

Kentucky American Water  
Voucher Register

Do Ty	Document Number	G/L Date	Address Number	Mailing Name	Account Number	Amount	Invoice Number
PV	41453213	11/22/06	50319918	David Barnhart	120105.141999	29.51	03530372027571122200
PV	41453214	11/22/06	50319919	Robert Zumwinkle	120105.141999	.32	03595022027571122200
PV	41453215	11/22/06	50319920	Yount Lee & Starla	120105.141999	6.90	03946612027571122200
PV	41453216	11/22/06	50317791	Gary Jennings	120105.141999	20.50	04041072027571122200
PV	41453217	11/22/06	50319921	Shelton Wurinda	120105.141999	20.44	04077512027571122200
PV	41453218	11/22/06	50319922	Phillip Doty	120105.141999	389.19	04158992027571122200
PV	41453219	11/22/06	50319923	Karen F Thurman	120105.141999	3.30	04184992027571122200
PV	41453220	11/22/06	50319924	Koichi Nakada	120105.141999	27.96	04271532027571122200
PV	41453221	11/22/06	50319925	Victory New Home Builders, I	120105.141999	34.22	04309462027571122200
PV	41453222	11/22/06	50319926	Gordon/Sharon Hunt	120105.141999	12.93	04448182027571122200
PV	41453223	11/22/06	50315704	James Shine	120105.141999	12.00	04463022027571122200
PV	41453224	11/22/06	50319927	Janice S White	120105.141999	20.44	04699222027571122200
PV	41453225	11/22/06	50319928	Ora Sharon	120105.141999	17.27	04756732027571122200
PV	41453226	11/22/06	50319929	Coidition Veitch Construction	120105.141999	38.27	04775262027571122200
PV	41453227	11/22/06	50319930	Pickett Homes	120105.141999	4.41	04785572027571122200
PV	41453228	11/22/06	50319931	Scott Poe	120105.141999	4.41	04797522027571122200
PV	41453229	11/22/06	50319932	Gary Jennings	120105.141999	25.86	04864692027571122200
PV	41453230	11/22/06	50319933	Whitney Thompson	120105.141999	8.55	04866422027571122200
PV	41453231	11/22/06	50319934	Ball Homes	120105.141999	10.74	04878682027571122200
PV	41453232	11/22/06	50319935	Ball Homes	120105.141999	43.62	04878682027571122200
PV	41453233	11/22/06	50319936	Webb-Beatty Homes	120105.141999	143.06	04890462027571122200
PV	41453234	11/22/06	50319937	Ball Homes Lic	120105.141999	3.56	04890652027571122200
PV	41453235	11/22/06	50319937	Webb-Beatty Homes	120105.141999	78.88	04962622027571122200
PV	41453236	11/22/06	50319938	Barry L Braxton	120105.141999	35.66	04970632027571122200
PS	41454295	11/27/06	12000774	Ball Homes Inc	120205.252120	255.92-	00108262
PS	41454295	11/27/06	12000774	Ball Homes Inc	120205.252120	972.30	00108262
PS	41454295	11/27/06	12000774	Ball Homes Inc	120205.252120	900.88	00108262
PS	41454295	11/27/06	12000774	Ball Homes Inc	120205.252120	3.152.07	00108262
PS	41454295	11/27/06	12000774	Ball Homes Inc	120205.252120	11.141.90	00108262
PS	41454295	11/27/06	12000774	Ball Homes Inc	120205.252120	4.175.16	00108262
PS	41454295	11/27/06	12000774	Ball Homes Inc	120205.252120	255.92-	00108262
PS	41454295	11/27/06	12000774	Ball Homes Inc	120205.252120	972.30	00108262
PS	41454295	11/27/06	12000774	Ball Homes Inc	120205.252120	900.88	00108262
PS	41454295	11/27/06	12000774	Ball Homes Inc	120205.252120	3.152.07	00108262
PS	41454295	11/27/06	12000774	Ball Homes Inc	120205.252120	11.141.90	00108262
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PS	41454295	11/27/06	12000774	Ball Homes Inc	120205.252120	972.30	00108262
PS	41454295	11/27/06	12000774	Ball Homes Inc	120205.252120	900.88	00108262
PS	41454295	11/27/06	12000774	Ball Homes Inc	120205.252120	3.152.07	00108262
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PS	41454295	11/27/06	12000774	Ball Homes Inc	120205.252120	972.30	00108262
PS	41454295	11/27/06	12000774	Ball Homes Inc	120205.252120	900.88	00108262
PS	41454295	11/27/06	12000774	Ball Homes Inc	120205.252120	3.152.07	00108262
PS	41454295	11/27/06	12000774	Ball Homes Inc	120205.252120	11.141.90	00108262
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PS	41454295	11/27/06	12000774	Ball Homes Inc	120205.252120	972.30	00108262
PS	41454295	11/27/06	12000774	Ball Homes Inc	120205.252120	900.88	00108262
PS	41454295	11/27/06	12000774	Ball Homes Inc	120205.252120	3.152.07	00108262
PS	41454295	11/27/06	12000774	Ball Homes Inc	120205.252120	11.141.90	00108262
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PS	41454295	11/27/06	12000774	Ball Homes Inc	120205.252120	972.30	00108262
PS	41454295	11/27/06	12000774	Ball Homes Inc	120205.252120	900.88	00108262
PS	41454295	11/27/06	12000774	Ball Homes Inc	120205.252120	3.152.07	00108262
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PS	41454295	11/27/06	12000774	Ball Homes Inc	120205.252120	4.175.16	00108262
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PS	41454295	11/27/06	12000774	Ball Homes Inc	120205.252120	972.30	00108262
PS	41454295	11/27/06	12000774	Ball Homes Inc	120205.252120	900.88	00108262
PS	41454295	11/27/06	12000774	Ball Homes Inc	120205.252120	3.152.07	00108262
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PS	41454295	11/27/06	12000774	Ball Homes Inc	120205.252120	255.92-	00108262
PS	41454295	11/27/06	12000774	Ball Homes Inc	120205.252120	972.30	00108262
PS	41454295	11/27/06	12000774	Ball Homes Inc	120205.252120	900.88	00108262
PS	41454295	11/27/06	12000774	Ball Homes Inc	120205.252120	3.152.07	00108262
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PS	41454295	11/27/06	12000774	Ball Homes Inc	120205.252120	255.92-	00108262
PS	41454295	11/27/06	12000774	Ball Homes Inc	120205.252120	972.30	00108262
PS	41454295	11/27/06	12000774	Ball Homes Inc	120205.252120	900.88	00108262
PS	41454295	11/27/06	12000774	Ball Homes Inc	120205.252120	3.152.07	00108262
PS	41454295	11/27/06	12000774	Ball Homes Inc	120205.252120	11.141.90	00108262
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PS	41454295	11/27/06	12000774	Ball Homes Inc	120205.252120	255.92-	00108262
PS	41454295	11/27/06	12000774	Ball Homes Inc	120205.252120	972.30	00108262
PS	41454295	11/27/06	12000774	Ball Homes Inc	120205.252120	900.88	00108262
PS	41454295	11/27/06	12000774	Ball Homes Inc	120205.252120	3.152.07	00108262
PS	41454295	11/27/06	12000774	Ball Homes Inc	120205.2		





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Do Document Ty Number	G/L Date	Address Number	Mailing Name	Account Number	Amount	Invoice Number
PV 4145449	11/28/06	50102833	Bellsouth	120214.575740.16	49.45	85952778620013176NOV
PV 4145450	11/28/06	50192379	AT & T	120113.575740.15	1,014.02	80008853782NOV06
PV 4145451	11/28/06	50187472	Cumberland Valley Electric I	129006.575741.14	326.44	2259070001OCT06
PV 4145452	11/28/06	50187472	Cumberland Valley Electric I	129006.575741.14	14.51	2815037000OCT06
PV 4145453	11/28/06	50187472	Cumberland Valley Electric I	129006.575741.14	5.40	2835601000OCT06
PV 4145454	11/28/06	50187472	Cumberland Valley Electric I	129006.575741.14	81.87	2277097000OCT06
PV 4145455	11/28/06	50187472	Cumberland Valley Electric I	129006.575741.14	5.64	2825052000OCT06
PV 4145456	11/28/06	50187472	Cumberland Valley Electric I	129006.575741.14	5.64	2278050001OCT06
PV 4145457	11/28/06	50187472	Cumberland Valley Electric I	129006.575741.14	5.64	2266011001OCT06
PV 4145458	11/28/06	50296457	Hindstream	120113.575740.15	47.30	160681111322NOV06
PV 4145459	11/28/06	50296457	Hindstream	120113.575740.15	253.51	160669304222NOV06
PV 4145460	11/28/06	50296457	Hindstream	120113.575740.15	2,270.30	160593575222NOV06
PV 4145461	11/28/06	50296457	Hindstream	120113.575740.15	1,105.81	160680858222NOV06
PV 4145462	11/28/06	50296457	Hindstream	120113.575740.15	105.88	160684594222NOV06
PV 4145463	11/28/06	50296457	Hindstream	120113.575740.15	142.61	160687378222NOV06
PV 4145464	11/28/06	50296457	Hindstream	120113.575740.15	113.34	160605119222NOV06
PV 4145465	11/28/06	50210510	Kentucky American Water	120211.575930.11	2,074.00	1204131146NOV06
PV 4145471	11/28/06	16017391	Arch Wireless	120206.520100.14	85.32	55657381NOV06
FS 4145522	11/29/06	50198997	Community Anti Terrorism Trn	120119.504670.16	3,578.00	00108443
PV 4145591	11/29/06	50147503	Baptist Work Business Office	12020204.105275.31	35.00	290359
PV 4145597	11/29/06	12000934	Stoll Keaton Ogden PLLC	120205.186703	4,048.94	528444
PV 4145612	11/29/06	12000109	Quest Engineers Inc	12020080.105175.21	5,046.32	528442
PV 4145615	11/29/06	12001019	Quest Engineers Inc	12020080.105175.21	1,163.39	46W546CB46WA
PV 4145617	11/29/06	12001019	Quest Engineers Inc	12020080.105175.21	424.16	46W546CB46WA
PV 4145618	11/29/06	12001019	Quest Engineers Inc	12020080.105175.21	425.05	46W546CB46WA
PV 4145619	11/29/06	12001019	Quest Engineers Inc	12020080.105175.21	851.44	46W546CB46WA
PV 4145620	11/29/06	12001019	Quest Engineers Inc	12020080.105175.21	313.37	46W546CB46WA
PV 4145621	11/29/06	12001019	Quest Engineers Inc	12020080.105175.21	2,566.17	46W546CB46WA
PV 4145622	11/29/06	12001019	Quest Engineers Inc	12020080.105175.21	153.35	46W546CB46WA
PV 4145623	11/29/06	12001019	Quest Engineers Inc	12020080.105175.21	847.57	46W546CB46WA
PV 4145624	11/29/06	12001019	Quest Engineers Inc	12020080.105175.21	1,161.39	46W546CB46WA
PV 4145625	11/29/06	12001019	Quest Engineers Inc	12020080.105175.21	959.39	46W546CB46WA
PV 4145626	11/29/06	12001019	Quest Engineers Inc	12020080.105175.21	672.13	46W546CB46WA
PV 4145627	11/29/06	12001019	Quest Engineers Inc	120205.184100	350.00	46W546CB46WA
PV 4145628	11/29/06	12001019	Quest Engineers Inc	12020080.105175.21	224.68	46W546CB46WA
PV 4145629	11/29/06	12001019	Quest Engineers Inc	12020080.105175.21	643.21	46W546CB46WA
PV 4145630	11/29/06	12001019	Quest Engineers Inc	12020080.105175.21	416.74	46W546CB46WA
PV 4145631	11/29/06	12001019	Quest Engineers Inc	12020080.105175.21	1,147.59	46W546CB46WA
PV 4145632	11/29/06	12000934	Stoll Keaton Ogden PLLC	12020080.105275.21	3,078.50	528443
PV 4145633	11/29/06	12000934	Stoll Keaton Ogden PLLC	120115.533000.16	2,117.68	528443
PV 4145634	11/29/06	12006440	William T Bunch	12020093.105150.31	5,207.47	103106
PV 4145635	11/29/06	50145426	Atlas Metal Products Co Inc	120121.575000.16	2,858.00	00109764
PV 4145636	11/29/06	50051932	Cuiver Co Inc	120118.504620.16	1,048.60	37689
PV 4145637	11/29/06	50027395	Alliance Staffing	120105.241236	603.20	3014CM
PV 4145638	11/29/06	50147503	Baptist Work Business Office	120105.241236	35.00	291732
PV 4145639	11/29/06	18513322	Delta Chemical Corp	120105.241236	6,864.12	173073
PV 4145640	11/29/06	12000327	New Lexington Clinic PSC	120105.241236	30.00	26149
PV 4145641	11/29/06	18529383	JCM Industries Inc	120105.241236	13.80	179863
PV 4145642	11/29/06	18529383	JCM Industries Inc	12020093.105275.31	230.00	179863
PV 4145643	11/29/06	12001019	Quest Engineers Inc	12020607.105275.31	1,694.50	0631901
PV 4145644	11/29/06	12008052	Miser Hemlepp & Associates L	120105.131998.001	2,375.00	100406
PV 4145645	11/29/06	50191236	National Asset Recovery Serv	120105.131998.001	55.51	1N000013556
PV 4145646	11/29/06	50191236	National Asset Recovery Serv	120105.131998.001	12.77	1N000013556

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Do Ty	Document Number	G/L Date	Address Number	Mailing Name	Account Number	Amount	Invoice Number
PV	41456641	11/29/06	27003156	Neptune Technology Group Inc	12020087.105150.21	2,228.40	NI34679
PV	41456641	11/29/06	27003156	Neptune Technology Group Inc	12020087.105150.21	91.84	NI34679
PV	41456641	11/29/06	27003156	Neptune Technology Group Inc	120105.241236	37,140.00	NI34679
PV	41456641	11/29/06	27003157	Basic Chemical Solutions LLC	120105.241237	6,729.98	SIS237982
PV	41456660	11/29/06	18543530	Mueller Co	120205.151100	10.51	1308500
PV	41456660	11/29/06	18543530	Mueller Co	120105.241238	132.13	1308500
PV	41456660	11/29/06	18543530	Mueller Co	120205.151100	175.24	1308500
PV	41456660	11/29/06	18543530	Mueller Co	120105.241238	2,202.10	1308500
PV	41456662	11/29/06	18543530	Mueller Co	120105.241238	13.48	1308501
PV	41456662	11/29/06	18543530	Mueller Co	120105.241238	7.91	1308501
PV	41456662	11/29/06	18543530	Mueller Co	120105.241238	224.61	1308501
PV	41456662	11/29/06	18543530	Mueller Co	120105.241238	131.90	1308501
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PV	41456662	11/29/06	18543530	Mueller Co	120105.241238	131.90	1308501
PV	41456664	11/29/06	17010165	Univar USA Inc	120105.241237	292.80	CI869331
PV	41456664	11/29/06	17010165	Univar USA Inc	120105.241237	4,880.00	CI869331
PV	41456667	11/29/06	50008334	AY McDonald Mfg Co	120105.241238	36.10	6708000
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PV	41456667	11/29/06	50008334	AY McDonald Mfg Co	120205.151100	.27-	6708000
PV	41456667	11/29/06	50008334	AY McDonald Mfg Co	120206.575000.16	.17-	6708000
PV	41456667	11/29/06	50008334	AY McDonald Mfg Co	120105.241238	1,736.50	6708000
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PV	41456667	11/29/06	50008334	AY McDonald Mfg Co	120206.575000.16	2.85-	6708000
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PV	41456667	11/29/06	50008334	AY McDonald Mfg Co	120105.241238	36.10	6708000
PV	41456667	11/29/06	50008334	AY McDonald Mfg Co	120105.241238	138.43	6708000
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PV	41456667	11/29/06	50008334	AY McDonald Mfg Co	120105.241238	601.74	6708000
PV	41456667	11/29/06	50008334	AY McDonald Mfg Co	120105.241238	2,307.20	6708000
PV	41456667	11/29/06	50008334	AY McDonald Mfg Co	120205.151100	4.49-	6708000
PV	41456667	11/29/06	50008334	AY McDonald Mfg Co	120206.575000.16	2.85-	6708000
PV	41456672	11/29/06	18703441	Naico Co	120105.241238	28,941.62	6708000
PV	41456672	11/29/06	18703441	Naico Co	120217.518000.13	97.23	9284952
PV	41456672	11/29/06	18703441	Naico Co	120105.241237	51.45	9284952
PV	41456675	11/29/06	18513322	Delta Chemical Corp	120105.241237	1,789.60	9284952
PV	41456676	11/29/06	18543530	Mueller Co	120105.241238	6,706.80	173087
PV	41456676	11/29/06	18543530	Mueller Co	120105.241238	2.20	1310233
PV	41456676	11/29/06	18543530	Mueller Co	120105.241238	21.79	1310233
PV	41456676	11/29/06	18543530	Mueller Co	120105.241238	13.64	1310233
PV	41456676	11/29/06	18543530	Mueller Co	120105.241238	103.95	1310233
PV	41456676	11/29/06	18543530	Mueller Co	120105.241238	24.05	1310233
PV	41456676	11/29/06	18543530	Mueller Co	120105.241238	14.65	1310233
PV	41456676	11/29/06	18543530	Mueller Co	120105.241238	38.10	1310233
PV	41456676	11/29/06	18543530	Mueller Co	120105.241238	363.20	1310233
PV	41456676	11/29/06	18543530	Mueller Co	120105.241238	227.25	1310233
PV	41456676	11/29/06	18543530	Mueller Co	120105.241238	1,732.50	1310233
PV	41456676	11/29/06	18543530	Mueller Co	120105.241238	400.80	1310233

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PV	41456676	11/29/06	18543530	Mueller Co	120105.241238	244.10	1310233
PV	41456676	11/29/06	18543530	Mueller Co	120105.241238	2.28	1310233
PV	41456676	11/29/06	18543530	Mueller Co	120105.241238	21.79	1310233
PV	41456676	11/29/06	18543530	Mueller Co	120105.241238	13.64	1310233
PV	41456676	11/29/06	18543530	Mueller Co	120105.241238	101.95	1310233
PV	41456676	11/29/06	18543530	Mueller Co	120105.241238	24.05	1310233
PV	41456676	11/29/06	18543530	Mueller Co	120105.241238	14.85	1310233
PV	41456676	11/29/06	18543530	Mueller Co	120105.241238	36.10	1310233
PV	41456676	11/29/06	18543530	Mueller Co	120105.241238	363.20	1310233
PV	41456676	11/29/06	18543530	Mueller Co	120105.241238	237.25	1310233
PV	41456676	11/29/06	18543530	Mueller Co	120105.241238	1,732.50	1310233
PV	41456676	11/29/06	18543530	Mueller Co	120105.241238	244.10	1310233
PV	41456676	11/29/06	18543530	Mueller Co	120105.241238	2.28	1310233
PV	41456676	11/29/06	18543530	Mueller Co	120105.241238	21.79	1310233
PV	41456676	11/29/06	18543530	Mueller Co	120105.241238	13.64	1310233
PV	41456676	11/29/06	18543530	Mueller Co	120105.241238	103.95	1310233
PV	41456676	11/29/06	18543530	Mueller Co	120105.241238	24.05	1310233
PV	41456676	11/29/06	18543530	Mueller Co	120105.241238	14.85	1310233
PV	41456676	11/29/06	18543530	Mueller Co	120105.241238	36.10	1310233
PV	41456676	11/29/06	18543530	Mueller Co	120105.241238	363.20	1310233
PV	41456676	11/29/06	18543530	Mueller Co	120105.241238	237.25	1310233
PV	41456676	11/29/06	18543530	Mueller Co	120105.241238	1,732.50	1310233
PV	41456676	11/29/06	18543530	Mueller Co	120105.241238	244.10	1310233
PV	41456676	11/29/06	18543530	Mueller Co	120105.241238	2.28	1310233
PV	41456676	11/29/06	18543530	Mueller Co	120105.241238	21.79	1310233
PV	41456676	11/29/06	18543530	Mueller Co	120105.241238	13.64	1310233
PV	41456676	11/29/06	18543530	Mueller Co	120105.241238	103.95	1310233
PV	41456676	11/29/06	18543530	Mueller Co	120105.241238	24.05	1310233
PV	41456676	11/29/06	18543530	Mueller Co	120105.241238	14.85	1310233
PV	41456676	11/29/06	18543530	Mueller Co	120105.241238	36.10	1310233
PV	41456676	11/29/06	18543530	Mueller Co	120105.241238	363.20	1310233
PV	41456676	11/29/06	18543530	Mueller Co	120105.241238	237.25	1310233
PV	41456676	11/29/06	18543530	Mueller Co	120105.241238	1,732.50	1310233
PV	41456676	11/29/06	18543530	Mueller Co	120105.241238	244.10	1310233
PV	41456676	11/29/06	18543530	Mueller Co	120105.241238	40.28	1309418
PV	41456676	11/29/06	18543530	Mueller Co	120105.241238	9.71	1309418
PV	41456676	11/29/06	18543530	Mueller Co	120105.241238	671.41	1309418
PV	41456676	11/29/06	18543530	Mueller Co	120105.241238	161.90	1309418
PV	41456676	11/29/06	18543530	Mueller Co	120105.241238	40.28	1309418
PV	41456676	11/29/06	18543530	Mueller Co	120105.241238	9.71	1309418
PV	41456676	11/29/06	18543530	Mueller Co	120105.241238	671.41	1309418
PV	41456676	11/29/06	18543530	Mueller Co	120105.241238	161.90	1309418
PV	41456676	11/29/06	18543530	Mueller Co	120105.241238	15.62	1051127
PV	41456676	11/29/06	17004887	Powerseal Pipeline Products	120205.151100	260.32	1051127
PV	41456676	11/29/06	17004887	Powerseal Pipeline Products	120105.241238	22	0837868
PV	41456681	11/29/06	50270897	FEI	120105.241238	284.40	0837868
PV	41456681	11/29/06	50270897	FEI	120205.151100	.13	0837868
PV	41456681	11/29/06	50270897	FEI	120105.241238	65.70	0837868
PV	41456681	11/29/06	50270897	FEI	120205.151100	3.60	0837868
PV	41456681	11/29/06	50270897	FEI	120105.241238	4,740.00	0837868

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PV	41456681	11/29/06	50270897	FEI	120205.151100	2.13	0837868
PV	41456681	11/29/06	50270897	FEI	120105.241238	1,095.00	0837868
PV	41456684	11/29/06	10001369	Ulrich Chemical Inc	120105.241237	808.50	116241
PV	41456685	11/29/06	24012282	Vestal Manufacturing	120105.241238	368.85	8600
PV	41456685	11/29/06	24012282	Vestal Manufacturing	120105.241238	6,147.50	8600
PV	41456687	11/29/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.01	90216995
PV	41456687	11/29/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.08	90216995
PV	41456687	11/29/06	10007572	US Pipe & Foundry Co LLC	120105.241238	739.08	90216995
PV	41456687	11/29/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.17	90216995
PV	41456687	11/29/06	10007572	US Pipe & Foundry Co LLC	120105.241238	833.90	90216995
PV	41456687	11/29/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.42	90216995
PV	41456687	11/29/06	10007572	US Pipe & Foundry Co LLC	120105.241238	833.90	90216995
PV	41456687	11/29/06	10007572	US Pipe & Foundry Co LLC	120205.151100	1.41	90216995
PV	41456687	11/29/06	10007572	US Pipe & Foundry Co LLC	120105.241238	12,318.03	90216995
PV	41456687	11/29/06	10007572	US Pipe & Foundry Co LLC	120205.151100	2.82	90216995
PV	41456687	11/29/06	10007572	US Pipe & Foundry Co LLC	120105.241238	13,898.35	90216995
PV	41456687	11/29/06	10007572	US Pipe & Foundry Co LLC	120205.151100	7.05	90216995
PV	41456688	11/29/06	14003152	Carus Phosphate Inc	120105.241238	13,898.35	90216995
PV	41456691	11/29/06	17010165	Univar USA Inc	120105.241237	10,982.00	10058609
PV	41456691	11/29/06	17010165	Univar USA Inc	120105.241237	146.40	10058609
PV	41456694	11/29/06	18513322	Delta Chemical Corp	120105.241237	2,440.00	CI870202
PV	41456697	11/29/06	18513322	Delta Chemical Corp	120105.241237	6,800.68	173313
PV	41456700	11/29/06	27001597	Basic Chemical Solutions LLC	120105.241237	6,869.40	173328
PV	41456701	11/29/06	18543530	Mueller Co	120105.241238	6,912.51	SIS242698
PV	41456701	11/29/06	18543530	Mueller Co	120105.241238	28.96	1313895
PV	41456703	11/29/06	18543530	Mueller Co	120105.241238	482.62	1313895
PV	41456703	11/29/06	18543530	Mueller Co	120105.241238	29.16	1314871
PV	41456704	11/29/06	18543530	Mueller Co	120105.241238	486.00	1314871
PV	41456704	11/29/06	18543530	Mueller Co	120105.241238	48.51	1314872
PV	41456706	11/29/06	18543530	Mueller Co	120105.241238	808.50	1314872
PV	41456709	11/29/06	10001369	Ulrich Chemical Inc	120105.241237	282.00	CI870967
PV	41456723	11/29/06	18515961	Millipore Corp	120105.241237	4,880.00	CI870967
PV	41456730	11/29/06	50284036	Gannett Fleming Companies	12310093.105150.11	808.50	316876
PV	41456732	11/29/06	50284036	Gannett Fleming Companies	12330093.105150.11	1,830.03	4076555
PV	41456732	11/29/06	50284036	Gannett Fleming Companies	12020607.105125.11	1,533.50	4921054
PV	41456735	11/29/06	50284036	Gannett Fleming Companies	12020607.105125.11	1,088.00	0452601869573
PV	41456735	11/29/06	50284036	Gannett Fleming Companies	12020204.105050.11	3,520.63	0452601869573
PV	41456735	11/29/06	50284036	Gannett Fleming Companies	12020607.105125.11	2,416.50	0452601869573
PV	41456738	11/29/06	50284036	Gannett Fleming Companies	12020204.105050.11	7,473.98	0452601761337
PV	41456738	11/29/06	50284036	Gannett Fleming Companies	12020607.105125.11	7,021.50	0452601761337
PV	41456738	11/29/06	50284036	Gannett Fleming Companies	12020204.105050.11	11,062.11	0452601669
PV	41456739	11/29/06	18004019	Quest Engineers Inc	12020204.105050.11	11,394.50	0452601669
PV	41456740	11/29/06	5001385	Volt Services Group	125001.535000.13	1,808.05	0631903
PV	41456740	11/29/06	5001385	Volt Services Group	129105.535000.13	485.10	15316390
PV	41456742	11/29/06	12000674	SAF TI CO Inc	129105.535000.14	384.67	15316390
PV	41456746	11/29/06	12000674	SAF TI CO Inc	120206.675000.24	222.98	15316390
PV	41456746	11/29/06	12000674	SAF TI CO Inc	120206.675000.24	66.78	01166291N
PV	41456750	11/29/06	12000674	SAF TI CO Inc	120206.675000.24	22.26	01166301N
PV	41456754	11/29/06	12000674	SAF TI CO Inc	120206.675000.24	31.80	01166311N
PV	41456761	11/29/06	50227942	Allied Waste Services #993	120201.575780.11	65.19	01166331N
PV	41456761	11/29/06	50227942	Allied Waste Services #993	120206.575780.11	52.47	01166341N
PV	41456761	11/29/06	50227942	Allied Waste Services #993	120206.575780.11	144.05	103472118120061000
PV	41456761	11/29/06	50227942	Allied Waste Services #993	120206.575780.11	144.05	103472118120061000

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PV	41456766	11/29/06	12000674	SAF TI CO Inc	1202066.675000.24	79.50	0117245IN
PV	41456777	11/29/06	12000737	Neptune Equipment Company	12020092.105150.31	3,350.00	107487
PV	41456777	11/29/06	12000737	Neptune Equipment Company	12020092.105150.31	3,250.00	107487
PV	41456782	11/29/06	5001385	Volt Services Group	120206.535000.15	556.00	15282490
PV	41456782	11/29/06	5001385	Volt Services Group	120206.535000.15	232.76	15282490
PS	41456797	11/29/06	12020084	Kentucky State Treasurer	12020000.105125.21	150.00	00108462
PV	41456807	11/29/06	5001385	Volt Services Group	120206.535000.15	556.00	15320036
PV	41456807	11/29/06	5001385	Volt Services Group	120206.535000.15	268.88	15320036
PV	41456812	11/29/06	10007572	US Pipe & Foundry Co LLC	120205.184160	96.16	90207922
PV	41456817	11/29/06	10001276	Xerox Corporation	120114.675000.26	132.21	020786295
PV	41456926	11/29/06	12006014	NAC Heavy Highway Inc	12020601.105275.21	21,357.00	2009002
PV	41456926	11/29/06	12006014	NAC Heavy Highway Inc	12020601.105275.21	2,373.00	2009002
PV	41456926	11/29/06	12006014	NAC Heavy Highway Inc	12020601.105280.21	2,373.00	2009002
PV	41456980	11/29/06	12007725	Kentucky Utilities	128806.575741.14	1,124.90	901682NOV06
PV	41456980	11/29/06	12007725	Kentucky Utilities	128806.575741.14	2,155.47	901682NOV06
PV	41456989	11/29/06	12007725	Kentucky Utilities	129006.575741.14	4,079.62	901683NOV06
PV	41456989	11/29/06	12007725	Kentucky Utilities	129006.575741.14	5,022.47	901683NOV06
PV	41456989	11/29/06	12007725	Kentucky Utilities	129005.575741.16	368.78	901683NOV06
PV	41456999	11/29/06	12001071	Kentucky State Treasurer	120105.241998	166,379.73	510906
PV	41457009	11/29/06	50180738	Dexter Fortson Associates In	129006.716121	10,522.50	301116
PV	41457014	11/29/06	50180738	Dexter Fortson Associates In	129006.716121	5,261.25	301151
PV	41457019	11/29/06	50180738	Dexter Fortson Associates In	129006.716121	5,261.25	301210
PV	41457025	11/29/06	50180738	Dexter Fortson Associates In	129006.620000.24	2,038.72	3340
PV	41457029	11/29/06	50180738	Dexter Fortson Associates In	129006.620000.24	205.28	3501
PV	41457292	11/29/06	12000201	Edward Hall Trucking & Excav	12020084.105275.21	5,873.15	4000CT252006
PV	41457292	11/29/06	12000201	Edward Hall Trucking & Excav	12020084.105275.21	7,200.00	4000CT252006
PV	41457292	11/29/06	12000201	Edward Hall Trucking & Excav	12020080.105275.21	9,446.00	4000CT252006
PV	41457292	11/29/06	12000201	Edward Hall Trucking & Excav	12020080.105275.21	2,065.50	4000CT252006
PV	41457292	11/29/06	12000201	Edward Hall Trucking & Excav	12020080.105275.21	5,873.15	4000CT252006
PV	41457292	11/29/06	12000201	Edward Hall Trucking & Excav	12020080.105275.21	34,144.85	4000CT252006
PV	41457338	11/29/06	28003893	Xerox Corp	129005.543000.16	107.92	020596534
PV	41457360	11/29/06	50184815	Appalachian States Analytica	129001.536000.13	626.50	029263
PV	41457368	11/29/06	50227925	Sharp S Apparelmaster	129001.575820.13	41.00	46776
PV	41457373	11/29/06	50227925	Sharp S Apparelmaster	129006.575820.14	92.50	46776
PV	41457387	11/29/06	50187468	State Electric Supply Co	129006.620000.24	116.26	371440200
PV	41457394	11/29/06	50184774	Ellicott Auto Parts	129006.620000.24	36.90	0215
PV	41457401	11/29/06	27000891	National Waterworks Inc	129006.620000.24	998.82	4107057
PV	41457408	11/29/06	27000891	National Waterworks Inc	129006.620000.24	2,388.90	3956627
PV	41457415	11/29/06	27000891	National Waterworks Inc	129006.620000.24	130.61	3905001
PV	41457423	11/29/06	27000891	National Waterworks Inc	129006.620000.24	76.10	3995870
PV	41457484	11/29/06	12000204	Electra of Lexington Inc	12020308.105150.31	23,000.00	113506
PV	41457488	11/29/06	50145426	Atlas Metal Products Co Inc	12020093.105150.31	1,150.00	00110165
PV	41457493	11/29/06	27000891	National Waterworks Inc	129006.620000.24	137.10	3828249
PV	41457499	11/29/06	27000891	National Waterworks Inc	129006.620000.24	138.35	3758307
PV	41457510	11/29/06	50192471	Hickman Building Supplies In	129006.620000.24	108.99	95420
PV	41457516	11/29/06	50264566	Nally & Haydon Pineville LLC	129006.620000.24	390.16	4554
PV	41457620	11/29/06	50193668	Southern States	129006.620000.24	100.00	155374
PV	41457623	11/29/06	50227925	Sharp S Apparelmaster	128806.575820.14	10.50	46772
PV	41457626	11/29/06	50187466	Sizemores Hardware	129001.628000.23	11.23	729109
PV	41457710	11/29/06	50187466	Sizemores Hardware	129006.620000.24	2.40	1237358
PV	41457738	11/29/06	50187466	Sizemores Hardware	129006.620000.24	55.42	725098
PV	41457741	11/29/06	50187466	Sizemores Hardware	129006.620000.24	62.92	733205

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PV	41457748	11/29/06	50187466	Sizemores Hardware	129006.716121	3.98	730871
PV	41457752	11/29/06	50187466	Sizemores Hardware	129006.620000.24	31.80	731791
PS	41457805	11/29/06	50013513	Eli-Abraham M Ragland	120105.215410	420.00	00108474
PS	41457806	11/29/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	50.25	00108475
PS	41457806	11/29/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	14,024.12	00108475
PS	41457806	11/29/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	72,829.98	00108475
PS	41457806	11/29/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	50.25	00108475
PS	41457806	11/29/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	14,024.12	00108475
PS	41457806	11/29/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	72,829.98	00108475
PS	41457806	11/29/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	50.25	00108475
PS	41457806	11/29/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	14,024.12	00108475
PS	41457806	11/29/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	72,829.98	00108475
PS	41457806	11/29/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	50.25	00108475
PS	41457806	11/29/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	14,024.12	00108475
PS	41457806	11/29/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	72,829.98	00108475
PV	41457801	11/29/06	50187466	Sizemores Hardware	129006.620000.24	3.66	734006
PV	41457887	11/29/06	50187466	Sizemores Hardware	129006.620000.24	82.50	733119
PV	41457899	11/29/06	50187466	Sizemores Hardware	129006.620000.24	4.64	727501
PV	41457903	11/29/06	50187466	Sizemores Hardware	129006.675000.24	4.77	728977
PV	41457909	11/29/06	50187466	Sizemores Hardware	129001.575500.15	21.34	734817
PV	41457915	11/29/06	50187466	Sizemores Hardware	129001.620000.23	8.98	737524
PV	41457922	11/29/06	50187466	Sizemores Hardware	129006.620000.24	7.92	734768
PV	41457927	11/29/06	50187466	Sizemores Hardware	129006.620000.24	31.46	730861
PV	41457934	11/29/06	50187466	Sizemores Hardware	129006.620000.24	.85	738139
PV	41457941	11/29/06	50187466	Sizemores Hardware	129006.620000.24	35.34	734806
PV	41457946	11/29/06	50187466	Sizemores Hardware	129006.675000.24	7.10	734807
PV	41457953	11/29/06	50187466	Sizemores Hardware	129006.620000.24	3.86	736567
PV	41457959	11/29/06	50187466	Sizemores Hardware	129006.620000.24	0.99	737225
PV	41457964	11/29/06	50187466	Sizemores Hardware	129006.620000.24	10.04	737876
PV	41457970	11/29/06	50187466	Sizemores Hardware	129006.716121	8.16	738867
PV	41457977	11/29/06	50187466	Sizemores Hardware	129006.620000.24	9.49	738656
PV	41457983	11/29/06	50187466	Sizemores Hardware	120217.575545.13	11.67	737424
PV	41458000	11/29/06	12005430	Scott Gross Co Inc	120119.675000.16	8.48	153993
PV	41458009	11/29/06	12000978	Perfection Services	120206.535000.14	867.00	LEX3771C
PV	41458044	11/29/06	12000978	Perfection Services	129006.620000.24	168.00	LEX3772C
PV	41458056	11/29/06	27000891	National Waterworks Inc	129006.620000.24	1,778.80	4102155
PV	41458063	11/29/06	50187466	Sizemores Hardware	129006.620000.24	17.89	731790
PV	41458069	11/29/06	50187466	Sizemores Hardware	129001.620000.23	20.60	734807
PV	41458075	11/29/06	50187466	Sizemores Hardware	129006.675000.24	6.11	730854
PV	41458082	11/29/06	12000970	C.I Thornburg Co Inc	123017.575545.13	76.62	513272371
PV	41458086	11/29/06	27000685	United Parcel Service	120201.575660.16	17.60	00003E21AV436
PV	41458094	11/29/06	5001385	Voit Services Group	125001.535000.13	434.88	15352745
PV	41458094	11/29/06	5001385	Voit Services Group	129105.535000.13	401.41	15352745
PV	41458107	11/29/06	50187466	Sizemores Hardware	129006.620000.24	356.89	15352745
PV	41458112	11/29/06	50187466	Sizemores Hardware	129006.620000.24	109.46	731511
PV	41458122	11/29/06	50252032	Longs Quick Lube LLC	129006.716121	87.15	730239
PV	41458127	11/29/06	50252032	Longs Quick Lube LLC	129006.675000.24	28.58	4394
PV	41458134	11/29/06	50188788	Brooks Tire Service	129006.675000.24	28.58	4137
PV	41458144	11/29/06	50187468	State Electric Supply Co	129006.620000.24	97.95	0140764
PV	41458153	11/29/06	50184806	Jim Brown Supply Co Inc	129006.620000.24	113.35	376346000
PV	41458161	11/29/06	50184806	Jim Brown Supply Co Inc	129006.620000.24	63.39	48106
PV	41458161	11/29/06	50184806	Jim Brown Supply Co Inc	129006.620000.24	96.63	57613

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PV 41458167	11/29/06	12003022	Holt Equipment Co LLC	129006.675000.24	57.38	077334219
PV 41458172	11/29/06	27008091	National Waterworks Inc	129006.716121	1,179.30	4178430
PV 41458186	11/29/06	27008091	National Waterworks Inc	129006.716121	7,260.83	4104047
PV 41458199	11/29/06	27008091	National Waterworks Inc	129006.620000.24	864.24	4178553
PV 41458204	11/29/06	27008091	National Waterworks Inc	129006.620000.24	3,102.41	4102175
PV 41458208	11/29/06	50264566	Nally & Haydon Fanoville LLC	129006.620000.24	453.95	4859
PV 41458211	11/29/06	50184807	Kenneth Wilson Auto	129006.716121	46.82	268641
PV 41458212	11/29/06	50262032	Longs Quick Lube LLC	129006.675000.24	28.50	4090
PV 41458214	11/29/06	50227925	Sharp S Apparelmaster	129006.575740.14	471.02	47102
PV 41458219	11/29/06	50237925	Sharp S Apparelmaster	129006.575820.14	471.04	47104
PV 41458221	11/29/06	50184034	Pine Mountain Shopper	129006.620000.24	11.00	30951
PV 41458223	11/29/06	50187466	Sizemores Hardware	129006.575500.14	14.20	729366
PV 41458224	11/29/06	50187466	Sizemores Hardware	129006.620000.24	7.18	738737
PV 41458225	11/29/06	50187466	Sizemores Hardware	129006.620000.24	13.84	739156
PV 41458228	11/29/06	50187466	Sizemores Hardware	129006.575500.14	3.50	735918
PV 41458229	11/29/06	50184799	Fuson Pest Control	129006.575820.14	25.00	5446
PV 41458229	11/29/06	50237925	Sharp S Apparelmaster	129006.575820.14	10.50	46936
PV 41458231	11/29/06	50237925	Sharp S Apparelmaster	129006.575920.13	10.50	46936
PV 41458233	11/29/06	50207036	State Electric Supply Co	129006.620000.24	132.80	371133000
PV 41458233	11/29/06	50207036	Gibbons Construction Inc	129006.620000.24	525.00	103006
PV 41458240	11/29/06	18543530	Mueller Co	129001.575545.13	57.19	1008511122
PV 41458243	11/29/06	50184799	Fuson Pest Control	129006.716121	3,603.08	1104069
PV 41458246	11/29/06	50022940	United Parcel Service	129001.535000.13	40.00	5333
PV 41458246	11/29/06	50022940	United Parcel Service	129006.535000.14	52.54	00006YY668426
PV 41458248	11/29/06	50193615	Air Link PAGING	129005.575620.16	6.56	00006YY668426
PV 41458252	11/29/06	50237925	Sharp S Apparelmaster	129006.575741.14	99.00	10304
PV 41458257	11/29/06	50237925	Sharp S Apparelmaster	129001.575820.13	41.00	46944
PV 41458259	11/29/06	50184799	Fuson Pest Control	129006.575820.14	92.50	46940
PV 41458261	11/29/06	10001341	USA Blue Book	129005.535000.16	30.00	5445
PV 41458267	11/29/06	50318591	Johnco Inc	129006.520100.14	235.22	258934
PV 41458272	11/29/06	50318616	Cingular Wireless	129005.575620.16	55.98	001135
PV 41458277	11/29/06	50318616	Cingular Wireless	129006.575741.14	82.59	2423184200124OCT06
PV 41458282	11/29/06	50065590	Happy's General Contracting	129001.535000.16	99.36	2411359900124OCT06
PV 41458287	11/29/06	50384815	Appalachian States Analytica	129001.535000.16	5,305.00	66
PV 41458287	11/29/06	50384815	Appalachian States Analytica	129006.535000.14	980.50	030985
PV 41458291	11/29/06	50484815	Appalachian States Analytica	129006.535000.14	653.30	030924
PV 41458293	11/29/06	50145098	Avaya	129005.635000.26	27.80	030924
PV 41458296	11/29/06	50184833	Mills Bros Garbage	129001.575780.16	60.33	2724516153
PV 41458299	11/29/06	50227942	Allied Waste Services #993	129001.575780.16	115.00	512911
PV 41458302	11/29/06	5001305	Volt Services Group	129001.535000.13	81.92	163472118120061001
PV 41458302	11/29/06	5001305	Volt Services Group	129001.535000.13	384.67	15432470
PV 41458302	11/29/06	5001305	Volt Services Group	129105.535000.13	367.93	15432470
PV 41458306	11/29/06	27806685	United Parcel Service	129105.535000.14	340.15	15432470
PV 41458311	11/29/06	12905430	Scott Gross Co Inc	129217.575660.16	33.08	00003E214V456
PV 41458315	11/29/06	27000665	United Parcel Service	129217.575545.13	13.08	175991
PV 41458317	11/29/06	5001305	Volt Services Group	129001.535000.16	136.67	00000694X446
PV 41458317	11/29/06	5001305	Volt Services Group	129001.535000.13	351.20	15390822
PV 41458317	11/29/06	5001305	Volt Services Group	129105.535000.13	384.75	15390822
PV 41458320	11/29/06	50043537	Airgas Mid America	129251.620000.23	273.11	11751634
PV 41458320	11/29/06	50043537	Airgas Mid America	129250.620000.23	40.77	11751634
PV 41458329	11/29/06	50262032	Longs Quick Lube LLC	129006.675000.24	28.58	4027
PV 41458331	11/29/06	50141748	Bremtag Mid-South	129001.518000.13	1,050.00	BMS070793

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PV	41458334	11/29/06	50178253	ADC	129001.518000.13	1,402.20	25497
PV	41458334	11/29/06	50178253	ADC	129001.518000.13	3,386.25	25497
PV	41458339	11/29/06	10001341	USA Blue Book	129001.575545.13	689.04	251389
PV	41458341	11/29/06	50188791	Aquacheck System Inc	129001.575545.13	982.58	401605
PV	41458343	11/29/06	50227925	Sharp S Apparelmaster	128806.575620.14	10.50	47098
PV	41458343	11/29/06	50227925	Sharp S Apparelmaster	128806.575620.14	10.50	47098
PV	41458345	11/29/06	50262032	Longs Quick Lube LLC	129006.675000.24	28.58	3837
PV	41458350	11/29/06	12000215	McCord Engineering & Contrac	120205.234200	1,601.09	0641R
PV	41458355	11/29/06	50106950	Direct Impact Marketing	120421.575120.16	200.00	0784
PV	41458357	11/29/06	26001380	Morian Group	120105.575250.16	327,766.21	12231
PV	41458357	11/29/06	26001380	Morian Group	120105.575250.16	327,766.21	12231
PV	41458360	11/29/06	12006943	The Lamar Companies	120105.575250.16	6,117.00	9889158
PV	41458363	11/29/06	12001007	Direct Response	120121.750300.16	62.35	10668
PV	41458365	11/29/06	12003778	The News-Herald Oventon	120121.750300.16	182.70	330125900CT06
PV	41458368	11/29/06	5001385	Volt Services Group	120205.575250.16	24.08	15436121
PV	41458368	11/29/06	5001385	Volt Services Group	120205.575250.16	349.14	15436121
PV	41458370	11/29/06	12008243	Media Library Inc	120105.575250.16	630.80	LEX1961
PV	41458372	11/29/06	50277547	VeBridge	120206.520100.16	8.00	3772
PV	41458377	11/29/06	50311227	Redmonds Garden Landscape G	120206.535000.15	1,879.14	L5476
PV	41458478	11/29/06	50320660	** NOT FOUND **	120105.575250.16	58.70	00212912100301129200
PV	41458357	11/30/06	26001380	Morian Group	120105.575250.16	327,766.21	12231
PV	41458357	11/30/06	26001380	Morian Group	120105.575250.16	327,766.21	12231
PV	41458622	11/30/06	12000737	Heptune Equipment Company	120206.675000.24	510.97	10743B
PV	41458640	11/30/06	12000550	Tubco of Kentucky Inc	120206.675000.24	390.59	0212645IN
PV	41458649	11/30/06	50210350	Kentucky American Water	120119.575830.16	3.90	1204034209N0V06
PV	41458654	11/30/06	5001385	Volt Services Group	120206.535000.15	1,126.22	15352743
PV	41458708	11/30/06	50277547	VeBridge	120206.535000.15	16.40	3747
PV	41458714	11/30/06	12005671	AT Systems Central Inc	120206.535000.15	438.76	175734606
PV	41458732	11/30/06	5001385	Volt Services Group	120206.535000.15	864.47	154299930
PV	41458737	11/30/06	5001385	Volt Services Group	120206.535000.15	718.19	15390821
PV	41458739	11/30/06	23000691	Tharpe Company Inc	120118.504610.16	703.81	419460
PV	41458763	11/30/06	27000685	United Parcel Service	120105.575625.16	218.40	0000F4E991436
PV	41458769	11/30/06	27000685	United Parcel Service	120105.575625.16	184.61	0000F4E991456
PV	41458773	11/30/06	27000685	United Parcel Service	120105.575625.16	189.74	0000F4E991446
PV	41458776	11/30/06	50002940	United Parcel Service	129006.575620.16	52.54	00006Y6684436
PV	41458776	11/30/06	50002940	United Parcel Service	129006.575620.16	13.12	00006Y6684436
PV	41458783	11/30/06	50188788	Brooks Tire Service	129006.541000.14	200.00	0140804
PV	41458791	11/30/06	50188788	Brooks Tire Service	129006.541000.14	483.00	0140763
PV	41458795	11/30/06	50184811	Air Link Paging	129006.620000.24	109.99	2924
PV	41458838	11/30/06	50227942	Allied Waste Services #993	120119.620000.26	155.05	103472110350061000
PV	41458852	11/30/06	50006793	Coventry	120119.620000.26	761.87	113939
PV	41458852	11/30/06	50192905	Todd Johnson Contracting Inc	120205.234200	1,144.30	JOH002SHARKEY
PV	41458895	11/30/06	12001099	Laser Images Inc	120113.620000.26	05.00	AR41535
PV	41458916	11/30/06	50029342	Kentucky Underground Storage	120113.535000.16	129.50	010987
PV	41458955	11/30/06	50319773	Data Masters LLC	128805.620000.26	55.00	12
PV	41458955	11/30/06	50319773	Data Masters LLC	129006.620000.24	110.00	12
PV	41458955	11/30/06	50319773	Data Masters LLC	129005.620000.26	245.00	12
PV	41458955	11/30/06	50319773	Data Masters LLC	129005.620000.26	135.00	12
PV	41458957	11/30/06	50319773	Data Masters LLC	129001.620000.23	20.09	205128
PV	41458963	11/30/06	12007839	Duplicator Sales & Service I	123005.575625.13	67.50	831045
PV	41458968	11/30/06	30000250	Lehigh Safety Shoe Co	123206.520100.14	521.28	026354000000CT06
PV	41458968	11/30/06	30000250	Lehigh Safety Shoe Co	123206.520100.14	521.28	026354000000CT06
PV	41458971	11/30/06	50297701	Service Specialties	123605.535000.14	2,770.38	5398

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PV 41458974	11/30/06	50297701	Service Specialties	123005.535000.16	452.50	5197
PV 41458977	11/30/06	50280467	Win Net DCR Met	123301.575620.14	26.45	109310148
PV 41458979	11/30/06	50050514	FedEx	123005.575625.16	29.40	849526257
PV 41458981	11/30/06	50317577	Ritny Bowes Global Financia	123005.575620.15	250.00	58095888E
PV 41458988	11/30/06	50031885	Volt Services Group	120206.535000.15	347.50	15396964
PV 41458988	11/30/06	50013865	Volt Services Group	120121.535000.16	317.03	15396964
PV 41458995	11/30/06	12001227	D C Elevator Co Inc	120119.635000.26	170.00	113074
PV 41459001	11/30/06	50118470	BFNT LLC	120119.550000.16	592.42	72375923
PV 41459007	11/30/06	50118470	BFNT LLC	120119.550000.16	76.10	72375925
PV 41459012	11/30/06	12003390	Thoroughbred Energy LLC	120119.550000.16	437.54	KYAM180CT06
PV 41459025	11/30/06	50118470	BFNT LLC	120119.550000.16	83.40	72610423
PV 41459035	11/30/06	50118470	BFNT LLC	120119.550000.16	90.92	72610425
PV 41459059	11/30/06	12001123	Hales Cleaning Service	120206.575500.14	567.50	60
PV 41459059	11/30/06	12001123	Hales Cleaning Service	120119.575000.16	3,482.82	60
PV 41460126	11/30/06	5009948	CheckFreePay Corporation	120105.575100.15	6,560.02	98133098
PV 41460126	11/30/06	5009948	CheckFreePay Corporation	120119.535000.16	2,200.00	200947
PV 41460126	11/30/06	12008420	Commonwealth Communications	120119.535000.16	676.80	221285
PV 41460153	11/30/06	12005297	Murray Guard Inc	120119.575711.16	2,668.64	221286
PV 41460167	11/30/06	12005297	Murray Guard Inc	120119.575711.16	2,682.17	221609
PV 41460172	11/30/06	12005297	Murray Guard Inc	120119.535000.16	676.80	221608
PV 41460177	11/30/06	12009420	Commonwealth Communications	120119.535000.16	66.00	209022
PV 41460186	11/30/06	60158966	Stanley R Eades PHD	120119.535000.16	541.50	10074100618L
PV 41460201	11/30/06	12003095	Laser Images Inc	120114.575620.14	154.76	ARA1781
PV 41460205	11/30/06	50192905	Todd Johnson Contracting Inc	120205.234200	3,053.45	JOH002RESERVE
PV 41460371	11/30/06	50127408	Insight	120303.535000.15	547.69	3027101063601OCT06
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	121.44	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	6,485.46	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	37,027.24	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	121.44	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	6,485.46	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	37,027.24	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	121.44	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	6,485.46	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	37,027.24	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	121.44	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	6,485.46	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	37,027.24	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	121.44	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	6,485.46	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	37,027.24	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	121.44	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	6,485.46	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	37,027.24	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	121.44	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	6,485.46	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	37,027.24	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	121.44	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	6,485.46	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	37,027.24	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	121.44	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	6,485.46	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	37,027.24	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	121.44	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	6,485.46	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	37,027.24	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	121.44	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	6,485.46	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	37,027.24	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	121.44	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	6,485.46	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	37,027.24	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	121.44	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	6,485.46	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	37,027.24	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	121.44	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	6,485.46	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	37,027.24	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	121.44	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	6,485.46	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	37,027.24	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	121.44	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	6,485.46	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	37,027.24	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	121.44	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	6,485.46	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	37,027.24	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	121.44	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	6,485.46	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	37,027.24	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	121.44	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	6,485.46	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	37,027.24	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	121.44	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	6,485.46	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	37,027.24	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	121.44	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	6,485.46	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	37,027.24	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	121.44	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	6,485.46	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	37,027.24	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	121.44	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	6,485.46	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	37,027.24	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	121.44	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	6,485.46	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	37,027.24	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	121.44	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	6,485.46	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	37,027.24	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	121.44	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	6,485.46	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	37,027.24	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	121.44	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	6,485.46	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	37,027.24	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	121.44	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	6,485.46	00108540
PS 41460383	11/30/06	50013513	Lexington Fayette Urban Coun			



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Do Document Ty	Number	G/L Date	Address Number	Mailing Name	Account Number	Amount	Invoice Number
PS	41460782	12/04/06	12000069	Kentucky State Treasurer	120105.241244	31,655.41	00108549
PS	41460782	11/30/06	12000069	Kentucky State Treasurer	120105.241244	20.39	00108549
PS	41460782	11/30/06	12000069	Kentucky State Treasurer	120105.241244	60,327.42	00108549
PS	41460782	11/30/06	12000069	Kentucky State Treasurer	120105.403199	646.86	00108549
PS	41460782	11/30/06	12000069	Kentucky State Treasurer	120105.238152	682.22	00108549
PS	41460782	11/30/06	12000069	Kentucky State Treasurer	120201.515100.12	145.98	00108549
PS	41460782	11/30/06	12000069	Kentucky State Treasurer	120251.515100.12	437.95	00108549
PS	41460782	11/30/06	12000069	Kentucky State Treasurer	120250.515100.13	2,335.73	00108549
PS	41460782	11/30/06	12000069	Kentucky State Treasurer	120105.241244	41,918.08	00108549
PS	41460782	11/30/06	12000069	Kentucky State Treasurer	120105.241244	31,655.41	00108549
PS	41460782	11/30/06	12000069	Kentucky State Treasurer	120105.241244	28.39	00108549
PS	41460782	11/30/06	12000069	Kentucky State Treasurer	120105.241244	60,327.42	00108549
PS	41460782	12/04/06	12000647	Bluegrass Cross Connection	120201.504670.16	80.00	00108549
PS	41460782	12/04/06	50184720	Pineville Utility Commission	128801.506100.12	112.17	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	128805.506100.16	58.09	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	129006.506100.16	578.81	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	129001.506100.12	456.26	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	129005.506100.16	102.44	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	128806.685325	27.71	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	128801.685325	61.80	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	128805.685325	36.49	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	129006.685325	318.92	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	129001.685325	251.39	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	129005.685325	72.59	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	129000.501200.14	446.88	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	128801.506100.12	850.42	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	128805.506100.16	440.40	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	129006.506100.16	4,388.21	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	129001.506100.12	3,459.20	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	129005.506100.16	907.56	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	128801.506100.12	112.17	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	128805.506100.16	58.09	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	129006.506100.16	578.81	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	129001.506100.12	456.26	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	129005.506100.16	102.44	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	128806.685325	27.71	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	128801.685325	61.80	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	128805.685325	36.49	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	129006.685325	318.92	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	129001.685325	251.39	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	129005.685325	72.59	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	129000.501200.14	446.88	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	128801.506100.12	850.42	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	128805.506100.16	440.40	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	129006.506100.16	4,388.21	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	129001.506100.12	3,459.20	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	129005.506100.16	907.56	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	128801.506100.12	112.17	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	128805.506100.16	58.09	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	129006.506100.16	578.81	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	129001.506100.12	456.26	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	129005.506100.16	102.44	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	128806.685325	27.71	00108642







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Do Document Ty Number	G/L Date	Address Number	Mailing Name	Account Number	Amount	Invoice Number
PS 41460782	12/04/06	50184720	Pineville Utility Commission	1288001.501200.13	850.42	00108642
PS 41460782	12/04/06	50184720	Pineville Utility Commission	1288005.501200.16	440.40	00108642
PS 41460782	12/04/06	50184720	Pineville Utility Commission	129006.501200.14	4,388.21	00108642
PS 41460782	12/04/06	50184720	Pineville Utility Commission	129001.501200.13	3,459.20	00108642
PS 41460782	12/04/06	50184720	Pineville Utility Commission	128005.501200.16	887.56	00108642
PS 41460782	12/04/06	50184720	Pineville Utility Commission	1288001.506100.12	112.17	00108642
PS 41460782	12/04/06	50184720	Pineville Utility Commission	1288005.506100.16	58.09	00108642
PS 41460782	12/04/06	50184720	Pineville Utility Commission	129006.506100.16	578.81	00108642
PS 41460782	12/04/06	50184720	Pineville Utility Commission	129001.506100.12	456.26	00108642
PS 41460782	12/04/06	50184720	Pineville Utility Commission	129005.506100.16	102.44	00108642
PS 41460782	12/04/06	50184720	Pineville Utility Commission	1288006.685325	27.71	00108642
PS 41460782	12/04/06	50184720	Pineville Utility Commission	1288001.685325	61.80	00108642
PS 41460782	12/04/06	50184720	Pineville Utility Commission	1288005.685325	38.49	00108642
PS 41460782	12/04/06	50184720	Pineville Utility Commission	129006.685325	318.92	00108642
PS 41460782	12/04/06	50184720	Pineville Utility Commission	129001.685325	251.39	00108642
PS 41460782	12/04/06	50184720	Pineville Utility Commission	129005.685325	72.59	00108642
PS 41460782	12/04/06	50184720	Pineville Utility Commission	1288006.685325	446.88	00108642
PS 41460782	12/04/06	50184720	Pineville Utility Commission	1288001.501200.14	850.42	00108642
PS 41460782	12/04/06	50184720	Pineville Utility Commission	1288005.501200.16	440.40	00108642
PS 41460782	12/04/06	50184720	Pineville Utility Commission	129006.501200.14	4,388.21	00108642
PS 41460782	12/04/06	50184720	Pineville Utility Commission	129001.501200.13	3,459.20	00108642
PS 41460782	12/04/06	50184720	Pineville Utility Commission	129005.501200.16	887.56	00108642
PS 41460782	12/04/06	50184720	Pineville Utility Commission	1288001.506100.12	112.17	00108642
PS 41460782	12/04/06	50184720	Pineville Utility Commission	1288005.506100.16	58.09	00108642
PS 41460782	12/04/06	50184720	Pineville Utility Commission	129006.506100.16	578.81	00108642
PS 41460782	12/04/06	50184720	Pineville Utility Commission	129001.506100.12	456.26	00108642
PS 41460782	12/04/06	50184720	Pineville Utility Commission	129005.506100.16	102.44	00108642
PS 41460782	12/04/06	50184720	Pineville Utility Commission	1288006.685325	27.71	00108642
PS 41460782	12/04/06	50184720	Pineville Utility Commission	1288001.685325	61.80	00108642
PS 41460782	12/04/06	50184720	Pineville Utility Commission	1288005.685325	38.49	00108642
PS 41460782	12/04/06	50184720	Pineville Utility Commission	129006.685325	318.92	00108642
PS 41460782	12/04/06	50184720	Pineville Utility Commission	129001.685325	251.39	00108642
PS 41460782	12/04/06	50184720	Pineville Utility Commission	129005.685325	72.59	00108642
PS 41460782	12/04/06	50184720	Pineville Utility Commission	1288006.685325	446.88	00108642
PS 41460782	12/04/06	50184720	Pineville Utility Commission	1288001.501200.14	850.42	00108642
PS 41460782	12/04/06	50184720	Pineville Utility Commission	1288005.501200.16	440.40	00108642

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Do Ty	Document Number	G/L Date	Address Number	Mailing Name	Account Number	Amount	Invoice Number
PS	41460782	12/04/06	50184720	Pineville Utility Commission	129006.501200.14	4,388.21	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	129001.501200.13	3,459.20	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	129005.501200.16	987.56	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	128801.506100.12	112.17	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	128805.506100.16	58.09	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	129006.506100.16	578.81	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	129001.506100.12	456.26	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	129005.506100.16	162.44	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	128806.685325	27.71	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	128801.685325	61.80	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	128805.685325	38.49	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	129006.685325	318.92	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	129001.685325	251.39	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	129005.685325	72.59	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	128806.501200.14	446.88	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	128801.501200.13	650.42	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	128805.501200.16	440.40	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	129006.501200.14	4,388.21	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	129001.506100.12	3,459.20	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	129005.506100.16	987.56	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	128806.685325	102.44	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	128801.685325	27.71	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	128805.685325	61.80	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	129006.685325	38.49	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	129001.685325	318.92	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	129005.685325	251.39	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	129006.501200.14	446.88	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	128801.501200.13	850.42	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	128805.501200.16	440.40	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	129006.501200.14	4,388.21	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	129001.506100.12	3,459.20	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	129005.506100.16	987.56	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	128806.685325	220.00	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	123201.535000.15	20.00	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	123201.504670.16	10.50	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	123006.575780.14	162.98	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	129005.575660.16	1,296.48	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	128801.506100.12	118.83	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	128805.506100.16	58.09	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	129006.506100.16	742.52	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	129001.506100.12	363.83	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	129005.506100.16	112.87	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	128806.685325	20.83	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	128801.685325	65.48	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	128805.685325	16.89	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	129006.685325	489.13	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	129001.685325	211.48	00108642
PS	41460782	12/04/06	50184720	Pineville Utility Commission	129005.685325	76.24	00108642













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Doc TY	Document Number	G/L Date	Address Number	Mailing Name	Account Number	Amount	Invoice Number
PS	41460786	12/04/06	50184720	Pineville Utility Commission	128801.685325	55.48	00108646
PS	41460786	12/04/06	50184720	Pineville Utility Commission	128805.685325	36.89	00108646
PS	41460786	12/04/06	50184720	Pineville Utility Commission	129006.685325	409.13	00108646
PS	41460786	12/04/06	50184720	Pineville Utility Commission	129001.685325	211.48	00108646
PS	41460786	12/04/06	50184720	Pineville Utility Commission	129005.685325	76.24	00108646
PS	41460786	12/04/06	50184720	Pineville Utility Commission	128806.501200.14	336.06	00108646
PS	41460786	12/04/06	50184720	Pineville Utility Commission	128801.501200.13	900.94	00108646
PS	41460786	12/04/06	50184720	Pineville Utility Commission	128805.501200.16	440.40	00108646
PS	41460786	12/04/06	50184720	Pineville Utility Commission	129006.501200.14	5,629.38	00108646
PS	41460786	12/04/06	50184720	Pineville Utility Commission	129001.501200.13	2,910.04	00108646
PS	41460786	12/04/06	50184720	Pineville Utility Commission	129005.501200.16	1,039.08	00108646
PS	41460786	12/04/06	50184720	Pineville Utility Commission	129001.506100.12	162.98	00108646
PS	41460786	12/04/06	50184720	Pineville Utility Commission	129005.506100.16	1,256.48	00108646
PS	41460786	12/04/06	50184720	Pineville Utility Commission	128801.506100.12	118.83	00108646
PS	41460786	12/04/06	50184720	Pineville Utility Commission	128805.506100.16	58.09	00108646
PS	41460786	12/04/06	50184720	Pineville Utility Commission	129006.506100.16	742.52	00108646
PS	41460786	12/04/06	50184720	Pineville Utility Commission	129001.506100.12	383.83	00108646
PS	41460786	12/04/06	50184720	Pineville Utility Commission	129005.506100.16	112.07	00108646
PS	41460786	12/04/06	50184720	Pineville Utility Commission	128801.685325	20.83	00108646
PS	41460786	12/04/06	50184720	Pineville Utility Commission	128805.685325	65.48	00108646
PS	41460786	12/04/06	50184720	Pineville Utility Commission	128801.685325	36.89	00108646
PS	41460786	12/04/06	50184720	Pineville Utility Commission	129006.685325	409.13	00108646
PS	41460786	12/04/06	50184720	Pineville Utility Commission	129001.685325	211.48	00108646
PS	41460786	12/04/06	50184720	Pineville Utility Commission	129005.685325	76.24	00108646
PS	41460786	12/04/06	50184720	Pineville Utility Commission	128801.501200.14	336.06	00108646
PS	41460786	12/04/06	50184720	Pineville Utility Commission	128805.501200.16	900.94	00108646
PS	41460786	12/04/06	50184720	Pineville Utility Commission	129006.501200.16	440.40	00108646
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PS	41460786	12/04/06	50184720	Pineville Utility Commission	129001.501200.12	1,039.08	00108646
PS	41460786	12/04/06	50184720	Pineville Utility Commission	129005.501200.16	770.00	00108647
PS	41460787	12/04/06	50188727	Blaine A Moore	129001.620000.24	910.00	00108647
PS	41460787	12/04/06	50188727	Blaine A Moore	129001.620000.24	770.00	00108647
PS	41460787	12/04/06	50188727	Blaine A Moore	129006.620000.24	910.00	00108647
PS	41460787	12/04/06	50188727	Blaine A Moore	129001.620000.23	910.00	00108647
PS	41460788	12/04/06	50033513	Lexington Fayette Urban Coun	129904.241249.001	73.80	00108648
PS	41460788	12/04/06	50033513	Lexington Fayette Urban Coun	129904.241249.001	11,258.72	00108648
PS	41460788	12/04/06	50033513	Lexington Fayette Urban Coun	129904.241249.001	45,384.17	00108648
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PS	41460788	12/04/06	50033513	Lexington Fayette Urban Coun	129904.241249.001	73.80	00108648
PS	41460788	12/04/06	50033513	Lexington Fayette Urban Coun	129904.241249.001	11,258.72	00108648
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PS	41461057	12/04/06	50320671	Fairgrounds Development LLC	120205.252120	1,367.37	00108739
PS	41461057	12/04/06	50320671	Fairgrounds Development LLC	120205.252120	911.58	00108739
PS	41461058	12/04/06	50320666	Anderson Communities	120205.252120	1,367.37	00108740
PS	41461059	12/04/06	50031179	Madden-Corbin Esrow Account	120205.252120	3,381.12	00108741
PS	41461060	12/04/06	50203385	Sir Barton Place LLC	120205.252120	5,477.40	00108743

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PS 41461062	12/04/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	55,645.25	00108745
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PV 41461507	12/04/06	50321047	Edward Cissell	120105.141999	88.36	03217972102311204200
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PR 41461539	12/05/06	50238068	American Water Carbon Serv	120217.518001.13	3,098.18	084FEB06
PR 41461540	12/05/06	50238068	American Water Carbon Serv	120217.518001.13	2,576.93	056FEB06
PR 41461541	12/05/06	50238068	American Water Carbon Serv	120217.518001.13	3,023.94	094FEB06
PV 41461625	12/05/06	50310050	Windstream Yellow Pages	120205.575740.16	86.01	010776777AUG06
PV 41461627	12/05/06	50310050	Windstream Yellow Pages	120205.575740.16	86.06	010776777OCT06
PV 41461629	12/05/06	50310050	Windstream Yellow Pages	120205.575740.16	86.06	010776777NOV06
PV 41461913	12/05/06	12000576	H G Wilson & Sons Contractor	120206.675650.24	294.40	20061004
PV 41461913	12/05/06	12000576	H G Wilson & Sons Contractor	120206.675650.24	92.00	20061004
PV 41461913	12/05/06	12000576	H G Wilson & Sons Contractor	120206.675650.24	220.80	20061004
PV 41461913	12/05/06	12000576	H G Wilson & Sons Contractor	120206.675650.24	257.60	20061004
PV 41461913	12/05/06	12000576	H G Wilson & Sons Contractor	120206.675650.24	625.60	20061004
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PV 41461913	12/05/06	12000576	H G Wilson & Sons Contractor	120206.675650.24	580.80	20061004
PV 41461913	12/05/06	12000576	H G Wilson & Sons Contractor	120206.675650.24	110.40	20061004
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PV 41461913	12/05/06	12000576	H G Wilson & Sons Contractor	120206.675650.24	5,943.20	20061004
PV 41461961	12/05/06	50310616	Cingular Wireless	120205.104100	165.60	20061004
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FV	41243214	12/06/06	50262584	** NOT FOUND **	120105.1411999	11.78	03781471942120203200
FV	41243214	12/06/06	50262584	** NOT FOUND **	120105.241230	11.78-	03781471942120203200
FV	41243225	12/06/06	50262594	** NOT FOUND **	120105.1411999	1.93	0432851942120203200
FV	41243225	12/06/06	50262594	** NOT FOUND **	120105.241230	1.93-	0432851942120203200
FV	41248205	12/06/06	50264046	** NOT FOUND **	120105.1411999	.50	04409151859080210200
FV	41248205	12/06/06	50264046	** NOT FOUND **	120105.241230	.50-	04409151859080210200
FV	41248212	12/06/06	50264053	** NOT FOUND **	120105.1411999	10.03	04517321859080210200
FV	41248212	12/06/06	50264053	** NOT FOUND **	120105.241230	10.03-	04517321859080210200
FV	41248230	12/06/06	50264071	** NOT FOUND **	120105.1411999	5.34	04529961859080210200
FV	41248230	12/06/06	50264071	** NOT FOUND **	120105.241230	5.34-	04529961859080210200
FV	41257932	12/06/06	50265283	** NOT FOUND **	120105.1411999	3.11	04629281859080210200
FV	41257932	12/06/06	50265283	** NOT FOUND **	120105.241230	3.11-	04629281859080210200
FV	41257937	12/06/06	50265288	** NOT FOUND **	120105.1411999	.93	04664731859080210200
FV	41257937	12/06/06	50265288	** NOT FOUND **	120105.241230	.93-	04664731859080210200
FV	41257940	12/06/06	50265290	** NOT FOUND **	120105.1411999	1.12	04786081859080210200
FV	41257940	12/06/06	50265290	** NOT FOUND **	120105.241230	1.12-	04786081859080210200
FV	41257948	12/06/06	50265298	** NOT FOUND **	120105.1411999	.09	001198401828410224200
FV	41257948	12/06/06	50265298	** NOT FOUND **	120105.241230	.09-	001198401828410224200
FV	41257959	12/06/06	50265308	** NOT FOUND **	120105.1411999	29.59	00925101828410224200
FV	41257959	12/06/06	50265308	** NOT FOUND **	120105.241230	29.59-	00925101828410224200
FV	41257980	12/06/06	50265326	** NOT FOUND **	120105.1411999	1.25	00991031828410224200
FV	41257980	12/06/06	50265326	** NOT FOUND **	120105.241230	1.25-	00991031828410224200
FV	41257990	12/06/06	50265336	** NOT FOUND **	120105.1411999	.38	02251791828410224200
FV	41257990	12/06/06	50265336	** NOT FOUND **	120105.241230	.38-	02251791828410224200
FV	41257991	12/06/06	50265337	** NOT FOUND **	120105.1411999	.01	03875871828410224200
FV	41257991	12/06/06	50265337	** NOT FOUND **	120105.241230	.01-	03875871828410224200
FV	41257992	12/06/06	50265338	** NOT FOUND **	120105.1411999	.01-	04551061828410224200
FV	41257992	12/06/06	50265338	** NOT FOUND **	120105.241230	.01-	04551061828410224200
FV	41257993	12/06/06	50265339	** NOT FOUND **	120105.1411999	3.59	04621641828410224200
FV	41257993	12/06/06	50265339	** NOT FOUND **	120105.241230	3.59-	04621641828410224200
FV	41257994	12/06/06	50265340	** NOT FOUND **	120105.1411999	3.56	04632481828410224200
FV	41257994	12/06/06	50265340	** NOT FOUND **	120105.241230	3.56-	04632481828410224200
FV	41257995	12/06/06	50265341	** NOT FOUND **	120105.1411999	15.95-	04632521828410224200
FV	41257995	12/06/06	50265341	** NOT FOUND **	120105.241230	15.95-	04632521828410224200
FV	41257996	12/06/06	50265342	** NOT FOUND **	120105.1411999	8.43	04632531828410224200
FV	41257996	12/06/06	50265342	** NOT FOUND **	120105.241230	8.43-	04632531828410224200
FV	41257997	12/06/06	50265343	** NOT FOUND **	120105.1411999	5.91	04632551828410224200
FV	41257997	12/06/06	50265343	** NOT FOUND **	120105.241230	5.91-	04632551828410224200
FV	41257998	12/06/06	50265344	** NOT FOUND **	120105.1411999	0.43	04632561828410224200
FV	41257998	12/06/06	50265344	** NOT FOUND **	120105.241230	0.43-	04632561828410224200
FV	41257999	12/06/06	50265342	** NOT FOUND **	129904.1411999	5.72	04632571828410224200
FV	41257999	12/06/06	50265342	** NOT FOUND **	120105.241230	11.82	04632571828410224200
FV	41257996	12/06/06	50265342	** NOT FOUND **	129904.1411999	17.54-	04632571828410224200
FV	41257996	12/06/06	50265342	** NOT FOUND **	120105.241230	5.72	04632571828410224200
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FV	41257996	12/06/06	50265342	** NOT FOUND **	120105.241230	17.54-	04632571828410224200

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PV	41257997	12/06/06	50265343	** NOT FOUND **	120105.241230	8.01	04633711828410224200
PV	41257997	12/06/06	50265343	** NOT FOUND **	120105.241230	8.01	04633711828410224200
PV	41257998	12/06/06	50265344	** NOT FOUND **	120105.241230	9.56	04633711828410224200
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PV	41257998	12/06/06	50265344	** NOT FOUND **	120105.241230	13.42	04633711828410224200
PV	41257998	12/06/06	50265344	** NOT FOUND **	120105.241230	3.56	04633711828410224200
PV	41257998	12/06/06	50265344	** NOT FOUND **	120105.241230	9.86	04633711828410224200
PV	41257998	12/06/06	50265344	** NOT FOUND **	120105.241230	13.42	04633711828410224200
PV	41257999	12/06/06	50265345	** NOT FOUND **	120105.241230	5.34	04633711828410224200
PV	41257999	12/06/06	50265345	** NOT FOUND **	120105.241230	11.64	04633711828410224200
PV	41257999	12/06/06	50265345	** NOT FOUND **	120105.241230	17.18	04633711828410224200
PV	41257999	12/06/06	50265345	** NOT FOUND **	120105.241230	5.34	04633711828410224200
PV	41257999	12/06/06	50265345	** NOT FOUND **	120105.241230	17.18	04633711828410224200
PV	41258000	12/06/06	50265346	** NOT FOUND **	120105.241230	5.34	04633711828410224200
PV	41258000	12/06/06	50265346	** NOT FOUND **	120105.241230	14.36	04633711828410224200
PV	41258000	12/06/06	50265346	** NOT FOUND **	120105.241230	19.70	04633711828410224200
PV	41258000	12/06/06	50265346	** NOT FOUND **	120105.241230	5.83	04633711828410224200
PV	41258001	12/06/06	50265347	** NOT FOUND **	120105.241230	5.83	04633711828410224200
PV	41258002	12/06/06	50265348	** NOT FOUND **	120105.241230	8.43	04633711828410224200
PV	41258003	12/06/06	50265349	** NOT FOUND **	120105.241230	5.34	04633711828410224200
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PV	41258003	12/06/06	50265349	** NOT FOUND **	120105.241230	17.18	04633711828410224200
PV	41258003	12/06/06	50265349	** NOT FOUND **	120105.241230	5.34	04633711828410224200
PV	41258004	12/06/06	50265350	** NOT FOUND **	120105.241230	11.84	04633711828410224200
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PV	41258005	12/06/06	50265351	** NOT FOUND **	120105.241230	12.20	04633711828410224200
PV	41258005	12/06/06	50265351	** NOT FOUND **	120105.241230	5.91	04633711828410224200
PV	41258006	12/06/06	50265352	** NOT FOUND **	120105.241230	9.28	04633711828410224200
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PV	41258006	12/06/06	50265352	** NOT FOUND **	120105.241230	15.80	04633711828410224200
PV	41258007	12/06/06	50265353	** NOT FOUND **	120105.241230	25.08	04633711828410224200
PV	41258007	12/06/06	50265353	** NOT FOUND **	120105.241230	5.91	04633711828410224200
PV	41258008	12/06/06	50265354	** NOT FOUND **	120105.241230	3.56	04633711828410224200
PV	41258008	12/06/06	50265354	** NOT FOUND **	120105.241230	9.86	04633711828410224200
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PV	41258009	12/06/06	50265355	** NOT FOUND **	120105.241230	3.56	04633711828410224200



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PV	41272732	12/06/06	50269055	** NOT FOUND **	120105.241230	6.45-	03290142025290317200
PV	41272750	12/06/06	50269073	** NOT FOUND **	120105.1411999	8.24	04330592025290317200
PV	41272750	12/06/06	50269073	** NOT FOUND **	120105.241230	8.24-	04330592025290317200
PV	41272752	12/06/06	50269075	** NOT FOUND **	120105.1411999	5.31	04341022025290317200
PV	41272752	12/06/06	50269075	** NOT FOUND **	120105.241230	5.31-	04341022025290317200
PV	41272757	12/06/06	50269080	** NOT FOUND **	120105.1411999	13.51	04517202025290317200
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PV	41272763	12/06/06	50269086	** NOT FOUND **	120105.1411999	.63	04633322025290317200
PV	41272763	12/06/06	50269086	** NOT FOUND **	120105.241230	.63-	04633322025290317200
PV	41278870	12/06/06	50270278	** NOT FOUND **	120105.1411999	12.00	00943002106560327200
PV	41278870	12/06/06	50270278	** NOT FOUND **	120105.241230	12.00-	00943002106560327200
PV	41278809	12/06/06	50269069	** NOT FOUND **	120105.1411999	3.95	04291042106560327200
PV	41278809	12/06/06	50269069	** NOT FOUND **	120105.241230	3.95-	04291042106560327200
PV	41278905	12/06/06	50270309	** NOT FOUND **	120105.1411999	.50	04661692106560327200
PV	41278905	12/06/06	50270309	** NOT FOUND **	120105.241230	.50-	04661692106560327200
PV	41281783	12/06/06	50270919	** NOT FOUND **	120105.1411999	3.93	0212015215527031200
PV	41281783	12/06/06	50270919	** NOT FOUND **	120105.241230	3.93-	0212015215527031200
PV	41281785	12/06/06	50270921	** NOT FOUND **	120105.1411999	1.45	0219671215527031200
PV	41281785	12/06/06	50270921	** NOT FOUND **	120105.241230	1.45-	0219671215527031200
PV	41281817	12/06/06	50270949	** NOT FOUND **	120105.1411999	.78	0470311215527031200
PV	41281817	12/06/06	50270949	** NOT FOUND **	120105.241230	.78-	0470311215527031200
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PV	41281823	12/06/06	50270954	** NOT FOUND **	120105.241230	.78-	0476320215527031200
PV	41287127	12/06/06	50272912	** NOT FOUND **	120105.1411999	.19	02225151857290407200
PV	41287127	12/06/06	50272912	** NOT FOUND **	120105.241230	.19-	02225151857290407200
PV	41287136	12/06/06	50272921	** NOT FOUND **	120105.1411999	16.82	03861831857290407200
PV	41287136	12/06/06	50272921	** NOT FOUND **	120105.241230	16.82-	03861831857290407200
PV	41287143	12/06/06	50272928	** NOT FOUND **	120105.1411999	1.69	04328551857290407200
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PV	41287145	12/06/06	50272930	** NOT FOUND **	120105.1411999	.11	04461361857290407200
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PV	41291168	12/06/06	50273729	** NOT FOUND **	120105.241230	8.14-	00950261906280414200
PV	41291189	12/06/06	50245030	Kristen Schwieterman	120105.1411999	8.43	04410391906280414200
PV	41291189	12/06/06	50245030	Kristen Schwieterman	120105.241230	8.43-	04410391906280414200
PV	41291199	12/06/06	50273753	** NOT FOUND **	120105.1411999	30.64	04647371906280414200
PV	41291199	12/06/06	50273753	** NOT FOUND **	120105.241230	30.64-	04647371906280414200
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PV	41301073	12/06/06	50275895	** NOT FOUND **	120105.1411999	3.87	046297821523800428200
PV	41301073	12/06/06	50275895	** NOT FOUND **	120105.241230	3.87-	046297821523800428200
PV	41305330	12/06/06	50277220	Cecil Cundiff	120105.1411999	22.29	04676961948390505200
PV	41305330	12/06/06	50277220	Cecil Cundiff	120105.241230	22.29-	04676961948390505200
PV	41311364	12/06/06	50279081	** NOT FOUND **	120105.1411999	8.29	90900202202800515200

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PV	41311369	12/06/06	50279084	** NOT FOUND **	120105.141999	15.00-	02465082202000515200
PV	41311374	12/06/06	50279088	** NOT FOUND **	120105.241230	15.00-	02465082202000515200
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PV	41311390	12/06/06	50279102	** NOT FOUND **	120105.241230	10.58-	04242292202000515200
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PV	41311386	12/06/06	50279108	** NOT FOUND **	120105.141999	.04-	04408402202000515200
PV	41311397	12/06/06	50279109	** NOT FOUND **	120105.241230	10.87	04439212302000515200
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PV	41311404	12/06/06	50279116	** NOT FOUND **	120105.141999	.11	04538882202000515200
PV	41311404	12/06/06	50279116	** NOT FOUND **	120105.141999	.11-	04538882202000515200
PV	41311407	12/06/06	50279119	** NOT FOUND **	120105.241230	1.33	04554562202000515200
PV	41311407	12/06/06	50279119	** NOT FOUND **	120105.241230	1.33-	04554562202000515200
PV	41311411	12/06/06	50279123	** NOT FOUND **	120105.141999	.70	04608632202000515200
PV	41311411	12/06/06	50279123	** NOT FOUND **	120105.141999	.70-	04608632202000515200
PV	41315851	12/06/06	50279823	** NOT FOUND **	120105.141999	17.43	04058221952290519200
PV	41315851	12/06/06	50279823	** NOT FOUND **	120105.141999	17.43-	04058221952290519200
PV	41315872	12/06/06	50279842	** NOT FOUND **	120105.141999	.06	04637051952290519200
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PV	41315874	12/06/06	50279844	** NOT FOUND **	120105.241230	.10	04653591952290519200
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PV	41322011	12/06/06	50281211	** NOT FOUND **	120105.141999	24.00	01367611916500530200
PV	41322011	12/06/06	50281211	** NOT FOUND **	120105.141999	24.00-	01367611916500530200
PV	41322024	12/06/06	50281224	** NOT FOUND **	120105.241230	19.70	04629161916500530200
PV	41322024	12/06/06	50281224	** NOT FOUND **	120105.241230	19.70-	04629161916500530200
PV	41462940	12/06/06	17010165	Univar USA Inc	120105.241237	146.40	C1864887
PS	41463041	12/06/06	50013513	Lexington Fayette Urban Coun	128904.241249.001	2,440.00	C1864887
PS	41463041	12/06/06	50013513	Lexington Fayette Urban Coun	128904.241249.001	18.04-	00108869
PS	41463041	12/06/06	50013513	Lexington Fayette Urban Coun	128904.241249.001	21.61	00108869
PS	41463041	12/06/06	50013513	Lexington Fayette Urban Coun	128904.241249.001	23,625.60	00108869
PS	41463041	12/06/06	50013513	Lexington Fayette Urban Coun	128904.241249.001	116,515.98	00108869
PS	41463041	12/06/06	50013513	Lexington Fayette Urban Coun	128904.241249.001	18.04-	00108869
PS	41463041	12/06/06	50013513	Lexington Fayette Urban Coun	128904.241249.001	21.61	00108869
PS	41463041	12/06/06	50013513	Lexington Fayette Urban Coun	128904.241249.001	23,625.60	00108869
PS	41463041	12/06/06	50013513	Lexington Fayette Urban Coun	128904.241249.001	116,515.98	00108869
PS	41463041	12/06/06	50013513	Lexington Fayette Urban Coun	128904.241249.001	18.04-	00108869
PS	41463041	12/06/06	50013513	Lexington Fayette Urban Coun	128904.241249.001	21.61	00108869
PS	41463041	12/06/06	50013513	Lexington Fayette Urban Coun	128904.241249.001	23,625.60	00108869
PS	41463041	12/06/06	50013513	Lexington Fayette Urban Coun	128904.241249.001	116,515.98	00108869
PV	41463234	12/06/06	50008334	AY McDonald Mfg Co	120205.151100	.01	6708001
PV	41463234	12/06/06	50008334	AY McDonald Mfg Co	120105.241238	15.33	6708001
PV	41463234	12/06/06	50008334	AY McDonald Mfg Co	120105.241238	37.74	6708001
PV	41463234	12/06/06	50008334	AY McDonald Mfg Co	120105.241238	226.02	6708001
PV	41463234	12/06/06	50008334	AY McDonald Mfg Co	120205.151100	.02-	6708001
PV	41463234	12/06/06	50008334	AY McDonald Mfg Co	120105.241238	66.24	6708001

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PV	41463234	12/06/06	50008334	AY McDonald Mfg Co	120105.241230	255.46	6708001
PV	41463234	12/06/06	50008334	AY McDonald Mfg Co	120105.241238	629.00	6708001
PV	41463234	12/06/06	50008334	AY McDonald Mfg Co	120105.241238	3,767.00	6708001
PV	41463234	12/06/06	50008334	AY McDonald Mfg Co	120205.151100	-28-	6708001
PV	41463234	12/06/06	50008334	AY McDonald Mfg Co	120105.241230	1,104.04	6708001
PV	41463234	12/06/06	50008334	AY McDonald Mfg Co	120205.151100	.01	6708001
PV	41463234	12/06/06	50008334	AY McDonald Mfg Co	120105.241238	15.33	6708001
PV	41463234	12/06/06	50008334	AY McDonald Mfg Co	120105.241238	37.74	6708001
PV	41463234	12/06/06	50008334	AY McDonald Mfg Co	120105.241238	226.02	6708001
PV	41463234	12/06/06	50008334	AY McDonald Mfg Co	120205.151100	-02-	6708001
PV	41463234	12/06/06	50008334	AY McDonald Mfg Co	120105.241238	66.24	6708001
PV	41463234	12/06/06	50008334	AY McDonald Mfg Co	120105.241238	255.46	6708001
PV	41463234	12/06/06	50008334	AY McDonald Mfg Co	120105.241238	629.00	6708001
PV	41463234	12/06/06	50008334	AY McDonald Mfg Co	120105.241238	3,767.00	6708001
PV	41463234	12/06/06	50008334	AY McDonald Mfg Co	120205.151100	-28-	6708001
PS	41463269	12/06/06	12000855	Treahaven II LLC	130205.403103	1,104.04	6708001
PS	41463269	12/06/06	12000855	Treahaven II LLC	129902.241248.001	235.02	00108884
PS	41463269	12/06/06	12000855	Treahaven II LLC	120205.403103	5,927.58	00108884
PS	41463270	12/06/06	12000855	Treahaven II LLC	129902.241249.001	236.02	00108884
PS	41463270	12/06/06	12000505	Verna Hills Neighborhood Ass	120205.403103	5,927.58	00108884
PS	41463270	12/06/06	12000505	Verna Hills Neighborhood Ass	129903.241249.001	200.00	00108885
PS	41463270	12/06/06	12000505	Verna Hills Neighborhood Ass	120205.403103	4,345.71	00108885
PS	41463270	12/06/06	12000505	Verna Hills Neighborhood Ass	129903.241249.001	200.00	00108885
PV	41463672	12/06/06	22001256	United States Postal Service	120105.575660.16	4,345.71	00108885
PV	41463672	12/06/06	10007572	US Pipe & Foundry Co LLC	120114.575000.16	500.00	00108936
PV	41463672	12/06/06	10007572	US Pipe & Foundry Co LLC	120114.575000.16	15,585.23	902207216
PS	41463861	12/06/06	50183127	Central Kentucky Radio Eye I	120121.760100	20,149.16	90209353
PS	41463862	12/06/06	12004166	Black Church Coalition	120121.760100	70.00	90187600A
PV	41248180	12/07/06	50264022	** NOT FOUND **	120105.141999	250.00	00108979
PV	41248180	12/07/06	50264022	** NOT FOUND **	120105.241230	100.00	00108980
PV	41248197	12/07/06	50264038	** NOT FOUND **	120105.141999	500.00	00108981
PV	41248197	12/07/06	50264038	** NOT FOUND **	120105.241230	44.51	02018621859080210200
PV	41267623	12/07/06	50268344	** NOT FOUND **	120105.241230	44.51	02018621859080210200
PV	41267623	12/07/06	50268344	** NOT FOUND **	120105.141999	44.32	04087901859080210200
PV	41267623	12/07/06	50268344	** NOT FOUND **	120105.241230	44.32	04087901859080210200
PV	41267634	12/07/06	50268355	** NOT FOUND **	120105.241230	36.22	00846081935270310200
PV	41267634	12/07/06	50268355	** NOT FOUND **	120105.141999	36.22	00846081935270310200
PV	41267637	12/07/06	50268358	** NOT FOUND **	120105.241230	34.96	04159361935270310200
PV	41267637	12/07/06	50268358	** NOT FOUND **	120105.141999	34.96	04159361935270310200
PV	41297142	12/07/06	50274571	** NOT FOUND **	120105.241230	48.63	04226551935270310200
PV	41297142	12/07/06	50274571	** NOT FOUND **	120105.141999	48.63	04226551935270310200
PV	41311365	12/07/06	50279082	** NOT FOUND **	120105.241230	40.22	04223902320510424200
PV	41311365	12/07/06	50279082	** NOT FOUND **	120105.141999	40.22	04223902320510424200
PV	41311416	12/07/06	50279127	** NOT FOUND **	120105.241230	43.96	00993132202000515200
PV	41311416	12/07/06	50279127	** NOT FOUND **	120105.141999	43.96	00993132202000515200
PV	41315842	12/07/06	50279815	** NOT FOUND **	120105.241230	35.80	04662742202000515200
PV	41315842	12/07/06	50279815	** NOT FOUND **	120105.141999	35.80	04662742202000515200
PV	41315046	12/07/06	50279819	** NOT FOUND **	120105.241230	48.42	02397071952290519200
PV	41315046	12/07/06	50279819	** NOT FOUND **	120105.141999	48.42	02397071952290519200
PV	41315850	12/07/06	50279828	** NOT FOUND **	120105.241230	44.14	02875021952290519200
PV	41315850	12/07/06	50279828	** NOT FOUND **	120105.141999	44.14	02875021952290519200
PV	41315858	12/07/06	50279828	** NOT FOUND **	120105.241230	49.69	04438101952290519200
PV	41315858	12/07/06	50279828	** NOT FOUND **	120105.141999	49.69	04438101952290519200

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PV	41315865	12/07/06	50279035	** NOT FOUND **	120105.141999	36.15	04510291952290519200
PV	41315865	12/07/06	50279035	** NOT FOUND **	120105.241230	36.15	04510291952290519200
PV	41315866	12/07/06	50279836	** NOT FOUND **	120105.141999	41.00	045226011952290519200
PV	41315866	12/07/06	50279836	** NOT FOUND **	120105.241230	41.00	045226011952290519200
PS	41464147	12/07/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	50.68	00109003
PS	41464147	12/07/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	12.899.29	00109003
PS	41464147	12/07/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	63.196.89	00109003
PS	41464147	12/07/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	50.68	00109003
PS	41464147	12/07/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	12.899.29	00109003
PS	41464147	12/07/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	63.196.89	00109003
PS	41464147	12/07/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	50.68	00109003
PS	41464147	12/07/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	12.899.29	00109003
PS	41464147	12/07/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	63.196.89	00109003
PS	41464148	12/07/06	12005139	City of Georgetown	129905.241249.001	7.08	00109004
PS	41464148	12/07/06	12005139	City of Georgetown	129905.241249.001	1.819.11	00109004
PS	41464148	12/07/06	12005139	City of Georgetown	129905.241249.001	7.08	00109004
PS	41464148	12/07/06	12005139	City of Georgetown	129905.241249.001	1.819.11	00109004
PS	41464908	12/07/06	50032793	Bryan Station High School Bo	120121.760100	250.00	00109061
PS	41464908	12/07/06	50032793	Bryan Station High School Bo	120121.760100	100.00	00109062
T7	41464010	12/08/06	50009609	Lexington Blaze Basketball	120105.241220.008	1.733.55	126 120606190246
T7	41464010	12/08/06	50009609	Lexington Blaze Basketball	120105.241220.008	282.84	126 120606190246
T7	41464010	12/08/06	50009609	Division of Child Support	120105.241220.008	200.00	126 120606190246
T7	41464010	12/08/06	50009609	Division of Child Support	120105.241220.008	200.00	126 120606190246
T7	41464010	12/08/06	50009609	Division of Child Support	120105.241220.008	225.00	126 120606190246
T7	41464010	12/08/06	50009609	Division of Child Support	120105.241220.008	362.15	126 120606190246
T7	41464010	12/08/06	50009609	Division of Child Support	120105.241220.008	282.84	126 120606190247
T7	41464010	12/08/06	50009609	Division of Child Support	120105.241220.008	200.00	126 120606190248
T7	41464010	12/08/06	50009609	Division of Child Support	120105.241220.008	200.00	126 120606190248
T7	41464010	12/08/06	50009609	Division of Child Support	120105.241220.008	225.00	126 120606190248
T7	41464010	12/08/06	50009609	Division of Child Support	120105.241220.008	362.15	126 120606190248
T7	41464010	12/08/06	50009609	Division of Child Support	120105.241220.008	282.84	126 120606190249
T7	41464010	12/08/06	50009609	Division of Child Support	120105.241220.008	200.00	126 120606190249
T7	41464010	12/08/06	50009609	Division of Child Support	120105.241220.008	200.00	126 120606190249
T7	41464010	12/08/06	50009609	Division of Child Support	120105.241220.008	225.00	126 120606190249
T7	41464010	12/08/06	50009609	Division of Child Support	120105.241220.008	362.15	126 120606190249
T7	41464010	12/08/06	50009609	Division of Child Support	120105.241220.008	282.84	126 120606190250
T7	41464010	12/08/06	50009609	Division of Child Support	120105.241220.008	200.00	126 120606190250
T7	41464010	12/08/06	50009609	Division of Child Support	120105.241220.008	200.00	126 120606190250
T7	41464010	12/08/06	50009609	Division of Child Support	120105.241220.008	225.00	126 120606190250
T7	41464010	12/08/06	50009609	Division of Child Support	120105.241220.008	362.15	126 120606190250
PV	41464957	12/08/06	50320678	** NOT FOUND **	12300085.105275.22	205.68	126 120606190250
PV	41464957	12/08/06	50320678	** NOT FOUND **	12300085.105275.22	1,453.30	112706
PV	41464957	12/08/06	50320678	** NOT FOUND **	12300085.105275.22	20,000.00	112706
PV	41464957	12/08/06	50320678	** NOT FOUND **	12300085.105275.22	13,495.50	112706
PV	41464957	12/08/06	50320678	** NOT FOUND **	12300402.105275.21	3,458.15	112706

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PV 41464957	12/08/06	50320678	** NOT FOUND **	120205-234300.002	10,000.00	112706
PV 41464957	12/08/06	50320678	** NOT FOUND **	12300402.105275.21	2,335.50	112706
PV 41464957	12/08/06	50320678	** NOT FOUND **	120205-234300.002	9,000.00	112706
PV 41464957	12/08/06	50320678	** NOT FOUND **	12300402.105275.21	8,587.80	112706
PV 41464957	12/08/06	50320678	** NOT FOUND **	120205-234300.002	2,000.00	112706
PV 41464957	12/08/06	50320678	** NOT FOUND **	12300402.105275.21	1,988.92	112706
PV 41464957	12/08/06	50320678	** NOT FOUND **	120205-234300.002	8,000.00	112706
PV 41464957	12/08/06	50320678	** NOT FOUND **	12300402.105275.21	11,136.44	112706
PV 41464957	12/08/06	50320678	** NOT FOUND **	120205-234300.002	125,000.00	112706
PV 41464980	12/08/06	50270897	FEI	120205-151100	2.40-	0841789
PV 41464980	12/08/06	50270897	FEI	120105-241238	68.10	0841789
PV 41464980	12/08/06	50270897	FEI	120205-151100	40.00-	0841789
PV 41464980	12/08/06	50270897	FEI	120105-241238	1,135.00	0841789
PV 41465209	12/08/06	50065590	Thermo Electron Corp	129901.575545.13	1,953.42	785998
PV 41465209	12/08/06	50065590	Happy's General Contracting	120206-535000.14	1,045.00	67
PS 41465223	12/08/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	2.25	00109092
PS 41465223	12/08/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	5,078.45	00109092
PS 41465223	12/08/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	37,043.64	00109092
PS 41465223	12/08/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	2.25	00109092
PS 41465223	12/08/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	5,078.45	00109092
PS 41465223	12/08/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	37,043.64	00109092
PS 41465223	12/08/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	2.25	00109092
PS 41465223	12/08/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	5,078.45	00109092
PS 41465223	12/08/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	37,043.64	00109092
PV 41465241	12/08/06	12006014	NAC Heavy Highway Inc	120205-234200	1,870.00-	2009001
PV 41465241	12/08/06	12006014	NAC Heavy Highway Inc	12020601.105280.21	1,870.00	2009001
PV 41465241	12/08/06	12006014	NAC Heavy Highway Inc	12020601.105275.21	16,830.00	2009001
PV 41465245	12/08/06	12001019	Quest Engineers Inc	12020081.105275.21	68.79	0622106
PV 41465245	12/08/06	12001019	Quest Engineers Inc	12020081.105275.21	27.15	0622106
PV 41465245	12/08/06	12001019	Quest Engineers Inc	12020081.105275.21	284.29	0622106
PV 41465245	12/08/06	12001019	Quest Engineers Inc	12020081.105275.21	94.13	0622106
PV 41465245	12/08/06	12001019	Quest Engineers Inc	12020081.105275.21	362.04	0622106
PV 41465250	12/08/06	12008052	Hiser Hemlepp & Associates L	12020081.105275.21	785.60	0622106
PV 41465253	12/08/06	50226392	Ashbrook Simon Hartley	12020607.105275.31	2,093.75	1001
PV 41465255	12/08/06	50125685	Strand Associates Inc	12020506.105275.31	24,028.08	76737
PV 41465258	12/08/06	12006014	NAC Heavy Highway Inc	12020080.105275.21	1,215.96	0051193
PV 41465258	12/08/06	12006014	NAC Heavy Highway Inc	120205-234200	500.00-	2008901
PV 41465258	12/08/06	12006014	NAC Heavy Highway Inc	12020105-105280.21	500.00	2008901
PV 41465258	12/08/06	12006014	NAC Heavy Highway Inc	12020093.105275.31	18,655.00	2008901
PV 41465258	12/08/06	12006014	NAC Heavy Highway Inc	12020105-105275.21	19,500.00	2008901
PV 41465262	12/08/06	5001385	Volt Services Group	120206-535000.15	444.80	15358847
PV 41465265	12/08/06	5001385	Volt Services Group	120121-535000.16	517.69	15358847
PV 41465265	12/08/06	50148631	Insight Direct	12020092.105150.31	3,778.86	200776358
PV 41465268	12/08/06	50148631	Insight Direct	12020089-105275.31	328.81	200776363
PV 41465270	12/08/06	12000905	Dix & Associates Pipeline In	120205-234200	30,770.54-	0674
PV 41465270	12/08/06	12000905	Dix & Associates Pipeline In	12020502.105280.21	30,770.54	0674
PV 41465270	12/08/06	12000905	Dix & Associates Pipeline In	12020502.105275.21	1,940.00	0674
PV 41465270	12/08/06	12000905	Dix & Associates Pipeline In	12020502.105275.21	121,142.18	0674
PV 41465279	12/08/06	50163955	Martins Sanitation Service	125601-511100.13	300.00	7685

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PV 41465279	12/08/06	50153955	Martins Sanitation Service	129105.511100.13	300.00	7605
PV 41465280	12/08/06	50189793	Dawkins Poage Inc	129006.675000.24	579.70	21623
PV 41465291	12/08/06	20009480	E H Wachs Co	12020092.195150.31	3,605.02	INVO23029
PV 41465295	12/08/06	50665590	Happy's General Contracting	120105.535000.16	2,020.00	90
PV 41465305	12/08/06	22002026	C J Hughes Construction Co I	12020080.105275.21	4,950.00	061225
PV 41465308	12/08/06	10001926	GRW Engineers Inc	12020505.105275.31	20,250.00	0010910
PV 41465311	12/08/06	10001926	GRW Engineers Inc	12020606.105275.31	9,534.60	0010890
PV 41465313	12/08/06	10001926	GRW Engineers Inc	12020081.105275.21	2,764.50	0018871
PV 41465313	12/08/06	10001926	GRW Engineers Inc	12020081.105275.21	250.98	0018871
PV 41465313	12/08/06	10001926	GRW Engineers Inc	12020081.105275.21	271.58	0018871
PV 41465313	12/08/06	10001926	GRW Engineers Inc	12020081.105275.21	243.49	0018871
PV 41465313	12/08/06	10001926	GRW Engineers Inc	12020081.105275.21	1,027.32	0018871
PV 41465313	12/08/06	10001926	GRW Engineers Inc	12020081.105275.21	1,027.32	0018871
PV 41465313	12/08/06	10001926	GRW Engineers Inc	12020081.105275.21	3,745.93	0018871
PV 41465320	12/08/06	50667386	Data Trust Records Management	12020601.520100.16	924.38	0018803
PV 41465315	12/08/06	12000920	C I Thornburg Co Inc	120105.520100.16	660.20	019395
PV 41465315	12/08/06	12000920	C I Thornburg Co Inc	123301.511100.13	1.80	S13237462
PV 41465315	12/08/06	12000920	C I Thornburg Co Inc	123301.511100.13	.02	S13237462
PV 41465315	12/08/06	12000920	C I Thornburg Co Inc	123301.511100.13	16.47	S13237462
PV 41465315	12/08/06	12000920	C I Thornburg Co Inc	123301.511100.13	30.00	S13237462
PV 41465315	12/08/06	12000920	C I Thornburg Co Inc	123305.151300	2.63-	S13237462
PV 41465315	12/08/06	12000920	C I Thornburg Co Inc	123301.511100.13	.17-	S13237462
PV 41465315	12/08/06	12000920	C I Thornburg Co Inc	120105.241237	274.50	S13237462
PV 41465315	12/08/06	12000920	C I Thornburg Co Inc	123305.151300	.04	S13242321
PV 41465315	12/08/06	12000920	C I Thornburg Co Inc	123301.511100.13	.11	S13242321
PV 41465315	12/08/06	12000920	C I Thornburg Co Inc	123105.241237	27.45	S13242321
PV 41465315	12/08/06	12000920	C I Thornburg Co Inc	123305.151300	.60	S13242321
PV 41465315	12/08/06	12000920	C I Thornburg Co Inc	123301.511100.13	1.90	S13242321
PV 41465315	12/08/06	12000920	C I Thornburg Co Inc	120105.241237	457.50	S13242321
PV 41465315	12/08/06	12000920	C I Thornburg Co Inc	123305.151300	3.60	S13242321
PV 41465315	12/08/06	12000920	C I Thornburg Co Inc	120105.241237	581.40	S13242321
PV 41465315	12/08/06	12000920	C I Thornburg Co Inc	120206.575000.16	.01-	90217550
PV 41465315	12/08/06	12000920	C I Thornburg Co Inc	120205.151100	.05-	90217550
PV 41465315	12/08/06	12000920	C I Thornburg Co Inc	120206.575000.16	.31-	90217550
PV 41465315	12/08/06	12000920	C I Thornburg Co Inc	120105.241238	.02	90217550
PV 41465315	12/08/06	12000920	C I Thornburg Co Inc	120206.575000.16	.16	90217550
PV 41465315	12/08/06	12000920	C I Thornburg Co Inc	120105.241238	719.00	90217550
PV 41465315	12/08/06	12000920	C I Thornburg Co Inc	120205.151100	.12-	90217550
PV 41465315	12/08/06	12000920	C I Thornburg Co Inc	120206.575000.16	.70-	90217550
PV 41465315	12/08/06	12000920	C I Thornburg Co Inc	120105.241238	718.08	90217550
PV 41465315	12/08/06	12000920	C I Thornburg Co Inc	120105.241238	576.26	90217550
PV 41465315	12/08/06	12000920	C I Thornburg Co Inc	120205.151100	721.67	90217550
PV 41465315	12/08/06	12000920	C I Thornburg Co Inc	120205.151100	.78-	90217550
PV 41465315	12/08/06	12000920	C I Thornburg Co Inc	120206.575000.16	5.20-	90217550
PV 41465315	12/08/06	12000920	C I Thornburg Co Inc	120105.241238	11,997.92	90217550
PV 41465315	12/08/06	12000920	C I Thornburg Co Inc	120205.151100	.39	90217550
PV 41465315	12/08/06	12000920	C I Thornburg Co Inc	120206.575000.16	2.60	90217550
PV 41465315	12/08/06	12000920	C I Thornburg Co Inc	120105.241238	11,997.92	90217550
PV 41465315	12/08/06	12000920	C I Thornburg Co Inc	120205.151100	1.94-	90217550
PV 41465315	12/08/06	12000920	C I Thornburg Co Inc	120206.575000.16	13.02-	90217550
PV 41465315	12/08/06	12000920	C I Thornburg Co Inc	120105.241238	11,968.00	90217550

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PV 41465530	12/08/06	10007572	US Pipe & Foundry Co LLC	120105.241238	9,604.32	90217550
PV 41465530	12/08/06	10007572	US Pipe & Foundry Co LLC	120105.241238	12,027.84	90217550
PV 41465531	12/08/06	18513122	Delta Chemical Corp	120105.241237	6,773.04	173506
PV 41465532	12/08/06	18513322	Delta Chemical Corp	120205.151100	6,946.92	173507
PV 41465533	12/08/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.34	90217703
PV 41465534	12/08/06	10007572	US Pipe & Foundry Co LLC	120105.241238	632.41	90217703
PV 41465534	12/08/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.42	90217703
PV 41465534	12/08/06	10007572	US Pipe & Foundry Co LLC	120105.241238	833.90	90217703
PV 41465534	12/08/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.34	90217703
PV 41465534	12/08/06	10007572	US Pipe & Foundry Co LLC	120105.241238	833.90	90217703
PV 41465534	12/08/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.17	90217703
PV 41465534	12/08/06	10007572	US Pipe & Foundry Co LLC	120105.241238	833.05	90217703
PV 41465534	12/08/06	10007572	US Pipe & Foundry Co LLC	120205.151100	5.64	90217703
PV 41465534	12/08/06	10007572	US Pipe & Foundry Co LLC	120105.241238	10,540.17	90217703
PV 41465534	12/08/06	10007572	US Pipe & Foundry Co LLC	120205.151100	7.05	90217703
PV 41465534	12/08/06	10007572	US Pipe & Foundry Co LLC	120105.241238	13,898.35	90217703
PV 41465534	12/08/06	10007572	US Pipe & Foundry Co LLC	120205.151100	5.64	90217703
PV 41465534	12/08/06	10007572	US Pipe & Foundry Co LLC	120105.241238	13,898.35	90217703
PV 41465534	12/08/06	10007572	US Pipe & Foundry Co LLC	120205.151100	2.82	90217703
PV 41465534	12/08/06	10007572	US Pipe & Foundry Co LLC	120105.241238	13,884.24	90217703
PV 41465534	12/08/06	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.01	90217702
PV 41465536	12/08/06	10007572	US Pipe & Foundry Co LLC	120105.241238	721.67	90217702
PV 41465536	12/08/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.05	90217702
PV 41465536	12/08/06	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.31	90217702
PV 41465536	12/08/06	10007572	US Pipe & Foundry Co LLC	120105.241238	719.88	90217702
PV 41465536	12/08/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.07	90217702
PV 41465536	12/08/06	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.47	90217702
PV 41465536	12/08/06	10007572	US Pipe & Foundry Co LLC	120105.241238	719.88	90217702
PV 41465536	12/08/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.12	90217702
PV 41465536	12/08/06	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.78	90217702
PV 41465536	12/08/06	10007572	US Pipe & Foundry Co LLC	120105.241238	721.67	90217702
PV 41465536	12/08/06	10007572	US Pipe & Foundry Co LLC	120205.151100	1.16	90217702
PV 41465536	12/08/06	10007572	US Pipe & Foundry Co LLC	120206.575000.16	7.82	90217702
PV 41465536	12/08/06	10007572	US Pipe & Foundry Co LLC	120105.241238	11,997.92	90217702
PV 41465536	12/08/06	10007572	US Pipe & Foundry Co LLC	120205.151100	1.94	90217702
PV 41465536	12/08/06	10007572	US Pipe & Foundry Co LLC	120206.575000.16	13.02	90217702
PV 41465539	12/08/06	17008078	Kemira Water Solutions Inc	120205.151100	43.13	200198
PV 41465539	12/08/06	17008078	Kemira Water Solutions Inc	123201.518000.13	63.61	200198
PS 41465774	12/08/06	50013513	Lexington Fayette Urban Coun	120105.241237	3,153.76	200198
PS 41465774	12/08/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	134.68	00109173
PS 41465774	12/08/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	7,774.54	00109173
PS 41465774	12/08/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	35,081.64	00109173
PS 41465774	12/08/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	134.68	00109173
PS 41465774	12/08/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	7,774.54	00109173
PS 41465774	12/08/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	35,081.64	00109173
PS 41465774	12/08/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	134.68	00109173
PS 41465774	12/08/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	7,774.54	00109173
PS 41465774	12/08/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	35,081.64	00109173

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PS	41465774	12/08/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	134.68	00109173
PS	41465774	12/08/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	7,774.54	00109173
PS	41465774	12/08/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	35,081.64	00109173
PV	41465983	12/08/06	50322265	NOT FOUND	120105.141999	29.56	0016642113051208200
PV	41465984	12/08/06	50322266	NOT FOUND	129904.241249.001	278.64	00907202113051208200
PV	41465984	12/08/06	50322266	NOT FOUND	120105.141999	250.80	00907202113051208200
PV	41465984	12/08/06	50322266	NOT FOUND	129904.241249.001	278.64	00907202113051208200
PV	41465985	12/08/06	50322267	NOT FOUND	120105.141999	250.80	00907202113051208200
PV	41465986	12/08/06	50322268	NOT FOUND	120105.141999	16.67	01667602113051208200
PV	41465987	12/08/06	50322269	NOT FOUND	120105.141999	38.21	02339602113051208200
PV	41465988	12/08/06	50322270	NOT FOUND	120105.141999	316.98	02360212113051208200
PV	41465989	12/08/06	50322271	NOT FOUND	120105.141999	1.50	02850982113051208200
PV	41465990	12/08/06	50322272	NOT FOUND	120105.141999	27.96	03254422113051208200
PV	41465991	12/08/06	50322273	NOT FOUND	120105.141999	6.80	03942902113051208200
PV	41465992	12/08/06	50322274	NOT FOUND	120105.141999	12.17	04074422113051208200
PV	41465993	12/08/06	50322275	NOT FOUND	120105.141999	22.76	04194762113051208200
PV	41465994	12/08/06	50322276	NOT FOUND	120105.141999	19.69	04297312113051208200
PV	41465995	12/08/06	50322277	Eric Ross	120105.141999	27.59	04469602113051208200
PV	41465996	12/08/06	50322278	NOT FOUND	120105.141999	.54	04482822113051208200
PV	41465997	12/08/06	50322279	NOT FOUND	120105.141999	12.93	04519352113051208200
PV	41465998	12/08/06	50322280	Sherry L. Newsome-Milam	120105.141999	0.43	04540312113051208200
PV	41465999	12/08/06	50322281	NOT FOUND	120105.141999	.32	04610822113051208200
PV	41466000	12/08/06	50322282	NOT FOUND	120105.141999	3.64	04618982113051208200
PV	41466001	12/08/06	50322283	NOT FOUND	120105.141999	9.36	04633202113051208200
PV	41466001	12/08/06	50322283	NOT FOUND	129904.241249.001	3.45	04636382113051208200
PV	41466001	12/08/06	50322283	NOT FOUND	120105.141999	6.51	04636382113051208200
PV	41466001	12/08/06	50322283	NOT FOUND	129904.241249.001	6.51	04636382113051208200
PV	41466002	12/08/06	50322284	NOT FOUND	120105.141999	24.73	04636382113051208200
PV	41466003	12/08/06	50322285	NOT FOUND	129904.241249.001	3.56	04722092113051208200
PV	41466003	12/08/06	50322285	NOT FOUND	120105.141999	.31	04722092113051208200
PV	41466003	12/08/06	50322285	NOT FOUND	129904.241249.001	4.06	04722092113051208200
PV	41466003	12/08/06	50322285	NOT FOUND	120105.141999	3.56	04722092113051208200
PV	41466004	12/08/06	50322286	NOT FOUND	120105.141999	4.06	04722092113051208200
PV	41466005	12/08/06	50322287	NOT FOUND	120105.141999	42.35	04722092113051208200
PV	41466006	12/08/06	50322288	NOT FOUND	120105.141999	8.43	04722092113051208200
PV	41466007	12/08/06	50322289	NOT FOUND	120105.141999	76.97	04722092113051208200
PV	41466008	12/08/06	50322290	NOT FOUND	120105.141999	35.00	04722092113051208200
PV	41466008	12/08/06	50322290	NOT FOUND	129904.241249.001	51.72	04840302113051208200
PV	41466008	12/08/06	50322290	NOT FOUND	120105.141999	30.67	04840302113051208200
PV	41466009	12/08/06	50322291	NOT FOUND	129904.241249.001	51.72	04840302113051208200
PV	41466010	12/08/06	50322292	NOT FOUND	120105.141999	30.67	04840302113051208200
PV	41466011	12/08/06	50322293	Laura Geisler	120105.141999	37.85	04854212113051208200
PV	41466012	12/08/06	50322294	NOT FOUND	120105.141999	6.74	04857582113051208200
PV	41466013	12/08/06	50322295	NOT FOUND	120105.141999	6.10	04857642113051208200
PV	41466014	12/08/06	50322296	NOT FOUND	120105.141999	13.41	04859392113051208200
PV	41466015	12/08/06	50322297	NOT FOUND	120105.141999	33.71	04911722113051208200
PV	41466015	12/08/06	50322297	NOT FOUND	129904.241249.001	2.53	04918252113051208200

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PV	41466016	12/08/06	50322298	** NOT FOUND **	120105.141999	.30	04918502113051208200
PV	41466017	12/08/06	50322299	** NOT FOUND **	120105.141999	40.94	04933042113051208200
PV	41466018	12/08/06	50322300	** NOT FOUND **	120105.141999	201.36	04949832113051208200
PV	41466019	12/08/06	50322301	** NOT FOUND **	120105.141999	58.76	04954282113051208200
PV	41466019	12/08/06	50322301	** NOT FOUND **	120105.141999	66.98	04954282113051208200
PV	41466019	12/08/06	50322301	** NOT FOUND **	120105.141999	23.82	04954282113051208200
PV	41466019	12/08/06	50322301	** NOT FOUND **	120105.141999	69.76	04954282113051208200
PV	41466019	12/08/06	50322301	** NOT FOUND **	120105.141999	66.98	04954282113051208200
PV	41466019	12/08/06	50322301	** NOT FOUND **	120105.141999	23.82	04954282113051208200
PV	41466019	12/08/06	50322301	** NOT FOUND **	120105.141999	69.76	04954282113051208200
PV	41466019	12/08/06	50322301	** NOT FOUND **	120105.141999	66.98	04954282113051208200
PV	41466019	12/08/06	50322301	** NOT FOUND **	120105.141999	23.82	04954282113051208200
PV	41466021	12/08/06	50322302 Sarah Mokhiber	** NOT FOUND **	120105.141999	.08	04957092113051208200
PV	41466022	12/08/06	50322303	** NOT FOUND **	120105.141999	40.67	04973132113051208200
PV	40981961	12/09/06	50195603	** NOT FOUND **	120105.141999	5.35	04991752113051208200
PV	40981961	12/09/06	50195603	** NOT FOUND **	120105.141999	54.00	03789122301270225200
PV	40981961	12/09/06	50195603	** NOT FOUND **	120105.141999	9.54	03789122301270225200
PV	40981961	12/09/06	50195603	** NOT FOUND **	120105.141999	63.54-	03789122301270225200
PV	41257939	12/09/06	50262569	** NOT FOUND **	120105.141999	120.86	00983581028410224200
PV	41257939	12/09/06	50262569	** NOT FOUND **	120105.141999	120.86-	00983581028410224200
PV	41257973	12/09/06	50265319	** NOT FOUND **	120105.141999	75.11	04336301820410224200
PV	41257973	12/09/06	50265319	** NOT FOUND **	120105.141999	175.11-	04336301820410224200
PV	41258018	12/09/06	50264069	** NOT FOUND **	120105.141999	174.65	04672011028410224200
PV	41258018	12/09/06	50264069	** NOT FOUND **	120105.141999	174.65-	04672011028410224200
PV	41278899	12/09/06	50270303	** NOT FOUND **	120105.141999	129.88	04640112106560327200
PV	41278899	12/09/06	50270303	** NOT FOUND **	120105.141999	129.88-	04640112106560327200
PV	41281787	12/09/06	50270923	** NOT FOUND **	120105.141999	67.10	02725332155270331200
PV	41281787	12/09/06	50270923	** NOT FOUND **	120105.141999	67.10-	02725332155270331200
PV	41281813	12/09/06	50270946	** NOT FOUND **	120105.141999	98.66	04657062155270331200
PV	41281813	12/09/06	50270946	** NOT FOUND **	120105.141999	98.66-	04657062155270331200
PV	41311377	12/09/06	50279091	** NOT FOUND **	120105.141999	89.38	029352722020000515200
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PV	41315847	12/09/06	50279091	** NOT FOUND **	120105.141999	65.33	02935271952290519200
PV	41315847	12/09/06	50279091	** NOT FOUND **	120105.141999	65.33-	02935271952290519200
PV	41257949	12/11/06	50265299	** NOT FOUND **	120105.141999	52.15	02555301820410224200
PV	41257949	12/11/06	50265299	** NOT FOUND **	120105.141999	52.15-	02555301820410224200
PV	41321902	12/11/06	50273756	** NOT FOUND **	120105.141999	53.88	04725161916500530200
PV	41321902	12/11/06	50273756	** NOT FOUND **	120105.141999	53.88-	04725161916500530200
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PV	41466023	12/11/06	10007572 US Pipe & Foundry Co LLC	** NOT FOUND **	120205.151100	.01	90217835
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PV	41466023	12/11/06	10007572 US Pipe & Foundry Co LLC	** NOT FOUND **	120105.241238	291.96	90217835
PV	41466023	12/11/06	10007572 US Pipe & Foundry Co LLC	** NOT FOUND **	120105.241238	42.48	90217835
PV	41466023	12/11/06	10007572 US Pipe & Foundry Co LLC	** NOT FOUND **	120105.241238	171.60	90217835
PV	41466023	12/11/06	10007572 US Pipe & Foundry Co LLC	** NOT FOUND **	120105.241238	140.16	90217835
PV	41466023	12/11/06	10007572 US Pipe & Foundry Co LLC	** NOT FOUND **	120105.241238	172.80	90217835
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PV	41466023	12/11/06	10007572 US Pipe & Foundry Co LLC	** NOT FOUND **	120105.241238	26.64	90217835
PV	41466023	12/11/06	10007572 US Pipe & Foundry Co LLC	** NOT FOUND **	120105.241238	2.88	90217835
PV	41466023	12/11/06	10007572 US Pipe & Foundry Co LLC	** NOT FOUND **	120105.241238	10.92	90217835

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PV 41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	5.82	90217835
PV 41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	35.40	90217835
PV 41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	45.78	90217835
PV 41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	3.12	90217835
PV 41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	87.60	90217835
PV 41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	130.68	90217835
PV 41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	64.62	90217835
PV 41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	57.18	90217835
PV 41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	62.34	90217835
PV 41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	125.46	90217835
PV 41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	10.00	90217835
PV 41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	17.88	90217835
PV 41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	17.04	90217835
PV 41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	21.60	90217835
PV 41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	5.76	90217835
PV 41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	12.00	90217835
PV 41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	4.08	90217835
PV 41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	14.10	90217835
PV 41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	22.65	90217835
PV 41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	215.42	90217835
PV 41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.06	90217835
PV 41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.30	90217835
PV 41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	572.67	90217835
PV 41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.08	90217835
PV 41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	215.88	90217835
PV 41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.20	90217835
PV 41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	83.33	90217835
PV 41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.20	90217835
PV 41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	503.53	90217835
PV 41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.15	90217835
PV 41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	139.78	90217835
PV 41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	1,274.00	90217835
PV 41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	4,666.00	90217835
PV 41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	788.00	90217835
PV 41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	2,860.00	90217835
PV 41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	2,336.00	90217835
PV 41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	2,080.00	90217835
PV 41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	483.00	90217835
PV 41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	444.00	90217835
PV 41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	48.00	90217835
PV 41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	182.00	90217835
PV 41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	30.00	90217835
PV 41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	756.00	90217835
PV 41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	97.00	90217835
PV 41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	590.00	90217835
PV 41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	763.00	90217835
PV 41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	52.00	90217835
PV 41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	1,460.00	90217835
PV 41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	2,178.00	90217835
PV 41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	1,077.00	90217835
PV 41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	953.00	90217835

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PV	41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	1,039.00	90217835
PV	41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	2,091.00	90217835
PV	41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	180.00	90217835
PV	41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	298.00	90217835
PV	41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	284.00	90217835
PV	41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	360.00	90217835
PV	41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	96.00	90217835
PV	41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	200.00	90217835
PV	41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	68.00	90217835
PV	41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	235.00	90217835
PV	41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	377.50	90217835
PV	41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	3,590.40	90217835
PV	41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.97	90217835
PV	41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120206.575000.16	5.01	90217835
PV	41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	9,544.48	90217835
PV	41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120205.151100	1.41-	90217835
PV	41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	3,598.05	90217835
PV	41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120205.151100	3.41-	90217835
PV	41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	1,388.76	90217835
PV	41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120205.151100	3.41	90217835
PV	41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	8,392.20	90217835
PV	41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120205.151100	2.56	90217835
PV	41466023	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	2,329.60	90217835
PV	41466023	12/11/06	17010165	Univar USA Inc	120105.241237	146.40	C1671834
PV	41466023	12/11/06	17010165	Univar USA Inc	120105.241237	2,440.00	C1671834
PV	41466027	12/11/06	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.01	90218184
PV	41466027	12/11/06	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.01-	90218184
PV	41466027	12/11/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.52	90218184
PV	41466027	12/11/06	10007572	US Pipe & Foundry Co LLC	120206.575000.16	1.04	90218184
PV	41466027	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	676.69	90218184
PV	41466027	12/11/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.12-	90218184
PV	41466027	12/11/06	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.60-	90218184
PV	41466027	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	574.46	90218184
PV	41466027	12/11/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.07	90218184
PV	41466027	12/11/06	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.47	90218184
PV	41466027	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	719.86	90218184
PV	41466027	12/11/06	10007572	US Pipe & Foundry Co LLC	120205.151100	17	90218184
PV	41466027	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	833.90	90218184
PV	41466027	12/11/06	10007572	US Pipe & Foundry Co LLC	120205.151100	8.73	90218184
PV	41466027	12/11/06	10007572	US Pipe & Foundry Co LLC	120206.575000.16	17.37	90218184
PV	41466027	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	11,278.10	90218184
PV	41466027	12/11/06	10007572	US Pipe & Foundry Co LLC	120205.151100	1.95-	90218184
PV	41466027	12/11/06	10007572	US Pipe & Foundry Co LLC	120206.575000.16	10.62-	90218184
PV	41466027	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	9,574.40	90218184
PV	41466027	12/11/06	10007572	US Pipe & Foundry Co LLC	120205.151100	1.16	90218184
PV	41466027	12/11/06	10007572	US Pipe & Foundry Co LLC	120206.575000.16	7.82	90218184
PV	41466027	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	11,997.92	90218184
PV	41466027	12/11/06	10007572	US Pipe & Foundry Co LLC	120205.151100	2.82	90218184
PV	41466029	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	13,898.35	90218184
PV	41466029	12/11/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.17	90218185
PV	41466029	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	833.05	90218185
PV	41466029	12/11/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.17	90218185
PV	41466029	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	832.21	90218185

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PV	41466029	12/11/06	10007572	US Pipe & Foundry Co LLC	120205.151100	2.82	90218185
PV	41466029	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	13,884.24	90218185
PV	41466029	12/11/06	10007572	US Pipe & Foundry Co LLC	120205.151100	2.82	90218185
PV	41466029	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	13,870.13	90218185
PV	41466037	12/11/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.01	90218396
PV	41466037	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	292.74	90218396
PV	41466037	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	721.67	90218396
PV	41466037	12/11/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.07	90218396
PV	41466037	12/11/06	10007572	US Pipe & Foundry Co LLC	120206.575000.16	47	90218396
PV	41466037	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	719.88	90218396
PV	41466037	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	723.47	90218396
PV	41466037	12/11/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.09	90218396
PV	41466037	12/11/06	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.63	90218396
PV	41466037	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	721.67	90218396
PV	41466037	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	4,879.00	90218396
PV	41466037	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	12,027.84	90218396
PV	41466037	12/11/06	10007572	US Pipe & Foundry Co LLC	120205.151100	1.16	90218396
PV	41466037	12/11/06	10007572	US Pipe & Foundry Co LLC	120206.575000.16	7.82	90218396
PV	41466037	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	11,997.92	90218396
PV	41466037	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	12,057.76	90218396
PV	41466037	12/11/06	10007572	US Pipe & Foundry Co LLC	120205.151100	1.55	90218396
PV	41466037	12/11/06	10007572	US Pipe & Foundry Co LLC	120206.575000.16	10.42	90218396
PV	41466040	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	12,027.84	90218396
PV	41466040	12/11/06	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.01	90218314
PV	41466040	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	.80	90218314
PV	41466040	12/11/06	10007572	US Pipe & Foundry Co LLC	120206.575000.16	1.88	90218314
PV	41466040	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	753.69	90218314
PV	41466040	12/11/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.31	90218314
PV	41466040	12/11/06	10007572	US Pipe & Foundry Co LLC	120206.575000.16	756.02	90218314
PV	41466040	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	.31	90218314
PV	41466040	12/11/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.74	90218314
PV	41466040	12/11/06	10007572	US Pipe & Foundry Co LLC	120206.575000.16	758.16	90218314
PV	41466040	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	13.41	90218314
PV	41466040	12/11/06	10007572	US Pipe & Foundry Co LLC	120205.151100	31.25	90218314
PV	41466040	12/11/06	10007572	US Pipe & Foundry Co LLC	120206.575000.16	12,561.47	90218314
PV	41466040	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	5.23	90218314
PV	41466040	12/11/06	10007572	US Pipe & Foundry Co LLC	120205.151100	12.24	90218314
PV	41466040	12/11/06	10007572	US Pipe & Foundry Co LLC	120105.241238	12,600.36	90218314
PV	41466040	12/11/06	10007572	US Pipe & Foundry Co LLC	120205.151100	5.24	90218314
PV	41466040	12/11/06	10007572	US Pipe & Foundry Co LLC	120206.575000.16	12.32	90218314
PV	41466042	12/11/06	12000920	C I Thornburg Co Inc	120105.241238	2.34	S13283071
PV	41466042	12/11/06	12000920	C I Thornburg Co Inc	120105.241238	35.86	S13283071
PV	41466042	12/11/06	12000920	C I Thornburg Co Inc	120105.241238	39.00	S13283071
PV	41466042	12/11/06	12000920	C I Thornburg Co Inc	120105.241238	597.60	S13283071
PV	41466042	12/11/06	12000920	C I Thornburg Co Inc	120105.241238	2.34	S13283071
PV	41466042	12/11/06	12000920	C I Thornburg Co Inc	120105.241238	35.86	S13283071
PV	41466042	12/11/06	12000920	C I Thornburg Co Inc	120105.241238	39.00	S13283071
PV	41466042	12/11/06	12000920	C I Thornburg Co Inc	120105.241238	597.60	S13283071
PV	41466043	12/11/06	12000920	C I Thornburg Co Inc	120105.241238	38.28	S13283191
PV	41466047	12/11/06	18529393	JCM Industries Inc	120105.241238	638.00	S13283191
PV	41466047	12/11/06	18529393	JCM Industries Inc	120105.241238	13.80	181343

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PV	41466047	12/11/06	18529383	JCM Industries Inc	120105.241238	230.00	181343
PV	41466118	12/11/06	18529383	JCM Industries Inc	120105.241238	68.40	181344
PV	41466118	12/11/06	18529383	JCM Industries Inc	120105.241238	45.60	181344
PV	41466118	12/11/06	18529383	JCM Industries Inc	120105.241238	20.10	181344
PV	41466118	12/11/06	18529383	JCM Industries Inc	120105.241238	93.00	181344
PV	41466118	12/11/06	18529383	JCM Industries Inc	120105.241238	41.40	181344
PV	41466118	12/11/06	18529383	JCM Industries Inc	120105.241238	1.1440.00	181344
PV	41466118	12/11/06	18529383	JCM Industries Inc	120105.241238	760.00	181344
PV	41466118	12/11/06	18529383	JCM Industries Inc	120105.241238	335.00	181344
PV	41466118	12/11/06	18529383	JCM Industries Inc	120105.241238	1.550.00	181344
PV	41466118	12/11/06	18529383	JCM Industries Inc	120105.241238	690.00	181344
PV	41466119	12/11/06	18543530	Mueller Co	120105.241238	10.50	1321490
PV	41466121	12/11/06	18543530	Mueller Co	120105.241238	175.00	1320419
PV	41466121	12/11/06	18543530	Mueller Co	120105.241238	363.71	1320419
PV	41466121	12/11/06	18543530	Mueller Co	120105.241238	6.061.76	1320419
PV	41466124	12/11/06	18543530	Mueller Co	120105.241238	133.86	1320420
PV	41466126	12/11/06	18543530	Mueller Co	120105.241238	376.23	1320421
PV	41466126	12/11/06	18543530	Mueller Co	120105.241238	104.37	1320421
PV	41466126	12/11/06	18543530	Mueller Co	120105.241238	6.270.42	1320421
PV	41466127	12/11/06	17004887	Powerteal Pipeline Products	120105.241236	1.739.43	1320421
PV	41466127	12/11/06	17004887	Powerteal Pipeline Products	120105.241236	15.62	1851752
PV	41466127	12/11/06	17004887	Powerteal Pipeline Products	120105.241236	19.82	1851752
PV	41466127	12/11/06	17004887	Powerteal Pipeline Products	120105.241236	14.50	1851752
PV	41466127	12/11/06	17004887	Powerteal Pipeline Products	120105.241236	260.32	1851752
PV	41466127	12/11/06	17004887	Powerteal Pipeline Products	120105.241236	330.40	1851752
PV	41466127	12/11/06	17004887	Powerteal Pipeline Products	120105.241236	241.60	1851752
PV	41466127	12/11/06	17004887	Powerteal Pipeline Products	120105.241236	15.62	1851752
PV	41466127	12/11/06	17004887	Powerteal Pipeline Products	120105.241236	19.82	1851752
PV	41466127	12/11/06	17004887	Powerteal Pipeline Products	120105.241236	14.50	1851752
PV	41466127	12/11/06	17004887	Powerteal Pipeline Products	120105.241236	260.32	1851752
PV	41466127	12/11/06	17004887	Powerteal Pipeline Products	120105.241236	330.40	1851752
PV	41466127	12/11/06	17004887	Powerteal Pipeline Products	120105.241236	241.60	1851752
PV	41466127	12/11/06	17004887	Powerteal Pipeline Products	120105.241236	15.62	1851752
PV	41466127	12/11/06	17004887	Powerteal Pipeline Products	120105.241236	19.82	1851752
PV	41466127	12/11/06	17004887	Powerteal Pipeline Products	120105.241236	14.50	1851752
PV	41466127	12/11/06	17004887	Powerteal Pipeline Products	120105.241236	260.32	1851752
PV	41466127	12/11/06	17004887	Powerteal Pipeline Products	120105.241236	330.40	1851752
PV	41466127	12/11/06	17004887	Powerteal Pipeline Products	120105.241236	241.60	1851752
PV	41466127	12/11/06	17004887	Powerteal Pipeline Products	120105.241236	15.62	1851752
PV	41466127	12/11/06	17004887	Powerteal Pipeline Products	120105.241236	19.82	1851752
PS	41467493	12/11/06	10001315	Lucier Chemical Industries L	123301.575340.16	6,944.16	173899
PS	41467490	12/11/06	50321746	Kentucky State Treasurer	120206.575000.15	4,402.26	60266
PS	41467491	12/11/06	50321746	** NOT FOUND **	35.00	35.00	00109247
PS	41467492	12/11/06	50207036	Gibbens Construction Inc	129006.620000.24	6,152.29	00109248
PS	41467493	12/11/06	50184720	Pineville Utility Commission	129005.541400.16	1,100.00	00109249
PS	41467493	12/11/06	50184720	Pineville Utility Commission	128806.620000.24	4.37	00109250
PS	41467493	12/11/06	50184720	Pineville Utility Commission	129006.620000.24	257.07	00109250
PS	41467493	12/11/06	50184720	Pineville Utility Commission	129001.620000.23	142.22	00109250
PS	41467493	12/11/06	50184720	Pineville Utility Commission	129006.620000.24	690.00	00109250
PS	41467493	12/11/06	50184720	Pineville Utility Commission	129005.575741.16	2,201.78	00109250
PS	41467493	12/11/06	50184720	Pineville Utility Commission	129005.575741.16	126.41	00109250
PS	41467493	12/11/06	50184720	Pineville Utility Commission	128801.506100.12	102.10	00109250
PS	41467493	12/11/06	50184720	Pineville Utility Commission	128805.506100.15	50.09	00109250
PS	41467493	12/11/06	50184720	Pineville Utility Commission	129006.506100.16	654.83	00109250

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Do Document Ty Number	G/L Date	Address Number	Mailing Name	Account Number	Amount	Invoice Number
PS 41467493	12/11/06	50184720	Pineville	129001.506100.12	370.59	00109250
PS 41467493	12/11/06	50184720	Pineville	129005.506100.16	112.07	00109250
PS 41467493	12/11/06	50184720	Pineville	128806.685325	35.91	00109250
PS 41467493	12/11/06	50184720	Pineville	128801.685325	56.30	00109250
PS 41467493	12/11/06	50184720	Pineville	128805.685325	49.41	00109250
PS 41467493	12/11/06	50184720	Pineville	129006.685325	360.82	00109250
PS 41467493	12/11/06	50184720	Pineville	129001.605325	204.18	00109250
PS 41467493	12/11/06	50184720	Pineville	129005.685325	82.25	00109250
PS 41467493	12/11/06	50184720	Pineville	128806.501200.14	579.15	00109250
PS 41467493	12/11/06	50184720	Pineville	128801.501200.13	774.64	00109250
PS 41467493	12/11/06	50184720	Pineville	128805.501200.16	440.40	00109250
PS 41467493	12/11/06	50184720	Pineville	129006.501200.14	4,964.71	00109250
PS 41467493	12/11/06	50184720	Pineville	128806.501200.16	2,809.56	00109250
PS 41467493	12/11/06	50184720	Pineville	129001.501200.13	1,117.73	00109250
PS 41467493	12/11/06	50184720	Pineville	129005.541400.16	4.37	00109250
PS 41467493	12/11/06	50184720	Pineville	128806.620000.24	257.07	00109250
PS 41467493	12/11/06	50184720	Pineville	128801.620000.23	142.22	00109250
PS 41467493	12/11/06	50184720	Pineville	128805.620000.23	690.00	00109250
PS 41467493	12/11/06	50184720	Pineville	129001.620000.23	2,201.78	00109250
PS 41467493	12/11/06	50184720	Pineville	129005.575741.16	136.41	00109250
PS 41467493	12/11/06	50184720	Pineville	128801.506100.12	102.18	00109250
PS 41467493	12/11/06	50184720	Pineville	128805.506100.16	58.09	00109250
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PS 41467493	12/11/06	50184720	Pineville	128805.685325	40.41	00109250
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PS 41467493	12/11/06	50184720	Pineville	128801.620000.23	204.18	00109250

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PS 41467493	12/11/06	50184720	Pineville	Utility Commission 129005.685325	82.25	00109250
PS 41467493	12/11/06	50184720	Pineville	Utility Commission 128806.501200.14	579.15	00109250
PS 41467493	12/11/06	50184720	Pineville	Utility Commission 128801.501200.13	774.64	00109250
PS 41467493	12/11/06	50184720	Pineville	Utility Commission 128805.501200.16	440.40	00109250
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PS 41467493	12/11/06	50184720	Pineville	Utility Commission 129001.501200.13	2,809.56	00109250
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PS 41467493	12/11/06	50184720	Pineville	Utility Commission 129006.620000.24	142.22	00109250
PS 41467493	12/11/06	50184720	Pineville	Utility Commission 129001.620000.23	690.00	00109250
PS 41467493	12/11/06	50184720	Pineville	Utility Commission 129006.550000.14	2,201.78	00109250
PS 41467493	12/11/06	50184720	Pineville	Utility Commission 129005.575741.16	126.41	00109250
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PS 41467493	12/11/06	50184720	Pineville	Utility Commission 129006.506100.16	654.83	00109250
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PS 41467493	12/11/06	50184720	Pineville	Utility Commission 128805.685325	40.41	00109250
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PS 41467493	12/11/06	50184720	Pineville	Utility Commission 129005.685325	82.25	00109250
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PS 41467493	12/11/06	50184720	Pineville	Utility Commission 128805.501200.16	440.40	00109250
PS 41467493	12/11/06	50184720	Pineville	Utility Commission 129006.501200.14	4,964.71	00109250
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PS 41467493	12/11/06	50184720	Pineville	Utility Commission 129005.501200.16	1,117.73	00109250

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PS 41467493	12/11/06	50184720	Pineville Utility Commission	129005.541400.16	4.37	00109250
PS 41467493	12/11/06	50184720	Pineville Utility Commission	128806.620000.24	257.07	00109250
PS 41467493	12/11/06	50184720	Pineville Utility Commission	129006.620000.24	142.22	00109250
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PS 41467493	12/11/06	50184720	Pineville Utility Commission	128801.506100.12	102.18	00109250

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PS 41467493	12/11/06	50184720	Pineville Utility Commission	128805.506100.16	58.09	00109250
PS 41467493	12/11/06	50184720	Pineville Utility Commission	129006.506100.16	654.83	00109250
PS 41467493	12/11/06	50184720	Pineville Utility Commission	129001.506100.12	112.07	00109250
PS 41467493	12/11/06	50184720	Pineville Utility Commission	129005.506100.16	35.91	00109250
PS 41467493	12/11/06	50184720	Pineville Utility Commission	128806.685325	56.30	00109250
PS 41467493	12/11/06	50184720	Pineville Utility Commission	128801.685325	40.41	00109250

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Doc Ty	Document Number	G/L Date	Address Number	Mailing Name	Account Number	Amount	Invoice Number
PS	41467493	12/11/06	50184720	Pineville Utility Commission	129006.685325	360.82	00109250
PS	41467493	12/11/06	50184720	Pineville Utility Commission	129001.685325	204.18	00109250
PS	41467493	12/11/06	50184720	Pineville Utility Commission	129005.685325	82.25	00109250
PS	41467493	12/11/06	50184720	Pineville Utility Commission	128806.501200.14	579.15	00109250
PS	41467493	12/11/06	50184720	Pineville Utility Commission	128801.501200.13	774.64	00109250
PS	41467493	12/11/06	50184720	Pineville Utility Commission	128805.501200.16	440.40	00109250
PS	41467493	12/11/06	50184720	Pineville Utility Commission	129006.501200.14	4,964.71	00109250
PS	41467493	12/11/06	50184720	Pineville Utility Commission	129001.501200.11	2,809.56	00109250
PS	41467493	12/11/06	50184720	Pineville Utility Commission	129005.501200.13	1,117.73	00109250
PS	41467493	12/11/06	50184720	Pineville Utility Commission	129001.501200.11	4.37	00109250
PS	41467493	12/11/06	50184720	Pineville Utility Commission	128806.620000.24	142.22	00109250
PS	41467493	12/11/06	50184720	Pineville Utility Commission	129001.620000.23	690.00	00109250
PS	41467493	12/11/06	50184720	Pineville Utility Commission	129005.501200.16	2,201.78	00109250
PS	41467493	12/11/06	50184720	Pineville Utility Commission	128801.506100.12	102.10	00109250
PS	41467493	12/11/06	50184720	Pineville Utility Commission	128805.506100.16	58.09	00109250
PS	41467493	12/11/06	50184720	Pineville Utility Commission	129006.506100.12	654.83	00109250
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PS	41467493	12/11/06	50184720	Pineville Utility Commission	129001.620000.23	690.00	00109250
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PS	41467493	12/11/06	50184720	Pineville Utility Commission	128805.501200.16	440.40	00109250
PS	41467493	12/11/06	50184720	Pineville Utility Commission	129006.501200.14	4,964.71	00109250

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PS	41467493	12/11/06	50184720	Pineville Utility Commission	129000.501200.13	2,809.56	00109250
PS	41467493	12/11/06	50184720	Pineville Utility Commission	129005.501200.16	1,117.73	00109250
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PS	41467493	12/11/06	50184720	Pineville Utility Commission	129001.620000.23	690.00	00109250
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PS	41467493	12/11/06	50184720	Pineville Utility Commission	129006.550000.14	2,201.78	00109250



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PS	41467493	12/11/06	50184720	Pineville Utility Commission	128801.501200.13	774.64	00109250



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PS 41467493	12/11/06	50184720	Pineville Utility Commission	129001.685325	204.18	00109250
PS 41467493	12/11/06	50184720	Pineville Utility Commission	129005.685325	82.25	00109250
PS 41467493	12/11/06	50184720	Pineville Utility Commission	128801.501200.14	579.15	00109250
PS 41467493	12/11/06	50184720	Pineville Utility Commission	128806.501200.16	774.64	00109250
PS 41467493	12/11/06	50184720	Pineville Utility Commission	129001.501200.14	440.40	00109250
PS 41467493	12/11/06	50184720	Pineville Utility Commission	129005.501200.16	4,964.71	00109250
PS 41467493	12/11/06	50184720	Pineville Utility Commission	129001.501200.12	2,809.56	00109250
PS 41467493	12/11/06	50184720	Pineville Utility Commission	129005.501200.16	1,117.73	00109250
PD 41467739	12/12/06	12001084	Kentucky State Treasurer	123301.575500.13	135.00	00109251
PV 41468226	12/12/06	12005242	Sullivan Environmental Techn	12020080.105125.71	150.00	00109289
PV 41468238	12/12/06	12005242	Sullivan Environmental Techn	12020080.105125.71	35.42	3795460061201
PV 41468241	12/12/06	12005242	Creative Landscaping	120105.575000.16	881	881
PV 41468241	12/12/06	12005242	Creative Landscaping	120251.575000.13	12.00	144
PV 41468241	12/12/06	12005242	Creative Landscaping	120251.575000.13	22.00	144
PV 41468241	12/12/06	12005242	Creative Landscaping	120105.535000.13	209.00	144
PV 41468241	12/12/06	12005242	Creative Landscaping	120201.575500.13	157.00	144
PV 41468241	12/12/06	12005242	Creative Landscaping	120251.575500.13	150.00	144
PV 41468241	12/12/06	12005242	Creative Landscaping	120251.575500.13	347.00	144

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PV	41468253	12/12/06	12005242	Creative Landscaping	120105.575000.13	40.00	142
PV	41468253	12/12/06	12005242	Creative Landscaping	120105.535000.16	703.00	142
PV	41468253	12/12/06	12005242	Creative Landscaping	120105.535000.14	190.00	142
PV	41468253	12/12/06	12005242	Creative Landscaping	120206.535000.14	20.00	142
PV	41468253	12/12/06	12005242	Creative Landscaping	120251.575500.13	228.00	142
PV	41468258	12/12/06	12005242	Creative Landscaping	120201.575500.13	20.00	143
PV	41468258	12/12/06	12005242	Creative Landscaping	120105.575000.16	18.00	143
PV	41468258	12/12/06	12005242	Creative Landscaping	120105.575000.16	600.00	143
PV	41468258	12/12/06	12005242	Creative Landscaping	120251.575500.13	290.00	143
PV	41468258	12/12/06	12005242	Creative Landscaping	120201.535000.13	252.00	143
PV	41468260	12/12/06	50023512	Rio Grande Fence -Remit	120251.535000.13	80.00	143
PS	41468317	12/12/06	50013513	Lexington Fayette Urban Coun	12320093.105275.31	3,215.00	308
PS	41468317	12/12/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	159.41	00109324
PS	41468317	12/12/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	21,886.77	00109324
PS	41468317	12/12/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	98,573.31	00109324
PS	41468317	12/12/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	159.41	00109324
PS	41468317	12/12/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	21,886.77	00109324
PS	41468317	12/12/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	98,573.31	00109324
PS	41468317	12/12/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	159.41	00109324
PS	41468317	12/12/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	21,886.77	00109324
PS	41468317	12/12/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	98,573.31	00109324
PV	41468466	12/12/06	22002806	C J Hughes Construction Co I	12020093.105275.31	1,375.00	061390
PV	41468466	12/12/06	22002806	C J Hughes Construction Co I	12020093.105275.31	1,375.00	061390
PV	41468466	12/12/06	22002806	C J Hughes Construction Co I	12020093.105275.31	1,375.00	061390
PV	41468466	12/12/06	22002806	C J Hughes Construction Co I	12020093.105275.31	1,375.00	061390
PS	41468632	12/12/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	67.13	00109360
PS	41468632	12/12/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	25,935.24	00109360
PS	41468632	12/12/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	167,954.34	00109360
PS	41468632	12/12/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	67.13	00109360
PS	41468632	12/12/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	29,915.24	00109360
PS	41468632	12/12/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	167,954.34	00109360
PS	41468632	12/12/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	67.13	00109360
PS	41468632	12/12/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	29,935.24	00109360
PS	41468632	12/12/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	167,954.34	00109360
PS	41468632	12/12/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	67.13	00109360
PS	41468632	12/12/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	29,915.24	00109360
PS	41468632	12/12/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	167,954.34	00109360
PS	41468633	12/12/06	18523002	Automotive Rentals Inc	12320091.105150.31	66,643.20	00109361
PS	41468633	12/12/06	18523002	Automotive Rentals Inc	12020091.105150.31	48,770.00	00109361
PS	41468633	12/12/06	18523002	Automotive Rentals Inc	12020091.105150.31	16,676.66	00109361
PS	41468633	12/12/06	18523002	Automotive Rentals Inc	12020091.105150.31	15,086.42	00109361
PS	41468633	12/12/06	18523002	Automotive Rentals Inc	12320091.105150.31	400,192.09	00109361
PS	41468633	12/12/06	18523002	Automotive Rentals Inc	12320091.105150.31	66,643.20	00109361
PS	41468633	12/12/06	18523002	Automotive Rentals Inc	12020091.105150.31	48,770.00	00109361
PS	41468633	12/12/06	18523002	Automotive Rentals Inc	12020091.105150.31	16,676.66	00109361
PS	41468633	12/12/06	18523002	Automotive Rentals Inc	12020091.105150.31	15,086.42	00109361
PS	41468633	12/12/06	18523002	Automotive Rentals Inc	12320091.105150.31	400,192.09	00109361
PS	41468633	12/12/06	18523002	Automotive Rentals Inc	12320091.105150.31	66,643.20	00109361
PS	41468633	12/12/06	18523002	Automotive Rentals Inc	12020091.105150.31	48,770.00	00109361

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PS 41468633	12/12/06	18523002	Automotive Rentals Inc	12020091.105150.31	16,676.66	00109361
PS 41468633	12/12/06	18523002	Automotive Rentals Inc	12020091.105150.31	15,086.42	00109361
PS 41468633	12/12/06	18523002	Automotive Rentals Inc	12020091.105150.31	400,192.09	00109361
PS 41468633	12/12/06	18523002	Automotive Rentals Inc	12020091.105150.31	56,643.20	00109361
PS 41468633	12/12/06	18523002	Automotive Rentals Inc	12020091.105150.31	48,770.00	00109361
PS 41468633	12/12/06	18523002	Automotive Rentals Inc	12020091.105150.31	16,676.66	00109361
PS 41468633	12/12/06	18523002	Automotive Rentals Inc	12020091.105150.31	15,086.42	00109361
PS 41468633	12/12/06	18523002	Automotive Rentals Inc	12020091.105150.31	400,192.09	00109361
PS 41468633	12/12/06	18523002	Automotive Rentals Inc	12020091.105150.31	56,643.20	00109361
PS 41468633	12/12/06	18523002	Automotive Rentals Inc	12020091.105150.31	48,770.00	00109361
PS 41468633	12/12/06	18523002	Automotive Rentals Inc	12020091.105150.31	16,676.66	00109361
PS 41468633	12/12/06	18523002	Automotive Rentals Inc	12020091.105150.31	15,086.42	00109361
PS 41469145	12/13/06	12000969	Kentucky State Treasurer	120105.575640.16	7,514.13	00109408
PS 41469145	12/13/06	12000969	Kentucky State Treasurer	120105.575640.16	2,456.72	00109408
PS 41469145	12/13/06	12000969	Kentucky State Treasurer	120105.575640.16	2,456.72	00109408
PV 41469605	12/13/06	50322955	** NOT FOUND **	120105.141999	70.40	03404132207111213200
PV 41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120105.151100	7,985.42	04376592207111213200
PV 41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.01	90216996
PV 41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120105.241238	1.28	90216996
PV 41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120105.241238	7.80	90216996
PV 41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120105.241238	67.80	90216996
PV 41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120105.241238	9.06	90216996
PV 41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120105.241238	10.08	90216996
PV 41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120105.241238	14.08	90216996
PV 41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120105.241238	5.76	90216996
PV 41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120205.151100	4.90	90216996
PV 41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120105.241238	104.56	90216996
PV 41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.42	90216996
PV 41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120105.241238	833.90	90216996
PV 41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120205.151100	21.07	90216996
PV 41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120105.241238	833.05	90216996
PV 41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.05	90216996
PV 41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120105.241238	9.20	90216996
PV 41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120205.151100	1.28	90216996
PV 41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120105.241238	137.09	90216996
PV 41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120105.241238	130.00	90216996
PV 41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120105.241238	1,130.00	90216996
PV 41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120105.241238	151.00	90216996
PV 41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120105.241238	163.00	90216996
PV 41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120105.241238	568.00	90216996
PV 41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120205.151100	81.64	90216996
PV 41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120105.241238	3,075.88	90216996
PV 41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120205.151100	7.03	90216996
PV 41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120105.241238	13,890.35	90216996
PV 41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120205.151100	351.22	90216996
PV 41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120105.241238	13,884.24	90216996
PV 41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.05	90216996
PV 41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120105.241238	153.36	90216996
PV 41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120205.151100	21.25	90216996
PV 41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120105.241238	2,284.80	90216996

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PV	41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.01	90216996
PV	41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120205.151100	1.28	90216996
PV	41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120105.241238	7.80	90216996
PV	41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120105.241238	67.80	90216996
PV	41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120105.241238	9.06	90216996
PV	41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120105.241238	10.08	90216996
PV	41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120105.241238	34.08	90216996
PV	41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120105.241238	5.76	90216996
PV	41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120105.241238	4.90	90216996
PV	41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120105.241238	184.56	90216996
PV	41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.42	90216996
PV	41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120105.241238	833.90	90216996
PV	41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120205.151100	21.07	90216996
PV	41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120105.241238	833.05	90216996
PV	41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.05	90216996
PV	41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120105.241238	9.20	90216996
PV	41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120205.151100	1.20	90216996
PV	41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120105.241238	137.09	90216996
PV	41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120105.241238	130.00	90216996
PV	41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120105.241238	1.130.00	90216996
PV	41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120105.241238	151.00	90216996
PV	41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120105.241238	168.00	90216996
PV	41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120105.241238	568.00	90216996
PV	41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120105.241238	96.00	90216996
PV	41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120205.151100	81.64	90216996
PV	41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120105.241238	3,075.98	90216996
PV	41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120205.151100	7.05	90216996
PV	41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120105.241238	13,890.35	90216996
PV	41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120205.151100	351.22	90216996
PV	41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120105.241238	13,084.24	90216996
PV	41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.85	90216996
PV	41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120105.241238	153.36	90216996
PV	41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120205.151100	21.25	90216996
PV	41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120105.241238	2,264.60	90216996
PV	41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120205.151100	6,748.20	173549
PV	41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120205.151100	1,806.93	0000022887
PV	41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120205.151100	417.60	20061101
PV	41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	12020085.105275.21	110.40	20061101
PV	41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120206.675650.24	255.20	20061101
PV	41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120206.675650.24	290.00	20061101
PV	41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120206.675650.24	1,044.40	20061101
PV	41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120206.675650.24	127.60	20061101
PV	41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120206.675650.24	614.80	20061101
PV	41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120206.675650.24	58.00	20061101
PV	41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	12020085.105275.21	382.60	20061101
PV	41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	12020085.105275.21	464.00	20061101
PV	41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	12020085.105275.21	165.60	20061101
PV	41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	12020085.105275.21	55.20	20061101
PV	41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120206.675650.24	73.60	20061101
PV	41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	12020085.105275.21	55.20	20061101
PV	41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	12020085.105275.21	55.20	20061101
PV	41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	120205.234200	826.50	0643
PV	41469581	12/14/06	10007572	US Pipe & Foundry Co LLC	12020085.105280.21	826.50	0643

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PV	41470192	12/14/06	12000215	McCord Engineering & Contrac	12020080.105275.21	1,000.00	0643
PV	41470192	12/14/06	12000215	McCord Engineering & Contrac	12020080.105275.21	6,438.45	0643
PV	41470198	12/14/06	50125685	Strand Associates Inc	12020085.105275.21	6,277.94	0051815
PV	41470205	12/14/06	12000905	Dix & Associates Pipeline In	12020085.105275.21	31,575.00	0677
PV	41470206	12/14/06	12000905	Dix & Associates Pipeline In	12020087.105275.21	2,800.00	0677
PV	41470220	12/14/06	22002806	C J Hughes Construction Co I	12020081.105280.21	3,402.00	061283
PV	41470220	12/14/06	22002806	C J Hughes Construction Co I	12020081.105280.21	3,402.00	061283
PV	41470220	12/14/06	22002806	C J Hughes Construction Co I	12020081.105280.21	3,402.00	061283
PV	41470227	12/14/06	50148611	Insight Direct	12020089.105150.31	6,420.99	200842285
PV	41470230	12/14/06	50125685	Strand Associates Inc	12300604.105150.31	4,536.40	13189491
PV	41470233	12/14/06	27003156	Heptune Technology Group Inc	12020088.105150.21	14,523.02	1335527
PV	41470236	12/14/06	27003156	Heptune Technology Group Inc	12020088.105150.21	2,376.76	1335930
PV	41470236	12/14/06	27003156	Heptune Technology Group Inc	12020088.105150.21	110,484.00	1335930
PV	41470238	12/14/06	50125685	Strand Associates Inc	12020088.105150.21	19,781.25	1335930
PV	41470241	12/14/06	22002806	C J Hughes Construction Co I	12020080.105275.21	344.60	0651816
PV	41470241	12/14/06	22002806	C J Hughes Construction Co I	12020080.105275.21	410.00	061364
PV	41470245	12/14/06	22002806	C J Hughes Construction Co I	12020081.105280.21	410.00	061364
PV	41470245	12/14/06	22002806	C J Hughes Construction Co I	12020081.105275.21	3,690.00	061364
PV	41470249	12/14/06	28013086	Raydon Myers Inc	12020093.105150.31	700.00	0682
PV	41470252	12/14/06	50009808	Dorr Oliver Elmco USA Inc	12020093.105150.31	9,116.00	58632
PV	41470259	12/14/06	12000576	H G Wilson & Sons Contractor	1202006.675650.24	58,300.00	8477721
PV	41470259	12/14/06	12000576	H G Wilson & Sons Contractor	1202006.675650.24	178.00	20061102
PV	41470259	12/14/06	12000576	H G Wilson & Sons Contractor	1202006.675650.24	450.50	20061102
PV	41470259	12/14/06	12000576	H G Wilson & Sons Contractor	1202006.675650.24	1,112.50	20061102
PV	41470259	12/14/06	12000576	H G Wilson & Sons Contractor	1202006.675650.24	1,424.00	20061102
PV	41470259	12/14/06	12000576	H G Wilson & Sons Contractor	12020083.105275.21	720.90	20061102
PV	41470259	12/14/06	12000576	H G Wilson & Sons Contractor	1202006.675650.24	424.80	20061102
PV	41470259	12/14/06	12000576	H G Wilson & Sons Contractor	1202006.675650.24	338.20	20061102
PV	41470259	12/14/06	12000576	H G Wilson & Sons Contractor	12020085.105275.21	1,557.50	20061102
PV	41470259	12/14/06	12000576	H G Wilson & Sons Contractor	12020085.105275.21	267.00	20061102
PV	41470259	12/14/06	12000576	H G Wilson & Sons Contractor	12020081.105275.21	462.80	20061102
PV	41470259	12/14/06	12000576	H G Wilson & Sons Contractor	1202006.675650.24	898.90	20061102
PV	41470259	12/14/06	12000576	H G Wilson & Sons Contractor	1202006.675650.24	960.50	20061102
PV	41470259	12/14/06	12000576	H G Wilson & Sons Contractor	1202006.675650.24	544.00	20061102
PV	41470259	12/14/06	12000576	H G Wilson & Sons Contractor	1202006.675650.24	136.00	20061102
PV	41470259	12/14/06	12000576	H G Wilson & Sons Contractor	12020080.185275	2,244.00	20061102
PV	41470259	12/14/06	12000576	H G Wilson & Sons Contractor	12020081.105275.21	61.60	20061102
PS	41470363	12/14/06	50013513	Lexington Fayette Urban Coun	1202006.675650.24	534.00	20061102
PS	41470363	12/14/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	4.62	00109666
PS	41470363	12/14/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	20,515.36	00109666
PS	41470363	12/14/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	109,057.50	00109666
PS	41470363	12/14/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	4.62	00109666
PS	41470363	12/14/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	20,515.36	00109666
PS	41470363	12/14/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	109,057.50	00109666
PS	41470363	12/14/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	4.62	00109666
PS	41470363	12/14/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	20,515.36	00109666
PS	41470363	12/14/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	109,057.50	00109666
PS	41470560	12/14/06	12001004	Kentucky State Treasurer	12020080.105125.21	150.00	00109710
PS	41470561	12/14/06	50284150	Gioffre Companies Inc	120205.252130	709.48	00109710

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PS	41470562	12/14/06	12000907	Central KY Sprinkler	120205.252130	648.79	00109720
PS	41470563	12/14/06	12001052	Landmark Sprinkler	120205.252130	1,358.12	00109721
PS	41470564	12/14/06	50280210	Bark Alley LLC	120205.252130	405.56	00109722
PS	41470565	12/14/06	12000907	Central KY Sprinkler	120205.252130	769.04	00109723
PS	41470566	12/14/06	50290685	JTM Holding & Daily Homes	120205.252130	1,459.12	00109724
PS	41470566	12/14/06	50290685	JTM Holding & Daily Homes	120205.252130	5,435.06	00109724
PS	41470566	12/14/06	50290685	JTM Holding & Daily Homes	120205.252130	1,459.12	00109724
PS	41470567	12/14/06	12001052	Landmark Sprinkler	120205.252130	5,435.06	00109724
PS	41470568	12/14/06	50013513	Lexington Fayette Urban Coun	128904.241249.001	494.32	00109725
PS	41470568	12/14/06	50013513	Lexington Fayette Urban Coun	128904.241249.001	33.07	00109726
PS	41470568	12/14/06	50013513	Lexington Fayette Urban Coun	128904.241249.001	10,144.69	00109726
PS	41470568	12/14/06	50013513	Lexington Fayette Urban Coun	128904.241249.001	53,082.15	00109726
PS	41470568	12/14/06	50013513	Lexington Fayette Urban Coun	128904.241249.001	33.07	00109726
PS	41470568	12/14/06	50013513	Lexington Fayette Urban Coun	128904.241249.001	10,144.69	00109726
PS	41470568	12/14/06	50013513	Lexington Fayette Urban Coun	128904.241249.001	53,882.15	00109726
PS	41470568	12/14/06	50013513	Lexington Fayette Urban Coun	128904.241249.001	33.07	00109726
PS	41060337	12/15/06	50214806	** NOT FOUND **	120105.131998.002	53,882.15	00109726
PS	41060337	12/15/06	50214806	** NOT FOUND **	120105.131998.002	56.00	00663231
PV	41470630	12/15/06	50320828	Scott A Yost PH D PE	120105.131998.002	56.00	00663231
PV	41470621	12/15/06	50139475	MCO Financial Systems Inc	12020097.105275.31	3,800.00	111006
PV	41470622	12/15/06	50191236	National Asset Recovery Serv	120105.575200.15	373.91	KYAWC112805
PV	41470622	12/15/06	50191236	National Asset Recovery Serv	120105.575200.15	44.64	IN000013705
PV	41470622	12/15/06	50191236	National Asset Recovery Serv	120105.575200.15	10.27	IN000013705
PV	41470623	12/15/06	50191236	National Asset Recovery Serv	120105.575200.15	44.64	IN000013604
PV	41470623	12/15/06	50191236	National Asset Recovery Serv	120105.575200.15	10.27	IN000013604
PV	41470624	12/15/06	11000743	Sam's Club	120121.575350.16	106.80	7715090577214036DECO
PV	41470625	12/15/06	50027395	Alliance Staffing	120206.575350.16	79.80	7715090577214036DECO
PV	41470626	12/15/06	50320661	Wayne Warren	120114.535000.16	301.60	303SCH
PV	41470627	12/15/06	50027395	Alliance Staffing	120201.575000.13	180.60	101
PV	41470628	12/15/06	50014193	C Store Partners	120114.535000.16	754.00	302SCH
PV	41470628	12/15/06	10001341	USA Blue Book	120119.550000.16	246.33	KYAW100CT06
PV	41470630	12/15/06	18516961	Hach Co	12300892.105150.31	4,646.54	272665
PV	41470630	12/15/06	18516961	Hach Co	12020093.105150.31	6,473.64	4937466
PV	41470630	12/15/06	50044181	Grasshopper Lawn Care	12020094.105150.31	6,473.63	4937466
PV	41470635	12/15/06	50320828	Scott A Yost PH D PE	12020094.105150.31	4,688.48	4937466
PV	41470637	12/15/06	50027395	Alliance Staffing	120206.535000.14	4,680.00	906B
PV	41470638	12/15/06	50027395	Alliance Staffing	1202097.105275.31	2,200.00	120106
PV	41470638	12/15/06	50048233	Electronic Environmental Sol	120114.535000.16	603.20	3045CH
PV	41470641	12/15/06	50147503	Baptist Work Business Office	120350.620000.21	93.38	07070602
PV	41470642	12/15/06	50116734	** NOT FOUND **	120119.504620.16	140.00	301383
PV	41470642	12/15/06	50116734	** NOT FOUND **	12020093.105275.31	5,616.61	42692
PV	41470642	12/15/06	50116734	** NOT FOUND **	12020093.105150.31	7,807.96	42692
PV	41470642	12/15/06	50116734	** NOT FOUND **	12020093.105275.31	5,816.61	42692
PV	41470642	12/15/06	50116734	** NOT FOUND **	12020093.105150.31	7,807.96	42692
PV	41470644	12/15/06	50310025	Anderson Painting	12020090.105275.31	4,500.00	220179
PV	41470651	12/15/06	50310025	Anderson Painting	12020090.105275.31	4,500.00	220179
PV	41470654	12/15/06	50106957	Sullivan Environmental Techn	12020090.105275.31	4,500.00	220181
PV	41470657	12/15/06	50120506	Floway Pumps	120217.575545.13	627.00	672
PV	41470659	12/15/06	50120506	Floway Pumps	12020508.105150.31	105,822.00	75663
PV	41470659	12/15/06	50120506	Floway Pumps	12020508.105150.31	105,822.00	75917

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PV 41470661	12/15/06	10002022	Quill Corp	129006.575620.14	10.99	1284662
PV 41470661	12/15/06	10002022	Quill Corp	129001.575620.13	29.99	1284662
PV 41470661	12/15/06	10002022	Quill Corp	129005.575620.16	44.17	1284662
PV 41470664	12/15/06	12001259	Coleman Bush	12020066.105275.21	375.00	103106
PV 41470668	12/15/06	50098024	Hvatt Plumbing Inc	12020093.105150.31	6,400.00	101751
PV 41470669	12/15/06	50125685	Strand Associates Inc	12300081.105275.21	154.63	0051768
PV 41470669	12/15/06	50125685	Strand Associates Inc	12300081.105275.21	55.54	0051768
PV 41470669	12/15/06	50125685	Strand Associates Inc	12300081.105275.21	1,115.25	0051768
PV 41470669	12/15/06	50125685	Strand Associates Inc	12300081.105275.21	156.53	0051768
PV 41470669	12/15/06	50125685	Strand Associates Inc	12300082.105275.21	406.47	0051768
PV 41470669	12/15/06	50125685	Strand Associates Inc	12300081.105275.21	335.14	0051768
PV 41470669	12/15/06	50125685	Strand Associates Inc	12300081.105275.21	416.23	0051768
PV 41470669	12/15/06	50125685	Strand Associates Inc	12300082.105275.21	425.40	0051768
PV 41470669	12/15/06	50125685	Strand Associates Inc	12300081.105275.21	38.50	0051768
PV 41470669	12/15/06	50125685	Strand Associates Inc	12300081.105275.21	30.30	0051768
PV 41470674	12/15/06	50125685	Strand Associates Inc	12300082.105125.21	228.67	0051769
PV 41470674	12/15/06	50125685	Strand Associates Inc	12300082.105125.21	239.33	0051769
PV 41470678	12/15/06	50125685	Strand Associates Inc	12300403.105275.31	2,722.51	0051773
PV 41470680	12/15/06	12001007	Direct Response	120121.575030.16	159.03	10743
PV 41470699	12/15/06	5001385	Volt Services Group	120121.535000.16	220.72	15475547
PV 41470699	12/15/06	50002940	United Parcel Service	129006.536000.14	159.14	00006YY668446
PV 41470711	12/15/06	50226032	Longs Quick Lube LLC	129005.575620.16	20.23	00006YY668446
PV 41470722	12/15/06	50227925	Sharp S Apparelmaster	129006.575620.14	28.58	4505
PV 41470724	12/15/06	50227925	Sharp S Apparelmaster	129006.575620.14	92.50	47267
PV 41470725	12/15/06	50227925	Sharp S Apparelmaster	129001.575620.13	41.00	47271
PV 41470725	12/15/06	50227925	Sharp S Apparelmaster	128806.575620.14	10.50	47263
PV 41470725	12/15/06	50227925	Sharp S Apparelmaster	128801.575620.13	10.50	47263
PV 41470728	12/15/06	27002204	Rt&T	123005.575740.16	136.53	057103101500INOV06
PV 41470730	12/15/06	50263165	Specaal T Cleaning	123205.535000.15	400.00	365
PV 41470733	12/15/06	5001385	Volt Services Group	125001.535000.13	401.41	15472080
PV 41470733	12/15/06	5001385	Volt Services Group	129105.535000.13	384.67	15472080
PV 41470733	12/15/06	5001385	Volt Services Group	129105.535000.14	322.98	15472088
PV 41470736	12/15/06	17010165	Univar USA Inc	123017.575545.13	877.04	CI872469
PV 41470738	12/15/06	50256094	Grainger	12020092.105150.31	4,782.32	9234086316
PV 41470738	12/15/06	50256094	Grainger	12020092.105150.31	4,782.32	9234086316
PV 41470740	12/15/06	20013086	Rawdon Myers Inc	12020092.105150.31	312.00	58670
PV 41470741	12/15/06	50319278	Mountain Home & Incline Elev	120250.620000.23	4,150.00	113506
PV 41470744	12/15/06	10007815	Rumpke of Indiana LLC	123201.575780.14	143.88	02300098
PV 41470747	12/15/06	19000165	Bristol Babcock Inc	12300504.105150.31	259.56	191439RI
PV 41470749	12/15/06	10002674	Tank Industry Consultants In	123205.1064001	670.25	1991H
PV 41470751	12/15/06	50125685	Strand Associates Inc	12020607.105125.31	3,656.70	0051774
PV 41470752	12/15/06	50125685	Strand Associates Inc	12020607.105125.31	1,529.70	0051770
PV 41470754	12/15/06	50125685	Strand Associates Inc	12300403.105125.31	3,708.70	0051771
PV 41470757	12/15/06	12002547	TFH LLC	12020086.105275.21	6,500.00	0610NEWSERVICES
PV 41470757	12/15/06	12002547	TFH LLC	12020086.105275.21	50,560.00	0610NEWSERVICES
PV 41470757	12/15/06	12002547	TFH LLC	12020088.105275.21	2,970.00	0610NEWSERVICES
PV 41470757	12/15/06	12002547	TFH LLC	12020088.105275.21	510.00	0610NEWSERVICES
PV 41470757	12/15/06	12002547	TFH LLC	12020088.105275.21	15,810.00	0610NEWSERVICES
PV 41470758	12/15/06	12005160	Georgetown Newspapers Inc	120121.575000.16	135.00	0000984NOV06
PV 41470764	12/15/06	18523002	Automotive Rentals Inc	12020091.105150.31	20,873.61	N30349
PV 41470766	12/15/06	18523002	Automotive Rentals Inc	12020091.105150.31	21,254.27	N30348
PV 41470768	12/15/06	50094710	Mars USA Inc	120206.544400.14	300.00	071180
PV 41470771	12/15/06	27003156	Heptune Technology Group Inc	12020088.105150.21	23,737.64	N136540

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PV 41470772	12/15/06	50277547	VeBridge	120206.535000.15	567.45	3020
PV 41470775	12/15/06	5001385	Volt Services Group	120206.535000.15	861.06	15469692
PV 41470778	12/15/06	12000326	Lexington Quarry	120206.620000.24	2,176.90	026315
PV 41470780	12/15/06	50227942	Allied Waste Services #993	120201.575780.11	364.54	103470224204061000
PV 41470780	12/15/06	50227942	Allied Waste Services #993	120206.675000.24	159.00	01176121
PV 41470783	12/15/06	12000674	SAF TI CO Inc	120201.575780.11	144.20	103472110120061100
PV 41470785	12/15/06	50227942	Allied Waste Services #993	120206.675000.24	79.50	01177241
PV 41470785	12/15/06	50227942	Allied Waste Services #993	120206.675000.24	69.01	01178501
PV 41470794	12/15/06	12000674	SAF TI CO Inc	120206.675000.24	33.00	01178591
PV 41470797	12/15/06	12000674	SAF TI CO Inc	120206.675000.24	79.50	01174241
PV 41470800	12/15/06	12000674	SAF TI CO Inc	120206.675000.24	96.84	90191147ADJ
PV 41470813	12/15/06	10007572	US Pipe & Foundry Co LLC	120205.575000.16	2,167.01	90208963
PV 41470816	12/15/06	10007572	US Pipe & Foundry Co LLC	120205.575000.16	2,167.01	90186795
PV 41470819	12/15/06	10007572	US Pipe & Foundry Co LLC	120205.575000.16	1,634.94	JOHNGOIBEAUMONTFARM
PV 41470822	12/15/06	50192905	Todd Johnson Contracting Inc	120205.575000.16	1,634.94	JOHNGOIBEAUMONTFARM
PV 41470822	12/15/06	50192905	Todd Johnson Contracting Inc	120205.575000.16	13,564.42	JOHNGOIBEAUMONTFARM
PV 41470822	12/15/06	50192905	Todd Johnson Contracting Inc	120205.575000.16	93.02	90199155
PV 41470822	12/15/06	50192905	Todd Johnson Contracting Inc	120205.575000.16	125.35	AR41585
PV 41470822	12/15/06	50192905	Todd Johnson Contracting Inc	120205.575000.16	68,900.00	EQ31018
PV 41470822	12/15/06	50192905	Todd Johnson Contracting Inc	120205.575000.16	270.79	4224075
PV 41470822	12/15/06	50192905	Todd Johnson Contracting Inc	120205.575000.16	147.00	4136079
PV 41470822	12/15/06	50192905	Todd Johnson Contracting Inc	120205.575000.16	42.91	021216655
PV 41470825	12/15/06	10007572	US Pipe & Foundry Co LLC	120205.575000.16	107.92	021216656
PV 41470827	12/15/06	12001099	Laser Images Inc	129001.620000.23	813.66	56777
PV 41470837	12/15/06	50186772	Ditch Witch Trenching Co	129001.620000.24	5.20	740422
PV 41470847	12/15/06	27000891	National Waterworks Inc	129006.620000.24	9.26	744658
PV 41470852	12/15/06	27000891	National Waterworks Inc	129006.620000.24	147.00	742951
PV 41470853	12/15/06	28003893	Xerox Corp	129005.575000.16	49.82	742406
PV 41470855	12/15/06	28003893	Xerox Corp	129005.575000.16	10.48	741922
PV 41470858	12/15/06	50184806	Jim Brown Supply Co Inc	129001.620000.23	2.60	741940
PV 41470870	12/15/06	50187466	Sizemores Hardware	129001.620000.24	11.50	745211
PV 41470871	12/15/06	50187466	Sizemores Hardware	129006.620000.24	14.88	740423
PV 41470872	12/15/06	50187466	Sizemores Hardware	129006.620000.24	3.75	1220732
PV 41470873	12/15/06	50187466	Sizemores Hardware	129006.620000.24	6.46	744327
PV 41470874	12/15/06	50187466	Sizemores Hardware	129006.620000.24	14.74	742938
PV 41470877	12/15/06	50187466	Sizemores Hardware	129006.620000.24	56.35	743829
PV 41470878	12/15/06	50187466	Sizemores Hardware	129006.620000.24	46.35	122834
PV 41470878	12/15/06	50187466	Sizemores Hardware	129001.536000.13	1,074.00	2228
PV 41470880	12/15/06	50187466	Sizemores Hardware	128806.520000.24	1,034.15	46568001
PV 41470882	12/15/06	50187466	Sizemores Hardware	128806.520000.24	41.25	76014
PV 41470883	12/15/06	50187466	Sizemores Hardware	128806.520000.24	302.00	030986
PV 41470884	12/15/06	50187466	Sizemores Hardware	128806.520000.24	10.50	47432
PV 41470886	12/15/06	50187466	Sizemores Hardware	128801.575620.14	10.50	47432
PV 41470893	12/15/06	10001865	Metal Samples Co	129001.575620.14	41.00	47438
PV 41470978	12/15/06	50195308	KY Amature & Motor Works In	128801.575620.14	92.50	47438
PV 41470982	12/15/06	50027656	The Henry P Thompson Co	129001.575620.14	90.48	00006Y668456
PV 41470985	12/15/06	50233799	R L Miracle Dist Co Inc	129001.575620.14	436.22	171174
PV 41470988	12/15/06	50184815	Appalachian States Analytica	129006.620000.24	310.00	372294802
PV 41470991	12/15/06	50227925	Sharp S Apparelmaster			
PV 41470991	12/15/06	50227925	Sharp S Apparelmaster			
PV 41470994	12/15/06	50227925	Sharp S Apparelmaster			
PV 41470994	12/15/06	50227925	Sharp S Apparelmaster			
PV 41470998	12/15/06	50227925	Sharp S Apparelmaster			
PV 41471002	12/15/06	50002940	United Parcel Service			
PV 41471002	12/15/06	50002940	United Parcel Service			
PV 41471004	12/15/06	10001341	USA Blue Book			
PV 41471004	12/15/06	10001341	USA Blue Book			
PV 41471004	12/15/06	10001341	USA Blue Book			
PV 41471031	12/15/06	50187466	State Electric Supply Co			



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PS 41471359	12/15/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	42.09	00109829
PS 41471359	12/15/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	21.495.58	00109829
PS 41471359	12/15/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	79.632.97	00109829
PS 41471359	12/15/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	42.09	00109829
PS 41471359	12/15/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	21.495.58	00109829
PS 41471359	12/15/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	79.632.97	00109829
PS 41471359	12/15/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	42.09	00109829
PS 41471359	12/15/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	21.495.58	00109829
PS 41471359	12/15/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	79.632.97	00109829
PV 41473000	12/15/06	50323886	** NOT FOUND **	120105.141999	43.24	00500052208321215200
PV 41473001	12/15/06	50323886	** NOT FOUND **	120105.141999	81.11	0673722208321215200
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PV 41473007	12/15/06	50323875	** NOT FOUND **	120105.141999	8.43	02547942208321215200
PV 41473008	12/15/06	50323876	** NOT FOUND **	120105.141999	27.96	02743022208321215200
PV 41473009	12/15/06	50323877	** NOT FOUND **	120105.141999	18.10	02800712208321215200
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PV 41473011	12/15/06	50323879	** NOT FOUND **	120105.141999	19.98	02853962208321215200
PV 41473012	12/15/06	50323880	** NOT FOUND **	120105.141999	34.65	02924182208321215200
PV 41473013	12/15/06	50323881	** NOT FOUND **	120105.141999	13.16	03087312208321215200
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PV 41473046	12/15/06	50323913	** NOT FOUND **	120105.141999	26.02	05021452208321215200
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PS 41472066	12/18/06	12000656	Chris Ware Illustrator	120121.575000.16	400.00	1115
PS 41472587	12/18/06	12001072	Kentucky State Treasurer	120205.236151	579,972.52	00109885
PS 41472588	12/18/06	50292976	Beverly Horton	120118.504500.16	348.21	00109886
PS 41472589	12/18/06	50292976	Beverly Horton	120103.575000.15	7.42	00109886
PS 41472590	12/18/06	50292976	Beverly Horton	120206.575500.16	10.00	00109886
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PS 41472592	12/18/06	50292976	Beverly Horton	120206.575150.16	7.42	00109886
PS 41472593	12/18/06	50292976	Beverly Horton	120103.575000.15	10.00	00109886
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PS 41472595	12/18/06	50292976	Beverly Horton	120103.575000.15	10.00	00109886
PS 41472596	12/18/06	50292976	Beverly Horton	120206.575000.15	2,000.00	00109887
PV 41472621	12/18/06	18523391	Smith-Blair Inc	120105.241236	12.29	2350780
PV 41472622	12/18/06	18523391	Smith-Blair Inc	120105.241236	2.32	2350780
PV 41472623	12/18/06	18523391	Smith-Blair Inc	120105.241236	6.26	2350780
PV 41472624	12/18/06	18523391	Smith-Blair Inc	120105.241236	2.00	2350780
PV 41472625	12/18/06	18523391	Smith-Blair Inc	120105.241236	1.74	2350780
PV 41472626	12/18/06	18523391	Smith-Blair Inc	120105.241236	2.76	2350780
PV 41472627	12/18/06	18523391	Smith-Blair Inc	120105.241236	1.51	2350780
PV 41472628	12/18/06	18523391	Smith-Blair Inc	120105.241236	1.38	2350780
PV 41472629	12/18/06	18523391	Smith-Blair Inc	120105.241236	5.09	2350780
PV 41472630	12/18/06	18523391	Smith-Blair Inc	120105.241236	1.86	2350780
PV 41472631	12/18/06	18523391	Smith-Blair Inc	120105.241236	204.78	2350780
PV 41472632	12/18/06	18523391	Smith-Blair Inc	120105.241236	38.65	2350780





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PV 41472621	12/18/06	18523391	Smith-Blair Inc	120105.241236	84.84	2350780
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PV 41472621	12/18/06	18523391	Smith-Blair Inc	120105.241236	12.29	2350780
PV 41472621	12/18/06	18523391	Smith-Blair Inc	120105.241236	2.32	2350780
PV 41472621	12/18/06	18523391	Smith-Blair Inc	120105.241236	6.26	2350780
PV 41472621	12/18/06	18523391	Smith-Blair Inc	120105.241236	2.00	2350780
PV 41472621	12/18/06	18523391	Smith-Blair Inc	120105.241236	1.74	2350780
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PV 41472621	12/18/06	18523391	Smith-Blair Inc	120105.241236	5.09	2350780
PV 41472621	12/18/06	18523391	Smith-Blair Inc	120105.241236	1.06	2350780
PV 41472621	12/18/06	18523391	Smith-Blair Inc	120105.241236	204.78	2350780
PV 41472621	12/18/06	18523391	Smith-Blair Inc	120105.241236	38.65	2350780
PV 41472621	12/18/06	18523391	Smith-Blair Inc	120105.241236	104.20	2350780
PV 41472621	12/18/06	18523391	Smith-Blair Inc	120105.241236	33.32	2350780
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PV 41472621	12/18/06	18523391	Smith-Blair Inc	120105.241236	45.94	2350780
PV 41472621	12/18/06	18523391	Smith-Blair Inc	120105.241236	25.10	2350780
PV 41472621	12/18/06	18523391	Smith-Blair Inc	120105.241236	22.93	2350780
PV 41472621	12/18/06	18523391	Smith-Blair Inc	120105.241236	84.84	2350780
PS 41472852	12/18/06	50013513	Lexington Fayette Urban Coun	120105.241236	31.07	2350780
PS 41472852	12/18/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	58.84	00109914
PS 41472852	12/18/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	12,042.95	00109914
PS 41472852	12/18/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	73,878.35	00109914
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PS 41472852	12/18/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	12,042.95	00109914
PS 41472852	12/18/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	73,878.35	00109914
PS 41473130	12/18/06	50066521	Lexington Professional Based	120121.575030.16	4,000.00	00109954
PS 41473130	12/18/06	50013651	Hospice of the Bluegrass	120121.760100	300.00	00109955
PS 41473132	12/18/06	22003730	Athletic World Advertising	120121.760200	399.98	00109956
PS 41397846	12/19/06	50122411	Scott County High School	120121.760200	500.00	00109957
PS 41397846	12/19/06	50201171	Oatlands Park Land Developme	120205.252120	7,264.80	00102149
PV 41473445	12/19/06	17010165	Univar USA Inc	120105.241237	7,264.80	00102149
PV 41473445	12/19/06	17010165	Univar USA Inc	120105.241237	146.40	00102149
PV 41473449	12/19/06	18543530	Mueller Co	120105.241238	2,440.00	00102149
PV 41473449	12/19/06	18543530	Mueller Co	120105.241238	107.19	00102149
PV 41473454	12/19/06	18543530	Mueller Co	120105.241238	1,786.50	00102149
PV 41473454	12/19/06	18543530	Mueller Co	120105.241238	57.88	00102149
PV 41473454	12/19/06	18543530	Mueller Co	120105.241238	20.27	00102149
PV 41473454	12/19/06	18543530	Mueller Co	120105.241238	964.68	00102149
PV 41473454	12/19/06	18543530	Mueller Co	120105.241238	337.80	00102149
PV 41473454	12/19/06	18543530	Mueller Co	120105.241238	57.88	00102149
PV 41473454	12/19/06	18543530	Mueller Co	120105.241238	20.27	00102149
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PV 41473455	12/19/06	18543530	Mueller Co	120105.241238	9.71	00102149

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PV 41473455	12/19/06	18543530	Mueller Co	120105.241238	161.90	1323253
PV 41473458	12/19/06	16513322	Delta Chemical Corp	120105.241237	6,510.04	174015
PV 41473460	12/19/06	12000920	C I Thornburg Co Inc	120105.241230	5.92	S13292631
PV 41473461	12/19/06	12000920	C I Thornburg Co Inc	120105.241230	98.70	S13292631
PV 41473461	12/19/06	10007572	US Pipe & Foundry Co LLC	120105.241238	2.60	90218843
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PV 41473461	12/19/06	10007572	US Pipe & Foundry Co LLC	120105.241238	260.00	90218843
PV 41473461	12/19/06	10007572	US Pipe & Foundry Co LLC	120105.241238	291.00	90218843
PV 41473461	12/19/06	10007572	US Pipe & Foundry Co LLC	120105.241238	180.00	90218843
PV 41473461	12/19/06	10007572	US Pipe & Foundry Co LLC	120105.241238	177.30	90218843
PV 41473461	12/19/06	10007572	US Pipe & Foundry Co LLC	120105.241238	75.50	90218843
PV 41473461	12/19/06	18703441	Naico Co	120105.241237	10,340.80	92937864

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Doc Ty	Document Number	G/L Date	Address Number	Mailing Name	Account Number	Amount	Invoice Number
PV	41473465	12/19/06	27001597	Basic Chemical Solutions LLC	120105.241237	6,735.87	515240318
PV	41473466	12/19/06	18543530	Mueller Co	120105.241238	8.06	1322341
PV	41473466	12/19/06	18543530	Mueller Co	120105.241238	134.40	1322341
PV	41473466	12/19/06	18543530	Mueller Co	120105.241238	8.31	1322342
PV	41473466	12/19/06	18543530	Mueller Co	120105.241238	14.56	1322342
PV	41473466	12/19/06	18543530	Mueller Co	120105.241238	40.62	1322342
PV	41473466	12/19/06	18543530	Mueller Co	120105.241238	138.48	1322342
PV	41473466	12/19/06	18543530	Mueller Co	120105.241238	242.70	1322342
PV	41473466	12/19/06	18543530	Mueller Co	120105.241238	677.00	1322342
PV	41473468	12/19/06	18543530	Mueller Co	120105.241238	8.31	1322342
PV	41473468	12/19/06	18543530	Mueller Co	120105.241238	14.56	1322342
PV	41473468	12/19/06	18543530	Mueller Co	120105.241238	40.62	1322342
PV	41473468	12/19/06	18543530	Mueller Co	120105.241238	138.48	1322342
PV	41473468	12/19/06	18543530	Mueller Co	120105.241238	242.70	1322342
PV	41473468	12/19/06	18543530	Mueller Co	120105.241238	677.00	1322342
PV	41473469	12/19/06	18543530	Mueller Co	120105.241238	31.38	1322343
PV	41473480	12/19/06	10007572	US Pipe & Foundry Co Llc	120205.151100	523.00	1322343
PV	41473480	12/19/06	10007572	US Pipe & Foundry Co Llc	120205.151100	.01-	90218728
PV	41473480	12/19/06	10007572	US Pipe & Foundry Co Llc	120205.151100	31.50	90218728
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PV	41473480	12/19/06	10007572	US Pipe & Foundry Co Llc	120105.241238	28.12	90218728
PV	41473480	12/19/06	10007572	US Pipe & Foundry Co Llc	120105.241238	7.56	90218728
PV	41473480	12/19/06	10007572	US Pipe & Foundry Co Llc	120105.241238	1.20	90218728
PV	41473480	12/19/06	10007572	US Pipe & Foundry Co Llc	120105.241238	7.08	90218728
PV	41473480	12/19/06	10007572	US Pipe & Foundry Co Llc	120105.241238	16.20	90218728
PV	41473480	12/19/06	10007572	US Pipe & Foundry Co Llc	120105.241238	15.96	90218728
PV	41473480	12/19/06	10007572	US Pipe & Foundry Co Llc	120105.241238	6.80	90218728
PV	41473480	12/19/06	10007572	US Pipe & Foundry Co Llc	120205.151100	.26-	90218728
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PV	41473480	12/19/06	10007572	US Pipe & Foundry Co Llc	120205.151100	.20	90218728
PV	41473480	12/19/06	10007572	US Pipe & Foundry Co Llc	120105.241238	839.39	90218728
PV	41473480	12/19/06	10007572	US Pipe & Foundry Co Llc	120205.151100	4.26-	90218728
PV	41473480	12/19/06	10007572	US Pipe & Foundry Co Llc	120105.241238	468.60	90218728
PV	41473480	12/19/06	10007572	US Pipe & Foundry Co Llc	120105.241238	126.00	90218728
PV	41473480	12/19/06	10007572	US Pipe & Foundry Co Llc	120105.241238	20.00	90218728
PV	41473480	12/19/06	10007572	US Pipe & Foundry Co Llc	120105.241238	118.00	90218728
PV	41473480	12/19/06	10007572	US Pipe & Foundry Co Llc	120105.241238	270.00	90218728
PV	41473480	12/19/06	10007572	US Pipe & Foundry Co Llc	120105.241238	265.95	90218728
PV	41473480	12/19/06	10007572	US Pipe & Foundry Co Llc	120105.241238	113.25	90218728
PV	41473480	12/19/06	10007572	US Pipe & Foundry Co Llc	120205.151100	525.00	90218728
PV	41473480	12/19/06	10007572	US Pipe & Foundry Co Llc	120105.241238	4.26-	90218728
PV	41473480	12/19/06	10007572	US Pipe & Foundry Co Llc	120205.151100	13,909.84	90218728
PV	41473480	12/19/06	10007572	US Pipe & Foundry Co Llc	120205.151100	.85-	90218728
PV	41473480	12/19/06	10007572	US Pipe & Foundry Co Llc	120105.241238	13,981.32	90218728



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PV	41473488	12/19/06	10007572	US Pipe & Foundry Co LLC	120105,241238	120105,241238	20.00	90218728
PV	41473488	12/19/06	10007572	US Pipe & Foundry Co LLC	120105,241238	120105,241238	118.00	90218728
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PV	41473488	12/19/06	10007572	US Pipe & Foundry Co LLC	120105,241238	120105,241238	113.25	90218728
PV	41473488	12/19/06	10007572	US Pipe & Foundry Co LLC	120105,241238	120105,241238	525.00	90218728
PV	41473488	12/19/06	10007572	US Pipe & Foundry Co LLC	120105,241238	120105,241238	4.26-	90218728
PV	41473488	12/19/06	10007572	US Pipe & Foundry Co LLC	120105,241238	120105,241238	13,989.84	90218728
PV	41473488	12/19/06	10007572	US Pipe & Foundry Co LLC	120105,241238	120105,241238	13,989.84	90218728
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PV	41473488	12/19/06	10007572	US Pipe & Foundry Co LLC	120105,241238	120105,241238	85-	90218728
PV	41473488	12/19/06	10007572	US Pipe & Foundry Co LLC	120105,241238	120105,241238	13,981.32	90218728
PV	41473488	12/19/06	10007572	US Pipe & Foundry Co LLC	120105,241238	120105,241238	13,989.84	90218728
PV	41473500	12/19/06	12000662	Hinchey Hinchey Municipal Utility	125001,510180,11	125001,510180,11	6,704.54	260256001H0V06
PV	41473500	12/19/06	10007572	US Pipe & Foundry Co LLC	120105,241238	120105,241238	124.38	90218729
PV	41473506	12/19/06	10007572	US Pipe & Foundry Co LLC	120105,241238	120105,241238	2,073.00	90218729
PV	41473506	12/19/06	10007572	US Pipe & Foundry Co LLC	120105,241238	120105,241238	148.37	1401133300114NDV06
PV	41473511	12/19/06	50129279	AT & T BellSouth	120206,570000,14	120206,575741,16	46.77	50257058295170489NOV
PV	41473511	12/19/06	50129279	AT & T BellSouth	120206,570000,14	120206,575741,16	1,091.79	80008853782D8C06
PV	41473515	12/19/06	50210510	Kentucky American Water	120119,575830,16	120119,575830,16	7.82	1204034167D8C06
PV	41473518	12/19/06	10007572	US Pipe & Foundry Co LLC	120105,241238	120105,241238	.01	90218725
PV	41473518	12/19/06	10007572	US Pipe & Foundry Co LLC	120105,241238	120105,241238	.01	90218725
PV	41473518	12/19/06	10007572	US Pipe & Foundry Co LLC	120105,241238	120105,241238	7.56	90218725
PV	41473518	12/19/06	10007572	US Pipe & Foundry Co LLC	120105,241238	120105,241238	4.98	90218725
PV	41473518	12/19/06	10007572	US Pipe & Foundry Co LLC	120105,241238	120105,241238	5.40	90218725
PV	41473518	12/19/06	10007572	US Pipe & Foundry Co LLC	120105,241238	120105,241238	3.12	90218725
PV	41473518	12/19/06	10007572	US Pipe & Foundry Co LLC	120105,241238	120105,241238	.54	90218725
PV	41473518	12/19/06	10007572	US Pipe & Foundry Co LLC	120105,241238	120105,241238	70.01	90218725
PV	41473518	12/19/06	10007572	US Pipe & Foundry Co LLC	120105,241238	120105,241238	.13	90218725
PV	41473518	12/19/06	10007572	US Pipe & Foundry Co LLC	120105,241238	120105,241238	11.93	90218725
PV	41473518	12/19/06	10007572	US Pipe & Foundry Co LLC	120105,241238	120105,241238	.20	90218725
PV	41473518	12/19/06	10007572	US Pipe & Foundry Co LLC	120105,241238	120105,241238	261.22	90218725
PV	41473518	12/19/06	10007572	US Pipe & Foundry Co LLC	120105,241238	120105,241238	237.31	90218725
PV	41473518	12/19/06	10007572	US Pipe & Foundry Co LLC	120105,241238	120105,241238	.08-	90218725
PV	41473518	12/19/06	10007572	US Pipe & Foundry Co LLC	120105,241238	120105,241238	233.80	90218725
PV	41473518	12/19/06	10007572	US Pipe & Foundry Co LLC	120105,241238	120105,241238	126.00	90218725
PV	41473518	12/19/06	10007572	US Pipe & Foundry Co LLC	120105,241238	120105,241238	83.00	90218725
PV	41473518	12/19/06	10007572	US Pipe & Foundry Co LLC	120105,241238	120105,241238	90.00	90218725
PV	41473518	12/19/06	10007572	US Pipe & Foundry Co LLC	120105,241238	120105,241238	52.00	90218725
PV	41473518	12/19/06	10007572	US Pipe & Foundry Co LLC	120105,241238	120105,241238	8.98	90218725
PV	41473518	12/19/06	10007572	US Pipe & Foundry Co LLC	120105,241238	120105,241238	1.166.88	90218725
PV	41473518	12/19/06	10007572	US Pipe & Foundry Co LLC	120105,241238	120105,241238	2.21	90218725
PV	41473518	12/19/06	10007572	US Pipe & Foundry Co LLC	120105,241238	120105,241238	198.90	90218725
PV	41473518	12/19/06	10007572	US Pipe & Foundry Co LLC	120105,241238	120105,241238	3.41	90218725
PV	41473518	12/19/06	10007572	US Pipe & Foundry Co LLC	120105,241238	120105,241238	4,353.72	90218725
PV	41473518	12/19/06	10007572	US Pipe & Foundry Co LLC	120105,241238	120105,241238	3,955.20	90218725
PV	41473518	12/19/06	10007572	US Pipe & Foundry Co LLC	120105,241238	120105,241238	1.35-	90218725
PV	41473518	12/19/06	10007572	US Pipe & Foundry Co LLC	120105,241238	120105,241238	3,896.67	90218725

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PV	41473510	12/19/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.01	90218725
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PV	41473510	12/19/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.20	90218725
PV	41473510	12/19/06	10007572	US Pipe & Foundry Co LLC	120105.241238	261.22	90218725
PV	41473510	12/19/06	10007572	US Pipe & Foundry Co LLC	120105.241238	237.31	90218725
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PV	41473510	12/19/06	10007572	US Pipe & Foundry Co LLC	120105.241238	63.00	90218725
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PV	41473510	12/19/06	10007572	US Pipe & Foundry Co LLC	120105.241238	3,955.20	90218725
PV	41473510	12/19/06	10007572	US Pipe & Foundry Co LLC	120305.151100	1.35-	90218725
PV	41473510	12/19/06	10007572	US Pipe & Foundry Co LLC	120105.241238	3,896.67	90218725
PV	41473521	12/19/06	12007841	Cincinnati Bell	123005.575740.14	13.19	5131443029029DEC06
PV	41473526	12/19/06	50220456	Carroll Co Water Dist 1	123005.575740.14	13.19	102646HOV06
PV	41473530	12/19/06	50225586	Gallatin County Water District	120114.510100.11	2,205.48	00900026001DEC06
PV	41473535	12/19/06	50102833	BellSouth	120206.575000.14	731.53	5028634293121048NOV
PV	41473543	12/19/06	50318616	Cingular Wireless	120214.575740.15	59.35	659527786630013176DEC
PV	41473546	12/19/06	50318616	Cingular Wireless	129006.575741.14	95.26	241135900124NOV06
PV	41473551	12/19/06	50396457	Hindstream	128806.575741.14	83.19	2423184200124NOV06
PV	41473552	12/19/06	10007572	US Pipe & Foundry Co LLC	120113.575740.15	64.98	160934269222DEC06
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PV	41473552	12/19/06	10007572	US Pipe & Foundry Co LLC	120105.241238	16.20	90218727
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PV	41473552	12/19/06	10007572	US Pipe & Foundry Co LLC	120105.241238	3.12	90218727
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PV	41473552	12/19/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.20-	90218727
PV	41473552	12/19/06	10007572	US Pipe & Foundry Co LLC	120105.241238	65.43	90218727
PV	41473552	12/19/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.05-	90218727
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PV	41473552	12/19/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.15-	90218727



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PV 41473552	12/19/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.01-	90218727
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PV 41473552	12/19/06	10007572	US Pipe & Foundry Co LLC	120105.241238	16.20	90218727
PV 41473552	12/19/06	10007572	US Pipe & Foundry Co LLC	120105.241238	4.62	90218727
PV 41473552	12/19/06	10007572	US Pipe & Foundry Co LLC	120105.241238	3.12	90218727
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PV 41473552	12/19/06	10007572	US Pipe & Foundry Co LLC	120105.241238	3.90	90218727
PV 41473552	12/19/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.20-	90218727
PV 41473552	12/19/06	10007572	US Pipe & Foundry Co LLC	120105.241238	65.43	90218727
PV 41473552	12/19/06	10007572	US Pipe & Foundry Co LLC	120105.241238	.05-	90218727
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PV 41473552	12/19/06	10007572	US Pipe & Foundry Co LLC	120105.241238	55.00	90218727
PV 41473552	12/19/06	10007572	US Pipe & Foundry Co LLC	120205.151100	3.41-	90218727
PV 41473552	12/19/06	10007572	US Pipe & Foundry Co LLC	120105.241238	1.090.55	90218727
PV 41473552	12/19/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.85-	90218727
PV 41473552	12/19/06	10007572	US Pipe & Foundry Co LLC	120105.241238	13,955.76	90218727
PV 41473552	12/19/06	10007572	US Pipe & Foundry Co LLC	120205.151100	2.56-	90218727
PV 41473552	12/19/06	10007572	US Pipe & Foundry Co LLC	120105.241238	345.60	90218727
PV 41473552	12/19/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.01-	90218727
PV 41473552	12/19/06	10007572	US Pipe & Foundry Co LLC	120205.151100	31.50	90218727
PV 41473552	12/19/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.01-	90218727
PV 41473552	12/19/06	10007572	US Pipe & Foundry Co LLC	120105.241238	15.96	90218727
PV 41473552	12/19/06	10007572	US Pipe & Foundry Co LLC	120105.241238	6.80	90218727
PV 41473552	12/19/06	10007572	US Pipe & Foundry Co LLC	120105.241238	16.20	90218727
PV 41473552	12/19/06	10007572	US Pipe & Foundry Co LLC	120105.241238	4.62	90218727
PV 41473552	12/19/06	10007572	US Pipe & Foundry Co LLC	120105.241238	3.12	90218727
PV 41473552	12/19/06	10007572	US Pipe & Foundry Co LLC	120105.241238	11.64	90218727
PV 41473552	12/19/06	10007572	US Pipe & Foundry Co LLC	120105.241238	4.98	90218727
PV 41473552	12/19/06	10007572	US Pipe & Foundry Co LLC	120105.241238	3.90	90218727
PV 41473552	12/19/06	10007572	US Pipe & Foundry Co LLC	120105.241238	3.90	90218727
PV 41473552	12/19/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.20-	90218727
PV 41473552	12/19/06	10007572	US Pipe & Foundry Co LLC	120105.241238	65.43	90218727
PV 41473552	12/19/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.05-	90218727
PV 41473552	12/19/06	10007572	US Pipe & Foundry Co LLC	120105.241238	837.35	90218727
PV 41473552	12/19/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.15-	90218727
PV 41473552	12/19/06	10007572	US Pipe & Foundry Co LLC	120105.241238	20.74	90218727
PV 41473552	12/19/06	10007572	US Pipe & Foundry Co LLC	120105.241238	265.95	90218727
PV 41473552	12/19/06	10007572	US Pipe & Foundry Co LLC	120105.241238	113.25	90218727
PV 41473552	12/19/06	10007572	US Pipe & Foundry Co LLC	120105.241238	270.00	90218727

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PV	41473552	12/19/06	10007572	US Pipe & Foundry Co LLC	120105.241238	77.00	90218727
PV	41473552	12/19/06	10007572	US Pipe & Foundry Co LLC	120105.241238	52.00	90218727
PV	41473552	12/19/06	10007572	US Pipe & Foundry Co LLC	120105.241238	194.00	90218727
PV	41473552	12/19/06	10007572	US Pipe & Foundry Co LLC	120105.241238	83.00	90218727
PV	41473552	12/19/06	10007572	US Pipe & Foundry Co LLC	120105.241238	65.00	90218727
PV	41473552	12/19/06	10007572	US Pipe & Foundry Co LLC	120105.241238	65.00	90218727
PV	41473552	12/19/06	10007572	US Pipe & Foundry Co LLC	120205.151100	3.41-	90218727
PV	41473552	12/19/06	10007572	US Pipe & Foundry Co LLC	120105.241238	1,090.56	90218727
PV	41473552	12/19/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.05-	90218727
PV	41473552	12/19/06	10007572	US Pipe & Foundry Co LLC	120105.241238	13,955.76	90218727
PV	41473552	12/19/06	10007572	US Pipe & Foundry Co LLC	120105.241238	2.56-	90218727
PV	41473555	12/19/06	50296457	Windstream	120111.575740.15	345.60	90218727
PV	41473564	12/19/06	27001597	Basic Chemical Solutions LLC	120105.241237	46.96	90218727
PS	41473839	12/19/06	50184848	City of Owenton City Clerk	123201.559000.15	6,833.12	S15248904
PS	41473840	12/19/06	50184720	Pineville Utility Commission	129005.506100.16	5,288.30	00110027
PS	41473840	12/19/06	50184720	Pineville Utility Commission	129005.506100.16	90.77	00110027
PS	41473840	12/19/06	50184720	Pineville Utility Commission	128801.506100.12	126.41	00110027
PS	41473840	12/19/06	50184720	Pineville Utility Commission	128801.506100.12	102.10	00110027
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PS	41473840	12/19/06	50184720	Pineville Utility Commission	129001.506100.12	425.43	00110027
PS	41473840	12/19/06	50184720	Pineville Utility Commission	129005.506100.16	112.07	00110027
PS	41473840	12/19/06	50184720	Pineville Utility Commission	128806.685325	27.48	00110027
PS	41473840	12/19/06	50184720	Pineville Utility Commission	128801.501200.14	56.30	00110027
PS	41473840	12/19/06	50184720	Pineville Utility Commission	128801.501200.13	38.44	00110027
PS	41473840	12/19/06	50184720	Pineville Utility Commission	129006.685325	335.60	00110027
PS	41473840	12/19/06	50184720	Pineville Utility Commission	129001.685325	234.39	00110027
PS	41473840	12/19/06	50184720	Pineville Utility Commission	129005.685325	77.05	00110027
PS	41473840	12/19/06	50184720	Pineville Utility Commission	128806.501200.16	443.30	00110027
PS	41473840	12/19/06	50184720	Pineville Utility Commission	128801.501200.13	774.64	00110027
PS	41473840	12/19/06	50184720	Pineville Utility Commission	129006.501200.14	440.40	00110027
PS	41473840	12/19/06	50184720	Pineville Utility Commission	129001.501200.13	4,620.69	00110027
PS	41473840	12/19/06	50184720	Pineville Utility Commission	129005.501200.16	3,225.40	00110027
PS	41473840	12/19/06	50184720	Pineville Utility Commission	129005.501200.16	1,049.80	00110027
PS	41473840	12/19/06	50184720	Pineville Utility Commission	129005.501200.16	90.77	00110027
PS	41473840	12/19/06	50184720	Pineville Utility Commission	129005.501200.16	126.41	00110027
PS	41473840	12/19/06	50184720	Pineville Utility Commission	128801.506100.12	102.18	00110027
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PS	41473840	12/19/06	50184720	Pineville Utility Commission	129006.506100.16	425.43	00110027
PS	41473840	12/19/06	50184720	Pineville Utility Commission	129001.506100.12	112.07	00110027
PS	41473840	12/19/06	50184720	Pineville Utility Commission	129005.506100.16	27.48	00110027
PS	41473840	12/19/06	50184720	Pineville Utility Commission	128806.685325	56.30	00110027
PS	41473840	12/19/06	50184720	Pineville Utility Commission	128801.501200.13	38.44	00110027
PS	41473840	12/19/06	50184720	Pineville Utility Commission	129006.685325	335.60	00110027
PS	41473840	12/19/06	50184720	Pineville Utility Commission	129001.685325	234.39	00110027
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PS	41473840	12/19/06	50184720	Pineville Utility Commission	129006.501200.14	440.40	00110027
PS	41473840	12/19/06	50184720	Pineville Utility Commission	129001.501200.13	4,620.69	00110027
PS	41473840	12/19/06	50184720	Pineville Utility Commission	129005.501200.16	3,225.40	00110027
PS	41473840	12/19/06	50184720	Pineville Utility Commission	129005.501200.16	1,049.80	00110027
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PS	41473840	12/19/06	50184720	Pineville Utility Commission	129001.506100.12	112.07	00110027
PS	41473840	12/19/06	50184720	Pineville Utility Commission	129005.506100.16	27.48	00110027
PS	41473840	12/19/06	50184720	Pineville Utility Commission	128806.685325	56.30	00110027
PS	41473840	12/19/06	50184720	Pineville Utility Commission	128801.501200.13	38.44	00110027
PS	41473840	12/19/06	50184720	Pineville Utility Commission	129006.685325	335.60	00110027
PS	41473840	12/19/06	50184720	Pineville Utility Commission	129001.685325	234.39	00110027
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PS	41473840	12/19/06	50184720	Pineville Utility Commission	128806.501200.16	443.30	00110027
PS	41473840	12/19/06	50184720	Pineville Utility Commission	128801.501200.13	774.64	00110027
PS	41473840	12/19/06	50184720	Pineville Utility Commission	129006.501200.14	440.40	00110027
PS	41473840	12/19/06	50184720	Pineville Utility Commission	129001.501200.13	4,620.69	00110027
PS	41473840	12/19/06	50184720	Pineville Utility Commission	129005.501200.16	3,225.40	00110027













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PS	41473840	12/19/06	50184720	Pineville Utility Commission	128806.501200.14	443.30	00110027
PS	41473840	12/19/06	50184720	Pineville Utility Commission	128801.501200.13	774.64	00110027
PS	41473840	12/19/06	50184720	Pineville Utility Commission	128805.501200.16	440.40	00110027
PS	41473840	12/19/06	50184720	Pineville Utility Commission	129006.501200.14	4.620.69	00110027
PS	41473840	12/19/06	50184720	Pineville Utility Commission	129001.501200.13	3.225.40	00110027
PS	41473840	12/19/06	50184720	Pineville Utility Commission	129005.501200.16	1,049.00	00110027
PV	41473948	12/19/06	12005242	Creative Landscaping	120201.575000.13	6.00	145
PV	41473948	12/19/06	12005242	Creative Landscaping	120105.535000.16	202.00	145
PV	41473948	12/19/06	12005242	Creative Landscaping	120201.535000.13	690.00	145
PV	41473948	12/19/06	12005242	Creative Landscaping	120251.535000.13	76.00	145
PV	41473948	12/19/06	12005242	Creative Landscaping	120251.575000.13	616.00	145
PS	41474042	12/19/06	50013513	Lexington Fayette Urban Coun	120251.535000.13	230.00	145
PS	41474042	12/19/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	191.60	00110099
PS	41474042	12/19/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	29,925.55	00110099
PS	41474042	12/19/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	192,096.64	00110099
PS	41474042	12/19/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	191.60	00110099
PS	41474042	12/19/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	28,925.55	00110099
PS	41474042	12/19/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	192,096.64	00110099
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PS	41474042	12/19/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	28,925.55	00110099
PS	41474042	12/19/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	192,096.64	00110099
PV	41474513	12/19/06	50323986	** NOT FOUND **	120105.141999	56.91	03857721936171219200
PS	41470267	12/20/06	50216156	Pride Properties LLC	120205.252120	5,229.42	00064348
PS	41127481	12/20/06	50077949	Dennis Anderson	120205.252160	5,229.42	00069677
PS	41127481	12/20/06	50077949	Dennis Anderson	120205.252160	3,711.27	00069677
PS	4149948	12/20/06	50214849	Kids Voting Kentucky Inc	120121.760100	500.00	00095940
PS	41349918	12/20/06	50214849	Kids Voting Kentucky Inc	120121.760100	500.00	00095940
PV	41366355	12/20/06	12000459	Purdon's Rental & Sales Inc	120118.504500.16	45.00	18636
PV	41366355	12/20/06	12000459	Purdon's Rental & Sales Inc	120118.504500.16	45.00	18636
PS	41474717	12/20/06	50148618	Tri-Village Water District	123005.541400.14	20,000.00	00110166
PS	41474717	12/20/06	50148618	Tri-Village Water District	123005.541400.14	20,000.00	00110166
PS	41474719	12/20/06	12000707	Landsey Ingram Jr	120105.575270.16	500.00	00110167
PS	41474719	12/20/06	12000707	Landsey Ingram Jr	120105.575270.16	500.00	00110168
PS	41474720	12/20/06	50147378	William G Sisson	120105.575270.16	500.00	00110169
PV	41475049	12/20/06	12000216	Herb Geddes Fence Co Inc	12020093.105150.31	5,610.00	12331
PV	41475077	12/20/06	50125685	Strand Associates Inc	12020081.105175.21	207.39	0051203
PV	41475077	12/20/06	50125685	Strand Associates Inc	12020080.105175.21	509.50	0051203
PV	41475077	12/20/06	50125685	Strand Associates Inc	12020080.105175.21	1,126.20	0051203
PV	41475077	12/20/06	50125685	Strand Associates Inc	12020080.105175.21	3,112.20	0051203
PV	41475077	12/20/06	50125685	Strand Associates Inc	12020080.105175.21	2,120.10	0051203
PV	41475111	12/20/06	50187466	Strand Associates Inc	12020081.105175.21	2,125.50	0051203
PS	41475160	12/20/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	2.14-	737501
PS	41475160	12/20/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	66.02	00110214
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PS	41475160	12/20/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	66.02	00110214
PS	41475160	12/20/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	19,350.23	00110214
PS	41475160	12/20/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	103,013.02	00110214
PS	41475160	12/20/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	66.02	00110214
PS	41475160	12/20/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	19,350.23	00110214

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PS	41475160	12/20/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	103,013.02	00110214
PS	41475160	12/20/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	66.02	00110214
PS	41475160	12/20/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	19,350.23	00110214
PS	41475160	12/20/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	103,013.02	00110214
PV	41477641	12/20/06	50324100	** NOT FOUND **	120105.141999	392.21	02801531940311220200
PV	41475666	12/21/06	18523002	Automotive Rentals Inc	12020092.105150.31	5,455.63	N32561
PV	41475669	12/21/06	18523002	Automotive Rentals Inc	12020092.105150.31	36,630.21	N32560
PV	41475680	12/21/06	12006943	The Lamar Companies	120121.568010.16	6,223.00	36999999
PV	41475689	12/21/06	50291822	United Rentals (North Americ	12020092.105150.31	8,268.00	61516335001
PV	41475694	12/21/06	12001019	Quest Engineers Inc	12020502.105275.21	11,107.00	0535215
PV	41475699	12/21/06	12001019	Quest Engineers Inc	12020502.105275.21	15,070.00	0535214
PV	41475703	12/21/06	50195874	Lamb McEriane PC	120105.575250.16	1,837.50	110306
PV	41475708	12/21/06	12005242	Creative Landscaping	120201.535000.13	504.00	146
PV	41475780	12/21/06	12005242	Creative Landscaping	120201.535000.13	773.00	146
PV	41475788	12/21/06	12005242	Creative Landscaping	120201.535000.13	456.00	146
PV	41475788	12/21/06	12005242	Creative Landscaping	120201.535000.13	130.00	146
PV	41475797	12/21/06	50027395	Alliance Staffing	120114.538000.16	603.20	3057CM
PV	41475800	12/21/06	12000753	C B Construction Co	12020094.105275.31	24,246.00	121006
PV	41475800	12/21/06	12000753	C B Construction Co	12020094.105275.31	8,360.00	121006
PV	41475804	12/21/06	12000793	C B Construction Co	120201.535000.13	6,500.00	121506
PV	41475806	12/21/06	12000611	Central Equipment	12020092.105150.31	1,690.70	5W57125
PV	41475811	12/21/06	12000611	Central Equipment	12020092.105150.31	10,879.48	5W57061
PV	41475812	12/21/06	12006663	H & R Oil Co	120201.515200.11	1,975.11	129378
PV	41475817	12/21/06	50056993	American Water Works Associa	120121.575280.16	1,200.00	6001153955
PD	41476019	12/21/06	50125685	Strand Associates Inc	12020081.105175.21	207.39	0051203AD7
PS	41476234	12/21/06	50043091	MADDER DEVELOPMENT	120205.252120	32,786.20	00110282
PS	41476234	12/21/06	50043091	MADDER DEVELOPMENT	120205.252120	24,948.36	00110282
PS	41476234	12/21/06	50043091	MADDER DEVELOPMENT	120205.252120	6,715.96	00110282
PS	41476234	12/21/06	50043091	MADDER DEVELOPMENT	120205.252120	32,786.28	00110282
PS	41476234	12/21/06	50043091	MADDER DEVELOPMENT	120205.252120	24,948.36	00110282
PS	41476234	12/21/06	50043091	MADDER DEVELOPMENT	120205.252120	8,715.96	00110282
PS	41476234	12/21/06	50043091	MADDER DEVELOPMENT	120205.252120	32,786.28	00110282
PS	41476234	12/21/06	50043091	MADDER DEVELOPMENT	120205.252120	24,948.36	00110282
PS	41476234	12/21/06	50043091	MADDER DEVELOPMENT	120205.252120	6,715.96	00110282
PS	41476235	12/21/06	50133868	Bluegrass PRIDE	120121.568010.16	5,000.00	00110283
PS	41476236	12/21/06	50224716	Lexington Fayette Urban Coun	120121.760100	250.00	00110284
PS	41476237	12/21/06	50252760	Pineville Independent School	120121.760100	150.00	00110285
PS	41476238	12/21/06	12000069	Kentucky State Treasurer	120105.403199	770.53	00110286
PS	41476238	12/21/06	12000069	Kentucky State Treasurer	120105.236152	11,645.57	00110286
PS	41476238	12/21/06	12000069	Kentucky State Treasurer	120201.515100.12	345.98	00110286
PS	41476238	12/21/06	12000069	Kentucky State Treasurer	120251.515100.12	437.95	00110286
PS	41476238	12/21/06	12000069	Kentucky State Treasurer	120250.515100.13	2,335.73	00110286
PS	41476238	12/21/06	12000069	Kentucky State Treasurer	120105.241244	31,655.41	00110286
PS	41476238	12/21/06	12000069	Kentucky State Treasurer	120105.241244	38,641.25	00110286
PS	41476238	12/21/06	12000069	Kentucky State Treasurer	120105.241244	34.40	00110286
PS	41476238	12/21/06	12000069	Kentucky State Treasurer	120105.241244	63,453.40	00110286
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PS	41476238	12/21/06	12000069	Kentucky State Treasurer	120105.236152	11,645.57	00110286
PS	41476238	12/21/06	12000069	Kentucky State Treasurer	120201.515100.12	145.98	00110286
PS	41476238	12/21/06	12000069	Kentucky State Treasurer	120201.515100.12	437.95	00110286
PS	41476238	12/21/06	12000069	Kentucky State Treasurer	120250.515100.13	2,335.73	00110286
PS	41476238	12/21/06	12000069	Kentucky State Treasurer	120250.515100.13	31,655.41	00110286
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PS	41476238	12/21/06	12000069	Kentucky State Treasurer	120105.403199	770.53	00110286
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PS	41476238	12/21/06	12000069	Kentucky State Treasurer	120250.515100.13	2,335.73	00110286
PS	41476238	12/21/06	12000069	Kentucky State Treasurer	120250.515100.13	31,655.41	00110286
PS	41476238	12/21/06	12000069	Kentucky State Treasurer	120105.241244	38,641.25	00110286



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PS 41476230	12/21/06	12000069	Kentucky State Treasurer	120105.241244	38,641.25	00110286
PS 41476230	12/21/06	12000069	Kentucky State Treasurer	120105.241244	34.40	00110286
PS 41476230	12/21/06	12000069	Kentucky State Treasurer	120105.241244	63,453.40	00110286
PS 41476230	12/21/06	12000069	Kentucky State Treasurer	120105.403199	770.53	00110286
PS 41476230	12/21/06	12000069	Kentucky State Treasurer	120105.236152	11,645.57	00110286
PS 41476230	12/21/06	12000069	Kentucky State Treasurer	120201.515100.12	145.98	00110286
PS 41476230	12/21/06	12000069	Kentucky State Treasurer	120251.515100.12	437.95	00110286
PS 41476230	12/21/06	12000069	Kentucky State Treasurer	120250.515100.13	2,335.73	00110286
PS 41476230	12/21/06	12000069	Kentucky State Treasurer	120105.241244	31,655.41	00110286
PS 41476230	12/21/06	12000069	Kentucky State Treasurer	120105.241244	38,641.25	00110286
PS 41476230	12/21/06	12000069	Kentucky State Treasurer	120105.241244	34.40	00110286
PS 41476230	12/21/06	12000069	Kentucky State Treasurer	120105.241244	63,453.40	00110286
PS 41476230	12/21/06	12000247	Radisson Plaza Hotel Lexington	120118.504500.16	8,000.00	00110287
PV 41476633	12/21/06	10001826	GMV Engineers Inc	12020606.105275.21	15,255.16	00190077
PV 41476633	12/21/06	50324046	Lee Motors LLC	129006.675000.24	539.00	21897
PV 41476456	12/21/06	10513322	Delta Chemical Corp	120105.241237	6,706.80	173113
PV 41476629	12/21/06	50247116	EMCO Water Technologies	12020506.105275.31	368.88	64453400
PV 41476630	12/21/06	50247116	EMCO Water Technologies	12020506.105150.31	5,148.00	8445324
PV 41476632	12/21/06	50093451	Mourer Research Inc	12020087.105275.21	24,600.00	063991
PV 41476659	12/21/06	12002547	TFH LLC	120105.241220.002	8,355.20	0609R
T7 41475301	12/22/06	12000913	United Way of the Bluegrass	120105.241220.008	346.67	126 122006174048
T7 41475302	12/22/06	12001088	Fireman & Oilers Local 320	120105.241220.001	1,733.55	126 122006174049
T7 41475305	12/22/06	50089609	Division of Child Support	120105.241220.008	282.84	126 122006174057
T7 41475305	12/22/06	50089609	Division of Child Support	120105.241220.008	200.90	126 122006174057
T7 41475305	12/22/06	50089609	Division of Child Support	120105.241220.008	200.30	126 122006174057
T7 41475305	12/22/06	50089609	Division of Child Support	120105.241220.008	225.00	126 122006174057
T7 41475305	12/22/06	50089609	Division of Child Support	120105.241220.008	362.15	126 122006174057
T7 41475305	12/22/06	50089609	Division of Child Support	120105.241220.008	282.84	126 122006174058
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T7 41475305	12/22/06	50089609	Division of Child Support	120105.241220.008	282.84	126 122006174059
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T7 41475305	12/22/06	50089609	Division of Child Support	120105.241220.008	200.00	126 122006174059
T7 41475305	12/22/06	50089609	Division of Child Support	120105.241220.008	200.30	126 122006174059
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T7 41475305	12/22/06	50089609	Division of Child Support	120105.241220.008	200.00	126 122006174060
T7 41475305	12/22/06	50089609	Division of Child Support	120105.241220.008	200.30	126 122006174060
T7 41475305	12/22/06	50089609	Division of Child Support	120105.241220.008	225.00	126 122006174060
T7 41475305	12/22/06	50089609	Division of Child Support	120105.241220.008	362.15	126 122006174060
T7 41475305	12/22/06	50089609	Division of Child Support	120105.241220.008	282.84	126 122006174061
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T7 41475305	12/22/06	50089609	Division of Child Support	120105.241220.008	225.00	126 122006174061
T7 41475305	12/22/06	50089609	Division of Child Support	120105.241220.008	362.15	126 122006174061
T7 41475305	12/22/06	50296655	Blair & Rowdy PSC	120105.241220.008	324.86	126 122006174061
PS 41476815	12/22/06	50193661	Dennis Anderson Inv 1700	120205.252120	33,098.40	00110373
PS 41476816	12/22/06	50297625	Georgetown Wyndmere I LLC	120205.252120	26,869.13	00110374
PS 41476817	12/22/06	50070028	Kentucky American Water Co	120205.252120	21,264.47	00110375
PS 41476818	12/22/06	50323058	Sunshine Properties Inc	120205.252120	7,264.80	00110376
PS 41476819	12/22/06	50083785	Starlight Development	120205.252120	1,248.00	00110377

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PS	41476820	12/22/06	50070028	Kentucky American Water Co	120205.252120	2,550.00	00110378
PS	41476821	12/22/06	50204239	Haymaker Development Co LLC	120205.252120	9,134.17	00110379
PS	41476822	12/22/06	50204239	Haymaker Development Co LLC	120205.252120	2,068.80	00110380
PS	41476823	12/22/06	50188877	Lexington Housing Authority	120205.252120	24,307.20	00110381
PS	41476824	12/22/06	50188877	Ball Bryant LLC	120205.252120	3,802.95	00110382
PS	41476825	12/22/06	50197636	Ball Homes LLC	120205.252120	4,329.12	00110383
PS	41476826	12/22/06	50197636	Ball Homes LLC	120205.252120	1,318.50	00110384
PS	41476827	12/22/06	50197636	Ball Homes LLC	120205.252120	2,106.06	00110385
PS	41476828	12/22/06	50156137	Scott Development Inc	120205.252120	2,289.43	00110386
PS	41476829	12/22/06	50223661	Beazer Homes	120205.252120	4,173.24	00110387
PS	41476830	12/22/06	50204239	Haymaker Development Co LLC	120205.252120	3,302.92	00110388
PS	41476831	12/22/06	50262062	Walnut Hill Properties LLC	120205.252120	5,161.68	00110389
PS	41476832	12/22/06	50197636	Ball Homes LLC	120205.252120	738.04	00110390
PS	41476833	12/22/06	50320671	Fairgrounds Development LLC	120205.252120	455.79	00110391
PS	41476834	12/22/06	50218974	Patchen Wilkes Realty LLC	120205.252120	2,891.10	00110392
PS	41476835	12/22/06	50077949	Dennis Anderson	120205.252120	929.15	00110393
PS	41476836	12/22/06	50188877	Ball Bryant LLC	120205.252120	1,077.42	00110394
PS	41476837	12/22/06	12001725	MY OLE KENTUCKY HOME	120205.252120	578.85	00110395
PS	41476838	12/22/06	50223656	DeLong Estates Development L	120205.252120	1,112.24	00110396
PS	41476839	12/22/06	50223656	DeLong Estates Development L	120205.252120	111.98	00110397
PS	41476840	12/22/06	50223661	Beazer Homes	120205.252120	2,397.00	00110398
PS	41476841	12/22/06	50223661	Beazer Homes	120205.252120	3,097.95	00110399
PS	41476842	12/22/06	12000053	Richardson Development Co LL	120205.252120	18,181.26	00110400
PS	41476843	12/22/06	50208877	Deer Haven Properties	120205.252120	2,087.76	00110401
PS	41476844	12/22/06	50320682	Greenview Const Co-Citizens	120205.252120	3,813.45	00110402
PS	41476845	12/22/06	12000199	Masteron Properties LLC	120205.252120	1,607.11	00110403
PS	41476846	12/22/06	50220240	RMF Construction LLP	120205.252120	19,756.10	00110404
PS	41476847	12/22/06	12000199	Masteron Properties LLC	120205.252120	6,697.52	00110405
PS	41476848	12/22/06	50153644	Dominion Homes	120205.252120	17,095.10	00110406
PS	41476849	12/22/06	12000982	Pinnacle Development II LLC	120205.252120	5,265.84	00110407
PS	41476850	12/22/06	12004756	Spicewood Development LLC	120205.252120	1,646.00	00110408
PS	41476851	12/22/06	50156137	Scott Development Inc	120205.252120	2,765.40	00110409
PS	41476852	12/22/06	12000992	Caldron-Veith Construction	120205.252120	3,798.00	00110410
PS	41476853	12/22/06	50204239	Haymaker Development Co LLC	120205.252120	5,727.24	00110411
PS	41476854	12/22/06	50204239	Haymaker Development Co LLC	120205.252120	1,551.60	00110412
PS	41476855	12/22/06	12000199	Masteron Properties LLC	120205.252120	2,980.05	00110413
PS	41476856	12/22/06	50030181	Santa Barbara Land Co - Rema	120205.252120	5,317.20	00110414
PS	41476857	12/22/06	50208887	Deer Haven Properties	120205.252120	5,366.90	00110415
PS	41476858	12/22/06	50208887	Deer Haven Properties	120205.252120	1,293.00	00110416
PS	41476859	12/22/06	50220239	A JK LLC	120205.252120	2,078.24	00110417
PS	41476860	12/22/06	50200905	Beazer Homes Investments LLC	120205.252120	940.20	00110418
PS	41476861	12/22/06	50120627	Courtney Commons LLC	120205.252120	774.34	00110419
PS	41476862	12/22/06	50206954	J & L Development Co Inc	120205.252120	2,332.04	00110420
PS	41476863	12/22/06	50223661	Beazer Homes	120205.252120	7,437.14	00110421
PS	41476864	12/22/06	50057754	Baker Hayden Properties	120205.252120	17,408.93	00110422
PS	41476865	12/22/06	50320566	Anderson Communities	120205.252120	14,530.86	00110423
PS	41476866	12/22/06	50223661	Beazer Homes	120205.252120	16,107.78	00110424
PS	41476867	12/22/06	50320566	Anderson Communities	120205.252120	1,705.45	00110425
PS	41476868	12/22/06	50134909	Azalea Properties	120205.252120	1,335.10	00110426
PS	41476869	12/22/06	12007554	Dennis Anderson-DARE Develo	120205.252120	19,994.25	00110427
PS	41476870	12/22/06	50188877	Ball Bryant LLC	120205.252120	9,205.65	00110428
PS	41476871	12/22/06	50188877	Ball Bryant LLC	120205.252120	1,394.18	00110429
PS	41476872	12/22/06	50188877	Ball Bryant LLC	120205.252120		00110430



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PV 41478080	12/22/06	50324882	** NOT FOUND **	120105.141999	87.07	04191371941221222200
PV 41478081	12/22/06	50324883	Echel S Hudd	120105.141999	10.00	04203431941221222200
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PV 41478084	12/22/06	50324886	** NOT FOUND **	120105.141999	32.10	04488251941221222200
PV 41478085	12/22/06	50324887	John T Thomas	120105.141999	46.91	04526331941221222200
PV 41478086	12/22/06	50324888	Ben Hochler	120105.141999	34.06	04550551941221222200
PV 41478087	12/22/06	50324889	Anita Merriss	120105.141999	17.83	04654151941221222200
PV 41478088	12/22/06	50324890	** NOT FOUND **	120105.141999	27.96	04661071941221222200
PV 41478089	12/22/06	50324891	Mary Jackson	120105.141999	1.69	04676011941221222200
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PV 41478096	12/22/06	50324897	** NOT FOUND **	120105.141999	115.55	04990091941221222200
PV 41479219	12/26/06	18543530	Mueller Co	120105.241238	609.80	1333318
PV 41479219	12/26/06	18543530	Mueller Co	120105.241238	10.183.40	1333318
PV 41479222	12/26/06	18529383	JCM Industries Inc	120105.241238	43.20	182859
PV 41479222	12/26/06	18529383	JCM Industries Inc	120105.241238	720.00	182859
PV 41479308	12/26/06	27000685	United Parcel Service	120105.575625.16	103.06	0000F4E991466
PV 41479390	12/26/06	27000685	United Parcel Service	120105.575625.16	132.26	0000F4E991476
PV 41479392	12/26/06	50014191	Tates Creek South Shell Ltd	120119.550000.16	254.90	KYAM18JUL06
PV 41479395	12/26/06	50014191	Tates Creek South Shell Ltd	120119.550000.16	136.22	KYAM18JUL06
PS 41479489	12/26/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	22.21	00110534
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PS 41479490	12/26/06	50241496	Pinecrest Development Co	120205.252120	43.989.50	00110534
PS 41479490	12/26/06	50241496	Pinecrest Development Co	120205.252120	18.230.40	00110535
PS 41479490	12/26/06	50241496	Pinecrest Development Co	120205.252120	4.743.84	00110535
PS 41479490	12/26/06	50241496	Pinecrest Development Co	120205.252120	18.230.40	00110535
PS 41479491	12/26/06	50280803	Owen Co Search & Rescue Squa	120121.768100	4.743.84	00110535
PV 41479577	12/26/06	12000905	Dix & Associates Pipeline In	120205.234200	27.150.00	00110536
PV 41479577	12/26/06	12000905	Dix & Associates Pipeline In	120205.234200	27.056.37-	0684
PV 41479577	12/26/06	12000905	Dix & Associates Pipeline In	12020502.105280.21	27.056.37	0684