.852	RECVG00000481			\$66.60
07/13/2004	128.883	PMTRX00003798			\$850.00
07/13/2004	128.886	PMTRX00003798			\$180.00
07/13/2004	128.943	PMTRX00003799			\$166.50
07/15/2004	128.887	PMTRX00003798			\$80.00
07/15/2004	128.889	PMTRX00003798			\$135.00
07/15/2004	128.984	PMTRX00003802			\$249.75
07/15/2004	128.984	PMTRX00003802			\$21.00

134398	Viking Supply, Inc.			
40375	Taylor Brothers Excavating			
2102381	Ideal Supplies Inc			
497084-0	McDonald, Mfg. Co., A. Y.			
2101132	Ideal Supplies Inc			
2101755	Ideal Supplies Inc			
2102513	Ideal Supplies Inc			
2102496	Ideal Supplies Inc			
2102592	Ideal Supplies Inc			
134712	Viking Supply, Inc.			
497083-0	McDonald, Mfg. Co., A. Y.			
2102734	Ideal Supplies Inc			
2102742	Ideal Supplies Inc			
2102845	Ideal Supplies Inc			
2102848	Ideal Supplies Inc			
134777	Viking Supply, Inc.			
10422	Thiery, Larry			
2102948	Ideal Supplies Inc			
2102957	Ideal Supplies Inc			
2102965	Ideal Supplies Inc			
150146	Reis Concrete Products Inc			
2103071	Ideal Supplies Inc			
2103092	Ideal Supplies Inc			
2103093	Ideal Supplies Inc			
2103187	Ideal Supplies Inc			
2103293	Ideal Supplies Inc			
2103298	Ideal Supplies Inc			
2103387	Ideal Supplies Inc			
2103474	Ideal Supplies Inc			
2103495	Ideal Supplies Inc			
2103562	Ideal Supplies Inc			
2103608	Ideal Supplies Inc			
150289	Reis Concrete Products Inc			
2103634	Ideal Supplies Inc			
2103680	Ideal Supplies Inc			
2103693	Ideal Supplies Inc			
40350764	Eaton Asphalt			
2487382	Pilot Home Center			
150360	Reis Concrete Products Inc			
2103812	Ideal Supplies Inc			
2103844	Ideal Supplies Inc			
2103901	Ideal Supplies Inc			
14721	R & M Welding Products Inc			
134968	Viking Supply, Inc.			
2104091	Ideal Supplies Inc			
87827	Barrett Paving Materials Inc			
2104152	Ideal Supplies Inc			
2104218	Ideal Supplies Inc			
2104375	Ideal Supplies Inc			
2104267	Ideal Supplies Inc			
2104282	Ideal Supplies Inc			
2104315	Ideal Supplies Inc			
2104393	Ideal Supplies Inc			
2104455	Ideal Supplies Inc			
RCT0000001640	Viking Supply, Inc.			
2104502	Ideal Supplies Inc			
2104526	Ideal Supplies Inc			
135236	Viking Supply, Inc.			
2104617	Ideal Supplies Inc			
2104629	Ideal Supplies Inc			
10424	Feeders Feed and Seed Inc			

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Date	Account	Description	Amount
07/16/2004	PMTRX00003811	Purchases	\$110.00
07/19/2004	PMTRX00003811	Purchases	\$183.15
07/20/2004	PMTRX00003811	Purchases	\$190.00
07/20/2004	PMTRX00003811	Purchases	\$99.90
07/20/2004	PMTRX00003814	Purchases	\$19.20
07/21/2004	PMTRX00003798	Purchases	\$99.90
07/21/2004	PMTRX00003798	Purchases	\$90.00
07/21/2004	PMTRX00003798	Purchases	\$133.20
07/23/2004	PMTRX00003811	Purchases	\$333.00
07/27/2004	PMTRX00003797	Purchases	\$460.00
07/30/2004	GLTRX00013549		\$7,943.59
07/31/2004	GLTRX00013537		\$5,549.45
07/31/2004	GLTRX00013548		\$20,903.27
08/01/2004	PMTRX00003820	Purchases	\$337.20
08/01/2004	PMTRX00003820	Purchases	\$24.75
08/02/2004	PMTRX00003886	Purchases	\$4.95
08/04/2004	PMTRX00003811	Purchases	\$66.60
08/04/2004	PMTRX00003832	Purchases	\$130.00
08/05/2004	PMTRX00003832	Purchases	\$283.05
08/06/2004	PMTRX00003832	Purchases	\$150.00
08/06/2004	PMTRX00003845	Purchases	\$105.79
08/09/2004	PMTRX00003837	Purchases	\$18.42
08/10/2004	PMTRX00003832	Purchases	\$333.00
08/10/2004	PMTRX00003837	Purchases	\$180.00
08/11/2004	PMTRX00003837	Purchases	\$266.40
08/11/2004	PMTRX00003837	Purchases	\$45.50
08/12/2004	PMTRX00003837	Purchases	\$233.10
08/13/2004	PMTRX00003856	Purchases	\$99.90
08/16/2004	PMTRX00003852	Purchases	\$1.99
08/16/2004	PMTRX00003856	Purchases	\$120.00
08/16/2004	PMTRX00003856	Purchases	\$233.10
08/17/2004	PMTRX00003856	Purchases	\$66.60
08/18/2004	PMTRX00003884	Purchases	\$66.60
08/19/2004	PMTRX00003845	Purchases	\$13.56
08/19/2004	PMTRX00003872	Purchases	\$99.90
08/20/2004	PMTRX00003872	Purchases	\$105.00
08/23/2004	PMTRX00003872	Purchases	\$99.90
08/24/2004	PMTRX00003872	Purchases	\$120.00
08/26/2004	PMTRX00003872	Purchases	\$90.00
08/27/2004	PMTRX00003873	Purchases	\$127.00
08/30/2004	PMTRX00003884	Purchases	\$110.00
08/31/2004	GLTRX00013738		\$5,164.54
09/01/2004	PMTRX00003892	Purchases	\$130.20
09/01/2004	PMTRX00003900	Purchases	\$60.00
09/01/2004	PMTRX00003901	Purchases	\$95.00
09/03/2004	PMTRX00003877	Purchases	\$79.17
09/03/2004	PMTRX00003900	Purchases	\$66.60
09/03/2004	PMTRX00003900	Purchases	\$160.00
09/11/2004	PMTRX00003966	Purchases	\$707.52
09/14/2004	PMTRX00003927	Purchases	\$99.90
09/16/2004	PMTRX00003927	Purchases	\$60.00
09/22/2004	PMTRX00003937	Purchases	\$199.80
09/22/2004	PMTRX00003937	Purchases	\$233.10
09/23/2004	PMTRX00003940	Purchases	\$199.80
09/25/2004	PMTRX00003950	Purchases	\$47.39
09/26/2004	PMTRX00003951	Purchases	\$60.00
09/27/2004	PMTRX00003942	Purchases	\$1,036.55
09/27/2004	PMTRX00003954	Purchases	\$99.90
09/29/2004	PMTRX00003951	Purchases	\$40.00
09/30/2004	GLTRX00013828		\$99.90
10/01/2004	PMTRX00003976	Purchases	\$99.90

N Ky W District

Date	Account	Description	Quantity	Rate	Amount	Balance
10/01/2004	PMTRX00003976	Purchases				
10/01/2004	PMTRX00003979	Purchases	2107688			
10/01/2004	PMTRX00003981	Purchases	2108109			
10/01/2004	PMTRX00003982	Purchases	15602			
10/01/2004	PMTRX00003983	Purchases	136751			
10/01/2004	PMTRX00003979	Purchases	2108216			
10/05/2004	PMTRX00003962	Purchases	102410			
10/06/2004	PMTRX00003979	Purchases	2108315			
10/07/2004	PMTRX00003979	Purchases	2108358			
10/12/2004	PMTRX00004024	Purchases	2108539			
10/14/2004	PMTRX00003991	Purchases	2108644			
10/19/2004	PMTRX00004015	Purchases	2108756			
10/20/2004	PMTRX00004015	Purchases	144034			
10/21/2004	PMTRX00004015	Purchases	2108807			
10/25/2004	PMTRX00004030	Purchases	2108866			
10/27/2004	PMTRX00004030	Purchases	2108995			
10/27/2004	PMTRX00004030	Purchases	2109100			
10/29/2004	PMTRX00004030	Purchases	2109101			
10/29/2004	GLTRX00014007		2109103			
10/31/2004	GLTRX00014097					\$12,204.90
11/01/2004	PMTRX00004045	Purchases	137134			\$6,201.97
11/01/2004	PMTRX00004052	Purchases	137137			\$166.60
11/01/2004	PMTRX00004052	Purchases	137135			\$314.80
11/01/2004	PMTRX00004075	Purchases	136947			\$972.36
11/04/2004	PMTRX00004044	Purchases	2109453			\$479.61
11/05/2004	PMTRX00004072	Purchases	2495771			\$116.55
11/05/2004	PMTRX00004045	Purchases	2109487			\$39.80
11/16/2004	PMTRX00004074	Purchases	137136			\$360.00
11/24/2004	PMTRX00004080	Purchases	2109942			\$185.79
12/01/2004	RECVG00000525	Purchases	154419			\$120.00
12/01/2004	RECVG00000529	Purchases	137598			\$13.00
12/02/2004	PMTRX00004108	Purchases	137360			\$473.00
12/02/2004	PMTRX00004136	Purchases	RCT0000001758			\$6,241.69
12/02/2004	PMTRX00004124	Purchases	RCT0000001775			\$1,914.00
12/02/2004	PMTRX00004122	Purchases	927714			\$795.00
12/02/2004	PMTRX00004122	Purchases	2110593			\$2,025.65
12/02/2004	PMTRX00004122	Purchases	154576			\$14.16
12/02/2004	PMTRX00004122	Purchases	2110804			\$145.20
12/02/2004	PMTRX00004122	Purchases	2110803			\$318.50
12/02/2004	PMTRX00004122	Purchases	137788			\$163.35
12/02/2004	PMTRX00004144	Purchases	2110882			\$217.80
12/02/2004	PMTRX00004144	Purchases	2110970			\$78.54
12/02/2004	PMTRX00004144	Purchases	2110995			\$36.30
12/02/2004	RECVG00000542	Purchases	RCT0000001805			\$181.50
12/05/2004	PMTRX00004144	Purchases	2111030			\$163.35
12/05/2004	PMTRX00004136	Purchases	137886			\$221.00
12/05/2004	PMTRX00004203	Purchases	2111163			\$217.80
12/08/2004	PMTRX00004158	Purchases	2111453			\$108.46
12/08/2004	GLTRX00014444					\$290.40
12/31/2004	PMVV00000531	Purchases	9000721510			\$290.40
12/31/2004	PMVV00000531	Purchases	9000721510			\$4,268.48
12/31/2004	PMVV00000531	Purchases	9000721509			\$56.80
12/31/2004	PMVV00000531	Purchases	16485			\$28.91
12/31/2004	PMTRX00004179	Purchases	138127			\$101.74
12/31/2004	PMTRX00004217	Purchases				\$130.20
12/31/2004	PMTRX00004217	Purchases				\$165.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W District

Account: 620-6003-032		Description: Mat & Supp. - Maint of Serv. TM		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
09/30/2004	132.002	GLTRX00013828	Purchases			\$38.99	
10/29/2004	133.615	GLTRX00014007	Purchases			\$129.72	
10/31/2004	134.316	GLTRX00014097	Purchases			\$10.63	
Totals:				Net Change			
				\$179.34		\$179.34	\$0.00

Account: 620-6004-031		Description: Materials & Supplies - Dist. Meters		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/12/2004	119.040	PMTRX00003357	Purchases	133016	Viking Supply, Inc.	\$216.00	
01/13/2004	118.820	PMTRX00003353	Purchases	00101156	Neptune Equipment Co	\$2,953.00	
01/31/2004	120.041	GLTRX00012381	Purchases			\$245.82	
02/05/2004	120.463	PMTRX00003423	Purchases	197766	Brinkman Oil Co.	\$482.78	
03/31/2004	123.224	GLTRX00012803					
05/31/2004	126.750	GLTRX00013213					
07/30/2004	129.603	GLTRX00013549					
10/29/2004	133.614	GLTRX00014007					
10/31/2004	134.315	GLTRX00014097					
12/31/2004	137.028	GLTRX00014444					
Totals:				Net Change			
				\$3,762.87		\$3,762.87	\$3,897.60

Account: 620-6005-031		Description: Materials & Supplies - Dist. Hydrants		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/12/2004	119.202	PMTRX00003365	Purchases	00100385	Brastr Industrial Solutions LLC	\$100.95	
01/30/2004	119.700	PMTRX00003391	Purchases	133253	Viking Supply, Inc.	\$1,884.04	
01/31/2004	120.041	GLTRX00012381	Purchases			\$6,121.06	
02/12/2004	120.598	PMTRX00003431	Purchases	1115719-IN	Pollard Co Inc Joseph G	\$407.71	
02/16/2004	120.922	PMTRX00003453	Purchases	2097962	Ideal Supplies Inc	\$93.10	
02/18/2004	120.888	PMTRX00003452	Purchases	04-184717-01	Arts Rental Equipment & Supply	\$15.00	
02/23/2004	121.349	PMTRX00003467	Purchases	143729	Tate Bldrs Supply Co Inc	\$33.46	
02/24/2004	121.365	PMTRX00003468	Purchases	2098197	Ideal Supplies Inc	\$114.00	
03/01/2004	122.325	PMTRX00003505	Purchases	7665	Flaig Weiding Co Inc	\$20.00	
03/01/2004	122.519	PMTRX00003511	Purchases	058349 00	Florence Winwater Works	\$163.80	
03/03/2004	121.660	PMTRX00003480	Purchases	153-910195-4	Grainger Inc W W	\$56.94	
03/03/2004	121.663	PMTRX00003480	Purchases	153-910196-2	Grainger Inc W W	\$113.88	
03/03/2004	121.921	PMTRX00003488	Purchases	2098550	Ideal Supplies Inc	\$171.50	
03/03/2004	121.922	PMTRX00003488	Purchases	2098548	Ideal Supplies Inc	\$68.60	
03/16/2004	122.349	PMTRX00003505	Purchases	133558	Viking Supply, Inc.	\$7.04	
03/16/2004	122.391	PMTRX00003507	Purchases	133560	Viking Supply, Inc.	\$248.70	
03/18/2004	122.331	PMTRX00003505	Purchases	133581	Viking Supply, Inc.	\$35.20	
03/24/2004	122.829	CMTRX00003200	Bank Transaction Entry	RCT000005277			
03/31/2004	123.231	GLTRX00012804					
04/01/2004	123.415	PMTRX00003548	Purchases	20038715	Hughes Supply Inc	\$2,536.72	
04/01/2004	123.705	PMTRX00003559	Purchases	133774	Viking Supply, Inc.	\$23.50	
04/13/2004	123.719	RECVG00000442	Purchases	RCT000001550	Hughes Supply Inc	\$1,919.49	
04/28/2004	124.277	GLTRX00012898				\$1,179.00	
05/01/2004	124.908	PMTRX00003622	Purchases	133972	Viking Supply, Inc.	\$26.35	
05/01/2004	125.373	PMTRX00003644	Purchases	14136	R & M Weiding Products Inc	\$666.00	
05/31/2004	126.750	GLTRX00013213				\$119.70	
06/04/2004	126.359	PMTRX00003681	Purchases	134683	Viking Supply, Inc.	\$2,710.84	
06/25/2004	127.891	PMTRX00003757	Purchases	90107918	US Pipe & Foundry Co	\$21.00	
06/29/2004	127.703	PMTRX00003744	Purchases	623529	R & M Weiding Products Inc	\$393.84	
07/01/2004	128.156	PMTRX00003769	Purchases	00104731	Brastr Industrial Solutions LLC	\$24.73	
07/01/2004	128.157	PMTRX00003769	Purchases	00104906	Brastr Industrial Solutions LLC	\$190.95	
07/01/2004	128.158	PMTRX00003769	Purchases	00104992	Brastr Industrial Solutions LLC	\$30.10	
Totals:				Net Change			
				\$7,660.47		\$7,660.47	\$225.89

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Beginning Balance:	Debit	Credit
Account: 620-6005-031											
Account: 620-6005-032											
10/03/2004	134,316	GLTRX00014097		Mat & Sup - Maint of Hyd TM			\$45,195.30	\$45,195.30	\$0.00	\$0.00	\$0.00
Totals:											
							\$45,195.30	\$45,195.30	\$0.00	\$0.00	\$0.00
Account: 620-6006-031											
Account: 620-6006-032											
Account: 620-6006-031											
07/01/2004	128,159	PMTRX00003769	Purchases		00105220	Brastr Industrial Solutions LLC				\$33.36	
07/01/2004	128,207	PMTRX00003771	Purchases		90105786	US Pipe & Foundry Co				\$50.04	
07/01/2004	128,513	PMTRX00003783	Purchases		134967	Viking Supply, Inc.				\$128.80	
07/23/2004	129,311	PMTRX00003812	Purchases		089130	Crescent Springs Hardware				\$65.90	
07/27/2004	129,278	PMTRX00003811	Purchases		2105118	Ideal Supplies Inc				\$266.40	
07/30/2004	129,603	GLTRX00013549								\$1,727.57	
07/31/2004	129,547	GLTRX00013537								\$4,240.49	
07/31/2004	129,592	GLTRX00013548								\$5,832.47	
08/01/2004	129,750	PMTRX00003830	Purchases		383075	US Pipe & Foundry Co				\$458.54	
08/03/2004	129,376	PMTRX00003816	Purchases		089597	Crescent Springs Hardware				\$131.80	
08/06/2004	129,589	PMTRX00003824	Purchases		135743	Viking Supply, Inc.				\$386.40	
08/12/2004	130,301	PMTRX00003857	Purchases		060340 01	Florence Winwater Works				\$164.20	
08/12/2004	130,303	PMTRX00003857	Purchases		059449 01	Florence Winwater Works				\$573.38	
08/19/2004	130,318	PMTRX00003857	Purchases		135956	Viking Supply, Inc.				\$274.35	
08/23/2004	130,351	RECVG00000490	Purchases		RCT0000001666	Viking Supply, Inc.				\$95.30	
08/24/2004	130,345	PMTRX00003858	Purchases		136029	Viking Supply, Inc.				\$171.04	
08/27/2004	130,588	PMTRX00003869	Purchases		090632	Crescent Springs Hardware				\$65.90	
08/27/2004	130,631	CMTRX00003351	Bank Transaction Entry		RCT0000006184					\$352.13	
08/31/2004	130,609	PMVVR00000486	Purchases		090632	Crescent Springs Hardware				\$65.90	
08/31/2004	131,207	GLTRX00013738								\$2,097.70	
09/08/2004	131,152	PMTRX00003892	Purchases		136294	Viking Supply, Inc.				\$149.70	
09/08/2004	131,188	RECVG00000494	Purchases		RCT0000001680	Viking Supply, Inc.				\$666.61	
09/17/2004	131,724	PMTRX00003926	Purchases		136429	Viking Supply, Inc.				\$268.44	
09/30/2004	132,003	GLTRX00013828								\$2,236.46	
09/30/2004	132,003	GLTRX00013828								\$2,236.46	
10/04/2004	134,073	PMTRX00004033	Purchases		136757	Viking Supply, Inc.				\$132.00	
10/12/2004	132,892	PMTRX00003983	Purchases		136922	Viking Supply, Inc.				\$50.50	
10/12/2004	132,893	PMTRX00003983	Purchases		136921	Viking Supply, Inc.				\$368.60	
10/13/2004	133,424	PMTRX00004005	Purchases		72-073904	AD&R #2				\$2.75	
10/19/2004	133,358	PMTRX00004001	Purchases		628730	R & M Welding Products Inc				\$59.47	
10/29/2004	133,614	GLTRX00014001								\$1,035.42	
10/31/2004	134,316	GLTRX00014097								\$1,669.56	
11/30/2004	135,961	GLTRX00014301								\$275.00	
12/06/2004	135,682	PMTRX00004101	Purchases		137739	Viking Supply, Inc.				\$275.00	
12/15/2004	136,136	PMTRX00004125	Purchases		137857	Viking Supply, Inc.				\$269.70	
12/30/2004	137,641	PMTRX00004186	Purchases		137972	Viking Supply, Inc.				\$980.00	
12/31/2004	137,028	GLTRX00014444								\$3,768.58	
Totals:											
							\$45,195.30	\$45,195.30	\$0.00	\$0.00	\$0.00
Account: 620-6006-031											
Account: 620-6006-032											
Account: 620-6006-031											
01/09/2004	118,728	PMTRX00003349	Purchases		51620	CSI Waste Services Covington Transfer				\$37.00	
01/09/2004	118,729	PMTRX00003349	Purchases		51694	CSI Waste Services Covington Transfer				\$53.00	
02/25/2004	121,032	PMTRX00003457	Purchases		01-837364-01	Arts Rental Equipment & Supply				\$282.20	
03/01/2004	121,412	PMTRX00003469	Purchases		083402	Crescent Springs Hardware				\$77.39	
03/01/2004	121,418	PMTRX00003469	Purchases		32-041286	Kentucky Motor Ser Inc-So Elsm				\$1.44	
03/05/2004	121,768	PMTRX00003466	Purchases		083571	Crescent Springs Hardware				\$21.36	
03/05/2004	122,323	PMTRX00003505	Purchases		109485	Crescent Springs Hardware				\$5.68	
03/11/2004	122,046	PMTRX00003494	Purchases		083754	Crescent Springs Hardware				\$25.93	
03/12/2004	122,054	PMTRX00003494	Purchases		32-042637	Kentucky Motor Ser Inc-So Elsm				\$28.99	
Totals:											
							\$25.59	\$25.59	\$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	Ending Balance	Debit	Credit
04/02/2004	123,249	PMTRX00003543	Purchases	Kentucky Motor Ser Inc-So Elsm	32-045149		\$17.10		
04/13/2004	123,401	PMTRX00003548	Purchases	Crescent Springs Hardware	084904		\$21.36		
04/21/2004	124,204	PMTRX00003582	Purchases	Crescent Springs Hardware	085246		\$128.93		
04/30/2004	124,667	PMTRX00003608	Purchases	Crescent Springs Hardware	085539		\$14.16		
05/01/2004	124,668	PMTRX00003608	Purchases	Crescent Springs Hardware	085628		\$14.49		
06/01/2004	126,116	PMTRX00003670	Purchases	Southeastern Equipment Co Inc	D53248		\$196.84		
06/22/2004	126,561	PMTRX00003690	Purchases	Midwest Pow-R Mole Co. Inc	11799		\$214.65		
07/28/2004	126,942	GLTRX00013235	Purchases	Ditch Witch Trench Co.Ky INC	C65614		\$209.48		
08/04/2004	129,214	PMTRX00003809	Purchases	Crescent Springs Hardware	089347		\$376.40		
08/04/2004	129,522	PMTRX00003820	Purchases	Arts Rental Equipment & Supply	01-868164-01		\$10.95		
08/05/2004	129,530	PMTRX00003820	Purchases	Crescent Springs Hardware	089668		\$220.28		
08/09/2004	129,523	PMTRX00003820	Purchases	Arts Rental Equipment & Supply	01-868406-01		\$10.70		
08/11/2004	129,899	PMTRX00003827	Purchases	Arts Rental Equipment & Supply	01-868648-02		\$30.63		
08/17/2004	130,150	PMTRX00003845	Purchases	Arts Rental Equipment & Supply	01-869615-01		\$184.15		
08/20/2004	130,228	PMTRX00003853	Purchases	Kentucky Motor Ser Inc-So Elsm	33-120139		\$91.52		
09/01/2004	130,891	PMTRX00003884	Purchases	Arts Rental Equipment & Supply	04-193920-01		\$11.68		
09/01/2004	130,910	PMTRX00003884	Purchases	Arts Rental Equipment & Supply	090726		\$14.14		
09/01/2004	130,913	PMTRX00003885	Purchases	Crescent Springs Hardware	090784		\$17.95		
09/14/2004	131,136	PMTRX00003892	Purchases	A & S Electric Supply Inc	289129		\$4.93		
09/14/2004	131,609	PMTRX00003916	Purchases	Kentucky Motor Ser Inc-So Elsm	32-038414		\$23.80		
09/14/2004	131,457	RECVG00000498	Purchases	Kentucky Motor Ser Inc-So Elsm	32 - 038414		\$49.50		
09/14/2004	131,713	PMTRX00003926	Purchases	Southeastern Equipment Co Inc	RCT0000001690		\$1,667.84		
09/15/2004	131,706	PMTRX00003926	Purchases	Lawson Products Inc	2420449		\$80.36		
09/20/2004	131,717	PMTRX00003926	Purchases	Lawson Products Inc	2420450		\$32.61		
10/05/2004	132,491	PMTRX00003962	Purchases	Grainger Inc W W	935-166744-6		\$270.64		
10/12/2004	132,880	PMTRX00003983	Purchases	Phillips Supply Co	792729		\$91.48		
10/15/2004	133,073	PMTRX00003991	Purchases	Crescent Springs Hardware	092089		\$24.50		
10/29/2004	133,084	PMTRX00003991	Purchases	Kaffenbarger Truck Eqpt. Co.	#AC95170		\$278.60		
10/29/2004	133,946	PMTRX00004026	Purchases	Florence Hardware	103220		\$44.70		
12/14/2004	136,065	PMTRX00004122	Purchases	Reliable Truck Equipment Co Inc	04-10942		\$184.00		
12/14/2004	136,066	PMTRX00004122	Purchases	Crescent Springs Hardware	092972		\$4.80		
12/30/2004	136,958	PMTRX00004161	Purchases	Kwik Kopy Business Center	13,958		\$9.40		
				Kwik Kopy Business Center	13,962		\$10.10		
				Arts Rental Equipment & Supply	01-896718-01		\$218.84		
Totals:							\$5,316.30	\$5,316.30	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Ending Balance	Debit	Credit
04/30/2004	124,844	GLTRX00012999					\$6,048.86		
05/31/2004	126,750	GLTRX00013213					\$16,693.69		
07/30/2004	129,603	GLTRX00013549					\$15,901.28		
07/31/2004	129,547	GLTRX00013537					\$16,984.73		
08/31/2004	131,207	GLTRX00013738					\$141.11		
10/29/2004	133,614	GLTRX00014007					\$212.30		
Totals:							\$55,275.15	\$55,275.15	\$353.41

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Ending Balance	Debit	Credit
Totals:							\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Ending Balance	Debit	Credit
Totals:							\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Ending Balance	Debit	Credit
Totals:							\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Ending Balance	Debit	Credit
Totals:							\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Ending Balance	Debit	Credit
Totals:							\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Ending Balance	Debit	Credit
Totals:							\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Ending Balance	Debit	Credit
Totals:							\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Ending Balance	Debit	Credit
Totals:							\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Ending Balance	Debit	Credit
Totals:							\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Ending Balance	Debit	Credit
Totals:							\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Ending Balance	Debit	Credit
Totals:							\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Ending Balance	Debit	Credit
Totals:							\$0.00	\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

System: 05/04/2005 User Date: 05/04/2005	3:10:24 PM	N Ky W	District					
02/03/2004	120.253	PMTRX00003414	Purchases	222225	Prime Office Products		\$24.28	
02/04/2004	120.082	PMTRX00003406	Purchases	356511	Design Press Inc.		\$442.00	
02/06/2004	120.231	PMTRX00003413	Purchases	222863	Prime Office Products		\$43.02	
02/11/2004	120.487	PMTRX00003423	Purchases	223531	Prime Office Products		\$23.04	
02/11/2004	120.489	PMTRX00003424	Purchases	223417	Prime Office Products		\$692.86	
02/13/2004	120.619	PMTRX00003433	Purchases	223875	Prime Office Products		\$519.14	
02/16/2004	120.589	PMTRX00003431	Purchases	223875	Prime Office Products		\$45.06	
02/17/2004	120.816	PMTRX00003443	Purchases	224073	Prime Office Products		\$108.69	
02/20/2004	120.933	PMTRX00003453	Purchases	224336	Prime Office Products		\$75.04	
02/26/2004	121.004	GLTRX00012533	Purchases	224939	Prime Office Products		\$25.58	
02/27/2004	121.537	PMTRX00003474	Purchases	26723	Commodity Distribution Services, Inc.		\$235.44	
03/01/2004	121.375	PMTRX00003468	Purchases	225955	Prime Office Products		\$151.54	
03/01/2004	122.500	PMTRX00003510	Purchases	18864	Newforms Inc.		\$1,167.49	
03/02/2004	121.444	PMTRX00003470	Purchases	226190	Prime Office Products		\$190.24	
03/05/2004	121.656	PMTRX00003480	Purchases	356697	Design Press Inc.		\$130.67	
03/08/2004	122.056	PMTRX00003494	Purchases	226908	Prime Office Products		\$28.80	
03/15/2004	122.385	PMTRX00003507	Purchases	227852	Prime Office Products		\$32.16	
03/18/2004	122.313	PMTRX00003504	Purchases	228279	Prime Office Products		\$423.93	
03/22/2004	122.554	PMTRX00003513	Purchases	228505	Prime Office Products		\$9.11	
03/23/2004	122.555	PMTRX00003513	Purchases	228989	Prime Office Products		\$189.96	
03/24/2004	122.667	PMTRX00003516	Purchases	229270	Prime Office Products		\$29.12	
03/24/2004	122.668	PMTRX00003516	Purchases	229169	Prime Office Products		\$16.20	
03/24/2004	122.669	PMTRX00003516	Purchases	229303	Prime Office Products		\$206.86	
03/25/2004	122.670	PMTRX00003516	Purchases	229352	Prime Office Products		\$26.50	
03/29/2004	122.942	PMTRX00003528	Purchases	229360	Prime Office Products		\$136.49	
04/01/2004	123.031	PMTRX00003531	Purchases	230142	Prime Office Products		\$47.52	
04/02/2004	123.239	PMTRX00003543	Purchases	14105	Design Press Inc.		\$77.16	
04/05/2004	123.363	PMTRX00003545	Purchases	147913	Trophy Awards		\$294.07	
04/08/2004	123.461	PMTRX00003551	Purchases	231114	Prime Office Products		\$36.03	
04/09/2004	123.463	PMTRX00003551	Purchases	231303	Prime Office Products		\$25.95	
04/12/2004	123.711	PMTRX00003559	Purchases	356950	Design Press Inc.		\$16.79	
04/13/2004	123.477	PMTRX00003553	Purchases	231620	Prime Office Products		\$8.54	
04/15/2004	124.205	PMTRX00003582	Purchases	27342	Commodity Distribution Services, Inc.		\$181.92	
04/22/2004	124.250	PMTRX00003583	Purchases	232961	Prime Office Products		\$71.64	
04/23/2004	124.251	PMTRX00003583	Purchases	233226	Prime Office Products		\$33.60	
04/26/2004	124.274	PMTRX00003585	Purchases	233281	Prime Office Products		\$125.20	
04/28/2004	124.498	PMTRX00003598	Purchases	233386	Prime Office Products		\$64.86	
05/01/2004	124.932	PMTRX00003625	Purchases	233720	Prime Office Products		\$58.19	
05/01/2004	124.939	PMTRX00003625	Purchases	233530	Prime Office Products		\$14.34	
05/05/2004	124.934	PMTRX00003625	Purchases	233386	Prime Office Products		\$33.71	
05/05/2004	124.935	PMTRX00003625	Purchases	233720	Prime Office Products		\$49.24	
05/12/2004	125.169	PMTRX00003636	Purchases	233530	Prime Office Products		\$61.00	
05/14/2004	125.300	PMTRX00003640	Purchases	020231	Technique Data Systems		\$241.92	
05/21/2004	125.501	PMTRX00003652	Purchases	234678	Prime Office Products		\$30.72	
05/21/2004	125.502	PMTRX00003652	Purchases	234663	Prime Office Products		\$537.19	
05/25/2004	125.503	PMTRX00003652	Purchases	235620	Prime Office Products		\$22.49	
06/01/2004	127.046	PMTRX00003716	Purchases	236017	Prime Office Products		\$35.56	
06/02/2004	126.168	PMTRX00003674	Purchases	237007	Prime Office Products		\$197.98	
06/02/2004	126.169	PMTRX00003674	Purchases	237331	Convergys IMG		\$1,678.85	
06/02/2004	126.429	PMTRX00003686	Purchases	NKWD-5618	Lyntone Graphics, Inc.		\$398.00	
06/02/2004	126.430	PMTRX00003686	Purchases	NKWD-5619	Lyntone Graphics, Inc.		\$408.00	
06/02/2004	126.431	PMTRX00003686	Purchases	NKWD-5620	Lyntone Graphics, Inc.		\$198.00	
06/02/2004	126.433	PMTRX00003686	Purchases	NKWD-5621	Lyntone Graphics, Inc.		\$325.00	
06/04/2004	126.149	PMTRX00003673	Purchases	NKWD-5623 & 5624	Lyntone Graphics, Inc.		\$385.00	
06/04/2004	126.432	PMTRX00003686	Purchases	14168	Design Press Inc.		\$133.38	
06/04/2004	126.433	PMTRX00003686	Purchases	238723	Prime Office Products		\$15.05	
06/08/2004	126.434	PMTRX00003686	Purchases	238721	Prime Office Products		\$23.50	
06/09/2004	126.649	PMTRX00003697	Purchases	239035	Prime Office Products		\$61.92	
				239215	Prime Office Products		\$17.56	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Materials/Supplies - Flushing	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
10/18/2004	133.379	PMTRX00004003	Purchases	Prime Office Products		257639		\$11.26		\$11.26	
10/19/2004	133.859	PMTRX00004024	Purchases	CANNON IV, INC.		938906		\$157.46		\$157.46	
10/20/2004	133.380	PMTRX00004003	Purchases	Prime Office Products		258049		\$37.50		\$37.50	
10/20/2004	133.381	PMTRX00004003	Purchases	Prime Office Products		258051		\$4.02		\$4.02	
10/21/2004	133.382	PMTRX00004003	Purchases	Prime Office Products		258269		\$245.17		\$245.17	
10/21/2004	133.558	PMTRX00004016	Purchases	Prime Office Products		258251		\$32.30		\$32.30	
10/25/2004	133.559	PMTRX00004016	Purchases	Prime Office Products		258695		\$36.40		\$36.40	
10/31/2004	134.086	GLTRX00014071						\$116.67		\$116.67	
11/01/2004	134.382	PMTRX00004047	Purchases	Commodity Distribution Services, Inc.		30422		\$600.00		\$600.00	
11/03/2004	134.385	PMTRX00004047	Purchases	Prime Office Products		260127		\$28.07		\$28.07	
11/03/2004	134.386	PMTRX00004047	Purchases	Prime Office Products		260132		\$22.08		\$22.08	
11/03/2004	134.387	PMTRX00004047	Purchases	Prime Office Products		260141		\$3.95		\$3.95	
11/04/2004	134.388	PMTRX00004047	Purchases	Prime Office Products		260337		\$83.66		\$83.66	
11/05/2004	134.931	PMTRX00004077	Purchases	CANNON IV, INC.		939774		\$167.32		\$167.32	
11/08/2004	134.384	PMTRX00004047	Purchases	NKWD-5646				\$195.00		\$195.00	
11/10/2004	134.598	PMTRX00004058	Purchases	Lyntone Graphics, Inc.		261202		\$13.27		\$13.27	
11/11/2004	134.599	PMTRX00004058	Purchases	Prime Office Products		261435		\$25.60		\$25.60	
11/11/2004	134.932	PMTRX00004077	Purchases	Prime Office Products		940001		\$69.09		\$69.09	
11/11/2004	135.045	PMTRX00004080	Purchases	Commodity Distribution Services, Inc.		30628		\$260.20		\$260.20	
11/15/2004	134.934	PMTRX00004077	Purchases	Lyntone Graphics, Inc.		NKWD-5649		\$324.00		\$324.00	
11/15/2004	134.935	PMTRX00004077	Purchases	Prime Office Products		261907		\$191.10		\$191.10	
11/17/2004	134.945	GLTRX00014166						\$1,678.85		\$1,678.85	
11/17/2004	135.350	PMTRX00004087	Purchases	Prime Office Products		262248		\$129.92		\$129.92	
11/19/2004	134.936	PMTRX00004077	Purchases	Prime Office Products		262704		\$34.36		\$34.36	
11/24/2004	135.351	PMTRX00004087	Purchases	Prime Office Products		263293		\$11.22		\$11.22	
11/25/2004	135.352	PMTRX00004087	Purchases	Prime Office Products		263437		\$32.75		\$32.75	
12/01/2004	135.451	PMTRX00004088	Purchases	Prime Office Products		263821		\$107.25		\$107.25	
12/02/2004	135.858	PMTRX00004108	Purchases	Prime Office Products		264002		\$76.66		\$76.66	
12/02/2004	135.859	PMTRX00004108	Purchases	Prime Office Products		263997		\$39.98		\$39.98	
12/02/2004	135.860	PMTRX00004108	Purchases	Prime Office Products		264462		\$6.50		\$6.50	
12/06/2004	135.861	PMTRX00004108	Purchases	Prime Office Products		264464		\$64.65		\$64.65	
12/08/2004	136.320	PMTRX00004131	Purchases	Lyntone Graphics, Inc.		NKWD-5652		\$125.00		\$125.00	
12/08/2004	136.330	PMTRX00004131	Purchases	CANNON IV, INC.		940968		\$332.22		\$332.22	
12/09/2004	136.331	PMTRX00004131	Purchases	Prime Office Products		264911		\$109.35		\$109.35	
12/13/2004	136.918	PMTRX00004160	Purchases	Prime Office Products		265145		\$0.48		\$0.48	
12/14/2004	136.925	PMTRX00004160	Purchases	OfficeMax - A Boise Company		699167		\$83.94		\$83.94	
12/15/2004	136.329	PMTRX00004131	Purchases	Toshiba Business Solution		711188		\$135.00		\$135.00	
12/16/2004	136.913	PMTRX00004160	Purchases	Lyntone Graphics, Inc.		NKWD-5653		\$260.00		\$260.00	
12/17/2004	136.914	PMTRX00004160	Purchases	CANNON IV, INC.		941509		\$23.49		\$23.49	
12/22/2004	136.919	PMTRX00004160	Purchases	CANNON IV, INC.		941643		\$93.97		\$93.97	
12/27/2004	136.919	PMTRX00004160	Purchases	Prime Office Products		267179		\$23.80		\$23.80	
12/28/2004	136.917	PMTRX00004160	Purchases	Lyntone Graphics, Inc.		NKWD-5647		\$324.50		\$324.50	
12/29/2004	136.920	PMTRX00004160	Purchases	Prime Office Products		267347		\$99.97		\$99.97	
12/29/2004	136.921	PMTRX00004160	Purchases	Prime Office Products		267553		\$123.51		\$123.51	
12/30/2004	136.922	PMTRX00004160	Purchases	Prime Office Products		267721		\$68.28		\$68.28	
Totals:									\$26,273.43	\$27,952.28	\$1,678.85
Account: 620-7001-052									\$26,273.43	\$27,952.28	\$1,678.85
Account: 620-7001-053									\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Materials/Supplies - Cust. Serv. Other	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
No transactions for this account											
Account: 620-7001-053									\$0.00	\$0.00	\$0.00
Account: 620-7001-054									\$0.00	\$0.00	\$0.00
02/04/2004	120.061	PMTRX00003405	Purchases					\$442.00		\$442.00	
03/31/2004	123.207	GLTRX00012801		Design Press Inc.		358510		\$143.20		\$143.20	
Totals:									\$0.00	\$0.00	\$0.00
Account: 620-7001-054									\$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:	Materials & Supplies - Courier	Orig. Master Name	Orig. Master Number	Net Change	Ending Balance	Debit	Credit
04/15/2004	123.811	PMTRX00003567	Purchases	Design Press Inc.						\$125.00	
04/20/2004	124.249	PMTRX00003583	Purchases	Prime Office Products						\$75.57	
04/28/2004	124.277	GLTRX00012898								\$13.22	
06/22/2004	126.942	GLTRX00013235								\$21.20	
Totals:								\$820.19	\$820.19	\$820.19	\$0.00

Account: 620-7001-054											
Account: 620-7001-055											
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Materials & Supplies - Office	Orig. Master Name	Orig. Master Number	Net Change	Ending Balance	Debit	Credit
09/06/2004	131.146	PMTRX00003892	Purchases	Prime Office Products						\$104.65	
11/03/2004	134.242	PMTRX00004039	Purchases	Bonded Lock & Decorative						\$3.05	
Totals:								\$107.70	\$107.70	\$107.70	\$0.00

Account: 620-7001-056											
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Material & Supplies - Office	Orig. Master Name	Orig. Master Number	Net Change	Ending Balance	Debit	Credit
12/09/2004	137.426	PMTRX00004179	Purchases	R & M Welding Products Inc						\$15.00	
Totals:								\$15.00	\$15.00	\$15.00	\$0.00

Account: 620-7001-057											
No transactions for this account											
Account: 620-7001-057											
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Materials & Supplies - Ludlow	Orig. Master Name	Orig. Master Number	Net Change	Ending Balance	Debit	Credit
Totals:								\$0.00	\$0.00	\$0.00	\$0.00

Account: 620-7002-000											
No transactions for this account											
Account: 620-7002-000											
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Materials/Supplies - Shop & Tools M/R	Orig. Master Name	Orig. Master Number	Net Change	Ending Balance	Debit	Credit
01/29/2004	119.788	PMTRX00003396	Purchases	Batory						\$35.78	
02/01/2004	120.677	PMTRX00003438	Purchases	Invensys Metering Systems						\$371.60	
04/20/2004	124.203	PMTRX00003582	Purchases	Batory						\$40.32	
04/28/2004	124.277	GLTRX00012898								\$442.30	
05/17/2004	125.110	PMTRX00003631	Purchases	Sensus Metering Systems						\$344.08	
05/21/2004	125.691	PMTRX00003655	Purchases	Newforms Inc.						\$923.03	
06/16/2004	127.140	PMTRX00003718	Purchases	Sensus Metering Systems						\$110.58	
08/12/2004	129.930	PMTRX00003838	Purchases	Sensus Metering Systems						\$1,500.00	
08/13/2004	130.140	PMTRX00003845	Purchases	Batory						\$89.28	
09/17/2004	131.477	PMTRX00003907	Purchases	Lowe's Home Centers, Inc.						\$172.71	
11/08/2004	134.573	PMTRX00004057	Purchases	Batory						\$19.20	
11/16/2004	134.874	PMTRX00004074	Purchases	Pollardwater.com-East						\$719.80	
12/29/2004	136.574	PMTRX00004145	Purchases	Lowe's Home Centers, Inc.						\$305.10	
Totals:								\$4,473.78	\$4,473.78	\$4,473.78	\$0.00

Account: 620-7002-050											
No transactions for this account											
Account: 620-7002-051											
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Materials & Supplies-Shop & Tools Field Service	Orig. Master Name	Orig. Master Number	Net Change	Ending Balance	Debit	Credit
01/06/2004	118.466	PMTRX00003337	Purchases	Lowe's Companies, Inc.						\$71.16	
Totals:								\$71.16	\$71.16	\$71.16	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Postage- Account Service	Orig. Master Number	Orig. Master Name	Ending Balance	Net Change	Beginning Balance	Debit	Credit
01/12/2004	119,114	PMTRX00003364	Purchases		315272	B & W Supply				\$68.10	
01/20/2004	119,466	PMTRX00003381	Purchases		5802	Mower Express, Inc.				\$74.14	
01/22/2004	119,451	PMTRX00003381	Purchases		058358 00	Florence Winwater Works				\$342.00	
01/29/2004	119,788	PMTRX00003396	Purchases		054481	Batory				\$35.78	
01/31/2004	119,814	PMTRX00003396	Purchases		2478717	Pilot Home Center				\$33.34	
02/05/2004	120,101	PMTRX00003407	Purchases		15713	Bonded Lock & Decorative				\$10.72	
02/13/2004	120,655	PMTRX00003435	Purchases		021301-0063	Cottingham True Value				\$5.98	
02/27/2004	121,420	PMTRX00003469	Purchases		00101516	Neptune Equipment Co				\$2,585.04	
02/28/2004	121,744	GLTRX00012621									
04/20/2004	124,203	PMTRX00003582	Purchases		057394	Batory				\$40.32	
05/18/2004	126,172	PMTRX00003674	Purchases		00102089	Neptune Equipment Co				\$654.52	
06/01/2004	126,119	PMTRX00003671	Purchases		00102034	Neptune Equipment Co				\$144.52	
06/22/2004	126,942	GLTRX00013235								\$403.20	
06/30/2004	127,593	PMTRX00003738	Purchases		JUNE, 2004 7/1	Melissa Bielo / Petty Cash				\$8.44	
07/01/2004	127,843	PMTRX00003754	Purchases		32-055654	Kentucky Motor Ser Inc-So Elsm				\$18.66	
08/12/2004	129,900	PMTRX00003837	Purchases		04-193480-01	Arts Rental Equipment & Supply				\$3.95	
08/13/2004	130,140	PMTRX00003845	Purchases		061416	Batory				\$89.28	
09/20/2004	131,598	PMTRX00003914	Purchases		136444	Viking Supply, Inc.				\$396.00	
09/20/2004	131,933	PMTRX00003939	Purchases		292148	A & S Electric Supply Inc				\$39.83	
09/27/2004	131,982	PMTRX00003942	Purchases		136604	Viking Supply, Inc.				\$97.74	
11/05/2004	134,325	PMTRX00004044	Purchases		325066	B & W Supply				\$379.00	
11/08/2004	134,573	PMTRX00004057	Purchases		064840	Batory				\$19.20	
11/12/2004	134,745	PMTRX00004063	Purchases		24804	Bonded Lock & Decorative				\$266.02	
11/12/2004	134,750	PMTRX00004063	Purchases		6695	Mower Express, Inc.				\$263.96	
11/12/2004	135,113	PMTRX00004083	Purchases		I133044-IN	Pollardwater.com-East				\$318.94	
12/01/2004	135,662	PMTRX00004101	Purchases		I085944	Jacks Glass Inc				\$24.95	
12/01/2004	135,842	PMTRX00004108	Purchases		01-888390-01	Arts Rental Equipment & Supply				\$333.40	
12/07/2004	135,883	PMTRX00004109	Purchases		630867	R & M Welding Products Inc				\$96.92	
12/09/2004	136,117	PMTRX00004124	Purchases		631206	R & M Welding Products Inc				\$171.44	
12/10/2004	135,998	PMTRX00004119	Purchases		326188	B & W Supply				\$454.00	
12/14/2004	136,029	PMTRX00004120	Purchases		062561 00	Florence Winwater Works				\$290.27	
12/17/2004	136,985	PMTRX00004162	Purchases		2740882	Lawson Products Inc				\$45.76	
12/20/2004	136,609	PMTRX00004146	Purchases		137907	Viking Supply, Inc.				\$150.00	
12/29/2004	136,996	PMTRX00004162	Purchases		137963	Viking Supply, Inc.				\$36.96	
12/29/2004	137,429	PMTRX00004179	Purchases		ZZ50022771	Sensus Metering Systems				\$1,198.95	
12/30/2004	136,927	GLTRX00014432								\$485.10	
12/30/2004	136,964	PMTRX00004161	Purchases		326698	B & W Supply				\$319.00	
12/30/2004	137,326	PMTRX00004176	Purchases		123004	Neptune Equipment Co				\$675.00	
12/30/2004	137,422	PMTRX00004179	Purchases		6763	Mower Express, Inc.				\$263.96	
12/31/2004	138,906	GLTRX00014757								\$125.81	

Totals: \$8,456.32 \$8,456.32 \$11,041.36 \$2,585.04

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Postage- Account Service	Orig. Master Number	Orig. Master Name	Ending Balance	Net Change	Beginning Balance	Debit	Credit
01/20/2004	119,068	PMTRX00003360	Purchases		49130160200 /JAN. 04	Postage - By - Phone				\$5,000.00	
02/01/2004	120,949	PMTRX00003454	Purchases		01NKW3-04	Convergys IMG				\$10,108.46	
03/01/2004	122,420	PMTRX00003509	Purchases		02NKW4-04	Convergys IMG				\$8,016.30	
04/03/2004	123,092	PMTRX00003534	Purchases		#1095 / APRIL 6,2003	Postmaster Covington Ky				\$2,500.00	
04/20/2004	124,203	PMTRX00003582	Purchases		057394	Batory				\$40.32	
05/01/2004	125,774	PMTRX00003659	Purchases		04NKW2-04	Convergys IMG				\$9,860.08	
05/17/2004	125,297	PMTRX00003640	Purchases		49130160200 MAY 2004	Postage - By - Phone				\$5,000.00	
06/01/2004	127,046	PMTRX00003716	Purchases		05NKW204	Convergys IMG				\$8,405.06	
06/11/2004	127,609	CMTRX00003297	Bank Transaction Entry		WDL000005861					\$18,000.00	
06/18/2004	127,127	PMTRX00003718	Purchases		12110094 / JUNE 2004	Postage - By - Phone				\$5,000.00	
07/01/2004	128,222	PMTRX00003773	Purchases		06NKW204	Convergys IMG				\$7,890.53	
08/13/2004	130,140	PMTRX00003845	Purchases		061416	Batory				\$89.28	
09/01/2004	131,895	PMTRX00003937	Purchases		07NKW204	Convergys IMG				\$10,033.27	
09/30/2004	132,975	CMADJ00000200	Cash Account Offset		OEX000006404	Reconciliation Adjustment				\$9,000.00	
10/20/2004	133,899	CMTRX00003415	Bank Transaction Entry		DAJ000006575					\$9,000.00	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
11/08/2004	134.573	PMTRX00004057	Purchases	064840	Batoray	\$19.20	
11/16/2004	135.210	CMTRX00003430	Bank Transaction Entry	RCT000006670			\$4,211.74
11/17/2004	134.944	GLTRX00014166	Purchases	262247	Prime Office Products	\$7,470.29	
11/17/2004	135.349	PMTRX00004087	Purchases	DAJ000006763	U.S. Postal Service	\$4.32	
11/22/2004	135.339	CMTRX00003442	Bank Transaction Entry	1095-000 / 1095-001		\$9,000.00	
12/01/2004	135.680	PMTRX00004101	Purchases	DAJ000006941		\$625.00	
12/20/2004	136.949	CMTRX00003471	Bank Transaction Entry			\$9,000.00	
Totals:						\$129,850.37	\$4,211.74

Account: 620-7002-052							
Description: Materials/Supplies - Shop & Tools Flushing							
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/02/2004	118.622	PMTRX00003342	Purchases	615044	R & M Welding Products Inc	\$54.22	
01/29/2004	119.788	PMTRX00003396	Purchases	054481	Batoray	\$35.78	
02/03/2004	120.111	PMTRX00003407	Purchases	14961	Moore's Home Improvement	\$20.98	
02/25/2004	121.547	PMTRX00003474	Purchases	1306	Kenton County Public Works	\$720.00	
02/26/2004	121.004	GLTRX00012533	Purchases	1307	Kenton County Public Works	\$342.95	
03/01/2004	121.755	PMTRX00003485	Purchases	1092695-01	Pipe Products	\$120.00	
04/01/2004	123.696	PMTRX00003559	Purchases	133974	Viking Supply, Inc.	\$838.75	
04/14/2004	123.706	PMTRX00003559	Purchases	026210	Vogelphl Fire Equipment	\$1,305.20	
04/28/2004	124.549	PMTRX00003603	Purchases	134402	Viking Supply, Inc.	\$1,450.00	
05/14/2004	125.303	PMTRX00003640	Purchases	3907339	Hach Company	\$88.80	
07/01/2004	127.926	PMTRX00003759	Purchases	20058	Newforms Inc.	\$438.70	
09/01/2004	131.478	PMTRX00003907	Purchases	1128640-IN	Pollard Co Inc Joseph G	\$561.89	
09/04/2004	131.096	PMTRX00003889	Purchases	55376 & 61243	Southern States	\$206.69	
10/01/2004	133.159	PMTRX00003996	Purchases			\$114.85	
Totals:						\$6,298.81	\$0.00

Account: 620-7002-053							
Description: Promotional Materials & Supplies Newport							
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Totals:						\$0.00	\$0.00

No transactions for this account
 Account: 620-7002-054

Account: 620-7002-056							
Description: Materials & Supplies - Shops & Tools							
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/08/2004	119.033	PMTRX00003357	Purchases	055400883050	Lowe's Companies, Inc.	\$66.99	
01/08/2004	119.335	PMTRX00003371	Purchases	3156953001	Barnes Distribution Group Inc.	\$117.88	
01/08/2004	119.336	PMTRX00003371	Purchases	3156952001	Barnes Distribution Group Inc.	\$268.68	
01/13/2004	119.029	PMTRX00003357	Purchases	058296 00	Florence Winwater Works	\$260.40	
01/14/2004	119.028	PMTRX00003357	Purchases	058310 00	Florence Winwater Works	\$292.50	
01/15/2004	119.116	PMTRX00003364	Purchases	058319 00	Florence Winwater Works	\$280.00	
01/15/2004	119.117	PMTRX00003364	Purchases	153-579539-5	Grainger Inc W W	\$214.57	
01/16/2004	119.127	PMTRX00003364	Purchases	1061392-01	Storey Machinery Co.	\$248.95	
01/19/2004	119.458	PMTRX00003381	Purchases	32-036529	Kentucky Motor Ser Inc-So Elism	\$73.65	
01/20/2004	119.425	PMTRX00003379	Purchases	266212	A & S Electric Supply Inc	\$31.22	
01/22/2004	119.613	PMTRX00003386	Purchases	058359 00	Florence Winwater Works	\$368.15	
01/22/2004	119.614	PMTRX00003386	Purchases	3205971001	Barnes Distribution Group Inc.	\$169.14	
01/22/2004	119.602	PMTRX00003385	Purchases	3205968001	Barnes Distribution Group Inc.	\$143.42	
01/27/2004	119.602	PMTRX00003385	Purchases	082268	Crescent Springs Hardware	\$33.98	
01/28/2004	119.630	PMTRX00003387	Purchases	00095791	Skilcraft Sheetmetal, Inc.	\$435.12	
01/29/2004	119.689	PMTRX00003391	Purchases	058408 00	Florence Winwater Works	\$193.38	
02/04/2004	120.057	PMTRX00003405	Purchases	00101108	Brastr Industrial Solutions LLC	\$101.92	
02/05/2004	120.059	PMTRX00003405	Purchases	116271	Cincinnati Gasket, Inc.	\$288.83	
02/05/2004	120.242	PMTRX00003414	Purchases	3257849001	Barnes Distribution Group Inc.	\$223.73	
02/05/2004	120.243	PMTRX00003414	Purchases	3257850001	Barnes Distribution Group Inc.	\$259.10	
Totals:						\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

System Date	PMTRX	05/04/2005	3:10:24 PM	Purchases	04-185176-01	Barnes Distribution Group Inc.	\$40.17
02/05/2004	120.244	PMTRX00003414		Purchases	04-185176-01	Arts Rental Equipment & Supply	\$8.00
02/06/2004	120.238	PMTRX00003414		Purchases	00101930	Barnes Distribution Group Inc.	\$243.75
02/06/2004	121.406	PMTRX00003469		Purchases	316691	Barnes Distribution Group Inc.	\$19.08
02/11/2004	120.588	PMTRX00003431		Purchases	RCT0000001505	Barnes Distribution Group Inc.	\$78.83
02/11/2004	120.589	PMTRX00003431		Purchases	34239880	Barnes Distribution Group Inc.	\$28.00
02/11/2004	120.654	PMTRX00003435		Purchases	00101609	B & W Supply	\$201.91
02/12/2004	120.896	PMTRX00003452		Purchases	30573	Invensys Metering Systems	\$68.98
02/17/2004	120.657	PMTRX00003435		Purchases	186096	Florence Hardware	\$173.85
02/18/2004	120.659	PMTRX00003435		Purchases	058508 00	Florence Winwater Works	\$108.05
02/19/2004	121.405	PMTRX00003469		Purchases	3315890001	Barnes Distribution Group Inc.	\$2,585.04
02/28/2004	121.744	GLTRX00012621		Purchases			\$12.90
03/02/2004	122.487	PMTRX00003510		Purchases	04-185176-01	Arts Rental Equipment & Supply	\$106.65
03/03/2004	122.489	PMTRX00003510		Purchases	00101930	Brastr Industrial Solutions LLC	\$14.00
03/03/2004	122.490	PMTRX00003510		Purchases	316691	B & W Supply	\$159.80
03/08/2004	122.102	RECVG00000430		Purchases	RCT0000001505	Zep Manufacturing Co	\$15.00
03/08/2004	122.102	RECVG00000430		Freight			\$39.95
03/11/2004	122.510	PMTRX00003510		Purchases	34239880	Zep Manufacturing Co	\$3,264.18
03/17/2004	122.499	PMTRX00003510		Purchases	00101609	Neptune Equipment Co	\$45.00
03/24/2004	122.946	PMTRX00003528		Purchases	30573	Specialized Plumbing	\$334.60
03/31/2004	123.207	GLTRX00012801		Purchases			\$3,897.60
03/31/2004	123.224	GLTRX00012803		Purchases			\$271.13
04/01/2004	123.262	PMTRX00003544		Purchases	3493918001	Barnes Distribution Group Inc.	\$1,991.10
04/01/2004	123.469	PMTRX00003551		Purchases	ZZ40028013	Sensus Metering Systems	\$85.32
04/01/2004	123.789	PMTRX00003566		Purchases	3435469001	Barnes Distribution Group Inc.	\$123.21
04/01/2004	124.202	PMTRX00003582		Purchases	3441608001	Barnes Distribution Group Inc.	\$147.00
04/07/2004	123.790	PMTRX00003566		Purchases	00102908	Brastr Industrial Solutions LLC	\$132.55
04/14/2004	124.717	PMTRX00003611		Purchases	00103053	Brastr Industrial Solutions LLC	\$154.55
04/15/2004	123.945	PMTRX00003573		Purchases	3553368001	Barnes Distribution Group Inc.	\$68.30
04/19/2004	124.234	PMTRX00003583		Purchases	275686	A & S Electric Supply Inc	\$676.94
04/28/2004	124.690	PMTRX00003608		Purchases	ZZ50002174	Sensus Metering Systems	\$305.80
05/01/2004	124.794	PMTRX00003614		Purchases	3615087001	Barnes Distribution Group Inc.	\$17.00
05/01/2004	124.821	PMTRX00003617		Purchases	04-187654-01	Arts Rental Equipment & Supply	\$883.48
05/01/2004	125.180	PMTRX00003637		Purchases	975096	Chemsearch	\$1,080.00
05/01/2004	125.314	PMTRX00003642		Purchases	3553366001	Barnes Distribution Group Inc.	\$240.75
05/05/2004	124.702	PMTRX00003609		Purchases	059126 01	Florence Winwater Works	\$91.57
05/06/2004	124.885	PMTRX00003622		Purchases	3644608001	Barnes Distribution Group Inc.	\$254.65
05/07/2004	125.316	PMTRX00003642		Purchases	00103760	Brastr Industrial Solutions LLC	\$48.14
05/10/2004	125.216	PMTRX00003639		Purchases	3656883001	Barnes Distribution Group Inc.	\$102.35
05/10/2004	125.317	PMTRX00003642		Purchases	00103812	Brastr Industrial Solutions LLC	\$56.28
05/12/2004	125.315	PMTRX00003642		Purchases	18763	Bonded Lock & Decorative	\$9.05
05/13/2004	125.182	PMTRX00003637		Purchases	319001	B & W Supply	\$760.62
05/13/2004	125.376	PMTRX00003644		Purchases	ZZ50003416	Sensus Metering Systems	\$76.00
05/26/2004	126.144	PMTRX00003673		Purchases	319446	B & W Supply	\$325.00
06/01/2004	126.070	PMTRX00003668		Purchases	319297	B & W Supply	\$263.67
06/01/2004	126.686	PMTRX00003701		Purchases	3672076001	Barnes Distribution Group Inc.	\$76.00
06/04/2004	126.555	PMTRX00003690		Purchases	319671	B & W Supply	\$4.70
06/07/2004	126.557	PMTRX00003690		Purchases	319713	B & W Supply	\$28.69
06/08/2004	126.582	PMTRX00003690		Purchases	34067	Specialized Plumbing	\$68.90
06/08/2004	127.039	PMTRX00003716		Purchases	319762	B & W Supply	\$218.00
06/09/2004	126.719	PMTRX00003705		Purchases	319637	B & W Supply	\$140.67
06/09/2004	126.738	PMTRX00003705		Purchases	622652	R & M Welding Products Inc	\$59.00
06/10/2004	126.720	PMTRX00003705		Purchases	319097	B & W Supply	\$475.14
06/11/2004	126.864	PMTRX00003711		Purchases	3798457001	Barnes Distribution Group Inc.	\$10.15
06/16/2004	126.718	PMTRX00003705		Purchases	19731	Bonded Lock & Decorative	\$68.75
06/16/2004	126.783	PMTRX00003708		Purchases	059839 00	Florence Winwater Works	\$150.42
06/25/2004	127.815	PMTRX00003754		Purchases	3875804001	Barnes Distribution Group Inc.	\$180.16
06/29/2004	127.829	PMTRX00003754		Purchases	153-018041-1	Grainger Inc W W	\$233.94
06/30/2004	127.816	PMTRX00003754		Purchases	3875805001	Barnes Distribution Group Inc.	\$135.35
06/30/2004	127.831	PMTRX00003754		Purchases	153-126982-5	Grainger Inc W W	\$46.58
07/01/2004	127.864	PMTRX00003755		Purchases	283206	A & S Electric Supply Inc	\$210.16
07/01/2004	128.153	PMTRX00003769		Purchases	3875803001	Barnes Distribution Group Inc.	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Date	System	User Date	Account	Description	Amount
07/01/2004	PMTRX00003769	128.173	ZZ50007891	Sensus Metering Systems	\$155.12
07/02/2004	PMTRX00003755	127.865	283365	A & S Electric Supply Inc	\$252.01
07/08/2004	PMTRX00003769	128.155	3929038001	Barnes Distribution Group Inc.	\$424.14
07/08/2004	PMTRX00003799	128.923	283906	A & S Electric Supply Inc	\$39.83
07/09/2004	PMTRX00003769	128.160	00105468	Brastr Industrial Solutions LLC	\$240.00
07/15/2004	PMTRX00003799	128.926	284596	A & S Electric Supply Inc	\$66.99
07/22/2004	PMTRX00003787	128.605	089071	Crescent Springs Hardware	\$6.59
07/23/2004	PMTRX00003799	128.930	3987525001	Barnes Distribution Group Inc.	\$219.03
07/26/2004	GLTRX00013457	128.778			\$81.60
07/27/2004	PMTRX00003810	129.256	34246730	Zep Manufacturing Co	\$214.75
07/28/2004	PMTRX00003814	129.348	624754	R & M Welding Products Inc	\$59.47
08/02/2004	PMTRX00003812	129.312	089529	Crescent Springs Hardware	\$25.60
08/04/2004	PMTRX00003860	130.461	287018	A & S Electric Supply Inc	\$63.15
08/06/2004	PMTRX00003826	129.608	4046287001	Barnes Distribution Group Inc.	\$66.60
08/09/2004	PMTRX00003827	129.622	131751	R & M Welding Products Inc.	\$18.42
08/09/2004	PMTRX00003832	129.831	4046288001	Barnes Distribution Group Inc.	\$18.25
08/10/2004	PMTRX00003827	129.613	04-193371-01	Arts Rental Equipment & Supply	\$55.25
08/12/2004	PMTRX00003837	129.902	00106487	Brastr Industrial Solutions LLC	\$378.41
08/16/2004	PMTRX00003845	130.139	4076234001	Barnes Distribution Group Inc.	\$1,036.79
08/17/2004	PMTRX00003853	130.229	00106580	Brastr Industrial Solutions LLC	\$235.70
08/18/2004	PMTRX00003853	130.230	00106631	Brastr Industrial Solutions LLC	\$280.65
08/19/2004	PMTRX00003853	130.231	00106676	Brastr Industrial Solutions LLC	\$100.65
09/01/2004	PMTRX00003892	131.145	250723	Prime Office Products	\$75.88
09/01/2004	PMTRX00003895	131.190	4134565001	Barnes Distribution Group Inc.	\$58.42
09/01/2004	PMTRX00003906	131.379	026908	Vogelohl Fire Equipment	\$89.14
09/09/2004	PMTRX00003892	131.153	136303	Viking Supply, Inc.	\$666.66
09/14/2004	PMTRX00003926	131.714	2420448	Lawson Products Inc	\$36.07
09/23/2004	PMTRX00003941	131.974	136447	Viking Supply, Inc.	\$159.00
09/23/2004	PMTRX00003950	132.159	627405	R & M Welding Products Inc	\$18.42
09/24/2004	PMTRX00003940	131.952	04-206182	A & B DeBurring Co.	\$268.00
09/24/2004	PMTRX00003951	132.218	091669	Crescent Springs Hardware	\$13.58
09/27/2004	PMTRX00003962	132.493	2457908	Lawson Products Inc	\$40.21
10/01/2004	PMTRX00003981	132.848	101833	Florence Hardware	\$3.96
10/01/2004	PMTRX00004006	133.454	ZZ50015829	Sensus Metering Systems	\$640.47
10/05/2004	PMTRX00003981	132.838	027164	Vogelohl Fire Equipment	\$213.03
10/07/2004	PMTRX00003997	133.179	092128	Crescent Springs Hardware	\$10.48
10/08/2004	PMTRX00003983	132.886	ZZ50016386	Sensus Metering Systems	\$1,314.66
10/21/2004	PMTRX00004010	133.499	2504816	Lawson Products Inc	\$471.36
10/22/2004	PMTRX00004025	133.903	00108729	Brastr Industrial Solutions LLC	\$91.04
10/26/2004	PMTRX00004019	133.664	2552140	Lawson Products Inc	\$100.87
10/28/2004	PMTRX00004028	133.856	00108822	Brastr Industrial Solutions LLC	\$212.42
11/01/2004	PMTRX00004044	134.322	00108868	Brastr Industrial Solutions LLC	\$106.19
11/01/2004	PMTRX00004044	134.328	00108944	Brastr Industrial Solutions LLC	\$93.28
11/01/2004	PMTRX00004045	134.338	103145	Neptune Equipment Co	\$60.00
11/01/2004	PMVVR0000498	134.365	24294	Bonded Lock & Decorative	\$9.00
11/01/2004	PMTRX00004046	134.352	061951 00	Florence Winwater Works	\$82.50
11/01/2004	PMTRX00004046	134.338	ZZ50017980	Sensus Metering Systems	\$389.04
11/01/2004	PMTRX00004046	134.374	N79373	Neptune Equipment Co	\$620.80
11/01/2004	PMTRX00004046	134.365	N79373	Neptune Equipment Co	
11/01/2004	PMTRX00004046	134.375	N80141	Neptune Technology Group Inc.	\$620.80
11/01/2004	PMTRX00004046	134.881	103109A	Neptune Technology Group Inc.	\$3,352.08
11/04/2004	PMTRX00004044	134.323	00109141	Neptune Equipment Co	\$133.00
11/08/2004	PMTRX00004063	134.749	2605961	Brastr Industrial Solutions LLC	\$257.60
11/19/2004	PMTRX00004088	135.448	2650378	Lawson Products Inc	\$141.91
11/29/2004	PMTRX00004088	135.453	630378	Lawson Products Inc	\$121.75
12/01/2004	PMTRX00004093	135.575	00109656	R & M Welding Products Inc	\$18.42
12/03/2004	PMTRX00004109	135.879	00109656	Brastr Industrial Solutions LLC	\$76.04
12/10/2004	PMTRX00004122	136.061	32-076091	Lawson Products Inc	\$605.37
12/10/2004	PMTRX00004162	136.061	121004B	Kentucky Motor Ser Inc-So Eism	\$7.90
12/14/2004	PMTRX00004146	136.608	137830	Neptune Equipment Co	\$2,426.19
				Viking Supply, Inc.	\$395.70
					\$620.80

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

00110190 Brastr Industrial Solutions LLC \$106.35
 34254714 Zep Manufacturing Co \$214.07

	Ending Balance
Totals:	\$43,527.88
	\$44,148.68

Account: 620-7002-056	Beginning Balance:	\$0.00	Credit
Account: 620-7002-057			

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Postage - Account Svc. TM	Orig. Master Number	Orig. Master Name	Debit	Credit
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No transactions for this account								
Account: 620-7002-057								
				Ending Balance			\$0.00	\$0.00
				Net Change			\$0.00	\$0.00

No transactions for this account								
Account: 620-7003-050								
				Ending Balance			\$0.00	\$0.00
				Net Change			\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Materials/Supplies - Ludlow	Orig. Master Number	Orig. Master Name	Debit	Credit
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No transactions for this account								
Account: 620-7003-050								
				Ending Balance			\$0.00	\$0.00
				Net Change			\$0.00	\$0.00

No transactions for this account								
Account: 620-7003-051								
				Ending Balance			\$0.00	\$0.00
				Net Change			\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Safety Supplies- Field Service	Orig. Master Number	Orig. Master Name	Debit	Credit
03/10/2004	121.927	PMTRX00003488	Purchases	Red Wing Shoes	C-015829	Red Wing Shoes	\$149.94	
07/01/2004	127.814	PMTRX00003754	Purchases	A & A Safety, Inc	16437	A & A Safety, Inc	\$60.00	
07/01/2004	128.462	PMTRX00003781	Purchases	American Red Cross	53212	American Red Cross	\$58.32	
07/20/2004	128.486	PMTRX00003781	Purchases	Silco Fire Protection Co	86654	Silco Fire Protection Co	\$147.00	
07/29/2004	129.345	PMTRX00003814	Purchases	Red Wing Shoes	C-019376	Red Wing Shoes	\$236.30	
08/11/2004	129.892	PMTRX00003835	Purchases	Red Wing Shoes	C-019824	Red Wing Shoes	\$118.99	
09/01/2004	131.209	PMTRX00003898	Purchases	Abco Safety	0073727-IN	Abco Safety	\$76.57	
09/10/2004	131.229	PMTRX00003898	Purchases	Red Wing Shoes	C-010610	Red Wing Shoes	\$144.49	
09/13/2004	131.576	PMTRX00003913	Purchases	Safety Shoes Distributors	59151	Safety Shoes Distributors	\$139.99	
09/14/2004	131.661	PMTRX00003925	Purchases	American Red Cross	56204	American Red Cross	\$65.90	
09/14/2004	131.667	PMTRX00003925	Purchases	Orr Safety Corp	INV0304847	Orr Safety Corp	\$120.83	
09/29/2004	132.469	PMTRX00003961	Purchases	Red Wing Shoes	C-011168	Red Wing Shoes	\$131.74	
10/14/2004	133.832	PMTRX00004021	Purchases	American Red Cross	57100 RI	American Red Cross	\$69.57	
10/18/2004	133.905	PMTRX00004025	Purchases	Orr Safety Corp	INV0318220	Orr Safety Corp	\$318.54	
10/20/2004	133.357	PMTRX00004001	Purchases	Red Wing Shoes	C-011699	Red Wing Shoes	\$135.15	
11/01/2004	134.314	PMTRX00004043	Purchases	Seirus Innovation	090538000	Seirus Innovation	\$48.62	
12/01/2004	135.625	PMTRX00004094	Purchases	Seirus Innovation	092154000	Seirus Innovation	\$427.76	
12/01/2004	135.691	PMTRX00004104	Purchases	Buck Head Products and Systems	12112	Buck Head Products and Systems	\$257.08	
12/01/2004	136.786	PMTRX00004154	Purchases	Reliable Truck Equipment Co Inc	04-11054	Reliable Truck Equipment Co Inc	\$514.75	
12/22/2004	137.040	PMTRX00004165	Purchases	Seirus Innovation	094389000	Seirus Innovation	\$446.49	
				Ending Balance			\$3,668.03	\$0.00
				Net Change			\$3,668.03	\$0.00

No transactions for this account								
Account: 620-7003-052								
				Ending Balance			\$0.00	\$0.00
				Net Change			\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Postage- Account Service- Newport	Orig. Master Number	Orig. Master Name	Debit	Credit
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No transactions for this account								
Account: 620-7003-052								
				Ending Balance			\$0.00	\$0.00
				Net Change			\$0.00	\$0.00

No transactions for this account								
Account: 620-7003-053								
				Ending Balance			\$0.00	\$0.00
				Net Change			\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Materials/Supplies - Leak Detection	Orig. Master Number	Orig. Master Name	Debit	Credit
03/04/2004	121.803	PMTRX00003487	Purchases	Fluid Conservation Systems Inc	702855	Fluid Conservation Systems Inc	\$670.00	
04/30/2004	124.817	GLTRX00012997	Purchases					
09/01/2004	130.927	PMTRX00003885	Purchases	Silco Fire Protection Co	87810	Silco Fire Protection Co	\$217.50	
12/17/2004	136.900	PMTRX00004158	Purchases	Moore's Home Improvement	44790	Moore's Home Improvement	\$14.49	
				Ending Balance			\$0.00	\$0.00
				Net Change			\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

092154000 Serius Innovation \$307.77
 12112 Buck Head Products and Systems \$257.07
 C-014107 Red Wing Shoes \$200.00

Net Change	Ending Balance
\$1,794.69	\$1,794.69
Totals:	\$1,794.69

Account: 620-7004-053 Description: Safety - Field Svc. TM

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Beginning Balance	Debit	Credit
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No transactions for this account
 Account: 620-7004-057

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Beginning Balance	Debit	Credit
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12/19/2004 136.585 PMTRX00004145 Purchases \$161.94

Net Change	Ending Balance
\$161.94	\$161.94
Totals:	\$161.94

Account: 620-7005-050 Description: Materials & Supplies Meter Reader Newport

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Beginning Balance	Debit	Credit
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No transactions for this account
 Account: 620-7005-053

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Beginning Balance	Debit	Credit
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Account: 620-7304-051 Description: Materials & Supplies Field Serv. Newport

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Beginning Balance	Debit	Credit
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No transactions for this account
 Account: 620-7304-051

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Beginning Balance	Debit	Credit
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Account: 620-8000-072 Description: Office Supplies- Executive Mgt

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Beginning Balance	Debit	Credit
01/09/2004	119,165	CMTRX00003134	Bank Transaction Entry	RCT000004857	Commodity Distribution Services, Inc.		\$169.50	
02/01/2004	120,060	PMTRX00003405	Purchases	26357				
02/05/2004	120,422	CMTRX00003157	Bank Transaction Entry	RCT000005023	Design Press Inc.		\$166.62	
02/19/2004	120,678	PMTRX00003439	Purchases	356601	Commodity Distribution Services, Inc.		\$47.08	
02/27/2004	121,537	PMTRX00003474	Purchases	26723	Prime Office Products		\$43.71	
03/24/2004	123,028	PMTRX00003531	Purchases	229266	Prime Office Products		\$123.81	
03/24/2004	123,029	PMTRX00003531	Purchases	229185	Prime Office Products		\$585.12	
03/25/2004	123,030	PMTRX00003531	Purchases	229440	Prime Office Products		\$115.77	
03/31/2004	123,207	GLTRX00012801					\$188.34	
04/02/2004	123,187	PMTRX00003541	Purchases	230594	Prime Office Products		\$52.03	
04/08/2004	123,697	PMTRX00003559	Purchases	231109	Prime Office Products		\$6.72	
04/15/2004	124,205	PMTRX00003582	Purchases	27342	Commodity Distribution Services, Inc.		\$203.35	
04/26/2004	124,292	PMTRX00003587	Purchases	357019	Design Press Inc.		\$795.65	
04/28/2004	124,277	GLTRX00012898					\$169.50	
05/18/2004	125,157	PMTRX00003635	Purchases	27588	Commodity Distribution Services, Inc.		\$87.95	
05/26/2004	125,693	PMTRX00003655	Purchases	237550	Prime Office Products		\$196.17	
05/31/2004	126,065	GLTRX00013146					\$55.80	
06/07/2004	126,435	PMTRX00003686	Purchases	238896	Prime Office Products		\$78.48	
06/08/2004	126,436	PMTRX00003686	Purchases	239031	Prime Office Products		\$59.52	
06/09/2004	127,189	PMTRX00003720	Purchases	27976	Commodity Distribution Services, Inc.		\$214.41	
06/22/2004	126,942	GLTRX00013235					\$49.50	
07/01/2004	128,210	PMTRX00003771	Purchases		26 WEEK SUBSCRIPTION Wall Street Journal, The			

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W District

Trx Date	Jrnl No.	Orig. Audit Trail	Inactive Account	Description: Materials/Supplies - Exc. Sect & Adm. Asst	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
07/13/2004	128,229	PMTRX00003773		Purchases	243603	Prime Office Products			\$179.99	
07/13/2004	128,230	PMTRX00003773		Purchases	243602	Prime Office Products			\$36.87	
07/16/2004	128,940	PMTRX00003799		Purchases	244305	Prime Office Products			\$1.68	
07/26/2004	128,778	GLTRX00013457		Purchases					\$639.18	
08/06/2004	129,724	PMTRX00003830		Purchases	28990	Commodity Distribution Services, Inc.			\$229.30	
08/06/2004	129,923	PMTRX00003838		Purchases	29042	Commodity Distribution Services, Inc.			\$40.74	
09/31/2004	130,672	GLTRX00013670		Purchases					\$149.86	
09/22/2004	131,912	PMTRX00003937		Purchases	253770	Prime Office Products			\$179.99	
09/22/2004	131,914	PMTRX00003937		Purchases	253769	Prime Office Products			\$34.95	
09/23/2004	131,695	GLTRX00013799		Purchases					\$448.91	
10/04/2004	132,747	PMTRX00003976		Purchases	255426	Prime Office Products			\$209.70	
10/31/2004	134,086	GLTRX00014071		Purchases					\$324.78	
11/11/2004	135,045	PMTRX00004080		Purchases	30628	Commodity Distribution Services, Inc.			\$44.61	
11/11/2004	135,046	PMTRX00004080		Purchases	30592	Commodity Distribution Services, Inc.			\$180.00	
11/29/2004	134,960	GLTRX00014166		Purchases					\$383.31	
12/01/2004	135,657	PMTRX00004101		Purchases	30705	Commodity Distribution Services, Inc.			\$40.90	
12/10/2004	136,315	CMTRX00003454		Bank Transaction Entry	RCT000006830					\$87.00
12/30/2004	136,927	GLTRX00014432		Purchases					\$230.20	
Totals:							\$6,621.46	\$6,621.46	\$6,764.00	\$142.54

Account: 620-8000-072	Beginning Balance:	Net Change	Ending Balance
Account: 620-8000-072	\$0.00	\$6,621.46	\$6,621.46

Trx Date	Jrnl No.	Orig. Audit Trail	Inactive Account	Description: Materials/Supplies - BK/Acct.	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
No transactions for this account										
Totals:							\$0.00	\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Inactive Account	Description: Materials/Supplies - BK/Acct.	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
01/02/2004	118,732	PMTRX00003349		Purchases	14027	Design Press Inc.			\$429.34	
02/05/2004	120,230	PMTRX00003413		Purchases	222579	Prime Office Products			\$218.45	
02/19/2004	120,937	PMTRX00003453		Purchases	146251	Trophy Awards			\$42.00	
02/20/2004	121,530	PMTRX00003474		Purchases	834775	ADP, Inc.			\$314.90	
02/26/2004	121,004	GLTRX00012533		Purchases					\$19.23	
02/27/2004	121,244	PMTRX00003463		Purchases	225780	Prime Office Products			\$120.94	
02/27/2004	121,531	PMTRX00003474		Purchases	843807	ADP, Inc.			\$716.78	
02/27/2004	121,537	PMTRX00003474		Purchases	26723	Commodity Distribution Services, Inc.			\$47.10	
04/01/2004	123,827	PMTRX00003567		Purchases	228211	Prime Office Products			\$171.19	
04/15/2004	124,205	PMTRX00003582		Purchases	27342	Commodity Distribution Services, Inc.			\$6.72	
04/28/2004	124,298	GLTRX00012907		Purchases						\$314.90
05/01/2004	125,321	PMTRX00003642		Purchases	14483301	Deluxe Business Checks & Solutions			\$282.83	
05/17/2004	125,371	PMTRX00003644		Purchases	236218	Prime Office Products			\$173.82	
05/31/2004	126,065	GLTRX00013146		Purchases					\$22.01	
06/02/2004	127,901	CMTRX00003302		Bank Transaction Entry	IAJ000005878					\$282.83
06/09/2004	127,189	PMTRX00003720		Purchases	27976	Commodity Distribution Services, Inc.			\$59.52	
06/23/2004	127,315	PMTRX00003725		Purchases	702028	Modern Office Methods Inc			\$407.00	
06/28/2004	127,613	PMTRX00003739		Purchases	20124900	Modern Office Methods Inc			\$154.00	
07/01/2004	127,712	PMTRX00003745		Purchases	242229	Prime Office Products			\$102.65	
07/26/2004	128,778	GLTRX00013457		Purchases					\$33.27	
07/26/2004	128,941	PMTRX00003799		Purchases	245397	Prime Office Products			\$5.99	
08/06/2004	129,923	PMTRX00003838		Purchases	29042	Commodity Distribution Services, Inc.			\$40.74	
09/01/2004	130,804	PMTRX00003875		Purchases	245025	Prime Office Products			\$5.99	
09/20/2004	131,617	PMTRX00003919		Purchases	253328	Prime Office Products			\$529.62	
09/22/2004	131,922	PMTRX00003938		Purchases	15697252	Deluxe Business Checks & Solutions			\$369.81	
11/08/2004	135,313	PMTRX00004086		Purchases	260746	Prime Office Products			\$261.77	
11/08/2004	135,314	PMTRX00004086		Purchases	260747	Prime Office Products			\$8.42	
11/09/2004	134,327	PMTRX00004044		Purchases	358096	Design Press Inc.			\$246.55	
11/11/2004	135,045	PMTRX00004080		Purchases	30628	Commodity Distribution Services, Inc.			\$44.61	

Account: 620-8000-074	Beginning Balance:	Net Change	Ending Balance
Account: 620-8000-074	\$0.00	\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Trx Date	Jrnl No.	Orig. Audit Trail	Inactive Account	Description: Materials/Supplies - HMR	Orig. Master Name	Ending Balance	Debit	Credit
12/02/2004	135.874	PMTRX00004109	Purchases	Deluxe Bus. Checks & Solutions			\$187.40	
12/10/2004	136.579	PMTRX00004145	Purchases	Prime Office Products			\$178.48	
Totals:						\$4,603.40	\$5,201.13	\$597.73
Account: 620-8000-074						\$4,603.40		
Account: 620-8000-075								\$0.00

No transactions for this account								
Account: 620-8000-075								
Trx Date	Jrnl No.	Orig. Audit Trail	Inactive Account	Description: Materials & Supplies - Janitor/Courier	Orig. Master Name	Ending Balance	Debit	Credit
Totals:								
Account: 620-8000-077						\$0.00		\$0.00

No transactions for this account								
Account: 620-8000-077								
Trx Date	Jrnl No.	Orig. Audit Trail	Inactive Account	Description: Materials & Supplies - HR/Info Systems	Orig. Master Name	Ending Balance	Debit	Credit
Totals:								
Account: 620-8000-078						\$0.00		\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description	Orig. Master Name	Ending Balance	Debit	Credit
Account: 620-8000-078								
01/16/2004	119.036	PMTRX00003357	Purchases	Prime Office Products	219692	\$363.62		
02/01/2004	120.252	PMTRX00003414	Purchases	Prime Office Products	221526	\$65.58		
02/01/2004	120.255	PMTRX00003414	Purchases	Royal Document Destruction	697	\$40.00		
02/03/2004	120.253	PMTRX00003414	Purchases	Prime Office Products	222225	\$180.85		
02/06/2004	120.231	PMTRX00003413	Purchases	Prime Office Products	222863	\$129.47		
02/16/2004	120.599	PMTRX00003431	Purchases	Prime Office Products	224073	\$141.74		
02/20/2004	121.227	PMTRX00003462	Purchases	Queen City Reprographics	0198823-IN	\$102.40		
02/27/2004	121.537	PMTRX00003474	Purchases	Commodity Distribution Services, Inc.	26723	\$227.59		
03/01/2004	122.035	PMTRX00003493	Purchases	Royal Document Destruction	747	\$40.00		
03/01/2004	123.167	PMTRX00003541	Purchases	American Red Cross	49901	\$290.00		
03/02/2004	121.444	PMTRX00003470	Purchases	Prime Office Products	226190	\$24.02		
03/03/2004	121.554	PMTRX00003474	Purchases	Prime Office Products	226449	\$228.50		
03/16/2004	122.108	PMTRX00003496	Purchases	Design Press Inc.	356774	\$334.27		
03/25/2004	122.699	PMTRX00003518	Purchases	Queen City Reprographics	0204195-IN	\$204.80		
03/31/2004	123.207	GLTRX00012801				\$649.25		
04/01/2004	123.031	PMTRX00003531	Purchases	Prime Office Products	230326	\$21.72		
04/01/2004	123.370	PMTRX00003546	Purchases	Queen City Reprographics	0204669-IN	\$26.48		
04/01/2004	123.828	PMTRX00003567	Purchases	Royal Document Destruction	803	\$40.00		
04/09/2004	123.404	PMTRX00003548	Purchases	Design Press Inc.	356934	\$46.50		
04/13/2004	123.477	PMTRX00003553	Purchases	Prime Office Products	231620	\$76.68		
04/15/2004	124.205	PMTRX00003582	Purchases	Commodity Distribution Services, Inc.	27342	\$32.48		
04/28/2004	124.498	PMTRX00003598	Purchases	Prime Office Products	233720	\$828.35		
05/01/2004	125.301	PMTRX00003640	Purchases	Royal Document Destruction	867	\$40.00		
05/12/2004	125.169	PMTRX00003636	Purchases	Prime Office Products	235620	\$376.44		
05/21/2004	125.501	PMTRX00003652	Purchases	Prime Office Products	236993	\$1.58		
05/31/2004	126.065	GLTRX00013146				\$56.83		
06/01/2004	126.120	PMTRX00003671	Purchases	Queen City Reprographics	0213434-IN	\$9.94		
06/01/2004	127.138	PMTRX00003718	Purchases	Royal Document Destruction	925	\$40.00		
06/02/2004	126.340	PMTRX00003681	Purchases	Design Press Inc.	357202	\$292.80		
06/09/2004	127.189	PMTRX00003720	Purchases	Commodity Distribution Services, Inc.	27976	\$287.69		
06/10/2004	126.453	PMTRX00003698	Purchases	Prime Office Products	239421	\$93.05		
06/14/2004	126.734	PMTRX00003705	Purchases	Prime Office Products	239756	\$71.16		
06/16/2004	126.867	PMTRX00003711	Purchases	Prime Office Products	240115	\$71.16		
06/17/2004	127.128	PMTRX00003718	Purchases	Prime Office Products	240302	\$41.38		
06/24/2004	127.300	PMTRX00003724	Purchases	Prime Office Products	241266	\$27.30		
07/01/2004	128.827	PMTRX00003795	Purchases	Royal Document Destruction	986	\$40.00		
07/16/2004	128.940	PMTRX00003799	Purchases	Prime Office Products	244305	\$59.16		
07/19/2004	128.506	PMTRX00003783	Purchases	Employers Resource Association	24485	\$80.00		

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N Ky W District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description	Orig. Master Number	Orig. Master Name	Ending Balance	Debit	Credit
08/01/2004	129.940	PMTRX00003839	Purchases	Royal Document Destruction	1051		\$40.00		
08/06/2004	129.923	PMTRX00003838	Purchases	Commodity Distribution Services, Inc.	29042		\$122.24		
08/12/2004	129.838	PMTRX00003832	Purchases	Design Press Inc.	357539		\$391.34		
09/01/2004	131.595	PMTRX00003914	Purchases	Royal Document Destruction	1114		\$40.00		
09/03/2004	130.922	PMTRX00003885	Purchases	Prime Office Products	251224		\$96.59		
09/07/2004	131.356	PMTRX00003905	Purchases	OfficeMax - A Boise Company	037768		\$5.75		
09/13/2004	131.358	PMTRX00003905	Purchases	Prime Office Products	252215		\$7.80		
09/15/2004	131.591	PMTRX00003914	Purchases	Prime Office Products	252611		\$31.28		
09/17/2004	131.988	PMTRX00003943	Purchases	CDW Government Inc.	0T64941		\$19.54		
09/22/2004	131.913	PMTRX00003937	Purchases	Prime Office Products	253760		\$6.55		
09/28/2004	132.025	PMTRX00003945	Purchases	Prime Office Products	254647		\$41.04		
10/01/2004	133.383	PMTRX00004003	Purchases	Royal Document Destruction	1190		\$40.00		
10/28/2004	134.070	PMTRX00004032	Purchases	Red Wing Shoes	C-011994		\$152.15		
10/31/2004	134.086	GLTRX00014071					\$188.38		
11/01/2004	134.363	PMTRX00004047	Purchases	Design Press Inc.	358051		\$181.92		
11/01/2004	134.938	PMTRX00004077	Purchases	Royal Document Destruction	1259		\$40.00		
11/11/2004	135.045	PMTRX00004080	Purchases	Commodity Distribution Services, Inc.	30628		\$133.83		
11/15/2004	134.935	PMTRX00004077	Purchases	Prime Office Products	261907		\$8.43		
11/29/2004	134.960	GLTRX00014166					\$11.51		
12/02/2004	135.621	PMTRX00004094	Purchases	Prime Office Products	264007		\$13.23		
12/07/2004	136.780	PMTRX00004154	Purchases	Orr Safety Corp	INV0337216		\$540.89		
12/22/2004	136.915	PMTRX00004160	Purchases	Design Press Inc.	358298		\$46.50		
12/23/2004	136.602	PMTRX00004146	Purchases	Prime Office Products	267257		\$26.09		
12/28/2004	136.676	PMTRX00004149	Purchases	Prime Office Products	267348		\$0.99		
12/28/2004	136.677	PMTRX00004149	Purchases	Prime Office Products	267359		\$71.30		
12/30/2004	136.927	GLTRX00014432					\$108.30		
12/31/2004	137.904	PMTRX00004203	Purchases	Royal Document Destruction	1352		\$40.00		
Totals:							\$8,088.44	\$8,088.44	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description	Orig. Master Number	Orig. Master Name	Beginning Balance	Debit	Credit
01/02/2004	118.350	PMTRX00003329	Purchases	Cintas #315	001661424		\$169.23		
01/07/2004	118.758	PMTRX00003350	Purchases	Prime Office Products	217804		\$98.72		
01/09/2004	118.599	PMTRX00003340	Purchases	Cintas #315	001665491		\$169.23		
01/16/2004	118.838	PMTRX00003354	Purchases	Cintas #315	001669554		\$202.77		
01/20/2004	119.067	PMTRX00003360	Purchases	US Postal Service Postage/Phone	#132333 / JAN. 2004		\$1,000.00		
01/21/2004	119.326	PMTRX00003370	Purchases	Prime Office Products	220391		\$4.23		
01/23/2004	119.319	PMTRX00003370	Purchases	Cintas #315	001673632		\$169.23		
01/27/2004	119.610	PMTRX00003385	Purchases	Prime Office Products	221157		\$108.47		
01/30/2004	119.687	PMTRX00003391	Purchases	Cintas #315	001677754		\$169.23		
02/01/2004	120.259	PMTRX00003414	Purchases	Carolyn Ross Hibbard	225 @ \$1.96		\$441.00		
02/03/2004	120.577	PMTRX00003429	Purchases	Prime Office Products	222269		\$72.92		
02/04/2004	120.578	PMTRX00003429	Purchases	Prime Office Products	222185		\$37.56		
02/06/2004	119.912	PMTRX00003402	Purchases	Prime Office Products	222358		\$476.81		
02/06/2004	120.254	PMTRX00003414	Purchases	Cintas #315	001681876		\$172.30		
02/06/2004	121.555	PMTRX00003474	Purchases	Prime Office Products	222841		\$24.24		
02/09/2004	120.261	PMTRX00003414	Purchases	Rumpke Container Service Inc	0161088		\$147.00		
02/11/2004	120.580	PMTRX00003429	Purchases	Trophy Awards	145861		\$42.00		
02/13/2004	120.464	PMTRX00003423	Purchases	Prime Office Products	223552		\$22.80		
02/18/2004	120.680	PMTRX00003439	Purchases	Cintas #315	001686002		\$206.44		
02/18/2004	121.064	PMTRX00003458	Purchases	Prime Office Products	224424		\$160.08		
02/20/2004	120.685	PMTRX00003440	Purchases	Queen City Printing	00014071		\$7,718.66		
02/24/2004	121.343	PMTRX00003467	Purchases	Cintas #315	001690121		\$172.30		
02/26/2004	121.004	GLTRX00012533			225199		\$227.98		
02/27/2004	121.333	PMTRX00003467	Purchases	Prime Office Products	225199		\$1,037.85		
03/05/2004	121.536	PMTRX00003474	Purchases	Prime Office Products	225180		\$413.14		
03/11/2004	122.026	PMTRX00003493	Purchases	Cintas #315	001694232		\$172.30		
				Cintas #315	001698373		\$172.30		
				Commodity Distribution Services, Inc.	26870		\$85.35		
Totals:							\$8,088.44	\$8,088.44	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

System Date	Account	Description	Amount
03/12/2004	PMTRX00003487	Purchases	\$206.44
03/16/2004	PMTRX00003496	Purchases	\$3,087.18
03/19/2004	PMTRX00003498	Purchases	\$172.30
03/26/2004	PMTRX00003516	Purchases	\$172.30
03/31/2004	GLTRX00012801	Purchases	\$453.81
04/01/2004	PMTRX00003543	Purchases	\$79.80
04/09/2004	PMTRX00003545	Purchases	\$206.44
04/12/2004	PMTRX00003567	Purchases	\$423.00
04/16/2004	PMTRX00003559	Purchases	\$172.30
04/23/2004	PMTRX00003584	Purchases	\$172.30
04/28/2004	GLTRX00012898	Purchases	\$270.32
04/30/2004	PMTRX00003600	Purchases	\$172.30
05/07/2004	PMTRX00003614	Purchases	\$206.44
05/14/2004	PMTRX00003627	Purchases	\$172.30
05/21/2004	PMTRX00003652	Purchases	\$172.30
05/25/2004	PMTRX00003652	Purchases	\$78.48
05/26/2004	PMTRX00003654	Purchases	\$4.75
05/28/2004	PMTRX00003655	Purchases	\$172.30
05/31/2004	GLTRX00013146	Purchases	\$10.47
06/01/2004	PMTRX00003674	Purchases	\$2.64
06/01/2004	PMTRX00003723	Purchases	\$172.30
06/03/2004	PMTRX00003705	Purchases	\$94.99
06/04/2004	PMTRX00003671	Purchases	\$206.44
06/07/2004	PMTRX00003690	Purchases	\$242.60
06/08/2004	PMTRX00003681	Purchases	\$60.00
06/11/2004	PMTRX00003693	Purchases	\$177.10
06/16/2004	PMTRX00003283	Bank Transaction Entry	\$1,000.00
06/18/2004	PMTRX00003711	Purchases	\$162.79
06/18/2004	PMTRX00003716	Purchases	\$318.90
06/22/2004	GLTRX00013235	Purchases	\$446.23
06/22/2004	PMTRX00003743	Purchases	\$138.81
06/22/2004	PMTRX00003743	Purchases	\$10.82
06/24/2004	PMTRX00003743	Purchases	\$50.78
06/24/2004	PMTRX00003743	Purchases	\$407.88
06/25/2004	PMTRX00003727	Purchases	\$177.10
07/01/2004	PMTRX00003784	Purchases	\$428.28
07/02/2004	PMTRX00003743	Purchases	\$211.84
07/09/2004	PMTRX00003812	Purchases	\$177.10
07/15/2004	PMTRX00003774	Purchases	\$214.74
07/15/2004	PMTRX00003774	Purchases	\$179.85
07/16/2004	PMTRX00003782	Purchases	\$92.61
07/19/2004	PMTRX00003775	Purchases	\$177.10
07/23/2004	PMTRX00003795	Purchases	\$35.33
07/30/2004	PMTRX00003809	Purchases	\$177.10
08/06/2004	PMTRX00003810	Purchases	\$6.17
08/10/2004	PMTRX00003830	Purchases	\$211.84
08/11/2004	PMTRX00003830	Purchases	\$162.78
08/20/2004	PMTRX00003832	Purchases	\$745.95
08/20/2004	PMTRX00003840	Purchases	\$47.51
08/20/2004	PMTRX00003858	Purchases	\$177.10
08/24/2004	PMTRX00003878	Purchases	\$177.10
08/27/2004	PMTRX00003863	Purchases	\$247.14
09/01/2004	PMTRX00003887	Purchases	\$79.80
09/02/2004	PMTRX00003887	Purchases	\$19.53
09/03/2004	PMTRX00003874	Purchases	\$15.56
09/10/2004	PMTRX00003889	Purchases	\$31.97
09/13/2004	PMTRX00003901	Purchases	\$177.10
09/14/2004	PMTRX00003907	Purchases	\$100.78
09/14/2004	PMTRX00003907	Purchases	\$48.84

\$60.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

\$440.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Materials & Supplies - Central facility	Orig. Master Number	Orig. Master Name	Debit	Credit
09/15/2004	132,103	CMTRX00003372	Bank Transaction Entry		RC000006300	Cintas #315	\$177.10	
09/17/2004	131,469	PMTRX00003907	Purchases		001813424	Hoffman, Stephanie	\$38.00	
09/17/2004	131,566	PMTRX00003913	Purchases		1A	Prime Office Products	\$373.20	
09/17/2004	131,593	PMTRX00003914	Purchases		253069	Prime Office Products	\$71.66	
09/17/2004	131,594	PMTRX00003914	Purchases		253091	Prime Office Products	\$119.99	
09/21/2004	131,634	PMTRX00003921	Purchases		253515	Prime Office Products	\$652.36	
09/22/2004	131,635	PMTRX00003921	Purchases		253779	Hathaway Stamp Co.	\$107.15	
09/22/2004	132,629	PMTRX00003968	Purchases		724740	Prime Office Products	\$313.92	
09/23/2004	131,827	PMTRX00003929	Purchases		253967	Cintas #315	\$211.84	
09/24/2004	131,826	PMTRX00003929	Purchases		001817518	Prime Office Products	\$443.90	
09/27/2004	131,963	PMTRX00003940	Purchases		254397	Prime Office Products	\$21.41	
09/27/2004	131,985	PMTRX00003942	Purchases		254398	Prime Office Products	\$5.11	
10/01/2004	132,114	PMTRX00003949	Purchases		OCTOBER 1, 2004	Connie Reekers / Petty Cash	\$202.10	
10/01/2004	132,215	PMTRX00003951	Purchases		001821606	Cintas #315	\$445.00	
10/01/2004	132,658	PMTRX00003970	Purchases		00-NKYWAT9-30-04	Home Builders Association	\$90.16	
10/04/2004	132,521	PMTRX00003965	Purchases		255436	Prime Office Products	\$28.66	
10/06/2004	132,817	PMTRX00003980	Purchases		7-647-48288	Federal Express	\$202.10	
10/08/2004	132,635	PMTRX00003969	Purchases		001825699	Cintas #315	\$12.47	
10/15/2004	133,016	PMTRX00003987	Purchases		001829804	Cintas #315	\$251.15	
10/21/2004	133,444	PMTRX00004005	Purchases		258264	Prime Office Products	\$216.41	
10/22/2004	133,624	PMTRX00004018	Purchases		001833942	Cintas #315	\$43.42	
10/29/2004	133,861	PMTRX00004024	Purchases		001836088	Cintas #315	\$90.96	
11/01/2004	134,596	PMTRX00004058	Purchases		259293	Prime Office Products	\$188.00	
11/02/2004	134,597	PMTRX00004058	Purchases		259903	Prime Office Products	\$257.95	
11/04/2004	134,472	PMTRX00004049	Purchases		260333	Prime Office Products	\$216.41	
11/05/2004	134,204	PMTRX00004036	Purchases		001842263	Cintas #315	\$129.92	
11/05/2004	134,355	PMTRX00004045	Purchases		260566	Prime Office Products	\$4.88	
11/09/2004	134,487	PMTRX00004051	Purchases		261002	Cintas #315	\$251.15	
11/12/2004	134,463	PMTRX00004049	Purchases		001846440	Cintas #315	\$216.41	
11/15/2004	134,731	PMTRX00004062	Purchases		261894	Prime Office Products	\$189.62	
11/16/2004	134,649	PMTRX00004060	Purchases		NOVEMBER 16, 2004	Connie Reekers / Petty Cash	\$216.41	
11/19/2004	134,726	PMTRX00004062	Purchases		001100634	Cintas #315	\$251.15	
11/26/2004	135,044	PMTRX00004080	Purchases		001104751	Cintas #315	\$216.41	
12/01/2004	135,651	PMTRX00004100	Purchases		L 278 / 12-01-2004	Metropolitan Club	\$102.00	
12/03/2004	135,465	PMTRX00004089	Purchases		001108897	Cintas #315	\$216.41	
12/08/2004	136,578	PMTRX00004145	Purchases		264899	Prime Office Products	\$189.62	
12/10/2004	135,871	PMTRX00004109	Purchases		001113055	Cintas #315	\$216.41	
12/15/2004	136,107	PMTRX00004124	Purchases		266062	Prime Office Products	\$98.85	
12/17/2004	136,002	PMTRX00004119	Purchases		001117298	Cintas #315	\$251.15	
12/24/2004	136,744	PMTRX00004151	Purchases		266712	Prime Office Products	\$639.98	
12/30/2004	137,640	PMTRX00004186	Purchases		001121514	Cintas #315	\$216.41	
12/31/2004	136,745	PMTRX00004151	Purchases		267718	Prime Office Products	\$41.15	
12/31/2004	138,906	GLTRX00014757	Purchases		001125739	Cintas #315	\$216.41	
Totals:							\$37,311.12	\$500.00

Net Change \$36,811.12

Account: 620-8000-079		Beginning Balance:		Debit	Credit
Trx Date	Jrnl No.	Orig. Audit Trail	Description: Materials & Supplies - Central facility	Orig. Master Number	Orig. Master Name
06/04/2004	126,367	PMTRX00003682	Purchases	19533	Bonded Lock & Decorative
06/22/2004	126,942	GLTRX00013235	Purchases	JUNE, 2004 7/1	Melissa Bielo / Petty Cash
07/26/2004	128,778	GLTRX00013457	Purchases	SUPPLIES	Shepherd, Scott
09/03/2004	131,149	PMTRX00003892	Purchases		
09/23/2004	131,695	GLTRX00013799	Purchases	PSIV14157	Kentucky League of Cities
10/05/2004	133,129	PMTRX00003995	Purchases	293878	A & S Electric Supply Inc
10/05/2004	133,464	PMTRX00004008	Purchases	10633	Fedders Feed and Seed Inc
10/07/2004	134,206	PMTRX00004036	Purchases	10631	Fedders Feed and Seed Inc
10/07/2004	134,207	PMTRX00004036	Purchases		

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Materials & Supplies - Network/Computers	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
10/12/2004	133,018	PMTRX00003987	Purchases		092324	Crescent Springs Hardware			\$34.97	
10/27/2004	133,506	PMTRX00004013	Purchases		24291	Bonded Lock & Decorative			\$12.00	
10/31/2004	134,086	GLTRX00014071	Purchases						\$10.58	
12/06/2004	135,787	PMTRX00004106	Purchases		RJ960701	ADI			\$54.95	
12/06/2004	135,788	PMTRX00004106	Purchases		RE726701	ADI			\$61.95	
12/13/2004	137,142	PMTRX00004166	Purchases		2110938	Ideal Supplies Inc			\$326.70	
12/13/2004	137,143	PMTRX00004166	Purchases		2110939	Ideal Supplies Inc			\$363.00	
12/13/2004	137,144	PMTRX00004166	Purchases		2110942	Ideal Supplies Inc			\$363.00	
12/13/2004	137,145	PMTRX00004166	Purchases		2110943	Ideal Supplies Inc			\$363.00	
12/13/2004	137,146	PMTRX00004166	Purchases		2110945	Ideal Supplies Inc			\$363.00	
12/13/2004	137,147	PMTRX00004166	Purchases		2110946	Ideal Supplies Inc			\$290.40	
12/13/2004	137,148	PMTRX00004166	Purchases		2110947	Ideal Supplies Inc			\$363.00	
12/13/2004	137,149	PMTRX00004166	Purchases		2110948	Ideal Supplies Inc			\$290.40	
12/13/2004	137,150	PMTRX00004166	Purchases		2110949	Ideal Supplies Inc			\$326.70	
12/13/2004	137,151	PMTRX00004166	Purchases		2110950	Ideal Supplies Inc			\$363.00	
12/14/2004	136,318	PMTRX00004131	Purchases		2110951	Ideal Supplies Inc			\$553.85	
12/31/2004	138,906	GLTRX00014757	Purchases		RY016301	ADI			\$41.80	
Totals:							\$5,656.17	\$5,656.17	\$5,656.17	\$0.00

Account: 620-8000-085

Account: 620-8001-074

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

No transactions for this account

Account: 620-8001-074

Account: 620-8001-078

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Computer Supplies	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
01/03/2004	119,025	PMTRX00003357	Purchases		LD25298	CDW Government Inc.			\$627.00	
01/05/2004	118,794	PMTRX00003351	Purchases		LD29051	CDW Government Inc.			\$109.99	
01/05/2004	118,795	PMTRX00003351	Purchases		LD30600	CDW Government Inc.			\$204.13	
01/05/2004	118,796	PMTRX00003351	Purchases		LD30588	CDW Government Inc.			\$282.99	
01/06/2004	118,797	PMTRX00003351	Purchases		LD82223	CDW Government Inc.			\$23.46	
01/09/2004	119,063	PMTRX00003360	Purchases		LF65384	CDW Government Inc.			\$58.49	
01/09/2004	119,064	PMTRX00003360	Purchases		LF50208	CDW Government Inc.			\$61.64	
01/12/2004	119,337	PMTRX00003371	Purchases		LG29609	CDW Government Inc.			\$185.99	
01/14/2004	119,357	PMTRX00003372	Purchases		LH02941	CDW Government Inc.			\$620.00	
01/15/2004	119,338	PMTRX00003371	Purchases		LI08637	CDW Government Inc.			\$78.30	
01/16/2004	119,501	PMTRX00003383	Purchases		LI28296	CDW Government Inc.			\$74.83	
01/16/2004	119,502	PMTRX00003383	Purchases		LI24967	CDW Government Inc.			\$111.92	
01/16/2004	119,503	PMTRX00003383	Purchases		LI20427	CDW Government Inc.			\$43.67	
01/27/2004	119,435	PMVVR00004443	Purchases		RE ENTER LC76807	CDW Government Inc.				
02/01/2004	120,078	PMTRX00003406	Purchases		LK66134	CDW Government Inc.			\$439.99	
02/01/2004	120,079	PMTRX00003406	Purchases		LK65042	CDW Government Inc.			\$219.98	
02/01/2004	120,080	PMTRX00003406	Purchases		LN50038	CDW Government Inc.			\$45.54	
02/01/2004	120,304	PMTRX00003418	Purchases		389	GuardLink, LLC			\$1,050.00	
02/01/2004	120,308	PMTRX00003418	Purchases		B040156380V1	TECH DEPOT			\$380.16	
02/01/2004	120,309	PMTRX00003418	Purchases		B040156380V2	TECH DEPOT			\$167.40	
02/01/2004	120,604	PMTRX00003431	Purchases		B040136119V1	TECH DEPOT			\$210.00	
02/05/2004	121,039	PMTRX00003457	Purchases		LP78417	CDW Government Inc.			\$79.43	
02/06/2004	121,040	PMTRX00003457	Purchases		LQ57631	CDW Government Inc.			\$198.00	
02/10/2004	120,804	PMTRX00003443	Purchases		LR80798	CDW Government Inc.			\$439.48	
02/12/2004	120,805	PMTRX00003443	Purchases		LS76339	CDW Government Inc.			\$134.98	
02/13/2004	120,944	PMTRX00003454	Purchases		LT18961	CDW Government Inc.			\$376.29	
02/17/2004	120,945	PMTRX00003454	Purchases		LU21878	CDW Government Inc.			\$84.42	
02/17/2004	120,946	PMTRX00003454	Purchases		LU03749	CDW Government Inc.			\$21.99	
02/23/2004	121,331	PMTRX00003467	Purchases		LW10722	CDW Government Inc.			\$194.99	
02/25/2004	121,408	PMTRX00003469	Purchases		LX16739	CDW Government Inc.			\$64.99	
Totals:							\$0.00	\$0.00	\$0.00	\$150.49

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W		District				
02/26/2004	121,004	GLTRX00012533	Purchases	LI68455	CDW Government Inc.	\$33.08
03/01/2004	122,142	PMTRX00003498	Purchases	LZ55689	CDW Government Inc.	\$2,125.00
03/02/2004	122,069	PMTRX00003495	Purchases	MA49402	CDW Government Inc.	\$938.56
03/04/2004	122,070	PMTRX00003495	Purchases	MB78529	CDW Government Inc.	\$215.54
03/08/2004	122,071	PMTRX00003495	Purchases	ME07416	CDW Government Inc.	\$639.56
03/13/2004	122,512	PMTRX00003510	Purchases	288161101	GTSI Corporation	\$78.00
03/15/2004	122,145	PMTRX00003498	Purchases			\$931.02
03/31/2004	123,207	GLTRX00012801	Purchases			\$38.73
04/01/2004	123,332	PMTRX00003545	Purchases	MJ27718	CDW Government Inc.	\$57.90
04/01/2004	123,333	PMTRX00003545	Purchases	MI46524	CDW Government Inc.	\$26.99
04/01/2004	123,342	PMTRX00003545	Purchases	914	Grimes Promotional Products	\$256.64
04/01/2004	123,840	PMTRX00003570	Purchases	MD76862	CDW Government Inc.	\$47.67
04/02/2004	123,488	PMTRX00003554	Purchases	ML35894	CDW Government Inc.	\$39.99
04/06/2004	123,692	PMTRX00003559	Purchases	MM89086	CDW Government Inc.	\$747.96
04/06/2004	123,693	PMTRX00003559	Purchases	MM71089	CDW Government Inc.	\$313.99
04/07/2004	123,707	PMTRX00003559	Purchases	MM95524	CDW Government Inc.	\$108.00
04/08/2004	123,708	PMTRX00003559	Purchases	MN48043	CDW Government Inc.	\$546.69
04/12/2004	123,841	PMTRX00003570	Purchases	MO60216	CDW Government Inc.	\$177.24
04/12/2004	123,842	PMTRX00003570	Purchases	MO99615	CDW Government Inc.	\$716.04
04/14/2004	123,947	PMTRX00003573	Purchases	MP85232	CDW Government Inc.	\$462.03
04/16/2004	124,268	PMTRX00003585	Purchases	MQ49544	CDW Government Inc.	\$54.99
04/16/2004	124,269	PMTRX00003585	Purchases	MQ49549	CDW Government Inc.	\$434.99
04/19/2004	124,270	PMTRX00003585	Purchases	MR34574	CDW Government Inc.	\$220.78
04/20/2004	124,271	PMTRX00003585	Purchases	MR51926	CDW Government Inc.	\$52.99
04/20/2004	124,272	PMTRX00003585	Purchases	MR53697	CDW Government Inc.	\$3,100.55
04/21/2004	124,492	PMTRX00003598	Purchases	MR94833	CDW Government Inc.	\$737.65
04/21/2004	124,492	PMTRX00003598	Purchases	MT19435	CDW Government Inc.	\$257.96
04/22/2004	124,320	PMTRX00003590	Purchases	MS85384	CDW Government Inc.	\$117.03
04/27/2004	124,635	PMTRX00003606	Purchases	MU37938	CDW Government Inc.	\$365.86
04/27/2004	124,645	PMTRX00003607	Purchases	MU37938	CDW Government Inc.	\$365.66
04/28/2004	124,636	PMTRX00003606	Purchases	MU55562	CDW Government Inc.	\$247.99
04/29/2004	124,716	PMTRX00003610	Purchases	MV19410	CDW Government Inc.	\$235.60
05/03/2004	125,126	PMTRX00003633	Purchases	MW00216	CDW Government Inc.	\$217.16
05/05/2004	124,643	PMVVR00000466	Purchases	MU37938	CDW Government Inc.	
05/07/2004	125,127	PMTRX00003633	Purchases	MY24349	CDW Government Inc.	\$113.61
05/12/2004	125,203	PMTRX00003638	Purchases	MZ59718	CDW Government Inc.	\$257.55
05/12/2004	125,496	PMTRX00003652	Purchases	MZ73754	CDW Government Inc.	\$50.47
05/14/2004	125,497	PMTRX00003652	Purchases	NA87015	CDW Government Inc.	\$1,658.43
05/25/2004	125,814	CMTRX00003260	Bank Transaction Entry	RCT000005638		\$366.00
05/31/2004	126,065	GLTRX00013146	Purchases	ND76508	CDW Government Inc.	\$69.53
06/01/2004	126,071	PMTRX00003668	Purchases	ML15262	CDW Government Inc.	\$394.30
06/01/2004	126,368	PMTRX00003682	Purchases	NG03105	CDW Government Inc.	\$804.18
06/01/2004	126,370	PMTRX00003682	Purchases	NH37575	CDW Government Inc.	\$148.99
06/03/2004	126,722	PMTRX00003705	Purchases	292020101	GTSI Corporation	\$578.41
06/04/2004	126,724	PMTRX00003705	Purchases	NJ60684	CDW Government Inc.	\$941.00
06/09/2004	127,041	PMTRX00003716	Purchases	NK11437	CDW Government Inc.	\$328.99
06/10/2004	127,042	PMTRX00003716	Purchases	NM57140	CDW Government Inc.	\$23.99
06/17/2004	127,389	PMTRX00003729	Purchases	NN46056	CDW Government Inc.	\$40.99
06/19/2004	127,575	PMTRX00003738	Purchases	NN46051	CDW Government Inc.	\$32.93
06/19/2004	127,576	PMTRX00003738	Purchases			\$25.00
06/22/2004	126,942	GLTRX00013235	Purchases			\$58.59
06/22/2004	127,577	PMTRX00003738	Purchases	NO31204	CDW Government Inc.	\$715.00
06/22/2004	127,578	PMTRX00003738	Purchases	NO14440	CDW Government Inc.	\$714.99
06/23/2004	127,574	PMTRX00003738	Purchases	NO92864	CDW Government Inc.	\$356.81
06/23/2004	127,579	PMTRX00003738	Purchases	NO1815	CDW Government Inc.	\$671.71
07/01/2004	128,069	PMTRX00003764	Purchases	NP69552	CDW Government Inc.	\$620.00
07/01/2004	128,104	PMTRX00003766	Purchases	NP32606	CDW Government Inc.	\$28.57
07/02/2004	128,105	PMTRX00003766	Purchases	NS39813	CDW Government Inc.	\$135.99
07/06/2004	128,541	PMTRX00003785	Purchases	NS68384	CDW Government Inc.	\$436.48
07/09/2004	128,542	PMTRX00003785	Purchases	NU54955	CDW Government Inc.	\$206.83
07/13/2004	128,543	PMTRX00003785	Purchases	NV28546	CDW Government Inc.	\$172.95

\$365.86

\$366.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

System Date	Account	Description	Debit	Credit	Balance
07/13/2004	PMTRX00003785	Purchases	128.545		\$1,205.00
07/15/2004	PMTRX00003797	Purchases	128.856		\$608.55
07/15/2004	PMTRX00003799	Purchases	128.931		\$540.00
07/20/2004	PMTRX00003799	Purchases	128.932		\$262.99
07/21/2004	PMTRX00003799	Purchases	128.933		\$99.99
07/26/2004	GLTRX00013457		128.778		\$62.79
07/26/2004	PMTRX00003815	Purchases	129.364		\$620.00
07/26/2004	PMTRX00003815	Purchases	129.365		\$257.99
08/01/2004	PMTRX00003820	Purchases	129.529		\$225.99
08/01/2004	PMTRX00003832	Purchases	129.832		\$33.03
08/01/2004	PMTRX00003832	Purchases	129.833		\$347.99
08/01/2004	PMTRX00003835	Purchases	129.893		\$296.32
08/02/2004	PMTRX00003832	Purchases	129.834		\$620.00
08/03/2004	PMTRX00003832	Purchases	129.835		\$733.25
08/09/2004	PMTRX00003839	Purchases	129.934		\$92.05
08/12/2004	PMTRX00003854	Purchases	130.246		\$484.00
08/16/2004	PMTRX00003854	Purchases	130.247		\$10.22
08/20/2004	PMTRX00003870	Purchases	130.649		\$516.97
08/23/2004	PMTRX00003870	Purchases	130.650		\$415.18
08/23/2004	PMTRX00003870	Purchases	130.651		\$326.97
08/24/2004	PMTRX00003870	Purchases	130.652		\$632.27
08/25/2004	PMTRX00003856	Purchases	130.263		\$355.81
08/30/2004	PMTRX00003886	Purchases	130.954		\$912.60
08/31/2004	GLTRX00013670		130.672		\$233.95
09/01/2004	PMTRX00003901	Purchases	131.256		\$215.36
09/01/2004	PMTRX00003913	Purchases	131.561		\$60.99
09/01/2004	PMTRX00003913	Purchases	131.562		\$322.38
09/06/2004	PMTRX00003905	Purchases	131.350		\$725.00
09/08/2004	PMTRX00003907	Purchases	131.467		\$129.99
09/08/2004	PMTRX00003913	Purchases	131.559		\$42.83
09/09/2004	PMTRX00003913	Purchases	131.560		\$72.99
09/13/2004	PMTRX00003925	Purchases	131.664		\$174.99
09/14/2004	PMTRX00003925	Purchases	131.665		\$263.63
09/15/2004	PMTRX00003926	Purchases	131.702		\$111.75
09/23/2004	GLTRX00013799		131.695		\$80.36
09/28/2004	PMTRX00003966	Purchases	132.527		\$147.99
10/01/2004	PMTRX00003969	Purchases	132.633		\$218.04
10/01/2004	PMTRX00003969	Purchases	132.634		\$41.24
10/01/2004	PMTRX00003976	Purchases	132.733		\$189.99
10/01/2004	PMTRX00003988	Purchases	133.030		\$101.45
10/04/2004	PMTRX00003981	Purchases	132.836		\$493.99
10/05/2004	PMTRX00003984	Purchases	132.982		\$18.99
10/05/2004	PMTRX00003991	Purchases	133.066		\$325.20
10/06/2004	PMTRX00003984	Purchases	132.983		\$153.99
10/07/2004	PMTRX00004005	Purchases	133.427		\$814.99
10/08/2004	PMTRX00004005	Purchases	133.428		\$124.99
10/08/2004	PMTRX00004005	Purchases	133.429		\$90.37
10/12/2004	PMTRX00004005	Purchases	133.430		\$159.62
10/14/2004	PMTRX00004005	Purchases	133.431		\$654.99
10/31/2004	GLTRX00014071		134.086		\$191.38
11/01/2004	PMTRX00004046	Purchases	134.379		\$353.52
11/02/2004	PMTRX00004051	Purchases	134.484		\$71.25
11/04/2004	PMTRX00004057	Purchases	134.575		\$63.04
11/04/2004	PMTRX00004057	Purchases	134.576		\$213.99
11/09/2004	PMTRX00004080	Purchases	135.039		\$134.99
11/10/2004	PMTRX00004080	Purchases	135.040		\$170.99
11/11/2004	PMTRX00004080	Purchases	135.041		\$204.83
11/29/2004	GLTRX00014166		134.960		\$166.69
12/01/2004	PMTRX00004109	Purchases	135.887		\$655.14
12/10/2004	PMTRX00004134	Purchases	136.368		\$105.99

10/04 N KY DIRECTORY Home Town Directories
 NW26931 CDW Government Inc.
 NW72105 CDW Government Inc.
 NX74696 CDW Government Inc.
 NY50866 CDW Government Inc.
 NZ66699 CDW Government Inc.
 OA02920 CDW Government Inc.
 OB44957 CDW Government Inc.
 OB84801 CDW Government Inc.
 OB87071 CDW Government Inc.
 O4H2736134 Skytel
 OC28657 CDW Government Inc.
 OD20076 CDW Government Inc.
 OF31673 CDW Government Inc.
 OG46265 CDW Government Inc.
 OG48014 CDW Government Inc.
 OH69075 CDW Government Inc.
 OK04069 CDW Government Inc.
 OK33281 CDW Government Inc.
 OK44195 CDW Government Inc.
 OK75576 CDW Government Inc.
 160-203595-00 Crescent Electric Supply Co.
 DEED PLOTTER PRGRM Greenbrier Graphics, LLC
 ON99501 CDW Government Inc.
 OA41088 CDW Government Inc.
 OA70372 CDW Government Inc.
 OP28320 CDW Government Inc.
 OP96404 CDW Government Inc.
 OQ52906 CDW Government Inc.
 OQ53300 CDW Government Inc.
 OR62102 CDW Government Inc.
 OR99650 CDW Government Inc.
 OT02599 CDW Government Inc.
 OX90160 CDW Government Inc.
 OY18598 CDW Government Inc.
 OY06819 CDW Government Inc.
 OZ25557 CDW Government Inc.
 113893 Ellerbusch Instrument Company
 OZ86756 CDW Government Inc.
 PA42283 CDW Government Inc.
 PA44613 CDW Government Inc.
 PB01835 CDW Government Inc.
 PB48190 CDW Government Inc.
 PC10866 CDW Government Inc.
 PC30837 CDW Government Inc.
 PC97164 CDW Government Inc.
 PD99034 CDW Government Inc.
 04K2736134 Skytel
 PK95555 CDW Government Inc.
 PL96406 CDW Government Inc.
 PM00976 CDW Government Inc.
 PN42761 CDW Government Inc.
 PO17095 CDW Government Inc.
 PO73531 CDW Government Inc.
 04L2736134 Skytel
 PZ47890 CDW Government Inc.

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Dues & subscriptions-District	Orig. Master Number	Orig. Master Name	Debit	Credit
12/13/2004	136.532	PMTRX00004143	Purchases	CDW Government Inc.	QA00170	CDW Government Inc.	\$115.14	
12/13/2004	136.533	PMTRX00004143	Purchases	CDW Government Inc.	QA43290	CDW Government Inc.	\$208.99	
12/21/2004	136.742	PMTRX00004151	Purchases	CDW Government Inc.	QD31796	CDW Government Inc.	\$41.39	
12/28/2004	137.231	PMTRX00004169	Purchases	CDW Government Inc.	QF18012	CDW Government Inc.	\$118.20	
12/30/2004	136.927	GLTRX00014432	Purchases	CDW Government Inc.	LC76807	CDW Government Inc.	\$572.39	
12/31/2004	119.100	PMTRX00003363	Purchases	CDW Government Inc.	LC76807	CDW Government Inc.	\$150.49	
12/31/2004	119.224	PMVVR00000440	Purchases	CDW Government Inc.	LC76807	CDW Government Inc.	\$402.04	
12/31/2004	138.906	GLTRX00014757	Purchases	CDW Government Inc.	LC76807	CDW Government Inc.	\$150.49	
Totals:							\$50,856.65	\$1,032.84

Net Change		Ending Balance
	\$49,823.81	\$49,823.81

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Dues & subscriptions-District	Orig. Master Number	Orig. Master Name	Debit	Credit
01/01/2004	118.787	PMTRX00003351	Purchases	JAN-JUNE 2004		Butts Greg	\$90.00	
01/14/2004	118.848	PMTRX00003354	Purchases	4 @ \$10.00		NCKWWOA	\$40.00	
02/01/2004	120.069	PMTRX00003405	Purchases	L278 / 02-01-04		Metropolitan Club	\$217.99	
02/01/2004	120.614	PMTRX00003432	Purchases	2000321579		AWWA	\$125.00	
02/01/2004	121.553	PMTRX00003474	Purchases	L278-040104		Metropolitan Club	\$144.34	
02/02/2004	119.834	PMTRX00003397	Purchases	JANUARY 2004		Johnson, Ruth	\$15.00	
02/02/2004	121.374	PMTRX00003468	Purchases	R97351148		National Safety Council	\$202.50	
02/23/2004	120.897	PMTRX00003452	Purchases	FEB.-JULY, 2004		Johnson, Ruth	\$90.00	
03/10/2004	122.061	PMTRX00003494	Purchases	082702546741		Wall Street Journal, The	\$104.94	
03/31/2004	123.185	PMTRX00003541	Purchases	SIMPSON 2004		NCKWWOA	\$20.00	
04/01/2004	122.870	PMTRX00003527	Purchases	2004-MATRACIA		Ky State Treasurer-Operator	\$35.00	
04/01/2004	122.871	PMTRX00003527	Purchases	2004 STEWART		Ky State Treasurer-Operator	\$35.00	
04/01/2004	122.872	PMTRX00003527	Purchases	2004 ENZWEILER		Ky State Treasurer-Operator	\$35.00	
04/01/2004	122.873	PMTRX00003527	Purchases	2004 FINDLEY		Ky State Treasurer-Operator	\$35.00	
04/01/2004	122.874	PMTRX00003527	Purchases	2004 RYMARQUIS		Ky State Treasurer-Operator	\$35.00	
04/01/2004	122.875	PMTRX00003527	Purchases	2004 SIPLE		Ky State Treasurer-Operator	\$35.00	
04/01/2004	122.876	PMTRX00003527	Purchases	2004 ROGERS		Ky State Treasurer-Operator	\$35.00	
04/01/2004	122.877	PMTRX00003527	Purchases	2004 ELFGERS		Ky State Treasurer-Operator	\$35.00	
04/01/2004	122.878	PMTRX00003527	Purchases	2004 SCHMIADIE		Ky State Treasurer-Operator	\$35.00	
04/01/2004	122.879	PMTRX00003527	Purchases	2004 WULFECK		Ky State Treasurer-Operator	\$35.00	
04/01/2004	122.880	PMTRX00003527	Purchases	2004 CASEBOLT		Ky State Treasurer-Operator	\$35.00	
04/01/2004	122.881	PMTRX00003527	Purchases	2004 BAILEY		Ky State Treasurer-Operator	\$35.00	
04/01/2004	122.882	PMTRX00003527	Purchases	2004 LONG		Ky State Treasurer-Operator	\$35.00	
04/01/2004	122.883	PMTRX00003527	Purchases	2004 PENNINGTON		Ky State Treasurer-Operator	\$35.00	
04/01/2004	122.884	PMTRX00003527	Purchases	2004 STEPHENS		Ky State Treasurer-Operator	\$35.00	
04/01/2004	122.885	PMTRX00003527	Purchases	2004 HAAS		Ky State Treasurer-Operator	\$35.00	
04/01/2004	122.886	PMTRX00003527	Purchases	2004 DIERIG		Ky State Treasurer-Operator	\$35.00	
04/01/2004	122.887	PMTRX00003527	Purchases	2004 JOSLYN		Ky State Treasurer-Operator	\$70.00	
04/01/2004	122.888	PMTRX00003527	Purchases	2004 GIBBONS		Ky State Treasurer-Operator	\$70.00	
04/01/2004	123.034	PMTRX00003532	Purchases	2004 GREER 2004		Ky State Treasurer-Operator	\$70.00	
04/01/2004	123.035	PMTRX00003532	Purchases	2004 WEBSTER 2004		Ky State Treasurer-Operator	\$35.00	
04/01/2004	123.036	PMTRX00003532	Purchases	2004 FANNIN 2004		Ky State Treasurer-Operator	\$35.00	
04/01/2004	123.037	PMTRX00003532	Purchases	2004 BOYLE 2004		Ky State Treasurer-Operator	\$35.00	
04/01/2004	123.038	PMTRX00003532	Purchases	2004 MOORE 2004		Ky State Treasurer-Operator	\$35.00	
04/01/2004	123.039	PMTRX00003532	Purchases	2004 JOHNSON 2004		Ky State Treasurer-Operator	\$70.00	
04/01/2004	123.040	PMTRX00003532	Purchases	2004 RAMEY 2004		Ky State Treasurer-Operator	\$70.00	
04/01/2004	123.041	PMTRX00003532	Purchases	2004 MCCORMICK 2004		Ky State Treasurer-Operator	\$35.00	
04/01/2004	123.267	PMTRX00003544	Purchases	0069246262		Kiplinger Letter, The	\$58.00	
04/01/2004	123.476	PMTRX00003553	Purchases	L278APR04		Metropolitan Club	\$1,364.91	
04/01/2004	123.826	PMTRX00003567	Purchases	8 @ \$20.00		NCKWWOA	\$160.00	
04/14/2004	123.743	PMTRX00003563	Purchases	8 RENEWALS		NCKWWOA	\$190.00	
04/23/2004	124.097	PMTRX00003575	Purchases	JOAN VERAX 2004		NCKWWOA	\$20.00	
04/27/2004	124.236	PMTRX00003583	Purchases	EQ 0853937 APR 2004		Cinti Enquirer/Ky Post	\$316.95	
04/28/2004	124.277	GLTRX00012898	Purchases	MC WAGNER 2004		Ky State Treasurer-Operator	\$35.00	
04/29/2004	124.318	PMTRX00003589	Purchases	2 YEAR RENEWAL/2004		Kentucky State Board of Licensure	\$150.00	
04/30/2004	124.329	PMTRX00003591	Purchases	2000340432		AWWA	\$149.00	
05/01/2004	124.823	PMTRX00003617	Purchases					

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Materials & Supplies Admin. Newport	Orig. Master Number	Orig. Master Name	Debit	Credit	
09/24/2004	132.523	PMTRX00003965	Purchases	Silco Fire Protection Co	88247		\$605.50		
10/13/2004	133.828	PMTRX00004021	Purchases	Abco Safety	0076558-IN		\$37.41		
10/18/2004	133.830	PMTRX00004021	Purchases	Abco Safety	0076834-IN		\$155.83		
11/01/2004	134.650	PMTRX00004061	Purchases	Abco Safety	0077406-IN		\$18.45		
11/06/2004	134.654	PMTRX00004061	Purchases	Orr Safety Corp	INV0326019		\$99.18		
11/29/2004	134.960	GLTRX00014166					\$148.43		
12/01/2004	135.947	PMTRX00004115	Purchases	NFPA	1675 / BRAD MURPHY		\$50.00		
12/01/2004	135.949	PMTRX00004115	Purchases	Orr Safety Corp	INV0322932		\$172.03		
12/01/2004	135.951	PMTRX00004115	Purchases	Orr Safety Corp	INV0334148		\$120.20		
12/01/2004	138.775	PMTRX00004237	Purchases	NFPA	2892196Y		\$54.20		
12/09/2004	136.008	PMTRX00004119	Purchases	PHILIPS FR2 AED	INV0340927		\$1,215.00		
12/16/2004	137.038	PMTRX00004165	Purchases	Healthmarq Medical, Inc.	0081205-IN		\$169.55		
12/27/2004	137.257	PMTRX00004170	Purchases	Abco Safety	INV0343605		\$2,650.00		
12/27/2004	137.261	PMTRX00004170	Purchases	Orr Safety Corp			\$64.83		
12/30/2004	136.927	GLTRX00014432					\$46.24		
Totals:							\$9,380.20	\$9,380.20	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Materials & Supplies Admin. Newport	Orig. Master Number	Orig. Master Name	Debit	Credit	
Totals:							\$9,380.20	\$9,380.20	\$0.00

No transactions for this account

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Materials & Supplies - Promotion	Orig. Master Number	Orig. Master Name	Debit	Credit	
Totals:							\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Materials & Supplies - Bottling	Orig. Master Number	Orig. Master Name	Debit	Credit	
02/01/2004	119.949	PMTRX00003403	Purchases	SPRING SUMMER 2004	30302	Rivertown Communications LLC	\$1,265.00		
03/11/2004	122.105	PMTRX00003496	Purchases	Blue Frog Promotions	913	Grimes Promotional Products	\$739.10		
03/19/2004	122.552	PMTRX00003513	Purchases	Blue Frog Promotions	30326	Grimes Promotional Products	\$1,617.46		
04/01/2004	123.263	PMTRX00003544	Purchases	Blue Frog Promotions	30331	Grimes Promotional Products	\$1,091.50		
04/08/2004	123.393	PMTRX00003548	Purchases	Blue Frog Promotions	942	Grimes Promotional Products	\$496.10		
05/14/2004	125.363	PMTRX00003644	Purchases	DJB Imports, Inc.	0069711-IN	Melissa Bielo / Petty Cash	\$508.16		
06/01/2004	126.077	PMTRX00003668	Purchases	JUNE, 2004	7/1	Melissa Bielo / Petty Cash	\$613.87		
06/30/2004	127.593	PMTRX00003738	Purchases	Grimes Promotional Products	950	Grimes Promotional Products	\$36.70		
07/28/2004	129.221	PMTRX00003809	Purchases	Grimes Promotional Products	953	Grimes Promotional Products	\$100.15		
07/28/2004	129.223	PMTRX00003809	Purchases	Grimes Promotional Products	949	Grimes Promotional Products	\$183.32		
07/28/2004	129.224	PMTRX00003809	Purchases	Grimes Promotional Products	951	Grimes Promotional Products	\$226.26		
07/29/2004	129.225	PMTRX00003809	Purchases	Grimes Promotional Products	956	Grimes Promotional Products	\$225.03		
08/01/2004	129.728	PMTRX00003830	Purchases	NKWD-5637	992	Lytone Graphics, Inc.	\$208.40		
09/22/2004	131.911	PMTRX00003937	Purchases	Grimes Promotional Products	991	Grimes Promotional Products	\$667.40		
11/04/2004	134.369	PMTRX00004046	Purchases	Grimes Promotional Products	993	Grimes Promotional Products	\$347.76		
11/05/2004	134.370	PMTRX00004046	Purchases	Grimes Promotional Products	993	Grimes Promotional Products	\$593.18		
11/11/2004	134.389	PMTRX00004048	Purchases	PaperDirect, Inc.	3419113801020	PaperDirect, Inc.	\$170.39		
12/01/2004	135.671	PMTRX00004101	Purchases	PaperDirect, Inc.	3419113801012	PaperDirect, Inc.	\$69.93		
12/01/2004	135.672	PMTRX00004101	Purchases				\$6.00		
Totals:							\$9,165.71	\$9,165.71	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Materials & Supplies - Bottling	Orig. Master Number	Orig. Master Name	Debit	Credit	
05/05/2004	125.211	PMTRX00003638	Purchases	P08985901010		Northern Safety Co. Inc.	\$75.39		
05/14/2004	125.370	PMTRX00003644	Purchases	13362		Niehaus Corporation	\$14,969.14		
10/01/2004	132.114	PMTRX00003949	Purchases	OCTOBER 1, 2004		Connie Reekers / Petty Cash	\$3.07		
11/01/2004	135.348	PMTRX00004087	Purchases	13800		Niehaus Corporation	\$7,378.48		
Totals:							\$22,426.08	\$22,426.08	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Account:	620-8006-079	Description:	Clearing Account	Beginning Balance:	\$0.00			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Ending Balance	Debit	Credit

No transactions for this account								
Account: 620-8006-079								
Totals: Net Change \$0.00 Ending Balance \$0.00								

Account: 631-1000-015								
Description: Eng. Cost - Licking Station								
Totals: Net Change \$0.00 Ending Balance \$0.00								

No transactions for this account								
Account: 631-1000-015								
Totals: Net Change \$0.00 Ending Balance \$0.00								

Account: 631-1000-026								
Description: Eng. Cost - Ohio River Station								
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Ending Balance	Debit	Credit
09/01/2004	131,211	PMTRX00003898	Purchases	164226	Black and Veatch		\$4,931.95	
09/01/2004	131,213	PMTRX00003898	Purchases	164242	Black and Veatch		\$515.50	
10/05/2004	132,785	PMTRX00003979	Purchases	166446	Black and Veatch		\$3,474.88	
11/03/2004	134,300	PMTRX00004043	Purchases	167699	Black and Veatch		\$2,832.50	
Totals:						\$11,754.83	\$11,754.83	\$0.00

Account: 631-1000-101								
Description: Professional Fees - Eng. SOS Newport								
Totals: Net Change \$0.00 Ending Balance \$0.00								

No transactions for this account								
Account: 631-1000-101								
Totals: Net Change \$0.00 Ending Balance \$0.00								

Account: 631-3000-001								
Description: Eng. Contractual Services - FTTP								
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Ending Balance	Debit	Credit
09/01/2004	131,212	PMTRX00003898	Purchases	164233	Black and Veatch		\$1,565.50	
10/01/2004	132,784	PMTRX00003979	Purchases	166011	Black and Veatch		\$3,984.17	
11/03/2004	134,301	PMTRX00004043	Purchases	167610	Black and Veatch		\$5,970.47	
11/07/2004	135,053	PMTRX00004080	Purchases	51745	Thelen & Associates G J		\$9,763.27	
Totals:						\$21,283.41	\$21,283.41	\$0.00

Account: 631-3000-002								
Description: Eng. Contractual Services - TMTP								
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Ending Balance	Debit	Credit
10/01/2004	132,783	PMTRX00003979	Purchases	165889	Black and Veatch		\$159.70	
10/07/2004	132,786	PMTRX00003979	Purchases	166763	Black and Veatch		\$818.50	
11/02/2004	134,299	PMTRX00004043	Purchases	167595	Black and Veatch		\$2,043.00	
Totals:						\$3,021.20	\$3,021.20	\$0.00

Account: 631-3000-003								
Description: Eng. Contractual Services - Lab								
Totals: Net Change \$0.00 Ending Balance \$0.00								

No transactions for this account								
Account: 631-3000-003								
Totals: Net Change \$0.00 Ending Balance \$0.00								

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W District

Account: 631-3000-022		Description: Eng. Contractual Services - Sludge		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
09/01/2004	131,214	PMTRX00003898	Purchases	164296	Black and Veatch	\$2,394.92	
				Net Change			
				Totals:		\$2,394.92	\$0.00
Account: 631-3000-023		Description: Eng. Contractual Services - Safety		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
				Net Change			
				Totals:		\$0.00	\$0.00
Account: 631-3000-029		Description: Contractual Services Eng.-Ops MPTP		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
				Net Change			
				Totals:		\$0.00	\$0.00
Account: 631-4000-001		Description: Eng. Contractual Services - FTTP		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
				Net Change			
				Totals:		\$0.00	\$0.00
Account: 631-4000-002		Description: Eng. Contractual Services - TMTP		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
				Net Change			
				Totals:		\$0.00	\$0.00
Account: 631-4000-029		Description: Contractual Services Eng.-Maint. MPTP		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
				Net Change			
				Totals:		\$0.00	\$0.00
Account: 631-5000-004		Description: Contractual Eng. - Bellevue/Dayton Station,CC		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
				Net Change			
				Totals:		\$0.00	\$0.00
Account: 631-5000-005		Description: Contractual Eng.- Bristow Rd.		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
				Net Change			
				Totals:		\$0.00	\$0.00
Account: 631-5000-005		Description: Contractual Eng.- Bristow Rd.		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
				Net Change			
				Totals:		\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W District

Account:	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Beginning Balance:		
Account: 631-5000-006				Contractual Engineering-Bromley Station,KC			\$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: 631-5000-006									
Net Change \$0.00 Ending Balance \$0.00								\$0.00	\$0.00
Totals:								\$0.00	\$0.00
Account: 631-5000-007				Contractual Eng. - Dixie Hwy. Station,KC			\$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: 631-5000-007									
Net Change \$0.00 Ending Balance \$0.00								\$0.00	\$0.00
Totals:								\$0.00	\$0.00
Account: 631-5000-008				Contractual Eng. - Dudley Pike Station			\$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: 631-5000-008									
Net Change \$0.00 Ending Balance \$0.00								\$0.00	\$0.00
Totals:								\$0.00	\$0.00
Account: 631-5000-009				Contractual Eng. - Hands Pike Station,KC			\$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: 631-5000-009									
Net Change \$0.00 Ending Balance \$0.00								\$0.00	\$0.00
Totals:								\$0.00	\$0.00
Account: 631-5000-010				Contractual Eng. - Latonia Station,KC			\$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: 631-5000-010									
Net Change \$0.00 Ending Balance \$0.00								\$0.00	\$0.00
Totals:								\$0.00	\$0.00
Account: 631-5000-011				Contractual Engineering -W>Covington Station, KC			\$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: 631-5000-011									
Net Change \$0.00 Ending Balance \$0.00								\$0.00	\$0.00
Totals:								\$0.00	\$0.00
Account: 631-5000-012				Contractual Engineering-W,Street Station,KC			\$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: 631-5000-012									
Net Change \$0.00 Ending Balance \$0.00								\$0.00	\$0.00
Totals:								\$0.00	\$0.00
Account: 631-5000-013				Contractual Engineering-TMTP Station			\$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: 631-5000-013									
Net Change \$0.00 Ending Balance \$0.00								\$0.00	\$0.00
Totals:								\$0.00	\$0.00
Account: 631-5000-014				Contractual Engineering-TMTP Station			\$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: 631-5000-014									
Net Change \$0.00 Ending Balance \$0.00								\$0.00	\$0.00
Totals:								\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Account:	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Description:	Beginning Balance:	Debit	Credit
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No transactions for this account							\$0.00		
Account: 631-5000-016							\$0.00	\$0.00	\$0.00
Net Change							\$0.00		\$0.00
Ending Balance							\$0.00		\$0.00

No transactions for this account							\$0.00		
Account: 631-5000-017							\$0.00	\$0.00	\$0.00
Net Change							\$0.00		\$0.00
Ending Balance							\$0.00		\$0.00

No transactions for this account							\$0.00		
Account: 631-5000-018							\$0.00	\$0.00	\$0.00
Net Change							\$0.00		\$0.00
Ending Balance							\$0.00		\$0.00

No transactions for this account							\$0.00		
Account: 631-5000-018							\$0.00	\$0.00	\$0.00
Net Change							\$0.00		\$0.00
Ending Balance							\$0.00		\$0.00

No transactions for this account							\$0.00		
Account: 631-5000-024							\$0.00	\$0.00	\$0.00
Net Change							\$0.00		\$0.00
Ending Balance							\$0.00		\$0.00

No transactions for this account							\$0.00		
Account: 631-5000-024							\$0.00	\$0.00	\$0.00
Net Change							\$0.00		\$0.00
Ending Balance							\$0.00		\$0.00

No transactions for this account							\$0.00		
Account: 631-5000-027							\$0.00	\$0.00	\$0.00
Net Change							\$0.00		\$0.00
Ending Balance							\$0.00		\$0.00

No transactions for this account							\$0.00		
Account: 631-5000-027							\$0.00	\$0.00	\$0.00
Net Change							\$0.00		\$0.00
Ending Balance							\$0.00		\$0.00

No transactions for this account							\$0.00		
Account: 631-5000-030							\$0.00	\$0.00	\$0.00
Net Change							\$0.00		\$0.00
Ending Balance							\$0.00		\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Description:	Beginning Balance:	Debit	Credit
01/04/2004	119,327	PMTRX00003370	Purchases	49111	Thelen & Associates G J		\$6,983.27		
02/01/2004	120,639	PMTRX00003434	Purchases	49313	Thelen & Associates G J		\$990.84		
02/25/2004	121,446	PMTRX00003470	Purchases	04-88	Viox & Viox Inc.		\$1,473.50		
03/01/2004	122,113	PMTRX00003496	Purchases	49418	Thelen & Associates G J		\$438.67		
03/01/2004	122,114	PMTRX00003496	Purchases	49518	Thelen & Associates G J		\$422.83		
03/01/2004	122,115	PMTRX00003496	Purchases	49515	Thelen & Associates G J		\$319.14		
03/01/2004	122,819	PMTRX00003524	Purchases	04-60	Viox & Viox Inc.		\$2,236.00		
03/04/2004	122,364	PMTRX00003507	Purchases	155592	Black and Veatch		\$6,895.32		
04/01/2004	123,474	PMTRX00003553	Purchases	699	Erpenbeck Consulting		\$1,114.00		
06/01/2004	126,379	PMTRX00003682	Purchases	156955	Black and Veatch		\$12,904.68		
07/22/2004	129,255	PMTRX00003810	Purchases	50027	Thelen & Associates G J		\$475.11		
08/01/2004	129,587	PMTRX00003824	Purchases	04-326	Viox & Viox Inc.		\$1,721.00		
09/12/2004	132,307	PMTRX00003955	Purchases	50574	Thelen & Associates G J		\$409.35		
09/12/2004	132,308	PMTRX00003955	Purchases	50752	Thelen & Associates G J		\$399.86		
10/10/2004	133,912	PMTRX00004025	Purchases	51100	Thelen & Associates G J		\$400.08		
12/01/2004	136,335	PMTRX00004131	Purchases	51315	Thelen & Associates G J		\$551.50		
12/29/2004	137,344	RECVG00000537	Purchases	51363	Thelen & Associates G J		\$421.37		
12/31/2004	139,047	GLTRX00014768	Purchases	04-613	Viox & Viox Inc.		\$5,778.50		
							\$2,100.00		
							\$19,859.00		

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W District

Account: 631-5000-030 Net Change Ending Balance Ending Balance \$0.00
 Totals: \$65,894.02 \$65,894.02 \$65,894.02

Account: 631-6000-030 Description: Contractual Eng. - Engineering Beginning Balance: \$0.00 Credit

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
06/08/2004	126.755	PMTRX00003707	Purchases	584	Eipenbeck Consulting	\$2,659.00	
07/02/2004	128.185	PMTRX00003770	Purchases	4 PROJECT 08-2004	Infrastructure Renewal Services, LLC	\$260.00	
Net Change							
Totals:						\$2,919.00	\$2,919.00

Account: 631-6000-031 Description: Contractual Eng. - Distribution Beginning Balance: \$0.00 Credit

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
03/01/2004	122.092	PMTRX00003495	Purchases	49407	Thelen & Associates G J	\$4,800.00	
08/15/2004	130.968	PMTRX00003886	Purchases	50901	Thelen & Associates G J	\$1,128.24	
11/01/2004	135.117	PMTRX00004083	Purchases	51411	Thelen & Associates G J	\$437.90	
Net Change							
Totals:						\$6,366.14	\$6,366.14

Account: 631-7000-050 Description: Contractual Eng. - Meter Reading Beginning Balance: \$0.00 Credit

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Account: 631-7000-050							
Net Change						\$0.00	\$0.00
Totals:						\$0.00	\$0.00

Account: 631-7000-051 Description: Contractual Eng. - Field Service Beginning Balance: \$0.00 Credit

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Account: 631-7000-051							
Net Change						\$0.00	\$0.00
Totals:						\$0.00	\$0.00

Account: 631-7000-052 Description: Contractual Eng. - Account Service Beginning Balance: \$0.00 Credit

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Account: 631-7000-052							
Net Change						\$0.00	\$0.00
Totals:						\$0.00	\$0.00

Account: 631-7000-053 Description: Contractual Eng. - Flushing/Leak Det. Beginning Balance: \$0.00 Credit

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Account: 631-7000-053							
Net Change						\$0.00	\$0.00
Totals:						\$0.00	\$0.00

Account: 631-7000-054 Description: Contractual Eng. - Customer Service Other Beginning Balance: \$0.00 Credit

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Account: 631-7000-054							
Net Change						\$0.00	\$0.00
Totals:						\$0.00	\$0.00

Account: 631-8000-072 Description: Contractual Serv's - Engineering Beginning Balance: \$0.00 Credit

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Account: 631-7000-054							
Net Change						\$0.00	\$0.00
Totals:						\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W District

No transactions for this account
 Account: 631-8000-072

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

Account: 631-8000-078
 Description: Contract Engineering - Safety

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Name	Debit	Credit
				Beginning Balance:	\$0.00	\$0.00
				Totals:	\$0.00	\$0.00

No transactions for this account
 Account: 631-8000-078

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

Account: 631-8000-079
 Description: Engineering Services Other

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Name	Debit	Credit
				Beginning Balance:	\$0.00	\$0.00
				Totals:	\$0.00	\$0.00

No transactions for this account
 Account: 631-8000-079

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

Account: 632-8000-070
 Description: Contractual Serv's - Other

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Name	Debit	Credit
				Beginning Balance:	\$0.00	\$0.00
				Totals:	\$0.00	\$0.00

No transactions for this account
 Account: 632-8000-070

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

Account: 632-8000-074
 Description: Contract Service Accounting/Audit - Accting/BK

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Name	Debit	Credit
03/11/2004	122.057	PMTRX00003494	Purchases	Rankin Rankin and Co	\$12,000.00	
04/20/2004	124.254	PMTRX00003584	Purchases	Rankin Rankin and Co	\$3,750.00	
07/27/2004	129.245	PMTRX00003810	Purchases	Rankin Rankin and Co	\$125.00	
				Ending Balance	\$15,875.00	\$0.00
				Totals:	\$15,875.00	\$0.00

No transactions for this account
 Account: 632-8000-074

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

Account: 633-1000-015
 Description: Legal Cost - Licking Station

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Name	Debit	Credit
				Beginning Balance:	\$0.00	\$0.00
				Totals:	\$0.00	\$0.00

No transactions for this account
 Account: 633-1000-015

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

Account: 633-1000-026
 Description: Legal Cost - Ohio River Station

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Name	Debit	Credit
				Beginning Balance:	\$0.00	\$0.00
				Totals:	\$0.00	\$0.00

No transactions for this account
 Account: 633-1000-026

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

Account: 633-1001-01
 Description: Professional Fees - Legal SOS Newport

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Name	Debit	Credit
				Beginning Balance:	\$0.00	\$0.00
				Totals:	\$0.00	\$0.00

No transactions for this account
 Account: 633-1001-01

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

Account: 633-3000-001
 Description: Legal Contractual Services - FTTP

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Name	Debit	Credit
				Beginning Balance:	\$0.00	\$0.00
				Totals:	\$0.00	\$0.00

No transactions for this account
 Account: 633-3000-001

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

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Legal Contractual Services - TMTP	Orig. Master Name	Ending Balance	Debit	Credit
01/09/2004	118,737	PMTRX00003349	Purchases	Hemmer, Spoor, Pangburn		\$1,155.85		
02/05/2004	120,067	PMTRX00003405	Purchases	Hemmer, Spoor, Pangburn		\$1,880.10		
03/05/2004	121,583	PMTRX00003476	Purchases	Hemmer, Spoor, Pangburn		\$619.55		
04/09/2004	123,863	PMTRX00003571	Purchases	Hemmer, Spoor, Pangburn		\$1,002.00		
05/06/2004	125,208	PMTRX00003638	Purchases	Hemmer, Spoor, Pangburn		\$552.15		
07/22/2004	129,230	PMTRX00003809	Purchases	Hemmer, Spoor, Pangburn		\$210.15		
11/05/2004	134,481	PMTRX00004050	Purchases	Hemmer, Spoor, Pangburn		\$123.75		
12/03/2004	136,097	PMTRX00004123	Purchases	Hemmer Pangburn DeFrank PLLC		\$577.50		
Totals:						\$6,121.05	\$6,121.05	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Legal Contractual Services - Laboratory	Orig. Master Name	Ending Balance	Debit	Credit
Totals:						\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Legal Contractual Services - Sludge	Orig. Master Name	Ending Balance	Debit	Credit
Totals:						\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Legal Contractual Services - Safety	Orig. Master Name	Ending Balance	Debit	Credit
Totals:						\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Legal Contractual Services - Antenna Rental	Orig. Master Name	Ending Balance	Debit	Credit
Totals:						\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Legal Contractual Services - FTTP	Orig. Master Name	Ending Balance	Debit	Credit
Totals:						\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Legal Contractual Services - TMTP	Orig. Master Name	Ending Balance	Debit	Credit
Totals:						\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Legal Contractual Services - Laboratory	Orig. Master Name	Ending Balance	Debit	Credit
Totals:						\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Legal Contractual Services - Sludge	Orig. Master Name	Ending Balance	Debit	Credit
Totals:						\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Legal Contractual Services - Safety	Orig. Master Name	Ending Balance	Debit	Credit
Totals:						\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Legal fees - Antenna Rental	Orig. Master Name	Ending Balance	Debit	Credit
Totals:						\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Legal Contractual Services - FTTP	Orig. Master Name	Ending Balance	Debit	Credit
Totals:						\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Legal Contractual Services - TMTP	Orig. Master Name	Ending Balance	Debit	Credit
Totals:						\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Legal Contractual Services - Laboratory	Orig. Master Name	Ending Balance	Debit	Credit
Totals:						\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Legal Contractual Services - Sludge	Orig. Master Name	Ending Balance	Debit	Credit
Totals:						\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Legal Contractual Services - Safety	Orig. Master Name	Ending Balance	Debit	Credit
Totals:						\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Legal fees - Antenna Rental	Orig. Master Name	Ending Balance	Debit	Credit
Totals:						\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Legal Contractual Services - FTTP	Orig. Master Name	Ending Balance	Debit	Credit
Totals:						\$0.00	\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Legal Contractual Services - TMTP	Orig. Master Name	Ending Balance	Debit	Credit
Totals:						\$0.00	\$0.00	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

No transactions for this account
 Account: 633-4000-002

Net Change	Ending Balance
\$0.00	\$0.00

Totals: \$0.00 \$0.00 \$0.00 \$0.00

Account: 633-5000-025

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
Description: Contractual Legal-Pumping								
							\$0.00	

No transactions for this account
 Account: 633-5000-025

Net Change	Ending Balance
\$0.00	\$0.00

Totals: \$0.00 \$0.00 \$0.00 \$0.00

Account: 633-5000-030

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
Description: Contractual Legal - Engineering								
01/09/2004	118,736	PMTRX00003349	Purchases	15087	Hemmer, Spoor, Pangburn		\$1,984.75	
02/05/2004	120,063	PMTRX00003405	Purchases	15408	Hemmer, Spoor, Pangburn		\$6,518.35	
03/05/2004	121,584	PMTRX00003476	Purchases	15565	Hemmer, Spoor, Pangburn		\$4,781.80	
04/09/2004	123,859	PMTRX00003571	Purchases	15997	Hemmer, Spoor, Pangburn		\$1,728.75	
05/06/2004	125,207	PMTRX00003638	Purchases	16236	Hemmer, Spoor, Pangburn		\$2,073.75	
07/01/2004	128,818	PMTRX00003795	Purchases	16788	Hemmer, Spoor, Pangburn		\$1,908.75	
07/22/2004	129,229	PMTRX00003809	Purchases	17067	Hemmer, Spoor, Pangburn		\$641.25	
08/17/2004	130,145	PMTRX00003845	Purchases	17301	Hemmer, Spoor, Pangburn		\$318.75	
09/03/2004	131,285	PMTRX00003903	Purchases	17345	Hemmer, Spoor, Pangburn		\$241.49	
10/11/2004	133,187	PMTRX00003998	Purchases	17752	Hemmer, Spoor, Pangburn		\$1,286.25	
11/05/2004	134,477	PMTRX00004050	Purchases	17958	Hemmer, Spoor, Pangburn		\$909.67	
12/03/2004	136,093	PMTRX00004123	Purchases	18197	Hemmer Pangburn DeFrank PLLC		\$371.25	
Net Change						\$22,764.81	\$22,764.81	\$0.00

Totals: \$22,764.81 \$22,764.81 \$0.00 \$0.00

Account: 633-5000-031

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
Description: Contractual Legal - Distribution								
							\$0.00	

No transactions for this account
 Account: 633-5000-031

Net Change	Ending Balance
\$0.00	\$0.00

Totals: \$0.00 \$0.00 \$0.00 \$0.00

Account: 633-6000-025

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
Description: Contractual Legal - Pumping General								
							\$0.00	

No transactions for this account
 Account: 633-6000-025

Net Change	Ending Balance
\$0.00	\$0.00

Totals: \$0.00 \$0.00 \$0.00 \$0.00

Account: 633-6000-031

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
Description: Contractual Legal - Distribution								
							\$0.00	

No transactions for this account
 Account: 633-6000-025

Net Change	Ending Balance
\$0.00	\$0.00

Totals: \$0.00 \$0.00 \$0.00 \$0.00

Account: 633-7000-050

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
Description: Contractual Legal - Customer Service								
							\$0.00	

No transactions for this account
 Account: 633-7000-050

Net Change	Ending Balance
\$0.00	\$0.00

Totals: \$0.00 \$0.00 \$0.00 \$0.00

Account: 633-7000-051

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
Description: Contractual Legal - Field Service								
							\$0.00	

No transactions for this account
 Account: 633-7000-051

Net Change	Ending Balance
\$0.00	\$0.00

Totals: \$0.00 \$0.00 \$0.00 \$0.00

Account: 633-7000-051

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
Description: Contractual Legal - Field Service								
							\$0.00	

No transactions for this account
 Account: 633-7000-051

Net Change	Ending Balance
\$0.00	\$0.00

Totals: \$0.00 \$0.00 \$0.00 \$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W District

No transactions for this account
 Account: 633-7000-051

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

Account: 633-7000-052
 Description: Contractual Legal - Account Service

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Beginning Balance	Debit	Credit
No transactions for this account								
Account: 633-7000-052								
Totals:						\$0.00	\$0.00	\$0.00

Account: 633-7000-053
 Description: Contractual Legal - Flushing/Leak Detection

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Beginning Balance	Debit	Credit
No transactions for this account								
Account: 633-7000-053								
Totals:						\$0.00	\$0.00	\$0.00

Account: 633-7000-054
 Description: Legal Fees- Ops

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Beginning Balance	Debit	Credit
01/09/2004	118.735	PMTRX00003349	Purchases	15088	Hemmer, Spoor, Pangburn		\$2,331.00	
02/05/2004	120.062	PMTRX00003405	Purchases	15409	Hemmer, Spoor, Pangburn		\$4,403.00	
04/09/2004	123.858	PMTRX00003571	Purchases	15998	Hemmer, Spoor, Pangburn		\$165.00	
05/06/2004	125.206	PMTRX00003638	Purchases	16237	Hemmer, Spoor, Pangburn		\$82.50	
10/11/2004	133.186	PMTRX00003998	Purchases	17753	Hemmer, Spoor, Pangburn		\$907.50	
12/03/2004	136.092	PMTRX00004123	Purchases	18198	Hemmer Pangburn DeFrank PLLC		\$41.25	
Totals:						\$0.00	\$0.00	\$0.00

Account: 633-8000-072
 Description: Contractual Serv's - Legal

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Beginning Balance	Debit	Credit
10/11/2004	133.184	PMTRX00003998	Purchases	17757	Hemmer, Spoor, Pangburn		\$465.00	
11/05/2004	134.475	PMTRX00004050	Purchases	17960	Hemmer, Spoor, Pangburn		\$1,241.25	
12/03/2004	136.090	PMTRX00004123	Purchases	18202	Hemmer Pangburn DeFrank PLLC		\$2,475.00	
Totals:						\$0.00	\$0.00	\$0.00

Account: 633-8000-075
 Description: Legal Fees Human Resources

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Beginning Balance	Debit	Credit
No transactions for this account								
Account: 633-8000-075								
Totals:						\$0.00	\$0.00	\$0.00

Account: 633-8000-078
 Description: Legal Fees- Ops

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Beginning Balance	Debit	Credit
02/05/2004	120.065	PMTRX00003405	Purchases	15410	Hemmer, Spoor, Pangburn		\$148.00	
03/05/2004	121.586	PMTRX00003476	Purchases	15566	Hemmer, Spoor, Pangburn		\$74.00	
11/04/2004	134.633	PMTRX00004059	Purchases	4041294	Greenebaum Doll & McDonald		\$519.41	
11/05/2004	134.479	PMTRX00004050	Purchases	17954	Hemmer, Spoor, Pangburn		\$330.00	
12/03/2004	136.095	PMTRX00004123	Purchases	18199	Hemmer Pangburn DeFrank PLLC		\$41.25	
Totals:						\$0.00	\$1,112.66	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W District

Account: 633-8000-079		Description: Contractual Services - Legal		Beginning Balance:		Credit	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/09/2004	118.738	PMTRX00003349	Purchases	15085	Hemmer, Spoor, Pangburn	\$2,557.90	
01/29/2004	119.632	GLTRX00012300				\$2,085.55	
02/05/2004	120.064	PMTRX00003405	Purchases	15406	Hemmer, Spoor, Pangburn	\$2,524.00	
02/05/2004	120.066	PMTRX00003405	Purchases	15411	Hemmer, Spoor, Pangburn	\$37.00	
02/11/2004	120.687	PMTRX00003440	Purchases		Graydon Head & Ritchey LLP	\$270.00	
03/01/2004	122.824	GLTRX00012744					\$8,029.50
03/05/2004	121.585	PMTRX00003476	Purchases	15563	Hemmer, Spoor, Pangburn	\$2,534.80	
03/15/2004	122.650	PMTRX00003515	Purchases	10210203	Frost Brown Todd LLC	\$595.00	
04/01/2004	123.742	PMTRX00003568	Purchases	APRIL 5, 2004	Hughes John N Attorney	\$6,988.80	
04/01/2004	124.306	PMTRX00003588	Purchases	THRU FEB. 29, 2004	Graydon Head & Ritchey LLP	\$1,413.01	
04/08/2004	123.812	PMTRX00003567	Purchases	10213848	Frost Brown Todd LLC	\$1,557.50	
04/08/2004	123.813	PMTRX00003567	Purchases	10213849	Frost Brown Todd LLC	\$278.00	
04/09/2004	123.856	PMTRX00003571	Purchases	16005	Hemmer, Spoor, Pangburn	\$5,274.25	
04/09/2004	123.860	PMTRX00003571	Purchases	16008	Hemmer, Spoor, Pangburn	\$1,878.00	
04/09/2004	123.861	PMTRX00003571	Purchases	16004	Hemmer, Spoor, Pangburn	\$2,502.40	
04/09/2004	123.862	PMTRX00003571	Purchases	15999	Hemmer, Spoor, Pangburn	\$84.15	
04/09/2004	125.209	PMTRX00003638	Purchases	16007	Hemmer, Spoor, Pangburn	\$1,046.50	
05/12/2004	125.204	PMTRX00003638	Purchases	16234	Hemmer, Spoor, Pangburn	\$2,357.25	
05/12/2004	125.205	PMTRX00003638	Purchases	16239	Hemmer, Spoor, Pangburn	\$2,211.00	
06/04/2004	126.375	PMTRX00003682	Purchases	16238	Hemmer, Spoor, Pangburn	\$371.25	
06/07/2004	127.050	PMTRX00003716	Purchases	JUNE 4, 2004	Hughes John N Attorney	\$2,247.50	
07/01/2004	128.817	PMTRX00003795	Purchases	10222896	Frost Brown Todd LLC	\$667.38	
07/01/2004	128.819	PMTRX00003795	Purchases	16790	Hemmer, Spoor, Pangburn	\$2,334.75	
07/01/2004	128.820	PMTRX00003795	Purchases	16789	Hemmer, Spoor, Pangburn	\$123.75	
07/12/2004	129.219	PMTRX00003809	Purchases	16787	Hemmer, Spoor, Pangburn	\$2,501.35	
07/22/2004	129.228	PMTRX00003809	Purchases	10236795	Frost Brown Todd LLC	\$1,355.44	
07/22/2004	129.231	PMTRX00003809	Purchases	17069	Hemmer, Spoor, Pangburn	\$3,498.75	
08/03/2004	129.576	PMTRX00003824	Purchases	17070	Hemmer, Spoor, Pangburn	\$2,500.00	
08/17/2004	130.146	PMTRX00003845	Purchases	08-03-04	Hughes John N Attorney	\$5,855.25	
08/17/2004	130.147	PMTRX00003845	Purchases	17303	Hemmer, Spoor, Pangburn	\$123.75	
08/18/2004	130.148	PMTRX00003845	Purchases	17304	Hemmer, Spoor, Pangburn	\$536.25	
08/18/2004	130.336	PMTRX00003858	Purchases	17308	Hemmer, Spoor, Pangburn	\$2,501.05	
09/03/2004	131.284	PMTRX00003903	Purchases	17308	Hemmer, Spoor, Pangburn	\$1,512.94	
09/03/2004	131.286	PMTRX00003903	Purchases	17399	Hemmer, Spoor, Pangburn	\$1,755.00	
09/03/2004	131.287	PMTRX00003903	Purchases	17346	Hemmer, Spoor, Pangburn	\$2,500.30	
09/16/2004	132.518	PMTRX00003965	Purchases	10248799	Frost Brown Todd LLC	\$88.80	
10/04/2004	132.528	PMTRX00003966	Purchases	OCTOBER 4, 2004	Hughes John N Attorney	\$350.00	
10/11/2004	133.185	PMTRX00003998	Purchases	17756	Hemmer, Spoor, Pangburn	\$1,954.95	
10/11/2004	133.188	PMTRX00003998	Purchases	17751	Hemmer, Spoor, Pangburn	\$729.00	
10/11/2004	133.189	PMTRX00003998	Purchases	17754	Hemmer, Spoor, Pangburn	\$2,525.20	
10/11/2004	133.190	PMTRX00003998	Purchases	17755	Hemmer, Spoor, Pangburn	\$206.25	
11/05/2004	134.476	PMTRX00004050	Purchases	17955	Hemmer, Spoor, Pangburn	\$1,194.75	
11/05/2004	134.478	PMTRX00004050	Purchases	17957	Hemmer, Spoor, Pangburn	\$2,508.76	
11/05/2004	134.480	PMTRX00004050	Purchases	17959	Hemmer, Spoor, Pangburn	\$206.25	
12/01/2004	135.645	PMTRX00004099	Purchases	DECEMBER, 2204	Hughes John N Attorney	\$536.35	
12/03/2004	136.091	PMTRX00004123	Purchases	18201	Hemmer Pangburn DeFrank PLLC	\$148.50	
12/03/2004	136.094	PMTRX00004123	Purchases	18195	Hemmer Pangburn DeFrank PLLC	\$2,438.70	
12/03/2004	136.096	PMTRX00004123	Purchases	18200	Hemmer Pangburn DeFrank PLLC	\$82.50	
12/08/2004	137.354	PMTRX00004178	Purchases	10262757	Frost Brown Todd LLC	\$875.00	
				Net Change			
				Totals:		\$73,815.83	\$8,029.50

Account: 634-1000-025		Description: Contractual Mgt fees - Pumping SOS		Beginning Balance:		Credit	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
				Totals:		\$73,815.83	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
No transactions for this account										
Account: 634-1000-025										
Totals: \$0.00 \$0.00 \$0.00										
Beginning Balance: \$0.00										
Description: Contractual Mgt fees - Pumping SOS										
Account: 634-2000-025										
No transactions for this account										
Account: 634-2000-025										
Totals: \$0.00 \$0.00 \$0.00										
Beginning Balance: \$0.00										
Description: Mgt. Serv's Contractual Services - FTTP										
Account: 634-3000-001										
No transactions for this account										
Account: 634-3000-001										
Totals: \$0.00 \$0.00 \$0.00										
Beginning Balance: \$0.00										
Description: Mgt. Serv's Contractual Services - TMTP										
Account: 634-3000-002										
No transactions for this account										
Account: 634-3000-002										
Totals: \$0.00 \$0.00 \$0.00										
Beginning Balance: \$0.00										
Description: Mgt. Serv's Contractual Services - Lab										
Account: 634-3000-003										
No transactions for this account										
Account: 634-3000-003										
Totals: \$0.00 \$0.00 \$0.00										
Beginning Balance: \$0.00										
Description: Mgt. Serv's Contractual Services - Sludge										
Account: 634-3000-022										
No transactions for this account										
Account: 634-3000-022										
Totals: \$0.00 \$0.00 \$0.00										
Beginning Balance: \$0.00										
Description: Mgt. Serv's Contractual Services - Safety										
Account: 634-3000-023										
No transactions for this account										
Account: 634-3000-023										
Totals: \$0.00 \$0.00 \$0.00										
Beginning Balance: \$0.00										
Description: Contractual Mgt. Fees - Pumping										
Account: 634-5000-025										
No transactions for this account										
Account: 634-5000-025										
Totals: \$0.00 \$0.00 \$0.00										
Beginning Balance: \$0.00										
Description: Contractual Mgt. Fees - Engineering										
Account: 634-5000-030										
No transactions for this account										
Account: 634-5000-030										
Totals: \$0.00 \$0.00 \$0.00										
Beginning Balance: \$0.00										
Description: Contractual Mgt. Fees - Engineering										

Inactive Account

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Contractual Mgt. Fees - Pumping	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
No transactions for this account										
Account: 634-5000-030										
								Ending Balance	\$0.00	\$0.00
								Totals:	\$0.00	\$0.00
Account: 634-6000-025										
Description: Contractual Mgt. Fees - Pumping										
								Beginning Balance:	\$0.00	\$0.00
No transactions for this account										
Account: 634-6000-025										
								Ending Balance	\$0.00	\$0.00
								Totals:	\$0.00	\$0.00
Account: 634-6000-031										
Description: Contractual Services - Mgt. Fees, Distribution										
								Beginning Balance:	\$0.00	\$0.00
No transactions for this account										
Account: 634-6000-031										
								Ending Balance	\$0.00	\$0.00
								Totals:	\$0.00	\$0.00
Account: 634-7000-050										
Description: Contractual Serv's - Mgt. Fees - Customer Service										
								Beginning Balance:	\$0.00	\$0.00
No transactions for this account										
Account: 634-7000-050										
								Ending Balance	\$0.00	\$0.00
								Totals:	\$0.00	\$0.00
Account: 634-7000-051										
Description: Contractual Serv's - Mgt. Fees - Field Service										
								Beginning Balance:	\$0.00	\$0.00
No transactions for this account										
Account: 634-7000-051										
								Ending Balance	\$0.00	\$0.00
								Totals:	\$0.00	\$0.00
Account: 634-7000-052										
Description: Contractual Serv's - Mgt. Fees - Account Service										
								Beginning Balance:	\$0.00	\$0.00
No transactions for this account										
Account: 634-7000-052										
								Ending Balance	\$0.00	\$0.00
								Totals:	\$0.00	\$0.00
Account: 634-7000-053										
Description: Contractual Serv's - Mgt. Fees - Flushing/Leak Det.										
								Beginning Balance:	\$0.00	\$0.00
No transactions for this account										
Account: 634-7000-053										
								Ending Balance	\$0.00	\$0.00
								Totals:	\$0.00	\$0.00
Account: 634-8000-072										
Description: Contractual Serv's Mgt. Fees -Adm.										
								Beginning Balance:	\$0.00	\$0.00
No transactions for this account										
Account: 634-8000-072										
								Ending Balance	\$0.00	\$0.00
								Totals:	\$0.00	\$0.00
Account: 634-8000-078										
Description: Contract Mgt. Fees - Surveys										
								Beginning Balance:	\$0.00	\$0.00
No transactions for this account										
Account: 634-8000-078										
								Ending Balance	\$0.00	\$0.00
								Totals:	\$0.00	\$0.00

Greenebaum Doll & McDonald
 4039195
 Purchases
 \$1,261.42
 \$250.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W District

Account: 634-8000-078	Net Change	Ending Balance	\$0.00
	\$1,511.42	\$1,511.42	\$0.00

Account: 634-8000-079	Description: Contract Mgt. Fee- Asset Mgt Study		Beginning Balance:	\$0.00			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

No transactions for this account							
Account: 634-8000-079							
Net Change		Ending Balance		Beginning Balance:		\$0.00	

Account: 635-1000-015							
Description: Contractual Services - Licking Station							
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
03/04/2004	123.069	PMTRX00003533	Purchases	0437015560APR04	Sanitation District No. 1	\$7.65	
09/01/2004	132.393	PMTRX00003957	Purchases	0437015560-OCT04	Sanitation District No. 1	\$15.75	
12/01/2004	137.187	PMTRX00004168	Purchases	0437015560-JAN05	Sanitation District No. 1	\$16.13	
Net Change		Ending Balance		Beginning Balance:		\$0.00	

Account: 635-1000-025							
Description: Contractual Service - SOS							
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
01/14/2004	119.286	PMTRX00003369	Purchases	4419432JAN	Cincinnati Bell	\$112.75	
01/31/2004	120.916	GLTRX00012517	Purchases	4419432FEB	Cincinnati Bell	\$111.51	
02/14/2004	120.830	PMTRX00003444	Purchases	4419432MAR04	Cincinnati Bell	\$111.91	
02/28/2004	121.562	GLTRX00012598	Purchases	4410432APR04	Cincinnati Bell	\$112.35	
03/14/2004	122.723	PMTRX00003520	Purchases	4419432MAY04	Cincinnati Bell	\$112.35	
03/31/2004	123.480	GLTRX00012826	Purchases	4419432JUNE04	Cincinnati Bell	\$112.37	
04/14/2004	123.759	PMTRX00003564	Purchases	4419432JULY04	Cincinnati Bell	\$112.48	
04/30/2004	125.291	GLTRX00013038	Purchases	4419432AUG04	Cincinnati Bell	\$112.45	
05/14/2004	125.339	PMTRX00003643	Purchases	3471666666SEPT04	Sanitation District No. 1	\$14.33	
05/31/2004	126.058	GLTRX00013143	Purchases	4419432SEPT04	Cincinnati Bell	\$112.45	
06/14/2004	127.325	PMTRX00003726	Purchases	4419432OCT04	Cincinnati Bell	\$112.72	
06/30/2004	127.995	GLTRX00013361	Purchases	4419432NOV04	Cincinnati Bell	\$112.51	
07/14/2004	128.721	PMTRX00003791	Purchases	4419432DEC04	Cincinnati Bell	\$112.51	
07/31/2004	129.625	GLTRX00013555	Purchases	3471666666JAN05	Sanitation District No. 1	\$222.34	
08/14/2004	130.161	PMTRX00003846	Purchases	Net Change			\$39.53
08/31/2004	131.336	GLTRX00013742	Purchases	Ending Balance			\$39.53
09/01/2004	130.839	PMTRX00003879	Purchases	Beginning Balance:			\$0.00
09/14/2004	131.836	PMTRX00003930	Purchases	Description: Contractual Services - Ohio River Station			\$0.00
09/30/2004	133.370	GLTRX00013967	Purchases	Beginning Balance:			\$0.00
10/14/2004	133.206	PMTRX00003999	Purchases	Description: Contractual Services - Ohio River Station			\$0.00
10/31/2004	134.720	GLTRX00014133	Purchases	Beginning Balance:			\$0.00
11/14/2004	134.971	PMTRX00004078	Purchases	Description: Contractual Services - Ohio River Station			\$0.00
11/30/2004	135.965	GLTRX00014302	Purchases	Beginning Balance:			\$0.00
12/14/2004	136.450	PMTRX00004139	Purchases	Description: Contractual Services - Ohio River Station			\$0.00
12/31/2004	137.567	PMTRX00004183	Purchases	Beginning Balance:			\$0.00
Net Change		Ending Balance		Beginning Balance:		\$1,250.18	

Account: 635-1000-026							
Description: Contractual Services - Ohio River Station							
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
04/01/2004	123.655	PMTRX00003557	Purchases	347166666600APR04	Sanitation District No. 1	\$434.26	
06/01/2004	126.207	PMTRX00003676	Purchases	0896115JUNE 04	CBLD	\$4.66	
Net Change		Ending Balance		Beginning Balance:		\$438.92	

Account: 635-1000-026							
Description: Contractual Services - Ohio River Station							
Net Change		Ending Balance		Beginning Balance:		\$438.92	

Account: 635-1000-026							
Description: Contractual Services - Ohio River Station							
Net Change		Ending Balance		Beginning Balance:		\$438.92	

Account: 635-1000-026							
Description: Contractual Services - Ohio River Station							
Net Change		Ending Balance		Beginning Balance:		\$438.92	

Account: 635-1000-026							
Description: Contractual Services - Ohio River Station							
Net Change		Ending Balance		Beginning Balance:		\$438.92	

Account: 635-1000-026							
Description: Contractual Services - Ohio River Station							
Net Change		Ending Balance		Beginning Balance:		\$438.92	

Account: 635-1000-026							
Description: Contractual Services - Ohio River Station							
Net Change		Ending Balance		Beginning Balance:		\$438.92	

Account: 635-1000-026							
Description: Contractual Services - Ohio River Station							
Net Change		Ending Balance		Beginning Balance:		\$438.92	

Account: 635-1000-026							
Description: Contractual Services - Ohio River Station							
Net Change		Ending Balance		Beginning Balance:		\$438.92	

Account: 635-1000-026							
Description: Contractual Services - Ohio River Station							
Net Change		Ending Balance		Beginning Balance:		\$438.92	

Account: 635-1000-026							
Description: Contractual Services - Ohio River Station							
Net Change		Ending Balance		Beginning Balance:		\$438.92	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Account: 635-1000-101
Description: Contractual Services - Ops SOS Newport
Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
No transactions for this account									
Account: 635-1000-101									
Account: 635-2000-015									
05/14/2004	125.172	PMTRX00003636	Purchases	32733	Underwater Technology Systems	\$416.00		\$416.00	
05/14/2004	125.172	PMTRX00003636	Purchases	32733	Underwater Technology Systems	\$200.00		\$200.00	
05/18/2004	125.684	PMTRX00003655	Purchases	5-18-04 - ALL DAY	Decker Crane Service	\$1,757.50		\$1,757.50	
08/23/2004	130.475	PMTRX00003860	Purchases	33448	Gleason Electric Inc	\$997.83		\$997.83	
09/01/2004	131.456	RECVG00000498	Purchases	RCT0000001689	A 1 Electric Motor Service Inc	\$9,212.60		\$9,212.60	
12/23/2004	137.348	PMTRX00004178	Purchases	1200238464	1.800.CONFERENCE	\$40.27		\$40.27	
Totals:						Net Change	Ending Balance		
						\$0.00	\$0.00	\$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
Account: 635-2000-015									
Account: 635-2000-025									
08/01/2004	129.735	PMTRX00003830	Purchases	1259	Queen City Blacktop Co. Inc.	\$1,500.00		\$1,500.00	
08/31/2004	131.336	GLTRX00013742							
Totals:						Net Change	Ending Balance		
						\$0.00	\$0.00	\$1,500.00	\$1,500.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Account: 635-2000-026									
03/01/2004	122.036	PMTRX00003493	Purchases	49516	Thelen & Associates G J	\$326.58		\$326.58	
04/01/2004	123.741	PMTRX00003563	Purchases	40693	Hensley Plumbing & Sewer Mike	\$150.00		\$150.00	
04/06/2004	123.843	PMTRX00003570	Purchases	7955452	CSX Transportation	\$385.26		\$385.26	
08/04/2004	129.884	PMTRX00003835	Purchases	162759	Black and Veatch	\$1,993.00		\$1,993.00	
08/11/2004	129.726	PMTRX00003830	Purchases	102349	FAST	\$735.00		\$735.00	
09/01/2004	130.911	RECVG00000493	Purchases	RCT0000001676	M & E Pump & Equipment	\$3,600.00		\$3,600.00	
09/01/2004	131.897	PMTRX00003937	Purchases	33098	Gleason Electric Inc	\$280.00		\$280.00	
12/31/2004	138.906	GLTRX00014757				\$35.74		\$35.74	
Totals:						Net Change	Ending Balance		
						\$7,505.58	\$7,505.58	\$7,505.58	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
Account: 635-2000-101									
01/31/2004	120.916	GLTRX00012517						\$112.75	
02/28/2004	121.562	GLTRX00012598						\$11.51	
03/31/2004	123.480	GLTRX00012826						\$111.91	
04/30/2004	125.291	GLTRX00013038						\$12.35	
05/31/2004	126.058	GLTRX00013143						\$112.35	
06/01/2004	126.178	PMTRX00003674	Purchases	0175078	Rumpke Container Service Inc	\$320.91		\$320.91	
06/30/2004	127.995	GLTRX00013361						\$112.37	
07/31/2004	129.625	GLTRX00013555						\$112.48	
08/31/2004	131.336	GLTRX00013742						\$1,612.45	
09/01/2004	131.893	PMTRX00003937	Purchases	08/25/2004	Busch Elevator System Inc	\$200.00		\$200.00	
09/30/2004	133.370	GLTRX00013967						\$126.78	
10/31/2004	134.720	GLTRX00014133						\$112.72	
11/02/2004	134.003	PMTRX00004029	Purchases	1 10/29/2004	Kuper Equipment	\$2,040.00		\$2,040.00	
11/30/2004	135.965	GLTRX00014302						\$112.51	
12/20/2004	136.576	PMTRX00004145	Purchases	89648	Midwest Bottle Gas Dist. Inc	\$277.37		\$277.37	
Totals:						Net Change	Ending Balance		
						\$7,505.58	\$7,505.58	\$7,505.58	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2004

N Ky W District

Account: 635-3000-101		Net Change	Ending Balance
		\$5,588.46	\$5,588.46
Totals:			
Description: Contractual Services Other - FTTP		Beginning Balance:	
			\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Account: 635-3000-001							
Description: Contract Service, Public Relations		Beginning Balance:					
						\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Account: 635-3000-004							
Description: Other Contractual Serv. - Instrumentation		Beginning Balance:					
						\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Account: 635-3000-021							
Description: Contractual Serv. Other - Project Mgt.		Beginning Balance:					
						\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Account: 635-3000-021							
Description: Other Contractual Serv. - Sludge FTTP		Beginning Balance:					
						\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Account: 635-3000-022							
Description: Other Contractual Serv. - Sludge FTTP		Beginning Balance:					
						\$0.00	\$0.00
01/22/2004	119.431	PMTRX00003379	Purchases	100030813	MALCOLM PIRNIE, INC.	\$3,999.00	
02/01/2004	119.942	PMTRX00003403	Purchases	R 442554	Bavarian Waste Hauling & Disposal	\$2,041.20	
02/29/2004	121.432	PMTRX00003470	Purchases	R 446976	Bavarian Waste Hauling & Disposal	\$3,693.20	
03/31/2004	123.020	PMTRX00003531	Purchases	R 456776	Bavarian Waste Hauling & Disposal	\$4,620.00	
05/01/2004	124.795	PMTRX00003614	Purchases	1387	Bavarian Waste Hauling & Disposal	\$4,336.04	
06/01/2004	126.424	PMTRX00003686	Purchases	2666	Bavarian Waste Hauling & Disposal	\$4,504.04	
06/30/2004	127.914	PMTRX00003758	Purchases	4015	Bavarian Waste Hauling & Disposal	\$7,653.52	
07/31/2004	129.344	PMTRX00003814	Purchases	02-152817	Bavarian Waste Hauling & Disposal	\$6,200.88	
08/02/2004	130.487	PMTRX00003860	Purchases	1861	RNK Environmental Inc	\$3,790.00	
08/31/2004	130.942	PMTRX00003886	Purchases	6674	Bavarian Waste Hauling & Disposal	\$6,441.61	
09/30/2004	132.461	PMTRX00003961	Purchases	7964	Bavarian Waste Hauling & Disposal	\$15,077.08	
10/08/2004	132.846	PMTRX00003981	Purchases	9227	RNK Environmental Inc	\$997.00	
11/01/2004	134.483	PMTRX00004051	Purchases	1871	Bavarian Waste Hauling & Disposal	\$11,751.77	
12/01/2004	135.499	PMTRX00004090	Purchases	197123	Rumpke Container Service Inc	\$5,120.05	
12/01/2004	135.574	PMTRX00004093	Purchases	10338	Bavarian Waste Hauling & Disposal	\$406.00	
12/30/2004	136.895	PMTRX00004157	Purchases	200404	Rumpke Container Service Inc	\$5,410.97	
Totals:						\$86,042.36	\$86,042.36

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W District

Account: 635-3000-023 Inactive Account Description: Other Contractual Serv. - Safety Beginning Balance: \$0.00
 Trx Date Jrnل No. Orig. Audit Trail Distribution Reference

Trx Date	Jrnل No.	Orig. Audit Trail	Distribution Reference	Description	Other Contractual Serv. - FTTP	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Debit	Credit
No transactions for this account											
Account: 635-3000-023											
Totals: \$0.00 \$0.00 \$0.00											
Account: 635-3001-001											
01/05/2004	118,482	PMTRX00003338	Purchases		001662831	Cintas #315	Cintas #315			\$176.25	
01/14/2004	119,283	PMTRX00003369	Purchases		4419530JAN	Cincinnati Bell	Cincinnati Bell			\$40.91	
01/14/2004	119,359	PMTRX00003373	Purchases		4413884JAN	Cincinnati Bell	Cincinnati Bell			\$56.50	
01/14/2004	119,638	PMTRX00003388	Purchases		4410482JAN	Cincinnati Bell	Cincinnati Bell			\$396.96	
01/19/2004	118,976	PMTRX00003355	Purchases		31820190100-01	Sanitation District No. 1	Sanitation District No. 1			\$75.50	
01/19/2004	119,102	PMTRX00003363	Purchases		001670971	Cintas #315	Cintas #315			\$176.25	
01/19/2004	119,644	PMTRX00003388	Purchases		P469854854-04019	Cincinnati Bell	Cincinnati Bell			\$241.27	
01/19/2004	119,651	PMTRX00003388	Purchases		0896115JAN	CBLD	CBLD			\$41.75	
02/01/2004	120,160	PMTRX00003409	Purchases		3182090100FEB	Sanitation District No. 1	Sanitation District No. 1			\$53.45	
02/02/2004	119,792	PMTRX00003396	Purchases		001679188	Cintas #315	Cintas #315			\$176.68	
02/12/2004	120,819	PMTRX00003443	Purchases		071390	Toshiba Business Solution	Toshiba Business Solution			\$107.88	
02/14/2004	120,829	PMTRX00003444	Purchases		4413884FEB	Cincinnati Bell	Cincinnati Bell			\$55.88	
02/14/2004	120,831	PMTRX00003444	Purchases		4410482FEB	Cincinnati Bell	Cincinnati Bell			\$396.69	
02/14/2004	121,167	PMTRX00003460	Purchases		4419530MAR	Cincinnati Bell	Cincinnati Bell			\$40.70	
02/19/2004	121,165	PMTRX00003460	Purchases		0896115MAR	CBLD	CBLD			\$84.25	
02/19/2004	121,591	PMTRX00003477	Purchases		P46985485404050	Cincinnati Bell	Cincinnati Bell			\$241.27	
02/25/2004	121,590	PMTRX00003477	Purchases		7811600MAR	Cincinnati Bell	Cincinnati Bell			\$613.14	
03/01/2004	121,357	PMTRX00003468	Purchases		001695647	Cintas #315	Cintas #315			\$173.68	
03/14/2004	122,722	PMTRX00003520	Purchases		4419530MAR04	Cincinnati Bell	Cincinnati Bell			\$40.77	
03/14/2004	122,725	PMTRX00003520	Purchases		4413884MAR04	Cincinnati Bell	Cincinnati Bell			\$56.08	
03/14/2004	122,730	PMTRX00003520	Purchases		4410482MAR04	Cincinnati Bell	Cincinnati Bell			\$396.37	
03/15/2004	122,024	PMTRX00003493	Purchases		001703868	Cintas #315	Cintas #315			\$173.68	
03/20/2004	122,721	PMTRX00003520	Purchases		0896115MAR04	CBLD	CBLD			\$54.73	
03/25/2004	122,736	PMTRX00003520	Purchases		7811600MAR04	Cincinnati Bell	Cincinnati Bell			\$306.45	
03/26/2004	122,714	PMTRX00003519	Purchases		074183	Toshiba Business Solution	Toshiba Business Solution			\$171.72	
03/29/2004	122,709	PMTRX00003519	Purchases		001712115	Cintas #315	Cintas #315			\$173.68	
04/14/2004	123,398	PMTRX00003548	Purchases		001720684	Cintas #315	Cintas #315			\$173.68	
04/14/2004	123,760	PMTRX00003564	Purchases		4413884APR04	Cincinnati Bell	Cincinnati Bell			\$56.30	
04/14/2004	123,769	PMTRX00003564	Purchases		4419530APR04	Cincinnati Bell	Cincinnati Bell			\$40.88	
04/14/2004	124,111	PMTRX00003577	Purchases		4410482APR04	Cincinnati Bell	Cincinnati Bell			\$396.89	
04/16/2004	123,829	PMTRX00003567	Purchases		075179	Toshiba Business Solution	Toshiba Business Solution			\$79.81	
04/19/2004	124,442	PMTRX00003594	Purchases		P469854854-04110	Cincinnati Bell	Cincinnati Bell			\$241.27	
04/20/2004	124,420	PMTRX00003594	Purchases		0896115APR04	CBLD	CBLD			\$47.11	
04/25/2004	124,778	PMTRX00003613	Purchases		7811600APR04	Cincinnati Bell	Cincinnati Bell			\$312.11	
04/26/2004	124,316	PMTRX00003589	Purchases		001729058	Cintas #315	Cintas #315			\$176.90	
05/07/2004	125,035	PMTRX00003626	Purchases		318209010000MAY04	Sanitation District No. 1	Sanitation District No. 1			\$68.64	
05/07/2004	125,128	PMTRX00003633	Purchases		001739048	Cintas #315	Cintas #315			\$169.63	
05/14/2004	125,340	PMTRX00003643	Purchases		4419530MAY04	Cincinnati Bell	Cincinnati Bell			\$40.88	
05/14/2004	125,345	PMTRX00003643	Purchases		4413884MAY04	Cincinnati Bell	Cincinnati Bell			\$321.57	
05/14/2004	125,960	PMTRX00003665	Purchases		4410482MAY04	Cincinnati Bell	Cincinnati Bell			\$396.83	
05/25/2004	125,966	PMTRX00003665	Purchases		7811600MAY04	Cincinnati Bell	Cincinnati Bell			\$312.16	
05/26/2004	125,681	PMTRX00003655	Purchases		001472729	Cintas #315	Cintas #315			\$169.63	
06/01/2004	126,207	PMTRX00003676	Purchases		0896115JUNE 04	CBLD	CBLD			\$79.10	
06/01/2004	126,381	PMTRX00003682	Purchases		5105954	Toshiba Business Solution	Toshiba Business Solution			\$79.81	
06/09/2004	126,559	PMTRX00003690	Purchases		001755494	Cintas #315	Cintas #315			\$184.26	
06/14/2004	127,324	PMTRX00003726	Purchases		4419530JUNE04	Cincinnati Bell	Cincinnati Bell			\$40.88	
06/14/2004	127,329	PMTRX00003726	Purchases		4413884JUNE04	Cincinnati Bell	Cincinnati Bell			\$169.57	
06/14/2004	127,330	PMTRX00003726	Purchases		4410482JUNE04	Cincinnati Bell	Cincinnati Bell			\$397.06	
06/19/2004	127,321	PMTRX00003726	Purchases		0896115JUNE04	CBLD	CBLD			\$70.97	
06/23/2004	127,390	PMTRX00003729	Purchases		001763632	Cintas #315	Cintas #315			\$193.09	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W District

Account: 635-3001-001
 Account: 635-3001-002

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Net Change	Ending Balance	Beginning Balance:	Debit	Credit
01/01/2004	118,481	PMTRX00003338	Purchases	001661039	Cintas #315	\$20,797.83	\$20,797.83	\$0.00	\$65.04	
01/10/2004	119,282	PMTRX00003369	Purchases	4310282JAN	Cincinnati Bell				\$121.18	
01/15/2004	119,101	PMTRX00003363	Purchases	001669185	Cintas #315				\$65.04	
01/19/2004	119,651	PMTRX00003388	Purchases	0896115JAN	CBLD				\$1.81	
01/29/2004	119,791	PMTRX00003396	Purchases	001677374	Cintas #315				\$65.04	
02/01/2004	120,099	PMTRX00003407	Purchases	442685	Bavarian Waste Services				\$12.48	
02/01/2004	120,133	PMTRX00003409	Purchases	2915655FEB	Cincinnati Bell				\$591.97	
02/10/2004	120,689	PMTRX00003441	Purchases	4310282FEB	Cincinnati Bell				\$120.60	
02/19/2004	120,935	PMTRX00003453	Purchases	177627	Pro-copy Technologies				\$41.25	
02/19/2004	121,165	PMTRX00003460	Purchases	0896115MAR	CBLD				\$0.35	
02/20/2004	121,185	PMTRX00003460	Purchases	0438081923MAR	Sanitation District No. 1				\$13.06	
02/26/2004	121,332	PMTRX00003467	Purchases	001693852	Cintas #315				\$63.75	
02/26/2004	121,589	PMTRX00003477	Purchases	2915655MAR	Cincinnati Bell				\$590.42	
02/29/2004	121,432	PMTRX00003470	Purchases	R 446976	Bavarian Waste Hauling & Disposal				\$1,503.60	
03/01/2004	121,644	PMTRX00003480	Purchases	447120	Bavarian Waste Services				\$12.48	
03/04/2004	123,068	PMTRX00003533	Purchases	0438081923APR04	Sanitation District No. 1				\$241.88	
03/10/2004	121,932	PMTRX00003489	Purchases	4310282MAR	Cincinnati Bell				\$120.76	
03/11/2004	122,023	PMTRX00003493	Purchases	001702078	Cintas #315				\$63.75	
03/19/2004	122,422	PMTRX00003509	Purchases	180025	Pro-copy Technologies				\$41.25	
03/25/2004	122,929	PMTRX00003528	Purchases	001710279	Cintas #315				\$63.75	
03/26/2004	123,050	PMTRX00003533	Purchases	2945655APR04	Cincinnati Bell				\$591.74	
03/31/2004	123,020	PMTRX00003531	Purchases	R 456776	Bavarian Waste Hauling & Disposal				\$1,668.80	
04/08/2004	123,448	PMTRX00003551	Purchases	001718870	Cintas #315				\$63.75	
04/15/2004	123,846	PMTRX00003570	Purchases	4310282APR04	Cincinnati Bell				\$121.06	
04/20/2004	124,061	PMTRX00003574	Purchases	182261	Pro-copy Technologies				\$41.25	
04/26/2004	124,420	PMTRX00003594	Purchases	001725636	Cintas #315				\$63.75	
05/01/2004	124,795	PMTRX00003614	Purchases	0896115APR04	CBLD				\$0.48	
05/04/2004	124,889	PMTRX00003622	Purchases	2915655APR04	Cincinnati Bell				\$592.42	
05/17/2004	125,298	PMTRX00003640	Purchases	1387	Bavarian Waste Hauling & Disposal				\$639.80	
05/18/2004	125,320	PMTRX00003642	Purchases	0404101939	Bavarian Waste Services				\$24.96	
05/26/2004	125,967	PMTRX00003665	Purchases	001733959	Cintas #315				\$64.34	
06/01/2004	126,162	PMTRX00003673	Purchases	184594	Pro-copy Technologies				\$41.25	
06/01/2004	126,208	PMTRX00003676	Purchases	001742200	Cintas #315				\$64.34	
06/01/2004	126,424	PMTRX00003686	Purchases	0438081923000MAY04	Sanitation District No. 1				\$15.96	
06/01/2004	126,658	PMTRX00003698	Purchases	2915655MAY04	Cincinnati Bell				\$593.98	
06/01/2004	127,771	PMTRX00003751	Purchases	001750445	Cintas #315				\$64.34	
06/15/2004	126,770	PMTRX00003708	Purchases	4310282MAY04	Cincinnati Bell				\$121.06	
06/15/2004	127,132	PMTRX00003718	Purchases	2666	Bavarian Waste Hauling & Disposal				\$2,124.92	
06/30/2004	127,913	PMTRX00003758	Purchases	0504101939	Bavarian Waste Services				\$12.48	
06/30/2004	127,914	PMTRX00003758	Purchases	0438081923-JUNE04	Sanitation District No. 1				\$241.88	
07/01/2004	127,944	PMTRX00003762	Purchases	4310282JUNE04	Cincinnati Bell				\$242.12	
07/01/2004	128,219	PMTRX00003773	Purchases	0017566786	Cintas #315				\$73.28	
07/10/2004	128,220	PMTRX00003773	Purchases	001774896	Cintas #315				\$73.28	
07/10/2004	128,423	PMTRX00003777	Purchases	4310282JULY04	Cincinnati Bell				\$0.01	
07/16/2004	128,484	PMTRX00003781	Purchases	189603	Pro-copy Technologies				\$41.25	
07/19/2004	128,758	PMTRX00003793	Purchases	0896115JULY04	CBLD				\$0.45	
07/25/2004	129,082	PMTRX00003804	Purchases	2915655JULY04	Cincinnati Bell				\$591.08	
07/25/2004	129,121	PMTRX00003804	Purchases	7814290JULY04	Cincinnati Bell				\$292.17	
07/27/2004	128,997	PMTRX00003802	Purchases	001782981	Cintas #315				\$73.71	
07/31/2004	129,344	PMTRX00003814	Purchases	02-152817	Bavarian Waste Hauling & Disposal				\$589.11	

HISTORICAL DETAILED TRIAL BALANCE FOR 2004
 N Ky W District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: Other Contractual Serv. - Laboratory	Orig. Master Number	Orig. Master Name	Debit	Credit	
08/01/2004	129,526	PMTRX00003820	Purchases	Bavarian Waste Services	01-1019390JULY04	Bavarian Waste Services	\$12.48		
08/08/2004	129,953	PMTRX00003842	Purchases	Cincinnati Bell	4265915AUG04	Cincinnati Bell	\$213.94		
08/10/2004	129,723	PMTRX00003830	Purchases	Cintas #315	001791114	Cintas #315	\$70.04		
08/10/2004	129,949	PMTRX00003842	Purchases	Cincinnati Bell	4310282AUG04	Cincinnati Bell	\$121.15		
08/16/2004	130,000	PMTRX00003844	Purchases	Pro-copy Technologies	191944	Pro-copy Technologies	\$41.25		
08/24/2004	130,466	PMTRX00003860	Purchases	Cintas #315	001799245	Cintas #315	\$70.06		
08/25/2004	130,818	PMTRX00003879	Purchases	Cincinnati Bell	7814290AUG04	Cincinnati Bell	\$122.67		
08/26/2004	130,820	PMTRX00003879	Purchases	Cincinnati Bell	2915655AUG04	Cincinnati Bell	\$581.07		
08/31/2004	130,888	PMTRX00003884	Purchases	Bavarian Waste Services	0804101939	Bavarian Waste Services	\$12.48		
08/31/2004	130,942	PMTRX00003886	Purchases	Bavarian Waste Hauling & Disposal	6674	Bavarian Waste Hauling & Disposal	\$498.12		
09/01/2004	131,217	PMTRX00003898	Purchases	Cintas #315	001807423	Cintas #315	\$70.06		
09/10/2004	131,495	PMTRX00003910	Purchases	Cincinnati Bell	42659155EPT04	Cincinnati Bell	\$121.10		
09/16/2004	131,628	PMTRX00003920	Purchases	Cincinnati Bell	4310282SEPT04	Cincinnati Bell	\$121.10		
09/21/2004	131,894	PMTRX00003937	Purchases	Pro-copy Technologies	194517	Pro-copy Technologies	\$41.25		
09/25/2004	132,346	PMTRX00003957	Purchases	Cintas #315	001815564	Cintas #315	\$70.06		
09/25/2004	132,348	PMTRX00003957	Purchases	Cincinnati Bell	7814290OCT04	Cincinnati Bell	\$122.67		
09/30/2004	132,248	PMTRX00003952	Purchases	Cincinnati Bell	2915655OCT04	Cincinnati Bell	\$589.16		
09/30/2004	132,461	PMTRX00003961	Purchases	Bavarian Waste Services	0904101939	Bavarian Waste Services	\$12.48		
10/05/2004	132,814	PMTRX00003981	Purchases	Bavarian Waste Hauling & Disposal	7964	Bavarian Waste Hauling & Disposal	\$1,804.00		
10/08/2004	133,056	PMTRX00003990	Purchases	Cintas #315	001823755	Cintas #315	\$70.06		
10/10/2004	133,054	PMTRX00003990	Purchases	Cincinnati Bell	4265915OCT04	Cincinnati Bell	\$121.23		
10/19/2004	133,150	PMTRX00003996	Purchases	Cincinnati Bell	4310282OCT04	Cincinnati Bell	\$121.23		
10/20/2004	133,069	PMTRX00003991	Purchases	Cintas #315	001831959	Cintas #315	\$70.06		
10/20/2004	133,070	PMTRX00003991	Purchases	City of Taylor Mill	4810 DECOURSEY/10-04	City of Taylor Mill	\$108.00		
10/20/2004	133,800	PMTRX00004020	Purchases	City of Taylor Mill	602 GRAND AVE/10-04	City of Taylor Mill	\$108.00		
10/21/2004	133,560	PMTRX00004016	Purchases	CBLD	0896115 OCT04	CBLD	\$4.26		
10/25/2004	133,801	PMTRX00004016	Purchases	Pro-copy Technologies	197569	Pro-copy Technologies	\$41.25		
10/26/2004	134,171	PMTRX00004035	Purchases	Cincinnati Bell	7814290NOV04	Cincinnati Bell	\$122.81		
11/01/2004	134,483	PMTRX00004051	Purchases	Cincinnati Bell	2915655NOV04	Cincinnati Bell	\$587.15		
11/02/2004	134,202	PMTRX00004036	Purchases	Bavarian Waste Hauling & Disposal	9227	Bavarian Waste Hauling & Disposal	\$1,408.96		
11/08/2004	134,766	PMTRX00004065	Purchases	Cintas #315	001840286	Cintas #315	\$70.06		
11/10/2004	134,765	PMTRX00004065	Purchases	Cincinnati Bell	4265915NOV04	Cincinnati Bell	\$121.13		
11/14/2004	134,972	PMTRX00004078	Purchases	Cincinnati Bell	4310282NOV04	Cincinnati Bell	\$121.13		
11/16/2004	134,625	PMTRX00004059	Purchases	Cincinnati Bell	4419530NOV04	Cincinnati Bell	\$40.90		
11/17/2004	134,854	PMTRX00004072	Purchases	Cintas #315	001848627	Cintas #315	\$70.06		
11/20/2004	134,964	PMTRX00004078	Purchases	Pro-copy Technologies	199911	Pro-copy Technologies	\$41.25		
11/30/2004	135,432	PMTRX00004088	Purchases	CBLD	0896115NOV04	CBLD	\$0.18		
12/01/2004	135,500	PMTRX00004090	Purchases	Rumpke Container Service Inc	001106913	Rumpke Container Service Inc	\$70.06		
12/01/2004	135,568	PMTRX00004093	Purchases	Bavarian Waste Services	197122	Bavarian Waste Services	\$1,169.58		
12/01/2004	135,574	PMTRX00004093	Purchases	Bavarian Waste Hauling & Disposal	1104101939	Bavarian Waste Hauling & Disposal	\$24.96		
12/01/2004	135,815	PMTRX00004107	Purchases	Cincinnati Bell	10338	Cincinnati Bell	\$367.92		
12/01/2004	135,816	PMTRX00004107	Purchases	Cincinnati Bell	7814290DEC04	Cincinnati Bell	\$122.70		
12/01/2004	137,186	PMTRX00004168	Purchases	Cincinnati Bell	2915655DEC04	Cincinnati Bell	\$588.00		
12/08/2004	135,973	PMTRX00004118	Purchases	Sanitation District No. 1	0438081923-JAN05	Sanitation District No. 1	\$247.68		
12/10/2004	136,444	PMTRX00004139	Purchases	Cincinnati Bell	4265915DEC04	Cincinnati Bell	\$121.13		
12/14/2004	136,079	PMTRX00004123	Purchases	Cincinnati Bell	4310282DEC04	Cincinnati Bell	\$121.13		
12/20/2004	136,582	PMTRX00004145	Purchases	Cintas #315	001115259	Cintas #315	\$70.06		
12/20/2004	136,691	PMTRX00004150	Purchases	Pro-copy Technologies	202709	Pro-copy Technologies	\$0.56		
12/25/2004	137,166	PMTRX00004168	Purchases	CBLD	0896115DEC04	CBLD	\$122.70		
12/26/2004	137,538	PMTRX00004183	Purchases	Cincinnati Bell	7814290JAN05	Cincinnati Bell	\$590.80		
12/30/2004	136,896	PMTRX00004157	Purchases	Rumpke Container Service Inc	2915656JAN05	Rumpke Container Service Inc	\$1,140.00		
12/30/2004	137,232	PMTRX00004169	Purchases	Cintas #315	200403	Cintas #315	\$70.06		
12/31/2004	137,019	PMTRX00004164	Purchases	Bavarian Waste Services	001125356	Bavarian Waste Services	\$12.48		
Totals:							\$28,370.04	\$28,370.04	\$0.00
Net Change							\$28,370.04	\$28,370.04	\$0.00
Beginning Balance:							\$0.00	\$0.00	\$0.00
Account: 635-3001-002									
Account: 635-3001-003									
01/06/2004	118,835	PMTRX00003354	Purchases	Analytical Services Inc	23121724	Analytical Services Inc	\$1,385.00		

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	Ending Balance	Debit	Credit
09/01/2004	132,321	PMTRX00003956	Purchases	Analytical Services Inc	24072909		\$2,670.00		
09/03/2004	132,322	PMTRX00003956	Purchases	Analytical Services Inc	24081204		\$825.00		
09/08/2004	131,094	PMTRX00003889	Purchases	Kentucky State Treasurer	00003		\$250.00		
09/14/2004	131,829	PMTRX00003930	Purchases	Cincinnati Bell	4410482SEPT04		\$397.08		
09/14/2004	131,837	PMTRX00003930	Purchases	Cincinnati Bell	4419530SEPT04		\$40.89		
09/17/2004	132,323	PMTRX00003956	Purchases	Analytical Services Inc	24082529		\$2,670.00		
09/29/2004	132,473	PMTRX00003961	Purchases	Severn Trent Labs, Inc.	51022902		\$1,225.00		
09/29/2004	132,474	PMTRX00003961	Purchases	Severn Trent Labs, Inc.	51022903		\$1,225.00		
09/29/2004	132,475	PMTRX00003961	Purchases	Severn Trent Labs, Inc.	51022904		\$1,225.00		
09/30/2004	132,333	PMTRX00003956	Purchases	Toshiba Business Solution	5121081		\$34.58		
10/05/2004	133,154	PMTRX00003999	Purchases	GEL Laboratories of Ohio, LLC	82602		\$1,520.00		
10/14/2004	133,401	PMTRX00004004	Purchases	Cincinnati Bell	4419530OCT04		\$40.93		
10/14/2004	133,401	PMTRX00004004	Purchases	Cincinnati Bell	4410482OCT04		\$396.91		
10/26/2004	133,914	PMTRX00004025	Purchases	Toshiba Business Solution	5123302		\$34.58		
11/01/2004	134,586	PMTRX00004057	Purchases	ISCS / REMIDE	04-446		\$40.00		
11/01/2004	134,610	PMTRX00004058	Purchases	Teledyne Analytical Services	211146		\$999.00		
11/01/2004	134,723	RECVG00000521	Purchases	VARIAN INC.	RT0000001744		\$4,159.92		
11/01/2004	135,100	PMTRX00004083	Purchases	Analytical Services Inc	24091622		\$825.00		
11/01/2004	135,100	PMTRX00004083	Purchases	Analytical Services Inc	24092914		\$3,120.00		
11/01/2004	135,119	PMTRX00004084	Purchases	GEL Laboratories of Ohio, LLC	83228		\$1,520.00		
11/02/2004	134,611	PMTRX00004058	Purchases	Teledyne Analytical Services	212038		\$999.00		
11/02/2004	135,102	PMTRX00004083	Purchases	Analytical Services Inc	24092934		\$825.00		
11/14/2004	134,973	PMTRX00004078	Purchases	Cincinnati Bell	4410482NOV04		\$395.00		
11/22/2004	135,120	PMTRX00004084	Purchases	Marston Technical Services, Inc.	19611		\$34.58		
12/01/2004	135,678	PMTRX00004101	Purchases	Toshiba Business Solution	5128097		\$1,670.00		
12/01/2004	136,883	PMTRX00004157	Purchases	Analytical Services Inc	24102806		\$999.00		
12/01/2004	136,897	PMTRX00004157	Purchases	Teledyne Analytical Services	213138		\$825.00		
12/03/2004	136,884	PMTRX00004157	Purchases	Analytical Services Inc	24111111		\$250.00		
12/10/2004	136,893	PMTRX00004157	Purchases	Kentucky State Treasurer	00003 / DEC. 2004		\$397.18		
12/14/2004	136,443	PMTRX00004139	Purchases	Cincinnati Bell	4410482DEC04		\$40.90		
12/14/2004	136,449	PMTRX00004139	Purchases	Cincinnati Bell	4419530DEC04		\$2,670.00		
12/15/2004	136,885	PMTRX00004157	Purchases	Analytical Services Inc	24120111		\$34.58		
12/17/2004	136,589	PMTRX00004145	Purchases	Toshiba Business Solution	5136416		\$825.00		
12/28/2004	138,004	PMTRX00004207	Purchases	Analytical Services Inc	24120846		\$999.00		
12/30/2004	138,014	PMTRX00004207	Purchases	Teledyne Analytical Services	214090				
Totals:							\$84,677.67	\$84,677.67	\$190.00

Account: 635-3001-003		Beginning Balance:		Debit		Credit		
Account:	635-3001-022	Description:	Other Contractual Service-Sludge TMTP				\$0.00	
Trx Date	02/01/2004	Jrnl No.	119,942	Orig. Audit Trail	PMTRX00003403	Distribution Reference	Purchases	
Bavarian Waste Hauling & Disposal							\$1,993.60	
Net Change							\$1,993.60	\$0.00

Account: 635-3001-029		Beginning Balance:		Debit		Credit		
Account:	635-3001-029	Description:	Contractual Services Other- Ops MPTP				\$0.00	
Trx Date	01/08/2004	Jrnl No.	118,837	Orig. Audit Trail	PMTRX00003354	Distribution Reference	Purchases	
Cintas #315							\$57.87	
01/21/2004	119,655	PMTRX00003388	3158053737002JAN	Orig. Master Name	Sanitation District No. 1		\$36.18	
02/20/2004	120,713	PMTRX00003441	3158053737002FEB	Orig. Master Name	Sanitation District No. 1		\$27.55	
05/07/2004	125,036	PMTRX00003626	3158053737002MAY04	Orig. Master Name	Sanitation District No. 1		\$965.90	
09/01/2004	130,841	PMTRX00003879	3158053737002SEPT04	Orig. Master Name	Sanitation District No. 1		\$491.10	
11/01/2004	134,285	PMTRX00004041	3158053737NOV04	Orig. Master Name	Sanitation District No. 1		\$504.74	
Net Change							\$2,083.34	\$0.00
Totals:							\$2,083.34	\$2,083.34

Account: 635-3002-001		Beginning Balance:		Debit		Credit		
Account:	635-3002-001	Description:	Show Removal-FTTP				\$0.00	
Trx Date		Jrnl No.		Orig. Audit Trail		Distribution Reference		
Bavarian Waste Hauling & Disposal							\$1,993.60	
Net Change							\$1,993.60	\$0.00