

Kentucky American Water
Voucher Register

Do Document Ty	Number	G/L Date	Address Number	Mailing Name	Account Number	Amount	Invoice Number
PV	41367675	08/01/06	12001019	Quest Engineers Inc	12020081.105275.21	554.53	0622102
PV	41367675	08/01/06	12001019	Quest Engineers Inc	12020081.105275.21	218.89	0622102
PV	41367675	08/01/06	12001019	Quest Engineers Inc	12020081.105275.21	2,130.56	0622102
PV	41367675	08/01/06	12001019	Quest Engineers Inc	12020081.105275.21	758.83	0622102
PV	41367675	08/01/06	12001019	Quest Engineers Inc	12020081.105275.21	2,918.57	0622102
PV	41367675	08/01/06	12001019	Quest Engineers Inc	12020081.105275.21	6,333.02	0622102
PV	41367668	08/01/06	50192905	Todd Johnson Contracting Inc	12020204.105275.31	3,689.38	TJCGLENS002JUL1206
PV	41367669	08/01/06	10001826	GRW Engineers Inc	12020204.105275.31	33,142.50	0017882
PV	41367714	08/01/06	12002547	TFH LLC	12020087.105275.21	13,865.60	0605R
PV	41367724	08/01/06	12001019	Quest Engineers Inc	12020081.105275.21	281.41	0622101
PV	41367724	08/01/06	12001019	Quest Engineers Inc	12020081.105275.21	111.08	0622101
PV	41367724	08/01/06	12001019	Quest Engineers Inc	12020081.105275.21	1,081.19	0622101
PV	41367724	08/01/06	12001019	Quest Engineers Inc	12020081.105275.21	385.08	0622101
PV	41367724	08/01/06	12001019	Quest Engineers Inc	12020081.105275.21	1,481.08	0622101
PV	41367724	08/01/06	12001019	Quest Engineers Inc	12020081.105275.21	2,740.01	0622101
PV	41367741	08/01/06	12001019	Quest Engineers Inc	12020081.105275.21	519.78	0622103
PV	41367741	08/01/06	12001019	Quest Engineers Inc	12020081.105275.21	205.18	0622103
PV	41367741	08/01/06	12001019	Quest Engineers Inc	12020081.105275.21	1,997.05	0622103
PV	41367741	08/01/06	12001019	Quest Engineers Inc	12020081.105275.21	711.28	0622103
PV	41367741	08/01/06	12001019	Quest Engineers Inc	12020081.105275.21	2,735.69	0622103
PV	41367741	08/01/06	12001019	Quest Engineers Inc	12020081.105275.21	5,936.19	0622103
PV	41367752	08/01/06	50239290	Bruware LLC	12020089.105275.31	455.00	224
PV	41367755	08/01/06	12002547	TFH LLC	12020086.105275.21	2,000.00	0606NEWSERVICES
PV	41367755	08/01/06	12002547	TFH LLC	12020086.105275.21	64,845.00	0606NEWSERVICES
PV	41367755	08/01/06	12002547	TFH LLC	12020088.105275.21	1,320.00	0606NEWSERVICES
PV	41367755	08/01/06	12002547	TFH LLC	12020088.105275.21	960.00	0606NEWSERVICES
PV	41367755	08/01/06	12002547	TFH LLC	12020088.105275.21	16,080.00	0606NEWSERVICES
PV	41367978	08/01/06	22002806	C J Hughes Construction Co I	12020601.105275.31	2,795.00	0017842
PV	41367985	08/01/06	10001826	GRW Engineers Inc	12020506.105275.31	6,750.00	0017915
PV	41367990	08/01/06	10001826	GRW Engineers Inc	12300403.105275.31	6,970.00	062706
PV	41368012	08/01/06	50151223	Sherwin Williams Co	120251.575000.13	39.20	75904
PV	41368014	08/01/06	12005242	Creative Landscaping	120201.535000.13	1,028.00	125
PV	41368014	08/01/06	12005242	Creative Landscaping	120206.535000.14	185.00	125
PV	41368014	08/01/06	12005242	Creative Landscaping	125001.535000.13	321.00	125
PV	41368014	08/01/06	12005242	Creative Landscaping	120251.575500.13	441.00	125
PV	41368014	08/01/06	12005242	Creative Landscaping	120251.535000.13	296.00	125
PV	41368014	08/01/06	12005242	Creative Landscaping	120251.535000.13	292.00	125
PV	41368023	08/01/06	26001380	Moriah Group	120121.568010.16	24,070.20	12192
PV	41368026	08/01/06	12002547	TFH LLC	12020087.105275.21	8,355.20	0606R
PV	41368038	08/01/06	12000201	Edward Hall Trucking & Excav	12020680.105275.21	2,000.00	393
PV	41368038	08/01/06	12000201	Edward Hall Trucking & Excav	120205.234200	1,301.60	393
PV	41368038	08/01/06	12000201	Edward Hall Trucking & Excav	12020080.105280.21	1,301.60	393
PV	41368046	08/01/06	50027395	Alliance Staffing	12020080.105275.21	9,714.40	393
PS	41368473	08/01/06	50184720	Pineville Utility Commission	120114.535000.16	754.00	2823CM
PS	41368473	08/01/06	50184720	Pineville Utility Commission	129005.575500.16	40.00	00098459
PS	41368473	08/01/06	50184720	Pineville Utility Commission	128806.506100.16	46.32	00098459
PS	41368473	08/01/06	50184720	Pineville Utility Commission	128801.506100.12	112.17	00098459
PS	41368473	08/01/06	50184720	Pineville Utility Commission	128805.506100.16	58.09	00098459
PS	41368473	08/01/06	50184720	Pineville Utility Commission	129006.506100.16	690.21	00098459
PS	41368473	08/01/06	50184720	Pineville Utility Commission	129001.506100.12	365.99	00098459
PS	41368473	08/01/06	50184720	Pineville Utility Commission	129005.506100.16	60.73	00098459
PS	41368473	08/01/06	50184720	Pineville Utility Commission	128806.685325	46.85	00098459

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PS 41368473	08/01/06	50184720	Pineville	Utility Commission 129006.506100.16	690.21	00098459
PS 41368473	08/01/06	50184720	Pineville	Utility Commission 129001.506100.12	365.99	00098459
PS 41368473	08/01/06	50184720	Pineville	Utility Commission 129005.506100.16	60.73	00098459
PS 41368473	08/01/06	50184720	Pineville	Utility Commission 128806.685325	46.85	00098459
PS 41368473	08/01/06	50184720	Pineville	Utility Commission 128801.685325	61.80	00098459
PS 41368473	08/01/06	50184720	Pineville	Utility Commission 128805.685325	32.01	00098459
PS 41368473	08/01/06	50184720	Pineville	Utility Commission 129001.685325	380.31	00098459
PS 41368473	08/01/06	50184720	Pineville	Utility Commission 129005.685325	201.65	00098459
PS 41368473	08/01/06	50184720	Pineville	Utility Commission 129000.501200.14	55.34	00098459
PS 41368473	08/01/06	50184720	Pineville	Utility Commission 128806.501200.13	629.99	00098459
PS 41368473	08/01/06	50184720	Pineville	Utility Commission 128805.501200.16	850.42	00098459
PS 41368473	08/01/06	50184720	Pineville	Utility Commission 128805.501200.16	440.40	00098459
PS 41368473	08/01/06	50184720	Pineville	Utility Commission 129006.501200.14	5,232.72	00098459
PS 41368473	08/01/06	50184720	Pineville	Utility Commission 129001.501200.13	2,774.76	00098459
PS 41368473	08/01/06	50184720	Pineville	Utility Commission 129005.501200.16	746.40	00098459
PS 41368473	08/01/06	50184720	Pineville	Utility Commission 129005.575500.16	40.00	00098459
PS 41368473	08/01/06	50184720	Pineville	Utility Commission 128806.506100.16	46.32	00098459
PS 41368473	08/01/06	50184720	Pineville	Utility Commission 128801.506100.12	112.17	00098459
PS 41368473	08/01/06	50184720	Pineville	Utility Commission 128805.506100.16	58.09	00098459
PS 41368473	08/01/06	50184720	Pineville	Utility Commission 128805.506100.16	690.21	00098459
PS 41368473	08/01/06	50184720	Pineville	Utility Commission 129001.685325	365.99	00098459
PS 41368473	08/01/06	50184720	Pineville	Utility Commission 129005.685325	60.73	00098459
PS 41368473	08/01/06	50184720	Pineville	Utility Commission 128801.685325	61.80	00098459
PS 41368473	08/01/06	50184720	Pineville	Utility Commission 128805.685325	32.01	00098459
PS 41368473	08/01/06	50184720	Pineville	Utility Commission 128806.501200.14	629.99	00098459
PS 41368473	08/01/06	50184720	Pineville	Utility Commission 128801.501200.13	850.42	00098459
PS 41368473	08/01/06	50184720	Pineville	Utility Commission 128805.501200.16	440.40	00098459
PS 41368473	08/01/06	50184720	Pineville	Utility Commission 129001.501200.14	5,232.72	00098459
PS 41368473	08/01/06	50184720	Pineville	Utility Commission 129005.501200.16	2,774.76	00098459
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PS 41368473	08/01/06	50184720	Pineville	Utility Commission 128805.506100.16	58.09	00098459
PS 41368473	08/01/06	50184720	Pineville	Utility Commission 128805.506100.16	690.21	00098459
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PS 41368473	08/01/06	50184720	Pineville	Utility Commission 129005.685325	60.73	00098459
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PS 41368473	08/01/06	50184720	Pineville	Utility Commission 128801.501200.13	850.42	00098459
PS 41368473	08/01/06	50184720	Pineville	Utility Commission 128805.501200.16	440.40	00098459
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PS 41368473	08/01/06	50184720	Pineville	Utility Commission 129005.501200.16	2,774.76	00098459
PS 41368473	08/01/06	50184720	Pineville	Utility Commission 129005.575500.16	746.40	00098459

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Do Document G/L Address Mailing Account Invoice
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PS	41368473	08/01/06	50184720	Pineville Utility Commission	129005.575500.16	00098459	40.00
PS	41368473	08/01/06	50184720	Pineville Utility Commission	128806.506100.16	00098459	46.32
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PS	41368473	08/01/06	50184720	Pineville Utility Commission	128801.685325	00098459	46.85
PS	41368473	08/01/06	50184720	Pineville Utility Commission	128805.685325	00098459	61.80
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PS	41368473	08/01/06	50184720	Pineville Utility Commission	129000.501200.13	00098459	5,232.72
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PS 41368473	08/01/06	50184720	Pineville Utility Commission	128805.501200.14	5,232.72	00098459
PS 41368473	08/01/06	50184720	Pineville Utility Commission	129001.501200.13	2,774.76	00098459
PS 41368473	08/01/06	50184720	Pineville Utility Commission	129005.501200.16	746.40	00098459
PS 41368473	08/01/06	50184720	Pineville Utility Commission	129005.575500.16	40.00	00098459
PS 41368473	08/01/06	50184720	Pineville Utility Commission	128806.506100.16	46.32	00098459
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PS 41368473	08/01/06	50184720	Pineville Utility Commission	128805.506100.16	58.09	00098459
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PS 41368473	08/01/06	50184720	Pineville Utility Commission	128805.685325	32.01	00098459
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PS 41368473	08/01/06	50184720	Pineville Utility Commission	128806.685325	46.85	00098459
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PS 41368473	08/01/06	50184720	Pineville Utility Commission	129006.685325	380.31	00098459

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PS 41368473	08/01/06	50184720	Pineville Utility Commission	129006.506100.16	690.21	00098459
PS 41368473	08/01/06	50184720	Pineville Utility Commission	129001.506100.12	365.99	00098459
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PS 41368473	08/01/06	50184720	Pineville Utility Commission	129006.685325	380.31	00098459
PS 41368473	08/01/06	50184720	Pineville Utility Commission	129001.685325	201.65	00098459
PS 41368473	08/01/06	50184720	Pineville Utility Commission	129005.685325	55.34	00098459
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PS 41368473	08/01/06	50184720	Pineville Utility Commission	129005.575500.16	40.00	00098459
PS 41368473	08/01/06	50184720	Pineville Utility Commission	128806.506100.16	46.32	00098459
PS 41368473	08/01/06	50184720	Pineville Utility Commission	128801.506100.12	112.17	00098459
PS 41368473	08/01/06	50184720	Pineville Utility Commission	128805.506100.16	58.09	00098459
PS 41368473	08/01/06	50184720	Pineville Utility Commission	129006.506100.16	690.21	00098459
PS 41368473	08/01/06	50184720	Pineville Utility Commission	129001.506100.12	365.99	00098459
PS 41368473	08/01/06	50184720	Pineville Utility Commission	129005.506100.16	60.73	00098459
PS 41368473	08/01/06	50184720	Pineville Utility Commission	128806.685325	46.85	00098459
PS 41368473	08/01/06	50184720	Pineville Utility Commission	128801.685325	61.80	00098459
PS 41368473	08/01/06	50184720	Pineville Utility Commission	128805.685325	32.01	00098459
PS 41368473	08/01/06	50184720	Pineville Utility Commission	129006.685325	380.31	00098459
PS 41368473	08/01/06	50184720	Pineville Utility Commission	129001.685325	201.65	00098459
PS 41368473	08/01/06	50184720	Pineville Utility Commission	129005.685325	55.34	00098459
PS 41368473	08/01/06	50184720	Pineville Utility Commission	128806.501200.14	629.99	00098459
PS 41368473	08/01/06	50184720	Pineville Utility Commission	128801.501200.13	850.42	00098459
PS 41368473	08/01/06	50184720	Pineville Utility Commission	128805.501200.16	440.40	00098459
PS 41368473	08/01/06	50184720	Pineville Utility Commission	129006.501200.14	5,232.72	00098459
PS 41368473	08/01/06	50184720	Pineville Utility Commission	129001.501200.13	2,774.76	00098459
PS 41368473	08/01/06	50184720	Pineville Utility Commission	129005.501200.16	746.40	00098459
PS 41368518	08/01/06	50195524	LCM Co LLC	120205.252150	1,551.27	00098460
PS 41368518	08/01/06	50270890	MDG Lex-LLC	120205.252150	2,479.71	00098459
PV 41368958	08/02/06	50032382	Alltel	120113.575740.15	588.45	00098500
PV 41368961	08/02/06	50032382	Alltel	120113.575740.15	143.11	160687378222JUL06
PV 41368966	08/02/06	50032382	Alltel	120113.575740.15	2,295.16	160693575222JUL06
PV 41368970	08/02/06	50032382	Alltel	120113.575740.15	257.83	160669304222JUL06
PV 41368978	08/02/06	50032382	Alltel	120113.575740.15	1,126.46	160680858222JUL06
PV 41368982	08/02/06	50102833	Bellsouth	123005.575741.14	108.94	160684594222JUL06
PV 41369009	08/02/06	50052604	Cingular Wireless	120205.184100	1,255.69	5024842330316048JUL
PV 41369011	08/02/06	50052604	Cingular Wireless	120105.575741.16	23.71	1404133500114JUL06
PV 41369012	08/02/06	120020204	Electra of Lexington Inc	120250.620000.23	187.15	1404133300114JUL06
PV 41369020	08/02/06	50195308	KY Armature & Motor Works In	128801.620000.23	6,237.00	070306
PV 41369158	08/02/06	50187467	Sharp's Janitorial Services	129005.575500.16	379.72	2070
PV 41369161	08/02/06	50184815	Appalachian States Analytica	128801.536000.13	28.00	1738
PV 41369163	08/02/06	50227925	Sharp S Apparelmaster	128806.575820.14	10.50	030170
PV 41369163	08/02/06	50227925	Sharp S Apparelmaster	128801.575820.13	10.50	44573
PV 41369165	08/02/06	50227925	Sharp S Apparelmaster	128806.575820.14	10.50	44420

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PV 41369165	08/02/06	50227925	Sharp S Apparelmaster	128801.575820.13	10.50	44420
PV 41369169	08/02/06	50184834	Pine Mountain Shopper	129005.575620.16	44.00	30423
PV 41369170	08/02/06	50184834	Pine Mountain Shopper	129005.575620.16	44.00	30446
PV 41369172	08/02/06	50184834	Pine Mountain Shopper	129005.575620.16	22.32	30444
PV 41369175	08/02/06	50184834	Pine Mountain Shopper	129005.575620.16	29.99	30422
PV 41369180	08/02/06	50184834	Pine Mountain Shopper	129005.575620.16	12.98	30421
PV 41369182	08/02/06	50184834	Pine Mountain Shopper	129005.575620.16	42.00	30380
PV 41369185	08/02/06	50188738	Dexter Fortson Associates In	129006.620000.24	476.68	3238
PV 41369187	08/02/06	50188738	Dexter Fortson Associates In	129006.620000.24	381.35	3250
PV 41369190	08/02/06	50188738	Dexter Fortson Associates In	129006.620000.24	1,063.97	3175
PV 41369191	08/02/06	50188788	Brooks Tire Service	129006.675000.24	816.00	0139429
PV 41369193	08/02/06	50188788	Brooks Tire Service	129006.675000.24	200.00	0139326
PV 41369195	08/02/06	50262032	Longs Quick Lube LLC	129006.675000.24	28.58	2213
PV 41369197	08/02/06	50262032	Longs Quick Lube LLC	129006.675000.24	28.58	3274
PV 41369200	08/02/06	50262032	Longs Quick Lube LLC	129006.675000.24	28.58	3515
PV 41369202	08/02/06	50262032	Longs Quick Lube LLC	129006.675000.24	28.58	3355
PV 41369204	08/02/06	50262032	Longs Quick Lube LLC	129006.620000.24	18.99	3350
PV 41369207	08/02/06	50262032	Longs Quick Lube LLC	129006.675000.24	25.99	3349
PV 41369208	08/02/06	50178253	ADC	129001.518000.13	956.08	23363
PV 41369208	08/02/06	50178253	ADC	129001.518000.13	3,386.25	23363
PV 41369208	08/02/06	50178253	ADC	129001.620000.23	26.94	23363
PV 41369212	08/02/06	50617250	SimplexGrinnell	129001.620000.23	739.00	39635211
PV 41369219	08/02/06	50184806	Jim Brown Supply Co Inc	129001.520100.13	14.08	39451
PV 41369230	08/02/06	50002940	United Parcel Service	129006.536000.14	104.64	00006YY668266
PV 41369230	08/02/06	50002940	United Parcel Service	129005.575620.16	18.91	00006YY668266
PV 41369239	08/02/06	50002940	United Parcel Service	129006.536000.14	104.64	00006YY668276
PV 41369239	08/02/06	50002940	United Parcel Service	129005.575620.16	16.77	00006YY668276
PV 41369242	08/02/06	50184742	Bissells Inc	129005.575620.16	32.03	2795460
PV 41369243	08/02/06	50184742	Bissells Inc	129005.575620.16	60.36	2795420
PV 41369245	08/02/06	50227925	Sharp S Apparelmaster	129006.575820.14	92.50	44577
PV 41369246	08/02/06	50227925	Sharp S Apparelmaster	129001.575820.13	41.00	44428
PV 41369249	08/02/06	50227925	Sharp S Apparelmaster	129006.575820.14	92.50	44424
PV 41369254	08/02/06	50227925	Sharp S Apparelmaster	129001.575820.13	41.00	44579
PV 41369263	08/02/06	50065443	Duncan Machinery Movers Inc	12020093.105275.31	7,564.00	SI112213
PV 41369265	08/02/06	50045101	RPM Inc	12020093.105275.31	6,430.00	47954
PV 41369268	08/02/06	50118470	BFNT LLC	120119.550000.16	76.30	70495696
PV 41369269	08/02/06	50118470	BFNT LLC	120119.550000.16	254.23	70495694
PV 41369271	08/02/06	12001019	Quest Engineers Inc	12020613.105275.21	17,367.50	0625601
PV 41369278	08/02/06	50118470	BFNT LLC	12020502.105900.31	1,882.00	0535210
PV 41369283	08/02/06	50277547	VeBridge	120119.550000.16	150.60	70524378
PV 41369287	08/02/06	50277547	VeBridge	120105.520100.16	8.00	3215
PV 41369315	08/02/06	18514376	Ford Meter Box Co Inc	120105.535000.16	8.00	3079
PV 41369315	08/02/06	18514376	Ford Meter Box Co Inc	12020087.105150.21	20,543.88	445474
PV 41369335	08/02/06	12001099	Laser Images Inc	120105.575000.16	95.60	AR37579
PV 41369360	08/02/06	5001385	Volt Services Group	120206.535000.15	1,411.66	14637327
PV 41369361	08/02/06	5001385	Volt Services Group	120206.535000.15	1,552.83	14675482
PV 41369364	08/02/06	10001341	USA Blue Book	12020092.105150.31	761.66	172709
PV 41369367	08/02/06	10001341	USA Blue Book	12020092.105150.31	2,922.39	172709
PV 41369370	08/02/06	12000674	SAF TI CO Inc	120206.675000.24	128.26	0112695IN
PV 41369373	08/02/06	27003156	Neptune Technology Group Inc	120206.620000.24	533.86	NI23933
PV 41369386	08/02/06	50266094	Grainger	120206.575000.14	291.31	9134116996
PV 41369426	08/02/06	50277547	VeBridge	120206.535000.15	20.40	3024
PV 41369426	08/02/06	50277547	VeBridge	120206.535000.15	20.40	3024

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PV	41370073	08/03/06	50033282	Alltel	120113.575740.15	47.09	160681111222JUL06
PV	41370076	08/03/06	50013509	Georgetown Municipal Water &	123005.241201	8.86	1310885600JUL06
PV	41370080	08/03/06	50013509	Georgetown Municipal Water &	123005.241201	12,208.97	1310885500JUL06
PV	41370084	08/03/06	10017391	Arch Wireless	10017391.620000.23	21.06	55657381JUL06
PV	41370088	08/03/06	10017391	Arch Wireless	120250.620000.23	21.05	55657381JUL06
PV	41370084	08/03/06	10017391	Arch Wireless	123005.520100.14	42.11	55657381JUL06
PV	41370098	08/03/06	50102833	Bellsouth	120113.575740.15	20.77	85974489410093179JUL
PV	41370100	08/03/06	50033282	Alltel	120113.575740.15	113.34	160005119222JUL06
PV	41370101	08/03/06	50102833	Bellsouth	128805.575740.16	5.92	60633766122153176JUL
PV	41370101	08/03/06	50102833	Bellsouth	128805.575740.16	66.52	60633766122153176JUL
PV	41370104	08/03/06	50102833	Bellsouth	128801.575740.16	5.00	60633766149213171JUL
PV	41370104	08/03/06	50102833	Bellsouth	128801.575740.16	64.80	60633766149213171JUL
PV	41370105	08/03/06	50102833	Bellsouth	129005.575740.16	57.92	60633766113043176JUL
PV	41370105	08/03/06	50102833	Bellsouth	129005.575740.16	16.81	60633766113043176JUL
PV	41370108	08/03/06	50102833	Bellsouth	129001.575740.13	156.25	60633766113043176JUL
PV	41370108	08/03/06	50102833	Bellsouth	129001.575740.13	10.51	60633766132153179JUL
PV	41370114	08/03/06	12001123	Hales Cleaning Service	120206.575500.14	198.07	60633766132153179JUL
PV	41370114	08/03/06	12001123	Hales Cleaning Service	120119.575500.16	4,159.00	23
PV	41370265	08/03/06	50053155	Sprint/Nextel	120206.575741.14	208.31	132241180JUL06
PV	41370266	08/03/06	50053155	Sprint/Nextel	120113.575740.15	198.06	612241188JUL06
PV	41370268	08/03/06	27002204	AT&T	120113.575740.15	1.87	057073801100JUL06
PV	41370269	08/03/06	27002204	AT&T	123206.575000.16	89.83	057103181500JUL06
PV	41370271	08/03/06	50220456	Carroll Co Water Dist 1	123005.510100.11	2,530.34	1026646JUL06
PV	41370274	08/03/06	12006597	Lebanon Power & Apparatus	12020093.105150.31	54,428.28	60302
T7	41369612	08/04/06	12001088	Fireman & Oilers Local 320	120105.241220.001	1,773.32	126 0802062031146
T7	41369618	08/04/06	50009609	Division of Child Support	120105.241220.008	282.84	126 0802062031157
T7	41369618	08/04/06	50009609	Division of Child Support	120105.241220.008	300.00	126 0802062031157
T7	41369618	08/04/06	50009609	Division of Child Support	120105.241220.008	25.00	126 0802062031157
T7	41369618	08/04/06	50009609	Division of Child Support	120105.241220.008	80.00	126 0802062031157
T7	41369618	08/04/06	50009609	Division of Child Support	120105.241220.008	200.00	126 0802062031157
T7	41369618	08/04/06	50009609	Division of Child Support	120105.241220.008	225.00	126 0802062031157
T7	41369618	08/04/06	50009609	Division of Child Support	120105.241220.008	225.00	126 0802062031157
T7	41369618	08/04/06	50009609	Division of Child Support	120105.241220.008	362.15	126 0802062031157
T7	41369618	08/04/06	50009609	Division of Child Support	120105.241220.008	282.84	126 0802062031158
T7	41369618	08/04/06	50009609	Division of Child Support	120105.241220.008	300.00	126 0802062031158
T7	41369618	08/04/06	50009609	Division of Child Support	120105.241220.008	25.00	126 0802062031158
T7	41369618	08/04/06	50009609	Division of Child Support	120105.241220.008	80.00	126 0802062031158
T7	41369618	08/04/06	50009609	Division of Child Support	120105.241220.008	200.00	126 0802062031158
T7	41369618	08/04/06	50009609	Division of Child Support	120105.241220.008	225.00	126 0802062031158
T7	41369618	08/04/06	50009609	Division of Child Support	120105.241220.008	362.15	126 0802062031158
T7	41369618	08/04/06	50009609	Division of Child Support	120105.241220.008	282.84	126 0802062031159
T7	41369618	08/04/06	50009609	Division of Child Support	120105.241220.008	300.00	126 0802062031159
T7	41369618	08/04/06	50009609	Division of Child Support	120105.241220.008	25.00	126 0802062031159
T7	41369618	08/04/06	50009609	Division of Child Support	120105.241220.008	80.00	126 0802062031159
T7	41369618	08/04/06	50009609	Division of Child Support	120105.241220.008	200.00	126 0802062031159
T7	41369618	08/04/06	50009609	Division of Child Support	120105.241220.008	225.00	126 0802062031159
T7	41369618	08/04/06	50009609	Division of Child Support	120105.241220.008	362.15	126 0802062031159
T7	41369618	08/04/06	50009609	Division of Child Support	120105.241220.008	282.84	126 0802062031160
T7	41369618	08/04/06	50009609	Division of Child Support	120105.241220.008	300.00	126 0802062031160
T7	41369618	08/04/06	50009609	Division of Child Support	120105.241220.008	25.00	126 0802062031160
T7	41369618	08/04/06	50009609	Division of Child Support	120105.241220.008	80.00	126 0802062031160
T7	41369618	08/04/06	50009609	Division of Child Support	120105.241220.008	200.00	126 0802062031160
T7	41369618	08/04/06	50009609	Division of Child Support	120105.241220.008	225.00	126 0802062031160

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T7 41369618	08/04/06	50009609	Division of Child Support	120105.241220.008	362.15	126 080206203160
T7 41369618	08/04/06	50009609	Division of Child Support	120105.241220.008	282.84	126 080206203161
T7 41369618	08/04/06	50009609	Division of Child Support	120105.241220.008	300.00	126 080206203161
T7 41369618	08/04/06	50009609	Division of Child Support	120105.241220.008	25.00	126 080206203161
T7 41369618	08/04/06	50009609	Division of Child Support	120105.241220.008	80.00	126 080206203161
T7 41369618	08/04/06	50009609	Division of Child Support	120105.241220.008	200.00	126 080206203161
T7 41369618	08/04/06	50009609	Division of Child Support	120105.241220.008	225.00	126 080206203161
T7 41369618	08/04/06	50009609	Division of Child Support	120105.241220.008	362.15	126 080206203161
T7 41369618	08/04/06	50009609	Division of Child Support	120105.241220.008	282.84	126 080206203162
T7 41369618	08/04/06	50009609	Division of Child Support	120105.241220.008	300.00	126 080206203162
T7 41369618	08/04/06	50009609	Division of Child Support	120105.241220.008	25.00	126 080206203162
T7 41369618	08/04/06	50009609	Division of Child Support	120105.241220.008	80.00	126 080206203162
T7 41369618	08/04/06	50009609	Division of Child Support	120105.241220.008	200.00	126 080206203162
T7 41369618	08/04/06	50009609	Division of Child Support	120105.241220.008	225.00	126 080206203162
T7 41369618	08/04/06	50009609	Division of Child Support	120105.241220.008	362.15	126 080206203163
T7 41369618	08/04/06	50009609	Division of Child Support	120105.241220.008	282.84	126 080206203163
T7 41369618	08/04/06	50009609	Division of Child Support	120105.241220.008	300.00	126 080206203163
T7 41369618	08/04/06	50009609	Division of Child Support	120105.241220.008	25.00	126 080206203163
T7 41369618	08/04/06	50009609	Division of Child Support	120105.241220.008	80.00	126 080206203163
T7 41369618	08/04/06	50009609	Division of Child Support	120105.241220.008	200.00	126 080206203163
T7 41369618	08/04/06	50009609	Division of Child Support	120105.241220.008	225.00	126 080206203163
T7 41369618	08/04/06	50009609	Division of Child Support	120105.241220.008	362.15	126 080206203163
PV 41370329	08/04/06	12000674	SAF TI CO Inc	120206.675000.24	50.88	126 080206203163
PV 41370330	08/04/06	12000674	SAF TI CO Inc	120206.675000.24	65.19	0113200IN
PV 41370331	08/04/06	12007211	Boris Metrics	12020097.105275.21	2,970.00	5009
PV 41370332	08/04/06	12001150	Bluegrass Office Systems Inc	120114.675000.26	729.60	00079436
PV 41370333	08/04/06	12011500	Bluegrass Office Systems Inc	120114.675000.26	207.96	00079475
PV 41370334	08/04/06	10001276	Xerox Corporation	120114.675000.26	132.21	018502115
PV 41370335	08/04/06	50285359	Bill Herman	129006.620000.24	1,500.00	060906
PV 41370336	08/04/06	50214966	Mill's Furniture & Appliance	129006.675000.24	31.80	15642
PV 41370337	08/04/06	50291729	Kupferle Foundry Company	12020093.105150.31	592.00	169437
PV 41370337	08/04/06	50291729	Kupferle Foundry Company	12020093.105150.31	592.00	169437
PV 41370337	08/04/06	50291729	Kupferle Foundry Company	12020093.105150.31	592.00	169437
PV 41370337	08/04/06	50291729	Kupferle Foundry Company	12020093.105150.31	592.00	169437
PV 41370337	08/04/06	50291729	Kupferle Foundry Company	12020093.105150.31	592.00	169437
PV 41370338	08/04/06	50184809	AAPS Systems	129005.575711.16	36.75	88951
PV 41370339	08/04/06	50223653	Day Fire & Safety Inc	129001.620000.23	49.10	022689
PV 41370340	08/04/06	5001385	Volt Services Group	125001.535000.13	351.20	14785668
PV 41370340	08/04/06	5001385	Volt Services Group	129105.535000.13	418.15	14785668
PV 41370340	08/04/06	5001385	Volt Services Group	129105.535000.14	239.71	14785668
PV 41370341	08/04/06	27000685	United Parcel Service	120201.575660.16	13.46	00003E214V286
PV 41370342	08/04/06	27000685	United Parcel Service	120217.575660.16	298.83	0000006A4X286
PV 41370343	08/04/06	5001385	Volt Services Group	125001.535000.13	334.46	14826147
PV 41370343	08/04/06	5001385	Volt Services Group	129105.535000.13	418.15	14826147
PV 41370343	08/04/06	5001385	Volt Services Group	129105.535000.14	222.98	14826147
PV 41370344	08/04/06	10001454	Reynolds Inc	12020093.105275.31	12,677.00	42511
PV 41370344	08/04/06	10001454	Reynolds Inc	12020093.105150.31	12,664.00	42511
PV 41370345	08/04/06	12007839	Duplicator Sales & Service I	123201.575620.14	67.50	802697
PV 41370346	08/04/06	50291735	Bell Engineering	123006.520100.14	100.00	063432
PV 41370347	08/04/06	50005014	FedEx	123005.575625.16	21.57	112111036
PV 41370353	08/04/06	18529391	Smith-Blair Inc	123006.520100.14	258.80	2329216
PV 41370354	08/04/06	27000685	United Parcel Service	120105.575625.16	172.38	0000F4E991286
PV 41370355	08/04/06	12006440	William T Bunch	129005.535000.16	5,238.95	071506

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PS 41370844	08/04/06	50267363	Space Center Storage	120205.252150	8,551.77	00098696
PS 41370844	08/04/06	12001084	Kentucky State Treasurer	12020081.105125.21	150.00	00098697
PS 41370877	08/04/06	50051904	Urban League of Lexington	120121.760200	100.00	00098730
PS 41370878	08/04/06	12004760	YMCA Black Achievers	120121.760100	300.00	00098731
PV 41372490	08/04/06	50294090	** NOT FOUND **	120105.141999	28.22	00045242111260804200
PV 41372491	08/04/06	50294091	** NOT FOUND **	120105.141999	48.28	00093592111260804200
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PV 41372493	08/04/06	50294093	** NOT FOUND **	120105.141999	26.59	00157722111260804200
PV 41372494	08/04/06	50294094	** NOT FOUND **	120105.141999	12.93	00600592111260804200
PV 41372495	08/04/06	50294095	** NOT FOUND **	120105.141999	34,969.39	00892412111260804200
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PV 41372521	08/04/06	50294118	Jason Keith	120105.141999	.70	04429922111260804200
PV 41372522	08/04/06	50290008	Shaun Murphy	120105.141999	1.98	044399402111260804200
PV 41372523	08/04/06	50294119	** NOT FOUND **	120105.141999	20.44	04464012111260804200
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PV 41372526	08/04/06	50294122	** NOT FOUND **	120105.141999	20.84	04484812111260804200
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PV 41372529	08/04/06	50294125	** NOT FOUND **	120105.141999	31.72	04520892111260804200
PV 41372530	08/04/06	50294126	Abby Bradshaw	120105.141999	44.51	04553482111260804200
PV 41372531	08/04/06	50294127	Syed-Mohamed Feer Mohamed	120105.141999	19.36	04568432111260804200
PV 41372532	08/04/06	50294128	** NOT FOUND **	120105.141999	2.47	04569662111260804200
PV 41372533	08/04/06	50294129	** NOT FOUND **	120105.141999	.57	04571352111260804200

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PV 41372534	08/04/06	50294130	Ben Stanley	120105.141999	30.41	04574332111260804200
PV 41372535	08/04/06	50294131	** NOT FOUND **	120105.141999	19.70	04575252111260804200
PV 41372536	08/04/06	50294132	Clayton Bedell	120105.141999	10.95	04578742111260804200
PV 41372537	08/04/06	50294133	Uebel Courtney	120105.141999	29.94	04595452111260804200
PV 41372538	08/04/06	50294134	** NOT FOUND **	120105.141999	7.12	04620792111260804200
PV 41372539	08/04/06	50294135	** NOT FOUND **	120105.141999	16.67	04642832111260804200
PV 41372540	08/04/06	50294136	** NOT FOUND **	120105.141999	12.17	04645932111260804200
PV 41372541	08/04/06	50294137	** NOT FOUND **	120105.141999	19.04	04658232111260804200
PV 41372542	08/04/06	50294138	** NOT FOUND **	120105.141999	22.42	04669192111260804200
PV 41372543	08/04/06	50294139	** NOT FOUND **	120105.141999	56.08	04691792111260804200
PV 41372544	08/04/06	50294140	Michael Birch	120105.141999	1.42	04696802111260804200
PV 41372545	08/04/06	50294141	** NOT FOUND **	120105.141999	12.93	04722772111260804200
PV 41372546	08/04/06	50294142	** NOT FOUND **	120105.141999	69.72	04733042111260804200
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PV 41372551	08/04/06	50294147	** NOT FOUND **	120105.141999	33.71	04796232111260804200
PV 41372552	08/04/06	50294148	** NOT FOUND **	120105.141999	50.32	04805562111260804200
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PV 41372555	08/04/06	50294151	** NOT FOUND **	120105.141999	35.04	04826302111260804200
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PR 41366686	08/05/06	50238068	American Water Carbon Serv	120217.518001.13	3,098.18	084FEB06
PR 41366686	08/05/06	50238068	American Water Carbon Serv	120217.518001.13	2,576.93	058FEB06
PR 41370925	08/07/06	50013513	Lexington Fayette Urban Coun	120119.635000.26	3,023.94	094FEB06
PV 41370940	08/07/06	17010165	Univar USA Inc	120105.241237	132.55	08034301JUN06
PV 41370940	08/07/06	17010165	Univar USA Inc	120105.241237	263.52	CI850357
PS 41371789	08/07/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	4,392.00	CI850357
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PS 41371789	08/07/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	14,984.06	00098770
PS 41371789	08/07/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	61,651.30	00098770
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PS 41371789	08/07/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	14,984.06	00098770
PS 41371789	08/07/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	61,651.30	00098770
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PS 41371789	08/07/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	14,984.06	00098770
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PS 41371789	08/07/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	110.73	00098770
PS 41371789	08/07/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	14,984.06	00098770
PV 41372335	08/07/06	27001597	Basic Chemical Solutions LLC	120105.241237	6,618.11	SI5198264
PV 41372567	08/07/06	12005297	Murray Guard Inc	120119.535000.16	676.80	217253
PV 41372571	08/07/06	12005297	Murray Guard Inc	120119.575711.16	2,668.64	217254
PV 41372594	08/07/06	12005297	Murray Guard Inc	120119.535000.16	676.80	216965
PV 41372594	08/07/06	12005297	Murray Guard Inc	120119.575711.16	2,668.64	216966
PV 41372607	08/07/06	12005242	Creative Landscaping	120251.535000.13	428.00	126
PV 41372607	08/07/06	12005242	Creative Landscaping	120201.535000.13	296.00	126

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PV	41373081	08/08/06	3014921	Caigon Carbon Corporation	120105.241237	2,340.00	21178374
PV	41373082	08/08/06	12000920	C I Thornburg Co Inc	120105.241238	4.97	S13134741
PV	41373082	08/08/06	12000920	C I Thornburg Co Inc	120105.241238	82.80	S13134741
PV	41373084	08/08/06	18513322	Delta Chemical Corp	120217.518000.13	69.00	169325
PV	41373084	08/08/06	18513322	Delta Chemical Corp	120105.241237	6,977.28	169325
PV	41373087	08/08/06	50008334	AY McDonald Mfg Co	120105.241238	198.36	6466670
PV	41373087	08/08/06	50008334	AY McDonald Mfg Co	120105.241238	3,306.00	6466670
PV	41373089	08/08/06	18543530	Mueller Co	120105.241238	16.14	1237347
PV	41373089	08/08/06	18543530	Mueller Co	120105.241238	268.94	1237347
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120105.241236	2.89	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120105.241236	1.70	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120206.620000.24	.01	457649
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PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120206.620000.24	.01	457649

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PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120206.620000.24	.01	457649
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PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120206.620000.24	.02	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120105.241236	18.21	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120206.620000.24	.03	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120105.241236	2.97	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120206.620000.24	.04	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120105.241236	4.56	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120206.575000.14	.38	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120105.241236	66.12	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120206.575000.14	.04	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120105.241236	43.72	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120206.620000.24	.05	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120105.241236	48.15	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120206.620000.24	.03	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120105.241236	28.30	457649

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Do Ty	Document Number	G/L Date	Address Number	Mailing Name	Account Number	Amount	Invoice Number
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120206.620000.24	.15	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120105.241236	73.80	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120206.620000.24	.13	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120105.241236	83.20	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120206.620000.24	.35	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120105.241236	303.50	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120206.620000.24	.46	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120105.241236	49.50	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120206.620000.24	.04	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120105.241236	87.00	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120206.620000.24	.74	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120105.241236	76.00	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120206.575000.14	6.28	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120105.241236	1.102.00	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120206.575000.14	.59	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120105.241236	728.70	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120206.620000.24	.01	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120105.241236	2.89	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120105.241236	1.70	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120206.620000.24	.01	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120105.241236	4.43	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120206.620000.24	.01	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120105.241236	4.99	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120206.620000.24	.02	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120105.241236	18.21	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120206.620000.24	.03	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120105.241236	2.97	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120206.620000.24	5.22	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120105.241236	.04	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120206.620000.24	4.56	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120105.241236	66.12	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120206.575000.14	.38	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120105.241236	.04	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120206.620000.24	.05	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120105.241236	43.72	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120206.620000.24	.05	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120105.241236	48.15	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120206.620000.24	.03	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120105.241236	28.30	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120206.620000.24	.15	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120105.241236	73.80	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120206.620000.24	.13	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120105.241236	83.20	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120206.620000.24	.35	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120105.241236	303.50	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120206.620000.24	.46	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120105.241236	49.50	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120206.620000.24	.04	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120105.241236	87.00	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120206.620000.24	.74	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120105.241236	76.00	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120206.575000.14	6.28	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120105.241236	1.102.00	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120206.575000.14	.59	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120105.241236	728.70	457649

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PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120105.241236	2.89	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120105.241236	1.70	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120206.620000.24	.01	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120105.241236	4.43	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120206.620000.24	.01	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120105.241236	4.99	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120206.620000.24	.02	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120105.241236	18.21	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120206.620000.24	.03	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120105.241236	2.97	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120206.620000.24	5.22	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120105.241236	.04	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120206.620000.24	.05	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120105.241236	4.56	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120206.620000.24	.38	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120105.241236	66.12	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120206.620000.24	.04	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120105.241236	43.72	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120206.620000.24	.05	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120105.241236	48.15	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120206.620000.24	.03	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120105.241236	28.30	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120206.620000.24	.15	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120105.241236	73.80	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120206.620000.24	.13	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120105.241236	83.20	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120206.620000.24	.35	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120105.241236	303.50	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120206.620000.24	.46	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120105.241236	49.50	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120206.620000.24	.04	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120105.241236	87.00	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120206.620000.24	.74	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120105.241236	76.00	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120206.620000.24	6.28	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120105.241236	1,102.00	457649
PV	41373100	08/08/06	18514376	Ford Meter Box Co Inc	120206.620000.24	.59	457649
PV	41373104	08/08/06	17010165	Univar USA Inc	120105.241236	728.70	457649
PV	41373104	08/08/06	17010165	Univar USA Inc	120206.620000.24	146.40	C1851433
PV	41373107	08/08/06	17010165	Univar USA Inc	120105.241237	2,440.00	C1851433
PV	41373110	08/08/06	17010165	Univar USA Inc	120206.620000.24	292.80	C1851579
PV	41373110	08/08/06	12000920	C I Thornburg Co Inc	120105.241237	4,880.00	C1851579
PV	41373110	08/08/06	12000920	C I Thornburg Co Inc	120206.620000.24	26.11	S13068271
PV	41373114	08/08/06	12000920	C I Thornburg Co Inc	120105.241238	435.20	S13068271
PV	41373114	08/08/06	12000920	C I Thornburg Co Inc	120206.620000.24	35.76	S13124381
PV	41373114	08/08/06	12000920	C I Thornburg Co Inc	120105.241236	35.76	S13124381
PV	41373114	08/08/06	12000920	C I Thornburg Co Inc	120206.620000.24	596.00	S13124381
PV	41373118	08/08/06	12000920	C I Thornburg Co Inc	120105.241238	596.00	S13124381
PV	41373118	08/08/06	12000920	C I Thornburg Co Inc	120206.620000.24	7.51	S13139901
PV	41373120	08/08/06	10001617	Bonded Chemicals Inc	120105.241237	125.16	S13139901
PV	41373123	08/08/06	10001315	Lucier Chemical Industries L	120105.241237	5,734.26	67892
PV	41373125	08/08/06	18712719	C P Test Services Inc	120105.241238	169.41	00030023
PV	41373125	08/08/06	18712719	C P Test Services Inc	120206.620000.24	2,823.48	00030023

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PS 41373511	08/08/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	96.13	00098955
PS 41373511	08/08/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	30,187.05	00098955
PS 41373511	08/08/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	167,252.42	00098955
PS 41373511	08/08/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	96.13	00098955
PS 41373511	08/08/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	30,187.05	00098955
PS 41373511	08/08/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	167,252.42	00098955
PS 41373511	08/08/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	96.13	00098955
PS 41373511	08/08/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	30,187.05	00098955
PS 41373511	08/08/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	167,252.42	00098955
PS 41373511	08/08/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	96.13	00098955
PS 41373511	08/08/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	30,187.05	00098955
PS 41373511	08/08/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	167,252.42	00098955
PV 41373918	08/09/06	50224714	CJ Advertising	120121.568010.16	8034	
PV 41373921	08/09/06	12001007	Direct Response	120121.575030.16	217.30	24316
PV 41373923	08/09/06	12001007	Direct Response	120121.575030.16	1,331.48	24298
PV 41373924	08/09/06	50192305	Todd Johnson Contracting Inc	120205.234200	9,296.66	JOH002WESTWOOD
PV 41373926	08/09/06	50192305	Todd Johnson Contracting Inc	120205.234200	34,540.89	JOH003WRIGHTSLN
PV 41373928	08/09/06	12001911	TURNER'S MACHINE SHOP INC	120251.620000.23	250.00	9527
PV 41373931	08/09/06	12000215	McCord Engineering & Contrac	120205.234200	500.40	0629R
PV 41373935	08/09/06	50192305	Todd Johnson Contracting Inc	12020080.105275.21	15,714.00	JOH001RESERVE
PV 41373935	08/09/06	50192305	Todd Johnson Contracting Inc	12020080.105275.21	600.00	JOH001RESERVE
PV 41373935	08/09/06	50192305	Todd Johnson Contracting Inc	12020080.105275.21	1,695.00	JOH001RESERVE
PV 41373935	08/09/06	50192305	Todd Johnson Contracting Inc	12020080.105275.21	3,053.45	JOH001RESERVE
PV 41373935	08/09/06	50192305	Todd Johnson Contracting Inc	12020080.105275.21	9,472.05	JOH001RESERVE
PV 41373935	08/09/06	50192305	Todd Johnson Contracting Inc	12020080.105275.21	500.00	0649
PV 41373946	08/09/06	12000905	Dix & Associates Pipeline In	12020087.105275.21	1,210.00	0649
PV 41373946	08/09/06	12000905	Dix & Associates Pipeline In	12020087.105275.21	800.00	0649
PV 41373946	08/09/06	12000905	Dix & Associates Pipeline In	12020087.105275.21	425.00	0649
PV 41373946	08/09/06	12000905	Dix & Associates Pipeline In	12020087.105275.21	2,149.50	0649
PV 41373946	08/09/06	12000905	Dix & Associates Pipeline In	12020087.105275.21	24,298.00	0649
PV 41373946	08/09/06	12000905	Dix & Associates Pipeline In	12020087.105275.21	1,237.20	0649
PV 41373946	08/09/06	12000905	Dix & Associates Pipeline In	12020087.105275.21	2,000.00	0649
PV 41373955	08/09/06	12000905	Dix & Associates Pipeline In	12020087.105275.21	425.00	0644
PV 41373955	08/09/06	12000905	Dix & Associates Pipeline In	12020087.105275.21	500.00	0644
PV 41373955	08/09/06	12000905	Dix & Associates Pipeline In	12020087.105275.21	87.20	0644
PV 41373955	08/09/06	12000905	Dix & Associates Pipeline In	12020087.105275.21	1,210.00	0644
PV 41373955	08/09/06	12000905	Dix & Associates Pipeline In	12020087.105275.21	33,792.70	0644
PV 41373955	08/09/06	12000905	Dix & Associates Pipeline In	12020087.105275.21	4,400.00	0644
PV 41373962	08/09/06	11000561	IBR South	120217.675000.23	3,865.73	2006386
PV 41373969	08/09/06	12001123	Hales Cleaning Service	120206.575500.14	567.50	32
PV 41373969	08/09/06	12001123	Hales Cleaning Service	120119.575500.16	2,884.00	32
PV 41373978	08/09/06	50002940	United Parcel Service	129006.536000.14	53.82	00006Y668286
PV 41373978	08/09/06	50002940	United Parcel Service	129005.575620.16	33.62	00006Y668286
PV 41373984	08/09/06	18529391	Smith-Blair Inc	129006.620000.24	82.04	2329220
PV 41374006	08/09/06	50125685	Strand Associates Inc	12300403.105275.31	1,799.65	0048777
PV 41374009	08/09/06	10001276	Xerox Corporation	120114.675000.26	132.21	018754489
PV 41374044	08/09/06	12001019	Quest Engineers Inc	12020502.105900.31	1,870.00	0535209
PV 41374045	08/09/06	12001019	Quest Engineers Inc	12020105.105275.21	1,166.00	01217R08
PV 41374048	08/09/06	12005297	Murray Guard Inc	120119.535000.16	676.80	216110
PV 41374049	08/09/06	12005297	Murray Guard Inc	120119.575711.16	2,668.64	216111
PV 41374292	08/09/06	50192379	AT & T	120113.575740.15	55.88	80018253056JUL06A
PS 41299990	08/10/06	50188877	Ball Bryant LLC	120205.252120	1,394.38	00090333

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PV	41374642	08/10/06	18543530	Mueller Co	129006.620000.24	155.40	1240288
PV	41374643	08/10/06	50193615	Air Link Paving	129006.575741.14	99.00	10097
PV	41374644	08/10/06	50184742	Bissells Inc	129005.575620.16	27.48	2803170
PV	41374647	08/10/06	50227925	Sharp S Apparelmaster	129001.575820.13	41.00	44739
PV	41374650	08/10/06	50227925	Sharp S Apparelmaster	129006.575820.14	92.50	44735
PV	41374654	08/10/06	10001341	USA Blue Book	128801.620000.23	237.84	199514
PV	41374657	08/10/06	50141748	Brenntag Mid-South	128801.518000.13	237.96	BMS970391
PV	41374660	08/10/06	12006440	William T Bunch	129005.535000.16	5,165.20	073106
PV	41374663	08/10/06	50227925	Sharp S Apparelmaster	128806.575820.14	10.50	44731
PV	41374665	08/10/06	50227925	Sharp S Apparelmaster	128801.575820.13	10.50	44731
PV	41374665	08/10/06	3017940	Xerox Corp	129005.575002.16	112.82	018553062
PV	41374665	08/10/06	3017940	Xerox Corp	129005.541000.16	108.67	018553062
PV	41374671	08/10/06	50184833	Mills Bros Garbage	129001.575780.16	115.00	498962
PV	41374717	08/10/06	50065443	Duncan Machinery Movers Inc	1202000R.185275	13,682.00	SI112302
PV	41374717	08/10/06	50065443	Duncan Machinery Movers Inc	12020093.105275.31	10,986.00	SI112302
PV	41374717	08/10/06	50065443	Duncan Machinery Movers Inc	12020093.105275.31	20,549.50	SI112302
PV	41374723	08/10/06	27000685	United Parcel Service	120201.575660.16	36.12	00003E214V296
PV	41374723	08/10/06	27000685	United Parcel Service	120206.575660.16	6.03	00003E214V296
PV	41374726	08/10/06	27000685	United Parcel Service	120217.575660.16	38.06	0000006A4X296
PV	41374728	08/10/06	27000685	United Parcel Service	120217.575660.16	17.23	0000006A4X306
PV	41374731	08/10/06	50227942	Allied Waste Services #993	120250.575780.11	287.58	103472118120060701
PV	41374736	08/10/06	5001385	Volt Services Group	125001.535000.13	401.41	14861720
PV	41374736	08/10/06	5001385	Volt Services Group	129105.535000.13	401.41	14861720
PV	41374736	08/10/06	5001385	Volt Services Group	129105.535000.14	222.98	14861720
PV	41374742	08/10/06	12000920	C I Thornburg Co Inc	123017.575545.13	76.81	SI13159381
PV	41374925	08/10/06	50125685	Strand Associates Inc	12020605.105275.31	5,224.96	0048774
PV	41374927	08/10/06	50125685	Strand Associates Inc	12020097.105275.31	10,325.50	0048775
PV	41374928	08/10/06	27002850	Gannett Fleming Companies	12020508.105275.31	9,109.06	04671126616
PS	41375053	08/10/06	50294218	James Ralph Sandlin & Darla	12020607.105125.31	40,500.00	00899177
PS	41375445	08/11/06	50184720	Pineville Utility Commission	128801.506100.12	125.50	00899214
PS	41375445	08/11/06	50184720	Pineville Utility Commission	128801.506100.16	58.09	00899214
PS	41375445	08/11/06	50184720	Pineville Utility Commission	129006.506100.16	645.42	00899214
PS	41375445	08/11/06	50184720	Pineville Utility Commission	129001.506100.12	383.83	00899214
PS	41375445	08/11/06	50184720	Pineville Utility Commission	129005.506100.16	60.73	00899214
PS	41375445	08/11/06	50184720	Pineville Utility Commission	128806.685325	13.74	00899214
PS	41375445	08/11/06	50184720	Pineville Utility Commission	128801.685325	69.15	00899214
PS	41375445	08/11/06	50184720	Pineville Utility Commission	129006.685325	35.22	00899214
PS	41375445	08/11/06	50184720	Pineville Utility Commission	129005.501200.14	355.64	00899214
PS	41375445	08/11/06	50184720	Pineville Utility Commission	129001.685325	211.48	00899214
PS	41375445	08/11/06	50184720	Pineville Utility Commission	129005.685325	55.34	00899214
PS	41375445	08/11/06	50184720	Pineville Utility Commission	128806.501200.14	221.65	00899214
PS	41375445	08/11/06	50184720	Pineville Utility Commission	128801.501200.13	951.46	00899214
PS	41375445	08/11/06	50184720	Pineville Utility Commission	128805.501200.16	440.40	00899214
PS	41375445	08/11/06	50184720	Pineville Utility Commission	129006.501200.14	4,893.26	00899214
PS	41375445	08/11/06	50184720	Pineville Utility Commission	129001.501200.13	2,910.04	00899214
PS	41375445	08/11/06	50184720	Pineville Utility Commission	129005.501200.16	746.40	00899214
PS	41375445	08/11/06	50184720	Pineville Utility Commission	128801.506100.12	125.50	00899214
PS	41375445	08/11/06	50184720	Pineville Utility Commission	128805.506100.16	58.09	00899214
PS	41375445	08/11/06	50184720	Pineville Utility Commission	129006.506100.16	645.42	00899214
PS	41375445	08/11/06	50184720	Pineville Utility Commission	129001.506100.12	383.83	00899214
PS	41375445	08/11/06	50184720	Pineville Utility Commission	129005.506100.16	60.73	00899214
PS	41375445	08/11/06	50184720	Pineville Utility Commission	128801.685325	13.74	00899214
PS	41375445	08/11/06	50184720	Pineville Utility Commission	128801.685325	69.15	00899214

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PS 41375446	08/11/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	38.75	00099215
PS 41375446	08/11/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	12,847.83	00099215
PS 41375446	08/11/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	68,802.29	00099215
PS 41375446	08/11/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	38.75	00099215
PS 41375446	08/11/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	12,847.83	00099215
PS 41375446	08/11/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	68,802.29	00099215
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PS 41375446	08/11/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	12,847.83	00099215
PS 41375446	08/11/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	68,802.29	00099215
PV 41375592	08/11/06	50105697	Roco-Rooter	125001.535000.13	920.00	177481
PV 41375596	08/11/06	12000576	Perfection Services	120206.675650.14	168.00	LEX3566C
PV 41375596	08/11/06	12000576	H G Wilson & Sons Contractor	120206.675650.24	163.02	20060703
PV 41375596	08/11/06	12000576	H G Wilson & Sons Contractor	120205.241229	308.98	20060703
PV 41375596	08/11/06	12000576	H G Wilson & Sons Contractor	120205.241229	501.50	20060703
PV 41375596	08/11/06	12000576	H G Wilson & Sons Contractor	120205.241229	1,144.60	20060703
PV 41375596	08/11/06	12000576	H G Wilson & Sons Contractor	120205.241229	601.80	20060703
PV 41375596	08/11/06	12000576	H G Wilson & Sons Contractor	120205.241229	619.50	20060703
PV 41375596	08/11/06	12000576	H G Wilson & Sons Contractor	120205.241229	519.20	20060703
PV 41375596	08/11/06	12000576	H G Wilson & Sons Contractor	120205.241229	666.70	20060703
PV 41375596	08/11/06	12000576	H G Wilson & Sons Contractor	120205.241229	271.40	20060703
PV 41375596	08/11/06	12000576	H G Wilson & Sons Contractor	120205.241229	501.50	20060703
PV 41375596	08/11/06	12000576	H G Wilson & Sons Contractor	120205.241229	401.20	20060703
PV 41375596	08/11/06	12000576	H G Wilson & Sons Contractor	120205.241229	312.70	20060703
PV 41375596	08/11/06	12000576	H G Wilson & Sons Contractor	1202081.105275.21	1,003.00	20060703
PV 41375596	08/11/06	12000576	H G Wilson & Sons Contractor	1202081.105275.21	973.50	20060703
PV 41375596	08/11/06	12000576	H G Wilson & Sons Contractor	120205.241229	312.70	20060703
PV 41375597	08/11/06	12000576	H G Wilson & Sons Contractor	120206.675650.24	389.40	20060704
PV 41375597	08/11/06	12000576	H G Wilson & Sons Contractor	120206.675650.24	554.60	20060704
PV 41375597	08/11/06	12000576	H G Wilson & Sons Contractor	120206.675650.24	1,280.30	20060704
PV 41375597	08/11/06	12000576	H G Wilson & Sons Contractor	120206.675650.24	519.20	20060704
PV 41375597	08/11/06	12000576	H G Wilson & Sons Contractor	120206.675650.24	590.00	20060704
PV 41375597	08/11/06	12000576	H G Wilson & Sons Contractor	120206.675650.24	371.70	20060704
PV 41375597	08/11/06	12000576	H G Wilson & Sons Contractor	120206.675650.24	637.20	20060704
PV 41375597	08/11/06	12000576	H G Wilson & Sons Contractor	120206.675650.24	991.20	20060704
PV 41375597	08/11/06	12000576	H G Wilson & Sons Contractor	120206.675650.24	1,056.10	20060704
PV 41375597	08/11/06	12000576	H G Wilson & Sons Contractor	120206.675650.24	525.10	20060704
PV 41375597	08/11/06	12000576	H G Wilson & Sons Contractor	120206.675650.24	613.60	20060704
PV 41375598	08/11/06	12000576	H G Wilson & Sons Contractor	1202081.105275.21	1,817.20	20060704
PV 41375598	08/11/06	12000576	H G Wilson & Sons Contractor	1202008R.185275	1,068.00	20060608
PV 41375598	08/11/06	12000576	H G Wilson & Sons Contractor	12020086.105275.21	586.50	20060608
PV 41375598	08/11/06	12000576	H G Wilson & Sons Contractor	12020085.105275.21	527.00	20060608
PV 41375598	08/11/06	12000576	H G Wilson & Sons Contractor	12020081.105275.21	170.00	20060608
PV 41375598	08/11/06	12000576	H G Wilson & Sons Contractor	120206.675650.24	1,840.80	20060608
PV 41375599	08/11/06	12000576	H G Wilson & Sons Contractor	1202085.105275.21	782.00	20060701
PV 41375599	08/11/06	12000576	H G Wilson & Sons Contractor	120200MJ.716121	340.00	20060701
PV 41375599	08/11/06	12000576	H G Wilson & Sons Contractor	12020081.105275.21	178.50	20060701
PV 41375599	08/11/06	12000576	H G Wilson & Sons Contractor	120206.675650.24	1,887.90	20060701
PV 41375604	08/11/06	5001385	Volt Services Group	120206.535000.15	1,675.41	14823699
PV 41375605	08/11/06	50012411	Signal Boards Inc	120206.675900.24	47.70	0011874IN

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PV	41375606	08/11/06	12000674	SAF TI CO Inc	120206.675000.24	76.32	0113195IN
PV	41375607	08/11/06	50042551	Kings Helper Inc	120206.675000.15	93.56	12007
PV	41375608	08/11/06	12000674	SAF TI CO Inc	120206.675000.24	31.80	0113195IN
PV	41375609	08/11/06	12000674	SAF TI CO Inc	120206.675000.24	52.47	0113202IN
PV	41375611	08/11/06	27003156	Neptune Technology Group Inc	12020088.105150.21	13,964.45	N124809
PV	41375611	08/11/06	27003156	Neptune Technology Group Inc	12020088.105150.21	9,813.42	N124809
PV	41375611	08/11/06	27003156	Neptune Technology Group Inc	12020087.105275.21	18,772.60	N124809
PV	41375616	08/11/06	17004472	Itron	12020087.105150.21	2,417.86	3020382A
PV	41375617	08/11/06	50118470	BFNT LLC	120119.550000.16	181.21	70614279
PV	41375618	08/11/06	50118470	BFNT LLC	120119.550000.16	251.52	70614281
PV	41375620	08/11/06	12000768	Orkin Exterminating Co	120119.635000.26	8.40	D1972329JUN06
PV	41376309	08/11/06	50294918	** NOT FOUND **	120105.141999	32.10	00236371953500811200
PV	41376310	08/11/06	50294919	** NOT FOUND **	120105.141999	73.48	00262691953500811200
PV	41376311	08/11/06	50294920	** NOT FOUND **	120105.141999	40.37	00808011953500811200
PV	41376312	08/11/06	50294921	** NOT FOUND **	120105.141999	40.19	00938911953500811200
PV	41376313	08/11/06	50294922	** NOT FOUND **	120105.141999	17.07	00942311953500811200
PV	41376314	08/11/06	50294923	** NOT FOUND **	120105.141999	32.11	01603711953500811200
PV	41376315	08/11/06	50294924	** NOT FOUND **	120105.141999	17.94	01845901953500811200
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PV	41376317	08/11/06	50218037	** NOT FOUND **	129904.141999	2.25	02277071953500811200
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PV	41376317	08/11/06	50218037	** NOT FOUND **	120105.141999	19.16	02277071953500811200
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PV	41376317	08/11/06	50218037	** NOT FOUND **	120105.141999	19.16	02277071953500811200
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PV	41376317	08/11/06	50218037	** NOT FOUND **	120105.141999	19.16	02277071953500811200
PV	41376318	08/11/06	50294926	Keith Laird	120105.141999	6.74	02464601953500811200
PV	41376319	08/11/06	50294927	** NOT FOUND **	120105.141999	5.59	03145751953500811200
PV	41376320	08/11/06	50294928	Elizabeth K Montgomery	120105.141999	.01	03360841953500811200
PV	41376321	08/11/06	50294929	** NOT FOUND **	120105.141999	142.13	03717481953500811200
PV	41376322	08/11/06	50294930	** NOT FOUND **	120105.141999	57.96	0384781953500811200
PV	41376323	08/11/06	50294931	** NOT FOUND **	120105.141999	14.70	03885151953500811200
PV	41376324	08/11/06	50294932	** NOT FOUND **	120105.141999	25.44	03895611953500811200
PV	41376325	08/11/06	50294933	** NOT FOUND **	120105.141999	23.46	04218641953500811200
PV	41376326	08/11/06	50294934	** NOT FOUND **	120105.141999	31.75	04243481953500811200
PV	41376327	08/11/06	50294935	** NOT FOUND **	120105.141999	8.43	04249541953500811200
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PV	41376331	08/11/06	50294939	** NOT FOUND **	120105.141999	42.01	04554341953500811200
PV	41376332	08/11/06	50294940	Jennifer Simons	120105.141999	20.15	04570581953500811200
PV	41376333	08/11/06	50294941	** NOT FOUND **	120105.141999	185.29	04572001953500811200
PV	41376335	08/11/06	50294942	** NOT FOUND **	120105.141999	56.38	04574911953500811200
PV	41376336	08/11/06	50294943	** NOT FOUND **	120105.141999	15.94	04585421953500811200
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PV	41376338	08/11/06	50294945	** NOT FOUND **	120105.141999	12.17	04598061953500811200
PV	41376338	08/11/06	50294946	** NOT FOUND **	129904.141999	4.90	04633441953500811200
PV	41376338	08/11/06	50294946	** NOT FOUND **	120105.141999	5.96	04633441953500811200
PV	41376338	08/11/06	50294946	** NOT FOUND **	129904.141999	4.90	04633441953500811200
PV	41376338	08/11/06	50294946	** NOT FOUND **	120105.141999	5.96	04633441953500811200
PV	41376339	08/11/06	50294947	Bogja Huh	120105.141999	.60	04637091953500811200

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PV	41376340	08/11/06	50294948	** NOT FOUND **	120105.141999	23.46	04643071953500811200
PV	41376341	08/11/06	50287510	** NOT FOUND **	120105.141999	8.03	04725151953500811200
PV	41376342	08/11/06	50294949	** NOT FOUND **	120105.141999	.20	04725171953500811200
PV	41376343	08/11/06	50294950	** NOT FOUND **	120105.141999	20.44	04801461953500811200
PV	41376344	08/11/06	50294951	Destiny Homes	120105.141999	8.19	04835571953500811200
PV	41376345	08/11/06	50294952	** NOT FOUND **	120105.141999	24.20	04838151953500811200
PV	41376346	08/11/06	50294953	** NOT FOUND **	120105.141999	8.38	04843211953500811200
PV	41376347	08/11/06	50294954	** NOT FOUND **	120105.141999	66.11	04852601953500811200
PV	41376348	08/11/06	50294955	** NOT FOUND **	120105.141999	44.38	04856811953500811200
PV	41376349	08/11/06	50294956	Patty Zell Woodward	120105.141999	.04	04858611953500811200
PD	40955469	08/14/06	28003382	STATE ELECTRIC SUPPLY CO.	129006.620000.24	128.84-	324271500
PD	40955469	08/14/06	28003382	STATE ELECTRIC SUPPLY CO.	129006.620000.24	128.84	324271500
PD	41128278	08/14/06	28003382	STATE ELECTRIC SUPPLY CO.	129006.620000.24	38.01-	324017900
PD	41128278	08/14/06	28003382	STATE ELECTRIC SUPPLY CO.	129006.620000.24	38.01	324017900
PD	41130925	08/14/06	28003382	STATE ELECTRIC SUPPLY CO.	129006.620000.24	79.90-	1622385700
PD	41130925	08/14/06	28003382	STATE ELECTRIC SUPPLY CO.	129006.620000.24	79.90	1622385700
PV	41354057	08/14/06	50289992	** NOT FOUND **	120105.141999	98.62	01487321916560714200
PV	41354057	08/14/06	50289992	** NOT FOUND **	120105.141999	98.62-	01487321916560714200
PS	41358069	08/14/06	50223091	Franklin County Special Olym	120121.760100	75.00	00096983
PS	41358069	08/14/06	50223091	Franklin County Special Olym	120121.760100	75.00-	00096983
PV	41376071	08/14/06	17010165	Univar USA Inc	120105.241237	456.96	C1549620
PV	41376071	08/14/06	17010165	Univar USA Inc	120105.241237	7,616.00	C1549620
PV	41376074	08/14/06	18543530	Mueller Co	120105.241238	36.93	1241039
PV	41376074	08/14/06	18543530	Mueller Co	120105.241238	615.43	1241039
PV	41376076	08/14/06	18543530	Mueller Co	120105.241238	36.93	1241040
PV	41376076	08/14/06	18543530	Mueller Co	120105.241238	615.43	1241040
PV	41376078	08/14/06	18543530	Mueller Co	120105.241238	98.49	1241041
PV	41376078	08/14/06	18543530	Mueller Co	120105.241238	1,641.53	1241041
PV	41376079	08/14/06	18543530	Mueller Co	120105.241238	36.93	1241042
PV	41376079	08/14/06	18543530	Mueller Co	120105.241238	615.43	1241042
PV	41376079	08/14/06	18543530	Mueller Co	120105.241238	62.79	1241043
PV	41376079	08/14/06	18543530	Mueller Co	120105.241238	1,046.50	1241043
PV	41376125	08/14/06	18543530	Mueller Co	120105.241238	55.00	1241889
PV	41376125	08/14/06	18543530	Mueller Co	120105.241238	916.70	1241889
PV	41376154	08/14/06	18543530	Mueller Co	120105.241238	96.86	1241890
PV	41376154	08/14/06	18543530	Mueller Co	120105.241238	1,614.27	1241890
PV	41376159	08/14/06	18543530	Mueller Co	120105.241238	156.98	1241891
PV	41376159	08/14/06	18543530	Mueller Co	120105.241238	2,616.25	1241891
PV	41376160	08/14/06	18543530	Mueller Co	120105.241238	96.25	C1852705
PV	41376160	08/14/06	18543530	Mueller Co	120105.241238	30.90	C1852705
PV	41376164	08/14/06	17010165	Univar USA Inc	120105.241237	515.00	1239231
PV	41376164	08/14/06	17010165	Univar USA Inc	120105.241237	143.64	1239231
PV	41376166	08/14/06	18543530	Mueller Co	120105.241238	2,394.00	6466671
PV	41376166	08/14/06	18543530	Mueller Co	120105.241238	20.10	172730
PV	41376168	08/14/06	50008334	AY McDonald Mfg Co	120105.241238	13.80	172730
PV	41376168	08/14/06	50008334	AY McDonald Mfg Co	120105.241238	335.00	172730
PV	41376172	08/14/06	18529383	JCM Industries Inc	120105.241238	230.00	172730
PV	41376172	08/14/06	18529383	JCM Industries Inc	120105.241238	37.20	172848
PV	41376172	08/14/06	18529383	JCM Industries Inc	120105.241238	620.00	172848
PV	41376172	08/14/06	18529383	JCM Industries Inc	120105.241238	1,224.00	172848
PV	41376175	08/14/06	18529383	JCM Industries Inc	120105.241238	3.00	C1852345
PV	41376175	08/14/06	18529383	JCM Industries Inc	120105.241238	3.00	C1852345
PV	41376190	08/14/06	17010165	Univar USA Inc	120105.241237	50.00	90205905
PV	41376190	08/14/06	17010165	Univar USA Inc	120105.241237	50.00	90205905
PV	41376191	08/14/06	10007572	US Pipe & Foundry Co LLC	120105.241238	13.80-	169681
PV	41376191	08/14/06	10007572	US Pipe & Foundry Co LLC	120105.241238	13.80-	169681
PV	41376193	08/14/06	18513322	Delta Chemical Corp	120217.518000.13		

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Amount Invoice

Number

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Do Ty	Document Number	G/L Date	Address Number	Mailing Name	Account Number	Amount	Invoice Number
PV	41376193	08/14/06	18513322	Delta Chemical Corp	120105.241237	6,971.76	169681
PV	41376194	08/14/06	18513322	Delta Chemical Corp	120105.241237	6,817.20	169679
PV	41376196	08/14/06	18543530	Mueller Co	120105.241238	17.91	1242657
PV	41376196	08/14/06	18543530	Mueller Co	120105.241238	298.46	1242697
PV	41376198	08/14/06	18543530	Mueller Co	120105.241238	44.77	1242698
PV	41376198	08/14/06	18543530	Mueller Co	120105.241238	746.15	1242698
PV	41376201	08/14/06	18712719	C P Test Services Inc	120105.241238	194.91	00030084
PV	41376201	08/14/06	18712719	C P Test Services Inc	120105.241238	3,248.52	00030084
PV	41376204	08/14/06	50029290	Florence Winwater Works Co	120105.241238	55.50	07190400
PV	41376204	08/14/06	50029290	Florence Winwater Works Co	120105.241238	184.63	07190400
PV	41376204	08/14/06	50029290	Florence Winwater Works Co	120105.241238	231.30	07190400
PV	41376204	08/14/06	50029290	Florence Winwater Works Co	120105.241238	925.00	07190400
PV	41376204	08/14/06	50029290	Florence Winwater Works Co	120105.241238	1,743.75	07190400
PV	41376204	08/14/06	50029290	Florence Winwater Works Co	120105.241238	3,855.00	07190400
PV	41376209	08/14/06	18543530	Mueller Co	120105.241238	13.27	1243904
PV	41376209	08/14/06	18543530	Mueller Co	120105.241238	35.82	1243904
PV	41376209	08/14/06	18543530	Mueller Co	120105.241238	221.15	1243904
PV	41376209	08/14/06	18543530	Mueller Co	120105.241238	596.92	1243904
PV	41376209	08/14/06	18543530	Mueller Co	120105.241238	13.27	1243904
PV	41376209	08/14/06	18543530	Mueller Co	120105.241238	35.82	1243904
PV	41376209	08/14/06	18543530	Mueller Co	120105.241238	221.15	1243904
PV	41376209	08/14/06	18543530	Mueller Co	120105.241238	596.92	1243904
PV	41376211	08/14/06	18543530	Mueller Co	120105.241238	143.26	1243905
PV	41376211	08/14/06	18543530	Mueller Co	120105.241238	143.26	1243905
PV	41376211	08/14/06	18543530	Mueller Co	120105.241238	5,307.60	1243905
PV	41376211	08/14/06	18543530	Mueller Co	120105.241238	2,387.68	1243905
PV	41376218	08/14/06	17010165	Univar USA Inc	120105.241237	16.14	1243902
PV	41376218	08/14/06	17010165	Univar USA Inc	120105.241237	268.94	1243902
PV	41376805	08/14/06	22002806	C J Hughes Construction Co I	120205.234200	106.15	1243903
PV	41376808	08/14/06	50192905	Todd Johnson Contracting Inc	12020808.105275.21	1,789.20	1243903
PV	41376812	08/14/06	12005242	Creative Landscaping	120251.575500.13	2,440.00	C1853537
PV	41376812	08/14/06	12005242	Creative Landscaping	120251.575500.13	2,440.00	C1853537
PV	41376812	08/14/06	12005242	Creative Landscaping	120201.575500.13	4,456.93	060790
PV	41376812	08/14/06	12005242	Creative Landscaping	120105.535000.16	14,950.00	JOH001FAIRMONT
PV	41376820	08/14/06	50027395	Alliance Staffing	120114.535000.16	216.00	127
PV	41376837	08/14/06	12000576	H G Wilson & Sons Contractor	12020085.105275.21	50.00	127
PV	41376837	08/14/06	12000576	H G Wilson & Sons Contractor	12020085.105275.21	94.00	127
PV	41376837	08/14/06	12000576	H G Wilson & Sons Contractor	12020085.105275.21	50.00	127
PV	41376837	08/14/06	12000576	H G Wilson & Sons Contractor	12020085.105275.21	2,614.00	127
PV	41376837	08/14/06	12000576	H G Wilson & Sons Contractor	12020085.105275.21	754.00	2848CM
PV	41376846	08/14/06	5001385	Veit Services Group	120206.575650.24	255.20	20060702
PV	41376850	08/14/06	50277547	VeBridg	120206.535000.15	696.00	20060702
PV	41377169	08/14/06	50025212	Rio Grande Fence -Remit	12020093.105150.31	34.80	20060702
PV	41377170	08/14/06	50045101	RPM Inc	12020093.105275.31	220.40	20060702
PV	41377172	08/14/06	18529391	Smith-Blair Inc	129606.620000.24	368.80	20060702
PS	41377205	08/14/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	644.00	20060702
						1,090.16	14785665
						118.75	3372
						51.73	03758
						23,962.00	48273
						9,294.00	48273
						2,485.90	2328815
						31.86	00099352

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Do Ty	Document Number	G/L Date	Address Number	Mailing Name	Account Number	Amount	Invoice Number
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128801.685325	69.15	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128805.685325	35.63	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129006.685325	516.96	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129001.685325	215.74	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129005.685325	55.34	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128806.501200.14	250.25	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128801.501200.13	951.46	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128805.501200.16	440.40	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129006.501200.14	7,113.68	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129001.501200.13	2,968.72	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129005.501200.16	746.40	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128801.504100.13	44.60	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128805.504100.14	31.76	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129006.504100.13	291.63	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129001.504100.14	163.11	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129005.504100.16	95.47	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129006.504500.14	110.00	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128806.550000.14	246.93	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128801.506100.12	125.50	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128805.506100.16	58.09	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129006.506100.16	938.31	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129001.506100.12	391.58	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129005.506100.16	60.73	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128806.504100.13	15.52	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128801.685325	69.15	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128805.685325	35.63	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129006.685325	516.96	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129001.685325	215.74	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129005.685325	55.34	00099467
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PS	41378447	08/15/06	50184720	Pineville Utility Commission	128801.501200.13	951.46	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128805.501200.16	440.40	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129006.501200.14	7,113.68	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129001.501200.13	2,968.72	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129005.501200.16	746.40	00099467
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PS	41378447	08/15/06	50184720	Pineville Utility Commission	128805.504100.14	44.60	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129006.504100.13	31.76	00099467
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PS	41378447	08/15/06	50184720	Pineville Utility Commission	129006.504500.14	95.47	00099467
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PS	41378447	08/15/06	50184720	Pineville Utility Commission	128805.506100.16	125.50	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129006.506100.16	58.09	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129001.506100.12	938.31	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129005.506100.16	391.58	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128806.685325	60.73	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128801.685325	15.52	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128805.685325	69.15	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129006.685325	35.63	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129001.685325	516.96	00099467

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Do Document Ty Number	G/L Date	Address Number	Mailing Name	Account Number	Amount	Invoice Number
PS 41378447	08/15/06	50184720	Pineville Utility Commission	129001.685325	215.74	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	129005.685325	55.34	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	128806.501200.14	250.25	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	128801.501200.13	951.46	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	128805.501200.16	440.40	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	129006.501200.14	7,113.68	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	129001.501200.13	2,968.72	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	129005.501200.16	746.40	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	128806.504100.14	26.67	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	128801.504100.13	44.60	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	128805.504100.16	31.76	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	129006.504100.14	291.63	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	129001.504100.13	163.11	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	129005.504100.16	95.47	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	128806.504500.14	110.00	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	128806.550000.14	246.93	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	128801.506100.12	125.50	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	128805.506100.16	58.09	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	129001.506100.12	938.31	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	129005.506100.16	391.58	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	128806.685325	60.73	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	129001.685325	15.52	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	129005.685325	35.63	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	128801.685325	516.96	00099467
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PS 41378447	08/15/06	50184720	Pineville Utility Commission	128806.501200.14	250.25	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	128801.501200.13	951.46	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	128805.501200.16	440.40	00099467
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PS 41378447	08/15/06	50184720	Pineville Utility Commission	129001.501200.13	2,968.72	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	129005.501200.16	746.40	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	128806.504100.14	26.67	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	128801.504100.13	44.60	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	128805.504100.16	31.76	00099467
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PS 41378447	08/15/06	50184720	Pineville Utility Commission	129001.504100.13	163.11	00099467
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PS 41378447	08/15/06	50184720	Pineville Utility Commission	128806.550000.14	246.93	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	128801.506100.12	125.50	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	128805.506100.16	58.09	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	129001.506100.12	938.31	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	129005.506100.16	391.58	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	129001.685325	60.73	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	128806.685325	15.52	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	129005.685325	35.63	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	128801.685325	516.96	00099467
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PS 41378447	08/15/06	50184720	Pineville Utility Commission	129001.685325	55.34	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	128806.501200.14	250.25	00099467

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Do Document Ty Number	G/L Date	Address Number	Mailing Name	Account Number	Amount	Invoice Number
PS 41378447	08/15/06	50184720	Pineville Utility Commission	129001.501200.13	2,968.72	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	129005.501200.16	746.40	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	128806.504100.14	26.67	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	128801.504100.13	44.60	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	128805.504100.16	31.76	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	129006.504100.14	291.63	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	129001.504100.13	163.11	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	129005.504100.16	95.47	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	129006.504500.14	110.00	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	128806.550000.14	246.93	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	128801.506100.12	125.50	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	128805.506100.16	58.09	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	129006.506100.16	938.31	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	129001.506100.12	391.58	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	129005.506100.16	60.73	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	128806.685325	15.52	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	128801.685325	69.15	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	128805.685325	35.63	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	129006.685325	516.96	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	129001.685325	215.74	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	129005.685325	55.34	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	128806.501200.14	250.25	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	128801.501200.13	951.46	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	128805.501200.16	440.40	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	129006.501200.14	7,113.68	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	129001.501200.13	2,968.72	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	129005.501200.16	746.40	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	128806.504100.14	26.67	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	128801.504100.13	44.60	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	128805.504100.16	31.76	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	129006.504100.14	291.63	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	129001.504100.13	163.11	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	129005.504100.16	95.47	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	129006.504500.14	110.00	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	128806.550000.14	246.93	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	128801.506100.12	125.50	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	128805.506100.16	58.09	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	129006.506100.16	938.31	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	129001.506100.12	391.58	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	129005.506100.16	60.73	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	128806.685325	15.52	00099467
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PS 41378447	08/15/06	50184720	Pineville Utility Commission	128805.685325	35.63	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	129006.685325	516.96	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	129001.685325	215.74	00099467
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PS 41378447	08/15/06	50184720	Pineville Utility Commission	128806.501200.14	250.25	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	128801.501200.13	951.46	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	128805.501200.16	440.40	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	129006.501200.14	7,113.68	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	129001.501200.13	2,968.72	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	129005.501200.16	746.40	00099467
PS 41378447	08/15/06	50184720	Pineville Utility Commission	128806.504100.14	26.67	00099467

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PS	41378447	08/15/06	50184720	Pineville Utility Commission	129006.506100.16	938.31	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129001.506100.12	391.58	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129005.506100.16	60.73	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128806.685325	15.52	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128801.685325	69.15	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128805.685325	35.63	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129001.685325	516.96	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129001.685325	215.74	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129005.685325	55.34	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128806.501200.14	250.25	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128801.501200.13	951.46	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128805.501200.16	440.40	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129006.501200.14	7,113.68	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129001.501200.13	2,968.72	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129005.501200.16	746.40	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128801.504100.13	26.67	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128805.504100.16	44.60	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128805.504100.16	31.76	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129006.504100.14	291.63	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129001.504100.13	163.11	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129005.504100.16	95.47	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129005.504500.14	110.00	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128806.550000.14	246.93	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128801.506100.12	125.50	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128805.506100.16	58.09	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129006.506100.16	938.31	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129005.506100.12	391.58	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129005.506100.16	60.73	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128806.685325	15.52	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128801.685325	69.15	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128805.685325	35.63	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129006.685325	516.96	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129006.685325	215.74	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129001.685325	55.34	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129005.685325	250.25	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128806.501200.14	951.46	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128801.501200.13	440.40	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129006.501200.14	7,113.68	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129001.501200.13	2,968.72	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129005.501200.16	746.40	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128806.504100.14	26.67	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128801.504100.13	44.60	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128805.504100.16	31.76	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129006.504100.14	291.63	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129001.504100.13	163.11	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129005.504100.16	95.47	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129005.504500.14	110.00	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128806.550000.14	246.93	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128801.506100.12	125.50	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128805.506100.16	58.09	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129006.506100.16	938.31	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129001.506100.12	391.58	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129005.506100.16	60.73	00099467

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PS	41378447	08/15/06	50184720	Pineville Utility Commission	129006.685325	516.96	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129001.685325	215.74	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129005.685325	55.34	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128806.501200.14	250.25	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128801.501200.13	951.46	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128805.501200.16	440.40	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129006.501200.14	7,113.68	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129001.501200.13	2,968.72	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129005.501200.16	746.40	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128806.504100.14	26.67	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128801.504100.13	44.60	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128805.504100.16	31.76	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129006.504100.14	291.63	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129001.504100.13	163.11	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129005.504100.16	95.47	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128806.504500.14	110.00	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128801.504500.13	246.93	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128805.504500.16	125.50	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129006.506100.12	938.31	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129001.506100.11	391.58	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129005.506100.14	60.73	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128806.685325	15.52	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128801.685325	69.15	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128805.685325	35.63	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129006.685325	516.96	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129001.685325	215.74	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129005.685325	55.34	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128806.501200.14	440.40	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128801.501200.13	7,113.68	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128805.501200.16	2,968.72	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129006.501200.14	746.40	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129001.501200.13	26.67	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129005.501200.16	44.60	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128806.504100.14	31.76	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128801.504100.13	291.63	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128805.504100.16	163.11	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129006.504100.14	95.47	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129001.504100.13	110.00	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129005.504100.16	246.93	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128806.504500.14	125.50	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128801.504500.13	938.31	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128805.504500.16	391.58	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129006.506100.12	60.73	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129001.506100.11	15.52	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129005.506100.14	69.15	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128806.685325	35.63	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128801.685325	516.96	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128805.685325	215.74	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129006.685325	55.34	00099467

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PS	41378447	08/15/06	50184720	Pineville Utility Commission	129006.501200.14	7,113.68	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129001.501200.13	2,968.72	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129005.501200.14	746.40	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128806.504100.14	26.67	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128801.504100.13	44.60	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128805.504100.16	31.76	00099467
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PS	41378447	08/15/06	50184720	Pineville Utility Commission	129001.504100.13	163.11	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129005.504100.16	95.47	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129006.504500.14	110.00	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128806.550000.14	246.93	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128801.506100.12	125.50	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128805.506100.16	58.09	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129006.506100.16	938.31	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129001.506100.12	391.58	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128806.685325	15.52	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128801.685325	69.15	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128805.685325	35.63	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129006.685325	516.96	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129001.685325	215.74	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129005.685325	55.34	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128806.501200.14	250.25	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128801.501200.13	951.46	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	128805.501200.16	440.40	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129006.501200.14	7,113.68	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129001.501200.13	2,968.72	00099467
PS	41378447	08/15/06	50184720	Pineville Utility Commission	129005.501200.16	746.40	00099467
PV	41379442	08/16/06	12000662	Winchester Municipal Utiliti	120205.241201	106.47	51225JUL06
PV	41379444	08/16/06	50102833	BellSouth	120286.575000.14	48.33	50257058295170489JUL
PV	41379445	08/16/06	50025586	Gallatin County Water Distri	120114.575000.14	1,085.74	000900026001AUG06
PV	41379447	08/16/06	12007841	Cincinnati Bell	123005.575740.14	12.50	5131443829829AUG06
PV	41379448	08/16/06	50052604	Cingular Wireless	129006.575741.14	102.74	2411359900124JUL06
PV	41379449	08/16/06	50052604	Cingular Wireless	128806.575741.14	84.49	2423184200124JUL06
PV	41379450	08/16/06	50102833	BellSouth	120206.575000.14	60.72	50286342931210488JUL
PV	41379453	08/16/06	50192379	AT & T	120113.575740.15	1,091.79	80008853782AUG06
PV	41379454	08/16/06	50210510	Kentucky American Water	120281.575830.11	2,110.25	1204131146AUG06
PV	41379455	08/16/06	50210510	Kentucky American Water	120119.575830.16	17.56	1204034167AUG06
PS	41379472	08/16/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	106.12	00099567
PS	41379472	08/16/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	25,020.42	00099567
PS	41379472	08/16/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	175,621.03	00099567
PS	41379472	08/16/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	106.12	00099567
PS	41379472	08/16/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	25,020.42	00099567
PS	41379472	08/16/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	175,621.03	00099567
PS	41379472	08/16/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	106.12	00099567
PS	41379472	08/16/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	25,020.42	00099567
PS	41379472	08/16/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	175,621.03	00099567
PV	41379688	08/17/06	12000215	McCord Engineering & Contrac	12020080.105275.21	4,197.00	0631
PV	41379689	08/17/06	12001099	Laser Images Inc	120114.575620.14	111.49	AR37868
PV	41379693	08/17/06	5001385	Volt Services Group	120105.535000.16	16.05	14720177

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PV 41379693	08/17/06	5001385	Voit Services Group	120121.535000.16	264.87	14720177
PV 41379694	08/17/06	9014891	Backtrack Employment Screeni	120118.575000.16	187.50	1479812
PV 41379695	08/17/06	2300061	Tharpe Company Inc	120118.575000.16	66.83	44801RI
PV 41379696	08/17/06	23000691	Tharpe Company Inc	120118.575000.16	561.24	44938RI
PV 41379697	08/17/06	12000927	C I Thornburg Co Inc	123301.518000.13	1,100.00	513150631
PV 41379698	08/17/06	12000920	C I Thornburg Co Inc	123201.575545.13	1,838.00	513146651
PV 41379701	08/17/06	50270899	Kentucky Window Cleaning	123201.535000.15	20.00	6250814
PV 41379703	08/17/06	50270899	Kentucky Window Cleaning	123201.535000.15	20.00	6237655
PV 41379704	08/17/06	50270899	Kentucky Window Cleaning	123201.535000.15	20.00	6253565
PV 41379705	08/17/06	27000685	United Parcel Service	123201.535000.15	220.42	0000F4E991306
PV 41379706	08/17/06	10001473	Living Waters Co	12020093.105150.31	19,283.52	66343
PV 41379708	08/17/06	50042551	Kings Helper Inc	12020093.105150.31	2,310.18	12608
PS 41380313	08/17/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	00099611	00099611
PS 41380313	08/17/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	93,514.28	00099611
PS 41380313	08/17/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	19,602.26	00099611
PS 41380313	08/17/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	93,514.28	00099611
PS 41380313	08/17/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	19,602.26	00099611
PS 41380313	08/17/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	93,514.28	00099611
PS 41380313	08/17/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	19,602.26	00099611
PS 41380313	08/17/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	93,514.28	00099611
PV 41380398	08/17/06	12000787	CDP Engineers Inc	120206.620000.24	760.00	6298
PV 41380398	08/17/06	50094718	Marsh USA Inc	120206.620000.24	801.85	893091
PS 41380462	08/17/06	50293006	Triple Crown Photography	120121.568010.16	125.00	00099689
PS 41380463	08/17/06	50291928	Child Care Council of KY Inc	120121.760100	100.00	00099690
PS 41380464	08/17/06	50295441	Walter Perkins	120119.575490.16	100.00	00099691
PS 41380465	08/17/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	72.99	00099692
PS 41380465	08/17/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	22,308.88	00099692
PS 41380465	08/17/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	80,217.61	00099692
PS 41380465	08/17/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	72.99	00099692
PS 41380465	08/17/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	22,308.88	00099692
PS 41380465	08/17/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	80,217.61	00099692
PS 41380465	08/17/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	72.99	00099692
PS 41380465	08/17/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	22,308.88	00099692
PS 41380465	08/17/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	80,217.61	00099692
PS 41380465	08/17/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	72.99	00099692
PS 41380465	08/17/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	22,308.88	00099692
PS 41380465	08/17/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	80,217.61	00099692
PS 41380465	08/17/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	72.99	00099692
PS 41380465	08/17/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	22,308.88	00099692
T7 41379651	08/18/06	12000913	United Way of the Bluegrass	120105.241220.002	383.34	126 081606201768
T7 41379652	08/18/06	12001088	Fireman & Oilers Local 320	120105.241220.001	1,729.70	126 081606201759
T7 41379658	08/18/06	50009609	Division of Child Support	120105.241220.008	282.84	126 081606201768
T7 41379658	08/18/06	50009609	Division of Child Support	120105.241220.008	300.00	126 081606201768
T7 41379658	08/18/06	50009609	Division of Child Support	120105.241220.008	25.00	126 081606201768
T7 41379658	08/18/06	50009609	Division of Child Support	120105.241220.008	80.00	126 081606201768
T7 41379658	08/18/06	50009609	Division of Child Support	120105.241220.008	200.00	126 081606201768
T7 41379658	08/18/06	50009609	Division of Child Support	120105.241220.008	225.00	126 081606201768
T7 41379658	08/18/06	50009609	Division of Child Support	120105.241220.008	362.15	126 081606201768
T7 41379658	08/18/06	50009609	Division of Child Support	120105.241220.008	282.84	126 081606201769
T7 41379658	08/18/06	50009609	Division of Child Support	120105.241220.008	300.00	126 081606201769
T7 41379658	08/18/06	50009609	Division of Child Support	120105.241220.008	25.00	126 081606201769
T7 41379658	08/18/06	50009609	Division of Child Support	120105.241220.008	80.00	126 081606201769
T7 41379658	08/18/06	50009609	Division of Child Support	120105.241220.008	200.00	126 081606201769
T7 41379658	08/18/06	50009609	Division of Child Support	120105.241220.008	225.00	126 081606201769
T7 41379658	08/18/06	50009609	Division of Child Support	120105.241220.008	362.15	126 081606201769

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T7 41379658	08/18/06	50009609	Division of Child Support	120105.241220.008	282.84	126 081606201770
T7 41379658	08/18/06	50009609	Division of Child Support	120105.241220.008	300.00	126 081606201770
T7 41379658	08/18/06	50009609	Division of Child Support	120105.241220.008	25.00	126 081606201770
T7 41379658	08/18/06	50009609	Division of Child Support	120105.241220.008	80.00	126 081606201770
T7 41379658	08/18/06	50009609	Division of Child Support	120105.241220.008	200.00	126 081606201770
T7 41379658	08/18/06	50009609	Division of Child Support	120105.241220.008	225.00	126 081606201770
T7 41379658	08/18/06	50009609	Division of Child Support	120105.241220.008	362.15	126 081606201770
T7 41379658	08/18/06	50009609	Division of Child Support	120105.241220.008	282.84	126 081606201771
T7 41379658	08/18/06	50009609	Division of Child Support	120105.241220.008	300.00	126 081606201771
T7 41379658	08/18/06	50009609	Division of Child Support	120105.241220.008	25.00	126 081606201771
T7 41379658	08/18/06	50009609	Division of Child Support	120105.241220.008	80.00	126 081606201771
T7 41379658	08/18/06	50009609	Division of Child Support	120105.241220.008	200.00	126 081606201771
T7 41379658	08/18/06	50009609	Division of Child Support	120105.241220.008	225.00	126 081606201771
T7 41379658	08/18/06	50009609	Division of Child Support	120105.241220.008	362.15	126 081606201772
T7 41379658	08/18/06	50009609	Division of Child Support	120105.241220.008	282.84	126 081606201772
T7 41379658	08/18/06	50009609	Division of Child Support	120105.241220.008	300.00	126 081606201772
T7 41379658	08/18/06	50009609	Division of Child Support	120105.241220.008	25.00	126 081606201772
T7 41379658	08/18/06	50009609	Division of Child Support	120105.241220.008	80.00	126 081606201773
T7 41379658	08/18/06	50009609	Division of Child Support	120105.241220.008	200.00	126 081606201773
T7 41379658	08/18/06	50009609	Division of Child Support	120105.241220.008	225.00	126 081606201773
T7 41379658	08/18/06	50009609	Division of Child Support	120105.241220.008	362.15	126 081606201774
T7 41379658	08/18/06	50009609	Division of Child Support	120105.241220.008	282.84	126 081606201774
T7 41379658	08/18/06	50009609	Division of Child Support	120105.241220.008	300.00	126 081606201774
T7 41379658	08/18/06	50009609	Division of Child Support	120105.241220.008	25.00	126 081606201774
T7 41379658	08/18/06	50009609	Division of Child Support	120105.241220.008	80.00	126 081606201774
T7 41379658	08/18/06	50009609	Division of Child Support	120105.241220.008	200.00	126 081606201774
T7 41379658	08/18/06	50009609	Division of Child Support	120105.241220.008	225.00	126 081606201774
T7 41379658	08/18/06	50009609	Division of Child Support	120105.241220.008	362.15	126 081606201774
PS 41380510	08/18/06	50202888	Dollar Trucking	123006.675650.24	1,500.00	00099715
PS 41380511	08/18/06	50207036	Gibbons Construction Inc	129006.620000.24	220.70	00099716
PS 41380511	08/18/06	50207036	Gibbons Construction Inc	129006.620000.24	1,330.00	00099717
PS 41380511	08/18/06	50207036	Gibbons Construction Inc	129006.620000.24	1,065.00	00099717
PS 41380511	08/18/06	50207036	Gibbons Construction Inc	129006.620000.24	1,330.00	00099717
PS 41380512	08/18/06	50188727	Blaine A Moore	129006.620000.24	1,065.00	00099717
PS 41380513	08/18/06	50188727	Blaine A Moore	129006.620000.24	315.00	00099718
PS 41380514	08/18/06	12001084	Kentucky State Treasurer	12020080.105125.21	2,830.00	00099719
PS 41380515	08/18/06	12001084	Kentucky State Treasurer	12020080.105125.21	150.00	00099720
PV 41380535	08/18/06	50229700	Judy Construction Co	12020105.105275.21	150.00	00099721
PV 41380535	08/18/06	50229700	Judy Construction Co	12020105.105275.21	3,460.00	2004157
PV 41380535	08/18/06	50229700	Judy Construction Co	120205.234200	12,100.00	2004157
PS 41380628	08/18/06	12000069	Kentucky State Treasurer	120205.403199	65,827.00	2004157
PS 41380628	08/18/06	12000069	Kentucky State Treasurer	120201.515100.12	46.26	00099817
PS 41380628	08/18/06	12000069	Kentucky State Treasurer	120251.515100.12	72.99	00099817
PS 41380628	08/18/06	12000069	Kentucky State Treasurer	120250.515100.13	218.96	00099817
PS 41380628	08/18/06	12000069	Kentucky State Treasurer	120205.570100.15	1,167.77	00099817
PS 41380628	08/18/06	12000069	Kentucky State Treasurer		134.78	00099817

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PV 41381329	08/18/06	50296277	** NOT FOUND **	120105.141999	2.84	00965001912130818200
PV 41381330	08/18/06	50296278	** NOT FOUND **	120105.141999	32.10	01817651912130818200
PV 41381331	08/18/06	50296279	** NOT FOUND **	120105.141999	22.42	03037801912130818200
PV 41381332	08/18/06	50296280	** NOT FOUND **	120105.141999	103.83	03467341912130818200
PV 41381333	08/18/06	50296281	** NOT FOUND **	120105.141999	12.56	03470331912130818200
PV 41381334	08/18/06	50296282	** NOT FOUND **	120105.141999	7.76	03534091912130818200
PV 41381335	08/18/06	50296283	Thomas B Turner	120105.141999	2.71	03731901912130818200
PV 41381336	08/18/06	50296284	** NOT FOUND **	120105.141999	96.98	03925871912130818200
PV 41381337	08/18/06	50296285	** NOT FOUND **	120105.141999	45.83	04242031912130818200
PV 41381338	08/18/06	50296286	** NOT FOUND **	120105.141999	8.94	04520241912130818200
PV 41381339	08/18/06	50296287	** NOT FOUND **	120105.141999	15.94	04531831912130818200
PV 41381340	08/18/06	50296288	** NOT FOUND **	120105.141999	9.68	0454291912130818200
PV 41381341	08/18/06	50296289	** NOT FOUND **	120105.141999	53.24	04549991912130818200
PV 41381342	08/18/06	50296290	** NOT FOUND **	120105.141999	12.17	04558641912130818200
PV 41381343	08/18/06	50296291	** NOT FOUND **	120105.141999	6.03	04578151912130818200
PV 41381344	08/18/06	50296292	** NOT FOUND **	120105.141999	8.43	04578181912130818200
PV 41381345	08/18/06	50296293	Kelly Ryan	120105.141999	23.46	04601271912130818200
PV 41381346	08/18/06	50296294	** NOT FOUND **	120105.141999	5.78	04606381912130818200
PV 41381347	08/18/06	50296295	** NOT FOUND **	120105.141999	12.93	04614131912130818200
PV 41381348	08/18/06	50296296	** NOT FOUND **	120105.141999	16.67	04616261912130818200
PV 41381349	08/18/06	50296297	** NOT FOUND **	120105.141999	12.93	04638701912130818200
PV 41381350	08/18/06	50296298	** NOT FOUND **	120105.141999	18.96	04671361912130818200
PV 41381351	08/18/06	50296299	** NOT FOUND **	120105.141999	32.53	04677421912130818200
PV 41381352	08/18/06	50296300	** NOT FOUND **	120105.141999	87.35	04702491912130818200
PV 41381353	08/18/06	50296301	** NOT FOUND **	120105.141999	14.16	04715561912130818200
PV 41381354	08/18/06	50296302	Jose Nieto	120105.141999	43.36	0471691912130818200
PV 41381355	08/18/06	50296303	** NOT FOUND **	120105.141999	31.72	04726161912130818200
PV 41381356	08/18/06	50296304	** NOT FOUND **	120105.141999	79.47	0473601912130818200
PV 41381357	08/18/06	50296305	** NOT FOUND **	120105.141999	15.94	04786621912130818200
PV 41381358	08/18/06	50296306	** NOT FOUND **	129904.141999	10.49	04844571912130818200
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PV 41381359	08/18/06	50296307	** NOT FOUND **	120105.141999	16.67	04845281912130818200
PV 41381360	08/18/06	50296308	** NOT FOUND **	120105.141999	4.75	04896001912130818200
PV 41312543	08/21/06	50277547	VeBridge	120105.520100.16	8.00	3153
PV 41369426	08/21/06	50277547	VeBridge	120105.520100.16	8.00	3153
PV 41369426	08/21/06	50277547	VeBridge	120206.535000.15	20.40	3024
PV 41369427	08/21/06	50277547	VeBridge	120206.535000.15	20.40	3024
PV 41369427	08/21/06	50277547	VeBridge	120206.535000.15	552.75	3051
PV 41369427	08/21/06	50277547	VeBridge	120206.535000.15	552.75	3051
PV 41369429	08/21/06	50277547	VeBridge	120206.535000.15	9.42	3018
PV 41369429	08/21/06	50277547	VeBridge	120206.535000.15	9.42	3018
PV 41382039	08/21/06	12000920	C I Thornburg Co Inc	120205.151100	.01	S13150561
PV 41382039	08/21/06	12000920	C I Thornburg Co Inc	120105.241238	16.76	S13150561
PV 41382039	08/21/06	12000920	C I Thornburg Co Inc	120105.241238	50.29	S13150561
PV 41382039	08/21/06	12000920	C I Thornburg Co Inc	120105.241238	279.40	S13150561
PS 41382031	08/21/06	50223091	Franklin County Special Olym	120121.760100	838.20	S13150561
PS 41382032	08/21/06	50227895	Kentucky Science Teachers As	120121.760100	75.00	00100475
PS 41382033	08/21/06	50068275	Realtor Community Housing Fo	120121.760100	250.00	00100476
PV 41382039	08/21/06	12001399	Bill Pence & Son Trucking In	12020081.105275.21	300.00	00100477
PV 41382039	08/21/06	12001399	Bill Pence & Son Trucking In	12020081.105275.21	641.25	589
PV 41382039	08/21/06	12001399	Bill Pence & Son Trucking In	12020081.105275.21	641.25	589

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PV	41382893	08/21/06	12001399	Bill Pence & Son Trucking In	12020008.185275	641.25	589
PV	41382893	08/21/06	12001399	Bill Pence & Son Trucking In	12020085.105275.21	641.25	589
PV	41382893	08/21/06	12001399	Bill Pence & Son Trucking In	1202006.620000.24	2,565.00	589
PS	41383185	08/22/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	59.83	00100517
PS	41383185	08/22/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	10,604.89	00100517
PS	41383185	08/22/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	53,926.93	00100517
PS	41383185	08/22/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	59.83	00100517
PS	41383185	08/22/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	10,604.89	00100517
PS	41383185	08/22/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	53,926.93	00100517
PS	41383185	08/22/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	59.83	00100517
PS	41383185	08/22/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	10,604.89	00100517
PS	41383185	08/22/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	53,926.93	00100517
PS	41383185	08/22/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	59.83	00100517
PS	41383185	08/22/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	10,604.89	00100517
PS	41383185	08/22/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	53,926.93	00100517
PS	41383185	08/22/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	109.76	00100518
PS	41383185	08/22/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	20,479.92	00100518
PS	41383185	08/22/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	152,505.28	00100518
PS	41383185	08/22/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	109.76	00100518
PS	41383185	08/22/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	20,479.92	00100518
PS	41383185	08/22/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	152,505.28	00100518
PS	41383185	08/22/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	109.76	00100518
PS	41383185	08/22/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	20,479.92	00100518
PS	41383185	08/22/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	152,505.28	00100518
PV	41383372	08/22/06	18703441	Nalco Co	120217.518000.13	.23	92730172
PV	41383372	08/22/06	18703441	Nalco Co	120105.241237	3,792.70	92730172
PS	41383740	08/22/06	50184720	Pinerville Utility Commission	128801.506100.12	115.50	00100554
PS	41383740	08/22/06	50184720	Pinerville Utility Commission	128805.506100.16	58.09	00100554
PS	41383740	08/22/06	50184720	Pinerville Utility Commission	129006.506100.16	692.53	00100554
PS	41383740	08/22/06	50184720	Pinerville Utility Commission	129001.506100.12	438.14	00100554
PS	41383740	08/22/06	50184720	Pinerville Utility Commission	129005.506100.16	60.73	00100554
PS	41383740	08/22/06	50184720	Pinerville Utility Commission	128806.685325	8.87	00100554
PS	41383740	08/22/06	50184720	Pinerville Utility Commission	128801.685325	63.64	00100554
PS	41383740	08/22/06	50184720	Pinerville Utility Commission	129006.685325	34.08	00100554
PS	41383740	08/22/06	50184720	Pinerville Utility Commission	129001.685325	381.57	00100554
PS	41383740	08/22/06	50184720	Pinerville Utility Commission	129005.685325	241.41	00100554
PS	41383740	08/22/06	50184720	Pinerville Utility Commission	129001.685325	46.04	00100554
PS	41383740	08/22/06	50184720	Pinerville Utility Commission	128806.501200.14	143.00	00100554
PS	41383740	08/22/06	50184720	Pinerville Utility Commission	128801.501200.13	875.68	00100554
PS	41383740	08/22/06	50184720	Pinerville Utility Commission	128805.501200.16	440.40	00100554
PS	41383740	08/22/06	50184720	Pinerville Utility Commission	129006.501200.14	5,250.44	00100554
PS	41383740	08/22/06	50184720	Pinerville Utility Commission	129001.501200.13	3,321.80	00100554
PS	41383740	08/22/06	50184720	Pinerville Utility Commission	129005.501200.16	624.85	00100554
PS	41383740	08/22/06	50184720	Pinerville Utility Commission	128801.506100.12	115.50	00100554
PS	41383740	08/22/06	50184720	Pinerville Utility Commission	128805.506100.16	58.09	00100554
PS	41383740	08/22/06	50184720	Pinerville Utility Commission	129006.506100.16	692.53	00100554
PS	41383740	08/22/06	50184720	Pinerville Utility Commission	129001.506100.12	438.14	00100554
PS	41383740	08/22/06	50184720	Pinerville Utility Commission	129005.506100.16	60.73	00100554
PS	41383740	08/22/06	50184720	Pinerville Utility Commission	128806.685325	8.87	00100554
PS	41383740	08/22/06	50184720	Pinerville Utility Commission	128801.685325	63.64	00100554

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PS 41383741	08/22/06	50038617	University of Phoenix Inc	120118.504660.16	1,770.00	00100555
PV 41383790	08/22/06	12000662	Winchester Municipal Utiliti	120205.241201	6,957.12	26025600JUL06A
PV 41383796	08/22/06	50285357	Freddy Humblest	129006.620000.24	1,500.00	060906
PD 41383819	08/22/06	22002806	C J Hughes Construction Co I	120200MJ.715111	1,625.55-	R110055801ADJ
PV 41383924	08/23/06	17010165	Univar USA Inc	120105.241237	146.40	C1856102
PV 41383924	08/23/06	17010165	Univar USA Inc	120105.241237	2,440.00	C1856102
PS 41384268	08/23/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	77.97	00100594
PS 41384268	08/23/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	28,053.13	00100594
PS 41384268	08/23/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	375,984.82	00100594
PS 41384268	08/23/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	77.97	00100594
PS 41384268	08/23/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	28,053.13	00100594
PS 41384268	08/23/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	375,984.82	00100594
PS 41384268	08/23/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	77.97	00100594
PS 41384268	08/23/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	28,053.13	00100594
PS 41384268	08/23/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	375,984.82	00100594
PV 41384620	08/23/06	12000341	Lane Communications Group	120121.575030.16	3,150.00	00100594
PV 41384692	08/23/06	3014921	Calgon Carbon Corporation	120217.518000.13	140.00	71226
PV 41384692	08/23/06	3014921	Calgon Carbon Corporation	120105.241237	6,240.00	21180326
PV 41384752	08/23/06	50270897	FEI	120205.151100	24.82-	0807032
PV 41384752	08/23/06	50270897	FEI	120206.575000.16	159.98-	0807032
PV 41384752	08/23/06	50270897	FEI	120105.241238	1,501.92	0807032
PV 41384752	08/23/06	50270897	FEI	120205.151100	10.80-	0807032
PV 41384752	08/23/06	50270897	FEI	120105.241238	93.00	0807032
PV 41384752	08/23/06	50270897	FEI	120205.151100	413.60-	0807032
PV 41384752	08/23/06	50270897	FEI	120206.575000.16	2,666.40-	0807032
PV 41384752	08/23/06	50270897	FEI	120105.241238	25,032.00	0807032
PV 41384752	08/23/06	50270897	FEI	120205.151100	180.00-	0807032
PV 41384752	08/23/06	50270897	FEI	120105.241238	1,550.00	0807032
PV 41384932	08/23/06	50003807	Atlantic Tank Corporation	123205.675000.2415	4,850.00	539501
PV 41385048	08/23/06	27001597	Basic Chemical Solutions LLC	120105.241237	6,877.18	S15196844
PV 41385050	08/23/06	14003152	Carus Phosphate Inc	120105.241237	10,834.75	10056484
PV 41385054	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	3.00	90203973
PV 41385054	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	4.53	90203973
PV 41385054	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	50.00	90203973
PV 41385054	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	75.50	90203973
PV 41385059	08/23/06	27001312	Godwin Pumps of America Inc	12020094.105150.31	119,574.87	0580895
PV 41385060	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	9.00	90203974
PV 41385060	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	6.80	90203974
PV 41385060	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	150.00	90203974
PV 41385060	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	113.25	90203974
PV 41385060	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	9.00	90203974
PV 41385060	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	6.80	90203974
PV 41385060	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	150.00	90203974
PV 41385079	08/23/06	17010165	Univar USA Inc	120105.241237	113.25	90203974
PV 41385079	08/23/06	17010165	Univar USA Inc	120105.241237	292.80	C1852557
PV 41385083	08/23/06	12001019	Quest Engineers Inc	120105.241237	4,880.00	C1852557
PV 41385083	08/23/06	12001019	Quest Engineers Inc	12020080.105175.21	1,051.65	44WS
PV 41385083	08/23/06	12001019	Quest Engineers Inc	12020080.105175.21	619.92	44WS
PV 41385083	08/23/06	12001019	Quest Engineers Inc	12020080.105175.21	403.69	44WS
PV 41385083	08/23/06	12001019	Quest Engineers Inc	12020080.105175.21	1,186.75	44WS

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PV 41385096	08/23/06	12001019	Quest Engineers Inc	12020080.105175.21	148.90	44MA
PV 41385096	08/23/06	12001019	Quest Engineers Inc	12020084.105175.21	904.68	44MA
PV 41385096	08/23/06	12001019	Quest Engineers Inc	12020080.105175.21	2,114.42	44MA
PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	1202005.151100	507.96	44MA
PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	1202005.151100	12.54	90204456
PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	.01-	90204456
PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	4.20	90204456
PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	44.70	90204456
PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	17.04	90204456
PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	37.80	90204456
PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	47.87	90204456
PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	20.39	90204456
PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.50-	90204456
PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120205.151100	820.67	90204456
PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.20	90204456
PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120205.151100	819.17	90204456
PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.20	90204456
PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	280.39	90204456
PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.05-	90204456
PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.02-	90204456
PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	61.50	90204456
PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	70.00	90204456
PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	745.00	90204456
PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	284.00	90204456
PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	630.00	90204456
PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	797.85	90204456
PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120205.151100	339.75	90204456
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PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	13,677.86	90204456
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PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120205.151100	3.33	90204456
PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	4,673.13	90204456
PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	209.00	90204456
PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.85-	90204456
PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.40-	90204456
PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	1,025.00	90204456
PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120205.151100	12.54	90204456
PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.01-	90204456
PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	4.20	90204456
PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	17.04	90204456
PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	37.80	90204456
PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	47.87	90204456
PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	20.39	90204456
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PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.20	90204456
PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120205.151100	819.17	90204456
PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.20	90204456
PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	280.39	90204456
PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.05-	90204456
PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.02-	90204456

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PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	61.50	90204456
PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	70.00	90204456
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PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	284.00	90204456
PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	650.00	90204456
PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	797.85	90204456
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PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	8.33-	90204456
PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	13,677.86	90204456
PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120205.151100	3.33	90204456
PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	13,652.87	90204456
PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120205.151100	3.33	90204456
PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	4,673.13	90204456
PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	209.00	90204456
PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.85-	90204456
PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.40-	90204456
PV 41385100	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	1,025.00	90204456
PV 41385106	08/23/06	12001019	Quest Engineers Inc	120205.184100	357.42	44CB
PV 41385106	08/23/06	12001019	Quest Engineers Inc	12020080.105175.21	266.51	44CB
PV 41385106	08/23/06	12001019	Quest Engineers Inc	12020080.105175.21	724.92	44CB
PV 41385106	08/23/06	12001019	Quest Engineers Inc	12020081.105175.21	1,830.40	44CB
PV 41385106	08/23/06	12001019	Quest Engineers Inc	12020080.105175.21	537.76	44CB
PV 41385106	08/23/06	12001019	Quest Engineers Inc	12020080.105175.21	724.92	44CB
PV 41385106	08/23/06	12001019	Quest Engineers Inc	12020080.105175.21	545.47	44CB
PV 41385107	08/23/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.01-	90204457
PV 41385107	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	15.60	90204457
PV 41385107	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	13.32	90204457
PV 41385107	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	5.46	90204457
PV 41385107	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	17.46	90204457
PV 41385107	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	815.82	90204457
PV 41385107	08/23/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.03-	90204457
PV 41385107	08/23/06	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.22-	90204457
PV 41385107	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	739.70	90204457
PV 41385107	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	260.00	90204457
PV 41385107	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	222.00	90204457
PV 41385107	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	91.00	90204457
PV 41385107	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	291.00	90204457
PV 41385107	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	13,596.94	90204457
PV 41385107	08/23/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.47-	90204457
PV 41385107	08/23/06	10007572	US Pipe & Foundry Co LLC	120206.575000.16	3.67-	90204457
PV 41385109	08/23/06	27001597	Basic Chemical Solutions LLC	120105.241238	12,328.26	90204457
PV 41385110	08/23/06	17010165	Univar USA Inc	120105.241237	6,488.58	S15201337
PV 41385110	08/23/06	17010165	Univar USA Inc	120105.241237	292.80	C1853758
PV 41385112	08/23/06	50270897	FEI	120105.241237	4,880.00	C1853758
PV 41385112	08/23/06	50270897	FEI	120105.241238	352.80	0813550
PV 41385112	08/23/06	50270897	FEI	120105.241238	82.20	0813550
PV 41385112	08/23/06	50270897	FEI	120105.241238	5,880.00	0813550
PV 41385113	08/23/06	50029290	Florence Winwater Works Co	120105.241238	1,370.00	0813550
PV 41385113	08/23/06	50029290	Florence Winwater Works Co	120105.241238	11.63	07190401
PV 41385115	08/23/06	18513322	Delta Chemical Corp	120105.241238	193.75	07190401
PV 41385117	08/23/06	18543530	Mueller Co	120105.241238	6,632.28	169858
PV 41385117	08/23/06	18543530	Mueller Co	120105.241238	8.78	1246356
PV 41385117	08/23/06	18543530	Mueller Co	120105.241238	146.28	1246356

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PV 41385118	08/23/06	18543530	Mueller Co	120105.241238	35.11	1246357
PV 41385118	08/23/06	18543530	Mueller Co	120105.241238	585.12	1246357
PV 41385120	08/23/06	18543530	Mueller Co	120105.241238	156.98	1246358
PV 41385120	08/23/06	18543530	Mueller Co	120105.241238	2,616.25	1246358
PV 41385121	08/23/06	12000920	C I Thornburg Co Inc	120105.241238	2.34	S13110531
PV 41385121	08/23/06	12000920	C I Thornburg Co Inc	120105.241238	28.56	S13110531
PV 41385121	08/23/06	12000920	C I Thornburg Co Inc	120105.241238	39.00	S13110531
PV 41385121	08/23/06	12000920	C I Thornburg Co Inc	120105.241238	476.00	S13110531
PV 41385123	08/23/06	12000215	McCord Engineering & Contrac	120205.234200	1,562.71	0630R
PV 41385124	08/23/06	18543530	Mueller Co	120105.241238	8.78	1247425
PV 41385124	08/23/06	18543530	Mueller Co	120105.241238	146.28	1247425
PV 41385127	08/23/06	10001369	Ulrich Chemical Inc	120105.241237	808.50	233366
PV 41385129	08/23/06	18543530	Mueller Co	120105.241238	10.91	1245136
PV 41385131	08/23/06	18543530	Mueller Co	120105.241238	181.80	1245136
PV 41385131	08/23/06	18543530	Mueller Co	120105.241238	39.81	1245137
PV 41385131	08/23/06	18543530	Mueller Co	120105.241238	663.45	1245137
PV 41385132	08/23/06	50239290	Bruware LLC	120105.241238	477.50	240
PV 41385133	08/23/06	18543530	Mueller Co	12020089.105275.31	49.50	0147479
PV 41385135	08/23/06	27001597	Basic Chemical Solutions LLC	120105.241237	677.00	1245138
PV 41385133	08/23/06	18543530	Mueller Co	120105.241238	677.00	1245138
PV 41385139	08/23/06	22004311	Price Brothers Co	120105.241238	49.50	S15203281
PV 41385139	08/23/06	22004311	Price Brothers Co	120105.241238	825.00	0147479
PV 41385145	08/23/06	5000948	CheckFreePay Corporation	120105.575100.15	5,543.74	90118593
PV 41385147	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	10.08	90206983
PV 41385147	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	14.10	90206983
PV 41385147	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	3.12	90206983
PV 41385147	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	10.80	90206983
PV 41385147	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	10.64	90206983
PV 41385147	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	9.06	90206983
PV 41385147	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	168.00	90206983
PV 41385147	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	235.00	90206983
PV 41385147	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	52.00	90206983
PV 41385147	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	180.00	90206983
PV 41385147	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	177.30	90206983
PV 41385147	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	151.00	90206983
PV 41385147	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	10.08	90206983
PV 41385147	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	14.10	90206983
PV 41385147	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	3.12	90206983
PV 41385147	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	10.80	90206983
PV 41385147	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	10.64	90206983
PV 41385147	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	9.06	90206983
PV 41385147	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	168.00	90206983
PV 41385147	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	235.00	90206983
PV 41385147	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	52.00	90206983
PV 41385147	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	180.00	90206983
PV 41385147	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	177.30	90206983
PV 41385147	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	151.00	90206983
PV 41385149	08/23/06	22002806	C J Hughes Construction Co I	120205.234200	9,360.00	060791
PV 41385149	08/23/06	22002806	C J Hughes Construction Co I	120205.234200	5,587.20	060791
PV 41385152	08/23/06	11003813	Quality Water Products Inc	120105.241236	87.81	3633869
PV 41385152	08/23/06	11003813	Quality Water Products Inc	120206.620000.24	125.00	3633869
PV 41385152	08/23/06	11003813	Quality Water Products Inc	120105.241236	1,463.50	3633869
PV 41385152	08/23/06	11003813	Quality Water Products Inc	120105.241236	87.81	3633869

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PV 41385152	08/23/06	11003813	Quality Water Products Inc	120206.620000.24	125.00	3633869
PV 41385152	08/23/06	11003813	Quality Water Products Inc	120105.241236	1,463.50	3633869
PV 41385156	08/23/06	18529383	JCM Industries Inc	120105.241238	22.80	173565
PV 41385156	08/23/06	18529383	JCM Industries Inc	120105.241238	14.40	173565
PV 41385156	08/23/06	18529383	JCM Industries Inc	120105.241238	380.00	173565
PV 41385156	08/23/06	18529383	JCM Industries Inc	120105.241238	240.00	173565
PV 41385162	08/23/06	22002806	C J Hughes Construction Co I	120205.234200	4,664.00	060788
PV 41385162	08/23/06	22002806	C J Hughes Construction Co I	120105.241236	4,878.16	060788
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	12.51	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	55.06	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	33.78	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	25.01	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	17.20	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	2.74	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	4.90	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	10.61	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	4.00	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	1.74	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	5.14	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	2.55	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	1.86	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	2.33	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	1.79	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	208.56	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	917.68	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	563.03	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	416.78	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	286.72	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	45.65	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	81.70	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	176.76	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	66.64	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	28.96	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	85.68	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	42.42	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	31.07	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	38.86	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	29.77	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	18.23	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	12.51	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	55.06	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	33.78	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	25.01	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	17.20	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	2.74	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	4.90	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	10.61	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	4.00	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	1.74	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	5.14	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	2.55	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	1.86	2333167

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Do Document TV Number	G/L Date	Address Number	Mailing Name	Account Number	Amount	Invoice Number
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	2.33	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	1.79	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	1.09	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	208.56	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	917.68	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	563.03	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	416.78	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	286.72	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	45.65	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	81.70	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	176.76	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	66.64	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	28.96	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	85.68	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	42.42	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	31.07	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	38.86	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	29.77	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	18.23	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	12.51	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	55.06	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	33.78	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	18.23	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	25.01	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	17.20	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	2.74	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	4.90	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	10.61	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	4.00	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	1.74	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	5.14	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	2.55	2333167
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PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	2.33	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	1.79	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	1.09	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	208.56	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	917.68	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	563.03	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	416.78	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	286.72	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	45.65	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	81.70	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	176.76	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	66.64	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	28.96	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	85.68	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	42.42	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	31.07	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	38.86	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	29.77	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	18.23	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	12.51	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	55.06	2333167

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PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	33.78	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	25.01	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	17.20	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	2.74	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	4.90	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	10.61	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	4.00	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	1.74	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	5.14	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	2.55	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	1.86	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	2.33	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	1.79	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	1.09	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	208.56	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	917.68	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	563.03	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	416.78	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	286.72	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	45.65	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	81.70	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	176.76	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	66.64	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	28.96	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	85.68	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	42.42	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	31.07	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	38.86	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	29.77	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	18.23	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	12.51	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	55.06	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	33.78	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	25.01	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	17.20	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	2.74	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	4.90	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	10.61	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	4.00	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	1.74	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	5.14	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	2.55	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	1.86	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	2.33	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	1.79	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	1.09	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	208.56	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	917.68	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	563.03	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	416.78	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	286.72	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	45.65	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	81.70	2333167

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PV	41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	176.76	2333167
PV	41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	66.64	2333167
PV	41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	28.96	2333167
PV	41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	85.68	2333167
PV	41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	42.42	2333167
PV	41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	31.07	2333167
PV	41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	38.86	2333167
PV	41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	29.77	2333167
PV	41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	18.23	2333167
PV	41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	12.51	2333167
PV	41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	55.06	2333167
PV	41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	33.78	2333167
PV	41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	25.01	2333167
PV	41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	17.20	2333167
PV	41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	2.74	2333167
PV	41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	4.90	2333167
PV	41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	10.61	2333167
PV	41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	4.00	2333167
PV	41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	1.74	2333167
PV	41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	5.14	2333167
PV	41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	2.55	2333167
PV	41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	1.86	2333167
PV	41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	2.33	2333167
PV	41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	1.79	2333167
PV	41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	1.09	2333167
PV	41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	208.56	2333167
PV	41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	917.68	2333167
PV	41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	563.03	2333167
PV	41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	416.78	2333167
PV	41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	286.72	2333167
PV	41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	45.65	2333167
PV	41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	81.70	2333167
PV	41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	176.76	2333167
PV	41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	66.64	2333167
PV	41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	28.96	2333167
PV	41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	85.68	2333167
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PV	41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	31.07	2333167
PV	41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	38.86	2333167
PV	41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	29.77	2333167
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PV	41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	12.51	2333167
PV	41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	55.06	2333167
PV	41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	33.78	2333167
PV	41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	25.01	2333167
PV	41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	17.20	2333167
PV	41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	2.74	2333167
PV	41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	4.90	2333167
PV	41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	10.61	2333167
PV	41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	4.00	2333167
PV	41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	1.74	2333167
PV	41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	5.14	2333167
PV	41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	2.55	2333167

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Do Document Ty Number	G/L Date	Address Number	Mailing Name	Account Number	Amount	Invoice Number
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	1.86	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	2.33	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	1.79	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	1.09	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	208.56	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	917.68	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	563.03	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	416.78	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	286.72	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	81.70	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	45.65	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	176.76	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	66.64	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	28.96	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	85.68	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	42.42	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	31.07	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	38.86	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	29.77	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	18.23	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	12.51	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	55.06	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	33.78	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	25.01	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	17.20	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	2.74	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	4.90	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	10.61	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	4.00	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	1.74	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	5.14	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	2.55	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	1.86	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	2.33	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	1.79	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	1.09	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	208.56	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	917.68	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	563.03	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	416.78	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	286.72	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	81.70	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	45.65	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	176.76	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	66.64	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	28.96	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	85.68	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	42.42	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	31.07	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	38.86	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	29.77	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	18.23	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	12.51	2333167

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PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	55.06	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	33.78	2333167
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PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	17.20	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	2.74	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	4.90	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	10.61	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	4.00	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	1.74	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	5.14	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	2.55	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	1.86	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	2.33	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	1.79	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	1.09	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	208.56	2333167
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PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	563.03	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	416.78	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	286.72	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	45.65	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	81.70	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	176.76	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	66.64	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	28.96	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	85.68	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	42.42	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	31.07	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	38.86	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	29.77	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	18.23	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	12.51	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	55.06	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	33.78	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	25.01	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	17.20	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	2.74	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	4.90	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	10.61	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	4.00	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	1.74	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	5.14	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	2.55	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	1.86	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	2.33	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	1.79	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	1.09	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	208.56	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	917.68	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	563.03	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	416.78	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	286.72	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	45.65	2333167

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PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	81.70	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	176.76	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	66.64	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	28.96	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	85.68	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	42.42	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	31.07	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	38.86	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	29.77	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	18.23	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	12.51	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	55.06	2333167
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PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	17.20	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	2.74	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	4.90	2333167
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PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	1.74	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	5.14	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	2.55	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	1.86	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	2.33	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	1.79	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	1.09	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	208.56	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	917.68	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	563.03	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	416.78	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	286.72	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	45.65	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	81.70	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	176.76	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	66.64	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	28.96	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	85.68	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	42.42	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	31.07	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	38.86	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	29.77	2333167
PV 41385165	08/23/06	18529391	Smith-Blair Inc	120105.241236	18.23	2333167
PV 41385178	08/23/06	22002806	C J Hughes Construction Co I	120205.234200	2,109.22	060787
PV 41385178	08/23/06	22002806	C J Hughes Construction Co I	120205.234200	2,504.00	060789
PV 41385178	08/23/06	22002806	C J Hughes Construction Co I	120205.234200	9,005.90	060789
PV 41385190	08/23/06	12000201	Edward Hall Trucking & Excav	120205.234200	2,890.60	394
PV 41385198	08/23/06	50152905	Todd Johnson Contracting Inc	12020600.105275.21	5,330.00	JOH001JDLLEXINGTON
PV 41385201	08/23/06	50147503	Baptist Worx Business Office	120118.504620.16	35.00	276563
PV 41385359	08/23/06	11003813	Quality Water Products Inc	120105.241236	263.43	3631982
PV 41385359	08/23/06	11003813	Quality Water Products Inc	120206.620000.24	509.38	3631982
PV 41385359	08/23/06	11003813	Quality Water Products Inc	120105.241236	4,390.50	3631982
PV 41385359	08/23/06	11003813	Quality Water Products Inc	120105.241236	263.43	3631982
PV 41385359	08/23/06	11003813	Quality Water Products Inc	120206.620000.24	509.38	3631982

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PV 41385364	08/23/06	12000920	C I Thornburg Co Inc	120105.241236	4.50	513155221
PV 41385364	08/23/06	12000920	C I Thornburg Co Inc	120105.241236	35.76	513155221
PV 41385364	08/23/06	12000920	C I Thornburg Co Inc	120105.241236	75.00	513155221
PV 41385364	08/23/06	12000920	C I Thornburg Co Inc	120105.241236	596.00	513155221
PV 41385369	08/23/06	17030165	Univar USA Inc	120105.241237	146.40	CI855254
PV 41385369	08/23/06	17030165	Univar USA Inc	120105.241237	2,440.00	CI855254
PV 41385373	08/23/06	27001557	Basic Chemical Solutions LLC	120105.241237	6,830.08	SI5205315
PV 41385378	08/23/06	18529383	JCM Industries Inc	120105.241238	22.80	174015
PV 41385378	08/23/06	18529383	JCM Industries Inc	120105.241238	380.00	174015
PV 41385383	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	6.00	90207218
PV 41385383	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	100.00	90207218
PV 41385404	08/23/06	50027395	Alliance Staffing	120114.535000.16	754.00	2835CM
PV 41385409	08/23/06	12000327	New Lexington Clinic PSC	120118.504620.16	177.00	24526
PV 41385419	08/23/06	12001259	Coleman Bush	120105.535000.16	3,805.99	073106
PV 41385426	08/23/06	50182905	Todd Johnson Contracting Inc	120205.234200	813.41	JOH002
PV 41385449	08/23/06	50296457	Windstream	120113.575740.15	65.00	160934269222AUG06
PV 41385458	08/23/06	50296457	Windstream	120113.575740.15	47.08	160991784222AUG06
PV 41385459	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	15.00	90207217
PV 41385459	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	250.00	90207217
PV 41385466	08/23/06	50044181	Grasshopper Lawn Care	120206.535000.14	1,590.00	606BJUN06
PV 41385474	08/23/06	12000934	Stoll Keenon Ogden PLLC	12020204.105275.31	280.00	518362
PV 41385478	08/23/06	12000934	Stoll Keenon Ogden PLLC	120105.575250.16	2,479.36	518363
PV 41385481	08/23/06	12000934	Stoll Keenon Ogden PLLC	120105.575250.16	177.37	518364
PV 41385484	08/23/06	12000934	Stoll Keenon Ogden PLLC	120105.575250.16	6,911.22	518365
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120205.151100	21.29	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.01	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	13.56	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	13.56	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	4.08	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	8.52	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	16.20	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	2.27	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120205.151100	3.22-	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120206.575000.16	12.23-	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	422.20	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.02	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.15	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	848.72	90207352
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PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	236.00	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	236.00	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	68.00	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	142.00	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	270.00	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	37.75	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	355.00	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120205.151100	53.73-	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120206.575000.16	203.85-	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	7,036.71	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.30	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120206.575000.16	2.58	90207352

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PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120205.151100	1.31	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	117.54	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120205.151100	21.29	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.01	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	13.56	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	4.08	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	8.52	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	16.20	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.02	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120205.151100	1.15	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120206.575000.16	848.72	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.08	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	7.05	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	226.00	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	226.00	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	68.00	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	142.00	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	270.00	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	37.75	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	355.00	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120205.151100	53.73	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120206.575000.16	203.85	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	7,036.71	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.30	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120206.575000.16	2.58	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	14,145.37	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120205.151100	1.31	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	117.54	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120205.151100	21.29	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.01	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	13.56	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	13.56	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	4.08	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	8.52	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	16.20	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120205.151100	2.27	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120205.151100	3.22	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120206.575000.16	12.23	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	422.20	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.02	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.15	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	848.72	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.08	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	7.05	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	226.00	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	226.00	90207352
PV 41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	68.00	90207352

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PV	41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	142.00	90207352
PV	41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	270.00	90207352
PV	41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	37.75	90207352
PV	41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	355.00	90207352
PV	41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120205.151100	53.73	90207352
PV	41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120206.575000.16	203.85	90207352
PV	41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	7,036.71	90207352
PV	41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.30	90207352
PV	41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120206.575000.16	2.58	90207352
PV	41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	14,145.37	90207352
PV	41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120205.151100	1.31	90207352
PV	41385485	08/23/06	10007572	US Pipe & Foundry Co LLC	120105.241238	117.54	90207352
PV	41385491	08/23/06	18529383	JCM Industries Inc	120105.241238	45.60	174121
PV	41385491	08/23/06	18529383	JCM Industries Inc	120105.241238	760.00	174121
PV	41385494	08/23/06	12005242	Creative Landscaping	125001.535000.13	128	128
PV	41385494	08/23/06	12005242	Creative Landscaping	120206.535000.14	224.00	128
PV	41385494	08/23/06	12005242	Creative Landscaping	120201.575000.13	18.00	128
PV	41385494	08/23/06	12005242	Creative Landscaping	120251.535000.13	270.00	128
PV	41385494	08/23/06	12005242	Creative Landscaping	120201.535000.13	1,004.00	128
PV	41385495	08/23/06	17010165	Univar USA Inc	120201.535000.13	666.00	128
PV	41385495	08/23/06	17010165	Univar USA Inc	120105.241237	146.40	CI855811
PV	41385498	08/23/06	50270897	FEI	120105.241238	2,440.00	CI855811
PV	41385498	08/23/06	50270897	FEI	1,293.60	81,659.3	0816593
PV	41385498	08/23/06	50270897	FEI	120105.241238	80.40	0816593
PV	41385498	08/23/06	50270897	FEI	120105.241238	21,560.00	0816593
PV	41385498	08/23/06	50270897	FEI	120105.241238	1,340.00	0816593
PV	41385499	08/23/06	18543530	Mueller Co	120105.241238	16.14	1251723
PV	41385499	08/23/06	18543530	Mueller Co	120105.241238	268.94	1251723
PV	41385502	08/23/06	18543530	Mueller Co	120105.241238	73.85	1251724
PV	41385502	08/23/06	18543530	Mueller Co	120105.241238	24.33	1251724
PV	41385502	08/23/06	18543530	Mueller Co	120105.241238	1,230.86	1251724
PV	41385502	08/23/06	18543530	Mueller Co	120105.241238	405.54	1251724
PV	41385502	08/23/06	18543530	Mueller Co	120105.241238	73.85	1251724
PV	41385502	08/23/06	18543530	Mueller Co	120105.241238	24.33	1251724
PV	41385502	08/23/06	18543530	Mueller Co	120105.241238	1,230.86	1251724
PV	41385516	08/23/06	50065590	Happy's General Contracting	120105.241238	405.54	1251724
PV	41385525	08/23/06	50065590	Happy's General Contracting	120105.535000.16	3,037.00	55
PV	41385525	08/23/06	50065590	Happy's General Contracting	120206.535000.14	626.00	58
PV	41385533	08/23/06	12000215	McCord Engineering & Contrac	12020080.105275.21	4,229.00	0632
PV	41385544	08/23/06	12000215	McCord Engineering & Contrac	12020080.105275.21	2,249.00	0635
PV	41385552	08/23/06	50079117	Employment Technologies Corp	120118.575620.16	460.00	26005
PV	41385681	08/23/06	50079117	Employment Technologies Corp	120118.575620.16	100.00	26004
PV	41385692	08/23/06	50027395	Alliance Staffing	120114.535000.16	749.29	2861CM
PV	41385705	08/23/06	12007725	Kentucky Utilities	120206.520100.14	67.81	6634930018JUL06
PV	41385757	08/23/06	50014193	C. Store Partners	120119.550000.16	95.67	073106
PV	41385814	08/23/06	50125685	Strand Associates Inc	12320507.105275.31	3,850.25	0048773
PV	41385814	08/23/06	50125685	Strand Associates Inc	12020204.105275.21	9,031.67	0048781
PV	41385820	08/23/06	50125685	Strand Associates Inc	12020204.105275.21	3,144.14	0048782
PV	41385823	08/23/06	19000165	Bristol Babcock Inc	12020103.105275.31	9,223.00	184880RI
PV	41385916	08/23/06	12007725	Kentucky Utilities	120206.520100.14	4.54	6634930018JUN06
PV	41385933	08/23/06	12000934	Stoll Keenon Ogden PLLC	120105.533000.16	1,747.00	518361
PV	41385933	08/23/06	12000934	Stoll Keenon Ogden PLLC	120105.575250.16	2,916.00	518361
PV	41385948	08/23/06	50125685	Strand Associates Inc	12020080.105275.11	3,636.50	0048785

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PV 41385963	08/23/06	24021404	Thermo Electron Corp	129001.575545.13	50.12	786130
PV 41385974	08/23/06	5001385	Volt Services Group	120206.535000.15	1,548.86	14859614
PV 41385991	08/23/06	50227942	Allied Waste Services #993	120201.575780.11	64.74	103470224204060600
PV 41385991	08/23/06	50227942	Allied Waste Services #993	120206.575780.14	64.74	103470224204060600
PV 41386008	08/23/06	50227942	Allied Waste Services #993	120201.575780.11	302.14	103470224204060700
PV 41386008	08/23/06	50227942	Allied Waste Services #993	120206.575780.14	302.14	103470224204060700
PV 41386027	08/23/06	12000749	Allen Company Inc	120206.620000.24	1,185.29	28747
PV 41386041	08/23/06	50227942	Allied Waste Services #993	120201.575780.11	60.87	103470224204060701
PV 41386041	08/23/06	50227942	Allied Waste Services #993	120206.575780.14	60.88	103470224204060701
PV 41386058	08/23/06	5001385	Volt Services Group	125001.535000.13	401.40	14747732
PV 41386058	08/23/06	5001385	Volt Services Group	129105.535000.13	451.63	14747732
PV 41386058	08/23/06	5001385	Volt Services Group	129105.535000.14	222.98	14747732
PV 41386078	08/23/06	12001099	Laser Images Inc	120250.575000.13	104.15	AR38220
PV 41386078	08/23/06	12001099	Laser Images Inc	120251.575000.13	104.14	AR38220
PV 41386088	08/23/06	50032512	Rio Grande Fence -Remit	12020093.105150.31	820.44	03694
PV 41386099	08/23/06	17004404	Hewlett Packard	12020089.105150.31	1,378.54	40715074
PV 41386128	08/23/06	12001019	Quest Engineers Inc	12020105.105275.21	2,762.05	13JUN30
PV 41386138	08/23/06	17004404	Hewlett Packard	12020089.105150.31	1,707.14	40685925
PV 41386167	08/23/06	50266137	Harperprints	120121.568010.16	2,162.00	181691
PV 41386186	08/23/06	50125685	Strand Associates Inc	12300403.105125.11	35,200.00	0048778
PV 41386197	08/23/06	50125685	Strand Associates Inc	12020301.105275.31	3,282.50	0048704
PV 41386375	08/23/06	27000685	United Parcel Service	120217.575660.16	187.81	0006A4X326
PV 41386400	08/23/06	5001385	Volt Services Group	125001.535000.13	384.67	14940640
PV 41386400	08/23/06	5001385	Volt Services Group	129105.535000.13	367.94	14940640
PV 41386400	08/23/06	5001385	Volt Services Group	129105.535000.14	222.98	14940640
PV 41386413	08/23/06	12000793	C B Construction Co	12020093.105275.31	4,000.00	080906
PV 41386426	08/23/06	50270899	Kentucky Window Cleaning	123201.535000.15	20.00	6256210
PV 41386431	08/23/06	50280467	Win Net DCR Net	123305.575620.14	25.45	10930145
PV 41386435	08/23/06	50270899	Kentucky Window Cleaning	123201.535000.15	20.00	6234942
PV 41386457	08/23/06	12096440	William T Bunch	129005.535000.13	10.50	081506
PV 41386468	08/23/06	50227925	Sharp S Apparelmaster	128806.575820.14	6,279.54	44886
PV 41386476	08/23/06	50184799	Fuson Pest Control	128801.575820.13	10.50	44886
PV 41386488	08/23/06	50184742	Bissells Inc	128801.535000.13	25.00	4605
PV 41386519	08/23/06	50125685	Strand Associates Inc	129005.620000.26	58.50	2796910
PV 41386519	08/23/06	50125685	Strand Associates Inc	12300081.105275.21	134.07	0048005
PV 41386519	08/23/06	50125685	Strand Associates Inc	12300081.105275.21	48.15	0048005
PV 41386519	08/23/06	50125685	Strand Associates Inc	12300081.105275.21	966.86	0048005
PV 41386519	08/23/06	50125685	Strand Associates Inc	12300081.105275.21	135.70	0048005
PV 41386519	08/23/06	50125685	Strand Associates Inc	12300082.105275.21	352.38	0048005
PV 41386519	08/23/06	50125685	Strand Associates Inc	12300081.105275.21	290.55	0048005
PV 41386519	08/23/06	50125685	Strand Associates Inc	12300081.105275.21	386.85	0048005
PV 41386519	08/23/06	50125685	Strand Associates Inc	12300082.105275.21	368.80	0048005
PV 41386519	08/23/06	50125685	Strand Associates Inc	12300081.105275.21	33.38	0048005
PV 41386519	08/23/06	50125685	Strand Associates Inc	12300081.105275.21	26.26	0048005
PV 41386563	08/23/06	50125685	Strand Associates Inc	12300081.105275.21	187.62	0048779
PV 41386563	08/23/06	50125685	Strand Associates Inc	12300081.105275.21	67.40	0048779
PV 41386563	08/23/06	50125685	Strand Associates Inc	12300081.105275.21	1,353.27	0048779
PV 41386563	08/23/06	50125685	Strand Associates Inc	12300081.105275.21	189.93	0048779
PV 41386563	08/23/06	50125685	Strand Associates Inc	12300082.105275.21	493.21	0048779
PV 41386563	08/23/06	50125685	Strand Associates Inc	12300081.105275.21	406.67	0048779
PV 41386563	08/23/06	50125685	Strand Associates Inc	12300081.105275.21	541.46	0048779
PV 41386563	08/23/06	50125685	Strand Associates Inc	12300082.105275.21	516.19	0048779
PV 41386563	08/23/06	50125685	Strand Associates Inc	12300081.105275.21	36.76	0048779

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PV 41386563	08/23/06	50125685	Strand Associates Inc	1230081.105275.21	46.72	0048779
PV 41386709	08/23/06	50187468	State Electric Supply Co	129001.620000.23	434.00	326912100
PV 41386711	08/23/06	50188788	Brooks Tire Service	129006.541000.14	200.00	0139690
PV 41386716	08/23/06	50178253	ADC	129001.518000.13	1,168.50	23725
PV 41386718	08/23/06	50178253	ADC	129001.518000.13	3,500.00	23971
PV 41386721	08/23/06	50178253	ADC	129001.518000.13	1,210.68	24320
PV 41386722	08/23/06	50178253	ADC	129001.518000.13	2,082.50	24320
PV 41386723	08/23/06	50178253	ADC	129001.620000.23	828.00	23694
PV 41386729	08/23/06	27000891	National Waterworks Inc	129006.620000.24	103.00	3730644
PV 41386731	08/23/06	27000891	National Waterworks Inc	129006.620000.24	184.00	3713644
PV 41386727	08/23/06	50017250	SimplexGrinnell	129001.620000.23	367.96	61467576
PV 41386728	08/23/06	18516961	Hach Co	129001.575545.13	326.20	4793257
PV 41386729	08/23/06	50147478	Brenntag Mid-South	129001.518000.13	787.50	BMS970392
PV 41386731	08/23/06	50214966	Mill's Furniture & Appliance	129006.620000.24	22.95	16056
PV 41386732	08/23/06	50017250	SimplexGrinnell	129001.620000.23	533.50	70915398
PV 41386733	08/23/06	50184799	Fuson Pest Control	129005.535000.16	30.00	4606
PV 41386735	08/23/06	50184799	Fuson Pest Control	129001.535000.13	40.00	4119
PV 41386736	08/23/06	50184799	Fuson Pest Control	129001.535000.13	40.00	4378
PV 41386737	08/23/06	50188793	Dawkins Poage Inc	129006.675000.24	453.15	20273
PV 41386739	08/23/06	12005297	Murray Guard Inc	120119.535000.16	676.80	217915
PV 41386740	08/23/06	12005297	Murray Guard Inc	120119.575711.16	2,668.64	217916
PV 41386742	08/23/06	50002940	United Parcel Service	129006.536000.14	53.82	00006YY68296
PV 41386742	08/23/06	50002940	United Parcel Service	129005.575620.16	22.53	00006YY68296
PV 41386744	08/23/06	50184834	Pine Mountain Shopper	129005.575620.16	21.00	30545
PV 41386745	08/23/06	50184834	Pine Mountain Shopper	129005.575620.16	49.55	30530
PV 41386746	08/23/06	50227925	Sharp S Apparelmaster	129006.575820.14	92.50	44890
PV 41386751	08/23/06	12005430	Scott Gross Co Inc	120217.575545.13	15.87	110141
PV 41386753	08/23/06	50184742	Bissells Inc	129005.575620.16	10.99	2808130
PV 41386755	08/23/06	12000978	Perfection Services	120119.675000.26	867.00	LEX3603C
PV 41386759	08/23/06	50118470	BENT LLC	120119.550000.16	148.52	70726577
PV 41386760	08/23/06	50013513	Lexington Fayette Urban Coun	120119.635000.26	265.10	0803430JUL06
PV 41386762	08/23/06	12001227	D C Elevator Co Inc	120119.550000.16	170.00	110175
PV 41386764	08/23/06	12001071	Kentucky State Treasurer	120105.241998	142,519.85	510606
PV 41386766	08/23/06	50043537	Airgas Mid America	120251.620000.23	39.99	111863911
PV 41386766	08/23/06	50043537	Airgas Mid America	120250.620000.23	39.99	111863911
PV 41386768	08/23/06	27000685	United Parcel Service	129001.575660.16	21.89	00003E214V316
PV 41386770	08/23/06	50227925	Sharp S Apparelmaster	128801.575820.13	21.00	45045
PV 41386772	08/23/06	50184815	Appalachian States Analytica	128801.536000.13	244.00	030387
PV 41386773	08/23/06	50184742	Bissells Inc	129005.575620.16	7.99	2812350
PV 41386774	08/23/06	50227925	Sharp S Apparelmaster	129806.575820.14	10.50	45200
PV 41386774	08/23/06	50227925	Sharp S Apparelmaster	128801.575820.13	10.50	45200
PV 41386776	08/23/06	50002940	United Parcel Service	129005.575620.16	25.11	00006YY68316
PV 41386777	08/23/06	50188794	Delta Natural Gas	129001.575480.13	128.86	310508AUG06
PV 41386779	08/23/06	50188793	Dawkins Poage Inc	129006.675000.24	1,273.62	20206
PV 41386780	08/23/06	50184831	Kenway Distributors Inc	129005.575500.16	25.08	404367
PV 41386781	08/23/06	50188793	Dawkins Poage Inc	129006.675000.24	235.56	20528
PV 41386783	08/23/06	50262032	Longs Quick Lube LLC	129006.675000.24	28.58	3669
PV 41386784	08/23/06	50188793	Dawkins Poage Inc	129006.675000.24	1.23	207754
PV 41386786	08/23/06	50227925	Sharp S Apparelmaster	129006.575820.14	92.50	45049
PV 41386787	08/23/06	50227925	Sharp S Apparelmaster	129006.575820.14	92.50	45204
PV 41386788	08/23/06	50227925	Sharp S Apparelmaster	129001.575820.13	41.00	45053
PV 41386790	08/23/06	50227925	Sharp S Apparelmaster	129001.575820.13	41.00	45206
PV 41386791	08/23/06	50188794	Delta Natural Gas	129005.575480.16	41.87	332553AUG03

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PV	41386792	08/23/06	50184772	Ditch Witch Trenching Co	129006.675000.24	915.36	CJ2137
PV	41386794	08/23/06	3017940	Xerox Corp	129005.575002.16	58.08	019133144
PV	41386794	08/23/06	3017940	Xerox Corp	129005.541000.16	108.67	019133144
PV	41386796	08/23/06	5001385	Voit Services Group	120121.535000.16	268.88	14791656
PV	41386797	08/23/06	50127408	Insight	120113.535000.16	180.11	3027101063601JUL06
PV	41386798	08/23/06	50029342	Kentucky Underground Storage	120113.535000.16	153.00	0101179
PV	41386800	08/23/06	12005606	J&J Systems Plus Inc	120105.535000.15	70.00	4061
PV	41386801	08/23/06	12005671	AT Systems Central Inc	120105.535000.15	438.76	173473906
PV	41386802	08/23/06	50123587	Computershare Investor Servi	120105.535000.16	582.90	86121
PV	41386803	08/23/06	12000978	Perfection Services	120206.535000.14	168.00	LEX3604C
PV	41386804	08/23/06	50056993	American Water Works Associa	120217.575280.16	141.00	2000502706
PS	41386914	08/23/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	25.34	00100661
PS	41386914	08/23/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	19,509.18	00100661
PS	41386914	08/23/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	120,582.70	00100661
PS	41386914	08/23/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	25.34	00100661
PS	41386914	08/23/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	19,509.18	00100661
PS	41386914	08/23/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	120,582.70	00100661
PS	41386914	08/23/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	25.34	00100661
PS	41386914	08/23/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	19,509.18	00100661
PS	41386914	08/23/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	120,582.70	00100661
PV	41386962	08/23/06	50296354	Lexington Fayette Urban Coun	129904.241249.001	4,075.83	0439923901580823200
PV	41386986	08/24/06	5001385	Voit Services Group	120105.141999	224.73	14823847
PV	41386988	08/24/06	5001385	Voit Services Group	120121.535000.16	16.05	14865034
PV	41386998	08/24/06	5001385	Voit Services Group	120121.535000.16	180.59	14865034
PV	41386997	08/24/06	27000685	United Parcel Service	120105.575625.16	181.32	0000F4E991326
PV	41386999	08/24/06	27000685	United Parcel Service	120105.575625.16	108.38	0000F4E991316
PV	41387030	08/24/06	50277547	VeBridge	120105.520100.16	8.00	3418
PS	41387032	08/24/06	50067386	Data Trust Records Management	120121.760200	645.66	018628
PS	41387050	08/24/06	50295638	Tates Creek Volleyball Boost	120121.760100	45.00	00100702
PS	41387051	08/24/06	50295665	Owen County Historical Socie	12020081.105125.21	100.00	00100703
PS	41387556	08/24/06	12001084	Kentucky State Treasurer	12020081.105125.21	325.00	00100984
PS	41387692	08/28/06	12000374	Governors Conference on the	120217.575000.13	250.00	00101061
PS	41387693	08/28/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	105.92	00101062
PS	41387693	08/28/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	17,859.93	00101062
PS	41387693	08/28/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	67,886.05	00101062
PS	41387693	08/28/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	105.92	00101062
PS	41387693	08/28/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	17,859.93	00101062
PS	41387693	08/28/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	67,886.05	00101062
PS	41387693	08/28/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	105.92	00101062
PS	41387693	08/28/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	17,859.93	00101062
PS	41387693	08/28/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	67,886.05	00101062
PS	41387694	08/28/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	11,758.23	00101063
PS	41387694	08/28/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	66,096.19	00101063
PS	41387694	08/28/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	23.69	00101063
PS	41387694	08/28/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	11,758.23	00101063

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PS 41387694	08/28/06	5013513	Lexington Fayette	Urban Coun 129904.241249.001	66,096.19	00101063
PS 41387694	08/28/06	5013513	Lexington Fayette	Urban Coun 129904.241249.001	23.69	00101063
PS 41387694	08/28/06	5013513	Lexington Fayette	Urban Coun 129904.241249.001	11,758.23	00101063
PS 41387694	08/28/06	5013513	Lexington Fayette	Urban Coun 129904.241249.001	66,096.19	00101063
PS 41387694	08/28/06	5013513	Lexington Fayette	Urban Coun 129904.241249.001	23.69	00101063
PS 41387694	08/28/06	5013513	Lexington Fayette	Urban Coun 129904.241249.001	11,758.23	00101063
PS 41387694	08/28/06	5013513	Lexington Fayette	Urban Coun 129904.241249.001	66,096.19	00101063
PS 41387694	08/28/06	5013513	Lexington Fayette	Urban Coun 129904.241249.001	40.00	00101064
PS 41387694	08/28/06	50184720	Pineville Utility	Commission 129005.575500.16	2,985.46	00101064
PS 41387694	08/28/06	50184720	Pineville Utility	Commission 129006.550000.14	117.17	00101064
PS 41387694	08/28/06	50184720	Pineville Utility	Commission 128801.506100.12	58.09	00101064
PS 41387694	08/28/06	50184720	Pineville Utility	Commission 128805.506100.16	856.19	00101064
PS 41387694	08/28/06	50184720	Pineville Utility	Commission 129001.506100.12	365.99	00101064
PS 41387694	08/28/06	50184720	Pineville Utility	Commission 129005.506100.16	60.73	00101064
PS 41387694	08/28/06	50184720	Pineville Utility	Commission 128806.685325	13.75	00101064
PS 41387694	08/28/06	50184720	Pineville Utility	Commission 128801.685325	64.56	00101064
PS 41387694	08/28/06	50184720	Pineville Utility	Commission 128805.685325	35.22	00101064
PS 41387694	08/28/06	50184720	Pineville Utility	Commission 129001.685325	471.76	00101064
PS 41387694	08/28/06	50184720	Pineville Utility	Commission 129005.685325	201.65	00101064
PS 41387694	08/28/06	50184720	Pineville Utility	Commission 129001.501200.14	50.69	00101064
PS 41387694	08/28/06	50184720	Pineville Utility	Commission 128806.501200.14	221.65	00101064
PS 41387694	08/28/06	50184720	Pineville Utility	Commission 128801.501200.13	888.31	00101064
PS 41387694	08/28/06	50184720	Pineville Utility	Commission 128805.501200.16	440.40	00101064
PS 41387694	08/28/06	50184720	Pineville Utility	Commission 129006.501200.14	6,491.24	00101064
PS 41387694	08/28/06	50184720	Pineville Utility	Commission 129001.501200.13	2,774.76	00101064
PS 41387694	08/28/06	50184720	Pineville Utility	Commission 129005.501200.16	685.63	00101064
PS 41387694	08/28/06	50184720	Pineville Utility	Commission 129001.501200.16	40.00	00101064
PS 41387694	08/28/06	50184720	Pineville Utility	Commission 129006.550000.14	2,985.46	00101064
PS 41387694	08/28/06	50184720	Pineville Utility	Commission 128801.506100.12	117.17	00101064
PS 41387694	08/28/06	50184720	Pineville Utility	Commission 128805.506100.16	58.09	00101064
PS 41387694	08/28/06	50184720	Pineville Utility	Commission 129001.506100.12	856.19	00101064
PS 41387694	08/28/06	50184720	Pineville Utility	Commission 129005.506100.16	365.99	00101064
PS 41387694	08/28/06	50184720	Pineville Utility	Commission 128806.685325	60.73	00101064
PS 41387694	08/28/06	50184720	Pineville Utility	Commission 128801.685325	13.75	00101064
PS 41387694	08/28/06	50184720	Pineville Utility	Commission 128805.685325	64.56	00101064
PS 41387694	08/28/06	50184720	Pineville Utility	Commission 129001.685325	35.22	00101064
PS 41387694	08/28/06	50184720	Pineville Utility	Commission 129005.685325	471.76	00101064
PS 41387694	08/28/06	50184720	Pineville Utility	Commission 129001.501200.14	201.65	00101064
PS 41387694	08/28/06	50184720	Pineville Utility	Commission 128806.501200.14	221.65	00101064
PS 41387694	08/28/06	50184720	Pineville Utility	Commission 128801.501200.13	888.31	00101064
PS 41387694	08/28/06	50184720	Pineville Utility	Commission 128805.501200.16	440.40	00101064
PS 41387694	08/28/06	50184720	Pineville Utility	Commission 129006.501200.14	6,491.24	00101064
PS 41387694	08/28/06	50184720	Pineville Utility	Commission 129001.501200.13	2,774.76	00101064
PS 41387694	08/28/06	50184720	Pineville Utility	Commission 129005.501200.16	685.63	00101064
PS 41387694	08/28/06	50184720	Pineville Utility	Commission 129001.501200.16	40.00	00101064
PS 41387694	08/28/06	50184720	Pineville Utility	Commission 129006.550000.14	2,985.46	00101064
PS 41387694	08/28/06	50184720	Pineville Utility	Commission 128801.506100.12	117.17	00101064
PS 41387694	08/28/06	50184720	Pineville Utility	Commission 128805.506100.16	58.09	00101064
PS 41387694	08/28/06	50184720	Pineville Utility	Commission 129001.506100.12	856.19	00101064
PS 41387694	08/28/06	50184720	Pineville Utility	Commission 129005.506100.16	365.99	00101064
PS 41387694	08/28/06	50184720	Pineville Utility	Commission 128806.685325	60.73	00101064
PS 41387694	08/28/06	50184720	Pineville Utility	Commission 128801.685325	13.75	00101064

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PS	41387695	08/28/06	50184720	Pineville Utility Commission	128801.685325	64.56	00101064
PS	41387695	08/28/06	50184720	Pineville Utility Commission	128805.685325	35.22	00101064
PS	41387695	08/28/06	50184720	Pineville Utility Commission	129006.685325	471.76	00101064
PS	41387695	08/28/06	50184720	Pineville Utility Commission	129001.685325	201.65	00101064
PS	41387695	08/28/06	50184720	Pineville Utility Commission	129005.685325	50.69	00101064
PS	41387695	08/28/06	50184720	Pineville Utility Commission	128806.501200.14	888.31	00101064
PS	41387695	08/28/06	50184720	Pineville Utility Commission	128805.501200.16	440.40	00101064
PS	41387695	08/28/06	50184720	Pineville Utility Commission	129001.501200.13	6,491.24	00101064
PS	41387695	08/28/06	50184720	Pineville Utility Commission	129006.501200.14	2,774.76	00101064
PS	41387695	08/28/06	50184720	Pineville Utility Commission	129005.501200.16	685.63	00101064
PS	41387695	08/28/06	50184720	Pineville Utility Commission	129005.575500.16	40.00	00101064
PS	41387695	08/28/06	50184720	Pineville Utility Commission	129006.550000.14	2,985.46	00101064
PS	41387695	08/28/06	50184720	Pineville Utility Commission	128801.506100.12	117.17	00101064
PS	41387695	08/28/06	50184720	Pineville Utility Commission	128805.506100.16	58.09	00101064
PS	41387695	08/28/06	50184720	Pineville Utility Commission	129001.685325	201.65	00101064
PS	41387695	08/28/06	50184720	Pineville Utility Commission	129005.685325	50.69	00101064
PS	41387695	08/28/06	50184720	Pineville Utility Commission	128806.501200.14	221.65	00101064
PS	41387695	08/28/06	50184720	Pineville Utility Commission	128801.501200.13	888.31	00101064
PS	41387695	08/28/06	50184720	Pineville Utility Commission	128805.501200.16	440.40	00101064
PS	41387695	08/28/06	50184720	Pineville Utility Commission	129006.501200.14	6,491.24	00101064
PS	41387695	08/28/06	50184720	Pineville Utility Commission	129001.501200.13	2,774.76	00101064
PS	41387695	08/28/06	50184720	Pineville Utility Commission	129005.501200.16	685.63	00101064
PS	41387695	08/28/06	50184720	Pineville Utility Commission	129005.575500.16	40.00	00101064
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PS	41387695	08/28/06	50184720	Pineville Utility Commission	128801.506100.12	117.17	00101064
PS	41387695	08/28/06	50184720	Pineville Utility Commission	128805.506100.16	58.09	00101064
PS	41387695	08/28/06	50184720	Pineville Utility Commission	129001.685325	201.65	00101064
PS	41387695	08/28/06	50184720	Pineville Utility Commission	129005.685325	50.69	00101064
PS	41387695	08/28/06	50184720	Pineville Utility Commission	128806.501200.14	221.65	00101064
PS	41387695	08/28/06	50184720	Pineville Utility Commission	128801.501200.13	888.31	00101064
PS	41387695	08/28/06	50184720	Pineville Utility Commission	128805.501200.16	440.40	00101064
PS	41387695	08/28/06	50184720	Pineville Utility Commission	129006.501200.14	6,491.24	00101064
PS	41387695	08/28/06	50184720	Pineville Utility Commission	129001.501200.13	2,774.76	00101064
PS	41387695	08/28/06	50184720	Pineville Utility Commission	129005.501200.16	685.63	00101064
PS	41387695	08/28/06	50184720	Pineville Utility Commission	129005.575500.16	40.00	00101064
PS	41387695	08/28/06	50184720	Pineville Utility Commission	129006.550000.14	2,985.46	00101064
PS	41387695	08/28/06	50184720	Pineville Utility Commission	128801.506100.12	117.17	00101064
PS	41387695	08/28/06	50184720	Pineville Utility Commission	128805.506100.16	58.09	00101064

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PV	41388228	08/28/06	12007725	Kentucky Utilities	128806.575320.14	904.31	901682AUG06
PV	41388228	08/28/06	12007725	Kentucky Utilities	128806.575320.14	2,264.40	901682AUG06
PV	41388348	08/28/06	50102833	BellSouth	129001.575740.16	8.08	60633766132153179JAN
PV	41388348	08/28/06	50102833	BellSouth	129001.575740.16	175.14	60633766132153179JAN
PV	41388361	08/28/06	50296457	Windstream	120113.575740.15	113.34	16000519222AUG06
PV	41388363	08/28/06	27002204	AT&T	123206.575000.16	98.60	0571031815001AUG06
PV	41388365	08/28/06	50296457	Windstream	120113.575740.16	2,260.23	160693575222AUG06
PV	41388368	08/28/06	50296457	Windstream	120113.575740.15	141.40	160687378222AUG06
PV	41388369	08/28/06	50296457	Windstream	120113.575740.15	109.25	160684594222AUG06
PV	41388370	08/28/06	50296457	Windstream	120113.575740.15	256.47	160669304222AUG06
PV	41388372	08/28/06	50296457	Windstream	120113.575740.15	1,110.22	160680858222AUG06
PV	41388375	08/28/06	50102833	BellSouth	120113.575740.15	20.77	85974489410093179AUG
PV	41388377	08/28/06	50102833	BellSouth	123005.575741.14	1,229.05	50248423303160481AUG
PV	41388380	08/28/06	50145098	Avaya	129005.635000.26	60.33	0102063371JUL06
PV	41388381	08/28/06	50187472	Cumberland Valley Electric I	129006.575320.14	34.93	2815037000JUL06
PV	41388383	08/28/06	50187472	Cumberland Valley Electric I	129006.575320.14	5.45	2835601000JUL06
PV	41388385	08/28/06	50187472	Cumberland Valley Electric I	129006.575320.14	5.53	2278050001JUL06
PV	41388387	08/28/06	50187472	Cumberland Valley Electric I	129006.575320.14	100.53	2277097601JUL06
PV	41388388	08/28/06	50187472	Cumberland Valley Electric I	129006.575320.14	5.53	2825052000JUL06
PV	41388390	08/28/06	50187472	Cumberland Valley Electric I	129006.575320.14	495.16	2259070001JUL06
PV	41388392	08/28/06	50187472	Cumberland Valley Electric I	129006.575320.14	5.53	2266011001JUL06
PV	41388393	08/28/06	50210510	Kentucky American Water	120119.575830.16	3.90	1204034209AUG06
PV	41388395	08/28/06	50210510	Kentucky American Water	120119.575830.16	41.00	1204034191AUG06
PV	41388397	08/28/06	50102833	BellSouth	123005.575741.14	223.63	50248457744300480AUG
PS	41388816	08/28/06	12001084	Kentucky State Treasurer	12020080.105825.21	150.00	00101255
PV	41390003	08/28/06	50297599	** NOT FOUND **	120105.141999	19.17	00189282113410828200
PV	41390004	08/28/06	50297600	** NOT FOUND **	120105.141999	32.10	00253682113410828200
PV	41390005	08/28/06	50297601	** NOT FOUND **	120105.141999	33.66	00586482113410828200
PV	41390006	08/28/06	50297602	** NOT FOUND **	120105.141999	22.42	01236162113410828200
PV	41390007	08/28/06	50297603	** NOT FOUND **	120105.141999	24.00	01288462113410828200
PV	41390008	08/28/06	50297604	** NOT FOUND **	120105.141999	7.90	01888752113410828200
PV	41390009	08/28/06	50297605	** NOT FOUND **	120105.141999	106.38	01940212113410828200
PV	41390010	08/28/06	50297606	** NOT FOUND **	120105.141999	38.03	01973672113410828200
PV	41390011	08/28/06	50297607	** NOT FOUND **	120105.141999	11.88	02791121113410828200
PV	41390012	08/28/06	50297608	** NOT FOUND **	120105.141999	23.46	03376992113410828200
PV	41390013	08/28/06	50297609	** NOT FOUND **	120105.141999	11.50	03392852113410828200
PV	41390014	08/28/06	50297610	** NOT FOUND **	120105.141999	8.43	03465772113410828200
PV	41390015	08/28/06	50297611	** NOT FOUND **	120105.141999	28.10	03745482113410828200
PV	41390016	08/28/06	50297612	** NOT FOUND **	120105.141999	24.20	04305562113410828200
PV	41390017	08/28/06	50297613	** NOT FOUND **	120105.141999	78.83	04507692113410828200
PV	41390018	08/28/06	50297614	** NOT FOUND **	120105.141999	20.02	04524652113410828200
PV	41390019	08/28/06	50297615	David W Lucky	120105.141999	8.43	04591602113410828200
PV	41390020	08/28/06	50297616	** NOT FOUND **	120105.141999	29.42	04604912113410828200
PV	41390021	08/28/06	50297617	** NOT FOUND **	120105.141999	15.94	04633592113410828200
PV	41390022	08/28/06	50297618	** NOT FOUND **	120105.141999	6.57	04663622113410828200
PV	41390023	08/28/06	50297619	** NOT FOUND **	120105.141999	5.18	04669112113410828200
PV	41390024	08/28/06	50297620	** NOT FOUND **	120105.141999	90.99	04677142113410828200
PV	41390025	08/28/06	50297621	** NOT FOUND **	120105.141999	12.17	04689802113410828200
PV	41390026	08/28/06	50297622	** NOT FOUND **	120105.141999	17.73	04693642113410828200
PV	41390027	08/28/06	50297623	** NOT FOUND **	120105.141999	28.96	04747022113410828200
PV	41390028	08/28/06	50297624	** NOT FOUND **	120105.141999	85.64	04761652113410828200
PV	41390029	08/28/06	50297625	Georgetown Wyndamere I LLC	120105.141999	36.50	04815342113410828200
PV	41390030	08/28/06	50297626	** NOT FOUND **	120105.141999	6.17	04829722113410828200

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Do Ty	Document Number	G/L Date	Address Number	Mailing Name	Account Number	Amount	Invoice Number
PV	41390031	08/28/06	50297627	** NOT FOUND **	120105.441999	27.96	04851532113410828200
PV	41390032	08/28/06	50297628	** NOT FOUND **	120105.441999	33.71	04854902113410828200
PV	41390033	08/28/06	50297629	** NOT FOUND **	120105.441999	49.72	04858482113410828200
PV	41390034	08/28/06	50297630	** NOT FOUND **	120105.441999	.44	04869722113410828200
PV	41390034	08/28/06	50297630	** NOT FOUND **	120105.441999	24.27	04869722113410828200
PV	41390034	08/28/06	50297630	** NOT FOUND **	120105.441999	.44	04869722113410828200
PV	41390034	08/28/06	50297630	** NOT FOUND **	120105.441999	24.27	04869722113410828200
PV	41390035	08/28/06	50297631	** NOT FOUND **	120105.441999	40.16	04879272113410828200
PV	41390036	08/28/06	50297632	Dan Trammell	120105.441999	26.16	04904072113410828200
PV	41388879	08/29/06	50118470	BFNT LLC	120119.550000.16	210.46	70726579
PV	41388883	08/29/06	50125685	Strand Associates Inc	12300403.105275.21	934.75	0049720
PV	41388887	08/29/06	50125685	Strand Associates Inc	12320093.105275.31	11.492.04	0049664
PV	41388890	08/29/06	50125685	Strand Associates Inc	12320093.105275.31	3,930.56	0049726
PV	41388894	08/29/06	50125685	Strand Associates Inc	12300403.105125.11	7,007.69	0049725
PV	41388897	08/29/06	50125685	Strand Associates Inc	12020607.105125.11	7,721.11	0049723
PV	41388899	08/29/06	10001826	GRW Engineers Inc	12020506.105275.31	13,500.00	0018144
PV	41388901	08/29/06	5001385	Volt Services Group	120105.535000.16	24.08	14944499
PV	41388901	08/29/06	5001385	Volt Services Group	120121.535000.16	236.77	14944499
PV	41388903	08/29/06	5001385	Volt Services Group	120105.535000.16	4.01	14904959
PV	41388903	08/29/06	5001385	Volt Services Group	120121.535000.16	268.88	14904959
PV	41388905	08/29/06	5001385	Volt Services Group	120121.535000.16	256.84	14982001
PV	41389489	08/29/06	12005297	Murray Guard Inc	120119.535000.16	676.80	218131
PS	41389493	08/29/06	12005297	Murray Guard Inc	120119.535000.16	2,668.64	218132
PS	41389507	08/29/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	616.55	00101266
PS	41389507	08/29/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	10,575.46	00101266
PS	41389507	08/29/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	39,496.31	00101266
PS	41389507	08/29/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	616.55	00101266
PS	41389507	08/29/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	10,575.46	00101266
PS	41389507	08/29/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	39,496.31	00101266
PS	41389507	08/29/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	616.55	00101266
PS	41389507	08/29/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	10,575.46	00101266
PV	41390141	08/29/06	50044181	Grasshopper Lawn Care	120206.535000.14	2,895.00	6068JUL06
PV	41390144	08/29/06	50027395	Alliance Staffing	120114.535000.16	754.00	2874CM
PV	41390147	08/29/06	12005242	Creative Landscaping	120201.535000.13	299.91	128A
PV	41390147	08/29/06	12005242	Creative Landscaping	120251.575500.13	323.00	128A
PV	41390147	08/29/06	12005242	Creative Landscaping	120105.535000.16	1,260.00	128A
PV	41390147	08/29/06	12005242	Creative Landscaping	120201.535000.13	476.00	128A
PV	41390155	08/29/06	12002547	TFH LLC	12020086.105275.21	5,300.00	0607NEWSERVICES
PV	41390155	08/29/06	12002547	TFH LLC	12020086.105275.21	90,748.00	0607NEWSERVICES
PV	41390155	08/29/06	12002547	TFH LLC	12020088.105275.21	2,910.00	0607NEWSERVICES
PV	41390155	08/29/06	12002547	TFH LLC	12020088.105275.21	1,630.00	0607NEWSERVICES
PV	41390158	08/29/06	26001027	Baker Doneison Bearman & Cal	12020088.105275.21	22,470.00	0607NEWSERVICES
PV	41390163	08/29/06	50118470	BFNT LLC	120105.575250.16	1,126.45	6836634
PV	41390624	08/29/06	12000674	SAF TI CO Inc	120119.550000.16	386.07	71020283
PV	41390629	08/29/06	12000674	SAF TI CO Inc	120206.620000.24	288.32	01139181N
PV	41390635	08/29/06	12000674	SAF TI CO Inc	120206.620000.24	54.22	01142041N
PV	41390639	08/29/06	12000674	SAF TI CO Inc	120206.620000.24	67.36	01142031N
PV	41390642	08/29/06	12000674	SAF TI CO Inc	120206.620000.24	52.58	01142021N
PV	41390642	08/29/06	12000674	SAF TI CO Inc	120206.620000.24	32.86	01142011N

Do Document Ty Number	G/L Date	Address Number	Mailing Name	Account Number	Amount	Invoice Number
PV 41390648	08/29/06	12000674	SAF TI CO Inc	120206.675000.24	23.00	0114199IN
PV 41390509	08/30/06	12008249	Media Library Inc	120105.575250.16	397.50	LEX1828
PV 41390511	08/30/06	10001826	GRW Engineers Inc	12020601.105275.31	10,353.17	0018080
PV 41390515	08/30/06	50125685	Strand Associates Inc	12020301.105275.31	585.00	0049899
PV 41390518	08/30/06	12000576	H G Wilson & Sons Contractor	120206.675650.24	184.00	20060801
PV 41390518	08/30/06	12000576	H G Wilson & Sons Contractor	12020085.105275.21	220.80	20060801
PV 41390518	08/30/06	12000576	H G Wilson & Sons Contractor	120206.675650.24	276.00	20060801
PV 41390518	08/30/06	12000576	H G Wilson & Sons Contractor	12020081.105275.21	257.60	20060801
PV 41390518	08/30/06	12000576	H G Wilson & Sons Contractor	120206.675650.24	570.40	20060801
PV 41390518	08/30/06	12000576	H G Wilson & Sons Contractor	12020085.105275.21	202.40	20060801
PV 41390518	08/30/06	12000576	H G Wilson & Sons Contractor	12020081.105275.21	588.80	20060801
PV 41390518	08/30/06	12000576	H G Wilson & Sons Contractor	120206.675650.24	128.80	20060801
PV 41390518	08/30/06	12000576	H G Wilson & Sons Contractor	12020085.105275.21	128.80	20060801
PV 41390518	08/30/06	12000576	H G Wilson & Sons Contractor	12020081.105275.21	680.80	20060801
PV 41390518	08/30/06	12000576	H G Wilson & Sons Contractor	120206.675650.24	92.00	20060801
PV 41390518	08/30/06	12000576	H G Wilson & Sons Contractor	12020085.105275.21	680.80	20060801
PV 41390518	08/30/06	12000576	H G Wilson & Sons Contractor	120206.675650.24	220.80	20060801
PV 41390518	08/30/06	12000576	H G Wilson & Sons Contractor	12020081.105275.21	496.80	20060801
PV 41390518	08/30/06	12000576	H G Wilson & Sons Contractor	120206.675650.24	147.20	20060801
PV 41390518	08/30/06	12000576	H G Wilson & Sons Contractor	12020085.105275.21	128.80	20060801
PV 41390518	08/30/06	12000576	H G Wilson & Sons Contractor	12020081.105275.21	184.00	20060801
PV 41390518	08/30/06	12000576	H G Wilson & Sons Contractor	120206.675650.24	1,232.80	20060801
PV 41390518	08/30/06	12000576	H G Wilson & Sons Contractor	12020085.105275.21	165.60	20060801
PV 41390518	08/30/06	12000576	H G Wilson & Sons Contractor	120206.675650.24	184.00	20060801
PV 41390518	08/30/06	12000576	H G Wilson & Sons Contractor	12020081.105275.21	55.20	20060801
PV 41390518	08/30/06	12000576	H G Wilson & Sons Contractor	120206.675650.24	202.40	20060801
PV 41390534	08/30/06	12000576	H G Wilson & Sons Contractor	12020081.105275.21	2,091.00	20060705
PV 41390534	08/30/06	12000576	H G Wilson & Sons Contractor	120206.675650.24	133.50	20060705
PV 41390534	08/30/06	12000576	H G Wilson & Sons Contractor	12020081.105275.21	807.50	20060705
PV 41390534	08/30/06	12000576	H G Wilson & Sons Contractor	12020081.105275.21	767.00	20060705
PV 41390534	08/30/06	12000576	H G Wilson & Sons Contractor	120206.675650.24	118.00	20060705
PV 41390534	08/30/06	12000576	H G Wilson & Sons Contractor	12020081.105275.21	531.00	20060705
PV 41390534	08/30/06	12000576	H G Wilson & Sons Contractor	120206.675650.24	442.50	20060705
PV 41390534	08/30/06	12000576	H G Wilson & Sons Contractor	12020081.105275.21	283.20	20060705
PV 41390534	08/30/06	12000576	H G Wilson & Sons Contractor	120206.675650.24	88.50	20060705
PV 41390534	08/30/06	12000576	H G Wilson & Sons Contractor	12020081.105275.21	295.00	20060705
PV 41390534	08/30/06	12000576	H G Wilson & Sons Contractor	120206.675650.24	649.00	20060705
PV 41390534	08/30/06	12000576	H G Wilson & Sons Contractor	12020081.105275.21	247.80	20060705
PV 41390574	08/30/06	5001385	Volt Services Group	12020081.105150.21	75.79	367912
PV 41390576	08/30/06	5001385	Volt Services Group	120206.535000.15	1,993.40	14938086
PV 41390581	08/30/06	5001385	Volt Services Group	120206.535000.15	2,060.55	14898834
PV 41390587	08/30/06	12000674	SAF TI CO Inc	120206.675000.24	1,877.31	14975843
PV 41390589	08/30/06	12000326	Lexington Quarry	120206.620000.24	157.94	0113917IN
PV 41390589	08/30/06	12000326	Lexington Quarry	120206.620000.24	2,251.13	026039
PV 41390748	08/30/06	12000576	H G Wilson & Sons Contractor	120206.675650.24	2,251.13	026039
PV 41390748	08/30/06	12000576	H G Wilson & Sons Contractor	12020085.105275.21	18.40	20060802
PV 41390748	08/30/06	12000576	H G Wilson & Sons Contractor	120206.675650.24	202.40	20060802
PV 41390748	08/30/06	12000576	H G Wilson & Sons Contractor	12020081.105275.21	2,557.60	20060802
PV 41390748	08/30/06	12000576	H G Wilson & Sons Contractor	12020085.105275.21	110.40	20060802
PV 41390748	08/30/06	12000576	H G Wilson & Sons Contractor	12020081.105275.21	73.60	20060802
PV 41390748	08/30/06	12000576	H G Wilson & Sons Contractor	1202000R.185275	846.40	20060802
PV 41390748	08/30/06	12000576	H G Wilson & Sons Contractor	12020085.105275.21	846.40	20060802

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PV	41390748	08/30/06	12000576	H G Wilson & Sons Contractor	12020085.105275.21	570.40	20060802
PV	41390748	08/30/06	12000576	H G Wilson & Sons Contractor	12020081.105275.21	386.40	20060802
PV	41390748	08/30/06	12000576	H G Wilson & Sons Contractor	1202006.675650.24	552.00	20060802
PV	41390748	08/30/06	12000576	H G Wilson & Sons Contractor	12020086.105275.21	147.20	20060802
PV	41390754	08/30/06	12000869	Baumann Paper	120119.520100.16	140.72	393971
PV	41390766	08/30/06	12000674	SAF TI CO Inc	120206.675000.24	79.50	0113816IN
PV	41390766	08/30/06	50012411	Signal Boards Inc	120206.620000.24	47.70	0112027IN
PV	41390785	08/30/06	12000905	Dix & Associates Pipeline In	12320087.105275.21	11,650.00	0647
PV	41390785	08/30/06	12000905	Dix & Associates Pipeline In	12320087.105275.21	2,250.00	0647
PV	41390785	08/30/06	12000905	Dix & Associates Pipeline In	12320087.105275.21	675.00	0647
PV	41390785	08/30/06	12000905	Dix & Associates Pipeline In	12320087.105275.21	675.00	0647
PV	41390786	08/30/06	12000905	Dix & Associates Pipeline In	12320085.105275.21	10,106.40	0647
PV	41390786	08/30/06	12000905	Dix & Associates Pipeline In	12320084.105275.21	1,000.00	0656
PV	41390786	08/30/06	12000905	Dix & Associates Pipeline In	12020080.105275.21	2,500.00	0656
PV	41390786	08/30/06	12000905	Dix & Associates Pipeline In	12020080.105275.21	2,340.00	0656
PV	41390786	08/30/06	12000905	Dix & Associates Pipeline In	12020080.105275.21	3,905.00	0656
PV	41390786	08/30/06	12000905	Dix & Associates Pipeline In	12020080.105275.21	9,994.90	0656
PV	41390786	08/30/06	12000905	Dix & Associates Pipeline In	12020080.105275.21	3,897.99	0656
PV	41390786	08/30/06	12000905	Dix & Associates Pipeline In	12020080.105280.21	3,897.99	0656
PV	41390786	08/30/06	12000905	Dix & Associates Pipeline In	12020080.105275.21	17,342.06	0656
PV	41390787	08/30/06	12003750	Humphreys Construction	12020080.105275.21	7,500.00	0081706
PV	41390788	08/30/06	12000215	McCord Engineering & Contrac	120205.234200	1,500.00	0636
PV	41390788	08/30/06	12000215	McCord Engineering & Contrac	120205.234200	2,235.68	0636
PV	41390788	08/30/06	12000215	McCord Engineering & Contrac	12020080.105280.21	2,235.68	0636
PV	41390788	08/30/06	12000215	McCord Engineering & Contrac	12020080.105275.21	18,621.12	0636
PV	41390789	08/30/06	12000215	McCord Engineering & Contrac	12020084.105275.21	1,500.00	0633
PV	41390789	08/30/06	12000215	McCord Engineering & Contrac	12020080.105275.21	937.56	0633
PV	41390789	08/30/06	12000215	McCord Engineering & Contrac	12020080.105275.21	937.56	0633
PV	41390789	08/30/06	12000215	McCord Engineering & Contrac	12020080.105275.21	997.56	0633
PV	41390789	08/30/06	12000215	McCord Engineering & Contrac	12020080.105275.21	10,000.00	0633
PV	41390789	08/30/06	12000215	McCord Engineering & Contrac	12020080.105275.21	3,779.84	0633
PV	41390789	08/30/06	12000215	McCord Engineering & Contrac	120205.234200	3,779.84	0633
PV	41390839	08/30/06	12000215	McCord Engineering & Contrac	12020080.105280.21	20,523.46	0633
PS	41390839	08/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	131.43	00101368
PS	41390839	08/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	22,617.50	00101368
PS	41390839	08/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	155,476.94	00101368
PS	41390839	08/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	131.43	00101368
PS	41390839	08/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	22,617.50	00101368
PS	41390839	08/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	155,476.94	00101368
PS	41390839	08/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	131.43	00101368
PS	41390839	08/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	22,617.50	00101368
PS	41390839	08/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	155,476.94	00101368
PS	41391122	08/31/06	22001256	United States Postal Service	120105.575660.16	500.00	00101396
PS	41391122	08/31/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	87.32	00101397
PS	41391122	08/31/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	10,694.49	00101397
PS	41391122	08/31/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	73,582.88	00101397
PS	41391122	08/31/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	87.32	00101397
PS	41391122	08/31/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	10,694.49	00101397
PS	41391122	08/31/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	73,582.88	00101397
PS	41391122	08/31/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	87.32	00101397
PS	41391122	08/31/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	10,694.49	00101397
PS	41391122	08/31/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	73,582.88	00101397

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T7	41390899	09/01/06	50096609	Division of Child Support	120105.241220.008	80.00	126 083006171278
T7	41390899	09/01/06	50096609	Division of Child Support	120105.241220.008	200.00	126 083006171278
T7	41390899	09/01/06	50096609	Division of Child Support	120105.241220.008	225.00	126 083006171278
T7	41390899	09/01/06	50096609	Division of Child Support	120105.241220.008	362.15	126 083006171278
T7	41390914	09/01/06	50296655	Blair & Rowdy PSC	120105.241220.008	277.45	126 083006171295
PV	41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.01-	90209138
PV	41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120205.151100	25.20	90209138
PV	41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120105.241238	8.40	90209138
PV	41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120105.241238	5.82	90209138
PV	41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120105.241238	3.54	90209138
PV	41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120105.241238	27.00	90209138
PV	41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120105.241238	26.60	90209138
PV	41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120105.241238	11.33	90209138
PV	41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120205.151100	16.80-	90209138
PV	41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120205.151100	856.14	90209138
PV	41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120205.151100	4.60-	90209138
PV	41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120105.241238	237.76	90209138
PV	41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120105.241238	140.00	90209138
PV	41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120105.241238	97.00	90209138
PV	41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120105.241238	59.00	90209138
PV	41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120105.241238	450.00	90209138
PV	41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120105.241238	443.25	90209138
PV	41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120105.241238	188.75	90209138
PV	41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120105.241238	420.00	90209138
PV	41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120205.151100	279.99-	90209138
PV	41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120205.151100	14,268.98	90209138
PV	41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120205.151100	76.67-	90209138
PV	41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120105.241238	3,962.64	90209138
PV	41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.01-	90209138
PV	41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120205.151100	25.20	90209138
PV	41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120105.241238	8.40	90209138
PV	41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120105.241238	5.82	90209138
PV	41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120105.241238	3.54	90209138
PV	41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120105.241238	27.00	90209138
PV	41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120105.241238	26.60	90209138
PV	41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120105.241238	11.33	90209138
PV	41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120205.151100	16.80-	90209138
PV	41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120205.151100	856.14	90209138
PV	41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120205.151100	4.60-	90209138
PV	41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120105.241238	237.76	90209138
PV	41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120105.241238	140.00	90209138
PV	41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120105.241238	97.00	90209138
PV	41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120105.241238	59.00	90209138
PV	41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120105.241238	450.00	90209138
PV	41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120105.241238	443.25	90209138
PV	41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120105.241238	188.75	90209138
PV	41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120105.241238	420.00	90209138
PV	41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120205.151100	279.99-	90209138
PV	41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120205.151100	14,268.98	90209138
PV	41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120205.151100	76.67-	90209138
PV	41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120105.241238	3,962.64	90209138
PV	41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.01-	90209138
PV	41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120205.151100	25.20	90209138

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PV 41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120105.241238	3.54	90209138
PV 41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120105.241238	27.00	90209138
PV 41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120105.241238	26.60	90209138
PV 41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120105.241238	11.33	90209138
PV 41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120205.151100	16.80-	90209138
PV 41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120105.241238	856.14	90209138
PV 41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120205.151100	4.60-	90209138
PV 41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120105.241238	237.76	90209138
PV 41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120105.241238	140.00	90209138
PV 41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120105.241238	97.00	90209138
PV 41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120105.241238	59.00	90209138
PV 41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120105.241238	450.00	90209138
PV 41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120105.241238	443.25	90209138
PV 41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120105.241238	188.75	90209138
PV 41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120105.241238	420.00	90209138
PV 41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120205.151100	279.99-	90209138
PV 41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120105.241238	14,268.98	90209138
PV 41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120205.151100	76.67-	90209138
PV 41391899	09/01/06	10007572	US Pipe & Foundry Co LLC	120105.241238	3,962.64	90209138
PS 41391978	09/01/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	31.77	00101595
PS 41391978	09/01/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	14,384.08	00101595
PS 41391978	09/01/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	58,332.47	00101595
PS 41391978	09/01/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	31.77	00101595
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PS 41391978	09/01/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	58,332.47	00101595
PS 41391978	09/01/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	31.77	00101595
PS 41391978	09/01/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	14,384.08	00101595
PS 41391978	09/01/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	58,332.47	00101595
PS 41391978	09/01/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	150.00	00101596
PS 41391979	09/01/06	12001084	Kentucky State Treasurer	12020080.105125.21	32.10	0042022114580901200
PV 41392460	09/01/06	50297935	** NOT FOUND **	120105.141999	70	00861402114580901200
PV 41392461	09/01/06	50297936	Edna R Pray	120105.141999	42.78	01078962114580901200
PV 41392462	09/01/06	50297937	** NOT FOUND **	120105.141999	22.42	01224102114580901200
PV 41392463	09/01/06	50297938	** NOT FOUND **	120105.141999	1.78	01289762114580901200
PV 41392464	09/01/06	50297939	** NOT FOUND **	129904.141999	19.77	01289762114580901200
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PV 41392464	09/01/06	50297939	** NOT FOUND **	120105.141999	19.77	01289762114580901200
PV 41392465	09/01/06	50297940	** NOT FOUND **	120105.141999	20.44	01593082114580901200
PV 41392466	09/01/06	50297941	James Porter	120105.141999	.28	02028292114580901200
PV 41392467	09/01/06	50297942	** NOT FOUND **	120105.141999	8.49	02109622114580901200
PV 41392468	09/01/06	50297943	** NOT FOUND **	120105.141999	16.67	02220882114580901200
PV 41392469	09/01/06	50297944	Taylor Begley	120105.141999	19.70	02342732114580901200
PV 41392470	09/01/06	50297945	** NOT FOUND **	120105.141999	93.81	02425362114580901200
PV 41392471	09/01/06	50297946	** NOT FOUND **	120105.141999	57.13	02425382114580901200
PV 41392472	09/01/06	50297947	** NOT FOUND **	120105.141999	19.98	02757772114580901200
PV 41392473	09/01/06	50297948	Lynn Matzinger	120105.141999	.29	02764312114580901200
PV 41392474	09/01/06	50297949	** NOT FOUND **	120105.141999	2.40	03097662114580901200
PV 41392475	09/01/06	50297950	** NOT FOUND **	120105.141999	21.70	03278692114580901200

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PV 41392476	09/01/06	50297951	Natalee A Gilmore	120105.141999	1.45	0337592114580901200
PV 41392477	09/01/06	50297952	** NOT FOUND **	120105.141999	12.17	03669232114580901200
PV 41392478	09/01/06	50297953	** NOT FOUND **	120105.141999	129.58	03889532114580901200
PV 41392479	09/01/06	50297954	West Ragland	120105.141999	3.73	03916282114580901200
PV 41392480	09/01/06	50297955	** NOT FOUND **	120105.141999	31.72	04160062114580901200
PV 41392481	09/01/06	50297956	** NOT FOUND **	120105.141999	64.38	04179872114580901200
PV 41392482	09/01/06	50297957	** NOT FOUND **	120105.141999	12.17	04270822114580901200
PV 41392483	09/01/06	50297958	** NOT FOUND **	120105.141999	34.06	04274522114580901200
PV 41392484	09/01/06	50297959	** NOT FOUND **	120105.141999	27.96	04289952114580901200
PV 41392485	09/01/06	50297960	** NOT FOUND **	120105.141999	48.09	04307802114580901200
PV 41392486	09/01/06	50297961	** NOT FOUND **	120105.141999	17.92	04346882114580901200
PV 41392487	09/01/06	50297962	Odella Kerney	120105.141999	18.29	04417782114580901200
PV 41392488	09/01/06	50297963	** NOT FOUND **	120105.141999	27.77	04431452114580901200
PV 41392489	09/01/06	50297964	** NOT FOUND **	120105.141999	3.13	04488652114580901200
PV 41392490	09/01/06	50297965	** NOT FOUND **	120105.141999	35.51	04488792114580901200
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PV 41392492	09/01/06	50297966	** NOT FOUND **	120105.141999	2.69	04526872114580901200
PV 41392493	09/01/06	50297967	** NOT FOUND **	120105.141999	44.51	0453352114580901200
PV 41392494	09/01/06	50297968	** NOT FOUND **	120105.141999	8.43	04544682114580901200
PV 41392495	09/01/06	50297969	** NOT FOUND **	120105.141999	46.09	04546262114580901200
PV 41392496	09/01/06	50297970	** NOT FOUND **	120105.141999	.12	04576852114580901200
PV 41392497	09/01/06	50297971	** NOT FOUND **	120105.141999	23.46	04581832114580901200
PV 41392498	09/01/06	50297972	Candace N Klepal	120105.141999	.91	04590802114580901200
PV 41392499	09/01/06	50297973	** NOT FOUND **	120105.141999	257.15	04591792114580901200
PV 41392500	09/01/06	50297974	Margaret J Jessee	120105.141999	8.46	04591962114580901200
PV 41392501	09/01/06	50297975	** NOT FOUND **	120105.141999	27.60	04592492114580901200
PV 41392502	09/01/06	50297976	David Smith	120105.141999	.67	04592692114580901200
PV 41392503	09/01/06	50294133	Uebel Courtney	120105.141999	6.03	0459452114580901200
PV 41392504	09/01/06	50297977	** NOT FOUND **	120105.141999	20.44	04596932114580901200
PV 41392505	09/01/06	50297978	Tina H Kiser	120105.141999	11.76	04601812114580901200
PV 41392506	09/01/06	50297979	Brandy Bowling	120105.141999	16.67	04604182114580901200
PV 41392507	09/01/06	50297980	** NOT FOUND **	120105.141999	42.35	04608842114580901200
PV 41392508	09/01/06	50297981	** NOT FOUND **	120105.141999	15.94	04609802114580901200
PV 41392509	09/01/06	50297982	** NOT FOUND **	120105.141999	40.00	04615532114580901200
PV 41392510	09/01/06	50297983	** NOT FOUND **	120105.141999	.72	04618092114580901200
PV 41392511	09/01/06	50297984	Yibin Qiu	120105.141999	.32	04620812114580901200
PV 41392512	09/01/06	50297985	** NOT FOUND **	120105.141999	27.96	0462182114580901200
PV 41392513	09/01/06	50297986	** NOT FOUND **	120105.141999	15.94	04625022114580901200
PV 41392514	09/01/06	50297987	** NOT FOUND **	120105.141999	69.85	04628202114580901200
PV 41392515	09/01/06	50297988	** NOT FOUND **	120105.141999	72.92	04674422114580901200
PV 41392516	09/01/06	50297989	** NOT FOUND **	120105.141999	24.53	04680042114580901200
PV 41392517	09/01/06	50297990	** NOT FOUND **	129904.141999	5.34	04686922114580901200
PV 41392518	09/01/06	50297991	** NOT FOUND **	120105.141999	15.88	04695062114580901200
PV 41392519	09/01/06	50297992	** NOT FOUND **	120105.141999	23.00	04700842114580901200
PV 41392520	09/01/06	50297993	** NOT FOUND **	120105.141999	65.40	04710392114580901200
PV 41392521	09/01/06	50297994	** NOT FOUND **	120105.141999	36.67	04729572114580901200
PV 41392522	09/01/06	50297995	** NOT FOUND **	120105.141999	15.94	04744102114580901200
PV 41392523	09/01/06	50297996	** NOT FOUND **	120105.141999	23.96	04757882114580901200
PV 41392524	09/01/06	50297997	** NOT FOUND **	129904.141999	1.66	04776092114580901200
PV 41392524	09/01/06	50297997	** NOT FOUND **	120105.141999	1.66	04776092114580901200
PV 41392524	09/01/06	50297997	** NOT FOUND **	120105.141999	1.46	04776092114580901200
PV 41392525	09/01/06	50297998	** NOT FOUND **	120105.141999	8.43	04776132114580901200

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PV	41392528	09/01/06	50298001	** NOT FOUND **	120105.141999	23.46	04801152114580901200
PV	41392529	09/01/06	50298002	** NOT FOUND **	120105.141999	8.43	04816812114580901200
PV	41392530	09/01/06	50298003	** NOT FOUND **	120105.141999	44.55	04866212114580901200
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PV	41392532	09/01/06	50298005	** NOT FOUND **	120105.141999	30.74	04901232114580901200
PR	41388563	09/05/06	12006048	Citicorp Vendor Finance Inc	120114.541400.16	556.50	CVF030104
PR	41388788	09/05/06	50238068	American Water Carbon Servic	120217.518001.13	3,098.18	084FE806
PR	41388789	09/05/06	50238068	American Water Carbon Servic	120217.518001.13	2,576.93	056FE806
PR	41388790	09/05/06	50238068	American Water Carbon Servic	120217.518001.13	3,023.94	094FE806
PV	41392335	09/05/06	12005297	Murray Guard Inc	120119.575000.16	2,668.64	217466
PV	41392336	09/05/06	12005297	Murray Guard Inc	120119.575000.16	676.80	217465
PV	41392367	09/05/06	9014891	Backtrack Employment Screeni	120118.575000.16	184.00	218415
PV	41392378	09/05/06	23000631	Tharpe Company Inc	120119.504610.16	436.69	1081297
PV	41392383	09/05/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.01-	48031R1
PV	41392383	09/05/06	10007572	US Pipe & Foundry Co LLC	120205.151100	12.60	90209393
PV	41392383	09/05/06	10007572	US Pipe & Foundry Co LLC	120105.241238	4.20	90209393
PV	41392383	09/05/06	10007572	US Pipe & Foundry Co LLC	120105.241238	11.70	90209393
PV	41392383	09/05/06	10007572	US Pipe & Foundry Co LLC	120105.241238	5.40	90209393
PV	41392383	09/05/06	10007572	US Pipe & Foundry Co LLC	120105.241238	5.32	90209393
PV	41392383	09/05/06	10007572	US Pipe & Foundry Co LLC	120105.241238	2.27	90209393
PV	41392383	09/05/06	10007572	US Pipe & Foundry Co LLC	120205.151100	10.61-	90209393
PV	41392383	09/05/06	10007572	US Pipe & Foundry Co LLC	120105.241238	531.83	90209393
PV	41392383	09/05/06	10007572	US Pipe & Foundry Co LLC	120105.241238	70.00	90209393
PV	41392383	09/05/06	10007572	US Pipe & Foundry Co LLC	120105.241238	195.00	90209393
PV	41392383	09/05/06	10007572	US Pipe & Foundry Co LLC	120105.241238	90.00	90209393
PV	41392383	09/05/06	10007572	US Pipe & Foundry Co LLC	120105.241238	88.65	90209393
PV	41392383	09/05/06	10007572	US Pipe & Foundry Co LLC	120105.241238	37.75	90209393
PV	41392383	09/05/06	10007572	US Pipe & Foundry Co LLC	120105.241238	210.00	90209393
PV	41392383	09/05/06	10007572	US Pipe & Foundry Co LLC	120205.151100	176.81-	90209393
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PV	41392383	09/05/06	10007572	US Pipe & Foundry Co LLC	120205.151100	12.60	90209393
PV	41392383	09/05/06	10007572	US Pipe & Foundry Co LLC	120105.241238	4.20	90209393
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PV	41392383	09/05/06	10007572	US Pipe & Foundry Co LLC	120105.241238	2.27	90209393
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PV	41392383	09/05/06	10007572	US Pipe & Foundry Co LLC	120105.241238	70.00	90209393
PV	41392383	09/05/06	10007572	US Pipe & Foundry Co LLC	120105.241238	195.00	90209393
PV	41392383	09/05/06	10007572	US Pipe & Foundry Co LLC	120105.241238	90.00	90209393
PV	41392383	09/05/06	10007572	US Pipe & Foundry Co LLC	120105.241238	88.65	90209393
PV	41392383	09/05/06	10007572	US Pipe & Foundry Co LLC	120105.241238	37.75	90209393
PV	41392383	09/05/06	10007572	US Pipe & Foundry Co LLC	120105.241238	210.00	90209393
PV	41392383	09/05/06	10007572	US Pipe & Foundry Co LLC	120205.151100	176.81-	90209393
PV	41392383	09/05/06	10007572	US Pipe & Foundry Co LLC	120105.241238	8,863.80	90209393
PV	41392383	09/05/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.01-	90209393
PV	41392383	09/05/06	10007572	US Pipe & Foundry Co LLC	120205.151100	12.60	90209393
PV	41392383	09/05/06	10007572	US Pipe & Foundry Co LLC	120105.241238	4.20	90209393

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PV 41392383	09/05/06	10007572	US Pipe & Foundry Co LLC	120105.241238	11.70	90209393
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PV 41392383	09/05/06	10007572	US Pipe & Foundry Co LLC	120105.241238	5.32	90209393
PV 41392383	09/05/06	10007572	US Pipe & Foundry Co LLC	120105.241238	2.27	90209393
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PV 41392383	09/05/06	10007572	US Pipe & Foundry Co LLC	120105.241238	70.00	90209393
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PV 41392383	09/05/06	10007572	US Pipe & Foundry Co LLC	120105.241238	37.75	90209393
PV 41392383	09/05/06	10007572	US Pipe & Foundry Co LLC	120105.241238	210.00	90209393
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PV 41392383	09/05/06	10007572	US Pipe & Foundry Co LLC	120105.241238	8,863.80	90209393
PV 41392383	09/05/06	10007572	US Pipe & Foundry Co LLC	120114.541400.16	90.10	404812261
PV 41392383	09/05/06	50022608	OCE IMAGISTICS INC	120114.541400.16	1,437.36	404214769
PV 41392383	09/05/06	50022608	OCE IMAGISTICS INC	120114.541400.16	1,085.87	404214774
PV 41392383	09/05/06	50022608	OCE IMAGISTICS INC	120205.234200	6,715.00-	0655
PV 41392401	09/05/06	12000905	Dix & Associates Pipeline In	12020088.105275.21	500.00	0655
PV 41392401	09/05/06	12000905	Dix & Associates Pipeline In	12020080.105275.21	27,700.00	0655
PV 41392401	09/05/06	12000905	Dix & Associates Pipeline In	12020080.105280.21	6,715.00	0655
PV 41392401	09/05/06	12000905	Dix & Associates Pipeline In	12020080.105275.21	32,235.00	0655
PV 41392401	09/05/06	50184805	JR Hoe & Sons Inc	128801.620000.24	355.93	INV00000000112468
PV 41392429	09/05/06	50187466	Sizemores Hardware	128806.675000.24	4.59	727176
PV 41392433	09/05/06	50227925	Sharp S Apparelmaster	128806.675820.14	10.50	45358
PV 41392433	09/05/06	50227925	Sharp S Apparelmaster	128801.575820.13	10.50	45358
PV 41392439	09/05/06	50187466	Sizemores Hardware	129006.620000.24	2.78	723432
PV 41392443	09/05/06	50187466	Sizemores Hardware	129006.620000.24	2.69	727371
PV 41392449	09/05/06	50187466	Sizemores Hardware	129006.620000.24	11.57	722068
PV 41392450	09/05/06	50187466	Sizemores Hardware	129006.620000.24	41.90	726648
PV 41392455	09/05/06	50187466	Sizemores Hardware	129006.620000.24	17.77	721631
PV 41392458	09/05/06	50184742	Bissells Inc	129005.575620.16	322.99	2815170
PV 41392668	09/05/06	50184772	Ditch Witch Trenching Co	129006.675000.24	41.95	689119
PV 41392672	09/05/06	50262032	Longs Quick Lube LLC	129006.675000.24	31.83	3765
PV 41392674	09/05/06	50184807	Kenneth Wilson Auto	129006.716121	15.00	267002
PV 41392679	09/05/06	50184829	Bell Concrete Industrie	129006.716121	25.60	119289
PV 41392682	09/05/06	50184806	Jim Brown Supply Co Inc	129006.716121	45982	45982
PV 41392687	09/05/06	50184806	Jim Brown Supply Co Inc	129006.716121	18.02	47105
PV 41392694	09/05/06	12000934	Stoll Keenon Ogden PLLC	120105.575250.16	1,055.64	521582
PV 41392876	09/05/06	12000934	Stoll Keenon Ogden PLLC	120105.575250.16	864.06	521580
PV 41392882	09/05/06	12000934	Stoll Keenon Ogden PLLC	12020204.105275.31	3,650.50	521579
PV 41392887	09/05/06	50227925	Sharp S Apparelmaster	129006.675820.14	92.50	45362
PV 41392913	09/05/06	50227925	Sharp S Apparelmaster	129001.575820.13	41.00	45366
PV 41392935	09/05/06	50002940	United Parcel Service	129006.536000.14	136.07	000065Y668326
PV 41392940	09/05/06	3017940	Xerox Corp	129005.575002.16	7.94	019203238
PV 41393178	09/05/06	50029290	Florence Winwater Works Co	120105.241238	166.50	07238700
PV 41393178	09/05/06	50029290	Florence Winwater Works Co	120105.241238	46.50	07238700
PV 41393178	09/05/06	50029290	Florence Winwater Works Co	120105.241238	154.20	07238700
PV 41393178	09/05/06	50029290	Florence Winwater Works Co	120105.241238	2,775.00	07238700
PV 41393178	09/05/06	50029290	Florence Winwater Works Co	120105.241238	775.00	07238700
PV 41393178	09/05/06	50029290	Florence Winwater Works Co	120105.241238	2,570.00	07238700
PV 41393180	09/05/06	50184815	Appalachian States Analytica	129006.536000.14	625.50	010386
PV 41393180	09/05/06	50184815	Appalachian States Analytica	129001.536000.13	1,795.50	030386

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PV 41393285	09/05/06	5001385	Voit Services Group	125001.535000.13	351.20	14978277
PV 41393285	09/05/06	5001385	Voit Services Group	129105.535000.13	401.41	14978277
PV 41393285	09/05/06	5001385	Voit Services Group	129105.535000.14	223.98	14978277
PV 41393292	09/05/06	11000561	IBR South	120217.575000.23	1,219.00	2006451
PV 41393307	09/05/06	12007830	Duplicator Sales & Service I	123201.575620.14	67.50	810294
PV 41393331	09/05/06	12000929	C I Thornburg Co Inc	123303.520100.14	683.80	S13146652
PV 41393344	09/05/06	12001123	Hales Cleaning Service	120206.575500.14	567.50	33
PV 41393354	09/05/06	50012182	Ferguson Enterprises Inc	120205.151100	2,884.00	33
PV 41393354	09/05/06	50012182	Ferguson Enterprises Inc	120205.151100	.01-	08194212
PV 41393354	09/05/06	50012182	Ferguson Enterprises Inc	120205.151100	30.22	08194212
PV 41393354	09/05/06	50012182	Ferguson Enterprises Inc	120205.151100	.05-	08194212
PV 41393354	09/05/06	50012182	Ferguson Enterprises Inc	120105.241238	503.60	08194212
PV 41393357	09/05/06	50012182	Ferguson Enterprises Inc	120105.241238	54.61	0818095
PV 41393357	09/05/06	50012182	Ferguson Enterprises Inc	120105.241238	83.16	0818095
PV 41393357	09/05/06	50012182	Ferguson Enterprises Inc	120105.241238	43.81	0818095
PV 41393357	09/05/06	50012182	Ferguson Enterprises Inc	120105.241238	910.20	0818095
PV 41393357	09/05/06	50012182	Ferguson Enterprises Inc	120105.241238	1,386.00	0818095
PV 41393357	09/05/06	50012182	Ferguson Enterprises Inc	120105.241238	730.10	0818095
PV 41393357	09/05/06	50012182	Ferguson Enterprises Inc	120105.241238	54.61	0818095
PV 41393357	09/05/06	50012182	Ferguson Enterprises Inc	120105.241238	83.16	0818095
PV 41393357	09/05/06	50012182	Ferguson Enterprises Inc	120105.241238	43.81	0818095
PV 41393357	09/05/06	50012182	Ferguson Enterprises Inc	120105.241238	910.20	0818095
PV 41393357	09/05/06	50012182	Ferguson Enterprises Inc	120105.241238	1,386.00	0818095
PV 41393357	09/05/06	50012182	Ferguson Enterprises Inc	120105.241238	730.10	0818095
PV 41393383	09/05/06	50012182	Ferguson Enterprises Inc	120205.151100	.01	0819421
PV 41393383	09/05/06	50012182	Ferguson Enterprises Inc	120205.151100	.01-	0819421
PV 41393383	09/05/06	50012182	Ferguson Enterprises Inc	120105.241238	45.32	0819421
PV 41393383	09/05/06	50012182	Ferguson Enterprises Inc	120205.151100	.09-	0819421
PV 41393383	09/05/06	50012182	Ferguson Enterprises Inc	120105.241238	755.40	0819421
PV 41393387	09/05/06	12000905	Dix & Associates Pipeline In	120205.234200	6,715.00	0819421
PV 41393395	09/05/06	50263165	Special T Cleaning	123205.535000.15	420.00	328
PV 41393396	09/05/06	50012182	Ferguson Enterprises Inc	120205.151100	.06-	08194211
PV 41393396	09/05/06	50012182	Ferguson Enterprises Inc	120105.241238	30.22	08194211
PV 41393396	09/05/06	50012182	Ferguson Enterprises Inc	120105.241238	503.60	08194211
PV 41393399	09/05/06	18513322	Delta Chemical Corp	120105.241237	6,670.92	170897
PV 41393401	09/05/06	50289451	Riddles Landscaping & Lawn C	123006.535000.14	760.00	072306
PV 41393402	09/05/06	18513322	Delta Chemical Corp	120105.241237	6,814.44	170653
PV 41393403	09/05/06	50184809	AAFS Systems	129005.575711.16	36.75	85646
PV 41393405	09/05/06	18513322	Delta Chemical Corp	120105.241237	6,579.84	170912
PV 41393407	09/05/06	27000685	United Parcel Service	120201.575560.16	14.50	00003E214V346
PV 41393410	09/05/06	17010165	Univar USA Inc	120105.241237	146.40	C1858289
PV 41393410	09/05/06	17010165	Univar USA Inc	120105.241237	2,440.00	C1858289
PV 41393413	09/05/06	17010165	Univar USA Inc	120105.241237	292.80	C1857372
PV 41393413	09/05/06	17010165	Univar USA Inc	120105.241237	4,880.00	C1857372
PV 41393416	09/05/06	17010165	Univar USA Inc	120217.518000.13	3.86	C1858448
PV 41393416	09/05/06	17010165	Univar USA Inc	120217.518000.13	289.80	C1858448
PV 41393416	09/05/06	17010165	Univar USA Inc	120217.518000.13	64.40	C1858448
PV 41393416	09/05/06	17010165	Univar USA Inc	120105.241237	4,830.00	C1858448
PV 41393566	09/05/06	10001617	Bonded Chemicals Inc	120105.241237	5,806.78	150270
PV 41393625	09/05/06	27000685	United Parcel Service	120217.575560.16	86.87	0000006AX346
PV 41393773	09/05/06	17008878	Kenira Water Solutions Inc	120217.518000.13	71.09-	189120
PV 41393773	09/05/06	17009878	Kenira Water Solutions Inc	120105.241237	4,024.90	189120
PV 41393861	09/05/06	27000685	United Parcel Service	120201.575560.16	67.29	00003E214V336

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PV 41393862	09/05/06	17008878	Kenira Water Solutions Inc	120217.518000.13	70.98-	189119
PV 41393862	09/05/06	17008878	Kenira Water Solutions Inc	120105.241238	4,028.57	189119
PV 41393869	09/05/06	17008878	Kenira Water Solutions Inc	120105.241237	46.86-	189466
PV 41393873	09/05/06	18703441	Nalco Co	120105.241237	4,028.57	189466
PV 41393873	09/05/06	17008878	Kenira Water Solutions Inc	120105.241237	10,322.40	92777958
PV 41393878	09/05/06	27001557	Basic Chemical Solutions LLC	120105.241237	7,080.32	S15211256
PV 41393880	09/05/06	18543530	Mueller Co	120105.241238	4.90	1264057
PV 41393880	09/05/06	18543530	Mueller Co	120105.241238	81.66	1264057
PV 41393883	09/05/06	18543530	Mueller Co	120105.241238	34.30	1264056
PV 41393883	09/05/06	18543530	Mueller Co	120105.241238	571.62	1264056
PV 41393884	09/05/06	18543530	Mueller Co	120105.241238	16.14	1264055
PV 41393884	09/05/06	18543530	Mueller Co	120105.241238	268.94	1264055
PV 41393887	09/05/06	18543530	Mueller Co	120105.241238	16.14	1264054
PV 41393887	09/05/06	18543530	Mueller Co	120105.241238	268.94	1264054
PV 41393889	09/05/06	18543530	Mueller Co	120105.241238	94.19	1262720
PV 41393889	09/05/06	18543530	Mueller Co	120105.241238	1,569.75	1262720
PV 41393892	09/05/06	18543530	Mueller Co	120105.241238	26.54	1261529
PV 41393892	09/05/06	18543530	Mueller Co	120105.241238	442.30	1261529
PV 41393897	09/05/06	18543530	Mueller Co	120105.241238	26.86	1259561
PV 41393897	09/05/06	18543530	Mueller Co	120105.241238	447.69	1259561
PV 41393899	09/05/06	18543530	Mueller Co	120105.241238	62.68	1259562
PV 41393899	09/05/06	18543530	Mueller Co	120105.241238	1,044.61	1259562
PV 41393902	09/05/06	18543530	Mueller Co	120105.241238	14.70	1260530
PV 41393902	09/05/06	18543530	Mueller Co	120105.241238	244.98	1260530
PV 41393904	09/05/06	18543530	Mueller Co	120105.241238	24.33	1260531
PV 41393904	09/05/06	18543530	Mueller Co	120105.241238	4.90	1260531
PV 41393904	09/05/06	18543530	Mueller Co	120105.241238	405.54	1260531
PV 41393904	09/05/06	18543530	Mueller Co	120105.241238	81.66	1260531
PV 41393904	09/05/06	18543530	Mueller Co	120105.241238	24.33	1260531
PV 41393904	09/05/06	18543530	Mueller Co	120105.241238	4.90	1260531
PV 41393906	09/05/06	18543530	Mueller Co	120105.241238	405.54	1260531
PV 41393906	09/05/06	18543530	Mueller Co	120105.241238	81.66	1260531
PV 41393909	09/05/06	18543530	Mueller Co	120105.241238	12.17	1260532
PV 41393909	09/05/06	18543530	Mueller Co	120105.241238	202.77	1260532
PV 41393911	09/05/06	18543530	Mueller Co	120105.241238	4.90	1260533
PV 41393911	09/05/06	18543530	Mueller Co	120105.241238	81.66	1260533
PV 41393928	09/05/06	18581552	JCM Industries Inc	120105.241238	12.17	1260534
PV 41393928	09/05/06	18581552	JCM Industries Inc	120105.241238	202.77	1260534
PV 41393928	09/05/06	18581552	JCM Industries Inc	120105.241238	20.10	174974
PV 41393928	09/05/06	18581552	JCM Industries Inc	120105.241238	20.10	174974
PV 41393928	09/05/06	18581552	JCM Industries Inc	120105.241238	14.40	174974
PV 41393928	09/05/06	18581552	JCM Industries Inc	120105.241238	13.80	174974
PV 41393928	09/05/06	18581552	JCM Industries Inc	120105.241238	74.40	174974
PV 41393928	09/05/06	18581552	JCM Industries Inc	120105.241238	335.00	174974
PV 41393928	09/05/06	18581552	JCM Industries Inc	120105.241238	335.00	174974
PV 41393928	09/05/06	18581552	JCM Industries Inc	120105.241238	240.00	174974
PV 41393928	09/05/06	18581552	JCM Industries Inc	120105.241238	230.00	174974
PS 41394000	09/05/06	50026373	H20 - Help to Others Fund	120105.241238	1,240.00	174974
PS 41394000	09/05/06	50026373	H20 - Help to Others Fund	120105.241238	1,000.00	00101735
PS 41394000	09/05/06	50026373	H20 - Help to Others Fund	120105.241241.006	104.00	00101736
PS 41394000	09/05/06	50026373	H20 - Help to Others Fund	120105.241241.005	161.00	00101736
PS 41394000	09/05/06	50026373	H20 - Help to Others Fund	120105.241241.006	104.00	00101736
PS 41394000	09/05/06	50026373	H20 - Help to Others Fund	120105.241241.005	161.00	00101736

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PS 41396170	09/08/06	50184720	Pineville Utility Commission	129005.575660.16	14.64	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	129005.575500.16	36.83	00101977
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PS 41396170	09/08/06	50184720	Pineville Utility Commission	129005.575030.16	300.00	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	129006.504500.14	16.51	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	129006.504500.14	41.94	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	129005.575741.16	111.00	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	128801.506100.12	126.07	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	128805.506100.16	107.17	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	128805.506100.16	58.09	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	129006.506100.16	621.08	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	129001.506100.12	365.99	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	129005.506100.16	22.17	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	128806.685325	60.73	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	128805.685325	59.05	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	129006.685325	37.19	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	129001.685325	342.19	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	129001.685325	201.65	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	129005.685325	50.69	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	128806.501200.14	357.51	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	128801.501200.13	812.53	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	128805.501200.16	440.40	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	129006.501200.14	4,708.68	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	129001.501200.13	2,774.76	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	129005.501200.16	685.63	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	129006.620000.24	83.53	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	129006.620000.24	1,647.81	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	129006.536000.14	23.92	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	129001.620000.23	146.96	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	129001.575620.13	3.97	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	129001.520100.13	26.20	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	129005.575660.16	14.64	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	129005.575500.16	36.83	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	129005.575620.16	164.38	00101977
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PS 41396170	09/08/06	50184720	Pineville Utility Commission	129005.550000.14	111.00	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	129005.575741.16	126.07	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	128801.506100.12	107.17	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	128805.506100.16	58.09	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	129006.506100.16	621.08	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	129001.506100.12	365.99	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	129005.506100.16	60.73	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	128806.685325	22.17	00101977
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PS 41396170	09/08/06	50184720	Pineville Utility Commission	129001.685325	342.19	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	129005.685325	201.65	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	129005.685325	50.69	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	128806.501200.14	357.51	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	128801.501200.13	812.53	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	128805.501200.16	440.40	00101977

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PS	41396170	09/08/06	50184720	Pineville Utility Commission	129006.501200.14	4,708.68	00101977
PS	41396170	09/08/06	50184720	Pineville Utility Commission	129001.501200.13	2,774.76	00101977
PS	41396170	09/08/06	50184720	Pineville Utility Commission	129005.501200.16	685.63	00101977
PS	41396170	09/08/06	50184720	Pineville Utility Commission	129006.620000.24	83.53	00101977
PS	41396170	09/08/06	50184720	Pineville Utility Commission	129006.620000.24	1,647.81	00101977
PS	41396170	09/08/06	50184720	Pineville Utility Commission	129006.536000.14	23.52	00101977
PS	41396170	09/08/06	50184720	Pineville Utility Commission	129001.620000.23	146.96	00101977
PS	41396170	09/08/06	50184720	Pineville Utility Commission	129001.575620.13	3.97	00101977
PS	41396170	09/08/06	50184720	Pineville Utility Commission	129001.520100.13	26.20	00101977
PS	41396170	09/08/06	50184720	Pineville Utility Commission	129005.575660.16	14.64	00101977
PS	41396170	09/08/06	50184720	Pineville Utility Commission	129005.575500.16	36.83	00101977
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PS	41396170	09/08/06	50184720	Pineville Utility Commission	129006.685325	342.19	00101977
PS	41396170	09/08/06	50184720	Pineville Utility Commission	129001.685325	201.65	00101977
PS	41396170	09/08/06	50184720	Pineville Utility Commission	129005.685325	50.69	00101977
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PS	41396170	09/08/06	50184720	Pineville Utility Commission	128805.501200.13	812.53	00101977
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PS	41396170	09/08/06	50184720	Pineville Utility Commission	129005.501200.16	685.63	00101977
PS	41396170	09/08/06	50184720	Pineville Utility Commission	129006.620000.24	1,647.81	00101977
PS	41396170	09/08/06	50184720	Pineville Utility Commission	129006.536000.14	23.52	00101977
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PS	41396170	09/08/06	50184720	Pineville Utility Commission	129001.520100.13	26.20	00101977
PS	41396170	09/08/06	50184720	Pineville Utility Commission	129005.575660.16	14.64	00101977
PS	41396170	09/08/06	50184720	Pineville Utility Commission	129005.575500.16	36.83	00101977
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PS	41396170	09/08/06	50184720	Pineville Utility Commission	129001.506100.12	365.99	00101977
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Do Document Ty Number	G/L Date	Address Number	Mailing Name	Account Number	Amount	Invoice Number
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PS 41396170	09/08/06	50184720	Pineville Utility Commission	129001.501200.14	685.63	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	129005.501200.16	83.53	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	129006.620000.24	1,647.81	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	129006.620000.24	23.92	00101977
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PS 41396170	09/08/06	50184720	Pineville Utility Commission	129001.520100.13	26.20	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	129005.575660.16	14.64	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	129005.575500.16	36.83	00101977
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PS 41396170	09/08/06	50184720	Pineville Utility Commission	129005.575630.16	300.00	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	129005.504500.14	16.51	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	129006.504500.14	41.94	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	129006.550000.14	111.00	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	129005.575741.16	126.07	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	128801.506100.12	107.17	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	128805.506100.16	58.09	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	129006.506100.16	621.08	00101977
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PS 41396170	09/08/06	50184720	Pineville Utility Commission	128801.501200.13	812.53	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	128805.501200.16	440.40	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	129006.501200.14	4,708.68	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	129001.501200.13	2,774.76	00101977
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PS 41396170	09/08/06	50184720	Pineville Utility Commission	129001.575620.13	146.96	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	129001.575660.16	3.97	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	129005.575660.16	26.20	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	129005.575500.16	14.64	00101977
PS 41396170	09/08/06	50184720	Pineville Utility Commission	129005.575620.16	36.83	00101977
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Do Ty	Document Number	G/L Date	Address Number	Mailing Name	Account Number	Amount	Invoice Number
PS	41396170	09/08/06	50184720	Pineville	Utility Commission 129006.504500.14	16.51	00101977
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PS	41396170	09/08/06	50184720	Pineville	Utility Commission 129005.575741.16	126.07	00101977
PS	41396170	09/08/06	50184720	Pineville	Utility Commission 128801.506100.12	107.17	00101977
PS	41396170	09/08/06	50184720	Pineville	Utility Commission 128805.506100.16	58.09	00101977
PS	41396170	09/08/06	50184720	Pineville	Utility Commission 129006.506100.16	621.08	00101977
PS	41396170	09/08/06	50184720	Pineville	Utility Commission 129001.506100.12	365.99	00101977
PS	41396170	09/08/06	50184720	Pineville	Utility Commission 129005.506100.16	60.73	00101977
PS	41396170	09/08/06	50184720	Pineville	Utility Commission 128806.685325	22.17	00101977
PS	41396170	09/08/06	50184720	Pineville	Utility Commission 128801.685325	59.05	00101977
PS	41396170	09/08/06	50184720	Pineville	Utility Commission 128805.685325	37.19	00101977
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PS	41396170	09/08/06	50184720	Pineville	Utility Commission 129005.685325	50.69	00101977
PS	41396170	09/08/06	50184720	Pineville	Utility Commission 128806.501200.14	357.51	00101977
PS	41396170	09/08/06	50184720	Pineville	Utility Commission 128801.501200.13	812.53	00101977
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PS	41396170	09/08/06	50184720	Pineville	Utility Commission 129001.501200.13	4,708.68	00101977
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PS	41396170	09/08/06	50184720	Pineville	Utility Commission 129006.620000.24	23.92	00101977
PS	41396170	09/08/06	50184720	Pineville	Utility Commission 129001.620000.23	146.96	00101977
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PS	41396170	09/08/06	50184720	Pineville	Utility Commission 129001.520100.13	26.20	00101977
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PS	41396170	09/08/06	50184720	Pineville	Utility Commission 129001.506100.12	621.08	00101977
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