

Kentucky American Water
Voucher Register

Do Document TY Number	G/L Date	Address Number	Mailing Name	Account Number	Amount	Invoice Number
PV 41479577	12/26/06	12000905	Dix & Associates Pipeline In	12020502.105275.21	970.00	0694
PV 41479577	12/26/06	12000905	Dix & Associates Pipeline In	12020502.105275.21	107,255.47	0684
PV 41479579	12/26/06	50224716	Lexington Fayette Urban Coun	12020009.105150.31	15,715.90	120606
PV 41479589	12/26/06	27002850	Gannett Fleming Companies	12020607.105275.31	113,329.50	04722510617
PV 41479590	12/26/06	27002850	Gannett Fleming Companies	12020508.105275.31	33,485.21	04671110610
PV 41479591	12/26/06	27002850	Gannett Fleming Companies	12020508.105275.31	630.00	04671110611
PV 41479595	12/26/06	12000905	Dix & Associates Pipeline In	12020087.105275.21	9,200.00	06851CLUSTER
PV 41479595	12/26/06	12000905	Dix & Associates Pipeline In	12020085.105275.21	26,316.00	06851CLUSTER
PV 41479599	12/26/06	12001052	Landmark Sprinkler	12020090.105150.31	4,720.00	19107
PV 41479602	12/26/06	50120679	Clark County GIS Consortium	12020089.105150.31	2,500.00	2006555
PV 41479604	12/26/06	50120680	Georgetown Scott County Plan	12020089.105150.31	9,270.00	1171
PV 41479605	12/26/06	12000576	H G Wilson & Sons Contractor	12020089.105275.21	533.60	20061103
PV 41479605	12/26/06	12000576	H G Wilson & Sons Contractor	12020085.105275.21	92.00	20061103
PV 41479605	12/26/06	12000576	H G Wilson & Sons Contractor	12020085.105275.21	184.00	20061103
PV 41479605	12/26/06	12000576	H G Wilson & Sons Contractor	12020085.105275.21	404.80	20061103
PV 41479605	12/26/06	12000576	H G Wilson & Sons Contractor	120206.675650.24	202.40	20061103
PV 41479605	12/26/06	12000576	H G Wilson & Sons Contractor	120206.675650.24	147.20	20061103
PV 41479605	12/26/06	12000576	H G Wilson & Sons Contractor	120206.675650.24	220.00	20061103
PV 41479605	12/26/06	12000576	H G Wilson & Sons Contractor	12020085.105275.21	276.00	20061103
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PV 41479605	12/26/06	12000576	H G Wilson & Sons Contractor	120206.675650.24	184.00	20061103
PV 41479605	12/26/06	12000576	H G Wilson & Sons Contractor	120206.675650.24	220.80	20061103
PV 41479605	12/26/06	12000576	H G Wilson & Sons Contractor	12020085.105275.21	184.00	20061103
PV 41479605	12/26/06	12000576	H G Wilson & Sons Contractor	120206.675650.24	55.20	20061103
PV 41479605	12/26/06	12000576	H G Wilson & Sons Contractor	120206.675650.24	441.60	20061103
PV 41479605	12/26/06	12000576	H G Wilson & Sons Contractor	12020085.105275.21	294.40	20061103
PV 41479605	12/26/06	12000576	H G Wilson & Sons Contractor	12020085.105275.21	165.60	20061103
PV 41479605	12/26/06	12000576	H G Wilson & Sons Contractor	12020085.105275.21	147.20	20061103
PV 41479613	12/26/06	17001001	E H Wachs Co	12020092.105150.31	47,950.00	INV023753
PV 41479618	12/26/06	17001001	E H Wachs Co	12020092.105150.31	3,940.00	27008
PV 41479621	12/26/06	50125685	Strand Associates Inc	12300403.105275.21	1,087.00	0051772
PV 41479623	12/26/06	12002547	TFH LLC	12020088.105275.21	3,243.00	0609P
PV 41479635	12/26/06	32002806	C J Hughes Construction Co I	12020080.105280.21	2,625.05	061300
PV 41479640	12/26/06	50148631	Insight Direct	12020089.105150.31	7,088.70	200829540
PV 41479642	12/26/06	50148631	Insight Direct	12020089.105150.31	446.85	200816970
PV 41479644	12/26/06	12000787	CDP Engineers Inc	12020402.105275.21	793.38	200836971
PV 41479645	12/26/06	50148631	Insight Direct	12020089.105150.31	380.00	6658
PV 41479647	12/26/06	50148631	Insight Direct	12020089.105150.31	2,444.77	200895095
PV 41479663	12/26/06	12000880	Dixon Electric Inc	12020093.105275.31	1,105.88	200896234
PV 41479665	12/26/06	50148631	Insight Direct	12020089.105150.31	1,725.00	55330001
PV 41479668	12/26/06	50148631	Insight Direct	12020089.105150.31	922.62	200911551
PV 41479673	12/26/06	50148631	Insight Direct	12020089.105150.31	891.35	200914399
PV 41479687	12/26/06	50148631	Insight Direct	12020092.105150.31	2,735.55	200914170
PV 41479689	12/26/06	50148631	Insight Direct	12020092.105150.31	480.73	200935136
PV 41479696	12/26/06	50148631	Insight Direct	12020089.105150.31	239.73	200927452
PV 41479705	12/26/06	27003156	Neptune Technology Group Inc	12020088.105150.21	285.48	200965045
PV 41479710	12/26/06	50291789	Intellivare	12020086.105275.21	2,108.18	HI35356
PV 41479714	12/26/06	12001019	Quest Engineers Inc	120205.184100	14.95	2745
PV 41479714	12/26/06	12001019	Quest Engineers Inc	12020080.105175.21	739.90	48CB
PV 41479714	12/26/06	12001019	Quest Engineers Inc	12020080.105175.21	399.98	48CB
PV 41479714	12/26/06	12001019	Quest Engineers Inc	12020080.105175.21	572.46	48CB
PV 41479714	12/26/06	12001019	Quest Engineers Inc	12020080.105175.21	578.69	48CB
PV 41479714	12/26/06	12001019	Quest Engineers Inc	12020080.105175.21	585.81	48CB

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PV 41479714	12/26/06	12001019	Quest Engineers Inc	12020080.105175.21	767.63	48CB
PV 41479715	12/26/06	12001019	Quest Engineers Inc	12020080.105175.21	730.42	48WS
PV 41479715	12/26/06	12001019	Quest Engineers Inc	12020080.105175.21	626.74	48WS
PV 41479715	12/26/06	12001019	Quest Engineers Inc	12020080.105175.21	741.53	48WS
PV 41479715	12/26/06	12001019	Quest Engineers Inc	12020080.105175.21	1,147.00	48WS
PV 41479716	12/26/06	12001019	Quest Engineers Inc	12020080.105175.21	1,397.34	47WS
PV 41479716	12/26/06	12001019	Quest Engineers Inc	12020080.105175.21	1,164.79	47WS
PV 41479716	12/26/06	12001019	Quest Engineers Inc	12020080.105175.21	1,152.93	47WS
PV 41479716	12/26/06	12001019	Quest Engineers Inc	12020080.105175.21	52.50	47CB
PV 41479716	12/26/06	12001019	Quest Engineers Inc	12020080.105175.21	847.57	47CB
PV 41479716	12/26/06	12001019	Quest Engineers Inc	12020080.105175.21	585.81	47CB
PV 41479716	12/26/06	12001019	Quest Engineers Inc	12020080.105175.21	1,259.28	47CB
PV 41479717	12/26/06	12001019	Quest Engineers Inc	12020080.105175.21	323.16	47CB
PV 41479717	12/26/06	12001019	Quest Engineers Inc	12020080.105175.21	407.99	47CB
PV 41479717	12/26/06	12001019	Quest Engineers Inc	12020080.105175.21	668.27	47CB
PV 41479717	12/26/06	12001019	Quest Engineers Inc	12020080.105175.21	1,170.73	47CB
PV 41479720	12/26/06	12000201	Edward Hall Trucking & Excav	120205.184100	3,008.38	47CB
PV 41479720	12/26/06	12000201	Edward Hall Trucking & Excav	120205.234200	4,268.80	402
PV 41479720	12/26/06	12000201	Edward Hall Trucking & Excav	12020084.105275.21	3,000.00	402
PV 41479720	12/26/06	12000201	Edward Hall Trucking & Excav	12020082.105275.21	25,296.00	402
PV 41479720	12/26/06	12000201	Edward Hall Trucking & Excav	12020080.105280.21	4,268.80	402
PV 41479721	12/26/06	22002806	C J Hughes Construction Co I	12020080.105275.21	30,123.20	402
PV 41479721	12/26/06	22002806	C J Hughes Construction Co I	120205.234200	11,860.00	061515
PV 41479721	12/26/06	22002806	C J Hughes Construction Co I	12020083.105275.21	400.00	061515
PV 41479721	12/26/06	22002806	C J Hughes Construction Co I	12020061.105280.21	11,960.00	061515
PV 41479732	12/26/06	50151219	S J Cox Enterprises Inc	12020081.105275.21	47,440.00	061515
PV 41479732	12/26/06	50151219	S J Cox Enterprises Inc	12300080.105275.21	1,745.72	7REVISSED
PV 41479736	12/26/06	12000976	H G Wilson & Sons Contractor	12300080.105275.21	879.49	7REVISSED
PV 41479736	12/26/06	12000976	H G Wilson & Sons Contractor	120506.675650.24	1,870.00	20061201
PV 41479736	12/26/06	12000976	H G Wilson & Sons Contractor	1202000R.185275	1,198.50	20061201
PV 41479739	12/26/06	22002806	C J Hughes Construction Co I	1202008R.185275	4,102.90	20061201
PV 41479739	12/26/06	22002806	C J Hughes Construction Co I	12020081.105275.21	16,380.00	061478
PV 41479741	12/26/06	10001826	GRW Engineers Inc	12020081.105275.21	67,320.00	061478
PV 41479744	12/26/06	50192905	Todd Johnson Contracting Inc	12020081.105275.21	1,800.00	0019162
PV 41479744	12/26/06	50192905	Todd Johnson Contracting Inc	120205.234200	6,579.23	JOH001PLEASANTVALLEY
PV 41479744	12/26/06	50192905	Todd Johnson Contracting Inc	12020080.105280.21	6,579.23	JOH001PLEASANTVALLEY
PV 41479744	12/26/06	50192905	Todd Johnson Contracting Inc	12020080.105275.21	4,400.00	JOH001PLEASANTVALLEY
PV 41479744	12/26/06	50192905	Todd Johnson Contracting Inc	12020080.105275.21	4,070.00	JOH001PLEASANTVALLEY
PV 41479744	12/26/06	50192905	Todd Johnson Contracting Inc	12020080.105275.21	38,766.75	JOH001PLEASANTVALLEY
PV 41479746	12/26/06	12001007	Direct Response	12020080.105275.21	11,876.27	JOH001PLEASANTVALLEY
PV 41479795	12/26/06	50256311	Right Systems Co	12020607.105275.31	1,033.36	10917
PV 41479798	12/26/06	12001019	Quest Engineers Inc	12020080.105175.21	114.90	1158
PV 41479798	12/26/06	12001019	Quest Engineers Inc	12020080.105175.21	1,039.79	47MA
PV 41479798	12/26/06	12001019	Quest Engineers Inc	12020080.105175.21	784.25	47MA
PV 41479798	12/26/06	12001019	Quest Engineers Inc	12020080.105175.21	1,078.31	47MA
PV 41479798	12/26/06	12001019	Quest Engineers Inc	12020080.105175.21	822.22	47MA
PV 41479798	12/26/06	12001019	Quest Engineers Inc	1202000R.185275	316.05	47MA
PV 41479799	12/26/06	12001019	Quest Engineers Inc	12020080.105175.21	691.41	48MA
PV 41479799	12/26/06	12001019	Quest Engineers Inc	12020080.105175.21	648.85	48MA
PV 41479799	12/26/06	12001019	Quest Engineers Inc	1202000R.185275	302.25	48MA
PV 41479799	12/26/06	12001019	Quest Engineers Inc	12020080.105175.21	925.89	48MA
PV 41479799	12/26/06	12001019	Quest Engineers Inc	12020081.105175.21	1,203.21	48MA

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PV 41479799	12/26/06	12001019	Quest Engineers Inc	12020002.105175.21	306.70	488A
PS 41479803	12/26/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	88.49	00110619
PS 41479803	12/26/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	11,026.09	00110619
PS 41479803	12/26/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	56,365.62	00110619
PS 41479803	12/26/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	88.49	00110619
PS 41479803	12/26/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	11,026.09	00110619
PS 41479803	12/26/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	56,365.62	00110619
PS 41479803	12/26/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	88.49	00110619
PS 41479803	12/26/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	11,026.09	00110619
PS 41479803	12/26/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	56,365.62	00110619
PS 41479803	12/26/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	215,781.07	39212
PV 41479847	12/26/06	50076764	Lexington Fayette Urban Coun	12020002.105275.21	81,159.22	0137990
PV 41479851	12/26/06	70003156	Keplune Technology Group Inc	12020008.105150.21	1.32	03195002024300701200
PV 41084976	12/27/06	50221540	** NOT FOUND **	120105.241236	1.32-	03195002024300701200
PV 41084976	12/27/06	50221540	** NOT FOUND **	120105.241236	.67	03654152024300701200
PV 41085113	12/27/06	50221663	** NOT FOUND **	120105.241236	.67-	0443292024300701200
PV 41085701	12/27/06	50221772	** NOT FOUND **	120105.241236	.55-	0443292024300701200
PV 41102753	12/27/06	50224989	** NOT FOUND **	120105.241236	.55-	0443292024300701200
PV 41102753	12/27/06	50224989	** NOT FOUND **	120105.241236	1.33	03952712157480725200
PV 41127863	12/27/06	50232277	** NOT FOUND **	120105.241236	1.33-	03952712157480725200
PV 41127863	12/27/06	50232277	** NOT FOUND **	120105.241236	1.14	04209322047456022200
PV 41479895	12/27/06	50232277	** NOT FOUND **	120105.241236	1.14-	04209322047456022200
PV 41479895	12/27/06	18543530	Mueller Co	120105.241236	197.79	1334975
PV 41479897	12/27/06	18543530	Mueller Co	120105.241236	3,296.52	1334975
PV 41479897	12/27/06	18543530	Mueller Co	120105.241236	32.97	1334976
PV 41479897	12/27/06	18543530	Mueller Co	120105.241236	549.42	1334976
PV 41479899	12/27/06	18529391	Smith-Blair Inc	120105.241236	6.26	2353400
PV 41479899	12/27/06	18529391	Smith-Blair Inc	120105.241236	10.00	2353400
PV 41479899	12/27/06	18529391	Smith-Blair Inc	120105.241236	3.43	2353400
PV 41479899	12/27/06	18529391	Smith-Blair Inc	120105.241236	2.75	2353400
PV 41479899	12/27/06	18529391	Smith-Blair Inc	120105.241236	1.17	2353400
PV 41479899	12/27/06	18529391	Smith-Blair Inc	120105.241236	1.09	2353400
PV 41479899	12/27/06	18529391	Smith-Blair Inc	120105.241236	104.28	2353400
PV 41479899	12/27/06	18529391	Smith-Blair Inc	120105.241236	166.60	2353400
PV 41479899	12/27/06	18529391	Smith-Blair Inc	120105.241236	57.12	2353400
PV 41479899	12/27/06	18529391	Smith-Blair Inc	120105.241236	45.86	2353400
PV 41479899	12/27/06	18529391	Smith-Blair Inc	120105.241236	19.43	2353400
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PV 41479899	12/27/06	18529391	Smith-Blair Inc	120105.241236	6.26	2353400
PV 41479899	12/27/06	18529391	Smith-Blair Inc	120105.241236	10.00	2353400
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PV 41479899	12/27/06	18529391	Smith-Blair Inc	120105.241236	1.09	2353400
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PV 41479899	12/27/06	18529391	Smith-Blair Inc	120105.241236	57.12	2353400
PV 41479899	12/27/06	18529391	Smith-Blair Inc	120105.241236	45.86	2353400
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PV 41479899	12/27/06	18529391	Smith-Blair Inc	120105.241236	2.75	2353400
PV 41479899	12/27/06	18529391	Smith-Blair Inc	120105.241236	1.17	2353400
PV 41479899	12/27/06	18529391	Smith-Blair Inc	120105.241236	1.09	2353400

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PV	41481905	12/27/06	18543530	Mueller Co	120105.241238	15,933.18	1336667
PV	41480987	12/27/06	22004311	Price Brothers Co	120105.241238	80.40	0151764
PV	41480987	12/27/06	22004311	Price Brothers Co	120105.241238	1,340.00	0151764
PV	41481036	12/27/06	22002806	C J Hughes Construction Co I	120205.241238	12,356.62	061408
PV	41481036	12/27/06	22002806	C J Hughes Construction Co I	12020084.105275.21	450.00	061408
PV	41481036	12/27/06	22002806	C J Hughes Construction Co I	12020091.105280.21	12,358.62	061408
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	12020091.105275.21	48,984.48	061408
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.01	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.01	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.01	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	25.20	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	13.32	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	6.78	90219030
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PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	4.20	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	15.12	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	44.70	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	16.80	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	102.24	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	26.60	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	11.33	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	2.88	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	185.41	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.17	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	833.05	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	35.80	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.20	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	16.91	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.19	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	62.59	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.04	90219030
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PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	113.00	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	104.00	90219030
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PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	745.00	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	200.00	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	1,704.00	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	443.25	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	188.75	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	48.00	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	3,090.09	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	2.82	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	13,884.24	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	2.82	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	9,524.25	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	5.64	90219030

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Do Document Tv Number	G/L Date	Address Number	Mailing Name	Account Number	Amount	Invoice Number
PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	13,884.24	90219030
PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	586.70	90219030
PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	3.41	90219030
PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	315.24	90219030
PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	420.00	90219030
PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	3.20	90219030
PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	1,043.20	90219030
PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.67	90219030
PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	121.14	90219030
PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.01	90219030
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PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	25.20	90219030
PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	13.32	90219030
PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	6.78	90219030
PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	6.24	90219030
PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	4.20	90219030
PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	45.12	90219030
PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	44.70	90219030
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PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	2.88	90219030
PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	185.41	90219030
PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.17	90219030
PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	833.05	90219030
PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.20	90219030
PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	16.91	90219030
PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.19	90219030
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PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.04	90219030
PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	7.27	90219030
PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	222.00	90219030
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PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	252.00	90219030
PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	745.00	90219030
PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	280.00	90219030
PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	1,704.00	90219030
PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	443.25	90219030
PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	188.75	90219030
PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	48.00	90219030
PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	3,090.09	90219030
PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	2.82	90219030
PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	13,684.24	90219030
PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	2.82	90219030

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Do Document Ty	Number	G/b Date	Address Number	Mailing Memo	Account Number	Amount	Invoice Number
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	9,524.25	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	5.64	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	13,884.24	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	596.70	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	3.41	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	315.24	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	420.00	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	3.20	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	1,043.20	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.57	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	121.14	90219030
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PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.01	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	25.20	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	13.32	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	6.78	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	6.24	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	4.20	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	15.12	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	44.70	90219030
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PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	102.24	90219030
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PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	11.33	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	2.80	90219030
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PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	831.05	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.17	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	571.46	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.34	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	833.05	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	35.80	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.20	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	16.91	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.19	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	62.59	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.04	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	7.27	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	222.90	90219030
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PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	443.25	90219030
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PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	46.00	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	3,050.09	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	2.82	90219030

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Do Document Ty Number	G/L Date	Address Number	Mailing Name	Account Number	Amount	Invoice Number
PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	13,884.24	90219030
PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	2.82	90219030
PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	9,524.25	90219030
PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	5.64	90219030
PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	13,884.24	90219030
PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	596.70	90219030
PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	3.41	90219030
PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	315.24	90219030
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PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	3.20	90219030
PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	1,043.20	90219030
PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	.67	90219030
PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	121.14	90219030
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PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	25.20	90219030
PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	13.32	90219030
PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	6.78	90219030
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PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	4.20	90219030
PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	15.12	90219030
PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	44.70	90219030
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PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.17	90219030
PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	833.05	90219030
PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.37	90219030
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PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	.20	90219030
PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	16.51	90219030
PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	.19	90219030
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PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	113.00	90219030
PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	104.00	90219030
PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	70.88	90219030
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PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	745.00	90219030
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PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	1,704.00	90219030
PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	443.25	90219030
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PV 41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	48.00	90219030

Kentucky American Water
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Do Ty	Document Number	G/L Date	Address Number	Mailing Name	Account Number	Amount	Invoice Number
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	2,090.09	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	2.82	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	13,864.24	90219030
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PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	9,524.25	90219030
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PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	3.20	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	1,043.20	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.67	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	121.14	90219030
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	35.73	1327521
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	595.50	1327521
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	51.60	1327522
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	893.25	1327522
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	292.80	CI873747
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	4,880.00	CI873747
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	46.35	1326759
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	32.12	1326759
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	772.50	1326759
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	535.30	1326759
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	15.15	1326760
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	27.76	1326760
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	252.50	1326760
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	463.00	1326760
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	42.55	10234
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	117.40	10234
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	709.20	10234
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	1,956.70	10234
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	119.91	10210
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	597.12	10210
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	149.28	10210
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	73.77	10210
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	1,990.50	10210
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	9,952.00	10210
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	2,486.00	10210
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	1,229.50	10210
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	527.44	1329826
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	8,790.72	1329826
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	60.57	1329177
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	40.43	1329177
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	23.74	1329177
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	1,342.02	1329177
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	673.83	1329177
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	395.70	1329177
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	80.57	1329177
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	40.43	1329177
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	23.74	1329177
PV	41481182	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	1,342.82	1329177

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PV 41481237	12/27/06	18543530	Mueller Co	120105.241238	395.70	1329177
PV 41481241	12/27/06	18543530	Mueller Co	120105.241238	164.83	1329176
PV 41481241	12/27/06	18543530	Mueller Co	120105.241238	2,747.10	1329176
PV 41481243	12/27/06	18543530	Mueller Co	120105.241238	230.76	1329178
PV 41481243	12/27/06	18543530	Mueller Co	120105.241238	13.48	1329178
PV 41481243	12/27/06	18543530	Mueller Co	120105.241238	3,845.94	1329178
PV 41481243	12/27/06	18543530	Mueller Co	120105.241238	224.61	1329178
PV 41481243	12/27/06	18543530	Mueller Co	120105.241238	230.76	1329178
PV 41481243	12/27/06	18543530	Mueller Co	120105.241238	13.48	1329178
PV 41481243	12/27/06	18543530	Mueller Co	120105.241238	3,845.94	1329178
PV 41481247	12/27/06	18543530	Mueller Co	120105.241238	224.61	1329179
PV 41481247	12/27/06	18543530	Mueller Co	120105.241238	57.88	1329179
PV 41481247	12/27/06	18543530	Mueller Co	120105.241238	223.64	1329179
PV 41481247	12/27/06	18543530	Mueller Co	120105.241238	182.41	1329179
PV 41481247	12/27/06	18543530	Mueller Co	120105.241238	7.91	1329179
PV 41481247	12/27/06	18543530	Mueller Co	120105.241238	864.58	1329179
PV 41481247	12/27/06	18543530	Mueller Co	120105.241238	3,727.35	1329179
PV 41481247	12/27/06	18543530	Mueller Co	120105.241238	3,040.20	1329179
PV 41481247	12/27/06	18543530	Mueller Co	120105.241238	131.90	1329179
PV 41481247	12/27/06	18543530	Mueller Co	120105.241238	57.88	1329179
PV 41481247	12/27/06	18543530	Mueller Co	120105.241238	223.64	1329179
PV 41481247	12/27/06	18543530	Mueller Co	120105.241238	182.41	1329179
PV 41481247	12/27/06	18543530	Mueller Co	120105.241238	7.91	1329179
PV 41481247	12/27/06	18543530	Mueller Co	120105.241238	964.58	1329179
PV 41481247	12/27/06	18543530	Mueller Co	120105.241238	3,727.35	1329179
PV 41481250	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	3,040.20	1329179
PV 41481250	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	141.48	90219858
PV 41481259	12/27/06	18543530	Mueller Co	120105.241238	2,358.00	90219858
PV 41481259	12/27/06	18543530	Mueller Co	120105.241238	6,900.64	174615
PV 41481259	12/27/06	17010165	Univar USA Inc	120205.151300	4.38-	C1874389
PV 41481259	12/27/06	17010165	Univar USA Inc	120105.241237	100.63	174285
PV 41481274	12/27/06	18513322	Delta Chemical Corp	120105.241237	6,610.48	90219858
PV 41481274	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.01	90219858
PV 41481274	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	2.60	90219858
PV 41481274	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	10.62	90219858
PV 41481274	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	11.64	90219858
PV 41481274	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	27.00	90219858
PV 41481274	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	26.60	90219858
PV 41481274	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	11.33	90219858
PV 41481274	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.06	90219858
PV 41481274	12/27/06	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.24	90219858
PV 41481274	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	558.23	90219858
PV 41481274	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.04-	90219858
PV 41481274	12/27/06	10007572	US Pipe & Foundry Co LLC	120306.575000.16	.22-	90219858
PV 41481274	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	839.39	90219858
PV 41481274	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	43.40	90219858
PV 41481274	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	177.00	90219858
PV 41481274	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	194.00	90219858
PV 41481274	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	450.00	90219858
PV 41481274	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	443.25	90219858
PV 41481274	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	188.75	90219858

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PV	41481274	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	59-	90219858
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PV	41481274	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.01	90219858
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PV	41481274	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	26.60	90219858
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PV	41481274	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	443.25	90219858
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PV	41481274	12/27/06	10007572	US Pipe & Foundry Co LLC	120206.575000.16	4.05	90219858
PV	41481274	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	9.303.84	90219858
PV	41481274	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	59-	90219858
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PV	41481295	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	1.50-	90220014

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PV	41481295	12/27/06	10007572	US Pipe & Foundry Co LLC	120206.575000.16	1.06-	90220014
PV	41481295	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	3,305.76	90220014
PV	41481295	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	13,989.84	90220014
PV	41481302	12/27/06	18703441	Naico Co	120105.241237	3,720.00	92967765
PV	41481307	12/27/06	50029290	Florence Winwater Works Co	120105.241238	111.00	07412900
PV	41481307	12/27/06	50029290	Florence Winwater Works Co	120105.241238	262.14	07412900
PV	41481307	12/27/06	50029290	Florence Winwater Works Co	120105.241238	1,850.00	07412900
PV	41481307	12/27/06	50029290	Florence Winwater Works Co	120105.241238	4,369.00	07412900
PV	41481317	12/27/06	18529383	JCM Industries Inc	120105.241238	30.00	182552
PV	41481317	12/27/06	18529383	JCM Industries Inc	120105.241238	45.60	182552
PV	41481317	12/27/06	18529383	JCM Industries Inc	120105.241238	20.10	182552
PV	41481317	12/27/06	18529383	JCM Industries Inc	120105.241238	18.60	182552
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PV	41481317	12/27/06	18529383	JCM Industries Inc	120105.241238	310.00	182552
PV	41481317	12/27/06	18529383	JCM Industries Inc	120105.241238	240.00	182552
PV	41481322	12/27/06	18529383	JCM Industries Inc	120105.241236	173.37	182551
PV	41481328	12/27/06	18543530	Mueller Co	120105.241236	2,889.56	182551
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PV	41481328	12/27/06	18543530	Mueller Co	120105.241238	4,729.20	1332045
PV	41481331	12/27/06	18513322	Delta Chemical Corp	120105.241237	6,855.84	174120
PV	41481346	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	17.70	90220123
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PV	41481346	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	264.25	90220123
PV	41481346	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	17.70	90220123

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PV 41481346	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	9.36	90220315
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PV 41481346	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	116.06	90220315
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PV 41481363	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.02-	90220315
PV 41481363	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.575000.16	.08-	90220315
PV 41481363	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	635.42	90220315
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PV 41481363	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	13.981.32	90220315
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PV 41481363	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	2.69	90220315
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PV 41481363	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.02-	90220315

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PV	41481363	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	2.69	90220315
PV	41481363	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	726.84	90220315
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PV	41481363	12/27/06	10007572	US Pipe & Foundry Co LLC	120206.575000.16	1.39-	90220315
PV	41481363	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	10,590.36	90220315
PV	41481363	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	2.69	90220315
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PV	41481372	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	8.64	90220314

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PV 41481372	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	8.16	90220314
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PV 41481372	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.151100	.02	90220314
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PV 41481372	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	144.00	90220314

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PV	41481372	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	136.00	90220314
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PV	41481375	12/27/06	12000920	C I Thornburg Co Inc	123305.151300	12.00	S13305441
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PV	41481378	12/27/06	12000920	C I Thornburg Co Inc	123301.511100.13	1.72	S13305451
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PV	41481381	12/27/06	1851322	Delta Chemical Corp	120105.241237	457.50	S13305451
PV	41481386	12/27/06	18543530	Mueller Co	120105.241236	6.922.00	174813
PV	41481386	12/27/06	18543530	Mueller Co	120105.241236	68.37	1307647
PV	41481389	12/27/06	12000920	C I Thornburg Co Inc	120105.241238	1.139.55	1307647
PV	41481389	12/27/06	12000920	C I Thornburg Co Inc	120105.241238	18.37	S13317441
PV	41481389	12/27/06	12000920	C I Thornburg Co Inc	120105.241238	22.97	S13317441
PV	41481389	12/27/06	12000920	C I Thornburg Co Inc	120105.241238	9.98	S13317441
PV	41481389	12/27/06	12000920	C I Thornburg Co Inc	120105.241238	2.34	S13317441
PV	41481389	12/27/06	12000920	C I Thornburg Co Inc	120105.241238	306.24	S13317441
PV	41481389	12/27/06	12000920	C I Thornburg Co Inc	120105.241238	382.80	S13317441
PV	41481389	12/27/06	12000920	C I Thornburg Co Inc	120105.241238	166.32	S13317441
PV	41481389	12/27/06	12000920	C I Thornburg Co Inc	120105.241238	38.94	S13317441
PV	41481389	12/27/06	12000920	C I Thornburg Co Inc	120105.241238	22.97	S13317441
PV	41481389	12/27/06	12000920	C I Thornburg Co Inc	120105.241238	9.98	S13317441
PV	41481389	12/27/06	12000920	C I Thornburg Co Inc	120105.241238	2.34	S13317441
PV	41481389	12/27/06	12000920	C I Thornburg Co Inc	120105.241238	306.24	S13317441
PV	41481389	12/27/06	12000920	C I Thornburg Co Inc	120105.241238	382.80	S13317441
PV	41481389	12/27/06	12000920	C I Thornburg Co Inc	120105.241238	166.32	S13317441
PV	41481389	12/27/06	12000920	C I Thornburg Co Inc	120105.241238	38.94	S13317441
PV	41481389	12/27/06	12000920	C I Thornburg Co Inc	120105.241238	22.97	S13317441
PV	41481389	12/27/06	12000920	C I Thornburg Co Inc	120105.241238	9.98	S13317441
PV	41481389	12/27/06	12000920	C I Thornburg Co Inc	120105.241238	2.34	S13317441
PV	41481389	12/27/06	12000920	C I Thornburg Co Inc	120105.241238	306.24	S13317441
PV	41481389	12/27/06	12000920	C I Thornburg Co Inc	120105.241238	382.80	S13317441
PV	41481389	12/27/06	12000920	C I Thornburg Co Inc	120105.241238	166.32	S13317441
PV	41481389	12/27/06	12000920	C I Thornburg Co Inc	120105.241238	38.94	S13317441

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PV	41481389	12/27/06	12000920	C I Thornburg Co Inc	120105.241238	306.24	SI3317441
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PV	41481389	12/27/06	12000920	C I Thornburg Co Inc	120105.241238	166.32	SI3317441
PV	41481389	12/27/06	12000920	C I Thornburg Co Inc	120105.241238	38.94	SI3317441
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PV	41481389	12/27/06	12000920	C I Thornburg Co Inc	120105.241238	7.50	90220440
PV	41481389	12/27/06	12000920	C I Thornburg Co Inc	120105.241238	3.78	90220440
PV	41481389	12/27/06	12000920	C I Thornburg Co Inc	120105.241238	7.08	90220440
PV	41481389	12/27/06	12000920	C I Thornburg Co Inc	120105.241238	11.64	90220440
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PV	41481389	12/27/06	12000920	C I Thornburg Co Inc	120205.151100	.25	90220440
PV	41481389	12/27/06	12000920	C I Thornburg Co Inc	120105.241238	478.33	90220440
PV	41481389	12/27/06	12000920	C I Thornburg Co Inc	120205.151100	.34	90220440
PV	41481389	12/27/06	12000920	C I Thornburg Co Inc	120105.241238	833.05	90220440
PV	41481389	12/27/06	12000920	C I Thornburg Co Inc	120105.241238	833.90	90220440
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PV	41481389	12/27/06	12000920	C I Thornburg Co Inc	120205.151100	.44	90220440
PV	41481389	12/27/06	12000920	C I Thornburg Co Inc	120205.151100	2.12	90220440
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PV	41481389	12/27/06	12000920	C I Thornburg Co Inc	120205.151100	.73	90220440
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PV	41481389	12/27/06	12000920	C I Thornburg Co Inc	120205.151100	.08	90220441
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PV	41481389	12/27/06	12000920	C I Thornburg Co Inc	120205.151100	1.41	90220441
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PV	41481389	12/27/06	12000920	C I Thornburg Co Inc	120105.241237	117.12	C1875178
PV	41481389	12/27/06	12000920	C I Thornburg Co Inc	120105.241237	1,952.00	C1875178
PV	41481389	12/27/06	12000920	C I Thornburg Co Inc	120105.241237	282.80	C1875858
PV	41481389	12/27/06	12000920	C I Thornburg Co Inc	120205.184100	4,800.00	C1875858
PV	41481389	12/27/06	12000920	C I Thornburg Co Inc	120105.241236	.01	90220696
PV	41481389	12/27/06	12000920	C I Thornburg Co Inc	120105.241236	1.98	90220696
PV	41481389	12/27/06	12000920	C I Thornburg Co Inc	120105.241236	4.18	90220696

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PV 41481436	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241236	967.50	90220696
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PV 41481436	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241236	9.26	90220696
PV 41481436	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241236	17.28	90220696
PV 41481436	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241236	34.56	90220696
PV 41481436	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241236	101.18	90220696
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PV 41481436	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241236	42.24	90220696
PV 41481436	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241236	50.05	90220696
PV 41481436	12/27/06	10007572	US Pipe & Foundry Co LLC	120205.184100	505.00	90220696
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PV 41481436	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241236	154.40	90220696
PV 41481436	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241236	208.00	90220696
PV 41481436	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241236	576.00	90220696
PV 41481436	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241236	1,686.40	90220696
PV 41481436	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241236	245.25	90220696
PV 41481436	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241236	159.25	90220696
PV 41481436	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241236	704.00	90220696
PV 41481436	12/27/06	10007572	US Pipe & Foundry Co LLC	120206.575000.16	967.50	90220696
PV 41481436	12/27/06	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.01	90220573
PV 41481460	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	43.20	90220573
PV 41481460	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	10.92	90220573
PV 41481460	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	10.08	90220573
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PV 41481460	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	168.00	90220573
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PV 41481460	12/27/06	10007572	US Pipe & Foundry Co LLC	13,084.24	13,084.24	90220573
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PV 41481460	12/27/06	10007572	US Pipe & Foundry Co LLC	13,926.57	13,926.57	90220573
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PV 41481460	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241238	4.23	90220573
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PV 41481460	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241237	6,775.80	174968
PV 41481471	12/27/06	10001369	Delta Chemical Corp	120105.241237	608.50	324476
PV 41481475	12/27/06	17010165	Ulrich Chemical Inc	120105.241237	43.20	C1876286
PV 41481475	12/27/06	17010165	Univar USA Inc	120105.241237	720.00	C1876286

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PV 41401478	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241230	5.40	90220810
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PV 41401478	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241230	2.82	90220810
PV 41401478	12/27/06	10007572	US Pipe & Foundry Co LLC	120105.241230	9.06	90220810
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PV 41401521	12/27/06	12007725	Kentucky Utilities	128806.575320.14	1.099.28	901683DEC06
PV 41401521	12/27/06	12007725	Kentucky Utilities	129801.575320.14	1.981.61	901683DEC06
PV 41401524	12/27/06	12007725	Kentucky Utilities	129006.575320.14	4.861.38	901683DEC06
PV 41401524	12/27/06	12007725	Kentucky Utilities	129005.575320.14	4.745.84	901683DEC06
PV 41401524	12/27/06	12007725	Kentucky Utilities	129005.575320.14	338.54	90110699
PV 41401524	12/27/06	12007725	Kentucky Utilities	129006.520000.24	250.00	90110699
PV 41401743	12/27/06	12001072	Kentucky State Treasurer	120217.575545.13	630.00	00110701
PS 41401745	12/27/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	30.86	00110701
PS 41401745	12/27/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	33.305.91	00110701
PS 41401745	12/27/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	275.545.64	00110701
PS 41401745	12/27/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	30.86	00110701
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PS 41401745	12/27/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	30.86	00110701
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PS 41401745	12/27/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	275.545.64	00110701
PV 41401810	12/27/06	50148631	Insight Direct	13020089.105150.31	1.376.53	200919702
PV 41401810	12/27/06	50148631	Insight Direct	13020089.105150.31	3.562.73	200945495
PV 41401810	12/27/06	50148631	Insight Direct	13020089.105150.31	1.667.18	200950350
PV 41401828	12/27/06	5001385	Volt Services Group	13020084.105275.21	243.80	15555650
PV 41401828	12/27/06	5001385	Volt Services Group	13020084.105275.21	121.90	15555650
PV 41401828	12/27/06	5001385	Volt Services Group	13020080.105275.21	121.90	15555650
PV 41401833	12/27/06	12001019	Quest Engineers Inc	13020000.105275.21	243.80	15555650
PV 41401833	12/27/06	12001019	Quest Engineers Inc	13020003.105150.31	10.278.21	45EP06
PV 41401833	12/27/06	50168794	Delta Natural Gas	129001.575480.13	1.652.65	310508DEC06
PV 41401839	12/27/06	27002850	Gannett Fleming Companies	13020508.105275.31	6.272.00	04671111169
PV 41401842	12/27/06	50148794	Delta Natural Gas	129005.575480.16	133.36	332593DEC06
PV 41401844	12/27/06	50120506	Floway Pumps	13020607.105275.31	70.548.00	76099
PV 41401844	12/27/06	27002850	Gannett Fleming Companies	13020607.105275.31	191.300.00	04722511620
PV 41401845	12/27/06	50102833	Bellsouth	129001.575740.16	0.65	60633766132153179DEC
PV 41401845	12/27/06	50102833	Bellsouth	129001.575740.16	239.71	60633766132153179DEC

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PV 41481866	12/27/06	27002850	Gannett Fleming Companies	12020508.105275.31	6,810.10	0467111168
PV 41481867	12/27/06	50102833	BellSouth	129005.575740.16	54.95	0633766113043176DEC
PV 41481868	12/27/06	50102833	BellSouth	129005.575740.16	16.21	0633766113043176DEC
PV 41481869	12/27/06	50102833	BellSouth	129005.575740.16	159.80	0633766113043176DEC
PV 41481870	12/27/06	50102833	BellSouth	128801.575740.16	4.34	0633766149213171DEC
PV 41481871	12/27/06	50102833	BellSouth	128801.575740.16	73.90	0633766149213171DEC
PV 41481872	12/27/06	50145426	Atlas Metal Products Co Inc	12020093.105150.31	280.00	00110222
PV 41481873	12/27/06	17010165	Univar USA Inc	120105.241237	992.08	CI074102
PV 41481874	12/27/06	13000880	Dixon Electric Inc	12020093.105150.31	972.00	55520001
PV 41481875	12/27/06	12000680	Dixon Electric Inc	12020098.105275.21	500.00	55520001
PV 41481882	12/27/06	12003547	TFM LMC	12300085.105275.21	1,922.69	06X01
PV 41481886	12/27/06	12000204	Electra of Lexington Inc	12020093.105150.31	15,445.00	120406
PV 41481887	12/27/06	12000204	Electra of Lexington Inc	12020093.105150.31	8,346.00	120406
PV 41481889	12/27/06	27000685	United Parcel Service	12020508.105150.31	17.36	00003E214V466
PV 41481896	12/27/06	50310070	Commleat Inc	12020508.105150.31	32,790.00	00060418
PV 41481898	12/27/06	10001341	USA Blue Book	12300604.105150.31	1,848.85	275797
PV 41481902	12/27/06	50125685	Strand Associates Inc	12020607.105125.31	4,207.00	0052506
PV 41481904	12/27/06	5001385	Volt Services Group	12020688.105275.21	121.90	15513306
PV 41481904	12/27/06	5001385	Volt Services Group	12020084.105275.21	121.90	15513306
PV 41481904	12/27/06	5001385	Volt Services Group	12020084.105275.21	60.95	15513306
PV 41481904	12/27/06	5001385	Volt Services Group	12020084.105275.21	60.95	15513306
PV 41481904	12/27/06	5001385	Volt Services Group	12020084.105275.21	121.90	15513306
PV 41481904	12/27/06	5001385	Volt Services Group	12020084.105275.21	365.70	15513306
PV 41481904	12/27/06	5001385	Volt Services Group	12020084.105275.21	121.90	15513306
PV 41481904	12/27/06	5001385	Volt Services Group	12020084.105275.21	121.90	15513306
PV 41481920	12/27/06	17004472	Itron	12020081.105275.21	100,024.40	320513
PV 41481923	12/27/06	10515201	Badger Meter Inc	12020087.105150.21	35,107.20	641620
PV 41481932	12/27/06	22000480	E H Wachs Co	12020092.105150.31	47,950.00	INW023753
PV 41481932	12/27/06	22000480	E H Wachs Co	12020092.105150.31	47,950.00	INW023753
PV 41481936	12/27/06	50072715	Lexington Outdoor Power Equi	120121.568010.16	2,560.75	062427
PV 41482011	12/27/06	50051932	Culver Co Inc	12020601.105275.21	1,212.50	I33669
PV 41482046	12/27/06	50125685	Strand Associates Inc	12020607.105275.31	14,911.11	0052164
PV 41482048	12/27/06	12006014	NAC Heavy Highway Inc	12020507.105280.21	20,781.82	2009003
PV 41482048	12/27/06	12006014	NAC Heavy Highway Inc	12020601.105280.21	20,781.82	2009003
PV 41482048	12/27/06	12006014	NAC Heavy Highway Inc	12020601.105275.21	148,849.35	2009003
PV 41482048	12/27/06	12006014	NAC Heavy Highway Inc	12020601.105275.21	148,849.35	2009003
PV 41482052	12/27/06	12000204	Electra of Lexington Inc	123005.234200	13,629.00	PAYESTIMATE3
PV 41482052	12/27/06	12000204	Electra of Lexington Inc	12300604.105280.31	13,629.00	PAYESTIMATE3
PV 41482052	12/27/06	12000204	Electra of Lexington Inc	12300604.105275.31	52,205.00	PAYESTIMATE3
PV 41482055	12/27/06	10001826	GRW Engineers Inc	12020085.105275.31	20,250.00	0019086
PV 41482057	12/27/06	10001826	GRW Engineers Inc	12020601.105275.31	718.13	0019088
PV 41482059	12/27/06	12006014	NAC Heavy Highway Inc	123205.234200	7,367.72	20085001
PV 41482059	12/27/06	12006014	NAC Heavy Highway Inc	12320507.105280.21	7,367.72	20085001
PV 41482059	12/27/06	12006014	NAC Heavy Highway Inc	12320507.105280.21	66,309.48	20085001
PV 41482062	12/27/06	50125685	Strand Associates Inc	12020607.105125.31	1,426.03	0052503
PV 41481932	12/28/06	22000480	E H Wachs Co	12020092.105150.31	47,950.00	INW023753
PV 41481932	12/28/06	22000480	E H Wachs Co	12020092.105150.31	47,950.00	INW023753
PV 41482314	12/28/06	50118470	BENT LLC	120119.550000.16	514.02	72741859
PV 41482315	12/28/06	10001276	Xerox Corporation	120114.675000.16	132.21	02141106
PV 41482316	12/28/06	50118470	BENT LLC	120119.550000.16	21.20	72870296
PV 41482319	12/28/06	12005297	Murray Guard Inc	120119.535000.16	676.80	222489
PV 41482320	12/28/06	12005297	Murray Guard Inc	120119.575111.16	2,655.11	222490
PV 41482322	12/28/06	12001356	Art Guild Binders Inc	120217.575545.13	134.04	49414

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PV	41482324	12/28/06	12005297	Murray Guard Inc	120119.575711.16	2,506.28	232720
PV	41482326	12/28/06	50027395	Alliance Staffing	120114.535000.16	754.00	3869CM
PV	41482328	12/28/06	12000674	SAF TI CO Inc	120206.675000.24	54.22	0117863IN
PV	41482330	12/28/06	12000674	SAF TI CO Inc	120206.675000.24	67.36	0117862IN
PV	41482333	12/28/06	12005297	Murray Guard Inc	120119.535000.16	676.80	222719
PV	41482334	12/28/06	12008420	Commonwealth Communications	120119.535000.16	206.00	209049
PV	41482336	12/28/06	50107151	Norfolk Southern Corporation	120206.541000.14	150.00	9612016657
PV	41482339	12/28/06	50107151	Norfolk Southern Corporation	120206.541000.14	150.00	9612017912
PV	41482343	12/28/06	50014193	C Store Partners	120119.575000.16	157.84	KYAM18NOV06
PV	41482349	12/28/06	12005297	Murray Guard Inc	120119.575711.16	223174	223174
PV	41482352	12/28/06	12000674	SAF TI CO Inc	120206.675000.24	32.86	0117860IN
PV	41482354	12/28/06	12000674	SAF TI CO Inc	120206.675000.24	52.58	0117861IN
PV	41482357	12/28/06	5001385	Volt Services Group	125001.535000.13	83.40	15513316
PV	41482357	12/28/06	5001385	Volt Services Group	125001.535000.13	83.40	15513316
PV	41482357	12/28/06	5001385	Volt Services Group	125001.535000.13	83.40	15513316
PV	41482362	12/28/06	12000639	Wilson Equipment Co	129105.535000.14	55.60	15513316
PV	41482365	12/28/06	50053155	Sprint/Nextel	120119.550000.16	650.00	W10106
PV	41482368	12/28/06	5001385	Volt Services Group	120113.575741.16	239.32	132241180NOV06
PV	41482368	12/28/06	5001385	Volt Services Group	129105.535000.13	284.53	15513317
PV	41482368	12/28/06	5001385	Volt Services Group	129105.535000.13	284.53	15513317
PV	41482368	12/28/06	5001385	Volt Services Group	129105.535000.13	167.39	15513317
PV	41482375	12/28/06	50184809	ANPS Systems	129005.575711.16	36.75	91706
PV	41482390	12/28/06	5001385	Volt Services Group	125001.535000.13	125.10	15555661
PV	41482390	12/28/06	5001385	Volt Services Group	129105.535000.13	125.10	15555661
PV	41482390	12/28/06	5001385	Volt Services Group	129105.535000.13	83.40	15555661
PV	41482392	12/28/06	50237942	Allied Waste Services #993	120206.575780.14	1.32	103472110360061100
PV	41482392	12/28/06	50237942	Allied Waste Services #993	120206.575780.14	1.32	103472110360061100
PV	41482394	12/28/06	2202806	C J Hughes Construction Co I	120205.234200	1.52	103472110350061100
PV	41482397	12/28/06	2202806	C J Hughes Construction Co I	120205.234200	1.52	103472110350061100
PV	41482397	12/28/06	2202806	C J Hughes Construction Co I	120205.234200	1.52	103472110350061100
PV	41482399	12/28/06	12005297	Murray Guard Inc	120119.535000.15	676.80	223173
PV	41482400	12/28/06	12005606	Jet Systems Plus Inc	120113.535000.15	173.35	4143
PV	41482401	12/28/06	12001099	Laser Images Inc	120113.575000.15	187.62	AR41891
PV	41482403	12/28/06	12000201	Edward Hall Trucking & Exca	120205.234200	15,393.40	401
PV	41482406	12/28/06	12006943	The Lamar Companies	120121.568010.16	6,223.00	9967027
PV	41482408	12/28/06	50277547	VeBridge	120105.520100.16	8.00	3832
PV	41482411	12/28/06	5001385	Volt Services Group	120121.535000.16	128.42	15566050
PV	41482412	12/28/06	5001385	Volt Services Group	125001.535000.13	251.06	15555662
PV	41482412	12/28/06	5001385	Volt Services Group	129105.535000.13	234.33	15555662
PV	41482412	12/28/06	5001385	Volt Services Group	129105.535000.13	133.90	15555662
PV	41482415	12/28/06	50145098	Avaya	129005.635000.26	60.33	2724677192
PV	41482417	12/28/06	50256137	HarperPrints	120121.575120.16	2,768.25	182506
PV	41482419	12/28/06	50178253	ADC	129001.620000.23	842.14	24369
PV	41482420	12/28/06	2202806	C J Hughes Construction Co I	120205.716121	1,002.00	050836
PV	41482424	12/28/06	2202806	C J Hughes Construction Co I	120205.716121	5,840.00	050837
PV	41482426	12/28/06	10013907	Verizon Directories	120205.575740.16	130.65	330002439342NOV06
PV	41482429	12/28/06	50053155	Sprint/Nextel	120113.575741.16	207.53	612241180NOV06
PV	41482433	12/28/06	5001385	Volt Services Group	120206.535000.15	195.00	15513305
PV	41482435	12/28/06	12006440	William T Bunch	129005.535000.16	5,127.29	111006
PV	41482438	12/28/06	5001385	Volt Services Group	120206.535000.15	333.60	15555663
PV	41482441	12/28/06	5001385	Volt Services Group	120206.535000.15	187.20	15555649
PV	41482448	12/28/06	12000650	Randy Walker Electric	120113.535000.16	286.33	0034832IN
PV	41482450	12/28/06	2202806	C J Hughes Construction Co I	120205.234200	1,992.00	061299
PV	41482470	12/28/06	50013509	Georgetown Municipal Water &	123005.241201	16.30	1310805500DEC06

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PV 11482474	12/28/06	22002806	C J Hughes Construction Co I	120305.234200	1,991.00	061298
PV 11482480	12/28/06	22002806	C J Hughes Construction Co I	120305.234200	5,182.80	061444
PV 11482482	12/28/06	22002806	C J Hughes Construction Co I	120305.234200	34,947.60	061441
PS 11482485	12/28/06	50041358	Manchester Center	120121.760100	200.00	00110715
PS 11482489	12/28/06	17011020	Susan G Komen Breast Cancer	120121.760100	1,000.00	00110716
PS 11482490	12/28/06	50161094	Owen County Chamber of Comme	120121.760100	400.00	00110717
PV 11482505	12/28/06	50210951	Kentucky American Water	120119.575830.16	1.95	1204034209DEC06
PV 11482514	12/28/06	50187472	Cumberland Valley Electric I	129006.575820.14	5.43	2835601000NOV06
PV 11482525	12/28/06	50187472	Cumberland Valley Electric I	129006.575820.14	5.59	2266011001NOV06
PV 11482529	12/28/06	50187472	Cumberland Valley Electric I	129006.575820.14	241.01	2815037000NOV06
PV 11482536	12/28/06	50187472	Cumberland Valley Electric I	129006.575820.14	72.67	2270970011NOV06
PV 11482548	12/28/06	50187472	Cumberland Valley Electric I	129006.575820.14	5.59	2278050001NOV06
PV 11482552	12/28/06	50187472	Cumberland Valley Electric I	129006.575820.14	354.68	2259070001NOV06
PV 11482563	12/28/06	18543530	Mueller Co	129006.620000.24	477.60	1330236
PV 11482572	12/28/06	50184834	Pine Mountain Shopper	129005.575820.16	24.98	31147
PV 11482581	12/28/06	50184834	Pine Mountain Shopper	129005.575820.16	72.00	31124
PV 11482589	12/28/06	50187460	Dean Surveying Inc	129006.531000.14	1,500.00	212569
PV 11482598	12/28/06	28003893	Xerox Corp	129005.541000.16	107.92	021519873
PV 11482613	12/28/06	50184799	Fuson Pest Control	129001.535000.13	40.00	5674
PV 11482616	12/28/06	50178253	ADC	129001.518000.11	1,763.20	26025
PV 11482618	12/28/06	50178253	ADC	129001.518000.11	4,025.00	26025
PV 11482620	12/28/06	50227925	Sharp S Apparelmaster	128801.575820.13	21.00	47773
PV 11482624	12/28/06	50013509	Georgetown Municipal Water &	123005.241201	8.47	1310885600DEC06
PV 11482625	12/28/06	50233759	R L Miracle Dist Co Inc	129006.550000.14	17.06	75948
PV 11482628	12/28/06	18543530	Mueller Co	129006.620000.24	454.08	1324386
PV 11482630	12/28/06	9002676	National Waterworks/Hughes S	129006.620000.24	1,592.60	4311148
PV 11482633	12/28/06	9002676	National Waterworks/Hughes S	129006.620000.24	287.10	4217089
PV 11482635	12/28/06	9002676	National Waterworks/Hughes S	129006.620000.24	1,522.16	4250759
PV 11482638	12/28/06	9002676	National Waterworks/Hughes S	129006.620000.24	966.00	4312574
PV 11482644	12/28/06	19007815	Rumpke of Indiana LLC	129006.620000.24	1,634.70	4250736
PV 11482647	12/28/06	19000920	C I Thornburg Co Inc	123017.575545.13	71.94	0932199
PV 11482657	12/28/06	50289451	Riddles Landscaping & Lawn C	123017.575545.13	100.37	513308161
PV 11482662	12/28/06	50227925	Sharp S Apparelmaster	123006.535000.14	1,525.00	102506
PV 11482666	12/28/06	50227925	Sharp S Apparelmaster	129006.575820.14	92.50	47777
PV 11482676	12/28/06	50184742	Bissells Inc	129001.575820.13	41.00	47779
PV 11482677	12/28/06	50184742	Bissells Inc	129005.575820.16	25.07	2875790
PV 11482681	12/28/06	50184742	Bissells Inc	129005.575820.16	4.32	2870360
PD 11482687	12/28/06	50184742	Bissells Inc	129005.575820.16	23.74	2869500
PV 11482691	12/28/06	50184742	Bissells Inc	129005.575820.16	4.08	2069500
PV 11482697	12/28/06	50184742	Bissells Inc	129005.575820.16	12.74	2867050
PV 11482700	12/28/06	50262032	Longs Quick Lube LLC	129006.675000.24	54.81	2065920
PV 11482708	12/28/06	50262032	Longs Quick Lube LLC	129006.675000.24	4540	4540
PV 11482715	12/28/06	12000880	Dixon Electric Inc	129006.675000.24	28.58	4024
PV 11482718	12/28/06	12000880	Dixon Electric Inc	120119.535000.16	28.58	4024
PV 11482725	12/28/06	50262032	Longs Quick Lube LLC	120119.535000.16	224.00	55470001
PV 11482727	12/28/06	50262032	Longs Quick Lube LLC	129006.675000.24	156.04	55740001
PV 11482744	12/28/06	50270899	Kentucky Window Cleaning	129006.675000.24	44.98	4050
PV 11482745	12/28/06	50270899	Kentucky Window Cleaning	123201.535000.15	32.57	4091
PV 11482755	12/28/06	50270899	Kentucky Window Cleaning	123201.535000.15	20.00	6264146
PV 11482755	12/28/06	50270899	Kentucky Window Cleaning	123201.535000.15	20.00	6265931
PV 11482760	12/28/06	50270899	Kentucky Window Cleaning	123201.535000.15	20.00	6269735
PV 11482768	12/28/06	50270899	Kentucky Window Cleaning	123201.535000.15	20.00	6272577
PV 11482797	12/28/06	50240525	Goddard Concrete Products Inc	120206.620000.24	20.00	33616
PV 11482797	12/28/06	50192905	Todd Johnson Contracting Inc	120206.620000.24	3,423.22	33616
PV 11482797	12/28/06	50192905	Todd Johnson Contracting Inc	120206.620000.24	5,233.53	J0H002A

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PV	41482799	12/28/06	50192905	Todd Johnson Contracting Inc	120205.234200	2,468.82	JOH002B
PV	41482804	12/28/06	50192905	Todd Johnson Contracting Inc	120205.234200	2,662.04	JOH002C
PV	41482806	12/28/06	50013511	Lexington Fayette Urban Coun	120119.635000.26	132.55	06034301NOV06
PV	41482813	12/28/06	50002021	Edward Hall Trucking & Excav	120205.234200	5,873.15	403
PV	41482839	12/28/06	50196454	Mary Margaret Stacy	129006.541000.14	300.00	120106
PV	41482869	12/28/06	50324046	Lee Motors LLC	129006.675000.24	179.31	21956
PV	41482873	12/28/06	12005297	Murray Guard Inc	120119.535000.16	676.80	221974
PV	41482876	12/28/06	12005297	Murray Guard Inc	120119.575711.16	2,668.64	221975
PV	41482881	12/28/06	50141740	Brenntag Mid-South	129001.518000.13	787.50	BMS081832
PV	41482883	12/28/06	12005297	Murray Guard Inc	120119.535000.16	676.80	222202
PV	41482890	12/28/06	12005297	Murray Guard Inc	120119.575711.16	2,519.81	222203
PV	41482899	12/28/06	22002906	C J Hughes Construction Co I	120205.234200	15,575.12	061442
PV	41482899	12/28/06	22002906	C J Hughes Construction Co I	120205.234200	7,403.62	061442
PV	41482922	12/28/06	50067386	Data Trust Records Management	120105.520100.16	698.71	019647
PV	41482924	12/28/06	12003778	The News-Herald Owenton	120121.760100	237.74	33012590NOV06
PV	41482925	12/28/06	5001365	Volt Services Group	120121.535000.16	240.78	15625539
PV	41482926	12/28/06	18543530	Mueller Co	129006.716121	5,449.08	1316824
PV	41482927	12/28/06	18543530	Mueller Co	129006.716121	1,302.19	1318475
PV	41482932	12/28/06	50022608	OCE IMAGISTICS INC	120114.541400.16	1,623.51	405717933
PV	41482935	12/28/06	12000834	Brandeis Machinery & Supply	120119.550000.16	2,185.02	510338
PV	41482939	12/28/06	9014891	Backtrack Employment Screeni	120118.575000.16	117.00	1087163
PV	41482964	12/28/06	12005430	Scott Gross Co Inc	120217.575545.13	12.85	198048
PV	41482966	12/28/06	50266094	Grainier	12301.520100.14	136.67	5255554460
PV	41482967	12/28/06	12007039	Duplicator Sales & Service I	123005.575520.15	67.50	837886
PV	41482976	12/28/06	50184815	Appalachian States Analytica	129006.536000.13	27.80	031153
PV	41482976	12/28/06	50184815	Appalachian States Analytica	129001.536000.13	1,395.50	031214
PV	41482978	12/28/06	50184815	Appalachian States Analytica	129006.536000.14	570.38	031214
PV	41482981	12/28/06	50263165	Special T Cleaning	123205.535000.15	200.80	364
PV	41482983	12/28/06	50280467	Win Net DCR Net	123305.575620.14	22.95	10930149
PV	41482986	12/28/06	5001385	Volt Services Group	125001.535000.13	301.27	15619621
PV	41482986	12/28/06	5001385	Volt Services Group	129105.535000.13	301.20	15619621
PV	41482986	12/28/06	5001385	Volt Services Group	129105.535000.14	267.80	15619621
PS	41483001	12/28/06	50127788	Ted Kessinger	120205.252120	1,519.20	00110739
PS	41483002	12/28/06	12007552	Commonwealth Development Co	120205.252120	7,593.20	00110739
PS	41483002	12/28/06	12007552	Commonwealth Development Co	120205.252120	20,101.42	00110731
PS	41483003	12/28/06	50324038	H&H Land Development LLC	120205.252120	20,101.42	00110731
PS	41483003	12/28/06	50324038	H&H Land Development LLC	120205.252120	4,654.80	00110732
PS	41483004	12/28/06	50324038	H&H Land Development LLC	120205.252120	4,654.80	00110732
PS	41483004	12/28/06	50324038	H&H Land Development LLC	120205.252120	26,342.58	00110733
PS	41483005	12/28/06	50207558	Richardson Development Co	120205.252120	326,789.80	00110735
PS	41483006	12/28/06	50207558	Richardson Development Co	120205.252120	326,789.80	00110735
PS	41483006	12/28/06	50325091	City of Versailles	120205.252120	932.40	00110736
PS	41483007	12/28/06	50221064	D & W Investment Group	120205.252220	14,635.37	00110737
PS	41483007	12/28/06	50221064	D & W Investment Group	120205.252220	14,635.37	00110737
PS	41483008	12/28/06	50324039	G David Clubb	120205.252220	28,385.00	00110738
PS	41483008	12/28/06	50324039	G David Clubb	120205.252220	37,788.35	00110739
PS	41483010	12/28/06	50324059	Green Gates Farm	120205.252220	37,788.35	00110739
PS	41483010	12/28/06	50324059	Green Gates Farm	120205.252220	17,593.15	00110740
PS	41483011	12/28/06	50325094	Terracon Inc	120205.252220	17,593.15	00110740
PS	41483011	12/28/06	50325094	Terracon Inc	120205.252220	17,593.15	00110740
PS	41483012	12/28/06	50071788	Franklin Caldwell	120205.252220	57,598.21	00110741
PS	41483012	12/28/06	50071788	Franklin Caldwell	120205.252220	57,598.21	00110741

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Do Document Ty Number	G/L Date	Address Number	Mailing Name	Account Number	Amount	Invoice Number
PV 41483044	12/28/06	5001385	Volt Services Group	125001.535000.13	83.40	15619620
PV 41483044	12/28/06	5001385	Volt Services Group	129105.535000.13	83.40	15619620
PV 41483044	12/28/06	5001385	Volt Services Group	129105.535000.14	55.60	15619620
PV 41483048	12/28/06	120007672	Southern States Omenton Coop	123201.520100.14	801.04	064734DEC06
PV 41483050	12/28/06	120006774	SAF TI CO Inc	120206.675000.24	58.30	01180381IN
PV 41483051	12/28/06	500279115	Lexington Quarry Co	120206.620000.24	2,207.85	027230
PV 41483052	12/28/06	50227942	Allied Waste Services #993	120206.575780.14	181.93	10347211820061101
PV 41483052	12/28/06	50227942	Allied Waste Services #993	120206.575780.14	181.93	10347211820061101
PV 41483053	12/28/06	50227942	Allied Waste Services #993	120206.575780.14	60.24	13470224204061101
PV 41483053	12/28/06	50227942	Allied Waste Services #993	120206.575780.14	60.25	13470224204061101
PV 41483054	12/28/06	120006774	SAF TI CO Inc	120206.675000.24	65.19	0118757IN
PV 41483055	12/28/06	120006774	SAF TI CO Inc	120206.675000.24	50.88	0118757IN
PV 41483056	12/28/06	120006774	SAF TI CO Inc	120206.675000.24	11.80	0118757IN
PV 41483057	12/28/06	120006774	SAF TI CO Inc	120206.675000.24	22.26	0118757IN
PV 41483058	12/28/06	120006774	SAF TI CO Inc	120206.675000.24	66.70	0118757IN
PV 41483059	12/28/06	50227942	Allied Waste Services #993	120201.575780.11	290.50	103470224204061200
PV 41483059	12/28/06	50227942	Allied Waste Services #993	120201.575780.14	290.51	103470224204061200
PV 41483060	12/28/06	120006774	SAF TI CO Inc	120206.675000.24	52.47	0118757IN
PV 41483062	12/28/06	501307472	Cumberland Valley Electric I	129006.575320.14	5.92	2825052000NOV06
PV 41483063	12/28/06	50227942	Allied Waste Services #993	120201.575780.11	79.88	103470075418061100
PV 41483063	12/28/06	50227942	Allied Waste Services #993	120201.575780.14	79.88	103470075418061100
PV 41483064	12/28/06	50002940	United Parcel Service	129005.575620.16	21.40	00006Y668486
PV 41483064	12/28/06	50002940	United Parcel Service	129005.575620.16	21.40	00006Y668486
PV 41483065	12/28/06	5001385	Volt Services Group	129001.535000.13	50.74	15605847
PV 41483065	12/28/06	5001385	Volt Services Group	129105.535000.13	284.53	15605847
PV 41483065	12/28/06	5001385	Volt Services Group	129105.535000.11	167.39	15605847
PV 41483067	12/28/06	5001385	Volt Services Group	125001.535000.13	83.40	15605848
PV 41483067	12/28/06	5001385	Volt Services Group	129105.535000.13	83.40	15605848
PV 41483068	12/28/06	5001385	Volt Services Group	129105.535000.14	55.60	15605848
PV 41483068	12/28/06	50043537	Airgas Mid America	120250.620000.23	39.45	111773640
PV 41483070	12/28/06	50043537	Airgas Mid America	120250.620000.23	39.45	111773640
PV 41483071	12/28/06	27003156	William T Bunch	129005.535000.16	4,468.85	121506
PV 41483071	12/28/06	27003156	William T Bunch	129005.535000.16	4,468.85	121506
PV 41483073	12/28/06	50002940	United Parcel Service	129006.716121	4,1847.08	8136283
PV 41483073	12/28/06	50002940	United Parcel Service	125006.536000.14	120.21	00006Y668496
PV 41483074	12/28/06	18543530	Mueller Co	129005.575620.16	11.88	00006Y668496
PV 41483074	12/28/06	18543530	Mueller Co	129005.575620.16	11.88	00006Y668496
PV 41483077	12/28/06	50187468	State Electric Supply Co	129001.620000.24	92.75	1334347
PV 41483078	12/28/06	50187468	State Electric Supply Co	129006.620000.24	26.50	380964100
PV 41483080	12/28/06	50178274	HSBC Business Solutions	129006.620000.24	259.59	379083000
PV 41483083	12/28/06	50164815	Appalachian States Analytica	129006.620000.24	65.95	151043322
PV 41483084	12/28/06	50227925	Sharp S Apparelmaster	128801.536000.13	244.00	031215
PV 41483084	12/28/06	50227925	Sharp S Apparelmaster	128806.575820.14	10.50	47944
PV 41483085	12/28/06	50227925	Sharp S Apparelmaster	128801.575820.13	10.50	47944
PV 41483085	12/28/06	50227925	Sharp S Apparelmaster	128806.575820.14	10.50	47944
PV 41483085	12/28/06	50227925	Sharp S Apparelmaster	126801.575820.13	10.50	48114
PV 41483087	12/28/06	50227925	Sharp S Apparelmaster	129001.575820.13	41.00	47952
PV 41483089	12/28/06	50227925	Sharp S Apparelmaster	129006.575820.14	92.50	47948
PV 41483089	12/28/06	50227925	Sharp S Apparelmaster	129001.575820.13	41.00	47948
PV 41483092	12/28/06	50023472	Lexington Tree Service Inc	129001.575820.14	41.00	48120
PV 41483093	12/28/06	10002674	Tank Industry Consultants In	120201.535000.13	1,224.00	48118
PV 41483094	12/28/06	12000970	Perfection Services	123205.186401	1,224.00	11302
PV 41483094	12/28/06	12001527	D C Elevator Co Inc	120119.675000.26	867.00	19963
PV 41483095	12/28/06	10002674	Tank Industry Consultants In	123005.186401	170.00	LEX3611C
PV 41483095	12/28/06	10002674	Tank Industry Consultants In	123005.186401	3,933.00	20051

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PV	41483098	12/28/06	12006440	William T Bunch	129005.535000.16	5,733.79	111506
PV	41483101	12/28/06	50325127	Human Resource Executive	120118.575000.16	94.95	452517022
PV	41483104	12/28/06	50325129	Wepen	120118.575342.16	1,500.00	WEFEM1080
PV	41483106	12/28/06	10001341	USA Blue Book	129001.575741.14	261.71	276533
PV	41483109	12/28/06	27000685	United Parcel Service	120105.575625.16	178.69	0000F4R991496
PV	41483112	12/28/06	19531459	Fluid Conservation System In	120206.520100.14	295.00	12189
PV	41483114	12/28/06	5000837	AT Systems West Inc	120206.535000.15	434.73	176489506
PV	41483115	12/28/06	5001305	Volt Services Group	120206.535000.15	210.60	15605845
PV	41483116	12/28/06	5001305	Volt Services Group	120206.535000.15	206.70	15621859
PV	41483117	12/28/06	5001305	Volt Services Group	120206.535000.15	2,990.73	0265911
PV	41483121	12/28/06	50079115	Lexington Quarry Co	120206.620000.24	78.10	102472118360061000
PV	41483122	12/28/06	50227942	Allied Waste Services #993	120201.575780.11	78.10	102472118360061000
PV	41483123	12/28/06	50227942	Allied Waste Services #993	120201.575780.11	414.46	15621660
PV	41483124	12/28/06	50227942	Allied Waste Services #993	120201.575780.11	299.07	103470224204061100
PV	41483125	12/28/06	50227942	Allied Waste Services #993	120201.575780.11	299.08	103470224204061100
PV	41483128	12/28/06	27000685	United Parcel Service	120105.575625.16	179.52	0000F4E991486
PV	41483132	12/28/06	50277547	VeDrigde	120206.535000.15	6.57	3698
PV	41483142	12/28/06	50127408	Inaight	120113.535000.16	185.06	30271010636018NOV06
PV	41483144	12/28/06	50023942	Kentucky Underground Storage	120113.535000.16	131.00	011264
PV	41483148	12/28/06	12000628	White & Associates Electroni	120119.635000.26	81.00	R35793
PV	41483150	12/28/06	12000390	Thoroughbred Energy LLC	120119.550000.16	173.70	KYAMI8HOV06
PV	41483153	12/28/06	50118470	BFNT LLC	120119.550000.16	316.43	73139717
PV	41483156	12/28/06	50118470	BFNT LLC	120119.550000.16	490.55	73192391
PV	41483157	12/28/06	50118470	BFNT LLC	120119.550000.16	338.97	73192405
PV	41483160	12/28/06	5001385	Volt Services Group	120206.535000.15	556.00	15625540
PV	41483164	12/28/06	50123587	ComputerShare Investor Serva	120105.535000.16	584.56	93343
PV	41483165	12/28/06	50123587	ComputerShare Investor Serva	120105.535000.16	554.64	101886
PS	41483292	12/28/06	12000941	Wiseman Homes	120105.535000.16	722.09	00110734
PS	41483459	12/28/06	12000326	Lexington Quarry	120205.716121	658.52	026600
PS	41483466	12/28/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	15.94	00110770
PS	41483466	12/28/06	50013513	Lexington Fayette Urban Coun	129904.241249.001	23,391.78	00110770
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PR	41484045	01/01/07	12000707	Landsey Ingram Jr	120105.575270.16	1,000.00	LI6RANRETAINERFEE
PR	41484084	01/01/07	50147377	Patricia Anne Freibert	120105.575270.16	1,000.00	PFREIBERTRETAINERFEE
PS	41483660	01/02/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	1,000.00	RSISSONRETAINERFEE
PS	41483660	01/02/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	110.39	00110816
PS	41483660	01/02/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	14,829.00	00110816
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PS	41483660	01/02/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	14,829.00	00110816
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PS	41483660	01/02/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	72,066.09	00110816

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PS 41483660	01/02/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	110.39	00110816
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PS 41483660	01/02/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	72,066.09	00110816
PV 41484343	01/02/07	50236457	Windstream	120113.575740.15	111.90	1606845944222DEC06
PV 41484347	01/02/07	50236457	Windstream	120113.575740.15	254.19	1606845944222DEC06
PV 41484350	01/02/07	50236457	Windstream	120113.575740.15	1,105.81	1606808582322DEC06
PV 41484353	01/02/07	50236457	Windstream	120113.575740.15	111.34	1600051192322DEC06
PV 41484356	01/02/07	50236457	Windstream	120113.575740.15	142.60	160687738222DEC06
PV 41484360	01/02/07	50236457	Windstream	120113.575740.15	47.30	160681111222DEC06
PV 41484363	01/02/07	50236457	Windstream	120113.575740.15	2,262.77	160693575222DEC06
PV 41484368	01/02/07	50102833	BellSouth	123305.575741.14	220.98	50248457744300480DEC
PV 41484376	01/02/07	50102833	BellSouth	123305.575741.14	73.42	50248431380110480DEC
PV 41484383	01/02/07	50210510	Kentucky American Water	120251.575830.11	1,335.60	1204131146DEC06
PV 41484385	01/02/07	50102833	BellSouth	123305.575741.14	1,227.17	50248423383160481DEC
PV 41484390	01/02/07	50102833	BellSouth	123305.575741.14	10.73	60633786122153176DEC
PV 41484390	01/02/07	50102833	BellSouth	128805.575740.16	62.29	60633786122153176DEC
PS 41484735	01/02/07	50036617	University of Phoenix Inc	120110.504660.16	1,830.00	00110841
PV 41484861	01/02/07	12002547	TFH LLC	12020086.105275.21	1,500.00	0611NEMSERVICES
PV 41484861	01/02/07	12002547	TFH LLC	12020086.105275.21	31,425.00	0611NEMSERVICES
PV 41484861	01/02/07	12002547	TFH LLC	12020086.105275.21	1,190.00	0611NEMSERVICES
PV 41484861	01/02/07	12002547	TFH LLC	12020086.105275.21	510.00	0611NEMSERVICES
PV 41484861	01/02/07	12002547	TFH LLC	12020086.105275.21	10,450.00	0611NEMSERVICES
PV 41484866	01/02/07	12000787	CDP Engineers Inc	12020402.105275.21	655.00	6718
PV 41484870	01/02/07	12000787	CDP Engineers Inc	12020402.105275.21	95.00	6719
PV 41484873	01/02/07	12000787	CDP Engineers Inc	12020402.105275.21	95.00	6721
PV 41484875	01/02/07	12012565	Strand Associates Inc	12300403.105125.21	2,513.46	0052505
PV 41484878	01/02/07	24003946	Batterson Pump Company	12020606.105150.31	5,903.90	76092
PV 41484880	01/02/07	50125685	Strand Associates Inc	12300403.105125.21	273.00	0052507
PV 41484884	01/02/07	50125685	Strand Associates Inc	12300403.105125.21	329.50	0052504
PV 41484888	01/02/07	50125685	Strand Associates Inc	12300082.105125.21	228.67	0052500
PV 41484893	01/02/07	50125685	Strand Associates Inc	12300082.105125.21	239.33	0052502
PV 41484893	01/02/07	50125685	Strand Associates Inc	12300081.105275.21	145.77	0052501
PV 41484893	01/02/07	50125685	Strand Associates Inc	12300081.105275.21	52.37	0052501
PV 41484893	01/02/07	50125685	Strand Associates Inc	12300081.105275.21	1,051.47	0052501
PV 41484893	01/02/07	50125685	Strand Associates Inc	12300081.105275.21	147.57	0052501
PV 41484893	01/02/07	50125685	Strand Associates Inc	12300082.105275.21	383.22	0052501
PV 41484893	01/02/07	50125685	Strand Associates Inc	12300081.105275.21	315.98	0052501
PV 41484893	01/02/07	50125685	Strand Associates Inc	12300081.105275.21	420.71	0052501
PV 41484893	01/02/07	50125685	Strand Associates Inc	12300082.105275.21	401.07	0052501
PV 41484893	01/02/07	50125685	Strand Associates Inc	12300081.105275.21	36.30	0052501
PV 41484893	01/02/07	50125685	Strand Associates Inc	12300081.105275.21	28.56	0052501
PV 41484901	01/02/07	10009131	D & F Distributors Inc.	129006.620000.24	152.02	248029
PS 41484953	01/02/07	50232976	Beverly Horton	12020082.105125.21	31.50	00110890
PV 41484965	01/02/07	27063156	Reptune Technology Group Inc	12020088.105150.21	2,877.77	N137106
PV 41484966	01/02/07	18523002	Automotive Rentals Inc	12020091.105150.31	48,958.13	N32567
PV 41484968	01/02/07	12000576	H G Wilson & Sons Contractor	12020081.105275.21	338.80	20061202
PV 41484968	01/02/07	12000576	H G Wilson & Sons Contractor	12020081.105275.21	765.00	20061202
PV 41484968	01/02/07	12000576	H G Wilson & Sons Contractor	12020081.105275.21	25,534.10	20061202
PV 41484968	01/02/07	12000576	H G Wilson & Sons Contractor	12020081.105275.21	1,124.90	20061202
PV 41484968	01/02/07	12000576	H G Wilson & Sons Contractor	12020081.105275.21	2,399.80	20061202
PV 41484968	01/02/07	12000576	H G Wilson & Sons Contractor	12020081.105275.21	590.00	20061202
PV 41484968	01/02/07	12000576	H G Wilson & Sons Contractor	12020084.105275.21	1,343.90	20061202
PV 41484968	01/02/07	12000576	H G Wilson & Sons Contractor	12020080.105275.21	1,673.20	20061202

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PV 41484975	01/02/07	17004404	Hewlett Packard	12020089.105150.31	6,774.88	41261372
PV 41484977	01/02/07	50148631	Insight Direct	12020089.105150.31	345.00	200981807
PV 41484978	01/02/07	17004404	Hewlett Packard	12020089.105150.31	5,363.76	41485549
PV 41484979	01/02/07	12006052	Waser Hemiepp & Associates L	12020607.105275.31	8,872.60	1092
PV 41484980	01/02/07	59009948	CheckFreePay Corporation	120105.575100.15	5,684.79	90137194
PV 41484982	01/02/07	50325148	Perspectives Inc	120201.575000.13	208.69	116092
PV 41484983	01/02/07	50325148	Perspectives Inc	120201.575000.13	208.69	116092
PV 41484985	01/02/07	50325164	UniFirst Corporation	120119.535000.16	32.66	0800194289
PV 41484989	01/02/07	50325164	UniFirst Corporation	120119.535000.16	32.66	0800193333
PV 41484992	01/02/07	50325164	UniFirst Corporation	120119.535000.16	32.66	0800193387
PV 41484999	01/02/07	50327795	Alliance Staffing	120119.535000.16	754.00	3080CM
PV 41485001	01/02/07	50317577	Fitney Bowes Global Financia	120114.535000.16	754.00	3080CM
PV 41485002	01/02/07	27002850	Gannett Fleming Companies	120105.575002.16	250.00	5915005E
PV 41485004	01/02/07	12005242	Creative Landscaping	12020607.105125.11	4,174.00	0452601106102018
PV 41485004	01/02/07	12005242	Creative Landscaping	120201.575000.13	492.00	147
PV 41485004	01/02/07	12005242	Creative Landscaping	120251.535000.13	134.00	147
PV 41485004	01/02/07	12005242	Creative Landscaping	120201.535000.13	402.00	147
PV 41485004	01/02/07	12005242	Creative Landscaping	120251.575000.13	222.00	147
PV 41485004	01/02/07	12005242	Creative Landscaping	120201.535000.13	204.00	147
PV 41485019	01/02/07	12005227	Murray Guard Inc	120119.535000.16	676.80	223406
PS 41485045	01/02/07	50013513	Lexington Fayette Urban Coun	128904.241249.001	178.27	00110905
PS 41485045	01/02/07	50013513	Lexington Fayette Urban Coun	128904.241249.001	6,257.56	00110905
PS 41485045	01/02/07	50013513	Lexington Fayette Urban Coun	128904.241249.001	32,564.78	00110905
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PS 41485045	01/02/07	50013513	Lexington Fayette Urban Coun	128904.241249.001	6,257.56	00110905
PS 41485045	01/02/07	50013513	Lexington Fayette Urban Coun	128904.241249.001	32,584.70	00110905
PS 41485045	01/02/07	50013513	Lexington Fayette Urban Coun	128904.241249.001	178.27	00110905
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PS 41485045	01/02/07	50013513	Lexington Fayette Urban Coun	128904.241249.001	32,584.70	00110905
PS 41485045	01/02/07	50013513	Lexington Fayette Urban Coun	128904.241249.001	178.27	00110905
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PV 41485304	01/02/07	50325203	** NOT FOUND **	120105.141999	32,584.70	00110905
PV 41485305	01/02/07	50325204	** NOT FOUND **	120105.141999	1.01.00	00981662251160102200
PV 41485306	01/02/07	50325205	** NOT FOUND **	120105.141999	1.22	0099272251160102200
PV 41485307	01/02/07	50325206	** NOT FOUND **	120105.141999	24.00	01341982251160102200
PV 41485308	01/02/07	50325207	** NOT FOUND **	120105.141999	12.93	01401212251160102200
PV 41485309	01/02/07	50325208	** NOT FOUND **	120105.141999	25.12	01656192251160102200
PV 41485310	01/02/07	50323874	** NOT FOUND **	120105.141999	854.14	02120572251160102200
PV 41485311	01/02/07	50325209	** NOT FOUND **	120105.141999	1.10	02547942251160102200
PV 41485312	01/02/07	50325210	** NOT FOUND **	120105.141999	657.90	02620402251160102200
PV 41485313	01/02/07	50325211	** NOT FOUND **	120105.141999	.43	02771022251160102200
PV 41485314	01/02/07	50325212	** NOT FOUND **	120105.141999	21.58	0282382251160102200
PV 41485315	01/02/07	50325213	** NOT FOUND **	120105.141999	9.00	0331342251160102200
PV 41485316	01/02/07	50325214	** NOT FOUND **	120105.141999	2.84	03911802251160102200
PV 41485317	01/02/07	50325215	** NOT FOUND **	120105.141999	23.56	04141092251160102200
PV 41485318	01/02/07	50325216	** NOT FOUND **	120105.141999	40.37	04284902251160102200
PV 41485319	01/02/07	50325217	** NOT FOUND **	120105.141999	29.50	04467472251160102200
PV 41485320	01/02/07	50325218	** NOT FOUND **	120105.141999	54.70	04518642251160102200
PV 41485321	01/02/07	50325219	** NOT FOUND **	120105.141999	207.69	04594282251160102200
PV 41485322	01/02/07	50325220	** NOT FOUND **	120105.141999	45.45	04612432251160102200
PV 41485323	01/02/07	50325221	** NOT FOUND **	120105.141999	33.04	04659522251160102200
PV 41485324	01/02/07	50325222	** NOT FOUND **	120105.141999	90.04	04723032251160102200
PV 41485325	01/02/07	50325223	** NOT FOUND **	120105.141999	98.04	04725042251160102200
PV 41485325	01/02/07	50325223	** NOT FOUND **	128904.241249.001	18.56	04722062251160102200

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PV	41485325	01/02/07	50325233	** NOT FOUND **	120105.141999	6.87	04720622251160102200
PV	41485325	01/02/07	50325233	** NOT FOUND **	129904.241249.001	18.56	04720622251160102200
PV	41485325	01/02/07	50325233	** NOT FOUND **	120105.141999	6.87	04720622251160102200
PV	41485326	01/02/07	50325224	** NOT FOUND **	120105.141999	30.07	04777802251160102200
PV	41485327	01/02/07	50325225	** NOT FOUND **	120105.141999	1.63	04800662251160102200
PV	41485328	01/02/07	50325226	** NOT FOUND **	120105.141999	12.93	04807832251160102200
PV	41485329	01/02/07	50325227	** NOT FOUND **	120105.141999	66.74	04835512251160102200
PV	41485330	01/02/07	50325228	** NOT FOUND **	25.04	04845422251160102200	
PV	41485331	01/02/07	50325229	Joanna Page	120105.141999	.72	04899802251160102200
PV	41485332	01/02/07	50325230	** NOT FOUND **	129904.241249.001	21.10	04906452251160102200
PV	41485332	01/02/07	50325230	** NOT FOUND **	120105.141999	40.55	04906452251160102200
PV	41485332	01/02/07	50325230	** NOT FOUND **	129904.241249.001	21.10	04906452251160102200
PV	41485332	01/02/07	50325230	** NOT FOUND **	120105.141999	40.55	04906452251160102200
PV	41485333	01/02/07	50325231	** NOT FOUND **	120105.141999	3.44	04907982251160102200
PV	41485334	01/02/07	50325232	Jeanna Freeman	120105.141999	.67	04929042251160102200
PV	41485335	01/02/07	50325233	** NOT FOUND **	120105.141999	8.43	04955592251160102200
PV	41485336	01/02/07	50325234	** NOT FOUND **	120105.141999	6.00	0496132251160102200
PV	41485337	01/02/07	50325234	** NOT FOUND **	120105.141999	27.25	04966002251160102200
PV	41485338	01/02/07	50325235	** NOT FOUND **	120105.141999	30.00	04985032251160102200
PV	41485339	01/02/07	50325236	** NOT FOUND **	120105.141999	4.06	0498522251160102200
PV	41485340	01/02/07	50325237	** NOT FOUND **	120105.141999	35.49	0498522251160102200
PV	41485640	01/03/07	50148631	Insight Direct	12020088.105150.31	528.26	200992476
PV	41485757	01/03/07	50270939	Kentucky Window Cleaning	123201.520100.14	30.00	6261705
PV	41485758	01/03/07	12007672	Southern States Owenton Coop	123201.520100.14	401.22	636248
PV	41485759	01/03/07	12007672	Southern States Owenton Coop	123201.520100.14	355.85	636231
PV	41485775	01/03/07	12007672	Southern States Owenton Coop	123201.520100.14	367.10	636230
PV	41485840	01/03/07	12007672	Southern States Owenton Coop	123201.520100.14	148.70	636232
PV	41485842	01/03/07	12007672	Southern States Owenton Coop	123201.520100.14	165.22	636229
PV	41485845	01/03/07	12007672	Southern States Owenton Coop	123201.520100.14	283.94	636246
PV	41485848	01/03/07	12007672	Southern States Owenton Coop	123201.520100.14	512.43	636245
PV	41485850	01/03/07	12007672	Southern States Owenton Coop	123201.520100.14	75.00	636247
PV	41485852	01/03/07	12002204	AT&T	123005.575740.16	139.98	0571031815001DEC06
PS	41486211	01/03/07	50397701	Service Specialties	123301.535000.15	466.75	00110931
PS	41486212	01/03/07	50397701	Service Specialties	123301.535000.15	765.14	00110932
PV	41486295	01/03/07	50234472	Lexington Tree Service Inc	120205.252120	1,756.00	10241
PV	41486295	01/03/07	50234472	Lexington Tree Service Inc	12020093.105275.31	5,380.50	10241
PV	41486295	01/03/07	50234472	Lexington Tree Service Inc	12020093.105275.31	1,200.00	10241
PS	41486391	01/03/07	50025506	Gallatin County Water Distri	120114.575000.14	765.33	000900026001JAN07
PS	41486418	01/03/07	50207598	Richardson Development Co	120205.252120	12,207.50	00110981
PS	41486418	01/03/07	50324038	H&H Land Development LLC	120205.252120	775.80	00110982
PS	41486420	01/03/07	50324038	H&H Land Development LLC	120205.252120	4,231.92	00110983
PS	41486421	01/03/07	12007552	Commonwealth Development Co	120205.252120	2,278.80	00110984
PS	41486422	01/03/07	50325051	City of Versailles	120205.252120	94,750.20	00110985
PS	41486423	01/03/07	50071788	Franklin Caldwell	120205.252120	5,979.36	00110986
PS	41486424	01/03/07	50325094	Terracon Inc	120205.252120	759.60	00110987
PS	41486425	01/03/07	50324059	Green Gates Farm	120205.252120	15,334.80	00110988
PS	41486426	01/03/07	50324039	G David Clubb	120205.252120	759.60	00110989
PV	41470642	01/04/07	50116734	** NOT FOUND **	12020093.105275.31	5,616.61	42692
PV	41470642	01/04/07	50116734	** NOT FOUND **	12020093.105150.31	7,807.96	42692
PV	41470642	01/04/07	50116734	** NOT FOUND **	12020093.105275.31	5,616.61	42692
PV	41470642	01/04/07	50116734	** NOT FOUND **	12020093.105150.31	7,807.96	42692
PV	41486822	01/04/07	17010165	Univar USA Inc	120105.241237	96.25	CB876463
PV	41486826	01/04/07	16529303	JCM industries Inc	120105.241236	18.50	103334

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PV	41486829	01/04/07	17010165	Univar USA Inc	120105.241237	38.61	CI876583
PV	41486829	01/04/07	17010165	Univar USA Inc	120205.151300	2.84	CI876583
PV	41486829	01/04/07	17010165	Univar USA Inc	120105.241237	643.50	CI876583
PV	41486829	01/04/07	17010165	Univar USA Inc	120105.241237	6,780.03	SI5257326
PV	41486849	01/04/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.01-	90221007
PV	41486849	01/04/07	10007572	US Pipe & Foundry Co LLC	120205.151100	33.00	90221007
PV	41486849	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	1.20	90221007
PV	41486849	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	2.60	90221007
PV	41486849	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	5.82	90221007
PV	41486849	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	2.00	90221007
PV	41486849	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	5.40	90221007
PV	41486849	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	5.32	90221007
PV	41486849	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	2.27	90221007
PV	41486849	01/04/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.11-	90221007
PV	41486849	01/04/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.14-	90221007
PV	41486849	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	260.71	90221007
PV	41486849	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	20.00	90221007
PV	41486849	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	43.40	90221007
PV	41486849	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	97.00	90221007
PV	41486849	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	33.25	90221007
PV	41486849	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	90.00	90221007
PV	41486849	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	88.65	90221007
PV	41486849	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	37.75	90221007
PV	41486849	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	550.00	90221007
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PV	41486849	01/04/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	2.36-	90221007
PV	41486849	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	4,345.20	90221007
PV	41486849	01/04/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.01-	90221007
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PV	41486849	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	1.20	90221007
PV	41486849	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	2.60	90221007
PV	41486849	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	5.82	90221007
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PV	41486849	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	4,345.20	90221007
PV	41486849	01/04/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.01-	90221007

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PV	41486849	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	2.27	90221007
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PV	41486853	01/04/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.01	90221008
PV	41486853	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	22.68	90221008
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PV	41486853	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	1.20	90221008
PV	41486853	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	3.48	90221008
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PV	41486853	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	22.68	90221008
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PV	41486853	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	16.02	90221008
PV	41486853	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	48.06	90221008
PV	41486853	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	8.52	90221008
PV	41486853	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	44.76	90221008

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PV	41486853	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	7.38	90221008
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PV	41486853	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	3.48	90221008
PV	41486853	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	4.53	90221008
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PV	41486853	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	36.00	90221008
PV	41486853	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	267.00	90221008
PV	41486853	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	801.00	90221008
PV	41486853	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	142.00	90221008
PV	41486853	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	746.00	90221008
PV	41486853	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	123.00	90221008
PV	41486853	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	20.00	90221008
PV	41486853	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	58.00	90221008
PV	41486853	01/04/07	10007572	US Pipe & Foundry Co LLC	120205.151100	75.50	90221008
PV	41486853	01/04/07	10007572	US Pipe & Foundry Co LLC	120205.151100	2.09	90221008
PV	41486853	01/04/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	2.47	90221008
PV	41486853	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	7.357.94	90221008
PV	41486853	01/04/07	10007572	US Pipe & Foundry Co LLC	120205.151100	1.35	90221008
PV	41486853	01/04/07	10007572	US Pipe & Foundry Co LLC	120205.151100	121.14	90221008
PV	41486853	01/04/07	10007572	US Pipe & Foundry Co LLC	120205.151100	11.34	90220907
PV	41486853	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	27.30	90220907
PV	41486853	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	15.60	90220907
PV	41486853	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	2.60	90220907
PV	41486853	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	11.64	90220907
PV	41486853	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	16.20	90220907
PV	41486853	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	15.96	90220907
PV	41486853	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	6.00	90220907
PV	41486853	01/04/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.01	90220907
PV	41486853	01/04/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.04	90220907
PV	41486853	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	838.88	90220907
PV	41486853	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	521.42	90220907
PV	41486853	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	455.00	90220907
PV	41486853	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	260.00	90220907
PV	41486853	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	43.40	90220907
PV	41486853	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	194.00	90220907
PV	41486853	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	270.00	90220907
PV	41486853	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	265.95	90220907
PV	41486853	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	113.25	90220907
PV	41486853	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	189.00	90220907
PV	41486853	01/04/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.12	90220907
PV	41486853	01/04/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.73	90220907
PV	41486853	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	13,981.32	90220907
PV	41486853	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	8,690.40	90220907
PV	41486853	01/04/07	10007572	US Pipe & Foundry Co LLC	120205.151100	11.34	90220907
PV	41486853	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	27.30	90220907
PV	41486853	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	15.60	90220907
PV	41486853	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	2.60	90220907
PV	41486853	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	11.64	90220907

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PV	41486859	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	16.20	90220907
PV	41486859	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	15.96	90220907
PV	41486859	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	6.80	90220907
PV	41486859	01/04/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.01	90220907
PV	41486859	01/04/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.04	90220907
PV	41486859	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	838.88	90220907
PV	41486859	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	521.42	90220907
PV	41486859	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	455.00	90220907
PV	41486859	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	260.00	90220907
PV	41486859	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	43.40	90220907
PV	41486859	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	194.00	90220907
PV	41486859	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	270.00	90220907
PV	41486859	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	265.95	90220907
PV	41486859	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	113.25	90220907
PV	41486859	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	189.00	90220907
PV	41486859	01/04/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.12	90220907
PV	41486859	01/04/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.73	90220907
PV	41486859	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	13,981.32	90220907
PV	41486859	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	8,690.40	90220907
PV	41486859	01/04/07	10007572	US Pipe & Foundry Co LLC	120205.151100	11.34	90220907
PV	41486859	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	27.30	90220907
PV	41486859	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	15.60	90220907
PV	41486859	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	2.60	90220907
PV	41486859	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	11.64	90220907
PV	41486859	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	16.20	90220907
PV	41486859	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	15.96	90220907
PV	41486859	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	6.80	90220907
PV	41486859	01/04/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.01	90220907
PV	41486859	01/04/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.04	90220907

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PV	41486859	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	838.88	90220907
PV	41486859	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	521.42	90220907
PV	41486859	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	455.00	90220907
PV	41486859	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	269.00	90220907
PV	41486859	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	43.40	90220907
PV	41486859	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	194.00	90220907
PV	41486859	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	270.00	90220907
PV	41486859	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	265.95	90220907
PV	41486859	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	113.25	90220907
PV	41486859	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	189.00	90220907
PV	41486859	01/04/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.12	90220907
PV	41486859	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	.73	90220907
PV	41486859	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	13,901.32	90220907
PV	41486859	01/04/07	10007572	US Pipe & Foundry Co LLC	120105.241238	8,690.40	90220907
PV	41486861	01/04/07	10001617	Bonded Chemicals Inc	120105.241238	5,910.15	153837
PV	41486862	01/04/07	12000920	C I Thornburg Co Inc	120105.241238	2.34	513297221
PV	41486862	01/04/07	12000920	C I Thornburg Co Inc	120105.241238	63.54	513297221
PV	41486862	01/04/07	12000920	C I Thornburg Co Inc	120105.241238	39.00	513297221
PV	41486862	01/04/07	12000920	C I Thornburg Co Inc	120105.241238	1,055.08	513297221
PV	41486864	01/04/07	18543530	Mueller Co	120105.241238	41.55	1337595
PV	41486864	01/04/07	18543530	Mueller Co	120105.241238	14.91	1337595
PV	41486864	01/04/07	18543530	Mueller Co	120105.241238	692.50	1337595
PV	41486864	01/04/07	18543530	Mueller Co	120105.241238	240.49	1337595
PV	41486864	01/04/07	18543530	Mueller Co	120105.241238	41.55	1337595
PV	41486864	01/04/07	18543530	Mueller Co	120105.241238	14.91	1337595
PV	41486864	01/04/07	18543530	Mueller Co	120105.241238	692.58	1337595
PV	41486864	01/04/07	18543530	Mueller Co	120105.241238	248.49	1337595
PV	41486865	01/04/07	18543530	Mueller Co	120105.241238	53.60	1337594
PV	41486865	01/04/07	18543530	Mueller Co	120105.241238	29.82	1337594
PV	41486865	01/04/07	18543530	Mueller Co	120105.241238	40.54	1337594
PV	41486865	01/04/07	18543530	Mueller Co	120105.241238	5.94	1337594
PV	41486865	01/04/07	18543530	Mueller Co	120105.241238	893.25	1337594
PV	41486865	01/04/07	18543530	Mueller Co	120105.241238	23.02	1337594
PV	41486865	01/04/07	18543530	Mueller Co	120105.241238	40.54	1337594
PV	41486865	01/04/07	18543530	Mueller Co	120105.241238	5.94	1337594
PV	41486865	01/04/07	18543530	Mueller Co	120105.241238	893.25	1337594
PV	41486865	01/04/07	18543530	Mueller Co	120105.241238	496.90	1337594
PV	41486865	01/04/07	18543530	Mueller Co	120105.241238	675.60	1337594
PV	41486865	01/04/07	18543530	Mueller Co	120105.241238	98.94	1337594
PV	41486865	01/04/07	18543530	Mueller Co	120105.241238	53.60	1337594
PV	41486865	01/04/07	18543530	Mueller Co	120105.241238	28.62	1337594
PV	41486865	01/04/07	18543530	Mueller Co	120105.241238	40.54	1337594
PV	41486865	01/04/07	18543530	Mueller Co	120105.241238	5.94	1337594
PV	41486865	01/04/07	18543530	Mueller Co	120105.241238	893.25	1337594
PV	41486865	01/04/07	18543530	Mueller Co	120105.241238	496.98	1337594
PV	41486865	01/04/07	18543530	Mueller Co	120105.241238	675.60	1337594
PV	41486865	01/04/07	18543530	Mueller Co	120105.241238	98.94	1337594
PV	41486866	01/04/07	18543530	Mueller Co	120105.241238	71.46	1337593
PV	41486866	01/04/07	18543530	Mueller Co	120105.241238	26.95	1337593

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PV	41486866	01/04/07	18543530	Mueller Co	120105.241238	29.68	1337593
PV	41486866	01/04/07	18543530	Mueller Co	120105.241238	1,191.00	1337593
PV	41486866	01/04/07	18543530	Mueller Co	120105.241238	499.22	1337593
PV	41486866	01/04/07	18543530	Mueller Co	120105.241238	494.70	1337593
PV	41486866	01/04/07	18543530	Mueller Co	120105.241238	71.46	1337593
PV	41486866	01/04/07	18543530	Mueller Co	120105.241238	26.95	1337593
PV	41486866	01/04/07	18543530	Mueller Co	120105.241238	29.68	1337593
PV	41486866	01/04/07	18543530	Mueller Co	120105.241238	1,191.00	1337593
PV	41486866	01/04/07	18543530	Mueller Co	120105.241238	499.22	1337593
PV	41486866	01/04/07	18543530	Mueller Co	120105.241238	494.70	1337593
PV	41486867	01/04/07	18543530	Mueller Co	120105.241238	35.73	1337592
PV	41486867	01/04/07	18543530	Mueller Co	120105.241238	13.48	1337592
PV	41486867	01/04/07	18543530	Mueller Co	120105.241238	47.49	1337592
PV	41486867	01/04/07	18543530	Mueller Co	120105.241238	595.50	1337592
PV	41486867	01/04/07	18543530	Mueller Co	120105.241238	224.61	1337592
PV	41486867	01/04/07	18543530	Mueller Co	120105.241238	791.52	1337592
PV	41486867	01/04/07	18543530	Mueller Co	120105.241238	35.73	1337592
PV	41486867	01/04/07	18543530	Mueller Co	120105.241238	13.48	1337592
PV	41486867	01/04/07	18543530	Mueller Co	120105.241238	47.49	1337592
PV	41486867	01/04/07	18543530	Mueller Co	120105.241238	595.50	1337592
PV	41486867	01/04/07	18543530	Mueller Co	120105.241238	224.61	1337592
PV	41486867	01/04/07	18543530	Mueller Co	120105.241238	791.52	1337592
PV	41486868	01/04/07	18543530	Mueller Co	120105.241238	5.94	1337591
PV	41486868	01/04/07	18543530	Mueller Co	120105.241238	98.94	1337591
PV	41486868	01/04/07	18543530	Mueller Co	120105.241238	29.68	1337590
PV	41486868	01/04/07	18543530	Mueller Co	120105.241238	494.70	1337590
PV	41486868	01/04/07	18543530	Mueller Co	120105.241238	988.31	1337586
PV	41486871	01/04/07	18543530	Mueller Co	120105.241238	16,473.76	1337506
PV	41486871	01/04/07	18543530	Mueller Co	120105.241238	65.30	1337589
PV	41486872	01/04/07	18543530	Mueller Co	120105.241238	1,088.34	1337589
PV	41486872	01/04/07	18543530	Mueller Co	120105.241238	11.87	1337588
PV	41486873	01/04/07	18543530	Mueller Co	120105.241238	197.88	1337588
PV	41486873	01/04/07	18543530	Mueller Co	120105.241238	59.36	1337587
PV	41486874	01/04/07	18543530	Mueller Co	120105.241238	969.40	1337587
PV	41486874	01/04/07	27003156	Neptune Technology Group Inc	120105.241238	152.00	1337783
PV	41486874	01/04/07	27003156	Neptune Technology Group Inc	12020087.105150.21	33.78	N137783
PV	41486874	01/04/07	27003156	Neptune Technology Group Inc	120105.241236	3,200.00	N137783
PV	41486874	01/04/07	27003156	Neptune Technology Group Inc	120105.241236	192.00	N137783
PV	41486874	01/04/07	27003156	Neptune Technology Group Inc	12020087.105150.21	33.78	N137783
PV	41486874	01/04/07	27003156	Neptune Technology Group Inc	120105.241236	3,200.00	N137783
PS	41487117	01/04/07	50033513	Carus Phosphate Inc	120105.241237	10,787.25	10859291
PS	41487117	01/04/07	50033513	Lexington Fayette Urban Coun	129904.241249.001	940.50-	00111032
PS	41487117	01/04/07	50033513	Lexington Fayette Urban Coun	129904.241249.001	104.22	00111032
PS	41487117	01/04/07	50033513	Lexington Fayette Urban Coun	129904.241249.001	39,845.26	00111032
PS	41487117	01/04/07	50033513	Lexington Fayette Urban Coun	129904.241249.001	172,673.16	00111032
PS	41487117	01/04/07	50033513	Lexington Fayette Urban Coun	129904.241249.001	104.22	00111032
PS	41487117	01/04/07	50033513	Lexington Fayette Urban Coun	129904.241249.001	39,845.26	00111032
PS	41487117	01/04/07	50033513	Lexington Fayette Urban Coun	129904.241249.001	172,673.16	00111032
PS	41487117	01/04/07	50033513	Lexington Fayette Urban Coun	129904.241249.001	104.22	00111032
PS	41487117	01/04/07	50033513	Lexington Fayette Urban Coun	129904.241249.001	39,845.26	00111032
PS	41487117	01/04/07	50033513	Lexington Fayette Urban Coun	129904.241249.001	172,673.16	00111032

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PS 41487117	01/04/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	940.50-	00111032
PS 41487117	01/04/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	104.22	00111032
PS 41487117	01/04/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	39,845.26	00111032
PS 41487117	01/04/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	172,673.16	00111032
PS 41487118	01/04/07	50080097	Finney Company, Inc.	1202000R.185200	576.21	00111033
PS 41487118	01/04/07	50080097	Finney Company, Inc.	120205.252140	530.47-	00111033
PS 41487118	01/04/07	50080097	Finney Company, Inc.	120205.252130	2,199.37	00111033
PS 41487118	01/04/07	50080097	Finney Company, Inc.	120205.252140	576.21	00111033
PS 41487118	01/04/07	50080097	Finney Company, Inc.	120205.252130	2,199.37	00111033
PS 41487118	01/04/07	50080097	Finney Company, Inc.	120205.252140	576.21	00111033
PS 41487118	01/04/07	50080097	Finney Company, Inc.	120205.252130	2,199.37	00111033
PR 41487174	01/05/07	50006048	Cellcorp Vendor Finance Inc	120114.541400.16	556.50	CVF030104
PR 41483891	01/05/07	50238068	American Water Carbon Servic	120217.518001.13	3,098.18	084FEB06
PR 41483892	01/05/07	50238068	American Water Carbon Servic	120217.518001.13	2,576.93	056FEB06
PR 41483893	01/05/07	50238068	American Water Carbon Servic	120217.518001.13	2,023.94	094FEB06
T7 41486523	01/05/07	12001088	Fireman & Oilers Local 320	120105.241220.001	2,095.77	126 0103072113345
T7 41486526	01/05/07	50009609	Division of Child Support	120105.241220.008	282.84	126 0103072113355
T7 41486526	01/05/07	50009609	Division of Child Support	120105.241220.008	200.00	126 0103072113355
T7 41486526	01/05/07	50009609	Division of Child Support	120105.241220.008	200.00	126 0103072113355
T7 41486526	01/05/07	50009609	Division of Child Support	120105.241220.008	225.00	126 0103072113355
T7 41486526	01/05/07	50009609	Division of Child Support	120105.241220.008	362.15	126 0103072113355
T7 41486526	01/05/07	50009609	Division of Child Support	120105.241220.008	300.00-	126 0103072113355
T7 41486526	01/05/07	50009609	Division of Child Support	120105.241220.008	282.84	126 0103072113357
T7 41486526	01/05/07	50009609	Division of Child Support	120105.241220.008	200.00	126 0103072113357
T7 41486526	01/05/07	50009609	Division of Child Support	120105.241220.008	200.00	126 0103072113357
T7 41486526	01/05/07	50009609	Division of Child Support	120105.241220.008	225.00	126 0103072113357
T7 41486526	01/05/07	50009609	Division of Child Support	120105.241220.008	362.15	126 0103072113357
T7 41486526	01/05/07	50009609	Division of Child Support	120105.241220.008	300.00-	126 0103072113357
T7 41486526	01/05/07	50009609	Division of Child Support	120105.241220.008	282.84	126 0103072113350
T7 41486526	01/05/07	50009609	Division of Child Support	120105.241220.008	200.00	126 0103072113350
T7 41486526	01/05/07	50009609	Division of Child Support	120105.241220.008	200.00	126 0103072113350
T7 41486526	01/05/07	50009609	Division of Child Support	120105.241220.008	225.00	126 0103072113350
T7 41486526	01/05/07	50009609	Division of Child Support	120105.241220.008	362.15	126 0103072113350
T7 41486526	01/05/07	50009609	Division of Child Support	120105.241220.008	300.00-	126 0103072113350
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T7 41486526	01/05/07	50009609	Division of Child Support	120105.241220.008	200.00	126 0103072113359
T7 41486526	01/05/07	50009609	Division of Child Support	120105.241220.008	200.00	126 0103072113359
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T7 41486526	01/05/07	50009609	Division of Child Support	120105.241220.008	362.15	126 0103072113359
T7 41486526	01/05/07	50009609	Division of Child Support	120105.241220.008	300.00-	126 0103072113359
T7 41486526	01/05/07	50009609	Division of Child Support	120105.241220.008	282.84	126 0103072113359
T7 41486526	01/05/07	50009609	Division of Child Support	120105.241220.008	200.00	126 0103072113360
T7 41486526	01/05/07	50009609	Division of Child Support	120105.241220.008	200.00	126 0103072113360
T7 41486526	01/05/07	50009609	Division of Child Support	120105.241220.008	225.00	126 0103072113360
T7 41486526	01/05/07	50009609	Division of Child Support	120105.241220.008	362.15	126 0103072113360

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T7	41486536	01/05/07	50296655	Blair & Rowdy PSC	120105.241220.008	308.80	126 010307211370
PV	41487680	01/05/07	12005242	Creative Landscaping	120201.575500.13	76.00	140
PV	41487680	01/05/07	12005242	Creative Landscaping	123005.535000.16	238.00	148
PV	41487680	01/05/07	12005242	Creative Landscaping	120201.535000.13	154.00	148
PV	41487680	01/05/07	12005242	Creative Landscaping	120251.535000.13	290.00	148
PV	41487680	01/05/07	12005242	Creative Landscaping	120251.575500.13	332.00	148
PV	41487680	01/05/07	12005242	Creative Landscaping	120250.535000.13	248.00	148
PV	41487692	01/05/07	50018609	New Lexington Clinic PSC	120110.504620.16	1,060.00	26698
PV	41487695	01/05/07	50018609	Sherwin Williams	120251.575000.13	246.75	36633
PV	41487707	01/05/07	50192905	Todd Johnson Contracting Inc	120205.234200	16.50	11934
PV	41487707	01/05/07	50192905	Todd Johnson Contracting Inc	12020080.105275.21	586.04	JOH001TRADITIONS
PV	41487707	01/05/07	50192905	Todd Johnson Contracting Inc	12020080.105275.21	586.04	JOH001TRADITIONS
PV	41487707	01/05/07	50192905	Todd Johnson Contracting Inc	12020080.105275.21	221.26	JOH001TRADITIONS
PV	41487711	01/05/07	5001385	Volt Services Group	125001.535000.13	83.40	15659117
PV	41487711	01/05/07	5001385	Volt Services Group	129105.535000.13	81.40	15659117
PV	41487711	01/05/07	5001385	Volt Services Group	129105.535000.14	55.60	15659117
PV	41487713	01/05/07	27002850	Gannett Fleming Companies	12020607.105275.21	14,948.55	0452601116118
PV	41487714	01/05/07	50125685	Strand Associates Inc	12020607.105275.21	1,367.73	0052114
PV	41487716	01/05/07	50325883	Shield Environmental Inc	12020502.105275.21	11,200.00	568511
PV	41487721	01/05/07	5001385	Volt Services Group	120121.535000.16	943.74	15665624
PV	41487724	01/05/07	12001007	Direct Response	12020607.105275.21	60.00	10940
PV	41487724	01/05/07	12001007	Direct Response	12020607.105275.21	215.60	10940
PV	41487746	01/05/07	50162532	James E Harrison	12020204.105050.31	528.21	KYEXP1106
PV	41487751	01/05/07	22002806	C J Hughes Construction Co I	120205.241238	3,660.00	061364063520
PV	41487751	01/05/07	22002806	C J Hughes Construction Co I	12020080.105280.21	3,660.00	061364063528
PV	41487751	01/05/07	22002806	C J Hughes Construction Co I	12020080.105375.21	32,940.00	061364063528
PV	41487754	01/05/07	22002806	C J Hughes Construction Co I	120205.234200	10,927.80-	061503
PV	41487754	01/05/07	22002806	C J Hughes Construction Co I	12020083.105275.21	450.00	061503
PV	41487754	01/05/07	22002806	C J Hughes Construction Co I	12020081.105275.21	10,927.80	061503
PV	41487754	01/05/07	22002806	C J Hughes Construction Co I	12020081.105275.21	43,761.20	061503
PV	41487890	01/05/07	18543530	Mueller Co	120105.241238	30.06	1340165
PV	41487898	01/05/07	16529383	JCM Industries Inc	120105.241238	501.07	1340165
PV	41487908	01/05/07	16529383	JCM Industries Inc	120105.241238	69.00	183523
PV	41487951	01/05/07	50191236	National Asset Recovery Serv	120105.131998.001	1,150.00	183523
PV	41487951	01/05/07	50191236	National Asset Recovery Serv	120105.575200.15	50.59	IN000013792
PS	41487995	01/05/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	11.64-	IN000013792
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PS	41487995	01/05/07	50013513	Lexington Fayette Urban Coun	120121.575350.16	15.00	0011182
PS	41488067	01/05/07	50013513	Lexington Fayette Urban Coun	120121.760100	1,000.00	0011182
PS	41488067	01/05/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	173.07	0011182

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PS 41488087	01/05/07	50013513	Lexington Fayetteville Urban Coun	129904.241249.001	12,551.33	00111231
PS 41488087	01/05/07	50013513	Lexington Fayetteville Urban Coun	129904.241249.001	55,196.00	00111231
PS 41488087	01/05/07	50013513	Lexington Fayetteville Urban Coun	129904.241249.001	173.07	00111231
PS 41488087	01/05/07	50013513	Lexington Fayetteville Urban Coun	129904.241249.001	12,551.33	00111231
PS 41488087	01/05/07	50013513	Lexington Fayetteville Urban Coun	129904.241249.001	55,196.00	00111231
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PS 41488087	01/05/07	50013513	Lexington Fayetteville Urban Coun	129904.241249.001	55,196.00	00111231
PV 41489302	01/05/07	50326764	Brian Elrod	120105.141999	9.93	00696351929100105200
PV 41489305	01/05/07	50326764	** NOT FOUND **	120105.141999	12.93	01051361929100105200
PV 41489306	01/05/07	50326766	** NOT FOUND **	120105.141999	183.13	01536021929100105200
PV 41489307	01/05/07	50326767	** NOT FOUND **	120105.141999	34.59	01894521929100105200
PV 41489308	01/05/07	50326768	** NOT FOUND **	120105.141999	26.17	02250241929100105200
PV 41489309	01/05/07	50326769	** NOT FOUND **	120105.141999	12.93	02431071929100105200
PV 41489310	01/05/07	50326770	** NOT FOUND **	120105.141999	8.43	02712461929100105200
PV 41489311	01/05/07	50326771	** NOT FOUND **	120105.141999	19.02	02829701929100105200
PV 41489312	01/05/07	50326772	** NOT FOUND **	120105.141999	10.10	03135221929100105200
PV 41489313	01/05/07	50326773	** NOT FOUND **	120105.141999	8.75	03152101929100105200
PV 41489314	01/05/07	50324076	Daniel Groce	120105.141999	17.08	03266471929100105200
PV 41489315	01/05/07	50326774	** NOT FOUND **	120105.141999	2.16	034664121929100105200
PV 41489316	01/05/07	50326775	Joe Ibramhoff	120105.141999	15.94	04172641929100105200
PV 41489317	01/05/07	50326776	** NOT FOUND **	120105.141999	48.63	04271151929100105200
PV 41489318	01/05/07	50326777	** NOT FOUND **	120105.141999	17.21	04335761929100105200
PV 41489319	01/05/07	50326778	** NOT FOUND **	120105.141999	13.02	04380451929100105200
PV 41489320	01/05/07	50326779	** NOT FOUND **	120105.141999	12.93	04395431929100105200
PV 41489321	01/05/07	50326780	Heather Hathrow	120105.141999	15.69	04487091929100105200
PV 41489322	01/05/07	50326781	** NOT FOUND **	120105.141999	1.09	04559121929100105200
PV 41489323	01/05/07	50326782	Joe Applegate	120105.141999	.94	04573441929100105200
PV 41489324	01/05/07	50326783	** NOT FOUND **	120105.141999	.13	04641141929100105200
PV 41489325	01/05/07	50326784	** NOT FOUND **	120105.141999	30.67	04681791929100105200
PV 41489326	01/05/07	50326785	** NOT FOUND **	120105.141999	16.07	04714791929100105200
PV 41489327	01/05/07	50326786	** NOT FOUND **	120105.141999	27.96	04717201929100105200
PV 41489328	01/05/07	50326787	** NOT FOUND **	120105.141999	20.44	04759311929100105200
PV 41489329	01/05/07	50326788	** NOT FOUND **	120105.141999	15.94	04801971929100105200
PV 41489330	01/05/07	50326789	** NOT FOUND **	120105.141999	15.98	04864501929100105200
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PV 41489335	01/05/07	50326794	** NOT FOUND **	129904.241249.001	4.32	04896331929100105200
PV 41489336	01/05/07	50326795	** NOT FOUND **	120105.141999	32.10	04945301929100105200
PV 41489337	01/05/07	50326796	** NOT FOUND **	120105.141999	15.94	04959031929100105200
PV 41489338	01/05/07	50326797	** NOT FOUND **	120105.141999	3.87	04965841929100105200
PV 41489339	01/05/07	50326798	** NOT FOUND **	120105.141999	8.60	04978751929100105200
PV 41489340	01/05/07	50326799	** NOT FOUND **	120105.141999	12.17	04993061929100105200
PV 41489341	01/05/07	50326799	** NOT FOUND **	120105.141999	15.87	05020821929100105200

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PS	41490966	01/06/07	12000570	Sullivan University	120118.504660.16	1,860.00	00111291
PS	41489967	01/09/07	50326799	JN Contractors Inc & Hurt Cf	120205.252120	4,416.99	00111292
PS	41490184	01/09/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	137.47	00111353
PS	41490184	01/09/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	6,522.40	00111353
PS	41490184	01/09/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	24,456.81	00111353
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PS	41490184	01/09/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	24,456.81	00111353
PS	41490184	01/09/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	137.47	00111353
PS	41490184	01/09/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	6,522.40	00111353
PS	41490930	01/09/07	12000991	Georgetown/Scott County Reve	120205.685430	251.00	00111442
PS	41490930	01/09/07	12000991	Georgetown/Scott County Reve	120205.685430	356.00	00111442
PS	41490930	01/09/07	12000991	Georgetown/Scott County Reve	120205.685430	251.00	00111442
PS	41490930	01/09/07	12000991	Georgetown/Scott County Reve	120205.685430	356.00	00111442
PS	41490932	01/09/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	67.61	00111444
PS	41490932	01/09/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	41,929.85	00111444
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PS	41490932	01/09/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	67.61	00111444
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PS	41483002	01/10/07	12007552	Commonwealth Development Co	120205.252120	7,593.20	00110730
PS	41483003	01/10/07	50324038	H&W Land Development LLC	120205.252120	20,101.42	00110731
PS	41483004	01/10/07	50324038	H&W Land Development LLC	120205.252120	4,654.80	00110732
PS	41483005	01/10/07	50324038	H&W Land Development LLC	120205.252120	4,654.80	00110732
PS	41483006	01/10/07	50325091	Richardson Development Co	120205.352120	26,342.58	00110733
PS	41483006	01/10/07	50325091	Richardson Development Co	120205.352120	26,342.58	00110733
PS	41483006	01/10/07	50325091	City of Versailles	120205.252120	326,789.80	00110735
PS	41483008	01/10/07	50324039	G David Clubb	120205.252220	14,635.37	00110737
PS	41483008	01/10/07	50324039	G David Clubb	120205.252220	14,635.37	00110737
PS	41483010	01/10/07	50324059	Green Gates Farm	120205.352220	37,708.35	00110739
PS	41483011	01/10/07	50325094	Terracon Inc	120205.252220	17,593.15	00110740
PS	41483011	01/10/07	50325094	Terracon Inc	120205.252220	17,593.15	00110740
PS	41483012	01/10/07	50071788	Franklin Caldwell	120105.241238	57,598.21	00110741
PV	41491100	01/10/07	18543530	Mueller Co	120105.241238	98.90	1338619
PV	41491100	01/10/07	18543530	Mueller Co	120105.241238	1,648.26	1338619
PV	41491105	01/10/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.01	90221129
PV	41491105	01/10/07	10007572	US Pipe & Foundry Co LLC	120105.241238	8.40	90221129

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PV	41491105	01/10/07	10007572	US Pipe & Foundry Co LLC	120105.241238	10.80	90221129
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PV	41491105	01/10/07	10007572	US Pipe & Foundry Co LLC	120105.241238	15.86	90221129
PV	41491105	01/10/07	10007572	US Pipe & Foundry Co LLC	120105.241238	765.27	90221129
PV	41491105	01/10/07	10007572	US Pipe & Foundry Co LLC	120205.151100	20.00	90221129
PV	41491105	01/10/07	10007572	US Pipe & Foundry Co LLC	120105.241238	832.23	90221129
PV	41491105	01/10/07	10007572	US Pipe & Foundry Co LLC	120205.151100	0.08	90221129
PV	41491105	01/10/07	10007572	US Pipe & Foundry Co LLC	120105.241238	6.91	90221129
PV	41491105	01/10/07	10007572	US Pipe & Foundry Co LLC	120105.241238	140.00	90221129
PV	41491105	01/10/07	10007572	US Pipe & Foundry Co LLC	120105.241238	30.00	90221129
PV	41491105	01/10/07	10007572	US Pipe & Foundry Co LLC	120105.241238	208.00	90221129
PV	41491105	01/10/07	10007572	US Pipe & Foundry Co LLC	120105.241238	776.00	90221129
PV	41491105	01/10/07	10007572	US Pipe & Foundry Co LLC	120105.241238	180.00	90221129
PV	41491105	01/10/07	10007572	US Pipe & Foundry Co LLC	120105.241238	620.55	90221129
PV	41491105	01/10/07	10007572	US Pipe & Foundry Co LLC	120105.241238	264.25	90221129
PV	41491105	01/10/07	10007572	US Pipe & Foundry Co LLC	120105.241238	12,754.44	90221129
PV	41491105	01/10/07	10007572	US Pipe & Foundry Co LLC	120205.151100	3.41	90221129
PV	41491105	01/10/07	10007572	US Pipe & Foundry Co LLC	120105.241238	13,870.56	90221129
PV	41491105	01/10/07	10007572	US Pipe & Foundry Co LLC	120205.151100	1.28	90221129
PV	41491105	01/10/07	10007572	US Pipe & Foundry Co LLC	120105.241238	115.20	90221129
PV	41491107	01/10/07	10007572	US Pipe & Foundry Co LLC	120105.241238	3.54	90221130
PV	41491107	01/10/07	10007572	US Pipe & Foundry Co LLC	120105.241238	59.00	90221130
PV	41491108	01/10/07	10001369	Ulrich Chemical Inc	120105.241237	808.50	325458
PV	41491109	01/10/07	18543530	Mueller Co	120105.241238	164.83	1339411
PV	41491109	01/10/07	18543530	Mueller Co	120105.241238	2,747.10	1339411
PV	41491111	01/10/07	18543530	Mueller Co	120105.241238	86.82	1339410
PV	41491111	01/10/07	18543530	Mueller Co	120105.241238	164.00	1339410
PV	41491111	01/10/07	18543530	Mueller Co	120105.241238	70.94	1339410
PV	41491111	01/10/07	18543530	Mueller Co	120105.241238	1,447.02	1339410
PV	41491111	01/10/07	18543530	Mueller Co	120105.241238	2,733.39	1339410
PV	41491113	01/10/07	18543530	Mueller Co	120105.241238	1,182.30	1339410
PV	41491114	01/10/07	18543530	Mueller Co	120105.241238	197.79	1339620
PV	41491114	01/10/07	18543530	Mueller Co	120105.241238	3,296.52	1339620
PV	41491118	01/10/07	10007572	US Pipe & Foundry Co LLC	120105.241238	2.28	1339618
PV	41491118	01/10/07	10007572	US Pipe & Foundry Co LLC	120105.241238	38.10	1339618
PV	41491120	01/10/07	18543530	Mueller Co	120105.241238	3.54	90221233
PV	41491120	01/10/07	18543530	Mueller Co	120105.241238	59.00	90221233
PV	41491121	01/10/07	17010165	Univar USA Inc	120105.241238	10.13	1339409
PV	41491121	01/10/07	17010165	Univar USA Inc	120105.241237	168.90	1339409
PV	41491125	01/10/07	17010165	Univar USA Inc	120105.241237	292.80	CI677276
PS	41491233	01/10/07	50298988	Hardwood Holding Inc	120205.252130	4,080.00	CI677276
PS	41491234	01/10/07	50295629	Jacobson Alliance Group Inc	120205.252130	1,158.36	CI677206
PS	41491235	01/10/07	50247254	Dennis Anderson Inv 1700 LLC	120205.252150	1,745.23	00111491
PS	41491236	01/10/07	50153946	Lfucg Housing Authority	120205.252120	1,131.19	00111492
PS	41491236	01/10/07	50153946	Lfucg Housing Authority	120205.252150	339.46	00111493
PS	41491236	01/10/07	50153946	Lfucg Housing Authority	120205.252150	2,087.96	00111494
PS	41491236	01/10/07	50153946	Lfucg Housing Authority	120205.252150	773.74	00111494
PS	41491237	01/10/07	50253829	Warner Construction	120205.252130	773.74	00111494
PS	41491238	01/10/07	50078282	Arnold Properties LLC	120205.252150	640.98	00111495
PS	41491239	01/10/07	50105942	EMJ Corp	120205.252150	198.02	00111496
PS	41491240	01/10/07	50232525	Reber Group	120205.252150	582.40	00111497
						129.11	00111498

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PS	41491420	01/10/07	50232525	Weber Group	120205.252120	14,924.98	00111498
PS	41491420	01/10/07	50232525	Weber Group	120205.252150	129.11	00111498
PS	41491455	01/10/07	50232525	Weber Group	120205.252120	14,924.98	00111498
PV	41491455	01/10/07	22002806	C J Hughes Construction Co I	12020080.105275.21	3,290.00	061508
PV	41491455	01/10/07	50326899	D F Bailey Inc	12300082.105275.21	33,106.89	ESTIMATENOLPHASEVI
PV	41491455	01/10/07	50326899	D F Bailey Inc	120205.234200	3,678.56	ESTIMATENOLPHASEVI
PV	41491456	01/10/07	50326899	D F Bailey Inc	120205.234200	652.01	ESTIMATENOLPHASEVI
PV	41491456	01/10/07	50326899	D F Bailey Inc	120205.234200	349.61	ESTIMATENOLPHASEVI
PV	41491456	01/10/07	50326899	D F Bailey Inc	120205.234200	312.75	ESTIMATENOLPHASEVI
PV	41491456	01/10/07	50326899	D F Bailey Inc	120205.234200	4,735.07	ESTIMATENOLPHASEVI
PV	41491456	01/10/07	50326899	D F Bailey Inc	120205.234200	132.29	ESTIMATENOLPHASEVI
PV	41491456	01/10/07	50326899	D F Bailey Inc	120205.234200	1,654.08	ESTIMATENOLPHASEVI
PV	41491456	01/10/07	50326899	D F Bailey Inc	120205.234200	1,145.47	ESTIMATENOLPHASEVI
PV	41491456	01/10/07	50326899	D F Bailey Inc	120205.234200	2,587.83	ESTIMATENOLPHASEVI
PV	41491456	01/10/07	50326899	D F Bailey Inc	120205.234200	441.11	ESTIMATENOLPHASEVI
PV	41491456	01/10/07	50326899	D F Bailey Inc	120205.234200	882.91	ESTIMATENOLPHASEVI
PV	41491456	01/10/07	50326899	D F Bailey Inc	12300082.105280.21	3,678.56	ESTIMATENOLPHASEVI
PV	41491456	01/10/07	50326899	D F Bailey Inc	12300081.105280.21	652.01	ESTIMATENOLPHASEVI
PV	41491456	01/10/07	50326899	D F Bailey Inc	12300084.105280.21	349.61	ESTIMATENOLPHASEVI
PV	41491456	01/10/07	50326899	D F Bailey Inc	12300082.105280.21	312.75	ESTIMATENOLPHASEVI
PV	41491456	01/10/07	50326899	D F Bailey Inc	12300081.105280.21	4,735.07	ESTIMATENOLPHASEVI
PV	41491456	01/10/07	50326899	D F Bailey Inc	12300084.105280.21	132.29	ESTIMATENOLPHASEVI
PV	41491456	01/10/07	50326899	D F Bailey Inc	12300081.105280.21	1,654.08	ESTIMATENOLPHASEVI
PV	41491456	01/10/07	50326899	D F Bailey Inc	12300082.105280.21	1,145.47	ESTIMATENOLPHASEVI
PV	41491456	01/10/07	50326899	D F Bailey Inc	12300081.105280.21	2,587.83	ESTIMATENOLPHASEVI
PV	41491456	01/10/07	50326899	D F Bailey Inc	12300081.105280.21	441.11	ESTIMATENOLPHASEVI
PV	41491456	01/10/07	50326899	D F Bailey Inc	12300081.105280.21	882.91	ESTIMATENOLPHASEVI
PV	41491456	01/10/07	50326899	D F Bailey Inc	12300081.105280.21	5,868.10	ESTIMATENOLPHASEVI
PV	41491456	01/10/07	50326899	D F Bailey Inc	12300081.105275.21	3,148.30	ESTIMATENOLPHASEVI
PV	41491456	01/10/07	50326899	D F Bailey Inc	12300081.105275.21	2,814.75	ESTIMATENOLPHASEVI
PV	41491456	01/10/07	50326899	D F Bailey Inc	12300081.105275.21	42,615.62	ESTIMATENOLPHASEVI
PV	41491456	01/10/07	50326899	D F Bailey Inc	12300081.105275.21	1,190.59	ESTIMATENOLPHASEVI
PV	41491456	01/10/07	50326899	D F Bailey Inc	12300081.105275.21	14,886.75	ESTIMATENOLPHASEVI
PV	41491456	01/10/07	50326899	D F Bailey Inc	12300082.105275.21	10,309.23	ESTIMATENOLPHASEVI
PV	41491456	01/10/07	50326899	D F Bailey Inc	12300081.105275.21	23,290.49	ESTIMATENOLPHASEVI
PV	41491456	01/10/07	50326899	D F Bailey Inc	12300081.105275.21	3,970.02	ESTIMATENOLPHASEVI
PV	41491456	01/10/07	50326899	D F Bailey Inc	12300081.105275.21	7,946.22	ESTIMATENOLPHASEVI
PV	41491456	01/10/07	50326899	D F Bailey Inc	120105.575625.16	500.00	78036267DEC06
PV	41491456	01/10/07	50326899	D F Bailey Inc	120105.575625.16	206.50	0000F4E991506
PV	41491472	01/10/07	27000685	United Parcel Service	120206.535000.14	450.00	81
PV	41491472	01/10/07	50065590	Happy's General Contracting	120206.535000.14	8,061.30	R139582
PV	41491474	01/10/07	27003156	Neptune Technology Group Inc	12020080.105150.21	5,306.51	R136010
PV	41491475	01/10/07	27003156	Neptune Technology Group Inc	12020082.105150.21	5,940.00	INV024316
PV	41491479	01/10/07	17001001	E H Wachs Co	120206.535000.15	52.48	260712705
PV	41491481	01/10/07	12005671	AT Systems Central Inc	120206.535000.15	226.20	15683572
PV	41491483	01/10/07	5001385	Volt Services Group	120206.535000.15	556.00	15665025
PV	41491485	01/10/07	5001385	Volt Services Group	120206.535000.15	130.65	330002439342DEC06
PV	41491488	01/10/07	10013907	Verizon Directories	120205.575740.16	130.65	RY1106
PV	41491490	01/10/07	50162532	James E Harrison	12020204.105050.31	3,550.00	15529671
PV	41491493	01/10/07	5001385	Volt Services Group	120206.535000.14	524.17	15555648
PV	41491494	01/10/07	5001385	Volt Services Group	120206.535000.14	243.80	010174
PS	41491497	01/10/07	50291789	Intelliwire	12020086.105275.21	14.95	
PS	41491626	01/10/07	12000947	Bluegrass Cross Connection	120201.575340.16	132.00	00111517
PS	41491627	01/10/07	12000947	Bluegrass Cross Connection	120201.575340.16	132.00	00111519

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PS 41491628	01/10/07	12001052	Landmark Sprinkler	120205.252130	743.98	00111519
PS 41491629	01/10/07	50124177	Psc Homes	120205.252150	220.32	00111520
PS 41491630	01/10/07	12006014	The Lot's LLC	12020093.105275.31	397.13	00111521
PS 41491631	01/10/07	12006014	NAC Heavy Highway Inc	12020093.105275.31	14,490.00	00111522
PS 41491632	01/10/07	12006014	NAC Heavy Highway Inc	12020093.105275.31	5,040.00	00111522
PS 41491633	01/10/07	12006014	NAC Heavy Highway Inc	12020093.105275.31	9,112.50	00111522
PS 41491634	01/10/07	12006014	NAC Heavy Highway Inc	12020093.105275.31	25,020.00	00111522
PS 41491635	01/10/07	12006014	NAC Heavy Highway Inc	12020093.105275.31	1,792.57	00111522
PS 41491636	01/10/07	12006014	NAC Heavy Highway Inc	12020093.105275.31	14,490.00	00111522
PS 41491637	01/10/07	12006014	NAC Heavy Highway Inc	12020093.105275.31	5,040.00	00111522
PS 41491638	01/10/07	12006014	NAC Heavy Highway Inc	12020093.105275.31	9,112.50	00111522
PS 41491639	01/10/07	12006014	NAC Heavy Highway Inc	12020093.105275.31	25,020.00	00111522
PS 41491640	01/10/07	12006014	NAC Heavy Highway Inc	12020093.105275.31	1,792.57	00111522
PS 41491641	01/10/07	12006014	NAC Heavy Highway Inc	12020093.105275.31	14,490.00	00111522
PS 41491642	01/10/07	12006014	NAC Heavy Highway Inc	12020093.105275.31	5,040.00	00111522
PS 41491643	01/10/07	12006014	NAC Heavy Highway Inc	12020093.105275.31	9,112.50	00111522
PS 41491644	01/10/07	12006014	NAC Heavy Highway Inc	12020093.105275.31	25,020.00	00111522
PS 41491645	01/10/07	12006014	NAC Heavy Highway Inc	12020093.105275.31	1,792.57	00111522
PS 41491646	01/10/07	12006014	NAC Heavy Highway Inc	12020093.105275.31	14,490.00	00111522
PS 41491647	01/10/07	12006014	NAC Heavy Highway Inc	12020093.105275.31	5,040.00	00111522
PS 41491648	01/10/07	12006014	NAC Heavy Highway Inc	12020093.105275.31	9,112.50	00111522
PS 41491649	01/10/07	12006014	NAC Heavy Highway Inc	12020093.105275.31	25,020.00	00111522
PS 41491650	01/10/07	12006014	NAC Heavy Highway Inc	12020093.105275.31	1,792.57	00111522
PS 41491651	01/10/07	12006014	NAC Heavy Highway Inc	12020093.105275.31	14,490.00	00111522
PS 41491652	01/10/07	12006014	NAC Heavy Highway Inc	12020093.105275.31	5,040.00	00111522
PS 41491653	01/10/07	12006014	NAC Heavy Highway Inc	12020093.105275.31	9,112.50	00111522
PS 41491654	01/10/07	12006014	NAC Heavy Highway Inc	12020093.105275.31	25,020.00	00111522
PS 41491655	01/10/07	12006014	NAC Heavy Highway Inc	12020093.105275.31	1,792.57	00111522
PS 41491656	01/10/07	12006014	NAC Heavy Highway Inc	12020093.105275.31	35.00	00111523
PV 41492104	01/11/07	50015689	Sherwin Williams	120201.575240.15	9.00	66432
PS 41492471	01/11/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	18.48	00111579
PS 41492472	01/11/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	15,815.99	00111579
PS 41492473	01/11/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	97,039.92	00111579
PS 41492474	01/11/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	10.48	00111579
PS 41492475	01/11/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	15,815.99	00111579
PS 41492476	01/11/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	87,039.92	00111579
PS 41492477	01/11/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	18.48	00111579
PS 41492478	01/11/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	15,815.99	00111579
PS 41492479	01/11/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	87,039.92	00111579
PS 41492480	01/11/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	1.44	00111580
PS 41492481	01/11/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	72.99	00111580
PS 41492482	01/11/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	218.96	00111580
PS 41492483	01/11/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	1,167.77	00111580
PS 41492484	01/11/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	83.44	00111580
PS 41492485	01/11/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	1,316.55	00111580
PS 41492486	01/11/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	104,033.52	00111580
PS 41492487	01/11/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	1.44	00111580
PS 41492488	01/11/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	72.99	00111580
PS 41492489	01/11/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	218.96	00111580
PS 41492490	01/11/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	1,167.77	00111580

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PS 41493101	01/12/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	23.56	00111690
PS 41493101	01/12/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	8,664.40	00111690
PS 41493101	01/12/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	49,103.72	00111690
PS 41493102	01/12/07	12000620	City of Sadioville	129901.241249.001	2,488.52	00111691
PS 41493103	01/12/07	12000855	Trethaven II LLC	120205.403103	256.22-	00111692
PS 41493103	01/12/07	12000855	Trethaven II LLC	129902.241249.001	5,763.08	00111692
PS 41493103	01/12/07	12000855	Trethaven II LLC	120205.403103	256.22-	00111692
PS 41493104	01/12/07	12000855	Trethaven II LLC	129902.241249.001	5,763.08	00111692
PS 41493104	01/12/07	12000505	Verna Hills Neighborhood Ass	120205.403103	200.00-	00111693
PS 41493104	01/12/07	12000505	Verna Hills Neighborhood Ass	129901.241249.001	4,839.64	00111693
PS 41493104	01/12/07	12000505	Verna Hills Neighborhood Ass	120205.403103	200.00-	00111693
PS 41493104	01/12/07	12000505	Verna Hills Neighborhood Ass	129901.241249.001	4,839.64	00111693
PS 41493105	01/12/07	12005139	City of Georgetown	129905.241249.004	9.19	00111694
PS 41493105	01/12/07	12005139	City of Georgetown	129905.241249.004	1,999.97	00111694
PS 41493105	01/12/07	12005139	City of Georgetown	129905.241249.004	9.19	00111694
PS 41493105	01/12/07	12005139	City of Georgetown	129905.241249.004	1,999.97	00111694
FV 41493236	01/12/07	50297702	ADS LLC	120105.241236	70.20	10238
FV 41493236	01/12/07	50297702	ADS LLC	120206.620000.24	121.73	10238
FV 41493236	01/12/07	50297702	ADS LLC	120105.241236	1,170.00	10238
FV 41493236	01/12/07	50297702	ADS LLC	120206.620000.24	1,170.00	10238
FV 41493236	01/12/07	50297702	ADS LLC	120105.241236	70.20	10238
FV 41493236	01/12/07	50297702	ADS LLC	120206.620000.24	121.73	10238
FV 41493236	01/12/07	50297702	ADS LLC	120105.241236	1,170.00	10238
PS 41493494	01/12/07	28002234	KENTUCKY STATE TREASURER	120251.685430	11,297.00	00111811
PS 41493494	01/12/07	28002234	KENTUCKY STATE TREASURER	120250.685430	18,974.00	00111811
PS 41493494	01/12/07	28002234	KENTUCKY STATE TREASURER	120251.685430	11,297.00	00111811
PS 41493494	01/12/07	28002234	KENTUCKY STATE TREASURER	120250.685430	10,974.00	00111811
PS 41493579	01/12/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	85.63	00111892
PS 41493579	01/12/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	15,050.53	00111892
PS 41493579	01/12/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	85.63	00111892
PS 41493579	01/12/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	15,050.53	00111892
PS 41493579	01/12/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	79,443.10	00111892
PS 41493579	01/12/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	85.63	00111892
PS 41493579	01/12/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	15,050.53	00111892
PS 41493579	01/12/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	79,443.10	00111892
PS 41493579	01/12/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	85.63	00111892
PS 41493579	01/12/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	15,050.53	00111892
PS 41493579	01/12/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	79,443.10	00111892
FV 41493716	01/12/07	50327192	** NOT FOUND **	120105.141999	32.10	00223791916570112200
FV 41493737	01/12/07	50327193	** NOT FOUND **	120105.141999	10.38	00477911916570112200
FV 41493738	01/12/07	50327194	** NOT FOUND **	120105.141999	10.38	01511591916570112200
FV 41493739	01/12/07	50327195	** NOT FOUND **	120105.141999	27.96	02263371916570112200
FV 41493740	01/12/07	50327196	** NOT FOUND **	120105.141999	50.22	02470611916570112200
FV 41493741	01/12/07	50327197	** NOT FOUND **	120105.141999	104.99	02686331916570112200
FV 41493742	01/12/07	50327198	** NOT FOUND **	120105.141999	40.37	02827231916570112200
FV 41493743	01/12/07	50327199	** NOT FOUND **	120105.141999	29.37	03132771916570112200
FV 41493743	01/12/07	50327199	** NOT FOUND **	120105.141999	59.71	03132771916570112200
FV 41493743	01/12/07	50327199	** NOT FOUND **	120105.141999	29.37	03132771916570112200
FV 41493744	01/12/07	50327200	** NOT FOUND **	129904.241249.001	59.71	03132771916570112200
FV 41493744	01/12/07	50327200	** NOT FOUND **	120105.141999	36.72	03132801916570112200
FV 41493744	01/12/07	50327200	** NOT FOUND **	129904.241249.001	41.10	03132801916570112200
FV 41493744	01/12/07	50327200	** NOT FOUND **	120105.141999	36.72	03132801916570112200
FV 41493744	01/12/07	50327200	** NOT FOUND **	129904.241249.001	41.10	03132801916570112200
FV 41493744	01/12/07	50327200	** NOT FOUND **	120105.141999	41.10	03132801916570112200

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Do Ty	Document Number	G/L Date	Address Number	Mailing Name	Account Number	Amount	Invoice Number
PV	41493745	01/12/07	50327201	** NOT FOUND **	120105.141999	25.87	03652571916570112200
PV	41493746	01/12/07	50327202	** NOT FOUND **	120105.141999	31.67	03751091916570112200
PV	41493747	01/12/07	50327203	** NOT FOUND **	120105.141999	102.84	03809201916570112200
PV	41493748	01/12/07	50225116	** NOT FOUND **	120105.141999	16.67	04008161916570112200
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PV	41493751	01/12/07	50327206	** NOT FOUND **	120105.141999	16.67	04010751916570112200
PV	41493752	01/12/07	50327207	** NOT FOUND **	120105.141999	12.93	04010911916570112200
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PV	41493754	01/12/07	50327209	** NOT FOUND **	120105.141999	6.03	04013671916570112200
PV	41493755	01/12/07	50327210	** NOT FOUND **	120105.141999	6.04	04013711916570112200
PV	41493756	01/12/07	50323883	** NOT FOUND **	120105.141999	5.91	04033461916570112200
PV	41493757	01/12/07	50327210	Lyndi Campbell	120105.141999	13.67	04209951916570112200
PV	41493758	01/12/07	50327211	** NOT FOUND **	120105.141999	13.17	04233541916570112200
PV	41493759	01/12/07	50327212	** NOT FOUND **	120105.141999	01.62	04662821916570112200
PV	41493760	01/12/07	50327213	** NOT FOUND **	120105.141999	171.34	04662851916570112200
PV	41493761	01/12/07	50327214	** NOT FOUND **	120105.141999	307.60	04662861916570112200
PV	41493762	01/12/07	50327215	Positive Property	120105.141999	250.00	04662871916570112200
PV	41493763	01/12/07	50327240	** NOT FOUND **	120105.141999	55.48	04700451916570112200
PV	41493764	01/12/07	50327215	** NOT FOUND **	129904.241249.001	24.28	04721371916570112200
PV	41493765	01/12/07	50327215	** NOT FOUND **	120105.141999	6.45	04721371916570112200
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PV	41493768	01/12/07	50327215	** NOT FOUND **	120105.141999	6.45	04721371916570112200
PV	41493769	01/12/07	50327215	** NOT FOUND **	120105.141999	03	04721371916570112200
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PV	41493773	01/12/07	50327223	** NOT FOUND **	120105.141999	50.66	04850161916570112200
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PV	41493782	01/12/07	50327232	** NOT FOUND **	120105.141999	29.83	04979731916570112200
PV	41493783	01/12/07	50327233	** NOT FOUND **	120105.141999	17.77	04980991916570112200
PV	41493784	01/12/07	50327234	** NOT FOUND **	120105.141999	6.47	04985251916570112200
PV	41493785	01/12/07	50327235	** NOT FOUND **	120105.141999	5.33	04999511916570112200
PV	41493786	01/12/07	50327236	** NOT FOUND **	120105.141999	5.33	04999511916570112200
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PV	41493792	01/12/07	50327242	** NOT FOUND **	120105.141999	8.43	05000101916570112200
PV	41493793	01/12/07	50327243	** NOT FOUND **	120105.141999	8.43	05000161916570112200
PV	41493794	01/12/07	50327244	** NOT FOUND **	120105.141999	8.43	05000481916570112200

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PV	41494764	01/15/07	50027395	Alliance Staffing	120115.535000.16	150.80	3092CM
PV	41494766	01/15/07	12000327	New Lexington Clinic PSC	120118.504620.16	76.00	27129
PV	41494772	01/15/07	50147503	Baptist Work Business Office	120118.504620.16	700.00	301824
PD	41494807	01/15/07	12006048	Citicorp Vendor Finance Inc	120114.541400.16	95.42	3795460070101
PS	41494857	01/15/07	12000860	Big Brothers/Big Sisters	120121.760100	1,000.00	00112058
PS	41494858	01/15/07	12000913	United Way of the Bluesgrass	120121.760100	10,800.00	00112059
PS	41494859	01/15/07	12000304	Buckley Wildlife Sanctuary	120121.760100	2,500.00	00112060
PS	41494860	01/15/07	12000304	Lexington Forum Inc	120121.760100	2,500.00	00112061
PS	41494861	01/15/07	50011124	KET	120121.760200	3,500.00	00112062
PS	41494862	01/15/07	50245032	Kentucky World Trade Center	120121.760200	500.00	00112063
PS	41494863	01/15/07	12001256	Lexington Strides Ahead	120121.760200	15,000.00	00112064
PV	41494975	01/15/07	28002096	IDEXX Distribution Inc	120217.575545.13	3,274.26	109198
PS	41495109	01/15/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	83.47	00112104
PS	41495109	01/15/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	6,724.91	00112104
PS	41495109	01/15/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	38,075.57	00112104
PS	41495109	01/15/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	83.47	00112104
PS	41495109	01/15/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	83.47	00112104
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PV	41495549	01/16/07	502192379	AT & T	120113.575740.15	1,091.79	0000853782JAN07
PV	41495557	01/16/07	17004887	Kentucky American Water	120119.575830.16	3.90	1204034191JAN07
PV	41495608	01/16/07	17004887	Powersal Pipeline Products	120105.241236	22.13	1052570
PV	41495608	01/16/07	17004887	Powersal Pipeline Products	120105.241236	232.05	1052570
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PV	41495608	01/16/07	17004887	Powersal Pipeline Products	120105.241236	188.01	1052570
PV	41495608	01/16/07	17004887	Powersal Pipeline Products	120105.241236	368.88	1052570
PV	41495608	01/16/07	17004887	Powersal Pipeline Products	120105.241236	3,867.50	1052570
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PV	41495608	01/16/07	17004887	Powersal Pipeline Products	120105.241236	22.13	1052570
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PV	41495608	01/16/07	17004887	Powersal Pipeline Products	120105.241236	14.07	1052570
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PV	41495608	01/16/07	17004887	Powersal Pipeline Products	120105.241236	368.88	1052570
PV	41495608	01/16/07	17004887	Powersal Pipeline Products	120105.241236	3,867.50	1052570
PV	41495608	01/16/07	17004887	Powersal Pipeline Products	120105.241236	3,867.50	1052570
PV	41495608	01/16/07	17004887	Powersal Pipeline Products	120105.241236	22.13	1052570
PV	41495608	01/16/07	17004887	Powersal Pipeline Products	120105.241236	232.05	1052570
PV	41495608	01/16/07	17004887	Powersal Pipeline Products	120105.241236	14.07	1052570
PV	41495608	01/16/07	17004887	Powersal Pipeline Products	120105.241236	188.01	1052570
PV	41495608	01/16/07	17004887	Powersal Pipeline Products	120105.241236	368.88	1052570
PV	41495608	01/16/07	17004887	Powersal Pipeline Products	120105.241236	3,867.50	1052570
PV	41495608	01/16/07	17004887	Powersal Pipeline Products	120105.241236	3,867.50	1052570
PV	41495608	01/16/07	17004887	Powersal Pipeline Products	120105.241236	22.13	1052570
PV	41495608	01/16/07	17004887	Powersal Pipeline Products	120105.241236	232.05	1052570
PV	41495608	01/16/07	17004887	Powersal Pipeline Products	120105.241236	14.07	1052570
PV	41495608	01/16/07	17004887	Powersal Pipeline Products	120105.241236	188.01	1052570
PV	41495608	01/16/07	17004887	Powersal Pipeline Products	120105.241236	368.88	1052570
PV	41495608	01/16/07	17004887	Powersal Pipeline Products	120105.241236	3,867.50	1052570
PV	41495608	01/16/07	17004887	Powersal Pipeline Products	120105.241236	3,867.50	1052570
PV	41495611	01/16/07	10001135	Lucier Chemical Industries 4	120105.241237	3,133.44	1052570
PV	41495611	01/16/07	10001135	Lucier Chemical Industries 4	120105.241237	4,408.92	60763

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PV 14495693	01/16/07	10007572	US Pipe & Foundry Co LLC	120105.241238	15.00	90221360
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PV 14495693	01/16/07	10007572	US Pipe & Foundry Co LLC	120105.241238	111.25	90221360
PV 14495693	01/16/07	10007572	US Pipe & Foundry Co LLC	120205.151100	17.22	93005196
PV 14495693	01/16/07	18703441	Malco Co	120105.241237	439.94	93005196
PV 14495693	01/16/07	18703441	Malco Co	120205.151100	286.92	93005196
PV 14495693	01/16/07	18703441	Malco Co	120105.241237	7.332.40	93005196
PV 14495693	01/16/07	50192379	AT & T	120113.575740.15	1,787.70	80018253056DEC06
PV 14495693	01/16/07	50192379	Bellsouth	120206.575000.14	62.44	5028634293121048DEC
PV 14495693	01/16/07	50220456	Carroll Co Water Dist 1	123005.510100.11	2,258.39	102646DEC06
PV 14495819	01/16/07	50053155	Sprint/Nextel	120111.520000.16	224.93	612241188DEC06
PV 14495820	01/16/07	50053155	Sprint/Nextel	120206.575741.14	164.20	132241188DEC06
PV 14495822	01/16/07	50296457	Windstream	120113.575740.15	46.96	160991784222JAN07
PV 14495823	01/16/07	50296457	Windstream	120113.575740.15	64.98	160934269222JAN07
PV 14495825	01/16/07	50318616	Cingular Wireless	120105.575741.16	148.37	1404133300114DEC06
PV 14495827	01/16/07	50210510	Kentucky American Water	120119.575830.16	9.77	1204034167JAN07
PV 14495829	01/16/07	12007841	Cincinnati Bell	123005.575740.14	13.19	5131443829829JAN07
PV 14495830	01/16/07	50102033	Bellsouth	120206.575000.14	46.77	50257058295170489DEC
PV 14496082	01/16/07	12000387	Frantz Inc	12020090.105150.31	298.00	17764
PV 14496083	01/16/07	12001337	Jessamine Co Chamber of Comm	120121.575280.16	390.00	111506
PV 14496086	01/16/07	12006404	Bourbon County Citizen	120121.575280.16	20.00	010107RENEWAL
PV 14496080	01/16/07	12002529	PARIS-BOURBON COUNTY	120121.575280.16	495.00	1045
PV 14496092	01/16/07	11000743	Sam's Club	120121.575280.16	31.29	7715090577214036DEC0
PV 14496093	01/16/07	12008242	Creative Landscaping	120105.535000.16	220.00	149
PV 14496093	01/16/07	12005242	Creative Landscaping	120251.575500.13	275.00	149
PV 14496096	01/16/07	50325983	Shield Environmental Inc	120251.535000.13	673.00	149
PV 14496097	01/16/07	50027395	Alliance Staffing	12020502.105275.21	1,761.66	568670
PV 14496100	01/16/07	50043614	Yellow Transportation Inc	120114.535000.16	603.20	1101CM
PV 14496101	01/16/07	12000215	Herb Geddes Fence Co Inc	120205.184100	151.72	2544287526
PV 14496176	01/16/07	12000934	Stoll Keenon Ogden PLLC	12020093.105150.31	1,255.00	12398
PS 14496254	01/16/07	12001084	Kentucky State Treasurer	120105.575800.16	961.69	535280
PS 14496399	01/17/07	27003156	Neptune Technology Group Inc	12020080.105125.21	150.00	00112396
PS 14496533	01/17/07	50110379	Owen County Fiscal Court	12020088.105150.21	1,501.37	8139834
PS 14496534	01/17/07	50013513	Lexington Fayette Urban Coun	121201.520000.24	104.00	00112417
PS 14496534	01/17/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	28.78	00112418
PS 14496534	01/17/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	5.365.39	00112418
PS 14496534	01/17/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	33,054.14	00112418
PS 14496534	01/17/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	33,054.14	00112418
PS 14496534	01/17/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	28.78	00112418
PS 14496534	01/17/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	5.365.39	00112418

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PS 1496534	01/17/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	5,365.39	00112418
PV 1496534	01/17/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	33,054.14	00112418
PV 1496624	01/17/07	50326899	D F Bailey Inc	1200081.105275.21	29,070.00	ESTIMATEPHASE11
PV 1496624	01/17/07	50326899	D F Bailey Inc	1230001.105275.21	18,360.00	ESTIMATEPHASE11
PV 1496624	01/17/07	50326899	D F Bailey Inc	12300403.105275.21	127,786.61	ESTIMATEPHASE11
PV 1496624	01/17/07	50326899	D F Bailey Inc	12300403.105275.21	163,910.75	ESTIMATEPHASE11
PV 1496624	01/17/07	50326899	D F Bailey Inc	12300081.105280.21	3,230.00	ESTIMATEPHASE11
PV 1496624	01/17/07	50326899	D F Bailey Inc	12300403.105280.21	2,040.00	ESTIMATEPHASE11
PV 1496624	01/17/07	50326899	D F Bailey Inc	12300403.105280.21	14,198.51	ESTIMATEPHASE11
PV 1496624	01/17/07	50326899	D F Bailey Inc	120205.234200	18,212.31	ESTIMATEPHASE11
PV 1496624	01/17/07	50326899	D F Bailey Inc	120205.234200	2,040.00	ESTIMATEPHASE11
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PS 1496682	01/17/07	50299125	Parker Inc	120205.252130	180.82	00112483
PS 1496682	01/17/07	50299125	Parker Inc	120205.252130	1,378.22	00112483
PS 1496682	01/17/07	50299125	Parker Inc	120205.252130	1,378.22	00112483
PS 1496682	01/17/07	50299125	Parker Inc	120205.252130	1,378.22	00112483
PD 1496870	01/18/07	12000920	C I Thornburg Co Inc	123201.520100.14	213.48	SI3019261ADJ
PV 1496879	01/18/07	18523383	JCM Industries Inc	120105.575275.16	12.55	16477BADJ
PV 1496885	01/18/07	18523383	JCM Industries Inc	120105.575275.16	11.06	16031ADJ
PV 1496909	01/18/07	12000934	Stoll Keenon Ogden PLLC	12020204.105275.31	1,827.50	532734
PV 1496914	01/18/07	50325164	Unifirst Corporation	120119.635000.26	41.69	0600198755
PV 1496920	01/18/07	12005297	Murray Guard Inc	120105.575275.21	2,668.64	223407
PV 1496921	01/18/07	12000934	Stoll Keenon Ogden PLLC	12020204.105275.31	1,012.50	532733
PV 1496921	01/18/07	12000934	Stoll Keenon Ogden PLLC	12020204.105275.31	193.50	532733
PV 1496926	01/18/07	50013885	Volt Services Group	125001.535000.13	9,729.54	532733
PV 1496926	01/18/07	50013885	Volt Services Group	129105.535000.13	301.28	15659118
PV 1496926	01/18/07	50013885	Volt Services Group	129105.535000.13	384.95	15659118
PV 1496928	01/18/07	50145426	Atlas Metal Products Co Inc	12020099.105150.31	167.38	15659118
PV 1496930	01/18/07	27000685	United Parcel Service	120217.575560.16	17,906.00	00110919
PV 1496936	01/18/07	12007672	Southern States Owenton Coop	123201.520100.14	40.20	0000064X506
PV 1496938	01/18/07	50145426	Atlas Metal Products Co Inc	12020099.105150.31	331.00	636224
PV 1497187	01/16/07	23000691	Tharpe Company Inc	120118.504610.16	1,100.00	001111231
PV 1497190	01/16/07	12000215	McCord Engineering & Contrac	120205.234200	65.99	61227RI
PV 1497190	01/16/07	12000215	McCord Engineering & Contrac	12020084.105275.21	3,252.43	0651
PV 1497190	01/16/07	12000215	McCord Engineering & Contrac	12020080.105280.21	2,500.00	0651
PV 1497190	01/16/07	12000215	McCord Engineering & Contrac	12020080.105275.21	3,252.49	0651
PV 1497190	01/16/07	12000215	McCord Engineering & Contrac	12020080.105275.21	26,772.40	0651

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PV	41497199	01/18/07	12001123	Hales Cleaning Service	120206.575500.14	567.50	73
PV	41497199	01/18/07	12001123	Hales Cleaning Service	120119.575500.16	2,944.00	73
PV	41497204	01/18/07	50118470	BFTM LLC	120119.550000.16	111.53	73400867
PV	41497207	01/18/07	23000691	Tharpe Company Inc	120118.504610.16	244.29	64943RI
PV	41497209	01/18/07	12000773	Overhead Door Co of Lexington	120119.635000.26	129.25	225044
PV	41497211	01/18/07	50227924	Microbac Laboratories Inc	120119.635000.16	1,030.00	93334
PV	41497212	01/18/07	12000978	Perfection Services	120119.635000.26	1,992.16	LEX9912
PV	41497220	01/18/07	12001227	D C Elevator Co Inc	120119.635000.26	170.00	115109
PV	41497220	01/18/07	12001019	Quest Engineers Inc	12020602.105275.21	1,336.00	0637602
PV	41497220	01/18/07	12001019	Quest Engineers Inc	12020602.105275.21	3,732.00	0637602
PV	41497222	01/18/07	12001019	Quest Engineers Inc	12020402.105275.21	4,692.50	0631803
PV	41497224	01/18/07	12001019	Quest Engineers Inc	12020402.105275.21	249.00	0631803
PV	41497225	01/18/07	12001019	Quest Engineers Inc	12020403.105275.21	428.43	0625604
PV	41497240	01/18/07	12007672	Southern States Owenton Coop	123201.520100.14	75.00	636254
PV	41497242	01/18/07	12007672	Southern States Owenton Coop	123201.520100.14	415.03	636255
PV	41497244	01/18/07	12007672	Southern States Owenton Coop	123201.520100.14	382.09	636253
PV	41497246	01/18/07	12007672	Southern States Owenton Coop	123201.520100.14	188.20	636259
PV	41497252	01/18/07	12000920	C I Thornburg Co Inc	123201.520100.14	100.37	513129411
PV	41497253	01/18/07	12007672	Southern States Owenton Coop	123201.520100.14	100.37	513129411
PV	41497255	01/18/07	12007672	Southern States Owenton Coop	123201.520100.14	75.00	636265
PV	41497256	01/18/07	12007672	Southern States Owenton Coop	123201.520100.14	370.83	636266
PV	41497258	01/18/07	12007672	Southern States Owenton Coop	123201.520100.14	355.87	636273
PV	41497260	01/18/07	12007672	Southern States Owenton Coop	123201.520100.14	75.00	636274
PV	41497261	01/18/07	12007672	Southern States Owenton Coop	123201.520100.14	294.19	636282
PV	41497263	01/18/07	12007672	Southern States Owenton Coop	123201.520100.14	75.00	636283
PV	41497265	01/18/07	12007672	Southern States Owenton Coop	123201.520100.14	356.10	636284
PV	41497266	01/18/07	12007672	Southern States Owenton Coop	123201.520100.14	513.42	636241
PV	41497269	01/18/07	50270899	Kentucky Window Cleaning	123201.520100.14	145.99	636240
PV	41497270	01/18/07	50270899	Kentucky Window Cleaning	123201.520100.15	20.00	6280815
PV	41497273	01/18/07	12001019	Quest Engineers Inc	12020093.105275.31	20.00	000000644X516
PV	41497273	01/18/07	12001019	Quest Engineers Inc	12020093.105275.31	1,060.00	92
PV	41497273	01/18/07	12001019	Quest Engineers Inc	12020093.105275.31	1,060.00	0631904
PV	41497273	01/18/07	12001019	Quest Engineers Inc	12020093.105275.31	1,060.00	0631904
PV	41497273	01/18/07	12001019	Quest Engineers Inc	12020093.105275.31	1,060.00	0631904
PV	41497277	01/18/07	27000685	United Parcel Service	120217.575660.16	58.88	000000644X516
PV	41497280	01/18/07	50665590	Happy's General Contracting	120105.535000.16	667.00	92
PV	41497282	01/18/07	50163055	Martins Sanitation Service	129105.511100.13	700.00	8252
PV	41497284	01/18/07	50043537	Airgas Mid America	120251.620000.23	40.77	111795515
PV	41497284	01/18/07	50043537	Airgas Mid America	120250.620000.23	40.76	111795515
PV	41497284	01/18/07	50145426	Atlas Metal Products Co Inc	12020090.105150.31	10,114.00	00111234
PV	41497291	01/18/07	18523991	Smith-Blair Inc	123006.520100.14	383.67	2354831
PV	41497292	01/18/07	10001341	USA Blue Book	123006.520100.14	61.79	295117
PV	41497294	01/18/07	50005014	FedEx	120205.234200	20.15	862066006
PV	41497297	01/18/07	22002806	C J Hughes Construction Co I	12020093.105275.21	5,866.00-	061569
PV	41497297	01/18/07	22002806	C J Hughes Construction Co I	12020082.105275.21	4,450.00	061569
PV	41497297	01/18/07	22002806	C J Hughes Construction Co I	12020081.105280.21	5,866.00	061569
PV	41497297	01/18/07	22002806	C J Hughes Construction Co I	12020081.105275.21	18,214.00	061569
PV	41497305	01/18/07	22002806	C J Hughes Construction Co I	12020081.105275.21	43,648.00	061568
PV	41497305	01/18/07	22002806	C J Hughes Construction Co I	12020081.105280.21	10,912.00	061568
PV	41497311	01/18/07	22002806	C J Hughes Construction Co I	120205.234200	10,912.00-	061568
PV	41497311	01/18/07	50013513	Lexington Fayette Urban Coun	120119.635000.26	132.55	06034301DEC06
PS	41497429	01/18/07	12001823	Friends of the Arboretum	120121.760100	2,000.00	00112495

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PS 41497436	01/18/07	12000069	Kentucky State Treasurer	120105.403199	950.97-	00112502
PS 41497436	01/18/07	12000069	Kentucky State Treasurer	120105.236152	33,730.31	00112502
PS 41497436	01/18/07	12000069	Kentucky State Treasurer	120201.515100.12	145.98	00112502
PS 41497436	01/18/07	12000069	Kentucky State Treasurer	120251.515100.12	437.95	00112502
PS 41497436	01/18/07	12000069	Kentucky State Treasurer	120250.515100.13	2,335.73	00112502
PS 41497436	01/18/07	12000069	Kentucky State Treasurer	120105.241244	38,641.25-	00112502
PS 41497436	01/18/07	12000069	Kentucky State Treasurer	120105.241244	46,697.86	00112502
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PS 41497436	01/18/07	12000069	Kentucky State Treasurer	120105.236152	33,730.31	00112502
PS 41497578	01/18/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	120.11	00112579
PS 41497578	01/18/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	20,563.51	00112579
PS 41497578	01/18/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	112,956.93	00112579
PS 41497578	01/18/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	120.11	00112579
PS 41497578	01/18/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	20,563.51	00112579
PS 41497578	01/18/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	112,956.93	00112579
PS 41497578	01/18/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	120.11	00112579
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T7 41496361	01/19/07	50099609	Fireman & Oilers Local 120	120105.241220.008	1,891.61	126 011607202952
T7 41496361	01/19/07	50099609	Division of Child Support	120105.241220.008	282.84	126 011607202959
T7 41496361	01/19/07	50099609	Division of Child Support	120105.241220.008	80.00	126 011607202959
T7 41496361	01/19/07	50099609	Division of Child Support	120105.241220.008	200.00	126 011607202959
T7 41496361	01/19/07	50099609	Division of Child Support	120105.241220.008	200.30	126 011607202959
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T7 41496361	01/19/07	50099609	Division of Child Support	120105.241220.008	362.15	126 011607202959
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T7 41496361	01/19/07	50099609	Division of Child Support	120105.241220.008	200.00	126 011607202961
T7 41496361	01/19/07	50099609	Division of Child Support	120105.241220.008	200.30	126 011607202961
T7 41496361	01/19/07	50099609	Division of Child Support	120105.241220.008	225.00	126 011607202961
T7 41496361	01/19/07	50099609	Division of Child Support	120105.241220.008	362.15	126 011607202961
T7 41496361	01/19/07	50099609	Division of Child Support	120105.241220.008	282.84	126 011607202962
T7 41496361	01/19/07	50099609	Division of Child Support	120105.241220.008	80.00	126 011607202962
T7 41496361	01/19/07	50099609	Division of Child Support	120105.241220.008	200.00	126 011607202962
T7 41496361	01/19/07	50099609	Division of Child Support	120105.241220.008	200.30	126 011607202962
T7 41496361	01/19/07	50099609	Division of Child Support	120105.241220.008	225.00	126 011607202962

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T7	41496361	01/19/07	50009609	Division of Child Support	120105.241220.008	362.15	126 011607202962
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T7	41496361	01/19/07	50009609	Division of Child Support	120105.241220.008	80.00	126 011607202963
T7	41496361	01/19/07	50009609	Division of Child Support	120105.241220.008	200.00	126 011607202963
T7	41496361	01/19/07	50009609	Division of Child Support	120105.241220.008	200.30	126 011607202963
T7	41496361	01/19/07	50009609	Division of Child Support	120105.241220.008	225.00	126 011607202963
T7	41496361	01/19/07	50009609	Division of Child Support	120105.241220.008	362.15	126 011607202963
T7	41496361	01/19/07	50009609	Division of Child Support	120105.241220.008	282.84	126 011607202964
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T7	41496361	01/19/07	50009609	Division of Child Support	120105.241220.008	225.00	126 011607202964
T7	41496370	01/19/07	50192300	United Way	120105.241220.002	386.71	126 011607202973
T7	41496376	01/19/07	50295655	Blair & Rowady PSC	120105.241220.008	288.78	126 011607202979
FV	41497719	01/19/07	18543530	Muellier Co	129086.716121	3,996.81	1314016
FV	41497796	01/19/07	10017391	Arch Wireles	120206.520300.14	84.06	55657301OCT06
FV	41497826	01/19/07	10017391	Arch Wireles	120206.520300.14	89.64	55657301DEC06
PS	41498067	01/19/07	12001084	Kentucky State Treasurer	1202080.105125.31	150.00	00112626
PS	41498068	01/19/07	12000774	Ball Homes Inc	120205.252120	1,050.69	00112627
PS	41498069	01/19/07	50255579	Atchison Heller Construction	1202000.105125.21	19,749.60	00112628
PS	41498070	01/19/07	12001084	Kentucky State Treasurer	1202000.105125.21	150.00	00112629
PS	41498130	01/19/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	10,755.29	00112672
PS	41498130	01/19/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	62,674.73	00112672
PS	41498130	01/19/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	10,755.29	00112672
PS	41498130	01/19/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	62,674.73	00112672
PS	41498130	01/19/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	10,755.29	00112672
PS	41498130	01/19/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	62,674.73	00112672
PS	41498174	01/19/07	50154848	City of Gwenton City Clerk	120105.241220.012	1,349.15	00112715
PS	41498174	01/19/07	12000584	WOODFORD CO TAX ADMINISTRATOR	120105.241220.012	4.45	00112717
PS	41498175	01/19/07	12000526	Treasurer	120105.241220.012	49.41	00112717
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FV	41498494	01/19/07	50328848	** NOT FOUND **	120105.1411999	12.93	0331431857180119200
FV	41498495	01/19/07	50328849	** NOT FOUND **	120105.1411999	12.93	0331431857180119200
FV	41498496	01/19/07	50328850	** NOT FOUND **	120105.1411999	27.96	03890171857180119200
FV	41498497	01/19/07	50328851	** NOT FOUND **	120105.1411999	12.93	03923671857180119200
FV	41498498	01/19/07	50328852	** NOT FOUND **	120105.1411999	12.93	04028441857180119200
FV	41498499	01/19/07	50328853	** NOT FOUND **	120105.1411999	27.72	04163551857180119200
FV	41498499	01/19/07	50328854	Skmj Properties	120105.1411999	15.94	04417761857180119200
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FV	41498500	01/19/07	50328855	Rhondda Hendrix	120105.1411999	20.41	04599531857180119200

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PV	41499501	01/19/07	50328856	NOT FOUND **	120105.141999	20.44	04655871857180119200
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PV	41499505	01/19/07	50328859	NOT FOUND **	120105.141999	44.51	04760441857180119200
PV	41499506	01/19/07	50328860	Marcus D Blankenship	120105.141999	1.38	04800551857180119200
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PV	41499508	01/19/07	50328862	NOT FOUND **	120105.141999	40.37	04832441857180119200
PV	41499509	01/19/07	50328863	NOT FOUND **	120105.141999	9.86	04835301857180119200
PV	41499510	01/19/07	50328864	NOT FOUND **	120105.141999	43.70	04850781857180119200
PV	41499511	01/19/07	50328865	NOT FOUND **	120105.141999	27.75	04907181857180119200
PV	41499512	01/19/07	50328866	NOT FOUND **	120105.141999	34.99	04921041857180119200
PV	41499513	01/19/07	50328866	NOT FOUND **	120105.141999	32.10	04921041857180119200
PV	41499514	01/19/07	50328866	NOT FOUND **	120105.141999	34.99	04921041857180119200
PV	41499515	01/19/07	50328866	NOT FOUND **	120105.141999	32.10	04922161857180119200
PV	41499516	01/19/07	50328867	NOT FOUND **	120105.141999	32.10	04932141857180119200
PV	41499517	01/19/07	50328867	NOT FOUND **	120105.141999	1.84	04934441857180119200
PV	41499518	01/19/07	50328868	Courtney Hinrichs	128904.241249.001	71.74	04936111857180119200
PV	41499519	01/19/07	50328869	NOT FOUND **	120105.141999	50.75	04936111857180119200
PV	41499520	01/19/07	50328869	NOT FOUND **	129904.241249.001	71.74	04936111857180119200
PV	41499521	01/19/07	50328870	NOT FOUND **	120105.141999	50.75	04936111857180119200
PV	41499522	01/19/07	50328870	NOT FOUND **	129904.241249.001	2.70-	04937511857180119200
PV	41499523	01/19/07	50328870	NOT FOUND **	129904.241249.001	26.40	04937511857180119200
PV	41499524	01/19/07	50328870	NOT FOUND **	120105.141999	21.99	04937511857180119200
PV	41499525	01/19/07	50328870	NOT FOUND **	129904.241249.001	2.70-	04937511857180119200
PV	41499526	01/19/07	50328870	NOT FOUND **	129904.241249.001	26.40	04937511857180119200
PV	41499527	01/19/07	50328870	NOT FOUND **	120105.141999	21.99	04937511857180119200
PV	41499528	01/19/07	50328871	NOT FOUND **	129904.241249.001	10.80	04941351857180119200
PV	41499529	01/19/07	50328871	NOT FOUND **	129904.241249.001	1.48	04941351857180119200
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PV	41499531	01/19/07	50328872	NOT FOUND **	129904.241249.001	1.48	04941351857180119200
PV	41499532	01/19/07	50328872	NOT FOUND **	129904.241249.001	184.18	04941351857180119200
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PV	41499534	01/19/07	50328873	NOT FOUND **	129904.241249.001	2.00	04941351857180119200
PV	41499535	01/19/07	50328873	NOT FOUND **	120105.141999	104.18	04941351857180119200
PV	41499536	01/19/07	50328874	NOT FOUND **	120105.141999	75.63	04959681857180119200
PV	41499537	01/19/07	50328875	NOT FOUND **	120105.141999	156.02	04959681857180119200
PV	41499538	01/19/07	50328876	David Stuart	120105.141999	12.17	0498931857180119200
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PV	41499540	01/19/07	50328877	NOT FOUND **	129901.241249.001	64.03	05028131857180119200
PV	41499541	01/19/07	50328877	NOT FOUND **	120105.141999	75.50	00941031857180119200
PV	41499542	01/22/07	12005297	Murray Guard Inc	120105.141999	29.09	00941031857180119200
PV	41499543	01/22/07	12005297	Murray Guard Inc	120105.141999	676.80	00941031857180119200
PV	41499544	01/22/07	12005297	Murray Guard Inc	120119.535000.16	2.33700	223700
PV	41499545	01/22/07	120081935	American Red Cross	120119.535000.16	2.668.64	4646
PV	41499546	01/22/07	12000905	Dix & Associates Pipeline In	1202000R.185275	2.555.00	06861CLUSTER
PV	41499547	01/22/07	12000905	Dix & Associates Pipeline In	1202000R.185275	2.555.00	06861CLUSTER
PV	41499548	01/22/07	12000905	Dix & Associates Pipeline In	1202000R.185275.21	2.000.00	06861CLUSTER
PV	41499549	01/22/07	12000905	Dix & Associates Pipeline In	1202000R.185275.21	30,522.00	06861CLUSTER

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PV	41499464	01/22/07	12000165	William T Bunch	129005.535000.23	5,235.11	123106
PV	41499467	01/22/07	12000165	Bristol Babcock Inc	120201.620000.23	1,176.80	194901R1
PV	41499467	01/22/07	12000165	Bristol Babcock Inc	120201.620000.23	1,176.80	194901R1
PV	41499547	01/22/07	5001385	Volt Services Group	125001.535000.13	83.40	15695814
PV	41499547	01/22/07	5001385	Volt Services Group	129105.535000.13	83.40	15695814
PV	41499547	01/22/07	5001385	Volt Services Group	129105.535000.14	55.60	15695814
PV	41499550	01/22/07	5001385	Volt Services Group	125001.535000.13	81.40	15724940
PV	41499550	01/22/07	5001385	Volt Services Group	129105.535000.13	81.40	15724940
PV	41499550	01/22/07	5001385	Volt Services Group	129105.535000.14	55.60	15724940
PV	41499552	01/22/07	5001385	Volt Services Group	125001.535000.13	351.49	15695815
PV	41499552	01/22/07	5001385	Volt Services Group	129105.535000.13	384.96	15695815
PV	41499552	01/22/07	5001385	Volt Services Group	129105.535000.14	167.38	15695815
PV	41499555	01/22/07	5001385	Volt Services Group	125001.535000.13	251.06	15724941
PV	41499555	01/22/07	5001385	Volt Services Group	129105.535000.13	251.06	15724941
PV	41499555	01/22/07	5001385	Volt Services Group	129105.535000.14	167.38	15724941
PV	41499555	01/22/07	5001385	Volt Services Group	129105.535000.14	167.38	15724941
PV	41499561	01/22/07	18516961	Hach Co	120217.675000.23	14,923.00	4977908
PV	41499561	01/22/07	18516961	Hach Co	120217.675000.23	12,287.00	4977908
PV	41499566	01/22/07	18516961	Hach Co	123017.675000.23	5,233.25	4977899
PV	41499569	01/22/07	12007672	Southern States Owenton Coop	123017.675000.23	133.42	636264
PV	41499571	01/22/07	12007672	Southern States Owenton Coop	123201.520100.14	341.05	636275
PV	41499572	01/22/07	50270099	Kentucky Window Cleaning	123201.520100.14	20.00	6270250
PV	41499574	01/22/07	12003778	The News-Herald Owenton	123005.575820.15	93.41	33012590DEC06
PV	41499577	01/22/07	12001817	MCCOY & MCCOY LABORATORIES I	123005.575820.15	100.00	212606
PV	41499580	01/22/07	10001341	USA Blue Book	12300604.105150.31	2,519.64	292807
PV	41499585	01/22/07	19000165	Bristol Babcock Inc	12300604.105150.31	1,487.57	19507991
PV	41499589	01/22/07	12000818	Cardinal Office Systems	12020090.105150.31	4,338.10	400505
PV	41499589	01/22/07	12000818	Cardinal Office Systems	12020090.105150.31	11,680.30	400505
PV	41499589	01/22/07	12000818	Cardinal Office Systems	12020090.105150.31	2,700.00	400505
PV	41499628	01/22/07	50266094	Grainger	12020092.105150.31	177.51	925287462A
PV	41499613	01/22/07	10007815	Rumpke of Indiana LLC	123006.575780.14	71.94	0234435
PV	41499615	01/22/07	10001341	USA Blue Book	123301.520100.14	164.73	280088
PV	41499763	01/22/07	10001617	Bonded Chemicals Inc	120205.151300	94.43	153550
PV	41499763	01/22/07	10001617	Bonded Chemicals Inc	120105.241237	32.97	153550
PV	41499763	01/22/07	10001617	Bonded Chemicals Inc	120105.241237	1,573.86	153550
PV	41499764	01/22/07	10543530	Mueller Co	120105.241238	32.97	1341916
PV	41499764	01/22/07	10543530	Mueller Co	120105.241238	549.42	1341916
PV	41499766	01/22/07	18712719	C P Test Services Inc	120105.241238	175.50	00031640
PV	41499766	01/22/07	18712719	C P Test Services Inc	120105.241238	275.06	00031640
PV	41499766	01/22/07	18712719	C P Test Services Inc	120105.241238	89.26	00031640
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PV	41499776	01/22/07	10007572	US Pipe & Foundry Co LLC	120205.151100	13.86	90221731
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PV	41499776	01/22/07	10007572	US Pipe & Foundry Co LLC	120105.241238	3.54	90221731

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PV	41499776	01/22/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.16	90221731
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PV	41499776	01/22/07	10007572	US Pipe & Foundry Co LLC	120205.151100	231.00	90221731
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PV	41499754	01/22/07	10001315	Lucier Chemical Industries L	120105.241238	605.70	90221731
PV	41499754	01/22/07	10001315	Lucier Chemical Industries L	120105.241237	266.13	60860
PV	41499797	01/22/07	22004311	Price Brothers Co	120105.241238	4,435.56	0153241
PV	41499797	01/22/07	22004311	Price Brothers Co	120105.241238	1,340.00	0153241
PV	41499802	01/22/07	18513322	Delta Chemical Corp	120105.241237	420.13	175442
PV	41499802	01/22/07	18513322	Delta Chemical Corp	120105.241237	7,002.12	175442
PV	41499905	01/22/07	12001894	Kentucky State Treasurer	12020080.105125.21	150.00	00112973
PV	41499905	01/22/07	12001894	Kentucky State Treasurer	12020080.105125.21	7,727.69	260256001DEC06
PD	41500003	01/22/07	10007572	Winchester Municipal Utility	120206.575000.16	80.03-	90209642
PD	41500069	01/22/07	50294283	Pleasant Valley LLC	120206.575000.16	2,429.74	00112896
PV	41499467	01/23/07	19000165	Bristol Babcock Inc	120201.620000.23	1,176.80	194901RI
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PV 41501667	01/25/07	50296457	Windstream	120113.575740.15	110.32	160684594222JAN07
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PV 41501672	01/25/07	50296457	Windstream	120113.575740.15	255.69	160669304222JAN07
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PV 41501681	01/25/07	50102833	BellSouth	120113.575740.15	36.53	85974489410093179JAN
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PV 41501683	01/25/07	50102833	BellSouth	120113.575740.15	62.57	60633766113043176JAN
PV 41501688	01/25/07	50102833	BellSouth	120113.575740.15	62.57	60633766113043176JAN
PV 41501688	01/25/07	50102833	BellSouth	120113.575740.15	19.92	60633766113043176JAN
PV 41501696	01/25/07	50102833	BellSouth	120113.575740.15	221.23	60633766113043176JAN
PV 41501700	01/25/07	50102833	BellSouth	120113.575740.15	221.23	502484577443004800JAN
PV 41501700	01/25/07	50102833	BellSouth	120113.575740.15	6.66	502484333801104800JAN
PV 41501708	01/25/07	50102833	BellSouth	120113.575740.15	67.65	502484333801104800JAN
PV 41501708	01/25/07	50102833	BellSouth	120113.575740.15	665.86	502484233031604800JAN
PV 41501758	01/25/07	50102833	BellSouth	120113.575740.15	30.49	502484233031604800JAN
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PV 41501763	01/25/07	50102833	BellSouth	120113.575740.15	70.34	502484333801104800SEP
PV 41501770	01/25/07	50102833	BellSouth	120113.575740.15	72.57	502484333801104800AUG
PV 41501775	01/25/07	50210910	Kentucky American Water	120251.575830.11	74.64	502484333801104800JUL
PV 41501780	01/25/07	50102833	BellSouth	120113.575740.15	1,343.23	1204131146JAN07
PV 41502334	01/25/07	27000685	United Parcel Service	120105.575625.16	49.45	859527786220013176JAN
PV 41502335	01/25/07	27000685	United Parcel Service	120105.575625.16	151.62	0000F4E991516
PV 41502336	01/25/07	27000685	United Parcel Service	120217.575660.16	143.06	0000F4E991526
PV 41502337	01/25/07	27000685	United Parcel Service	120217.575660.16	74.41	0000006A4X827
PV 41502346	01/25/07	50127408	Insight	120113.535000.16	25.18	00003E224V027
PV 41502359	01/25/07	50310050	Windstream Yellow Pages	120205.575740.16	185.06	3027101063601DECC06
PV 41502368	01/25/07	12006014	NAC Heavy Highway Inc	120205.105275.21	84.79	010776777DECC06
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PV 41502368	01/25/07	12006014	NAC Heavy Highway Inc	12020601.105275.21	10,846.99	2009004
PS 41502419	01/25/07	50295630	Bourbon Cattle & Hay Co	12020601.105280.21	10,846.99	2009004
PS 41502420	01/25/07	50055083	Lexington-Fayette Urban Co G	120205.252150	679.74	00113195
PS 41502549	01/26/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	4,124.83	00113196
PS 41502549	01/26/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	43.97	00113236
PS 41502549	01/26/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	12,540.12	00113236
PS 41502549	01/26/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	74,719.41	00113236
PS 41502549	01/26/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	43.97	00113236
PS 41502549	01/26/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	12,540.12	00113236

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Doc Ty	Document Number	G/L Date	Address Number	Mailing Name	Account Number	Amount	Invoice Number
PS	41502549	01/26/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	74,719.41	00113236
PS	41502549	01/26/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	43.97	00113236
PS	41502549	01/26/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	12,540.12	00113236
PS	41502549	01/26/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	74,719.41	00113236
PS	41502549	01/26/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	43.97	00113236
PS	41502549	01/26/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	12,540.12	00113236
PS	41502549	01/26/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	74,719.41	00113236
FV	41503398	01/26/07	50329448	** NOT FOUND **	120105.141999	20.55	00920411858190126200
FV	41503389	01/26/07	50329449	** NOT FOUND **	120105.141999	35.04	00974681858190126200
FV	41503390	01/26/07	50329450	** NOT FOUND **	120105.141999	47.82	00977691858190126200
FV	41503392	01/26/07	50329451	** NOT FOUND **	120105.141999	3.15	00987291858190126200
FV	41503393	01/26/07	50329452	** NOT FOUND **	120105.141999	6.95	00988331858190126200
FV	41503393	01/26/07	50329453	** NOT FOUND **	120105.141999	281.56	01001001858190126200
FV	41503394	01/26/07	50329454	** NOT FOUND **	120105.141999	11.44	01056671858190126200
FV	41503395	01/26/07	50329455	** NOT FOUND **	120105.141999	10.00	01781981858190126200
FV	41503396	01/26/07	50329456	** NOT FOUND **	120105.141999	16.30	02725641858190126200
FV	41503397	01/26/07	50329457	** NOT FOUND **	120105.141999	230.40	02746471858190126200
FV	41503398	01/26/07	50329458	** NOT FOUND **	129904.241249.001	103.68	02972901858190126200
FV	41503398	01/26/07	50329458	** NOT FOUND **	120105.141999	78.25	02972901858190126200
FV	41503398	01/26/07	50329458	** NOT FOUND **	129904.241249.001	103.68	02972901858190126200
FV	41503399	01/26/07	50329459	** NOT FOUND **	120105.141999	78.25	02972901858190126200
FV	41503400	01/26/07	50329459	** NOT FOUND **	120105.141999	9.26	03145971858190126200
FV	41503401	01/26/07	50329460	** NOT FOUND **	120105.141999	.73	03296571858190126200
FV	41503401	01/26/07	50329461	** NOT FOUND **	129902.241249.001	5.90	03714701858190126200
FV	41503401	01/26/07	50329461	** NOT FOUND **	120105.141999	8.79	03714701858190126200
FV	41503401	01/26/07	50329461	** NOT FOUND **	129902.241249.001	5.90	03714701858190126200
FV	41503401	01/26/07	50329461	** NOT FOUND **	120105.141999	8.79	03714701858190126200
FV	41503402	01/26/07	50329462	East Bridgeford Llc	120105.141999	9.30	04448871858190126200
FV	41503403	01/26/07	50329463	** NOT FOUND **	120105.141999	27.96	04501201858190126200
FV	41503404	01/26/07	50329464	** NOT FOUND **	120105.141999	11.37	04585661858190126200
FV	41503405	01/26/07	50329465	** NOT FOUND **	129904.241249.001	44.74	04652061858190126200
FV	41503405	01/26/07	50329465	** NOT FOUND **	120105.141999	59.18	04652061858190126200
FV	41503405	01/26/07	50329465	** NOT FOUND **	129904.241249.001	44.74	04652061858190126200
FV	41503406	01/26/07	50329466	** NOT FOUND **	120105.141999	69.18	04652061858190126200
FV	41503407	01/26/07	50329467	** NOT FOUND **	120105.141999	40.37	04677511858190126200
FV	41503408	01/26/07	50329468	Ryan Martin	120105.141999	.44	04682451858190126200
FV	41503409	01/26/07	50329469	** NOT FOUND **	120105.141999	20.44	04764311858190126200
FV	41503410	01/26/07	50329470	** NOT FOUND **	120105.141999	8.43	04794431858190126200
FV	41503411	01/26/07	50329471	** NOT FOUND **	120105.141999	24.20	04799301858190126200
FV	41503412	01/26/07	50329472	** NOT FOUND **	120105.141999	2.08	04800721858190126200
FV	41503413	01/26/07	50329473	** NOT FOUND **	120105.141999	16.67	04839511858190126200
FV	41503414	01/26/07	50329474	** NOT FOUND **	120105.141999	4.16	04843771858190126200
FV	41503415	01/26/07	50329475	** NOT FOUND **	120105.141999	.17	04913721858190126200
FV	41503416	01/26/07	50329476	** NOT FOUND **	120105.141999	85.36	04928661858190126200
FV	41503417	01/26/07	50329477	Sarah McKibber	120105.141999	15.00	04957091858190126200
FV	41503418	01/26/07	50329478	** NOT FOUND **	120105.141999	24.83	04960491858190126200
FV	41503419	01/26/07	50329479	** NOT FOUND **	120105.141999	12.17	04984761858190126200
FV	41503420	01/26/07	50329479	** NOT FOUND **	120105.141999	12.93	04982641858190126200
FV	41503421	01/26/07	50329479	** NOT FOUND **	120105.141999	1.97	05005991858190126200
FV	41503422	01/26/07	50329480	** NOT FOUND **	120105.141999	12.17	05008001858190126200
FV	41503423	01/26/07	50329481	Francisco Garcia	120105.141999	.03	05026061858190126200
FV	41503451	01/26/07	50329491	** NOT FOUND **	120105.141999	10.70	04028541858190126200

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PV 41503453	01/29/07	12001395	Volt Services Group	120205.184100	1,219.00	15508631
PV 41503795	01/29/07	50002004	Electra of Lexington Inc	12300604.105275.31	41,149.00	PAYESTIMATE4
PV 41503990	01/29/07	12002004	Electra of Lexington Inc	12300604.105275.31	48,902.00	PAYESTIMATES
PV 41504011	01/29/07	18529303	JCM Industries Inc	120105.241238	20.09	184715
PV 41504011	01/29/07	18529383	JCM Industries Inc	120105.241238	20.09	184715
PV 41504011	01/29/07	18529383	JCM Industries Inc	120105.241238	15.55	184715
PV 41504011	01/29/07	18529383	JCM Industries Inc	120105.241238	29.01	184715
PV 41504011	01/29/07	18529383	JCM Industries Inc	120105.241238	334.80	184715
PV 41504011	01/29/07	18529383	JCM Industries Inc	120105.241238	334.80	184715
PV 41504011	01/29/07	18529383	JCM Industries Inc	120105.241238	259.20	184715
PV 41504011	01/29/07	18529383	JCM Industries Inc	120105.241238	20.09	184715
PV 41504011	01/29/07	18529383	JCM Industries Inc	120105.241238	15.55	184715
PV 41504011	01/29/07	18529383	JCM Industries Inc	120105.241238	29.01	184715
PV 41504011	01/29/07	18529383	JCM Industries Inc	120105.241238	334.80	184715
PV 41504011	01/29/07	18529383	JCM Industries Inc	120105.241238	334.80	184715
PV 41504011	01/29/07	18529383	JCM Industries Inc	120105.241238	496.60	184715
PV 41504011	01/29/07	18529383	JCM Industries Inc	120105.241238	20.09	184715
PV 41504011	01/29/07	18529383	JCM Industries Inc	120105.241238	15.55	184715
PV 41504011	01/29/07	18529383	JCM Industries Inc	120105.241238	29.01	184715
PV 41504011	01/29/07	18529383	JCM Industries Inc	120105.241238	334.80	184715
PV 41504011	01/29/07	18529383	JCM Industries Inc	120105.241238	334.80	184715
PV 41504011	01/29/07	18529383	JCM Industries Inc	120105.241238	496.60	184715
PV 41504012	01/29/07	18543530	Mueller Co	120105.241238	80.57	184715
PV 41504012	01/29/07	18543530	Mueller Co	120105.241238	23.74	1347740
PV 41504012	01/29/07	18543530	Mueller Co	120105.241238	1,342.82	1347740
PV 41504012	01/29/07	18543530	Mueller Co	120105.241238	395.70	1347740
PV 41504012	01/29/07	18543530	Mueller Co	120105.241238	15.03	1347740
PV 41504012	01/29/07	18543530	Mueller Co	120105.241238	263.80	1347740
PV 41504015	01/29/07	18543530	Mueller Co	120105.241238	39.57	1347740
PV 41504015	01/29/07	18543530	Mueller Co	120105.241238	659.50	1347740
PV 41504018	01/29/07	18543530	Mueller Co	120105.241238	1,347.44	1347740
PV 41504018	01/29/07	18543530	Mueller Co	120105.241238	22,457.26	1347740
PV 41504019	01/29/07	18543530	Mueller Co	120105.241238	67.38	1349310
PV 41504019	01/29/07	18543530	Mueller Co	120105.241238	1,123.05	1349311
PV 41504021	01/29/07	18529383	JCM Industries Inc	120105.241238	40.18	164862
PS 41504109	01/29/07	50297701	Service Specialties	123201.535000.15	669.60	164862
PS 41504110	01/29/07	50154648	City of Owenton City Clerk	123201.535000.15	1,237.85	00113303
PS 41504111	01/29/07	50154648	Whitehead Hancock Plumbing & T Excavating	12330081.105275.21	4,429.28	00113304
PS 41504112	01/29/07	50229067	F & T Excavating	12330081.105275.21	550.00	00113305
PS 41504113	01/29/07	50013513	Lexington Fayette Urban Coun	1239004.241249.001	2,490.00	00113386
PS 41504113	01/29/07	50013513	Lexington Fayette Urban Coun	1239004.241249.001	17,084.09	00113387
PS 41504113	01/29/07	50013513	Lexington Fayette Urban Coun	1239004.241249.001	65,123.23	00113387
PS 41504113	01/29/07	50013513	Lexington Fayette Urban Coun	1239004.241249.001	17,084.09	00113387
PS 41504113	01/29/07	50013513	Lexington Fayette Urban Coun	1239004.241249.001	65,123.23	00113307

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PS	41504113	01/29/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	17,084.09	00113387
PS	41504113	01/29/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	65,173.23	00113387
PS	41504113	01/29/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	17,084.09	00113387
PS	41504113	01/29/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	65,173.23	00113387
PS	41504114	01/29/07	50261094	Owen County Chamber of Comm	120121.575280.16	500.00	00113388
PS	41504115	01/29/07	50057131	American Cancer Society	120121.760100	100.00	00113389
PS	41504116	01/29/07	50328002	Bluegrass Stars Baseball Clu	120121.760100	100.00	00113390
PS	41504117	01/29/07	12001820	Mach Counts	120121.760100	250.00	00113391
PS	41504118	01/29/07	12001153	Bluegrass Tomorrow	120121.575280.16	1,000.00	00113392
PS	41504119	01/29/07	50066521	Lexington Professional Baseb	120121.760200	3,652.00	00113393
PS	41504119	01/29/07	50066521	Lexington Professional Baseb	120121.760200	9,550.00	00113393
PS	41504119	01/29/07	50066521	Lexington Professional Baseb	120121.760200	3,652.00	00113393
PS	41504120	01/29/07	50066521	Lexington Professional Baseb	120121.760200	9,550.00	00113393
PS	41504120	01/29/07	50214961	Towne Development Group Ltd	120205.252120	7,350.64	00113394
PS	41504120	01/29/07	50214961	Towne Development Group Ltd	120205.252120	147.85	00113394
PS	41504120	01/29/07	50214961	Towne Development Group Ltd	120205.252120	7,390.64	00113394
PS	41504121	01/29/07	12001880	Towne Development	120205.252120	147.85	00113394
PS	41504121	01/29/07	12001880	Towne Development	120205.252120	891.00	00113395
PS	41504121	01/29/07	12001880	Towne Development	120205.252120	2,916.52	00113395
PS	41504121	01/29/07	12001880	Towne Development	120205.252120	24,948.00	00113395
PS	41504121	01/29/07	12001880	Towne Development	120205.252120	891.00	00113395
PS	41504121	01/29/07	12001880	Towne Development	120205.252120	2,916.52	00113395
PS	41504121	01/29/07	12001880	Towne Development	120205.252120	24,948.00	00113395
PS	41504122	01/29/07	50174938	** NOT FOUND **	120205.252120	15,052.98	00113396
PS	41504122	01/29/07	50174938	** NOT FOUND **	120205.252120	7,936.60	00113396
PS	41504122	01/29/07	50174938	** NOT FOUND **	120205.252120	15,052.98	00113396
PS	41504122	01/29/07	50174938	** NOT FOUND **	120205.252120	7,936.60	00113396
PS	41504262	01/29/07	5001385	Volt Services Group	120206.535001.14	7,936.60	00113396
PV	41504263	01/29/07	5001385	Volt Services Group	120206.535001.14	1,219.00	15686640
PV	41504264	01/29/07	5001385	Volt Services Group	120206.535001.14	1,219.00	15686640
PV	41504265	01/29/07	5001385	Volt Services Group	120206.535001.14	1,219.00	15686640
PV	41504267	01/29/07	5001385	Volt Services Group	120206.535001.14	1,219.00	15686640
PS	41504451	01/29/07	12004322	Kentucky State Treasurer	129185.504570.16	60.00	00113539
PS	41504452	01/29/07	12001084	Kentucky State Treasurer	12020000.105125.21	150.00	00113540
PS	41504453	01/29/07	50204239	Haymaker Development Co LLC	12020000.105125.21	60.00	00113541
PV	41504564	01/30/07	18516961	Hach Co	120217.575000.23	2,546.70	15684000
PV	41504972	01/30/07	13008527	Murray Guard Inc	120119.575711.16	15,284.00	223929
PV	41504980	01/30/07	12005397	Murray Guard Inc	120119.575711.16	2,506.28	223928
PV	41504998	01/30/07	12000934	Stoll Keenon Ogden PLLC	120205.1866703	676.80	535281
PV	41504995	01/30/07	12000934	Stoll Keenon Ogden PLLC	120205.1866703	482.50	535281
PV	41505047	01/30/07	50106590	Direct Impact Marketing	12020204.105050.31	3,736.00	535282
PV	41505055	01/30/07	12006943	The Lamar Companies	120121.575130.16	6,221.00	10042191
PV	41505057	01/30/07	5001385	Volt Services Group	120205.184400	1,219.00	15695812
PV	41505064	01/30/07	50277547	vebridge	120105.520100.16	8.00	3920
PV	41505067	01/30/07	5001385	Volt Services Group	120205.184400	975.20	15724931
PV	41505148	01/30/07	50227942	Allied Waste Services #993	120201.575780.11	102.30	103472118120061200
PV	41505148	01/30/07	50227942	Allied Waste Services #993	120206.575780.14	182.30	103472118120061200
PV	41505154	01/30/07	50227942	Allied Waste Services #993	120206.575780.14	1.52	103472118120061200
PV	41505154	01/30/07	50227942	Allied Waste Services #993	120206.575780.14	1.52	103472118120061200
PV	41505180	01/30/07	50210510	Kentucky American Water	120119.575830.16	1.95	1204034289JAN07

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PV 41505200	01/30/07	5001385	Volt Services Group	120206.535000.15	607.11	15695811
PV 41505202	01/30/07	5001385	Volt Services Group	120206.535000.15	538.20	15724930
PV 41505205	01/30/07	12005671	AT Systems Central Inc	120206.535000.15	438.76	17753567
PS 41505256	01/30/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	274.11	00113589
PS 41505256	01/30/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	4,647.20	00113589
PS 41505256	01/30/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	33,325.06	00113589
PS 41505256	01/30/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	274.11	00113589
PS 41505256	01/30/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	4,647.20	00113589
PS 41505256	01/30/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	33,325.06	00113589
PS 41505256	01/30/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	274.11	00113589
PS 41505256	01/30/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	4,647.20	00113589
PS 41505256	01/30/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	33,325.06	00113589
PV 41505315	01/30/07	12006014	NAC Heavy Highway Inc	123205.234200	19,026.78	2008502
PV 41505315	01/30/07	12006014	NAC Heavy Highway Inc	123205.234200	104,931.53	2008502
PV 41505368	01/30/07	10543530	Mueller Co	120105.241230	746.99	1351513
PV 41505370	01/30/07	10543530	Mueller Co	120105.241238	12,449.60	1351513
PV 41505370	01/30/07	10543530	Mueller Co	120105.241238	89.23	1351514
PV 41505378	01/30/07	12009005	Dix & Associates Pipeline In	12020087.105275.21	1,487.13	1351514
PV 41505378	01/30/07	12009005	Dix & Associates Pipeline In	12020087.105275.21	14,800.00	0683
PV 41505378	01/30/07	12009005	Dix & Associates Pipeline In	12020087.105275.21	39,880.00	0683
PV 41505388	01/30/07	50022608	OCE IMAGISTICS INC	120114.541400.16	2,168.71	406077374
PV 41505388	01/30/07	50022608	OCE IMAGISTICS INC	120114.541400.16	1,891.07	406077065
PV 41505395	01/30/07	50022608	OCE IMAGISTICS INC	120114.541400.16	1,891.07	406077070
PV 41505401	01/30/07	50006793	Computersnare Investor Servs	120105.575420.16	363.98	425416
PV 41505405	01/30/07	50123587	Backtrack Employment Screen1	120118.575000.16	551.54	103856
PV 41505410	01/30/07	9014891	James E Harrison	120118.575000.16	275.35	1087900
PV 41505420	01/30/07	50123587	Computersnare Investor Servs	12020204.105050.31	5,200.00	KY1206
PV 41505427	01/30/07	50123587	Computersnare Investor Servs	12020204.105050.31	9,980.96	0052163
PV 41505477	01/30/07	12001019	Quest Engineers Inc	12020087.105275.21	202.50	0623605
PV 41505536	01/30/07	50227942	Allied Waste Services #993	120206.575780.14	299.05	1034702224204070100
PV 41505542	01/30/07	50227942	Allied Waste Services #993	120206.575780.14	299.05	1034702224204070100
PV 41505570	01/30/07	26001027	Baker Doneison Bearman & Cai	120115.533000.16	1,007.00	1087773
PV 41505600	01/30/07	12002547	TFH LLC	12020087.105275.21	262.30	6813934
PV 41505609	01/30/07	12002547	TFH LLC	12020087.105275.21	20,576.00	0701MMETERCHANGE
PV 41505624	01/30/07	5001385	Volt Services Group	120206.535000.15	191.40	256338001
PV 41505624	01/30/07	5001385	Volt Services Group	120206.535000.15	444.80	15763113
PV 41505628	01/30/07	5001385	Volt Services Group	120206.535000.15	8,899.50	1041
PV 41505642	01/30/07	50043537	Airgas Mid America	120251.620000.23	556.00	15700073
PV 41505642	01/30/07	50043537	Airgas Mid America	120251.620000.23	35.97	111845598
PV 41505650	01/30/07	5001385	Volt Services Group	120206.535000.15	35.96	111845598
PV 41505656	01/30/07	50263165	Special T Cleaning	120206.535000.15	444.80	15724942
PV 41505661	01/30/07	5001385	Volt Services Group	120206.535000.15	200.00	402
PV 41505664	01/30/07	5001385	Volt Services Group	120206.535000.15	560.74	15588630
PV 41505706	01/30/07	27002850	Gannett Fleming Companies	12020607.105275.31	451.03	15724929
PV 41505720	01/30/07	14515201	Badgett Meter Inc	12020088.105150.21	290,485.90	04722512614
PV 41505826	01/30/07	27002850	Gannett Fleming Companies	12020607.105275.31	6,148.60	811730
PV 41505854	01/30/07	27002850	Gannett Fleming Companies	12020607.105275.31	3,105.50	04671112619
PV 41505862	01/30/07	12002297	Murray Guard Inc	120119.535000.16	1,715.00	046711132620
PV 41505862	01/30/07	12002297	Murray Guard Inc	120119.535000.16	676.80	224385

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PV 41505802	01/30/07	12005297	Murray Guard Inc	120119.535000.16	702.18	224614
PV 41505886	01/30/07	12005297	Murray Guard Inc	120119.575711.16	2,668.64	224615
PV 41505897	01/30/07	12004620	Commonwealth Communications	120119.535000.16	165.00	209316
PV 41505906	01/30/07	5001385	Volt Services Group	125001.535000.13	318.01	15763112
PV 41505906	01/30/07	5001385	Volt Services Group	129105.535000.13	301.29	15763112
PV 41505911	01/30/07	5001385	Volt Services Group	129105.535000.14	284.53	15763112
PV 41505911	01/30/07	5001385	Volt Services Group	125001.535000.13	83.40	15763111
PV 41505911	01/30/07	5001385	Volt Services Group	129105.535000.13	83.40	15763111
PV 41505912	01/30/07	18513322	Delta Chemical Corp	129105.535000.14	55.60	15763111
PV 41505912	01/30/07	18513322	Delta Chemical Corp	120105.241237	401.57	175663
PV 41505916	01/30/07	17010165	Univar USA Inc	120105.241237	6,692.88	175663
PV 41505916	01/30/07	17010165	Univar USA Inc	120105.241237	49.64	CI879603
PV 41505917	01/30/07	17010165	Univar USA Inc	120105.241237	027.40	CI879603
PV 41505919	01/30/07	17010165	Univar USA Inc	120217.575545.13	13.08	220307
PV 41505919	01/30/07	17010165	Univar USA Inc	120105.241237	146.40	CI878963
PV 41505928	01/30/07	12001019	Quest Engineers Inc	120105.241237	2,440.00	CI878963
PV 41505936	01/30/07	12000576	H G Wilson & Sons Contractor	12020093.105275.31	184.00	0631905
PV 41505936	01/30/07	12000576	H G Wilson & Sons Contractor	120206.675650.24	544.00	20061203
PV 41505936	01/30/07	12000576	H G Wilson & Sons Contractor	120206.675650.24	943.40	20061203
PV 41505936	01/30/07	12000576	H G Wilson & Sons Contractor	120206.675650.24	783.20	20061203
PV 41505936	01/30/07	12000576	H G Wilson & Sons Contractor	120206.675650.24	747.60	20061203
PV 41505936	01/30/07	12000576	H G Wilson & Sons Contractor	120206.675650.24	200.20	20061203
PV 41505936	01/30/07	12000576	H G Wilson & Sons Contractor	120206.675650.24	386.00	20061203
PV 41505936	01/30/07	12000576	H G Wilson & Sons Contractor	120206.675650.24	1,076.90	20061203
PV 41505936	01/30/07	12000576	H G Wilson & Sons Contractor	120206.675650.24	1,032.40	20061203
PV 41505936	01/30/07	12000576	H G Wilson & Sons Contractor	120206.675650.24	142.40	20061203
PV 41505936	01/30/07	12000576	H G Wilson & Sons Contractor	120206.675650.24	272.00	20061203
PV 41505936	01/30/07	12000576	H G Wilson & Sons Contractor	12020093.105275.21	484.50	20061203
PV 41505936	01/30/07	12000576	H G Wilson & Sons Contractor	120206.675650.24	872.20	20061203
PV 41505937	01/30/07	18529383	JCM Industries Inc	120206.675650.24	82.60	20061203
PV 41505937	01/30/07	18529383	JCM Industries Inc	120105.241236	31.10	184420
PV 41505973	01/30/07	10007572	US Pipe & Foundry Co LLC	120105.241236	518.40	184420
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PV 41505973	01/30/07	10007572	US Pipe & Foundry Co LLC	120205.151100	33.94	90222092
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PV 41505973	01/30/07	10007572	US Pipe & Foundry Co LLC	120105.241238	5.46	90222092
PV 41505973	01/30/07	10007572	US Pipe & Foundry Co LLC	120105.241238	13.56	90222092
PV 41505973	01/30/07	10007572	US Pipe & Foundry Co LLC	120105.241238	3.86	90222092
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PV 41505973	01/30/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.03	90222092
PV 41505973	01/30/07	10007572	US Pipe & Foundry Co LLC	120206.675650.16	.02	90222092
PV 41505973	01/30/07	10007572	US Pipe & Foundry Co LLC	120105.241238	839.39	90222092

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FV 41505973	01/30/07	10007572	US Pipe & Foundry Co LLC	120105.241238	64.40	90222092
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FV 41505973	01/30/07	10007572	US Pipe & Foundry Co LLC	120105.241238	13.909.84	90222092
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FV 41505973	01/30/07	10007572	US Pipe & Foundry Co LLC	120105.241238	596.00	90222092

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EV	41505973	01/30/07	10007572	US Pipe & Foundry Co LLC	120105.241238	194.00	90222092
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PV	41505973	01/30/07	10007572	US Pipe & Foundry Co LLC	120205.151100	15-	90222092
PV	41505973	01/30/07	10007572	US Pipe & Foundry Co LLC	120105.241238	74.64	90222092
PV	41505973	01/30/07	10007572	US Pipe & Foundry Co LLC	120105.241238	91.00	90222092
PV	41505973	01/30/07	10007572	US Pipe & Foundry Co LLC	120105.241238	226.00	90222092
PV	41505973	01/30/07	10007572	US Pipe & Foundry Co LLC	120105.241238	64.40	90222092
PV	41505973	01/30/07	10007572	US Pipe & Foundry Co LLC	120105.241238	130.00	90222092
PV	41505973	01/30/07	10007572	US Pipe & Foundry Co LLC	120105.241238	58.00	90222092
PV	41505973	01/30/07	10007572	US Pipe & Foundry Co LLC	120105.241238	86.80	90222092
PV	41505973	01/30/07	10007572	US Pipe & Foundry Co LLC	120105.241238	596.00	90222092
PV	41505973	01/30/07	10007572	US Pipe & Foundry Co LLC	120105.241238	194.00	90222092
PV	41505973	01/30/07	10007572	US Pipe & Foundry Co LLC	120105.241238	284.00	90222092
PV	41505973	01/30/07	10007572	US Pipe & Foundry Co LLC	120105.241238	100.00	90222092
PV	41505973	01/30/07	10007572	US Pipe & Foundry Co LLC	120105.241238	354.60	90222092
PV	41505973	01/30/07	10007572	US Pipe & Foundry Co LLC	120105.241238	151.00	90222092
PV	41505973	01/30/07	10007572	US Pipe & Foundry Co LLC	120105.241238	13,899.35	90222092
PV	41505973	01/30/07	10007572	US Pipe & Foundry Co LLC	120205.151100	4.23	90222092
PV	41505973	01/30/07	10007572	US Pipe & Foundry Co LLC	120105.241238	399.00	90222092
PV	41505973	01/30/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.56-	90222092
PV	41505973	01/30/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.25-	90222092
PV	41505973	01/30/07	10007572	US Pipe & Foundry Co LLC	120105.241238	13,989.84	90222092
PV	41505973	01/30/07	10007572	US Pipe & Foundry Co LLC	120205.151100	2.56-	90222092
PV	41505973	01/30/07	10007572	US Pipe & Foundry Co LLC	120105.241238	1,243.92	90222092
PV	41505975	01/30/07	17004887	Powersal Pipeline Products	120105.241236	12.89	1053269
PV	41505975	01/30/07	17004887	Powersal Pipeline Products	120105.241236	29.74	1053269
PV	41505975	01/30/07	17004887	Powersal Pipeline Products	120105.241236	214.80	1053269
PV	41505975	01/30/07	17004887	Powersal Pipeline Products	120105.241236	495.60	1053269

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FV	41505979	01/30/07	18513322	Delta Chemical Corp	120105.241237	411.57	175843
FV	41505979	01/30/07	18513322	Delta Chemical Corp	120105.241237	6,859.50	175843
FV	41505982	01/30/07	18513322	Delta Chemical Corp	120105.241237	425.07	175849
FV	41505982	01/30/07	18513322	Delta Chemical Corp	120105.241237	6,997.87	175049
FV	41505984	01/30/07	12000920	C I Thornburg Co Inc	120105.241236	20.95	S13345761
FV	41505984	01/30/07	12000920	C I Thornburg Co Inc	120105.241236	349.20	S13345761
FV	41505986	01/30/07	17010165	Univar USA Inc	120105.241237	290.30	CI880358
FV	41505986	01/30/07	17010165	Univar USA Inc	120105.241237	4,838.40	CI880358
FV	41505988	01/30/07	18513322	Delta Chemical Corp	120105.241237	419.87	176026
FV	41505988	01/30/07	18513322	Delta Chemical Corp	120105.241237	6,997.87	176026
FV	41505991	01/30/07	17010165	Univar USA Inc	120105.241237	292.80	CI879972
FV	41505991	01/30/07	17010165	Univar USA Inc	120105.241237	4,880.00	CI879972
FV	41505995	01/30/07	17010165	Univar USA Inc	120105.241237	5.78	CI879846
FV	41505995	01/30/07	17010165	Univar USA Inc	120105.241237	96.25	CI879846
FV	41505997	01/30/07	17010165	Univar USA Inc	120105.241237	146.40	CI880791
FV	41505997	01/30/07	17010165	Univar USA Inc	120105.241237	2,440.00	CI880791
FV	41505999	01/30/07	5001305	Volt Services Group	12020093.105275.31	414.46	15695810
FV	41506000	01/30/07	17010165	Univar USA Inc	120105.241237	46.20	CI880596
FV	41506000	01/30/07	17010165	Univar USA Inc	120105.241237	770.00	CI880596
FV	41506002	01/30/07	17010165	Univar USA Inc	120105.241237	12.15	CI880871
FV	41506002	01/30/07	17010165	Univar USA Inc	120105.241237	202.50	CI880871
FV	41506003	01/30/07	50009808	Dorr Oliver Eimco USA Inc	12020093.105275.31	782.06	84779920
FV	41506005	01/30/07	12000920	C I Thornburg Co Inc	120105.241238	48.72	S13307961
FV	41506005	01/30/07	12000920	C I Thornburg Co Inc	120105.241238	812.00	S13307961
FV	41506006	01/30/07	50227942	Allied Waste Services #993	120250.575780.11	285.71	103472118120070100
FV	41506007	01/30/07	18513322	Delta Chemical Corp	120105.241237	416.48	176090
FV	41506007	01/30/07	18513322	Delta Chemical Corp	120105.241237	6,941.39	176090
FV	41506010	01/30/07	14000697	Bilco Company	120205.151100	3.98	729366
FV	41506010	01/30/07	14000697	Bilco Company	120205.151100	3.12	729366
FV	41506010	01/30/07	14000697	Bilco Company	120105.241238	62.40	729366
FV	41506010	01/30/07	14000697	Bilco Company	120105.241238	66.28	729366
FV	41506010	01/30/07	14000697	Bilco Company	120205.151100	52.00	729366
FV	41506011	01/30/07	50014193	C Store Partners	120105.241238	1,940.00	729366
FV	41506017	01/30/07	50014191	Tates Creek South Shell Lcd	120119.550000.16	274.46	KYAM10DEC06
FV	41506022	01/30/07	50148631	Unifirst Corporation	120119.550000.16	48.00	KYAM10DEC06
FV	41506024	01/30/07	50148631	Unifirst Corporation	120119.550000.16	41.69	0800200439
FV	41506026	01/30/07	50148631	Unifirst Corporation	120113.520100.15	157.09	201167950
FV	41506030	01/30/07	50247116	EIMCO Water Technologies	12020508.105150.31	17,630.00	286010
FV	41506031	01/30/07	50247116	EIMCO Water Technologies	12020508.105150.31	58,551.82	CSW49A
FV	41506033	01/30/07	50023342	Kentucky Underground Storage	12020607.105275.31	34,311.70	0644301
FV	41505154	01/31/07	50227942	Allied Waste Services #993	120113.535000.16	148.50	011539
FV	41506773	01/31/07	12002337	Cynthiana Harrison Co	120206.575780.14	1.52	103472118350061200
FV	41506779	01/31/07	12002337	Cynthiana Harrison Co	120206.575780.14	1.52	103472118350061200
FV	41506809	01/31/07	12000712	The News-Herald Owenton	120121.575030.16	350.00	011807
FV	41506843	01/31/07	5001385	Inkspot Screenprinting Inc	120121.575220.16	110.26	33779849DEC06
FV	41506856	01/31/07	12002336	Volt Services Group	120221.535000.16	4,015.00	0612006
FV	41506856	01/31/07	12002336	Volt Services Group	120221.535000.16	220.72	15700872
FV	41506860	01/31/07	12001907	Lexington Apartment Associat	120118.504500.16	325.00	14315
FV	41506864	01/31/07	50125685	Strand Associates Inc	120118.504500.16	558.14	11108
FV	41506868	01/31/07	50148631	Insight Direct	12300403.105275.21	8,000.00	00526673
FV	41506876	01/31/07	50148631	Insight Direct	12020093.105150.31	217.74	201205669
FV	41506881	01/31/07	50326899	D F Bailey Inc	12020093.105150.31	217.74	201205667
FV	41506881	01/31/07	50326899	D F Bailey Inc	12300081.105275.21	33,025.24	INVOICEN2PHASE111

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PV	41506881	01/31/07	50326899	D F Bailey Inc	12300081.105275.21	6,192.20	INVOICEN02PHASE11
PV	41506881	01/31/07	50326899	D F Bailey Inc	12300403.105275.21	63,386.40	INVOICEN02PHASE11
PV	41506881	01/31/07	50326899	D F Bailey Inc	12300081.105280.21	3,669.47	INVOICEN02PHASE11
PV	41506881	01/31/07	50326899	D F Bailey Inc	12300081.105280.21	7,688.02	INVOICEN02PHASE11
PV	41506881	01/31/07	50326899	D F Bailey Inc	12300403.105280.21	7,409.60	INVOICEN02PHASE11
PV	41506881	01/31/07	50326899	D F Bailey Inc	120205.234200	3,669.47	INVOICEN02PHASE11
PV	41506881	01/31/07	50326899	D F Bailey Inc	120205.234200	688.02	INVOICEN02PHASE11
PV	41506881	01/31/07	50326899	D F Bailey Inc	120205.234200	7,109.60	INVOICEN02PHASE11
PV	41506881	01/31/07	50326899	D F Bailey Inc	12300082.105275.21	7,026.65	INVOICEN02PHASE11
PV	41506881	01/31/07	50326899	D F Bailey Inc	12300084.105275.21	2,339.38	INVOICEN02PHASE11
PV	41506881	01/31/07	50326899	D F Bailey Inc	12300081.105275.21	8,374.33	INVOICEN02PHASE11
PV	41506881	01/31/07	50326899	D F Bailey Inc	12300082.105275.21	9,810.00	INVOICEN02PHASE11
PV	41506881	01/31/07	50326899	D F Bailey Inc	12300081.105275.21	13,340.85	INVOICEN02PHASE11
PV	41506881	01/31/07	50326899	D F Bailey Inc	12300084.105275.21	2,339.38	INVOICEN02PHASE11
PV	41506881	01/31/07	50326899	D F Bailey Inc	12300081.105275.21	16,754.71	INVOICEN02PHASE11
PV	41506881	01/31/07	50326899	D F Bailey Inc	12300082.105275.21	26,213.90	INVOICEN02PHASE11
PV	41506881	01/31/07	50326899	D F Bailey Inc	12300081.105275.21	450.88	INVOICEN02PHASE11
PV	41506881	01/31/07	50326899	D F Bailey Inc	12300084.105275.21	1,286.16	INVOICEN02PHASE11
PV	41506881	01/31/07	50326899	D F Bailey Inc	12300081.105275.21	1,813.05	INVOICEN02PHASE11
PV	41506881	01/31/07	50326899	D F Bailey Inc	120205.234200	225.16	INVOICEN02PHASE11
PV	41506881	01/31/07	50326899	D F Bailey Inc	120205.234200	259.93	INVOICEN02PHASE11
PV	41506881	01/31/07	50326899	D F Bailey Inc	120205.234200	930.48	INVOICEN02PHASE11
PV	41506881	01/31/07	50326899	D F Bailey Inc	120205.234200	1,090.00	INVOICEN02PHASE11
PV	41506881	01/31/07	50326899	D F Bailey Inc	120205.234200	1,482.32	INVOICEN02PHASE11
PV	41506881	01/31/07	50326899	D F Bailey Inc	120205.234200	259.93	INVOICEN02PHASE11
PV	41506881	01/31/07	50326899	D F Bailey Inc	120205.234200	1,861.64	INVOICEN02PHASE11
PV	41506881	01/31/07	50326899	D F Bailey Inc	120205.234200	2,912.66	INVOICEN02PHASE11
PV	41506881	01/31/07	50326899	D F Bailey Inc	120205.234200	50.10	INVOICEN02PHASE11
PV	41506881	01/31/07	50326899	D F Bailey Inc	120205.234200	142.91	INVOICEN02PHASE11
PV	41506881	01/31/07	50326899	D F Bailey Inc	120205.234200	201.45	INVOICEN02PHASE11
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PV	41506881	01/31/07	50326899	D F Bailey Inc	12300084.105280.21	759.93	INVOICEN02PHASE11
PV	41506881	01/31/07	50326899	D F Bailey Inc	12300081.105280.21	930.48	INVOICEN02PHASE11
PV	41506881	01/31/07	50326899	D F Bailey Inc	12300082.105280.21	1,090.00	INVOICEN02PHASE11
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PV	41506881	01/31/07	50326899	D F Bailey Inc	12300081.105280.21	1,861.64	INVOICEN02PHASE11
PV	41506881	01/31/07	50326899	D F Bailey Inc	12300082.105280.21	2,912.66	INVOICEN02PHASE11
PV	41506881	01/31/07	50326899	D F Bailey Inc	12300081.105280.21	50.10	INVOICEN02PHASE11
PV	41506881	01/31/07	50326899	D F Bailey Inc	12300084.105280.21	142.91	INVOICEN02PHASE11
PS	41506954	01/31/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	201.45	INVOICEN02PHASE11
PS	41506954	01/31/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	213.71	00113665
PS	41506954	01/31/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	24,360.18	00113665
PS	41506954	01/31/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	131,363.31	00113665
PS	41506954	01/31/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	213.71	00113665
PS	41506954	01/31/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	24,360.18	00113665
PS	41506954	01/31/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	131,363.31	00113665
PS	41506954	01/31/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	213.71	00113665
PS	41506954	01/31/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	24,360.18	00113665
PS	41506954	01/31/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	131,363.31	00113665

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PS	41506955	01/31/07	50228009	Bluegrass Rape Crisis Ctr In	120121.760100	500.00	00113666
PS	41506956	01/31/07	50017375	Fairway Golf Course	120121.760100	500.00	00113667
PS	41506957	01/31/07	50196446	NACKES	120121.760100	1,500.00	00113668
PS	41506958	01/31/07	12006442	Bluegrass Dental Society	120121.760100	1,500.00	00113669
PS	41506959	01/31/07	12000306	Bluegrass Community Technica	120121.760100	2,000.00	00113670
PS	41506960	01/31/07	12001148	Nature Conservancy	120121.760100	1,000.00	00113671
PS	41506961	01/31/07	50329937	Candace Simon	120119.575490.16	85.00	00113672
PS	41506962	01/31/07	50061072	Salvation Army	120121.760100	300.00	00113673
PS	41506963	01/31/07	50329938	Lexington Apartment Associat	120119.575490.16	195.00	00113674
PS	41506964	01/31/07	12000583	Woodford County Chamber Of C	120121.760100	1,100.00	00113675
PS	41506965	01/31/07	12001072	Kentucky State Treasurer	120105.241250.NY	.07	00113676
PS	41506966	01/31/07	12000991	Georgetown/Scott County Reve	120209.685430	77.00	00113677
PV	41507026	01/31/07	12000905	Dix & Associates Pipeline In	12020087.105275.21	5,300.00	0681
PV	41507026	01/31/07	12000905	Dix & Associates Pipeline In	12020088.105275	2,395.00	0681
PV	41507026	01/31/07	12000905	Dix & Associates Pipeline In	12020085.105275.21	3,460.00	0681
PV	41507026	01/31/07	12000905	Dix & Associates Pipeline In	12020085.105275.21	29,413.00	0681
PV	41507065	01/31/07	12000905	Dix & Associates Pipeline In	12020087.105275.21	2,900.00	0789
PV	41507065	01/31/07	12000905	Dix & Associates Pipeline In	12020088.105275	985.00	0789
PV	41507065	01/31/07	12000905	Dix & Associates Pipeline In	12020088.105275.21	21,630.00	0789
PV	41507085	01/31/07	12000934	Stoll Keenan Ogden PLLC	12020204.105275.31	5,845.58	532737
PV	41507244	01/31/07	12001019	Quest Engineers Inc	120205.186703	1,084.50	532737
PV	41507254	01/31/07	12001019	Quest Engineers Inc	120205.184100	1,117.00	0544208
PV	41507288	01/31/07	12002547	TFH LLC	1202096.105275.21	8,797.00	0645901
PV	41507288	01/31/07	12002547	TFH LLC	1202096.105275.21	1,500.00	0612NEHSERVICES
PV	41507288	01/31/07	12002547	TFH LLC	12020088.105275.21	22,230.00	0612NEHSERVICES
PV	41507288	01/31/07	12002547	TFH LLC	12020088.105275.21	990.00	0612NEHSERVICES
PV	41507288	01/31/07	12002547	TFH LLC	12020088.105275.21	60.00	0612NEHSERVICES
PV	41507316	01/31/07	50027395	Alliance Staffing	120114.535000.16	5,690.00	0612NEHSERVICES
PV	41507323	01/31/07	9014091	Backtrack Employment Screeni	120110.575000.16	735.15	3113CM
PV	41507329	01/31/07	27000685	United Parcel Service	120109.575625.16	179.21	1088224
PV	41507339	01/31/07	12000662	Winchester Municipal Utiliti	125001.510100.11	212.84	0000F4E991027
PV	41507348	01/31/07	12000662	Winchester Municipal Utiliti	125001.510100.11	296.40	7011
PV	41507352	01/31/07	12000662	Winchester Municipal Utiliti	125001.510100.11	93.37	7013
PV	41507362	01/31/07	50016175	Williams Construction Servic	1230082.105175.21	191.94	7012
PV	41507362	01/31/07	50016175	Williams Construction Servic	1230082.105175.21	150.00	1PHASE6
PV	41507362	01/31/07	50016175	Williams Construction Servic	1230082.105175.21	150.00	1PHASE6
PV	41507362	01/31/07	50016175	Williams Construction Servic	1230082.105175.21	75.00	1PHASE6
PV	41507362	01/31/07	50016175	Williams Construction Servic	1230082.105175.21	150.00	1PHASE6
PV	41507362	01/31/07	50016175	Williams Construction Servic	1230082.105175.21	150.00	1PHASE6
PV	41507362	01/31/07	50016175	Williams Construction Servic	1230082.105175.21	375.00	1PHASE6
PV	41507362	01/31/07	50016175	Williams Construction Servic	1230082.105175.21	75.00	1PHASE6
PV	41507419	01/31/07	50016175	Williams Construction Servic	1230082.105175.21	75.00	1PHASE6
PV	41507419	01/31/07	50016175	Williams Construction Servic	1230082.105175.21	425.48	3PHASE6
PV	41507419	01/31/07	50016175	Williams Construction Servic	1230082.105175.21	371.20	3PHASE6
PV	41507419	01/31/07	50016175	Williams Construction Servic	1230082.105175.21	148.10	3PHASE6
PV	41507419	01/31/07	50016175	Williams Construction Servic	1230082.105175.21	148.10	3PHASE6
PV	41507419	01/31/07	50016175	Williams Construction Servic	1230082.105175.21	396.57	3PHASE6
PV	41507419	01/31/07	50016175	Williams Construction Servic	1230082.105175.21	300.00	3PHASE6
PV	41507419	01/31/07	50016175	Williams Construction Servic	1230082.105175.21	1,351.71	3PHASE6
PV	41507419	01/31/07	50016175	Williams Construction Servic	1230082.105175.21	143.65	3PHASE6
PV	41507419	01/31/07	50016175	Williams Construction Servic	1230082.105175.21	155.67	3PHASE6
PV	41507419	01/31/07	50016175	Williams Construction Servic	1230082.105175.21	157.00	3PHASE6

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PV 41507419	01/31/07	50016175	Williams Construction Servc	12300081.105175.21	157.00	3PHASE6
PV 41507446	01/31/07	50016175	Williams Construction Servc	12300081.105175.21	150.00	1PHASE3
PV 41507446	01/31/07	50016175	Williams Construction Servc	12300081.105175.21	150.00	1PHASE3
PV 41507446	01/31/07	50016175	Williams Construction Servc	12300403.105175.21	450.00	1PHASE3
PV 41507446	01/31/07	50016175	Williams Construction Servc	12300403.105175.21	450.00	1PHASE3
PV 41507456	01/31/07	50016175	Williams Construction Servc	12300081.105175.21	143.65	2PHASE3
PV 41507456	01/31/07	50016175	Williams Construction Servc	12300081.105175.21	208.19	2PHASE3
PV 41507456	01/31/07	50016175	Williams Construction Servc	12300081.105175.21	152.55	2PHASE3
PV 41507456	01/31/07	50016175	Williams Construction Servc	12300403.105175.21	1,448.07	2PHASE3
PV 41507456	01/31/07	50016175	Williams Construction Servc	12300403.105175.21	1,442.29	2PHASE3
PV 41507469	01/31/07	50016175	Williams Construction Servc	12300081.105175.21	212.73	3PHASE3
PV 41507469	01/31/07	50016175	Williams Construction Servc	12300081.105175.21	422.30	3PHASE3
PV 41507469	01/31/07	50016175	Williams Construction Servc	12300081.105175.21	210.08	3PHASE3
PV 41507469	01/31/07	50016175	Williams Construction Servc	12300403.105175.21	1,504.14	3PHASE3
PV 41507469	01/31/07	50016175	Williams Construction Servc	12300403.105175.21	1,513.73	3PHASE3
PV 41507480	01/31/07	10001826	GRW Engineers Inc	12020606.105275.21	1,034.04	0019276
PV 41507484	01/31/07	10001826	GRW Engineers Inc	12020606.105275.21	2,813.84	0019254
PV 41507489	01/31/07	12001019	Quest Engineers Inc	12020402.105275.21	5,478.00	0631704
PV 41507489	01/31/07	12001019	Quest Engineers Inc	12020602.105275.21	384.00	0637603
PV 41507492	01/31/07	12001019	Quest Engineers Inc	12020602.105275.21	28.07	0637603
PV 41507495	01/31/07	12001019	Quest Engineers Inc	12020602.105275.21	6,106.50	0631804
PV 41507499	01/31/07	12003390	Thoroughbred Energy LLC	120119.550000.16	479.47	KYAM18DESC06
PV 41507503	01/31/07	12000880	Dixon Electric Inc	120119.550000.16	140.00	56790001
PV 41507503	01/31/07	12000880	Dixon Electric Inc	120119.550000.16	224.00	56790001
PV 41507509	01/31/07	50321654	Unifirst Corporation	120119.550000.26	43.13	0000201534
PV 41507512	01/31/07	12000880	Dixon Electric Inc	120119.550000.16	112.00	56920001
PV 41507515	01/31/07	12001123	Hales Cleaning Service	120206.575500.14	567.50	77
PV 41507526	01/31/07	12000978	Perfection Services	120206.535000.14	2,944.00	77
PV 41507528	01/31/07	5001385	Volt Services Group	120209.184100	168.00	LEX3812C
PV 41507812	01/31/07	12001019	Quest Engineers Inc	12020082.105175.21	975.20	15763090
PV 41507812	01/31/07	12001019	Quest Engineers Inc	12020084.105175.21	1,066.78	49MA
PV 41507812	01/31/07	12001019	Quest Engineers Inc	12020080.105175.21	306.70	49MA
PV 41507812	01/31/07	12001019	Quest Engineers Inc	12020080.105175.21	920.10	49MA
PV 41507812	01/31/07	12001019	Quest Engineers Inc	12020084.105175.21	534.50	49MA
PV 41507812	01/31/07	12001019	Quest Engineers Inc	12020080.105175.21	1,474.31	49MA
PV 41507812	01/31/07	12001019	Quest Engineers Inc	12020084.105175.21	529.61	49MA
PV 41507825	01/31/07	12001019	Quest Engineers Inc	12020080.105175.21	452.93	45MA
PV 41507825	01/31/07	12001019	Quest Engineers Inc	12020080.105175.21	1,141.52	49CB
PV 41507825	01/31/07	12001019	Quest Engineers Inc	12020080.105175.21	169.07	49CB
PV 41507825	01/31/07	12001019	Quest Engineers Inc	12020080.105175.21	1,414.24	49CB
PV 41507833	01/31/07	12001019	Quest Engineers Inc	120205.184100	344.96	49CB
PV 41507833	01/31/07	12001019	Quest Engineers Inc	12020080.105175.21	128.73	49WS
PV 41507833	01/31/07	12001019	Quest Engineers Inc	12020084.105175.21	292.46	49WS
PV 41507833	01/31/07	12001019	Quest Engineers Inc	12020080.105175.21	140.00	49WS
PV 41507833	01/31/07	12001019	Quest Engineers Inc	12020080.105175.21	710.68	49WS
PV 41507833	01/31/07	12001019	Quest Engineers Inc	12020080.105175.21	584.62	49WS
PV 41507833	01/31/07	12001019	Quest Engineers Inc	12020080.105175.21	642.46	49WS
PV 41507833	01/31/07	12001019	Quest Engineers Inc	12020080.105175.21	626.74	49WS
PV 41507859	01/31/07	12000201	Edward Hall Trucking & Excav	120205.234200	4,000.00	404
PV 41507859	01/31/07	27002850	Gannett Fleming Companies	12020607.105125.11	8,056.00	045260112656
PV 41507865	01/31/07	12000201	Edward Hall Trucking & Excav	120205.234200	4,268.80	405
PV 41507926	01/31/07	50326117	KSB Inc	12020505.105150.31	69,047.25	365277
PV 41507978	01/31/07	24003451	Maurer Research Inc	12020505.105150.31	221,400.00	064002

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Do Ty	Document Number	G/L Date	Address Number	Mailing Name	Account Number	Amount	Invoice Number
PV	41507982	01/31/07	10001826	GRW Engineers Inc	12020601.105375.31	678.40	0019275
PV	41507993	01/31/07	50325117	KSB Inc	12020608.105150.31	138,094.50	365278
PV	41508007	01/31/07	50148631	Insight Direct	12020089.105150.31	14,122.45	201160627
PV	41500012	01/31/07	50148631	Insight Direct	12020089.105150.31	414.00	201197931
PV	41508020	01/31/07	50048233	Electronic Environmental Sol	120113.535000.16	727.24	09280602
PV	41508030	01/31/07	12000646	Commonwealth Communications	12020091.105275.31	800.00	000023402
PV	41508038	01/31/07	5001385	Volt Services Group	120206.535000.15	514.80	157631097
PV	41508045	01/31/07	50277547	Vebridge	120206.535000.15	10.01	3862
PV	41508055	01/31/07	5001385	Volt Services Group	120206.535000.15	670.04	15800331
PV	41508093	01/31/07	12008522	Waser Hemlepp & Associates L	12020607.105275.31	21,060.73	1003
PV	41508103	01/31/07	10001826	GRW Engineers Inc	12020061.105275.21	921.50	0019352
PV	41508103	01/31/07	10001826	GRW Engineers Inc	12020061.105275.21	83.66	0019352
PV	41508103	01/31/07	10001826	GRW Engineers Inc	12020061.105275.21	90.53	0019352
PV	41508103	01/31/07	10001826	GRW Engineers Inc	12020061.105275.21	81.16	0019352
PV	41508103	01/31/07	10001826	GRW Engineers Inc	12020061.105275.21	342.44	0019352
PV	41508103	01/31/07	10001826	GRW Engineers Inc	12020061.105275.21	342.44	0019352
PV	41508130	01/31/07	12001019	Quest Engineers Inc	12020402.105275.21	1,248.64	0019352
PV	41508137	01/31/07	12001019	Quest Engineers Inc	12020402.105275.21	1,144.00	0643201
PV	41508147	01/31/07	50027395	Alliance Staffing	12020402.105275.21	3,186.00	0643202
PV	41508193	01/31/07	9014891	Backtrack Employment Screenh	120115.535000.16	754.00	3124CM
PV	41508235	01/31/07	50228592	Ashbrook Simon Hartley	120110.575000.16	221.00	1008573
PV	41508272	01/31/07	10002674	Tank Industry Consultants In	123005.186401	131,950.92	77883
PV	41508279	01/31/07	12000674	SAF TI CO Inc	120206.675000.24	437.00	20148
PV	41508286	01/31/07	12000674	SAF TI CO Inc	120206.675000.24	67.36	01196351N
PV	41508293	01/31/07	12000674	SAF TI CO Inc	120206.675000.24	52.58	01196341N
PV	41508298	01/31/07	12000674	SAF TI CO Inc	120206.675000.24	32.86	01196331N
PV	41508306	01/31/07	50012411	Signal Boards Inc	120206.675000.24	95.40	00129411N
PV	41508312	01/31/07	12000674	SAF TI CO Inc	120206.675000.24	47.70	00129401N
PV	41508320	01/31/07	19000165	Bristol Babcock Inc	120206.675000.24	159.00	01197091N
PV	41508328	01/31/07	12000674	SAF TI CO Inc	120206.675000.24	144,377.20	19462681
PV	41508333	01/31/07	12000674	SAF TI CO Inc	120206.675000.24	79.50	01197901N
PV	41508340	01/31/07	12000674	SAF TI CO Inc	120206.675000.24	79.50	01199581N
PV	41508345	01/31/07	50012411	Signal Boards Inc	120206.675000.24	58.30	01199571N
PV	41508351	01/31/07	5001385	Volt Services Group	120206.675000.24	47.70	00129571N
PV	41508357	01/31/07	12005242	Creative Landscaping	120251.535000.13	975.20	15808330
PV	41508357	01/31/07	12005242	Creative Landscaping	120251.535000.13	480.00	152
PV	41508357	01/31/07	12005242	Creative Landscaping	120201.575000.13	38.00	152
PV	41508357	01/31/07	12005242	Creative Landscaping	120201.535000.13	288.00	152
PV	41508357	01/31/07	12005242	Creative Landscaping	120251.535000.13	270.00	152
PV	41508424	01/31/07	18529391	Smith-Blair Inc	123006.520100.14	523.34	2354656
PV	41508437	01/31/07	18529391	Smith-Blair Inc	123006.520100.14	59.54	2355353
PV	41508441	01/31/07	10516961	Hach Co	123017.57545.13	187.20	4996139
PV	41508449	01/31/07	27000685	United Parcel Service	120217.575660.16	57.54	00000064X037
PV	41508455	01/31/07	12000564	Stratifier Pump & Supply Inc	12300604.105150.31	3,212.44	56201
PV	41508473	01/31/07	10001341	USA Blue Book	12300092.105150.31	1,000.06	252375
PV	41508480	01/31/07	10001341	USA Blue Book	123306.520100.14	146.60	305393
PV	41508485	01/31/07	10001341	USA Blue Book	123306.520100.14	445.82	283760
PV	41508496	01/31/07	28003893	Xerox Corp	120114.675000.26	132.21	022467078
PV	41508503	01/31/07	22002806	C J Hughes Construction Co I	12020084.105275.21	500.00	070049
PV	41508503	01/31/07	22002806	C J Hughes Construction Co I	12020080.105275.21	9,000.00	070049
PV	41508516	01/31/07	12000787	CDP Engineers Inc	12020080.105275.21	3,115.00	6793

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PV	41508523	01/31/07	1200978	Perfection Services	120119.675000.26	867.00	LEX3879C
PV	41508535	01/31/07	50325164	Unifirst Corporation	120119.635000.26	43.13	0800202082
PV	41508544	01/31/07	12005242	Creative Landscaping	12020093.105275.31	225.00	151
PV	41508544	01/31/07	12005242	Creative Landscaping	120201.535000.13	658.00	151
PV	41508544	01/31/07	12005242	Creative Landscaping	120201.535000.13	324.55	151
PV	41508544	01/31/07	12005242	Creative Landscaping	120201.575500.13	517.00	151
PV	41508544	01/31/07	12005242	Creative Landscaping	120251.575500.13	517.00	151
PV	41508544	01/31/07	12005242	Creative Landscaping	120105.535000.16	50.00	151
PV	41508544	01/31/07	12005242	Creative Landscaping	120251.535000.16	146.00	151
PV	41509021	01/31/07	12000420	Commonwealth Communications	120119.535000.16	1,824.00	209301
PV	41509021	01/31/07	50191236	National Asset Recovery Serv	120105.331988.001	111.64	IN000013909
PV	41509021	01/31/07	50191236	National Asset Recovery Serv	120105.575400.15	25.67	IN000013909
PV	41509039	01/31/07	50192905	Todd Johnson Contracting Inc	12020080.405275.21	9,280.00	JOH001UKPARKINGGAR
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PS	41520674	02/01/07	50019682	Diana Ritchie-Petty Cash	246106.675000.24	3.27	00113819
PS	41520674	02/01/07	50019682	Diana Ritchie-Petty Cash	24720080.105150.21	24.00	00113819
PS	41520674	02/01/07	50019682	Diana Ritchie-Petty Cash	246106.620000.24	3.18	00113819
PS	41520674	02/01/07	50019682	Diana Ritchie-Petty Cash	246105.575340.16	6.00	00113819

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P5	41520674	02/01/07	50019682	Diana Ritchie-Petty Cash	246105.675000.26	6.00	00113819
PS	41520674	02/01/07	50019682	Diana Ritchie-Petty Cash	249105.575340.16	6.06	00113819
PS	41520674	02/01/07	50019682	Diana Ritchie-Petty Cash	248703.575340.16	11.00	00113819
PS	41520674	02/01/07	50019682	Diana Ritchie-Petty Cash	248505.575340.16	7.31	00113819
PS	41520674	02/01/07	50019682	Diana Ritchie-Petty Cash	246505.575340.16	5.00	00113819
PS	41520674	02/01/07	50019682	Diana Ritchie-Petty Cash	246105.575620.16	42.10	00113819
PS	41520674	02/01/07	50019682	Diana Ritchie-Petty Cash	246105.575350.16	20.93	00113819
PS	41520674	02/01/07	50019682	Diana Ritchie-Petty Cash	246105.575350.16	36.95	00113819
PS	41520674	02/01/07	50019682	Diana Ritchie-Petty Cash	246103.620000.24	9.29	00113819
T7	41506333	02/02/07	12001088	Fireman & Oilers Local 320	120105.241220.001	1,318.47	126 0133007192045
T7	41506336	02/02/07	50009609	Division of Child Support	120105.241220.008	282.84	126 0133007192056
T7	41506336	02/02/07	50009609	Division of Child Support	120105.241220.008	80.00	126 0133007192056
T7	41506336	02/02/07	50009609	Division of Child Support	120105.241220.008	200.00	126 0133007192056
T7	41506336	02/02/07	50009609	Division of Child Support	120105.241220.008	200.30	126 0133007192056
T7	41506336	02/02/07	50009609	Division of Child Support	120105.241220.008	225.00	126 0133007192056
T7	41506336	02/02/07	50009609	Division of Child Support	120105.241220.008	202.84	126 0133007192057
T7	41506336	02/02/07	50009609	Division of Child Support	120105.241220.008	200.00	126 0133007192057
T7	41506336	02/02/07	50009609	Division of Child Support	120105.241220.008	200.00	126 0133007192057
T7	41506336	02/02/07	50009609	Division of Child Support	120105.241220.008	282.84	126 0133007192058
T7	41506336	02/02/07	50009609	Division of Child Support	120105.241220.008	60.00	126 0133007192058
T7	41506336	02/02/07	50009609	Division of Child Support	120105.241220.008	200.00	126 0133007192058
T7	41506336	02/02/07	50009609	Division of Child Support	120105.241220.008	200.30	126 0133007192058
T7	41506336	02/02/07	50009609	Division of Child Support	120105.241220.008	225.00	126 0133007192058
T7	41506336	02/02/07	50009609	Division of Child Support	120105.241220.008	282.84	126 0133007192059
T7	41506336	02/02/07	50009609	Division of Child Support	120105.241220.008	80.00	126 0133007192059
T7	41506336	02/02/07	50009609	Division of Child Support	120105.241220.008	200.00	126 0133007192059
T7	41506336	02/02/07	50009609	Division of Child Support	120105.241220.008	200.30	126 0133007192059
T7	41506336	02/02/07	50009609	Division of Child Support	120105.241220.008	225.00	126 0133007192059
T7	41506336	02/02/07	50009609	Division of Child Support	120105.241220.008	282.84	126 0133007192060
T7	41506336	02/02/07	50009609	Division of Child Support	120105.241220.008	80.00	126 0133007192060
T7	41506336	02/02/07	50009609	Division of Child Support	120105.241220.008	200.00	126 0133007192060
T7	41506336	02/02/07	50009609	Division of Child Support	120105.241220.008	200.30	126 0133007192060
T7	41506336	02/02/07	50009609	Division of Child Support	120105.241220.008	225.00	126 0133007192060
T7	41506336	02/02/07	50009609	Division of Child Support	120105.241220.008	282.84	126 0133007192061
T7	41506336	02/02/07	50009609	Division of Child Support	120105.241220.008	80.00	126 0133007192061
T7	41506336	02/02/07	50009609	Division of Child Support	120105.241220.008	200.00	126 0133007192061
T7	41506336	02/02/07	50009609	Division of Child Support	120105.241220.008	200.30	126 0133007192061
T7	41506336	02/02/07	50009609	Division of Child Support	120105.241220.008	225.00	126 0133007192061
T7	41506336	02/02/07	50009609	Division of Child Support	120105.241220.008	362.15	126 0133007192061
PV	41509792	02/02/07	12003750	Humphreys Construction	12020080.105280.21	60.74	126 0133007192070
PV	41509792	02/02/07	12003750	Humphreys Construction	12020080.105275.21	3,431.90	12507
PV	41509792	02/02/07	12003750	Humphreys Construction	12020080.105275.21	3,431.90	12507
PV	41509792	02/02/07	12003750	Humphreys Construction	12020080.105275.21	3,500.00	12507
PV	41509792	02/02/07	12003750	Humphreys Construction	12020080.105275.21	4,590.00	12507
PV	41509792	02/02/07	12003750	Humphreys Construction	12020080.105275.21	750.00	12507
PV	41509792	02/02/07	12003750	Humphreys Construction	12020080.105275.21	22,047.10	12507

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PS	41509935	02/02/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	302.44	00113832
PS	41509935	02/02/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	22,308.94	00113832
PS	41509935	02/02/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	94,380.92	00113832
PS	41509935	02/02/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	302.44	00113832
PS	41509935	02/02/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	22,308.94	00113832
PS	41509935	02/02/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	94,380.92	00113832
PS	41509935	02/02/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	302.44	00113832
PS	41509935	02/02/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	22,308.94	00113832
PS	41509935	02/02/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	94,380.92	00113832
PS	41509935	02/02/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	302.44	00113832
PS	41509935	02/02/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	22,308.94	00113832
PS	41509935	02/02/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	94,380.92	00113832
PS	41509942	02/02/07	12001280	Master Carpet Care Inc	120119.575490.16	399.95	00113839
PS	41510018	02/02/07	50330016	Stone Castle Magic	120119.504500.16	475.00	00113862
PS	41510048	02/02/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	512.02-	00113877
PS	41510048	02/02/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	108.18	00113877
PS	41510048	02/02/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	12,454.53	00113877
PS	41510048	02/02/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	57,058.19	00113877
PS	41510048	02/02/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	512.02-	00113877
PS	41510048	02/02/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	108.18	00113877
PS	41510048	02/02/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	12,454.53	00113877
PS	41510048	02/02/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	57,058.19	00113877
PS	41510048	02/02/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	512.02-	00113877
PS	41510048	02/02/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	108.18	00113877
PS	41510048	02/02/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	12,454.53	00113877
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PV	41511215	02/02/07	50330845	** NOT FOUND **	120105.141999	8.43	00129821855070202200
PV	41511215	02/02/07	50330845	** NOT FOUND **	120105.141999	1.17	00165941855070202200
PV	41511217	02/02/07	50330846	Joseph T. Adams	120105.141999	.00	00183081855070202200
PV	41511218	02/02/07	50330847	** NOT FOUND **	120105.141999	27.60	00742321855070202200
PV	41511219	02/02/07	50330848	Fedex Ground	120105.141999	5.67	00992931855070202200
PV	41511220	02/02/07	50190766	Leonard Turner	120105.141999	13.03	02037311855070202200
PV	41511221	02/02/07	50330849	** NOT FOUND **	120105.141999	24.34	02218061855070202200
PV	41511222	02/02/07	50330850	** NOT FOUND **	129904.241249.001	45.79	02530221855070202200
PV	41511222	02/02/07	50330850	** NOT FOUND **	120105.141999	8.18	02530221855070202200
PV	41511222	02/02/07	50330850	** NOT FOUND **	129904.241249.001	45.79	02530221855070202200
PV	41511222	02/02/07	50330850	** NOT FOUND **	120105.141999	8.18	02530221855070202200
PV	41511222	02/02/07	50330850	** NOT FOUND **	120105.141999	8.18	02530221855070202200
PV	41511223	02/02/07	50330851	** NOT FOUND **	120105.141999	56.92	02659251855070202200
PV	41511224	02/02/07	50330852	** NOT FOUND **	120105.141999	43.32	02660101855070202200
PV	41511225	02/02/07	50330853	** NOT FOUND **	120105.141999	31.36	02662751855070202200
PV	41511226	02/02/07	50330854	** NOT FOUND **	120105.141999	39.22	02951471855070202200
PV	41511227	02/02/07	50330855	** NOT FOUND **	120105.141999	48.28	03055741855070202200
PV	41511228	02/02/07	50330856	** NOT FOUND **	120105.141999	7.22	04204241855070202200
PV	41511229	02/02/07	50330857	** NOT FOUND **	120105.141999	3.02	04258661855070202200
PV	41511230	02/02/07	50330858	Jared Prickett	120105.141999	45.00	04353051855070202200
PV	41511231	02/02/07	50330859	** NOT FOUND **	129904.241249.001	5.10	04363941855070202200
PV	41511232	02/02/07	50330860	** NOT FOUND **	120105.141999	10.80	04663361855070202200
PV	41511232	02/02/07	50330860	** NOT FOUND **	120105.141999	1.48	04663361855070202200
PV	41511232	02/02/07	50330860	** NOT FOUND **	129904.241249.001	10.80	04663361855070202200

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PV	41511232	02/02/07	50330860	** NOT FOUND **	120105.141999	1.48	04663361855070202200
PV	41511233	02/02/07	50330861	** NOT FOUND **	120105.141999	27.96	04712531855070202200
PV	41511234	02/02/07	50330862	** NOT FOUND **	120105.141999	27.60	04715441855070202200
PV	41511235	02/02/07	50330863	** NOT FOUND **	129904.241248.001	70.64	04724511855070202200
PV	41511235	02/02/07	50330863	** NOT FOUND **	120105.141999	528.23	04724511855070202200
PV	41511235	02/02/07	50330863	** NOT FOUND **	129904.241248.001	70.64	04724511855070202200
PV	41511235	02/02/07	50330863	** NOT FOUND **	120105.141999	528.23	04724511855070202200
PV	41511236	02/02/07	50330864	** NOT FOUND **	120105.141999	8.43	04749391855070202200
PV	41511237	02/02/07	50330865	** NOT FOUND **	120105.141999	149.68	04775501855070202200
PV	41511238	02/02/07	50330866	** NOT FOUND **	120105.141999	637.69	04775911855070202200
PV	41511239	02/02/07	50330867	** NOT FOUND **	120105.141999	10.98	04824451855070202200
PV	41511240	02/02/07	50330868	Steve Wright	120105.141999	19.70	04853991855070202200
PV	41511241	02/02/07	50330869	** NOT FOUND **	120105.141999	79.96	04854711855070202200
PV	41511242	02/02/07	50330870	** NOT FOUND **	120105.141999	198.44	04854721855070202200
PV	41511243	02/02/07	50330871	** NOT FOUND **	120105.141999	765.41	04854731855070202200
PV	41511244	02/02/07	50330872	David Bowman	120105.141999	35.93	04866271855070202200
PV	41511245	02/02/07	50330873	** NOT FOUND **	120105.141999	36.22	04909861855070202200
PV	41511246	02/02/07	50330874	** NOT FOUND **	120105.141999	4.22	04922591855070202200
PV	41511248	02/02/07	50330875	** NOT FOUND **	120105.141999	95.35	04947861855070202200
PV	41511249	02/02/07	50330876	** NOT FOUND **	120105.141999	31.45	04948211855070202200
PV	41511250	02/02/07	50330877	Daniel I Hickman	120105.141999	.01	04952121855070202200
PV	41511251	02/02/07	50330878	** NOT FOUND **	120105.141999	12.17	04952121855070202200
PV	41511252	02/02/07	50330879	** NOT FOUND **	120105.141999	31.82	04959031855070202200
PV	41511253	02/02/07	50330880	** NOT FOUND **	120105.141999	4.23	04973101855070202200
PV	41511255	02/02/07	50330881	** NOT FOUND **	120105.141999	24.20	04980481855070202200
PV	41511255	02/02/07	50330882	** NOT FOUND **	120105.141999	145.63	04987231855070202200
PR	41509272	02/05/07	12006048	Citicorp Vendor Finance Inc	120114.541400.16	27.30	05012711855070202200
PR	41509437	02/05/07	50330868	American Water Carbon Serv	120217.518001.13	556.50	CVF030104
PR	41509438	02/05/07	50330868	American Water Carbon Serv	120217.518001.13	3,098.18	084KYAW
PR	41509439	02/05/07	50330868	American Water Carbon Serv	120217.518001.13	2,576.90	071KYAW
PV	41511014	02/05/07	12005242	Creative Landscaping	120201.535000.13	132.00	094KYAW
PV	41511014	02/05/07	12005242	Creative Landscaping	120201.535000.13	153	153
PV	41511014	02/05/07	12005242	Creative Landscaping	120251.575500.13	110.00	153
PV	41511014	02/05/07	12005242	Creative Landscaping	120251.575500.13	450.00	153
PV	41511086	02/05/07	5001385	Volt Services Group	125061.535000.13	405.00	153
PV	41511086	02/05/07	5001385	Volt Services Group	125061.535000.13	284.54	15808341
PV	41484982	02/06/07	50325148	Perpectives Inc	129105.535000.14	251.06	15808341
PV	41511464	02/06/07	18543530	Mueller Co	120201.575000.13	167.38	15808341
PV	41511464	02/06/07	18543530	Mueller Co	120201.575000.13	208.69	116092
PV	41511464	02/06/07	18543530	Mueller Co	120105.241238	208.69	116092
PV	41511464	02/06/07	18543530	Mueller Co	120105.241238	55.52	1352209
PV	41511464	02/06/07	18543530	Mueller Co	120105.241238	92.00	1352209
PV	41511464	02/06/07	18543530	Mueller Co	120105.241238	89.43	1352209
PV	41511464	02/06/07	18543530	Mueller Co	120105.241238	368.57	1352209
PV	41511464	02/06/07	18543530	Mueller Co	120105.241238	125.26	1352209
PV	41511464	02/06/07	18543530	Mueller Co	120105.241238	125.26	1352209
PV	41511464	02/06/07	18543530	Mueller Co	120105.241238	189.55	1352209
PV	41511464	02/06/07	18543530	Mueller Co	120105.241238	925.40	1352209
PV	41511464	02/06/07	18543530	Mueller Co	120105.241238	1,533.40	1352209
PV	41511464	02/06/07	18543530	Mueller Co	120105.241238	1,490.43	1352209
PV	41511464	02/06/07	18543530	Mueller Co	120105.241238	6,142.60	1352209
PV	41511464	02/06/07	18543530	Mueller Co	120105.241238	2,087.64	1352209
PV	41511464	02/06/07	18543530	Mueller Co	120105.241238	2,087.64	1352209

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PV 41511464	02/06/07	18543530	Mueller Co	120105.241238	3,159.21	1352209
PV 41511467	02/06/07	18543530	Mueller Co	120105.241238	988.31	1352208
PS 41511467	02/06/07	18543530	Mueller Co	120105.241238	16,471.76	1352208
PS 41511538	02/06/07	40001903	Zemer Hammon-Sheriff of Owen	120205.236151	22,624.50	00113987
PS 41511538	02/06/07	40001903	Zemer Hammon-Sheriff of Owen	120205.236151	210,452.54	00113987
PS 41511538	02/06/07	40001903	Zemer Hammon-Sheriff of Owen	120205.236151	22,824.50	00113987
PS 41511538	02/06/07	40001903	Zemer Hammon-Sheriff of Owen	120205.236151	210,452.54	00113987
PS 41511539	02/06/07	50055802	Sheriff Bruce Hampton	120205.236151	194.26	00113988
PS 41511539	02/06/07	50055802	Sheriff Bruce Hampton	120205.236151	4,709.73	00113988
PS 41511539	02/06/07	50055802	Sheriff Bruce Hampton	120205.236151	194.26	00113988
PS 41511539	02/06/07	50055802	Sheriff Bruce Hampton	120205.236151	4,709.73	00113988
PS 41511540	02/06/07	50013513	Lexington Fayette Urban Coun	120205.236151	4,709.73	00113989
PS 41511540	02/06/07	50013513	Lexington Fayette Urban Coun	120205.236151	207.40	00113989
PS 41511540	02/06/07	50013513	Lexington Fayette Urban Coun	120205.236151	5,491.86	00113989
PS 41511540	02/06/07	50013513	Lexington Fayette Urban Coun	120205.236151	24,256.55	00113989
PS 41511540	02/06/07	50013513	Lexington Fayette Urban Coun	120205.236151	24,256.55	00113989
PS 41511540	02/06/07	50013513	Lexington Fayette Urban Coun	120205.236151	287.48	00113989
PS 41511540	02/06/07	50013513	Lexington Fayette Urban Coun	120205.236151	287.48	00113989
PS 41511540	02/06/07	50013513	Lexington Fayette Urban Coun	120205.236151	5,491.86	00113989
PS 41511540	02/06/07	50013513	Lexington Fayette Urban Coun	120205.236151	24,256.55	00113989
PV 41511710	02/06/07	50192379	AT & T	120113.575740.15	1,853.46	80018253056JAN07
PV 41511712	02/06/07	50013509	Georgetown Municipal Water &	123005.510100.11	8.86	1310885500JAN07
PV 41511744	02/06/07	10017391	Arch Wirelless	123005.510100.11	8.86	1310885500JAN07
PV 41511872	02/06/07	50296457	Windstream	120206.520100.14	83.81	5657381JAN07
PS 41512143	02/06/07	50014521	Thomas and King Inc	120113.575740.15	47.41	16068111222JAN07
PV 41512277	02/07/07	50009840	CheckFreeFay Corporation	120205.253130	816.51	00114078
PV 41512300	02/07/07	18007572	US Pipe & Foundry Co LLC	120105.573100.15	5,894.77	90141250
PV 41512304	02/07/07	12000978	Perfection Services	120205.184100	94.02	90220016
PV 41512306	02/07/07	12006440	William T Bunch	120206.535000.14	160.00	LEX3849C
PV 41512313	02/07/07	50023472	Lexington Tree Service Inc	129005.535000.16	839.34	011507
PV 41512315	02/07/07	12001099	laser Images Inc	120201.535000.13	255.00	1003
PV 41512317	02/07/07	10001341	USA Blue Book	120251.575620.13	104.15	ARAJ606
PV 41512332	02/07/07	12007839	Duplicator Sales & Service I	123006.575000.14	411.47	306023
PV 41512336	02/07/07	12002547	TFH LLC	123005.575620.16	67.50	845129
PV 41512344	02/07/07	10001454	Reynolds Inc	12020080.105275.21	1,450.00	0701CB
PV 41512348	02/07/07	50192905	Todd Johnson Contracting Inc	12320093.105150.31	24,169.00	42762
PV 41512348	02/07/07	50192905	Todd Johnson Contracting Inc	120205.234200	1,876.39	JOH00ARITEAIDPOLOCLU
PV 41512348	02/07/07	50192905	Todd Johnson Contracting Inc	1202000R.105275	500.00	JOH00ARITEAIDPOLOCLU
PV 41512348	02/07/07	50192905	Todd Johnson Contracting Inc	12020080.105275.21	1,500.00	JOH00ARITEAIDPOLOCLU
PV 41512348	02/07/07	50192905	Todd Johnson Contracting Inc	12020082.105275.21	600.00	JOH00ARITEAIDPOLOCLU
PV 41512348	02/07/07	50192905	Todd Johnson Contracting Inc	12020080.105275.21	2,708.38	JOH00ARITEAIDPOLOCLU
PV 41512348	02/07/07	50192905	Todd Johnson Contracting Inc	12020080.105275.21	1,876.39	JOH00ARITEAIDPOLOCLU
PV 41512355	02/07/07	50291822	United Rentals (North Americ	12020080.105275.21	11,579.15	JOH00ARITEAIDPOLOCLU
PV 41512359	02/07/07	27002204	AT&T	12330081.105150.21	879.91	879.91
PV 41512372	02/07/07	10001341	USA Blue Book	123005.575740.16	145.70	0571031815001JAN07
PV 41512375	02/07/07	50285489	Bluegrass Translations &	12330093.105150.31	2,703.03	252376
PV 41512379	02/07/07	50067306	Data Trust Records Managemen	120121.575130.16	1,125.40	11107
PV 41512381	02/07/07	12000934	Stoll Keenon Ogden PLLC	120105.520100.16	692.03	019902
PV 41512381	02/07/07	12000934	Stoll Keenon Ogden PLLC	120105.533000.16	6,899.43	535278

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PV 41512381	02/07/07	12000934	Stoll Keenon Ogden PLLC	120105.182000	1,442.00	535278
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PV 41512381	02/07/07	12000934	Stoll Keenon Ogden PLLC	120105.184100	1,780.50	535278
PV 41512381	02/07/07	12000934	Stoll Keenon Ogden PLLC	12020204.105275.31	164.50	535278
PV 41512386	02/07/07	12000420	Commonwealth Communications	120119.535000.16	200.00	209307
PV 41512388	02/07/07	27000685	United Parcel Service	120105.575625.16	127.43	0000F4E991017
PV 41512389	02/07/07	27000685	United Parcel Service	120113.575000.15	131.21	0000F4E991037
PV 41512392	02/07/07	27000685	United Parcel Service	120105.575625.16	181.40	0000F4E991037
PV 41512394	02/07/07	50192295	McCORD Engineering & Contract	120205.234200	3,252.49	0651R
PV 41512394	02/07/07	50192295	Todd Johnson Contracting Inc	120205.234200	872.59	JOH01CHILESBURGD
PV 41512394	02/07/07	50192295	Todd Johnson Contracting Inc	12020080.105275.21	624.00	JOH01CHILESBURGD
PV 41512394	02/07/07	50192295	Todd Johnson Contracting Inc	12020080.105280.21	600.00	JOH01CHILESBURGD
PV 41512394	02/07/07	50192295	Todd Johnson Contracting Inc	12020080.105275.21	872.59	JOH01CHILESBURGD
PV 41512395	02/07/07	12008416	Pearce Blackburn Roofing In	120119.535000.16	6,629.27	JOH01CHILESBURGD
PV 41512395	02/07/07	12008416	Pearce Blackburn Roofing In	120119.535000.16	82.00	071003
PS 41512433	02/07/07	50013513	Lexington Fayette Urban Cou	129904.241249.001	270.00	071003
PS 41512433	02/07/07	50013513	Lexington Fayette Urban Cou	129904.241249.001	135.88	00114103
PS 41512433	02/07/07	50013513	Lexington Fayette Urban Cou	129904.241249.001	31,301.35	00114103
PS 41512433	02/07/07	50013513	Lexington Fayette Urban Cou	129904.241249.001	146,957.31	00114103
PS 41512433	02/07/07	50013513	Lexington Fayette Urban Cou	129904.241249.001	135.88	00114103
PS 41512433	02/07/07	50013513	Lexington Fayette Urban Cou	129904.241249.001	31,301.35	00114103
PS 41512433	02/07/07	50013513	Lexington Fayette Urban Cou	129904.241249.001	146,957.31	00114103
PS 41512433	02/07/07	50013513	Lexington Fayette Urban Cou	129904.241249.001	135.88	00114103
PS 41512433	02/07/07	50013513	Lexington Fayette Urban Cou	129904.241249.001	31,301.35	00114103
PS 41512433	02/07/07	50013513	Lexington Fayette Urban Cou	129904.241249.001	146,957.31	00114103
PS 41512434	02/07/07	12000620	City of Sadienville	129901.241249.001	75.50	00114104
PS 41512434	02/07/07	12000620	City of Sadienville	129901.241249.001	3,018.91	00114104
PS 41512434	02/07/07	12000620	City of Sadienville	129901.241249.001	75.50	00114104
PS 41512434	02/07/07	12000620	City of Sadienville	129901.241249.001	3,018.91	00114104
PS 41512435	02/07/07	12000855	Trehaven II LLC	120205.403103	5.90	00114105
PS 41512435	02/07/07	12000855	Trehaven II LLC	120205.403103	253.53	00114105
PS 41512435	02/07/07	12000855	Trehaven II LLC	120205.403103	6,724.43	00114105
PS 41512435	02/07/07	12000855	Trehaven II LLC	120205.403103	5.90	00114105
PS 41512435	02/07/07	12000855	Trehaven II LLC	120205.403103	253.53	00114105
PS 41512435	02/07/07	12000855	Trehaven II LLC	120205.403103	6,724.43	00114105
PS 41512436	02/07/07	12000855	Trehaven II LLC	129902.241249.001	5.90	00114105
PS 41512436	02/07/07	12000855	Trehaven II LLC	129902.241249.001	253.53	00114105
PS 41512436	02/07/07	12000855	Trehaven II LLC	129902.241249.001	6,724.43	00114105
PS 41512436	02/07/07	12000855	Trehaven II LLC	129902.241249.001	5.90	00114105
PS 41512436	02/07/07	12000855	Trehaven II LLC	129902.241249.001	253.53	00114105
PS 41512436	02/07/07	12000855	Trehaven II LLC	129902.241249.001	6,724.43	00114105
PS 41512437	02/07/07	12005139	City of Georgetown	120205.403103	11.24	00114107
PS 41512437	02/07/07	12005139	City of Georgetown	120205.403103	2,300.48	00114107
PS 41512437	02/07/07	12005139	City of Georgetown	120205.403103	11.24	00114107
PS 41512437	02/07/07	12005139	City of Georgetown	120205.403103	2,300.48	00114107
PS 41512438	02/07/07	50321751	Kentucky Pub Investments	120205.252130	1,269.45	00114108
PS 41512438	02/07/07	50321751	Kentucky Pub Investments	120205.252130	759.60	00097619
PS 41512438	02/07/07	50321751	Kentucky Pub Investments	120205.252130	759.60	00097619
PS 41512438	02/07/07	50321751	Kentucky Pub Investments	120205.252130	9.30	175810

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PV 41512923	02/08/07	50270897	FEI	120105.241238	3.86	0857359
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PV 41512923	02/08/07	50270897	FEI	120105.241238	1,299.44	0857359
PV 41512923	02/08/07	50270897	FEI	120105.241238	356.70	0857359
PV 41512923	02/08/07	50270897	FEI	120105.241238	90.90	0857359
PV 41512923	02/08/07	50270897	FEI	120105.241238	64.40	0857359
PV 41512927	02/08/07	12001099	laser Images Inc	120113.535000.16	365.90	AR43702
PV 41512932	02/08/07	50148631	Insight Direct	120113.535000.15	103.29	201228416
PV 41512937	02/08/07	50192905	Todd Johnson Contracting Inc	12020084.105275.21	2,131.95	JOH00IMULLIKINPROP
PV 41512937	02/08/07	50192905	Todd Johnson Contracting Inc	12020080.105280.21	1,100.00	JOH00IMULLIKINPROP
PV 41512937	02/08/07	50192905	Todd Johnson Contracting Inc	12020080.105275.21	18,087.55	JOH00IMULLIKINPROP
PV 41512947	02/08/07	50125685	Strand Associates Inc	12020084.105175.21	5,429.85	0051824
PV 41512947	02/08/07	50125685	Strand Associates Inc	12020080.105175.21	1,422.15	0051824
PV 41512947	02/08/07	50125685	Strand Associates Inc	12020080.105175.21	1,431.15	0051824
PV 41512947	02/08/07	50125685	Strand Associates Inc	12020080.105175.21	840.30	0051824
PV 41512951	02/08/07	10007572	US Pipe & Foundry Co LLC	12020080.105175.21	2,712.00	0051824
PV 41512951	02/08/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.01-	90223932
PV 41512951	02/08/07	10007572	US Pipe & Foundry Co LLC	120205.151100	22.95	90223932
PV 41512951	02/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	5.64	90223932
PV 41512951	02/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	3.54	90223932
PV 41512951	02/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	5.82	90223932
PV 41512951	02/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	10.80	90223932
PV 41512951	02/08/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.08-	90223932
PV 41512951	02/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	451.05	90223932
PV 41512951	02/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	94.00	90223932
PV 41512951	02/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	59.00	90223932
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PV 41512951	02/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	180.00	90223932
PV 41512951	02/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	87.60	90223932
PV 41512951	02/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	382.50	90223932
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PV 41512951	02/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	97.00	90223932
PV 41512951	02/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	180.00	90223932
PV 41512951	02/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	87.60	90223932
PV 41512951	02/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	382.50	90223932
PV 41512951	02/08/07	10007572	US Pipe & Foundry Co LLC	120205.151100	1.29-	90223932

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PV	41512951	02/08/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	3.19	902223932
PV	41512951	02/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	7,517.44	902223932
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PS	41512966	02/08/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	15,547.61	00114210
PS	41512966	02/08/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	76,060.96	00114210
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PS	41512966	02/08/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	15,547.61	00114210
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PS	41512966	02/08/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	15,547.61	00114210
PS	41512966	02/08/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	76,060.96	00114210
PS	41512967	02/08/07	12001084	Kentucky State Treasurer	12020080.105125.21	150.00	00114211
PS	41512968	02/08/07	50156136	R.A. Williams Construction C	120205.252120	480.00	00114212
PS	41512968	02/08/07	50156136	R.A. Williams Construction C	120205.252120	1,408.95	00114212
PS	41512968	02/08/07	50156136	R.A. Williams Construction C	120205.252120	480.00	00114212
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PV	41512969	02/08/07	50325129	Heppen	120110.575620.16	58.50	00114213
PV	41513110	02/08/07	22002806	C J Hughes Construction Co I	12020080.105175.21	3,300.00	061615
PV	41513116	02/08/07	50016175	Williams Construction Serv	12300082.105175.21	287.29	2PHASE6
PV	41513116	02/08/07	50016175	Williams Construction Serv	12300082.105175.21	293.74	2PHASE6
PV	41513116	02/08/07	50016175	Williams Construction Serv	12300081.105175.21	190.05	2PHASE6
PV	41513116	02/08/07	50016175	Williams Construction Serv	12300082.105175.21	190.05	2PHASE6
PV	41513116	02/08/07	50016175	Williams Construction Serv	12300081.105175.21	294.42	2PHASE6
PV	41513116	02/08/07	50016175	Williams Construction Serv	12300082.105175.21	278.40	2PHASE6
PV	41513116	02/08/07	50016175	Williams Construction Serv	12300081.105175.21	1,035.73	2PHASE6
PV	41513116	02/08/07	50016175	Williams Construction Serv	12300081.105175.21	183.38	2PHASE6
PV	41513116	02/08/07	50016175	Williams Construction Serv	12300081.105175.21	198.95	2PHASE6
PV	41513116	02/08/07	50016175	Williams Construction Serv	12300081.105175.21	150.00	2PHASE6
PV	41513124	02/08/07	50125605	Strand Associates Inc	12300082.105125.21	363.01	0048780
PV	41513124	02/08/07	50125605	Strand Associates Inc	12300082.105125.21	396.64	0048780
PV	41513126	02/08/07	50106957	Sullivan Environmental Techn	120217.575545.13	226.23	0702
PV	41513130	02/08/07	5001385	Volt Services Group	125001.535000.13	83.40	15808340
PV	41513130	02/08/07	5001385	Volt Services Group	125105.535000.13	83.40	15808340
PV	41513130	02/08/07	5001385	Volt Services Group	125105.535000.14	55.60	15808340
PV	41513143	02/06/07	13000215	McCord Engineering & Contrac	12020090.105275.31	6,500.00	0701
PV	41513148	02/08/07	50125685	Strand Associates Inc	120205.2524200	826.50	0643R
PV	41513148	02/08/07	50125685	Strand Associates Inc	12020080.105175.21	2,488.65	0052669
PV	41513148	02/08/07	50125685	Strand Associates Inc	12020080.105175.21	2,490.45	0052669
PV	41513148	02/08/07	50125685	Strand Associates Inc	12020402.105175.21	2,407.30	0052669
PV	41513148	02/08/07	50125685	Strand Associates Inc	12020080.105175.21	187.20	0052669
PV	41513148	02/08/07	50125685	Strand Associates Inc	12020081.105175.21	2,489.55	0052669
PV	41513148	02/08/07	50125685	Strand Associates Inc	12020084.105175.21	328.80	0052669
PV	41513153	02/08/07	50300127	Compdata Surveys	12020080.105175.21	580.05	0052669
PV	41513157	02/08/07	50027395	Alliance Staffing	120118.575000.16	329.00	IN188614
PV	41513161	02/08/07	12000237	New Lexington Clinic PSC	120118.504629.16	754.00	3133CM
PS	41513167	02/08/07	9014891	Backtrack Employment Screeni	120118.575000.16	27377	27377
PS	41513356	02/08/07	12001084	Kentucky State Treasurer	12020081.105125.21	109.00	1088915
PS	41513357	02/08/07	50061785	Starlight Development	120205.252120	325.00	00114356
PS	41513357	02/08/07	50061785	Starlight Development	120205.252120	739.44	00114357

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PS	41513357	02/08/07	50081785	Starlight Development	120205.252120	739.44-	00114357
PS	41513358	02/08/07	50038182	Mallard Point Development	120205.252120	2,096.54	00114358
PS	41513359	02/08/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	12,643.60	00114416
PS	41513360	02/08/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	80,232.06	00114416
PS	41513361	02/08/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	12,643.60	00114416
PS	41513362	02/08/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	88,232.06	00114416
PS	41513363	02/08/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	12,643.60	00114416
PS	41513364	02/08/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	88,232.06	00114416
PS	41513365	02/08/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	88,232.06	00114416
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PV	41513367	02/09/07	50331776	** NOT FOUND **	129904.241249.001	4.50-	00467491937210209200
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PV	41513370	02/09/07	50331776	** NOT FOUND **	120105.141999	108.33	00467491937210209200
PV	41513371	02/09/07	50331776	** NOT FOUND **	129904.241249.001	1.50-	00467491937210209200
PV	41513372	02/09/07	50331776	** NOT FOUND **	129904.241249.001	11.44-	00467491937210209200
PV	41513373	02/09/07	50331776	** NOT FOUND **	120105.141999	20.28-	00467491937210209200
PV	41513374	02/09/07	50331776	** NOT FOUND **	120105.141999	108.33	00467491937210209200
PV	41513375	02/09/07	50331776	** NOT FOUND **	129904.241249.001	4.50-	00467491937210209200
PV	41513376	02/09/07	50331776	** NOT FOUND **	129904.241249.001	108.33	00467491937210209200
PV	41513377	02/09/07	50331776	** NOT FOUND **	120105.141999	20.28-	00467491937210209200
PV	41513378	02/09/07	50331776	** NOT FOUND **	129904.241249.001	11.44-	00467491937210209200
PV	41513379	02/09/07	50331776	** NOT FOUND **	120105.141999	20.28-	00467491937210209200
PV	41513380	02/09/07	50331776	** NOT FOUND **	120105.141999	108.33	00467491937210209200
PV	41513381	02/09/07	50331777	** NOT FOUND **	120105.141999	8.43	00711641937210209200
PV	41513382	02/09/07	50287440	** NOT FOUND **	120105.141999	28.06	00869061937210209200
PV	41513383	02/09/07	50331778	** NOT FOUND **	120105.141999	16.01	01655511937210209200
PV	41513384	02/09/07	50331778	** NOT FOUND **	120105.141999	20.94	02317051937210209200
PV	41513385	02/09/07	50331780	** NOT FOUND **	120105.141999	4.30	02510761937210209200
PV	41513386	02/09/07	50331781	** NOT FOUND **	120105.141999	32.10	02750551937210209200
PV	41513387	02/09/07	50331782	** NOT FOUND **	120105.141999	32.10	04094401937210209200
PV	41513388	02/09/07	50331783	Albert Dixon	120105.141999	27.92	04102061937210209200
PV	41513389	02/09/07	50331784	Julia Filer	120105.141999	38.71	04196011937210209200
PV	41513390	02/09/07	50331785	** NOT FOUND **	120105.141999	.06	04206751937210209200
PV	41513391	02/09/07	50331786	** NOT FOUND **	120105.141999	3.25	04242401937210209200
PV	41513392	02/09/07	50331787	** NOT FOUND **	120105.141999	20.44	04276491937210209200
PV	41513393	02/09/07	50331788	** NOT FOUND **	120105.141999	20.44	04277971937210209200
PV	41513394	02/09/07	50331789	** NOT FOUND **	120105.141999	44.51	04314481937210209200
PV	41513395	02/09/07	50331790	** NOT FOUND **	120105.141999	8.07	0440191937210209200
PV	41513396	02/09/07	50331791	** NOT FOUND **	120105.141999	7.12	04417661937210209200
PV	41513397	02/09/07	50328853	** NOT FOUND **	120105.141999	38.10	04546761937210209200
PV	41513398	02/09/07	50246041	Whitman Realtors	120105.141999	21.64	04612131937210209200
PV	41513399	02/09/07	50331792	** NOT FOUND **	120105.141999	8.43	04699731937210209200
PV	41513400	02/09/07	50331793	** NOT FOUND **	120105.141999	8.43	04717171937210209200
PV	41513401	02/09/07	50331794	** NOT FOUND **	120105.141999	88.66	04733691937210209200
PV	41513402	02/09/07	50331795	** NOT FOUND **	120105.141999	9.60	04758891937210209200
PV	41513403	02/09/07	50331796	** NOT FOUND **	120105.141999	36.25	04795161937210209200
PV	41513404	02/09/07	50331797	** NOT FOUND **	120105.141999	5.79	04814811937210209200
PV	41513405	02/09/07	50331798	** NOT FOUND **	129904.241249.001	5.34-	04814811937210209200
PV	41513406	02/09/07	50331798	** NOT FOUND **	120105.141999	14.36-	04814811937210209200