

Kentucky American Water
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Do Document Ty Number	G/L Date	Address Number	Mailing Name	Account Number	Amount	Invoice Number
PV 41556248	04/04/07	18523391	Smith-Blair Inc	120105.241236	48.78	2365634
PV 41556248	04/04/07	18523391	Smith-Blair Inc	120105.241236	35.78	2365634
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PV 41556248	04/04/07	18523391	Smith-Blair Inc	120105.241236	81.05	2365634
PV 41556248	04/04/07	18523391	Smith-Blair Inc	120105.241236	48.24	2365634
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PV 41556248	04/04/07	18523391	Smith-Blair Inc	120105.241236	77.25	2365634
PV 41556248	04/04/07	18523391	Smith-Blair Inc	120105.241236	44.54	2365634
PV 41556248	04/04/07	18523391	Smith-Blair Inc	120105.241236	32.62	2365634
PV 41556248	04/04/07	18523391	Smith-Blair Inc	120105.241236	38.20	2365634
PV 41556248	04/04/07	18523391	Smith-Blair Inc	120105.241236	6.50	2365634
PV 41556248	04/04/07	18523391	Smith-Blair Inc	120105.241236	11.27	2365634
PV 41556248	04/04/07	18523391	Smith-Blair Inc	120105.241236	6.26	2365634
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PV 41556248	04/04/07	18523391	Smith-Blair Inc	120105.241236	5.20	2365634
PV 41556248	04/04/07	18523391	Smith-Blair Inc	120105.241236	2.93	2365634
PV 41556248	04/04/07	18523391	Smith-Blair Inc	120105.241236	2.15	2365634
PV 41556248	04/04/07	18523391	Smith-Blair Inc	120105.241236	2.37	2365634
PV 41556248	04/04/07	18523391	Smith-Blair Inc	120105.241236	7.00	2365634
PV 41556248	04/04/07	18523391	Smith-Blair Inc	120105.241236	4.86	2365634
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PV 41556248	04/04/07	18523391	Smith-Blair Inc	120105.241236	83.22	2365634
PV 41556248	04/04/07	18523391	Smith-Blair Inc	120105.241236	77.25	2365634
PV 41556248	04/04/07	18523391	Smith-Blair Inc	120105.241236	44.54	2365634
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Do Document Ty Number	G/L Date	Address Number	Mailing Name	Account Number	Amount	Invoice Number
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PV 41556248	04/04/07	18529391	Smith-Blair Inc	120105.241236	6.26	2365634
PV 41556248	04/04/07	18529391	Smith-Blair Inc	120105.241236	13.45	2365634

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PV	41556248	04/04/07	18529391	Smith-Blair Inc	120105.241236	2.15	2365634
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PV	41556248	04/04/07	18529391	Smith-Blair Inc	120105.241236	44.54	2365634
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PV	41556248	04/04/07	18529391	Smith-Blair Inc	120105.241236	38.28	2365634
PV	41556250	04/04/07	18543530	Mueller Co	120105.241238	24.45	1381589
PV	41556250	04/04/07	18543530	Mueller Co	120105.241238	407.58	1381589
PV	41556251	04/04/07	18543530	Mueller Co	120105.241238	107.50	1381590
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PV	41556250	04/04/07	12000905	Dix & Associates Pipeline In	12020502.105275.21	13,546.81	0796
PV	41556260	04/04/07	12000905	Dix & Associates Pipeline In	12020502.105275.21	13,546.81	0796
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PV	41556275	04/04/07	50325927	Geochemical Testing	120251.511100.13	53,702.23	0796
PV	41556280	04/04/07	27000685	United Parcel Service	120105.575625.16	926.50	94216
PV	41556281	04/04/07	27000685	United Parcel Service	120105.575625.16	202.01	0000F4E991107
PV	41556282	04/04/07	12000934	Stoll Keenon Ogden PLLC	12020204.105275.31	130.14	0000F4E991117
PV	41556282	04/04/07	12000934	Stoll Keenon Ogden PLLC	123205.533000.16	136.00	542835
PV	41556282	04/04/07	12000934	Stoll Keenon Ogden PLLC	120115.533000.16	331.50	542835
PV	41556285	04/04/07	12006140	William T Bunch	129005.535000.16	4,588.10	542835
PV	41556287	04/04/07	12006140	William T Bunch	129005.535000.16	668.36	542838
PV	41556288	04/04/07	12001099	Laser Images Inc	120113.535000.16	135.00	031507
PV	41556293	04/04/07	12000970	Perfection Service	120206.675000.26	85.00	AR46119
PV	41556295	04/04/07	5001305	Volt Services Group	120206.535001.14	285.00	LEX10346
PV	41556296	04/04/07	12000576	H G Wilson & Sons Contractor	12020085.105275.21	694.83	16116116
PV	41556297	04/04/07	12000576	H G Wilson & Sons Contractor	12020085.105275.21	1,590.00	20070203
PV	41556297	04/04/07	12000576	H G Wilson & Sons Contractor	12020085.105275.21	175.00	20070205

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PV 41556300	04/04/07	50192308	Todd Johnson Contracting Inc	120205.234200	5,992.32	JOH002GEORGETOWNROAD
PV 41556301	04/04/07	12005242	Creative Landscaping	120251.575500.13	76.00	164
PV 41556301	04/04/07	12005242	Creative Landscaping	120105.535000.16	466.00	164
PV 41556301	04/04/07	12005242	Creative Landscaping	120201.535000.13	930.00	164
PV 41556301	04/04/07	12005242	Creative Landscaping	120251.535000.13	242.00	164
PV 41556302	04/04/07	12000576	H G Wilson & Sons Contractor	120206.675650.24	329.50	20070307
PV 41556302	04/04/07	12000576	H G Wilson & Sons Contractor	12020801.105275.21	408.00	20070307
PV 41556302	04/04/07	12000576	H G Wilson & Sons Contractor	12020805.105275.21	6,375.00	20070307
PV 41556303	04/04/07	23000691	Tharpe Company Inc	120118.504610.16	325.99	74205R1
PV 41556304	04/04/07	12001019	Quest Engineers Inc	120205.184100	9,576.00	0645902
PV 41556305	04/04/07	10001826	GRW Engineers Inc	12020801.105275.21	6,220.74	0019854
PV 41556306	04/04/07	10001826	GRW Engineers Inc	12020505.105275.31	1,804.00	0019865
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PV 41556311	04/04/07	50065443	Duncan Machinery Movers Inc	12020505.105275.21	1,000.00	S1113268
PS 41556313	04/04/07	50017375	Fairway Golf Course	12020505.105275.21	240.00	S1113269
PS 41556338	04/04/07	50011189	PRSA Thoroughbred Chapter	120121.750100	10.00	00118482
PS 41556340	04/04/07	50011189	PRSA Thoroughbred Chapter	120121.575350.16	35.00	00118483
PS 41556341	04/04/07	50011189	PRSA Thoroughbred Chapter	120121.575000.16	35.00	00118484
PS 41556342	04/04/07	50011189	PRSA Thoroughbred Chapter	120121.575000.16	35.00	00118485
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PS 41556617	04/04/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	161.11	00118558
PS 41556617	04/04/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	22,105.48	00118558
PS 41556617	04/04/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	125,860.01	00118558
PR 41544987	04/05/07	12006048	Citicoyp Vendor Finance Inc	120114.541400.16	556.50	CVF030104
PR 41545144	04/05/07	50238068	American Water Carbon Servc	120217.518001.13	3,098.18	084KYAH
PR 41545145	04/05/07	50238068	American Water Carbon Servc	120217.518001.13	3,023.94	084KYAH
PS 41557131	04/05/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	18.99	00118604
PS 41557131	04/05/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	5,780.94	00118604
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PS 41557131	04/05/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	18.99	00118604

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Doc TY	Document Number	G/L Date	Address Number	Mailing Name	Account Number	Amount	Invoice Number
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PS	41557131	04/05/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	29,560.78	00118604
PS	41557224	04/05/07	12002251	Century Business Centre Inc	120205.252120	20,790.72	00118611
PV	41557225	04/05/07	12000934	Stoll Keenon Ogden PLLC	120205.252120	13,239.96	542836
PV	41557231	04/05/07	12000905	Dix & Associates Pipeline In	120205.234200	35,686.86	079
PV	41557232	04/05/07	12000934	Stoll Keenon Ogden PLLC	120105.182000	3,281.00	542839
PV	41557239	04/05/07	2202806	C J Hughes Construction Co I	12020080.105275.21	9,900.00	070217
PV	41557241	04/05/07	12001150	Bluegrass Office Systems Inc	120114.675000.26	015.91	0000125
PV	41557243	04/05/07	12000787	CDP Engineers Inc	12020080.105275.21	1,092.50	6977
PV	41557244	04/05/07	22002806	C J Hughes Construction Co I	12020080.105275.21	1,950.00	070257
PV	41557245	04/05/07	50132905	Todd Johnson Contracting Inc	120205.234200	18,905.00	JOH001CLAYSMILLROAD
PV	41557245	04/05/07	50132905	Todd Johnson Contracting Inc	12020402.105275.21	1,100.00	JOH001CLAYSMILLROAD
PV	41557245	04/05/07	50132905	Todd Johnson Contracting Inc	12020402.105275.21	18,905.00	JOH001CLAYSMILLROAD
PV	41557248	04/05/07	27002204	AT&T	123905.575000.14	55,615.00	JOH001CLAYSMILLROAD
PV	41557249	04/05/07	50141748	Brenntag Mid-South	123301.518000.13	125.00	0571031815001MAR07
PV	41557250	04/05/07	10014473	Living Waters Co	123017.575545.13	667.66	BMS206236
PV	41557251	04/05/07	50118930	Ron's Heating & Air Inc	123005.535000.15	2,619.25	00677121H
PV	41557252	04/05/07	50118930	Ron's Heating & Air Inc	123005.535000.15	75.00	1673
PV	41557253	04/05/07	10001341	USA Blue Book	123107.575545.13	1654	345693
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PV	41557654	04/06/07	18543530	Mueller Co	120105.241230	33.45	00118646
PV	41557654	04/06/07	18543530	Mueller Co	120105.241230	557.52	1385322
PV	41557655	04/06/07	18543530	Mueller Co	120105.241230	339.54	1385322
PV	41557655	04/06/07	18543530	Mueller Co	120105.241230	5,659.00	1385324
PV	41557656	04/06/07	18543530	Mueller Co	120105.241230	5,371.63	1385325
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PV	41557772	04/06/07	50340466	** NOT FOUND **	129904.241249.001	85.26	00265351815180406200
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PV	41557774	04/06/07	50340468	** NOT FOUND **	129901.241249.001	25.97	00944001815180406200
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PV	41557778	04/06/07	50340469	** NOT FOUND **	129904.241249.001	1.35	018635718151800406200
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PV	41557781	04/06/07	50340471	** NOT FOUND **	120105.141999	36.22	020956618151800406200
PV	41557782	04/06/07	50340472	** NOT FOUND **	120105.141999	22.16	020956618151800406200
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PV	41557787	04/06/07	50340477	** NOT FOUND **	129904.241249.001	23.76	031327718151800406200
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PV	41557798	04/06/07	50340488	** NOT FOUND **	129904.241249.001	57.94	044568118151800406200
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PV	41558722	04/09/07	12002537	Murray Guard Inc	120105.141999	26.43	050791618151800406200
PS	41558939	04/09/07	12002547	Quest Engineers Inc	120119.535000.16	676.80	227279
PS	41558939	04/09/07	12002547	TFH LLC	12020502.105275.21	2,047.00	0535217
PS	41558939	04/09/07	12002547	TFH LLC	12300086.105050.21	2,884.04	00118680
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PS	41558939	04/09/07	12002547	TFH LLC	12300086.105150.21	2,884.04	00118680
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PS	41558939	04/09/07	12002547	TFH LLC	12300086.105150.21	1,922.69	00118680

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PS 41559253	04/09/07	14003152	Carus Phosphate Inc	120105.241237	667.57	10001410
PV 41559253	04/09/07	14003152	Carus Phosphate Inc	120105.241237	11,126.15	10001410
PV 41559257	04/09/07	18524611	Carus Corporation	120205.151300	.50	10060279
PV 41559257	04/09/07	18524611	Carus Corporation	120105.241237	219.78	10060279
PV 41559257	04/09/07	18524611	Carus Corporation	120205.151300	0.33	10060279
PV 41559257	04/09/07	18524611	Carus Corporation	120105.241237	3,663.00	10060279
PV 41559258	04/09/07	18513322	Delta Chemical Corp	120105.241237	416.48	178173
PV 41559258	04/09/07	18513322	Delta Chemical Corp	120105.241237	6,941.39	178173
PV 41559259	04/09/07	10007572	US Pipe & Foundry Co LLC	120205.151100	12.12	90228202
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PV 41559259	04/09/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.76	90228202
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PV 41559259	04/09/07	10007572	US Pipe & Foundry Co LLC	120105.241238	14,721.28	90228202
PV 41559259	04/09/07	10007572	US Pipe & Foundry Co LLC	120205.151100	1.51-	90228202
PV 41559259	04/09/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	2.07-	90228202
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PV 41559259	04/09/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.78-	90228202
PV 41559259	04/09/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	7.194.88	90228202
PV 41559259	04/09/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.70	90228202
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PV 41559261	04/09/07	12000920	C I Thornburg Co Inc	120105.241238	20.29	90228202
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PV 41559261	04/09/07	12000920	C I Thornburg Co Inc	120105.241238	20.29	90228202
PV 41559261	04/09/07	12000920	C I Thornburg Co Inc	120105.241238	4.27	90228202
PV 41559261	04/09/07	12000920	C I Thornburg Co Inc	120105.241238	338.16	90228202
PV 41559261	04/09/07	12000920	C I Thornburg Co Inc	120105.241238	71.24	90228202
PV 41559263	04/09/07	18703441	Naico Co	120105.241237	757.34	931443967

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PV 41559264	04/09/07	18513122	Delta Chemical Corp	120105.241237	6,543.21	178007
PV 41559265	04/09/07	17010165	Univar USA Inc	120105.241237	18.00	C1889083
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PV 41559266	04/09/07	17010165	Univar USA Inc	120105.241237	12.54	C1889086
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PV 41559267	04/09/07	27003156	Neptune Technology Group Inc	12020088.105350.21	.01	N147422
PV 41559267	04/09/07	27003156	Neptune Technology Group Inc	120105.241236	39.97	N147422
PV 41559267	04/09/07	27003156	Neptune Technology Group Inc	12020088.105350.21	.14	N147422
PV 41559267	04/09/07	27003156	Neptune Technology Group Inc	120105.241236	666.22	N147422
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PV 41559268	04/09/07	27003156	Neptune Technology Group Inc	120105.241236	1,495.52	N147421
PV 41559268	04/09/07	27003156	Neptune Technology Group Inc	12020088.105350.21	437.50	N147421
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PV 41559269	04/09/07	10007572	US Pipe & Foundry Co LLC	120105.241238	582.20	90227945
PV 41559269	04/09/07	10007572	US Pipe & Foundry Co LLC	120105.241238	306.60	90227945
PV 41559269	04/09/07	10007572	US Pipe & Foundry Co LLC	120205.151100	1.51	90227945
PV 41559269	04/09/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	2.07	90227945
PV 41559269	04/09/07	10007572	US Pipe & Foundry Co LLC	120105.241238	14,703.36	90227945
PV 41559269	04/09/07	10007572	US Pipe & Foundry Co LLC	120205.151100	2.69	90227945
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PV 41559270	04/09/07	10007572	US Pipe & Foundry Co LLC	120205.151100	14.82	90227944
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PV 41559270	04/09/07	10007572	US Pipe & Foundry Co LLC	120105.241238	5.82	90227944
PV 41559270	04/09/07	10007572	US Pipe & Foundry Co LLC	120105.241238	7.08	90227944

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PV 11559271	04/09/07	10007572	US Pipe & Foundry Co LLC	120205.151100	1,36-	90225363
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PV 11559271	04/09/07	10007572	US Pipe & Foundry Co LLC	120105.241238	8.40	90225363
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PV 41559272	04/09/07	10007572	US Pipe & Foundry Co LLC	120105.241238	180.00	90225363
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PV 41559272	04/09/07	10007572	US Pipe & Foundry Co LLC	120105.241238	52.00	90225363
PV 41559272	04/09/07	10007572	US Pipe & Foundry Co LLC	120105.241238	131.40	90225363
PV 41559272	04/09/07	10007572	US Pipe & Foundry Co LLC	120105.241238	515.00	90225363
PV 41559272	04/09/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.60	90225363
PV 41559272	04/09/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	1.19	90225363
PV 41559272	04/09/07	10007572	US Pipe & Foundry Co LLC	120105.241238	18,440.64	90225363
PV 41559272	04/09/07	10007572	US Pipe & Foundry Co LLC	120205.151100	3.36	90225363
PV 41559272	04/09/07	10007572	US Pipe & Foundry Co LLC	120105.241238	370.15	90225363
PV 41559272	04/09/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.01	90227598
PV 41559272	04/09/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.01	90227598
PV 41559272	04/09/07	10007572	US Pipe & Foundry Co LLC	120105.241238	7.55	90227598
PV 41559272	04/09/07	10007572	US Pipe & Foundry Co LLC	120105.241238	35.10	90227598
PV 41559272	04/09/07	10007572	US Pipe & Foundry Co LLC	120105.241238	16.92	90227598
PV 41559272	04/09/07	10007572	US Pipe & Foundry Co LLC	120105.241238	64.02	90227598
PV 41559272	04/09/07	10007572	US Pipe & Foundry Co LLC	120105.241238	54.00	90227598
PV 41559272	04/09/07	10007572	US Pipe & Foundry Co LLC	120105.241238	14.94	90227598
PV 41559272	04/09/07	10007572	US Pipe & Foundry Co LLC	120105.241238	50.76	90227598
PV 41559272	04/09/07	10007572	US Pipe & Foundry Co LLC	120105.241238	26.20	90227598
PV 41559272	04/09/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.05	90227598
PV 41559272	04/09/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.06	90227598
PV 41559272	04/09/07	10007572	US Pipe & Foundry Co LLC	120105.241238	882.20	90227598
PV 41559272	04/09/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.07	90227598
PV 41559272	04/09/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.15	90227598
PV 41559272	04/09/07	10007572	US Pipe & Foundry Co LLC	120105.241238	878.44	90227598
PV 41559272	04/09/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.07	90227598
PV 41559272	04/09/07	10007572	US Pipe & Foundry Co LLC	120105.241238	879.51	90227598
PV 41559272	04/09/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.65	90227598
PV 41559272	04/09/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.06	90227598
PV 41559272	04/09/07	10007572	US Pipe & Foundry Co LLC	120105.241238	882.20	90227598
PV 41559272	04/09/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.16	90227598
PV 41559272	04/09/07	10007572	US Pipe & Foundry Co LLC	120105.241238	372.02	90227598
PV 41559272	04/09/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.21	90227598
PV 41559272	04/09/07	10007572	US Pipe & Foundry Co LLC	120105.241238	96.14	90227598

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PV 41559273	04/09/07	10007572	US Pipe & Foundry Co LLC	120105.241230	126.00	90227598
PV 41559273	04/09/07	10007572	US Pipe & Foundry Co LLC	120105.241238	585.00	90227598
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PV 41559273	04/09/07	10007572	US Pipe & Foundry Co LLC	120105.241238	1,067.00	90227598
PV 41559273	04/09/07	10007572	US Pipe & Foundry Co LLC	120105.241238	900.00	90227598
PV 41559273	04/09/07	10007572	US Pipe & Foundry Co LLC	120105.241238	249.00	90227598
PV 41559273	04/09/07	10007572	US Pipe & Foundry Co LLC	120105.241238	046.00	90227598
PV 41559273	04/09/07	10007572	US Pipe & Foundry Co LLC	120105.241238	438.00	90227598
PV 41559273	04/09/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	1.03	90227598
PV 41559273	04/09/07	10007572	US Pipe & Foundry Co LLC	120205.151100	14,703.36	90227598
PV 41559273	04/09/07	10007572	US Pipe & Foundry Co LLC	120205.151100	1.14	90227598
PV 41559273	04/09/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	1.55	90227598
PV 41559273	04/09/07	10007572	US Pipe & Foundry Co LLC	120105.241238	14,712.32	90227598
PV 41559273	04/09/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	1.50	90227598
PV 41559273	04/09/07	10007572	US Pipe & Foundry Co LLC	120205.151100	2.58	90227598
PV 41559273	04/09/07	10007572	US Pipe & Foundry Co LLC	120105.241238	14,640.64	90227598
PV 41559273	04/09/07	10007572	US Pipe & Foundry Co LLC	120205.151100	1.14	90227598
PV 41559273	04/09/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	1.55	90227598
PV 41559273	04/09/07	10007572	US Pipe & Foundry Co LLC	120105.241238	14,658.56	90227598
PV 41559273	04/09/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	1.03	90227598
PV 41559273	04/09/07	10007572	US Pipe & Foundry Co LLC	120205.151100	14,703.36	90227598
PV 41559273	04/09/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	2.59	90227598
PV 41559273	04/09/07	10007572	US Pipe & Foundry Co LLC	120105.241238	6,200.32	90227598
PV 41559273	04/09/07	10007572	US Pipe & Foundry Co LLC	120205.151100	1,635.60	90227598
PV 41559273	04/09/07	10007572	US Pipe & Foundry Co LLC	120105.241238	536.76	855916
PV 41559273	04/09/07	10007572	US Pipe & Foundry Co LLC	120105.241238	8,946.00	855916
PV 41559273	04/09/07	10007572	US Pipe & Foundry Co LLC	120105.241238	373.49	1385323
PV 41559273	04/09/07	10007572	US Pipe & Foundry Co LLC	120105.241238	6,224.90	1385323
PV 41559273	04/09/07	10007572	US Pipe & Foundry Co LLC	120113.575740.15	64.99	160934269222APR07
PV 41559359	04/10/07	50016175	Williams Construction Serv	12300081.105175.21	592.85	4PHASE3
PV 41559359	04/10/07	50016175	Williams Construction Serv	12300081.105175.21	390.34	4PHASE3
PV 41559359	04/10/07	50016175	Williams Construction Serv	12300403.105175.21	986.30	4PHASE3
PV 41559359	04/10/07	50016175	Williams Construction Serv	12300403.105175.21	1,566.24	4PHASE3
PV 41559366	04/10/07	12005242	Creative Landscaping	120251.535000.13	144.00	165
PV 41559366	04/10/07	12005242	Creative Landscaping	120201.575500.13	38.00	165
PV 41559366	04/10/07	12005242	Creative Landscaping	120201.575500.13	38.00	165
PV 41559366	04/10/07	12005242	Creative Landscaping	120201.535000.13	526.00	165
PV 41559366	04/10/07	12005242	Creative Landscaping	120250.535000.13	444.00	165
PV 41559366	04/10/07	12005242	Creative Landscaping	120105.535000.16	280.00	165
PV 41559366	04/10/07	12005242	Creative Landscaping	120251.535000.13	1,363.00	165
PV 41559367	04/10/07	50016175	Williams Construction Serv	12300081.105175.21	957.82	5PHASE3
PV 41559367	04/10/07	50016175	Williams Construction Serv	12300081.105175.21	940.91	5PHASE3
PV 41559367	04/10/07	50016175	Williams Construction Serv	12300403.105175.21	587.06	5PHASE3
PV 41559368	04/10/07	50016175	Williams Construction Serv	12300403.105175.21	1,567.57	5PHASE3
PV 41559368	04/10/07	50016175	Williams Construction Serv	12300081.105175.21	688.56	6PHASE3
PV 41559368	04/10/07	50016175	Williams Construction Serv	12300081.105175.21	1,601.84	6PHASE3
PV 41559368	04/10/07	50016175	Williams Construction Serv	12300403.105175.21	680.10	6PHASE3
PV 41559369	04/10/07	50016175	Williams Construction Serv	12300403.105175.21	203.40	6PHASE3
PV 41559369	04/10/07	50016175	Williams Construction Serv	12300081.105175.21	385.00	6PHASE3

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PV 41559369	04/10/07	50016175	Williams Construction Serv	12300081.105175.21	741.07	6PHASE6
PV 41559369	04/10/07	50016175	Williams Construction Serv	12300081.105175.21	538.56	6PHASE6
PV 41559369	04/10/07	50016175	Williams Construction Serv	12300081.105175.21	167.83	6PHASE6
PV 41559369	04/10/07	50016175	Williams Construction Serv	12300081.105175.21	187.83	6PHASE6
PV 41559369	04/10/07	50016175	Williams Construction Serv	12300081.105175.21	150.00	6PHASE6
PV 41559369	04/10/07	50016175	Williams Construction Serv	12300081.105175.21	353.40	6PHASE6
PV 41559371	04/10/07	50016175	Williams Construction Serv	12300082.105175.21	191.80	6PHASE6
PV 41559371	04/10/07	50016175	Williams Construction Serv	12300081.105175.21	379.21	6PHASE6
PV 41559371	04/10/07	50016175	Williams Construction Serv	12300082.105175.21	386.78	6PHASE6
PV 41559371	04/10/07	50016175	Williams Construction Serv	12300081.105175.21	377.88	6PHASE6
PV 41559371	04/10/07	50016175	Williams Construction Serv	12300081.105175.21	757.98	6PHASE6
PV 41559371	04/10/07	50016175	Williams Construction Serv	12300081.105175.21	1,141.64	6PHASE6
PV 41559371	04/10/07	50016175	Williams Construction Serv	12300081.105175.21	190.05	6PHASE6
PV 41559371	04/10/07	50016175	Williams Construction Serv	12300081.105175.21	187.83	6PHASE6
PV 41559371	04/10/07	50016175	Williams Construction Serv	12300081.105175.21	239.00	6PHASE6
PV 41559371	04/10/07	50016175	Williams Construction Serv	12300081.105175.21	201.18	6PHASE6
PV 41559374	04/10/07	50016175	Williams Construction Serv	12300082.105175.21	389.00	6PHASE6
PV 41559374	04/10/07	50016175	Williams Construction Serv	12300081.105175.21	399.60	6PHASE6
PV 41559374	04/10/07	50016175	Williams Construction Serv	12300082.105175.21	194.50	6PHASE6
PV 41559374	04/10/07	50016175	Williams Construction Serv	12300081.105175.21	285.76	6PHASE6
PV 41559374	04/10/07	50016175	Williams Construction Serv	12300081.105175.21	294.42	6PHASE6
PV 41559374	04/10/07	50016175	Williams Construction Serv	12300081.105175.21	1,146.09	6PHASE6
PV 41559374	04/10/07	50016175	Williams Construction Serv	12300081.105175.21	203.85	6PHASE6
PV 41559374	04/10/07	50016175	Williams Construction Serv	12300081.105175.21	207.85	6PHASE6
PV 41559374	04/10/07	50016175	Williams Construction Serv	12300081.105175.21	203.40	6PHASE6
PV 41559393	04/10/07	22002806	C J Hughes Construction Co I	12020080.105275.21	3,575.00	070256
PV 41559397	04/10/07	22002806	C J Hughes Construction Co I	12020080.105275.21	2,845.00	070173
PV 41559404	04/10/07	12000215	McCord Engineering & Contrac	12020080.105280.21	6,737.12	0708
PV 41559404	04/10/07	12000215	McCord Engineering & Contrac	12020080.105280.21	750.00	0708
PV 41559404	04/10/07	12000215	McCord Engineering & Contrac	12020080.105275.21	1,500.00	0708
PV 41559423	04/10/07	12001019	Quest Engineers Inc	12020080.105175.21	58,384.07	0700
PV 41559423	04/10/07	12001019	Quest Engineers Inc	12020080.105175.21	350.72	51CB
PV 41559423	04/10/07	12001019	Quest Engineers Inc	12020080.105175.21	366.49	51CB
PV 41559423	04/10/07	12001019	Quest Engineers Inc	12020080.105175.21	70.00	51CB
PV 41559423	04/10/07	12001019	Quest Engineers Inc	12020080.105175.21	369.40	51CB
PV 41559423	04/10/07	12001019	Quest Engineers Inc	12020080.105175.21	586.60	51CB
PV 41559423	04/10/07	12001019	Quest Engineers Inc	12020080.105175.21	290.67	51CB
PV 41559423	04/10/07	12001019	Quest Engineers Inc	12020080.105175.21	72.91	51CB
PV 41559423	04/10/07	12001019	Quest Engineers Inc	12020080.105175.21	510.86	51CB
PV 41559423	04/10/07	12001019	Quest Engineers Inc	120105.535000.16	782.84	51CB
PV 41559423	04/10/07	12001019	Quest Engineers Inc	120205.184100	105.00	51CB
PV 41559437	04/10/07	12001019	Quest Engineers Inc	12020080.105175.21	355.67	51WS
PV 41559437	04/10/07	12001019	Quest Engineers Inc	12020080.105175.21	527.83	51WS
PV 41559437	04/10/07	12001019	Quest Engineers Inc	12020080.105175.21	732.01	51WS
PV 41559437	04/10/07	12001019	Quest Engineers Inc	12020080.105175.21	175.00	51WS
PV 41559437	04/10/07	12001019	Quest Engineers Inc	12020080.105175.21	262.50	51WS
PV 41559444	04/10/07	12001019	Quest Engineers Inc	12020080.105175.21	70.00	51WS
PV 41559444	04/10/07	12001019	Quest Engineers Inc	120205.184100	420.00	51WS
PV 41559444	04/10/07	12001019	Quest Engineers Inc	12020080.105175.21	954.99	51MA
PV 41559444	04/10/07	12001019	Quest Engineers Inc	12020080.105175.21	234.25	51MA
PV 41559444	04/10/07	12001019	Quest Engineers Inc	12020080.105175.21	1,546.47	51MA

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PS	41560495	04/11/07 12000069	Kentucky State Treasurer	120251.515100.12	437.95	00118771
PS	41560495	04/11/07 12000069	Kentucky State Treasurer	120250.515100.13	2,335.73	00118771
PS	41560495	04/11/07 12000069	Kentucky State Treasurer	120105.241244	198,926.31	00118771
PS	41560495	04/11/07 12000069	Kentucky State Treasurer	120105.241244	209,341.56	00118771
PS	41560495	04/11/07 12000069	Kentucky State Treasurer	120105.241244	58,549.56	00118771
PS	41560496	04/11/07 50013513	Lexington Fayette Urban Coun	129904.241249.001	190.01	00118772
PS	41560496	04/11/07 50013513	Lexington Fayette Urban Coun	129904.241249.001	21,489.08	00118772
PS	41560496	04/11/07 50013513	Lexington Fayette Urban Coun	129904.241249.001	116,718.61	00118772
PS	41560496	04/11/07 50013513	Lexington Fayette Urban Coun	129904.241249.001	190.01	00118772
PS	41560496	04/11/07 50013513	Lexington Fayette Urban Coun	129904.241249.001	21,489.08	00118772
PS	41560496	04/11/07 50013513	Lexington Fayette Urban Coun	129904.241249.001	116,718.61	00118772
PS	41560496	04/11/07 50013513	Lexington Fayette Urban Coun	129904.241249.001	190.01	00118772
PS	41560496	04/11/07 50013513	Lexington Fayette Urban Coun	129904.241249.001	21,489.08	00118772
PS	41560496	04/11/07 50013513	Lexington Fayette Urban Coun	129904.241249.001	116,718.61	00118772
PS	41560497	04/11/07 12000570	Sullivan University	120110.504660.16	1,520.00	00118774
PV	41560541	04/11/07 12000576	H G Wilson & Sons Contractor	12020001.105275.21	720.90	20070309
PV	41560541	04/11/07 12000576	H G Wilson & Sons Contractor	12020005.105275.21	1,949.10	20070309
PV	41560541	04/11/07 12000576	H G Wilson & Sons Contractor	1202006.575650.24	4,538.60	20070309
PV	41560541	04/11/07 12000576	H G Wilson & Sons Contractor	12020085.105275.21	2,064.80	20070309
PV	41560541	04/11/07 12000576	H G Wilson & Sons Contractor	12020081.105275.21	3,280.50	20070309
PV	41560541	04/11/07 12000576	H G Wilson & Sons Contractor	12020080.105275.21	765.40	20070309
PV	41560581	04/11/07 12002547	TFH LLC	12020080.105275.21	3,300.00	0701CBA
PV	41560581	04/11/07 12002547	TFH LLC	12020080.105275.21	1,500.00	0701CBA
PS	41561372	04/11/07 12000620	City of Sadielville	129901.241249.001	509.00	0701CBA
PS	41561373	04/11/07 12000855	Treehaven II LLC	129902.241249.001	2,687.14	00118907
PS	41561373	04/11/07 12000855	Treehaven II LLC	129902.241249.001	264.50	00118908
PS	41561373	04/11/07 12000855	Treehaven II LLC	129902.241249.001	6,476.74	00118908
PS	41561373	04/11/07 12000855	Treehaven II LLC	129902.241249.001	264.50	00118908
PS	41561374	04/11/07 12000505	Verna Hills Neighborhood Ass	129902.241249.001	6,476.74	00118908
PS	41561374	04/11/07 12000505	Verna Hills Neighborhood Ass	129903.241249.001	212.26	00118909
PS	41561374	04/11/07 12000505	Verna Hills Neighborhood Ass	129903.241249.001	5,009.77	00118909
PS	41561374	04/11/07 12000505	Verna Hills Neighborhood Ass	129903.241249.001	212.26	00118909
PS	41561375	04/11/07 12005139	City of Georgetown	129905.241249.001	5,009.77	00118910
PS	41561376	04/11/07 50013513	Lexington Fayette Urban Coun	129904.241249.001	2,268.15	00118911
PS	41561376	04/11/07 50013513	Lexington Fayette Urban Coun	129904.241249.001	53.76	00118911
PS	41561376	04/11/07 50013513	Lexington Fayette Urban Coun	129904.241249.001	13,033.49	00118911
PS	41561376	04/11/07 50013513	Lexington Fayette Urban Coun	129904.241249.001	48,598.64	00118911
PS	41561376	04/11/07 50013513	Lexington Fayette Urban Coun	129904.241249.001	53.76	00118911
PS	41561376	04/11/07 50013513	Lexington Fayette Urban Coun	129904.241249.001	13,033.49	00118911
PS	41561376	04/11/07 50013513	Lexington Fayette Urban Coun	129904.241249.001	48,598.64	00118911
PS	41561376	04/11/07 50013513	Lexington Fayette Urban Coun	129904.241249.001	53.76	00118911
PS	41561376	04/11/07 50013513	Lexington Fayette Urban Coun	129904.241249.001	13,033.49	00118911
PS	41561376	04/11/07 50013513	Lexington Fayette Urban Coun	129904.241249.001	48,598.64	00118911
PV	41561456	04/12/07 27002850	Gannett Fleming Companies	120205.1866431	2,320.00	04868019
PV	41561457	04/12/07 50296457	Windstream	120113.575440.15	47.03	160991704222APR07
PV	41561481	04/12/07 50102922	Alcom Printing Group Inc	120121.575130.16	3,790.00	37239
PV	41561499	04/12/07 12006693	The Lamar Companies	120121.568010.16	2,550.00	10262056

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PV	41561501	04/12/07	12006943	The Lamar Companies	120121.568010.16	6,223.00	10262011
PV	41561945	04/12/07	50270897	FBI	120105.241230	31.97	08707161
PV	41561945	04/12/07	50270897	FBI	120205.151100	.02	08707161
PV	41561945	04/12/07	50270897	FBI	120105.241238	532.80	08707161
PV	41562044	04/12/07	50009609	Division of Child Support	120105.241220.008	300.00	1260103072111360ADJ
T7	41560314	04/13/07	12001008	Fireman & Oilers local 320	120105.241220.001	1,972.19	126 041007200362
T7	41560317	04/13/07	50009609	Division of Child Support	120105.241220.008	80.00	126 041007200973
T7	41560317	04/13/07	50009609	Division of Child Support	120105.241220.008	200.00	126 041007200973
T7	41560317	04/13/07	50009609	Division of Child Support	120105.241220.008	200.30	126 041007200973
T7	41560317	04/13/07	50009609	Division of Child Support	120105.241220.008	225.00	126 041007200973
T7	41560317	04/13/07	50009609	Division of Child Support	120105.241220.008	362.15	126 041007200973
T7	41560317	04/13/07	50009609	Division of Child Support	120105.241220.008	282.84	126 041007200974
T7	41560317	04/13/07	50009609	Division of Child Support	120105.241220.008	80.00	126 041007200974
T7	41560317	04/13/07	50009609	Division of Child Support	120105.241220.008	200.00	126 041007200974
T7	41560317	04/13/07	50009609	Division of Child Support	120105.241220.008	200.30	126 041007200974
T7	41560317	04/13/07	50009609	Division of Child Support	120105.241220.008	225.00	126 041007200974
T7	41560317	04/13/07	50009609	Division of Child Support	120105.241220.008	362.15	126 041007200974
T7	41560317	04/13/07	50009609	Division of Child Support	120105.241220.008	282.84	126 041007200975
T7	41560317	04/13/07	50009609	Division of Child Support	120105.241220.008	80.00	126 041007200975
T7	41560317	04/13/07	50009609	Division of Child Support	120105.241220.008	200.00	126 041007200975
T7	41560317	04/13/07	50009609	Division of Child Support	120105.241220.008	200.30	126 041007200975
T7	41560317	04/13/07	50009609	Division of Child Support	120105.241220.008	225.00	126 041007200975
T7	41560317	04/13/07	50009609	Division of Child Support	120105.241220.008	362.15	126 041007200975
T7	41560317	04/13/07	50009609	Division of Child Support	120105.241220.008	282.84	126 041007200976
T7	41560317	04/13/07	50009609	Division of Child Support	120105.241220.008	80.00	126 041007200976
T7	41560317	04/13/07	50009609	Division of Child Support	120105.241220.008	200.00	126 041007200976
T7	41560317	04/13/07	50009609	Division of Child Support	120105.241220.008	200.30	126 041007200976
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T7	41560317	04/13/07	50009609	Division of Child Support	120105.241220.008	200.30	126 041007200977
T7	41560317	04/13/07	50009609	Division of Child Support	120105.241220.008	225.00	126 041007200977
T7	41560317	04/13/07	50009609	Division of Child Support	120105.241220.008	362.15	126 041007200977
T7	41560317	04/13/07	50009609	Division of Child Support	120105.241220.008	282.84	126 041007200978
T7	41560317	04/13/07	50009609	Division of Child Support	120105.241220.008	80.00	126 041007200978
T7	41560317	04/13/07	50009609	Division of Child Support	120105.241220.008	200.00	126 041007200978
T7	41560317	04/13/07	50009609	Division of Child Support	120105.241220.008	200.30	126 041007200978
T7	41560317	04/13/07	50009609	Division of Child Support	120105.241220.008	225.00	126 041007200978
T7	41560317	04/13/07	50009609	Division of Child Support	120105.241220.008	362.15	126 041007200978
PV	41562097	04/13/07	50192379	AT & T	120113.575740.15	1,091.79	00008853782APR07
PV	41562100	04/13/07	14002194	Neopost Leasing	120105.541400.16	220.00	4545084
PV	41562101	04/13/07	12000970	Perfection Services	120206.355000.14	158.00	LEX4014C
ES	41562128	04/13/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	13.69	00119094
PS	41562128	04/13/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	15,386.51	00119094
PS	41562128	04/13/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	69,711.52	00119094
PS	41562128	04/13/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	13.69	00119094
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PS	41562584	04/13/07	12000526	Treasurer	120105.241220.012	119.85	00119202
PS	41562585	04/13/07	50154040	City of Owenton City Clerk	120105.241220.012	1,702.77	00119203
PS	41562706	04/13/07	12006014	NAC Heavy Highway Inc	12020093.105150.31	810.00	00119239
PS	41562706	04/13/07	12006014	NAC Heavy Highway Inc	12020093.105150.31	28,881.37	00119239
PS	41562706	04/13/07	12006014	NAC Heavy Highway Inc	12020093.105275.31	2,250.00	00119239
PS	41562706	04/13/07	12006014	NAC Heavy Highway Inc	12020093.105150.31	1,494.64	00119239
PS	41562706	04/13/07	12006014	NAC Heavy Highway Inc	12020093.105150.31	810.00	00119239
PS	41562706	04/13/07	12006014	NAC Heavy Highway Inc	12020093.105150.31	28,881.37	00119239
PS	41562706	04/13/07	12006014	NAC Heavy Highway Inc	12020093.105275.31	2,250.00	00119239
PS	41562706	04/13/07	12006014	NAC Heavy Highway Inc	12020093.105150.31	1,494.64	00119239
PS	41562706	04/13/07	12006014	NAC Heavy Highway Inc	12020093.105150.31	810.00	00119239
PS	41562706	04/13/07	12006014	NAC Heavy Highway Inc	12020093.105150.31	28,881.37	00119239
PS	41562706	04/13/07	12006014	NAC Heavy Highway Inc	12020093.105275.31	2,250.00	00119239
PS	41562706	04/13/07	12006014	NAC Heavy Highway Inc	12020093.105150.31	1,494.64	00119239
PS	41562707	04/13/07	12001084	Kentucky State Treasurer	120201.575000.13	1,600.00	00119241
PS	41562825	04/13/07	12008193	Bob & Betty Griffith	120205.252120	805.22	00119253
PS	41562826	04/13/07	50195233	Kenneth Griggs	120205.252120	329.10	00119254
PS	41562827	04/13/07	50064240	T Griggs	120205.252120	805.22	00119255
PS	41562828	04/13/07	50064240	T Griggs	120205.252120	805.22	00119256
PS	41562829	04/13/07	12008195	Charles B & Kay Hanna	120205.252120	805.22	00119257
PS	41562830	04/13/07	12008196	JERRY & LISA HARP	120205.252120	805.22	00119258
PS	41562831	04/13/07	12008197	F H Honaker Jr	120205.252120	805.22	00119259
PS	41562832	04/13/07	50147423	Larry K & Connie S Howard	120205.252120	286.67	00119260
PS	41562833	04/13/07	12008220	Hutchison United Methodist C	120205.252120	805.22	00119261
PS	41562834	04/13/07	50063515	JP Shipp - Hutchison Farm	120205.252120	805.22	00119262
PS	41562835	04/13/07	50063515	JP Shipp - Hutchison Farm	120205.252120	805.22	00119263
PS	41562836	04/13/07	50120574	Gary & Connie Jackson	120205.252120	805.22	00119264
PS	41562837	04/13/07	50334201	Judy E Johnson	120205.252120	805.22	00119265
PS	41562838	04/13/07	50170126	Matthew D. Kerr	120205.252120	453.28	00119266
PS	41562839	04/13/07	50032262	Damian C Lynch	120205.252120	772.56	00119267
PS	41562840	04/13/07	12008201	Joseph & Carroll Mangione	120205.252120	805.22	00119268
PS	41562841	04/13/07	12008202	PATRICK & KAREN MEERER	120205.252120	805.22	00119269
PS	41562842	04/13/07	12008203	Mingua Brothers	120205.252120	805.22	00119270
PS	41562843	04/13/07	12008204	SILAS & JANE MINGUA	120205.252120	805.22	00119271
PS	41562844	04/13/07	12008205	J C & Larry G Pitman	120205.252120	805.22	00119272
PS	41562845	04/13/07	50086957	Darrell Boynter	120205.252120	12.42	00119273
PS	41562846	04/13/07	12008206	RONALD BRUCE & ROSE MARY REF	120205.252120	805.22	00119274
PS	41562847	04/13/07	50028525	Pauline Roaden	120205.252120	582.69	00119275
PS	41562848	04/13/07	12008210	Jane R Scott	120205.252120	805.22	00119276
PS	41562849	04/13/07	12008208	Barry Simpson	120205.252120	805.22	00119277
PS	41562850	04/13/07	50205614	Patrick Sliney	120205.252120	781.22	00119278
PS	41562851	04/13/07	12008209	Charles B. Stone	120205.252120	805.22	00119279
PS	41562852	04/13/07	50078283	Mamie Lavonna & David H Snel	120205.252120	805.22	00119280
PS	41562853	04/13/07	12008219	RUTH & LAMAR SOUTHAM	120205.252120	805.22	00119281
PS	41562854	04/13/07	12008211	Donnie G & Betty L Spancer	120205.252120	805.22	00119282
PS	41562855	04/13/07	12008212	TIM THORNTON	120205.252120	805.22	00119283
PS	41562856	04/13/07	50078284	Brenda Vanhoose	120205.252120	805.22	00119284
PS	41562857	04/13/07	12008213	Gregory D & Judy B Wade	120205.252120	805.22	00119285
PS	41562858	04/13/07	50199680	Alan Hard	120205.252120	289.80	00119286

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PS	41562859	04/13/07	12000214	PATRICK S & AMY R WHITAKER	120205.252120	805.22	00119287
PS	41562860	04/13/07	12008215	Mr & Mrs Kenneth Williams	120205.252120	805.22	00119288
PS	41562861	04/13/07	12008215	Mr & Mrs Kenneth Williams	120205.252120	805.22	00119289
PS	41562862	04/13/07	12008217	Michael R & Rita F Williams	120205.252120	805.22	00119290
PS	41562863	04/13/07	12008217	Dale & Anne Wilson	120205.252120	805.22	00119291
PS	41562864	04/13/07	50115967	Gordon H Wilson	120205.252120	453.20	00119292
PS	41562865	04/13/07	12008221	Flora & Ronald Wright	120205.252120	805.22	00119293
PS	41562866	04/13/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	57.58	00119294
PS	41562866	04/13/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	8.166.10	00119294
PS	41562866	04/13/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	32.217.10	00119294
PS	41562866	04/13/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	27.57.58	00119294
PS	41562866	04/13/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	8.166.10	00119294
PS	41562866	04/13/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	32.217.10	00119294
PS	41562866	04/13/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	57.58	00119294
PS	41562866	04/13/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	8.166.10	00119294
PS	41562866	04/13/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	32.217.10	00119294
PV	41562997	04/13/07	50034173	Robert L Smith	120105.141999	.02	00205601845460413200
PV	41562998	04/13/07	50341733	** NOT FOUND **	120105.141999	19.56	00255821845460413200
PV	41562999	04/13/07	50341734	** NOT FOUND **	120105.141999	19.56	00759301845460413200
PV	41563000	04/13/07	50341735	** NOT FOUND **	120105.141999	63.41	00996351845460413200
PV	41563001	04/13/07	50341736	** NOT FOUND **	120105.141999	1.405.04	00959931845460413200
PV	41563002	04/13/07	50341737	** NOT FOUND **	120105.141999	826.94	00997001845460413200
PV	41563003	04/13/07	50341738	** NOT FOUND **	120105.141999	40.07	02499011845460413200
PV	41563004	04/13/07	50341739	** NOT FOUND **	120105.141999	20.36	02522951845460413200
PV	41563005	04/13/07	50341740	Lexington Relocation	120105.141999	23.29	02636411845460413200
PV	41563006	04/13/07	50339406	Allen Clouse	120105.141999	3.93	03919851845460413200
PV	41563007	04/13/07	50341741	** NOT FOUND **	120105.141999	4.67	04099261845460413200
PV	41563008	04/13/07	50341742	** NOT FOUND **	120105.141999	21.73	04196451845460413200
PV	41563009	04/13/07	50341743	** NOT FOUND **	120105.141999	20.36	04403411845460413200
PV	41563010	04/13/07	50341744	Yoshihiro Mimatsu	120105.141999	6.26	04627511845460413200
PV	41563011	04/13/07	50341745	** NOT FOUND **	120105.141999	12.93	04628041845460413200
PV	41563012	04/13/07	50341746	** NOT FOUND **	120105.141999	6.65	04767641845460413200
PV	41563013	04/13/07	50341747	** NOT FOUND **	120105.141999	19.62	04786261845460413200
PV	41563014	04/13/07	50341740	** NOT FOUND **	120105.141999	25.46	04823361845460413200
PV	41563015	04/13/07	50341749	** NOT FOUND **	120105.141999	25.46	04823361845460413200
PV	41563016	04/13/07	50341750	Rebecca Martin	120105.141999	7.89	04862621845460413200
PV	41563017	04/13/07	50341751	** NOT FOUND **	120105.141999	12.93	04919991845460413200
PV	41563018	04/13/07	50341752	** NOT FOUND **	120105.141999	6.43	04969851845460413200
PV	41563019	04/13/07	50341753	** NOT FOUND **	120105.141999	19.56	05032301845460413200
PS	41563470	04/16/07	50057757	Michael T Allen	120205.252120	24.57	05069111845460413200
PS	41563471	04/16/07	12008178	William & Dorothy Barkley	120205.252120	510.63	00119320
PS	41563473	04/16/07	12008180	TROY II & SHARON C BRSS	120205.252120	805.22	00119321
PS	41563474	04/16/07	50050184	Stephen H Batchelder	120205.252120	1,203.98	00119322
PS	41563475	04/16/07	50050184	Stephen H Batchelder	120205.252120	808.39	00119323
PS	41563476	04/16/07	12008182	Daloris G Brooks	120205.252120	805.22	00119324
PS	41563477	04/16/07	13008183	Levis H Burke	120205.252120	805.22	00119325
PS	41563478	04/16/07	50231080	Madona Cline	120205.252120	212.66	00119326
PS	41563479	04/16/07	12008184	Floyd L Cobb	120205.252120	805.22	00119327
PS	41563480	04/16/07	50120577	Troy Coomer	120205.252120	805.22	00119330

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PV 41563730	04/16/07	10007572	US Pipe & Foundry Co LLC	120105.241238	350.00	90228935
PV 41563730	04/16/07	10007572	US Pipe & Foundry Co LLC	120105.241238	262.80	90228935
PV 41563739	04/16/07	12000920	C I Thornburg Co Inc	120105.241238	7.02	513380821
PV 41563739	04/16/07	12000920	C I Thornburg Co Inc	120105.241238	78.88	513380821
PV 41563739	04/16/07	12000920	C I Thornburg Co Inc	120105.241238	117.00	513380821
PV 41563739	04/16/07	12000920	C I Thornburg Co Inc	120105.241238	4,314.72	513380821
PV 41563907	04/16/07	12000920	C I Thornburg Co Inc	120105.241238	4.00	513423511
PV 41563907	04/16/07	12000920	C I Thornburg Co Inc	120105.241238	66.59	513423511
PS 41564274	04/16/07	50011819	FRSA Thorngbared Chapter	120121.575000.16	35.00	00119390
PS 41564527	04/16/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	23,756.05	00119390
PS 41564527	04/16/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	115,568.58	00119390
PS 41564527	04/16/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	23,756.05	00119390
PS 41564527	04/16/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	115,568.58	00119390
PS 41564527	04/16/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	23,756.05	00119390
PS 41564527	04/16/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	115,568.58	00119390
PV 41565249	04/17/07	12005767	Herrick Company Inc	120285.234500	7,000.00-	KAW001
PV 41565249	04/17/07	12005767	Herrick Company Inc	120285.234500	7,000.00	KAW001
PV 41565249	04/17/07	12005767	Herrick Company Inc	120285.234500	63,000.00	KAW001
PV 41565263	04/17/07	19000165	Bristol Babcock Inc	12020605.105150.21	605.00	19989191
PV 41565302	04/17/07	18543530	Mueller Co	120259.511100.13	2,906.25	94366
PV 41565302	04/17/07	18543530	Mueller Co	120105.241236	4.95	1389446
PV 41565302	04/17/07	18543530	Mueller Co	120105.241236	2.47	1389446
PV 41565302	04/17/07	18543530	Mueller Co	120105.241236	37.14	1389446
PV 41565302	04/17/07	18543530	Mueller Co	120105.241236	82.54	1389446
PV 41565302	04/17/07	18543530	Mueller Co	120105.241236	41.27	1389446
PV 41565302	04/17/07	18543530	Mueller Co	120105.241236	619.05	1389446
PV 41565302	04/17/07	18543530	Mueller Co	120105.241236	4.95	1389446
PV 41565302	04/17/07	18543530	Mueller Co	120105.241236	2.47	1389446
PV 41565302	04/17/07	18543530	Mueller Co	120105.241236	37.14	1389446
PV 41565302	04/17/07	18543530	Mueller Co	120105.241236	82.54	1389446
PV 41565302	04/17/07	18543530	Mueller Co	120105.241236	41.27	1389446
PV 41565305	04/17/07	18543530	Mueller Co	120105.241236	619.05	1389446
PV 41565305	04/17/07	18543530	Mueller Co	120105.241236	307.14	1390086
PV 41565305	04/17/07	18543530	Mueller Co	120105.241236	5,119.00	1390086
PV 41565307	04/17/07	17004887	Poweseal Pipeline Products	120105.241236	14.50	1056105
PV 41565307	04/17/07	17004887	Poweseal Pipeline Products	120105.241236	11.76	1056105
PV 41565307	04/17/07	17004887	Poweseal Pipeline Products	120105.241236	241.60	1056105
PV 41565307	04/17/07	17004887	Poweseal Pipeline Products	120105.241236	196.00	1056105
PV 41565307	04/17/07	17004887	Poweseal Pipeline Products	120105.241236	14.50	1056105
PV 41565307	04/17/07	17004887	Poweseal Pipeline Products	120105.241236	11.76	1056105
PV 41565308	04/17/07	50325927	Geochemical Testing	120261.511100.13	196.00	1056105
PV 41565312	04/17/07	12006014	NAC Heavy Highway Inc	120205.234500	2,966.25	94365
PV 41565312	04/17/07	12006014	NAC Heavy Highway Inc	120205.234500	2,269.80-	2009005
PV 41565312	04/17/07	12006014	NAC Heavy Highway Inc	12020601.105275.21	2,269.80	2009005
PV 41565312	04/17/07	12006014	NAC Heavy Highway Inc	12020601.105275.21	34,981.33	2009005
PV 41565335	04/17/07	27000685	United Parcel Service	120105.575625.16	129.79	0000F4E991127
PV 41565344	04/17/07	12000201	Edward Hall Trucking & Excav	120205.214200	2,446.40	410
PV 41565344	04/17/07	12000628	White & Associates Electroni	120119.635000.26	35.12	R36343
PV 41565347	04/17/07	12001227	D C Elevator Co Inc	120119.635000.26	170.00	118156
PV 41565377	04/17/07	50297701	Service Specialties	123301.535000.15	1,254.00	5499

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PV 11556383	04/11/07	5001385	Volt Services Group	125001.535000.13	510.20	16194486
PV 11556383	04/17/07	5001385	Volt Services Group	125105.535000.13	531.05	16194486
PV 11556383	04/17/07	5001385	Volt Services Group	125105.535000.14	195.19	16194486
PV 11556383	04/17/07	50342478	** NOT FOUND **	120105.141999	74.02	04891401947550417200
PS 11556082	04/18/07	50341509	Jessamine County Sheriff	120205.236151	39,357.12	00119540
PS 11556083	04/18/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	54.30	00119541
PS 11556083	04/18/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	24,214.50	00119541
PS 11556083	04/18/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	123,050.55	00119541
PS 11556083	04/18/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	54.30	00119541
PS 11556083	04/18/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	24,214.50	00119541
PS 11556083	04/18/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	123,050.55	00119541
PS 11556083	04/18/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	54.30	00119541
PS 11556083	04/18/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	24,214.50	00119541
PS 11556083	04/18/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	123,050.55	00119541
PV 11556209	04/18/07	10007572	US Pipe & Foundry Co LLC	120206.545000.16	.01	00119541
PV 11556209	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	36.40	90229458
PV 11556209	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	175.20	90229458
PV 11556209	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	69.42	90229458
PV 11556209	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	129.24	90229458
PV 11556209	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	343.00	90229458
PV 11556209	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	389.28	90229458
PV 11556209	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	38.22	90229458
PV 11556209	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	8.40	90229458
PV 11556209	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	1.80	90229458
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PV 11556209	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	5.76	90229458
PV 11556209	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	2.52	90229458
PV 11556209	04/18/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.24	90229458
PV 11556209	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	401.37	90229458
PV 11556209	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	797.85	90229458
PV 11556209	04/18/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.50	90229458
PV 11556209	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	800.30	90229458
PV 11556209	04/18/07	10007572	US Pipe & Foundry Co LLC	120205.151100	1.22	90229458
PV 11556209	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	905.19	90229458
PV 11556209	04/18/07	10007572	US Pipe & Foundry Co LLC	120205.151100	32.52	90229458
PV 11556209	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	166.66	90229458
PV 11556209	04/18/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.04	90229458
PV 11556209	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	189.79	90229458
PV 11556209	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	608.00	90229458
PV 11556209	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	2,154.00	90229458
PV 11556209	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	1,157.00	90229458
PV 11556209	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	5,718.00	90229458
PV 11556209	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	6,488.00	90229458
PV 11556209	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	637.00	90229458
PV 11556209	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	140.00	90229458
PV 11556209	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	30.00	90229458
PV 11556209	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	118.00	90229458

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PV 41566209	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	13,297.54	90229458
PV 41566209	04/18/07	10007572	US Pipe & Foundry Co LLC	120205.151100	16.32	90229458
PV 41566209	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	13,338.33	90229458
PV 41566209	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	13,215.96	90229458
PV 41566209	04/18/07	10007572	US Pipe & Foundry Co LLC	120205.151100	20.39-	90229458
PV 41566209	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	13,419.91	90229458
PV 41566209	04/18/07	10007572	US Pipe & Foundry Co LLC	120205.151100	7.41-	90229458
PV 41566209	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	548.71	90229458
PV 41566209	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	2,777.60	90229458
PV 41566209	04/18/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.67-	90229458
PV 41566209	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	3,163.18	90229458
PV 41566209	04/18/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.01-	90229458
PV 41566209	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	36.48	90229458
PV 41566209	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	175.20	90229458
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PV 41566209	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	2,154.00	90229458
PV 41566209	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	5,718.00	90229458
PV 41566209	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	6,488.00	90229458
PV 41566209	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	637.00	90229458
PV 41566209	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	140.00	90229458
PV 41566209	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	30.00	90229458
PV 41566209	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	118.00	90229458
PV 41566209	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	96.00	90229458
PV 41566209	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	42.00	90229458

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PV	41566209	04/18/07	10007572	US Pipe & Foundry Co LLC	120205.151100	4.08	90229450
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PV	41566209	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	13.338	90229450
PV	41566209	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	13.215	90229450
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PV	41566209	04/18/07	10007572	US Pipe & Foundry Co LLC	120205.151100	7.41	90229450
PV	41566209	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	540.71	90229450
PV	41566209	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	2,777.60	90229450
PV	41566209	04/18/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.67	90229450
PV	41566215	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	3,163.10	90229450
PV	41566215	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	20.52	90229450
PV	41566215	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	4.14	90229450
PV	41566215	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	24.30	90229450
PV	41566215	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	5.04	90229450
PV	41566215	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	7.80	90229450
PV	41566215	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	2.82	90229450
PV	41566215	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	9.60	90229450
PV	41566215	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	11.34	90229450
PV	41566215	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	13.32	90229450
PV	41566215	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	13.56	90229450
PV	41566215	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	7.56	90229450
PV	41566215	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	21.02	90229450
PV	41566215	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	342.00	90229450
PV	41566215	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	69.00	90229450
PV	41566215	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	405.00	90229450
PV	41566215	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	84.00	90229450
PV	41566215	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	189.00	90229450
PV	41566215	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	150.00	90229450
PV	41566215	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	222.00	90229450
PV	41566215	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	226.00	90229450
PV	41566215	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	126.00	90229450
PV	41566215	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	130.00	90229450
PV	41566215	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	47.00	90229450
PV	41566215	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	160.00	90229450
PV	41566215	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	90.00	90229450
PV	41566215	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	350.40	90229450
PV	41566215	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	20.52	90229450
PV	41566215	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	4.14	90229450
PV	41566215	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	24.30	90229450
PV	41566215	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	5.04	90229450
PV	41566215	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	11.34	90229450
PV	41566215	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	9.00	90229450
PV	41566215	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	13.32	90229450
PV	41566215	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	13.56	90229450
PV	41566215	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	7.56	90229450
PV	41566215	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	7.80	90229450
PV	41566215	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	2.82	90229450
PV	41566215	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	9.60	90229450

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PV 41566215	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	59.00	90229459
PV 41566215	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	405.00	90229459
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PV 41566215	04/18/07	10007572	US Pipe & Foundry Co LLC	120105.241238	350.40	90229459
PV 41566219	04/18/07	18515281	Badger Meter Inc	12020087.105150.21	20.25	857268
PV 41566219	04/18/07	18515281	Badger Meter Inc	12020087.105150.21	522.00	857268
PV 41566219	04/18/07	18515281	Badger Meter Inc	12020087.105150.21	337.50	857268
PV 41566219	04/18/07	18515281	Badger Meter Inc	12020087.105150.21	8.700.00	857268
PV 41566221	04/18/07	18513322	Delta Chemical Corp	120105.241237	429.19	178666
PV 41566221	04/18/07	18513322	Delta Chemical Corp	120105.241237	7.153.19	178666
PV 41566221	04/18/07	18513322	Delta Chemical Corp	120105.241237	411.74	178668
PV 41566221	04/18/07	18513322	Delta Chemical Corp	120105.241237	6.062.32	178668
PV 41566225	04/18/07	12001146	Industrial Chemical Co	120105.241237	147.84	28442
PV 41566225	04/18/07	12001146	Industrial Chemical Co	120105.241237	44.64	28442
PV 41566225	04/18/07	12001146	Industrial Chemical Co	120105.241237	2.464.00	28442
PV 41566225	04/18/07	12001146	Industrial Chemical Co	120105.241237	147.84	28442
PV 41566225	04/18/07	12001146	Industrial Chemical Co	120105.241237	44.64	28442
PV 41566612	04/18/07	12000662	Manchester Municipal Utiliti	125001.510100.11	2.464.00	28442
PV 41566659	04/18/07	50210510	Kentucky American Water	120251.575830.11	6.061.55	260256001APR07
PS 41566808	04/18/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	2.213.28	1204131146APR07
PS 41566808	04/18/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	25.228.24	00119655
PS 41566808	04/18/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	107.428.72	00119655
PS 41566808	04/18/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	25.228.24	00119655
PS 41566808	04/18/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	107.428.72	00119655
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PS 41567095	04/18/07	12002131	Lexington Fayette Urban Associa	120121.575280.16	107.428.72	00119655
PS 41567096	04/19/07	12000256	Kentucky Rural Water Associa	120121.575280.16	275.00	00119777
PS 41567097	04/19/07	12002336	Georgetown Scott City Chamber	120121.575030.16	500.00	00119770
PS 41567090	04/19/07	50341562	Lexington Apartment Associat	120121.760100	450.00	00119779
PS 41567100	04/19/07	503230250	Ronald McDonald House	120121.760100	200.00	00119780
PS 41567101	04/19/07	12001208	Women Leading Kentucky	120121.760100	300.00	00119781
PV 41567663	04/19/07	12001399	Riparian Reforestation Proje	12020081.105275.21	5,000.00	00119782
PV 41567663	04/19/07	12001399	Bill Fence & Son Trucking In	12020081.105275.21	606.43	678
PV 41567663	04/19/07	12001399	Bill Fence & Son Trucking In	12020081.105275.21	686.44	678
PV 41567663	04/19/07	12001399	Bill Fence & Son Trucking In	12020081.105275.21	686.44	678
PV 41567663	04/19/07	12001399	Bill Fence & Son Trucking In	12020081.105275.21	686.44	678
PV 41567663	04/19/07	12001399	Bill Fence & Son Trucking In	12020081.105275.21	2,745.75	678
PV 41567663	04/19/07	50318616	Cingular Wireless	120105.575741.16	316.89	1404133900114MAR07
PV 41567806	04/19/07	12000920	C I Thornburg Co Inc	12020087.716121	3,176.00	51341498001

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PV 41567806	04/19/07	12000920	C I Thornburg Co Inc	12020001.105150.21	1,000.00	SL1341498001
PV 41567806	04/19/07	12000920	C I Thornburg Co Inc	12020402.105150.21	2,000.00	SL1341498001
PV 41567806	04/19/07	12000920	C I Thornburg Co Inc	12020001.105150.21	2,000.00	SL1341498001
PV 41567806	04/19/07	12000920	C I Thornburg Co Inc	12020702.105150.21	2,000.00	SL1341498001
PV 41567823	04/19/07	12007641	Cincinnati Bell	1230005.575740.14	13.19	SL13443829629APR07
PS 41567809	04/19/07	50272969	Lexington Downtown Developme	120121.760100	5,000.00	00119873
PS 41568199	04/20/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	46.14	00119898
PS 41568199	04/20/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	13,848.96	00119898
PS 41568199	04/20/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	53,448.34	00119898
PS 41568199	04/20/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	46.14	00119898
PS 41568199	04/20/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	13,848.96	00119898
PS 41568199	04/20/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	53,448.34	00119898
PS 41568199	04/20/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	46.14	00119898
PS 41568199	04/20/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	13,848.96	00119898
PS 41568199	04/20/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	53,448.34	00119898
PV 41568349	04/20/07	18543530	Mueller Co	120105.241236	75.10	00119898
PV 41568349	04/20/07	18543530	Mueller Co	120105.241236	1,251.60	1391546
PV 41568406	04/20/07	12005242	Creative Landscaping	120201.535000.13	270.00	166
PV 41568406	04/20/07	12005242	Creative Landscaping	120201.575500.13	54.00	166
PV 41568406	04/20/07	12005242	Creative Landscaping	120201.575500.13	193.00	166
PV 41568406	04/20/07	12005242	Creative Landscaping	120206.535000.14	552.00	166
PV 41568406	04/20/07	12005242	Creative Landscaping	120201.535000.13	1,046.00	166
PV 41568406	04/20/07	12005242	Creative Landscaping	120201.535000.13	76.00	166
PV 41568406	04/20/07	12005242	Creative Landscaping	120105.535000.16	270.00	166
PS 41568464	04/20/07	50050184	Stephen H Batcheider	120251.535000.13	344.00	166
PS 41568465	04/20/07	50013513	Lexington Fayette Urban Coun	120205.252120	1,203.99	00119933
PS 41568465	04/20/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	48.26	00119934
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PS 41568465	04/20/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	87,543.06	00119934
PS 41568465	04/20/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	48.26	00119934
PS 41568465	04/20/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	17,613.03	00119934
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PS 41568517	04/20/07	12000199	Masterson Properties LLC	120205.252120	837.24	00119935
PS 41568517	04/20/07	50147377	Patricia Anne Freibert	120105.575270.16	500.00	00119961
PS 41568518	04/20/07	50147378	William G Sisson	120105.575270.16	500.00	00119962
PV 41569421	04/20/07	50343231	Kenny Whalen	120105.575270.16	500.00	00119963
PV 41569422	04/20/07	50343232	Elizabeth Dietrich	120105.141999	16.63	00761781816040420200
PV 41569423	04/20/07	50343233	** NOT FOUND **	120105.141999	1.98	01815001816040420200
PV 41569424	04/20/07	50343233	Andre McCain	120105.141999	5.18	02522951816040420200
PV 41569425	04/20/07	50343234	Cheryl Eckman	120105.141999	25.86	02639021816040420200
PV 41569426	04/20/07	50343235	Lex Fay Ur Co Housing Aut	120105.141999	16.63	03248231816040420200
PV 41569427	04/20/07	50343236	Chi-Yu Wei	120105.141999	1,416.80	03565871816040420200
PV 41569428	04/20/07	50343237	Wiseman Homes Inc	120105.141999	14.48	03907331816040420200
PV 41569428	04/20/07	50343237	Wiseman Homes Inc	120105.141999	3.01	03527421816040420200

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PV	41569429	04/20/07	50343238	Elizabeth Brumley	120105.141999	40.07	03072841816040420200
PV	41569430	04/20/07	50343239	Jayne Cummins	120105.141999	69.56	04093961816040420200
PV	41569431	04/20/07	50343240	Alison Miller	120105.141999	19.56	04096311816040420200
PV	41569432	04/20/07	50343241	Mark L Barber	120105.141999	1.94	04103221816040420200
PV	41569433	04/20/07	50343242	Thomas Morton	120105.141999	9.77	04425931816040420200
PV	41569434	04/20/07	50281219	Teri Karr	120105.141999	62.01	0450621816040420200
PV	41569435	04/20/07	50343243	Narsha L Clubb	120105.141999	2.00	04521191816040420200
PV	41569436	04/20/07	50343244	David Tipton Homes Llc	120105.141999	8.43	04537761816040420200
PV	41569437	04/20/07	50343245	Arnold Real Estate	120105.141999	12.93	04634711816040420200
PV	41569438	04/20/07	50343246	Mickey Payne	120105.141999	37.79	04685691816040420200
PV	41569439	04/20/07	50339501	Hamburg Park Town Homes	120105.141999	37.35	04721821816040420200
PV	41569440	04/20/07	50343247	Michael Pridemore	120105.141999	3.80	04780471816040420200
PV	41569441	04/20/07	50343248	Hargaret Riggs	120105.141999	45.06	04783391816040420200
PV	41569442	04/20/07	50343249	Ball Homes	129904.241245.001	294.52	04786351816040420200
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PV	41569442	04/20/07	50343249	Ball Homes	129904.241245.001	1,286.29	04786351816040420200
PV	41569443	04/20/07	50343250	Fark Hills Center Partner	120105.141999	97.49	04809311816040420200
PV	41569444	04/20/07	50343251	Kim Hoscica	120105.141999	46.26	04818981816040420200
PV	41569445	04/20/07	50343252	Phyllis Davis	120105.141999	19.94	04851251816040420200
PV	41569446	04/20/07	50343253	Jessica Dowdy	120105.141999	34.80	04889831816040420200
PV	41569447	04/20/07	50343254	Pinecrest Development Co	120105.141999	28.13	04905781816040420200
PV	41569448	04/20/07	50343255	Judy Warten	120105.141999	12.33	04936641816040420200
PV	41569449	04/20/07	50343256	Fortune Business Centre	120105.141999	22.36	04961301816040420200
PV	41569450	04/20/07	50343257	Catherine Ellis	120105.141999	0.19	04967481816040420200
PV	41569451	04/20/07	50343258	Kentucky Bank	120105.141999	23.29	04981841816040420200
PV	41569452	04/20/07	50343259	Mike Kerwin Custom Homes	120105.141999	8.43	05032811816040420200
PV	41569454	04/20/07	50343260	Jeff Maynard	120105.141999	1.30	05061091816040420200
PV	41569455	04/20/07	50343262	Maureen Mcmillan	120105.141999	20.36	05066861816040420200
PV	41569456	04/20/07	50343263	Pinecrest Development	120105.141999	4.22	05071531816040420200
PV	41563014	04/23/07	50341740	** NOT FOUND **	120105.141999	25.46	04823361845460413200
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PV	41569435	04/23/07	12000905	Dix & Associates Pipeline In	12020087.105275.21	2,300.00	0793
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PV	41569435	04/23/07	12000905	Dix & Associates Pipeline In	12020085.105275.21	2,398.10	0793
PV	41569435	04/23/07	12000905	Dix & Associates Pipeline In	12020087.105275.21	3,500.00	0793
PV	41569435	04/23/07	12000905	Dix & Associates Pipeline In	12020087.105275.21	1,410.00	0793
PV	41569435	04/23/07	12000905	Dix & Associates Pipeline In	12020085.105275.21	23,094.00	0793
PV	41569439	04/23/07	12000905	Dix & Associates Pipeline In	12020087.105275.21	250.00	0790
PV	41569439	04/23/07	12000905	Dix & Associates Pipeline In	12020087.105275.21	1,150.00	0790
PV	41569439	04/23/07	12000905	Dix & Associates Pipeline In	12020087.105275.21	425.00	0790
PV	41569439	04/23/07	12000905	Dix & Associates Pipeline In	12020085.105275.21	10,038.00	0790
PV	41569421	04/23/07	12000978	Perfection Services	120119.675000.26	667.00	LEX4016C
PV	41569424	04/23/07	12005297	Murray Guard Inc	120119.575111.16	2,668.64	227797
PV	41569443	04/23/07	12005297	Murray Guard Inc	120119.535000.16	676.80	227796
PV	41569450	04/23/07	12005297	Murray Guard Inc	120119.535000.16	676.80	227514
PV	41569454	04/23/07	12005297	Murray Guard Inc	120119.575111.16	2,668.64	227515
PV	41569455	04/23/07	50009948	CheckFreePay Corporation	120105.575100.15	5,612.39	90154150
PV	41569460	04/23/07	50043517	Airgas Mid America	120351.620000.23	40.77	111860499
PV	41569460	04/23/07	50043537	Airgas Mid America	120350.620000.23	40.76	111860499
PV	41569410	04/23/07	50065443	Buncan Machinery Movers Inc	120200.105275.31	3,279.00	SI113415
PV	41569415	04/23/07	12006890	Ivey Mechanical Service	120251.535000.13	179.00	9928

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PV	41569650	04/23/07	12000215	McCord Engineering & Contrac	120200.105275.21	6,014.94	0707C1
PV	41569736	04/23/07	12005606	J&J Systems Plus Inc	120119.575740.16	71.08	4303
PV	41569736	04/23/07	12005606	J&J Systems Plus Inc	120119.575740.16	102.27	4303
PV	41569757	04/23/07	5001385	Volt Services Group	120206.535000.15	681.56	16076550
PV	41569760	04/23/07	5001385	Volt Services Group	120206.535000.15	796.67	16155528
PV	41569770	04/23/07	5001385	Volt Services Group	120206.535000.15	646.07	16155527
PV	41569776	04/23/07	50330050	Windstream Yellow Pages	120206.575740.16	84.77	010776777MAR07
PV	41569779	04/23/07	5001385	Volt Services Group	120206.575740.16	302.20	16194485
PV	41569785	04/23/07	50184771	Kentucky American Water Co(L	120119.575830.16	3.02	1204034209APR07
PV	41569792	04/23/07	50184771	Kentucky American Water Co(L	120119.575830.16	55.35	1204034119APR07
PV	41569807	04/23/07	5001305	Volt Services Group	120206.535000.15	530.40	16233747
PV	41569816	04/23/07	50341624	Frontier Technology Inc	120251.620000.21	115.75	4969
PV	41569819	04/23/07	12005430	Scott Gross Co Inc	120217.575545.13	289426	289426
PV	41569821	04/23/07	12007839	Duplicator Sales & Service I	123005.575625.16	13.39	866171
PV	41569825	04/23/07	12000920	C I Thornburg Co Inc	123017.575545.13	67.50	866171
PV	41569837	04/23/07	50320644	** HOT FOUND **	123017.575545.13	100.37	S13423051
PV	41569839	04/23/07	50263165	Special "T" Cleaning	123006.535000.16	74.53	0241650
PV	41569848	04/23/07	27000605	United Parcel Service	123205.535000.15	500.00	451
PV	41569848	04/23/07	27000605	United Parcel Service	120201.575660.16	9.03	00003E21AV147
PV	41569851	04/23/07	12002336	Lexington Apartment Associat	120217.575625.16	24.04	00003E21AV147
PV	41569853	04/23/07	12006048	Citicorp Vendor Finance Inc	120217.575625.16	25.00	14718
PV	41569862	04/23/07	50291789	Intellwire	120114.541400.16	95.42	3795460070501
PV	41569865	04/23/07	27000605	United Parcel Service	120206.535000.15	14.95	3088
PV	41569893	04/23/07	27000605	United Parcel Service	120105.575625.16	103.74	0000F4E991137
PV	41569898	04/23/07	50141748	Brenntag Mid-South	120105.575625.16	139.07	0000F4E991147
PV	41569898	04/23/07	50141748	Brenntag Mid-South	120105.575625.16	25.81	BMS211628
PV	41569898	04/23/07	10513322	Delta Chemical Corp	120105.241237	430.16	BMS211628
PV	41569898	04/23/07	10513322	Delta Chemical Corp	120105.241237	430.55	178763
PV	41569891	04/23/07	17010165	Univar USA Inc	120105.241237	7,175.78	178763
PV	41569891	04/23/07	17010165	Univar USA Inc	120105.241237	292.00	C1891257
PV	41569893	04/23/07	17008878	Kemira Water Solutions Inc	120205.151300	4,880.00	C1891983
PV	41569893	04/23/07	17008878	Kemira Water Solutions Inc	120205.151300	10.20-	2004520
PV	41569933	04/23/07	17008878	Kemira Water Solutions Inc	120205.151300	208.80	2004520
PV	41569933	04/23/07	17008878	Kemira Water Solutions Inc	120205.151300	170.00-	2004520
PV	41570023	04/23/07	17010165	Univar USA Inc	120105.241237	3,480.00	2004520
PV	41570023	04/23/07	17010165	Univar USA Inc	120105.241237	8.10	C1891257
PV	41570080	04/23/07	10001341	USA Blue Book	120105.241238	135.00	C1891257
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PV	41570080	04/23/07	10001341	USA Blue Book	120105.241238	26.74	337187
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PV	41570080	04/23/07	10001341	USA Blue Book	120105.241238	15.96	337187
PV	41570080	04/23/07	10001341	USA Blue Book	120105.241238	16.34	337187
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PV	41570080	04/23/07	10001341	USA Blue Book	120105.241238	26.74	337187
PV	41570080	04/23/07	10001341	USA Blue Book	120105.241238	17.04	337187
PV	41570080	04/23/07	10001341	USA Blue Book	120105.241238	15.96	337187

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PV	41570087	04/23/07	12000920	C I Thornburg Co Inc	120105.241237	17.98-	513427801
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PV	41570087	04/23/07	12000920	C I Thornburg Co Inc	120105.241237	299.70-	513427801
PS	41570542	04/24/07	18730677	Macruc	120105.575342.16	600.00	00120072
PS	41570543	04/24/07	12001071	Kentucky State Treasurer	120105.575002.16	10.00	00120073
PS	41570544	04/24/07	18730677	Macruc	120105.575002.16	450.00	00120074
PS	41570545	04/24/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	125.61	00120075
PS	41570545	04/24/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	14,686.02	00120075
PS	41570545	04/24/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	72,519.51	00120075
PS	41570545	04/24/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	125.61	00120075
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PV	41571227	04/24/07	18543530	Mueller Co	120105.241238	30.57	1392293
PV	41571227	04/24/07	18543530	Mueller Co	120105.241238	136.09	1392293
PV	41571227	04/24/07	18543530	Mueller Co	120105.241238	509.55	1392293
PV	41571227	04/24/07	18543530	Mueller Co	120105.241238	2,268.16	1392293
PV	41571227	04/24/07	18543530	Mueller Co	120105.241238	30.57	1392293
PV	41571227	04/24/07	18543530	Mueller Co	120105.241238	136.09	1392293
PV	41571227	04/24/07	18543530	Mueller Co	120105.241238	509.55	1392293
PV	41571229	04/24/07	18543530	Mueller Co	120105.241238	2,268.16	1392293
PV	41571229	04/24/07	18543530	Mueller Co	120105.241238	92.14	1392294
PV	41571229	04/24/07	18543530	Mueller Co	120105.241238	48.92	1392294
PV	41571229	04/24/07	18543530	Mueller Co	120105.241238	1,535.70	1392294
PV	41571229	04/24/07	18543530	Mueller Co	120105.241238	815.28	1392294
PV	41571229	04/24/07	18543530	Mueller Co	120105.241238	347.94	1392294
PV	41571232	04/24/07	18543530	Mueller Co	120105.241238	20.88	1392295
PV	41571232	04/24/07	18543530	Mueller Co	120105.241238	20.88	1392295
PV	41571232	04/24/07	18543530	Mueller Co	120105.241238	347.94	1392295
PS	41571784	04/24/07	50055883	Lexington-Fayette Urban Co G	120201.575000.13	120.00	00120683
PS	41571784	04/24/07	50055883	Lexington-Fayette Urban Co G	120201.575000.13	120.00	00120683
PS	41571785	04/24/07	50154848	City of Owenton City Clerk	123201.535000.15	5,378.02	00120684
PS	41571786	04/24/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	34.79	00120685
PS	41571786	04/24/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	23,053.50	00120685
PS	41571786	04/24/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	154,343.42	00120685
PS	41571786	04/24/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	34.79	00120685
PS	41571786	04/24/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	23,053.50	00120685
PS	41571786	04/24/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	154,343.42	00120685
PS	41571786	04/24/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	34.79	00120685
PS	41571786	04/24/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	23,053.50	00120685
PS	41571786	04/24/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	154,343.42	00120685
PS	41571787	04/25/07	12001084	Kentucky State Treasurer	120201.575000.13	800.00	00120686
PV	41570087	04/25/07	12000920	C I Thornburg Co Inc	125005.151300	.02	513427801
PV	41570087	04/25/07	12000920	C I Thornburg Co Inc	120105.241237	17.98	513427801
PV	41570087	04/25/07	12000920	C I Thornburg Co Inc	125005.151300	.30	513427801
PV	41570087	04/25/07	12000920	C I Thornburg Co Inc	120105.241237	299.70	513427801
PV	41570087	04/25/07	12000920	C I Thornburg Co Inc	125005.151300	.02-	513427801

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Do Ty	Document Number	G/L Date	Address Number	Mailing Name	Account Number	Amount	Invoice Number
PV	41570087	04/25/07	12000920	C I Thornburg Co Inc	120105.241237	17.98	S13427801
PV	41570087	04/25/07	12000920	C I Thornburg Co Inc	125005.151300	30.00	S13427801
PV	41570087	04/25/07	12000920	C I Thornburg Co Inc	120105.241237	299.70	4PHASEVI
PV	41572650	04/25/07	50326899	D F Bailey Inc	120205.234200	820.57	4PHASEVI
PV	41572650	04/25/07	50326899	D F Bailey Inc	120205.234200	142.00	4PHASEVI
PV	41572650	04/25/07	50326899	D F Bailey Inc	120205.234200	259.93	4PHASEVI
PV	41572650	04/25/07	50326899	D F Bailey Inc	120205.234200	1,452.36	4PHASEVI
PV	41572650	04/25/07	50326899	D F Bailey Inc	123000.105280.21	820.57	4PHASEVI
PV	41572650	04/25/07	50326899	D F Bailey Inc	123000.105280.21	142.00	4PHASEVI
PV	41572650	04/25/07	50326899	D F Bailey Inc	123000.105280.21	259.93	4PHASEVI
PV	41572650	04/25/07	50326899	D F Bailey Inc	123000.105280.21	1,452.36	4PHASEVI
PV	41572650	04/25/07	50326899	D F Bailey Inc	123000.105275.21	7,385.12	4PHASEVI
PV	41572650	04/25/07	50326899	D F Bailey Inc	123000.105275.21	1,278.04	4PHASEVI
PV	41572650	04/25/07	50326899	D F Bailey Inc	123000.105275.21	2,339.38	4PHASEVI
PV	41572650	04/25/07	50326899	D F Bailey Inc	123000.105275.21	13,071.22	4PHASEVI
PV	41572650	04/25/07	50326899	D F Bailey Inc	120205.234200	259.93	4PHASEVI
PV	41572650	04/25/07	50326899	D F Bailey Inc	120205.234200	713.73	4PHASEVI
PV	41572650	04/25/07	50326899	D F Bailey Inc	120205.234200	10,226.79	4PHASEVI
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PV	41572650	04/25/07	50326899	D F Bailey Inc	123000.105280.21	713.73	4PHASEVI
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PV	41572650	04/25/07	50326899	D F Bailey Inc	123000.105275.21	92,041.14	4PHASEVI
PV	41572650	04/25/07	50326899	D F Bailey Inc	12020085.105275.21	3,250.00	071102
PV	41572705	04/25/07	12000905	Dix & Associates Pipeline In	12020087.105275.21	4,050.00	071102
PV	41572705	04/25/07	12000905	Dix & Associates Pipeline In	12020085.105275.21	34,164.40	071102
PV	41572707	04/25/07	12005242	Creative Landscaping	120251.535000.13	656.00	167
PV	41572707	04/25/07	12005242	Creative Landscaping	120105.535000.16	166.00	167
PV	41572707	04/25/07	12005242	Creative Landscaping	120201.535000.13	60.00	167
PV	41572707	04/25/07	12005242	Creative Landscaping	120201.575500.13	27.00	167
PV	41572707	04/25/07	12005242	Creative Landscaping	120251.575500.13	405.00	167
PV	41572707	04/25/07	12005242	Creative Landscaping	120251.515000.13	1,637.00	167
PV	41572709	04/25/07	12007725	Kentucky Utilities	123005.575320.14	10.94	6759350014AFR07
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PS	41572755	04/25/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	13,376.39	00120746
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PS	41572755	04/25/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	74,190.37	00120746
PS	41572755	04/25/07	50013513	Lexington Fayette Urban Coun	120105.241238	20.65	190617
PS	41572821	04/26/07	18529383	JCH Industries Inc	120105.241238	344.10	190617
PS	41572822	04/26/07	18543530	Kweller Co	120105.241238	14.62	1393803
PS	41572822	04/26/07	18543530	Kweller Co	120105.241238	243.72	1393883
PS	41573361	04/26/07	12001013	Postmaster	120105.182000	20,419.76	00120950
PS	41573362	04/26/07	50342541	Kentucky Academy of Science	120121.760100	250.00	00120851
PS	41573363	04/26/07	50041358	Manchester Center	120121.760100	500.00	00139852

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TY	Number			Number	Name	Number		Number
PS	41573364	04/26/07	12001071	120121.760100	Kentucky State Treasurer	120121.760100	500.00	00120853
PS	41573365	04/26/07	12006189	120121.760100	Owen County Chamber of Commerce	120121.760100	150.00	00120854
PS	41573366	04/26/07	12004824	120121.760100	Nevada Museum of Kentucky	120121.760100	300.00	00120855
PS	41573367	04/26/07	50187436	120121.760200	Nevada Museum of Kentucky	120121.760200	500.00	00120856
PS	41573368	04/26/07	50033651	120121.760100	Hospice of the Bluegrass	120121.760100	500.00	00120857
PS	41573369	04/26/07	12000596	120121.760100	YMCA of Greater Lex	120121.760100	1,000.00	00120858
PS	41573370	04/26/07	50033513	129904.241249.001	Lexington Fayette Urban Coun	129904.241249.001	90.27	00120859
PS	41573370	04/26/07	50033513	129904.241249.001	Lexington Fayette Urban Coun	129904.241249.001	8,059.72	00120859
PS	41573370	04/26/07	50033513	129904.241249.001	Lexington Fayette Urban Coun	129904.241249.001	30,505.21	00120859
PS	41573370	04/26/07	50033513	129904.241249.001	Lexington Fayette Urban Coun	129904.241249.001	90.27	00120859
PS	41573370	04/26/07	50033513	129904.241249.001	Lexington Fayette Urban Coun	129904.241249.001	8,059.72	00120859
PS	41573370	04/26/07	50033513	129904.241249.001	Lexington Fayette Urban Coun	129904.241249.001	30,505.21	00120859
PS	41573370	04/26/07	50033513	129904.241249.001	Lexington Fayette Urban Coun	129904.241249.001	90.27	00120859
PS	41573370	04/26/07	50033513	129904.241249.001	Lexington Fayette Urban Coun	129904.241249.001	8,059.72	00120859
PS	41573370	04/26/07	50033513	129904.241249.001	Lexington Fayette Urban Coun	129904.241249.001	30,505.21	00120859
PS	41232113	04/27/07	12001084	12020080.105125.21	Kentucky State Treasurer	12020080.105125.21	150.00	00080102
PS	41232113	04/27/07	12001084	12020080.105125.21	Kentucky State Treasurer	12020080.105125.21	150.00	00080102
PS	41232114	04/27/07	12001084	12020080.105125.21	Kentucky State Treasurer	12020080.105125.21	150.00	00080103
PS	41232114	04/27/07	12001084	12020080.105125.21	Kentucky State Treasurer	12020080.105125.21	150.00	00080103
PS	41227195	04/27/07	50007667	120205.252130	MESSER CONSTRUCTION	120205.252130	2,824.89	00080620
PS	41227195	04/27/07	50007667	120205.252130	MESSER CONSTRUCTION	120205.252130	2,824.89	00080620
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PS	41227195	04/27/07	50007667	120205.252130	MESSER CONSTRUCTION	120205.252130	2,824.89	00080620
T7	41572151	04/27/07	12001008	120205.252130	Fireman & Oilers Local 120	120205.252130	1,945.33	00080620
T7	41572153	04/27/07	50009609	120105.241220.000	Division of Child Support	120105.241220.000	282.84	126 042507085854
T7	41572153	04/27/07	50009609	120105.241220.000	Division of Child Support	120105.241220.000	80.00	126 042507085854
T7	41572153	04/27/07	50009609	120105.241220.000	Division of Child Support	120105.241220.000	200.00	126 042507085854
T7	41572153	04/27/07	50009609	120105.241220.000	Division of Child Support	120105.241220.000	200.30	126 042507085854
T7	41572153	04/27/07	50009609	120105.241220.000	Division of Child Support	120105.241220.000	225.00	126 042507085854
T7	41572153	04/27/07	50009609	120105.241220.000	Division of Child Support	120105.241220.000	362.15	126 042507085854
T7	41572153	04/27/07	50009609	120105.241220.000	Division of Child Support	120105.241220.000	282.84	126 042507085855
T7	41572153	04/27/07	50009609	120105.241220.000	Division of Child Support	120105.241220.000	80.00	126 042507085855
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T7	41572153	04/27/07	50009609	120105.241220.000	Division of Child Support	120105.241220.000	200.30	126 042507085855
T7	41572153	04/27/07	50009609	120105.241220.000	Division of Child Support	120105.241220.000	225.00	126 042507085855
T7	41572153	04/27/07	50009609	120105.241220.000	Division of Child Support	120105.241220.000	362.15	126 042507085855
T7	41572153	04/27/07	50009609	120105.241220.000	Division of Child Support	120105.241220.000	282.84	126 042507085856
T7	41572153	04/27/07	50009609	120105.241220.000	Division of Child Support	120105.241220.000	80.00	126 042507085856
T7	41572153	04/27/07	50009609	120105.241220.000	Division of Child Support	120105.241220.000	200.00	126 042507085856
T7	41572153	04/27/07	50009609	120105.241220.000	Division of Child Support	120105.241220.000	200.30	126 042507085856
T7	41572153	04/27/07	50009609	120105.241220.000	Division of Child Support	120105.241220.000	225.00	126 042507085856
T7	41572153	04/27/07	50009609	120105.241220.000	Division of Child Support	120105.241220.000	362.15	126 042507085856
T7	41572153	04/27/07	50009609	120105.241220.000	Division of Child Support	120105.241220.000	282.84	126 042507085857
T7	41572153	04/27/07	50009609	120105.241220.000	Division of Child Support	120105.241220.000	80.00	126 042507085857
T7	41572153	04/27/07	50009609	120105.241220.000	Division of Child Support	120105.241220.000	200.00	126 042507085857
T7	41572153	04/27/07	50009609	120105.241220.000	Division of Child Support	120105.241220.000	200.30	126 042507085857

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T7	41572153	04/27/07	50009609	Division of Child Support	120105.241220.008	225.00	126 042507085857
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T7	41572153	04/27/07	50009609	Division of Child Support	120105.241220.008	80.00	126 042507085858
T7	41572153	04/27/07	50009609	Division of Child Support	120105.241220.008	200.00	126 042507085858
T7	41572153	04/27/07	50009609	Division of Child Support	120105.241220.008	200.30	126 042507085858
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T7	41572153	04/27/07	50009609	Division of Child Support	120105.241220.008	362.15	126 042507085858
T7	41572153	04/27/07	50009609	Division of Child Support	120105.241220.008	282.84	126 042507085859
T7	41572153	04/27/07	50009609	Division of Child Support	120105.241220.008	80.00	126 042507085859
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T7	41572153	04/27/07	50009609	Division of Child Support	120105.241220.008	200.30	126 042507085859
T7	41572153	04/27/07	50009609	Division of Child Support	120105.241220.008	225.00	126 042507085859
T7	41572153	04/27/07	50009609	Division of Child Support	120105.241220.008	362.15	126 042507085859
T7	41572161	04/27/07	50190230	United Way	120105.241220.002	26.00	126 042507085867
T7	41572167	04/27/07	50299113	United Way of Kentucky	120105.241220.002	302.38	126 042507085873
PS	41573414	04/27/07	12087554	Dennis Anderson-DARE Develop	120205.252120	2,082.65	00120877
PS	41573415	04/27/07	12000199	Hasterson Properties LLC	120205.252120	999.35	00120878
PS	41573416	04/27/07	12000902	Pinnacle Development II LLC	120205.252120	877.64	00120879
PS	41573417	04/27/07	12000199	Hasterson Properties LLC	120205.252120	535.77	00120880
PS	41573418	04/27/07	12000774	Ball Homes Inc	120205.252120	900.88	00120881
PS	41573419	04/27/07	50232661	Beazer Homes	120205.252120	1,198.50	00120882
PS	41573420	04/27/07	50188877	Ball Bryant LLC	120205.252120	799.77	00120883
PS	41573421	04/27/07	50188877	Ball Bryant LLC	120205.252120	844.15	00120884
PS	41573422	04/27/07	50197636	Ball Homes LLC	120205.252120	738.04	00120885
PS	41573423	04/27/07	50237928	Boston Road Development LLC	120205.252120	729.87	00120886
PS	41573424	04/27/07	50262062	Wainut Hill Properties LLC	120205.252120	5,161.56	00120887
PS	41573425	04/27/07	50204239	Haymaker Development Co LLC	120205.252120	1,127.64	00120888
PS	41573426	04/27/07	50057754	Baker Hayden Properties	120205.252120	756.91	00120889
PS	41573427	04/27/07	50197636	Ball Homes LLC	120205.252120	795.62	00120890
PS	41573428	04/27/07	50197636	Ball Homes LLC	120205.252120	2,164.56	00120891
PS	41573429	04/27/07	50188877	Ball Bryant LLC	120205.252120	1,267.65	00120892
PS	41573430	04/27/07	12000408	Doug Smith DBA Eagle Bend	120205.252120	1,196.19	00120893
PS	41573431	04/27/07	12000408	Doug Smith DBA Eagle Bend	120205.252120	171.53	00120894
PS	41573432	04/27/07	50208887	Deer Haven Properties	120205.252120	3,220.14	00120895
PS	41573433	04/27/07	50208887	Deer Haven Properties	120205.252120	4,871.44	00120896
PS	41573434	04/27/07	50343447	Coachlight Inc	120205.252120	7,442.74	00120897
PV	41573496	04/27/07	10543530	Mueller Co	120105.241236	2.48	1395502
PV	41573496	04/27/07	10543530	Mueller Co	120105.241236	41.27	1395502
PS	41574330	04/27/07	12001084	Kentucky State Treasurer	120201.575000.13	800.00	00120943
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PS	41574554	04/27/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	16,459.56	00120978
PS	41574554	04/27/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	81,905.08	00120978
PS	41574554	04/27/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	25.50	00120978
PS	41574554	04/27/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	16,459.56	00120978
PS	41574554	04/27/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	81,905.08	00120978
PS	41574554	04/27/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	25.50	00120978
PS	41574554	04/27/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	16,459.56	00120978
PS	41574554	04/27/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	81,905.08	00120978
PS	41574555	04/27/07	50019335	American Red Cross	120121.760100	500.00	00120979

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PS	41574556	04/27/07	12001075	Jr Achievement of the Bluegr	120121.760100	2,000.00	00120980
PS	41574557	04/27/07	12000596	YMCA of Greater Lox	120121.760100	1,000.00	00120981
PS	41574558	04/27/07	50023043	Operational Read	120121.760100	500.00	00120982
PS	41574559	04/27/07	12003036	Fraternai Order of Firefight	120121.760100	500.00	00120983
PS	41574560	04/27/07	12000186	Friends of McConnell Springs	120121.760100	2,000.00	00120984
PV	41574766	04/27/07	50343677	Lawrence J Lynch Jr	120105.141999	79.34	007639110380427200
PV	41574767	04/27/07	50343678	Lex Fay Urban Co Gov	120105.141999	30.09	01013311810380427200
PV	41574768	04/27/07	50343679	Lisa Zaccarelli	120105.141999	12.93	01469891810380427200
PV	41574769	04/27/07	50343680	Fayette Church Of Christ	120105.141999	91.46	02499401810380427200
PV	41574770	04/27/07	50343681	Usha Patel	120105.141999	12.93	03044641810380427200
PV	41574771	04/27/07	50343682	James E Mccord	120105.141999	16.63	03251141810380427200
PV	41574772	04/27/07	50343683	Lela Crawford	120105.141999	7.28	03627491810380427200
PV	41574773	04/27/07	50343684	Randy Taylor	120105.141999	220.17	03784721810380427200
PV	41574774	04/27/07	50343685	Randy Taylor	120105.141999	599.05	03784721810380427200
PV	41574775	04/27/07	50343686	Randy Taylor	120105.141999	220.17	03784721810380427200
PV	41574776	04/27/07	50343687	Randy Taylor	120105.141999	599.05	03784721810380427200
PV	41574777	04/27/07	50343688	Benjamin P Hicks	120105.141999	24.20	03904561810380427200
PV	41574778	04/27/07	50343689	Christy L Adams	120105.141999	5.00	04213321810380427200
PV	41574779	04/27/07	50343690	Keith White	129904.241249.001	1.78-	04363651810380427200
PV	41574780	04/27/07	50343691	Keith White	120105.141999	5.02-	04363651810380427200
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PV	41574786	04/27/07	50343697	Keith White	120105.141999	588.72	04389701810380427200
PV	41574787	04/27/07	50343698	Augustine Febo	120105.141999	12.21	04571021810380427200
PV	41574788	04/27/07	50343699	Alan Coulter	120105.141999	249.91	04601721810380427200
PV	41574789	04/27/07	50343700	James Dickerson	120105.141999	19.47	04688311810380427200
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PV	41574795	04/27/07	50343706	Courtney Eatmon	120105.141999	16.17-	04802351810380427200
PV	41574796	04/27/07	50343707	Courtney Eatmon	129904.241249.001	503.25	04802351810380427200
PV	41574797	04/27/07	50343708	Courtney Eatmon	120105.141999	16.17-	04802351810380427200
PV	41574798	04/27/07	50343709	Courtney Eatmon	129904.241249.001	4.50-	04802351810380427200
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PV	41574800	04/27/07	50343711	Courtney Eatmon	129904.241249.001	7.12-	04802351810380427200
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PV	41574803	04/27/07	50343714	Courtney Eatmon	120105.141999	16.17-	04802351810380427200
PV	41574804	04/27/07	50343715	Courtney Eatmon	129904.241249.001	4.50-	04802351810380427200
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PV	41574808	04/27/07	50343719	Courtney Eatmon	129904.241249.001	4.50-	04802351810380427200
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PV	41574811	04/27/07	50343722	Pincrest Development	120105.141999	1.05	04881521810380427200

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PV	41574790	04/27/07	50343700	Sarah Burton	120105.141999	20.36	0490488103800427200
PV	41574791	04/27/07	50343701	Courtney Commons Llc	120105.141999	37.85	049853318103800427200
PV	41574792	04/27/07	50343702	Shumar Llc	120105.141999	14.17	049868918103800427200
PV	41574793	04/27/07	50343703	Tiffany Hanning	120105.141999	19.56	050163118103800427200
PV	41574794	04/27/07	50343704	Tasha Richardson	120105.141999	.26	050278418103800427200
PV	41574795	04/27/07	50343705	John H Smith Jr	120105.141999	15.86	050348518103800427200
PV	41574796	04/27/07	50343706	The Briggs Company	120105.141999	5.91	050470718103800427200
PV	41574797	04/27/07	50343707	Hartan Prather	120105.141999	12.93	050754718103800427200
PV	41574798	04/27/07	50343708	Thoroughbread Homes Builders	120105.141999	27.85	050904418103800427200
PV	41575195	04/30/07	50148631	Insight Direct	12020089.105150.31	148.95	201551934
PV	41575204	04/30/07	50148631	Insight Direct	12020089.105150.31	631.88	201551933
PV	41575249	04/30/07	17004404	Hewlett Packard	12020089.105150.31	1,704.86	42018177
PV	41575409	04/30/07	17004404	Hewlett Packard	12020089.105150.31	3,943.20	42050800
PV	41575417	04/30/07	50148631	Insight Direct	12020089.105150.31	6,019.11	201595607
PV	41575426	04/30/07	5001385	Volt Services Group	125901.535000.13	398.43	16236689
PV	41575426	04/30/07	5001385	Volt Services Group	129105.535000.13	351.05	16236689
PV	41575925	04/30/07	12001259	Coleman Bush	129105.535000.14	147.50	16236689
PV	41575629	04/30/07	12006440	William T Bunch	129005.535000.16	45.00	033107
PV	41575681	04/30/07	17004404	Hewlett Packard	12020093.105150.31	274.54	42018006
PV	41575693	04/30/07	17004404	Hewlett Packard	12020093.105150.31	274.54	42018010
PV	41575702	04/30/07	50148631	Insight Direct	12020089.105150.31	362.85	201596076
PV	41575918	04/30/07	50148631	Insight Direct	12020089.105150.31	362.65	201559296
PV	41575925	04/30/07	12001259	Coleman Bush	120105.182000	3,562.50	033107
PV	41576026	04/30/07	50148631	Insight Direct	12020089.105150.31	526.61	201594109
PV	41576028	04/30/07	50147503	Baptist Work Business Office	120119.504620.16	35.00	317135
PV	41576031	04/30/07	12008420	Commonwealth Communications	120119.535000.16	565.00	209619
PV	41576033	04/30/07	12008420	Commonwealth Communications	120119.535000.16	209.622	209622
PV	41576034	04/30/07	12008420	Commonwealth Communications	120119.535000.16	285.00	209623
PV	41576035	04/30/07	12005297	Murray Guard Inc	120119.535000.16	676.80	228175
PV	41576304	04/30/07	12001213	W Rogers Co	120119.575711.16	2,668.64	228180
PV	41576304	04/30/07	12001213	W Rogers Co	120205.234200	368.10-	PAVAPPLNO1
PV	41576320	04/30/07	12001019	Quest Engineers Inc	120200.105275.21	368.10	PAVAPPLNO1
PV	41576325	04/30/07	12001019	Quest Engineers Inc	120200.105275.21	17,356.43	PAVAPPLNO1
PV	41576332	04/30/07	12001019	Quest Engineers Inc	120200.105275.21	2,186.50	0637604
PV	41576335	04/30/07	12001019	Quest Engineers Inc	120200.105275.21	5,574.00	0643204
PV	41576339	04/30/07	10543530	Mueller Co	120200.105275.21	7,619.50	0631706
PV	41576339	04/30/07	10543530	Mueller Co	120105.241238	192.00	0631806
PV	41576343	04/30/07	10543530	Mueller Co	120105.241238	40.76	1386274
PV	41576343	04/30/07	10543530	Mueller Co	120105.241238	679.30	1390274
PV	41576346	04/30/07	18543530	Mueller Co	120105.241238	59.62	1398275
PV	41576346	04/30/07	18543530	Mueller Co	120105.241238	933.62	1398275
PV	41576346	04/30/07	18543530	Mueller Co	120105.241238	104.38	1398276
PV	41576348	04/30/07	24003946	Patterson Pump Company	120105.241238	1,739.70	1398276
PV	41576351	04/30/07	50270897	FBI	120200.105150.31	47,231.20	78511
PV	41576351	04/30/07	50270897	FBI	120105.241238	263.34	0876595
PV	41576351	04/30/07	50270897	FBI	120205.151100	.08	0876595
PV	41576361	04/30/07	50270897	FBI	120105.241238	4,309.00	0876595
PV	41576361	04/30/07	50270897	FBI	120205.151100	1.16-	0877373
PV	41576361	04/30/07	50270897	FBI	120105.241238	43.67	0877373
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PV	41576361	04/30/07	50270897	FBI	120105.241238	811.80	0877373

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PV	41576361	04/30/07	50270897	FEI	120205.151100	2.30	0877373
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PV	41576361	04/30/07	50270897	FEI	120105.241238	727.80	0877373
PV	41576361	04/30/07	50270897	FEI	120205.151100	362.77	0877373
PV	41576361	04/30/07	50270897	FEI	120105.241238	13,530.00	0877373
PV	41576361	04/30/07	50270897	FEI	120205.151100	38.29	0877373
PV	41576365	04/30/07	27000854	Clow Valve Co	120105.241236	1.425	0877373
PV	41576365	04/30/07	27000854	Clow Valve Co	120206.520000.24	18.92	58269215
PV	41576365	04/30/07	27000854	Clow Valve Co	120105.241236	.06	58269215
PV	41576365	04/30/07	50227942	Allied Waste Services #993	120205.575780.11	815.30	98289215
PV	41576365	04/30/07	50227942	Allied Waste Services #993	120206.535000.15	363.67	103472118120070300
PV	41576434	04/30/07	10001825	GRW Engineers Inc	120200.105275.31	2,184.00	0019933
PV	41576460	04/30/07	50163855	Martins Sanitation Service	120205.511100.13	8894	8894
PV	41576465	04/30/07	12000737	Neptune Equipment Company	120200.105150.21	6,500.00	108105
PV	41576469	04/30/07	12000853	Bluegrass Fire Equipment	120206.520100.16	975.00	44756
PV	41576533	04/30/07	24004383	ADS LLC	120206.520100.16	339.79	10396
PV	41576537	04/30/07	12000880	Dixon Electric Inc	120206.535000.15	224.00	59920001
PV	41576541	04/30/07	12008243	Media Library Inc	120121.520100.16	106.00	LV110530
PV	41576545	04/30/07	12008052	Wiser Hemlepp & Associates L	120121.568010.16	1,225.00	1006
PV	41576550	04/30/07	12008052	Wiser Hemlepp & Associates L	120206.535000.14	14,200.94	1007
PV	41576585	04/30/07	5001389	Volt Services Group	120206.535000.14	597.31	16233746
PV	41576590	04/30/07	12001007	Direct Response	120121.575030.16	203.57	11690
PV	41576601	04/30/07	12000674	SAF TI CO Inc	120206.675000.24	69.01	01196311I
PV	41576608	04/30/07	12000674	SAF TI CO Inc	120206.675000.24	79.50	01217231I
PV	41576613	04/30/07	12000674	SAF TI CO Inc	120206.675000.24	79.50	01217231I
PV	41576621	04/30/07	50227942	Allied Waste Services #993	120119.550000.16	50.26	103470224204070300
PV	41576621	04/30/07	50227942	Allied Waste Services #993	120206.575780.14	60.27	103470224204070300
PV	41576630	04/30/07	50032411	Signal Boards Inc	120206.675000.24	47.70	00131381I
PV	41576636	04/30/07	50012411	Signal Boards Inc	120206.675000.24	503.50	00131381I
PV	41576637	04/30/07	12000674	SAF TI CO Inc	120206.675000.24	50.30	01310851I
PV	41576642	04/30/07	50227942	Allied Waste Services #993	120119.550000.16	299.29	103470224204070400AP
PV	41576642	04/30/07	50227942	Allied Waste Services #993	120206.575780.14	299.29	103470224204070400AP
PV	41576645	04/30/07	50162532	James E Harrison	120200.105150.21	250.00	KY307
PV	41576649	04/30/07	9044081	Backtrack Employment Sersent	120115.575000.16	156.00	1091397
PV	41576653	04/30/07	50163855	Martins Sanitation Service	125001.511100.13	1,200.00	8093
PV	41576655	04/30/07	22002806	C J Hughes Construction Co I	120205.234200	2,241.90	070350
PV	41576655	04/30/07	22002806	C J Hughes Construction Co I	120200.105275.21	900.00	070350
PV	41576655	04/30/07	22002806	C J Hughes Construction Co I	120200.105275.21	2,241.90	070350
PV	41576655	04/30/07	22002806	C J Hughes Construction Co I	120200.105275.21	19,277.10	070350
PV	41576658	04/30/07	12007672	Southern States Owenton Coop	120200.105275.21	124.57	064734MAR07
PV	41576659	04/30/07	12002547	TFH LLC	120200.105275.21	2,000.00	0702CB
PV	41576659	04/30/07	12002547	TFH LLC	120200.105275.21	300.00	0702CB
PV	41576659	04/30/07	12002547	TFH LLC	120200.105275.21	300.00	0702CB
PV	41576659	04/30/07	27000854	United Parcel Service	120201.575660.16	7,068.00	0702CB
PV	41576675	04/30/07	27000854	United Parcel Service	120217.575625.16	18.63	00003E214V157
PV	41576684	04/30/07	23000691	Tharpe Company Inc	120118.504610.16	129.81	0000006A4X157
PV	41576684	04/30/07	50044181	Grasshopper Lawn Care	120206.535000.14	598.43	78447RI
PV	41576690	04/30/07	10001473	Living Waters Co	123301.520100.14	1,205.00	307
PV	41576703	04/30/07	27000156	Neptune Technology Group Inc	120200.105150.21	1,243.62	00678341I
PV	41576715	04/30/07	12000978	Perfection Services	120200.105150.21	1,272.00	N146309
PV	41576726	04/30/07	12001123	Hailes Cleaning Service	120119.675000.26	264.50	LEX10497
PV	41576726	04/30/07	12001123	Hailes Cleaning Service	120206.575500.14	567.50	86

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PV 41576726	04/30/07	12001123	Hales Cleaning Service	120119.575500.16	3,304.00	86
PV 41576734	04/30/07	50014193	C Store Partners	120119.550000.16	141.27	KYAM18MAR07
PV 41576745	04/30/07	50022608	OCE IMAGISTICS INC	120114.541400.16	2,153.39	406700249
PV 41576747	04/30/07	50022608	OCE IMAGISTICS INC	120114.541400.16	1,085.07	406700140
PV 41576750	04/30/07	50022608	OCE IMAGISTICS INC	120114.541400.16	1,085.87	406700250
PV 41576752	04/30/07	5014891	Backtrack Employment Screeni	120118.575000.16	193.00	1092454
PV 41576753	04/30/07	27003156	Neptune Technology Group Inc	120206.520100.14	1,512.13	N145842
PV 41576757	04/30/07	12000514	Vulcan Fire Systems Inc	120119.535000.16	150.00	23473
PV 41576768	04/30/07	27000685	United Parcel Service	120105.575625.16	147.80	0000FAE991157
PV 41576802	04/30/07	12000215	McCord Engineering & Contrac	120200.105275.21	1,000.00	0706CI
PV 41576810	04/30/07	12004007	Direct Response	120121.575220.16	50.00	1179B
PV 41576812	04/30/07	50123587	Computershare Investor Servi	120105.535000.16	552.08	115567
PV 41576817	04/30/07	5014891	Backtrack Employment Screeni	120110.575000.16	148.50	1092801
PV 41576819	04/30/07	10001826	GRW Engineers Inc	120200.105275.21	3,785.00	002005J
PV 41576820	04/30/07	12000934	Stoll Keenan Ogden PLLC	120205.186703	1,657.50	545630
PV 41576822	04/30/07	10001826	GRW Engineers Inc	120200.105275.21	2,313.60	0028052
PV 41576823	04/30/07	10001826	GRW Engineers Inc	120200.105275.21	5,500.00	0028002
PV 41576824	04/30/07	12000662	Winchester Municipal Utiliti	120200.105275.21	168.09	7165
PV 41576825	04/30/07	12000662	Winchester Municipal Utiliti	125001.510100.11	557.29	7166
PV 41576827	04/30/07	24002310	G&M PAINTING ENTERPRISES	123205.186401	123,165.60	4281
PV 41576829	04/30/07	12000662	Winchester Municipal Utiliti	125001.510100.11	266.42	7167
PV 41576830	04/30/07	50125685	Strand Associates Inc	123000.105275.21	578.03	0054190
PV 41576830	04/30/07	50125685	Strand Associates Inc	123000.105275.21	578.03	0054190
PV 41576833	04/30/07	50006793	Coventry	123000.105275.21	110.85	0054390
PV 41576836	04/30/07	50067186	Data Trust Records Management	120121.520100.16	110.85	425566
PV 41576837	04/30/07	10001341	USA Blue Book	120119.635000.26	195.00	R28343
PV 41576838	04/30/07	12007725	Kentucky Utilities	123000.105275.21	1,097.54	0054394
PV 41576839	04/30/07	12003778	The News-Headl Owenton	123001.520100.14	426.33	351982
PV 41576841	04/30/07	50125685	Strand Associates Inc	120121.760100	5.81	6755030019APR07
PV 41576841	04/30/07	12000628	White & Associates Electroni	123000.105125.21	180.00	33012590MAR07
PV 41576842	04/30/07	50125685	Strand Associates Inc	123000.105275.21	2,005.20	0054399
PV 41576843	04/30/07	12003390	Thoroughbred Energy LfC	123000.105275.21	1,000.00	51113452
PV 41576845	04/30/07	50270099	Kentucky Window Cleaning	120119.550000.16	320.18	KYAM18MAR07
PV 41576846	04/30/07	12005606	J&J Systems Plus Inc	120119.575740.16	560.00	6204980
PV 41576846	04/30/07	12005606	J&J Systems Plus Inc	120119.575740.16	560.00	4310
PV 41576847	04/30/07	50270099	Kentucky Window Cleaning	120119.575000.16	2,398.25	4310
PV 41576848	04/30/07	50065443	Duncan Machinery Hovers Inc	120200.105275.21	20.00	6207695
PV 41576849	04/30/07	50270099	Kentucky Window Cleaning	120200.105275.21	1,000.00	51113452
PV 41576851	04/30/07	50125685	Strand Associates Inc	123005.575000.16	20.00	6212943
PV 41576852	04/30/07	50125685	Strand Associates Inc	123005.575000.16	20.00	6210213
PV 41576853	04/30/07	50125685	Strand Associates Inc	123000.105275.21	427.41	0055313
PV 41576854	04/30/07	50125685	Strand Associates Inc	123000.105275.21	1,709.65	0055313
PV 41576855	04/30/07	12000628	White & Associates Electroni	123000.105275.21	2,247.66	0055317
PV 41576855	04/30/07	12000628	White & Associates Electroni	123000.105125.21	594.80	0055316
PV 41576856	04/30/07	50118470	BFMT LLC	120119.535000.26	1,750.00	R35845
PV 41576858	04/30/07	12005297	Murray Guard Inc	120119.550000.16	380.06	75250147
PV 41576859	04/30/07	50118470	BFMT LLC	120119.535000.16	676.80	228464
PV 41576860	04/30/07	12001019	Quest Engineers Inc	120119.550000.16	562.12	75250145
PV 41576862	04/30/07	12001019	Quest Engineers Inc	12300604.105275.21	742.50	0623647202
PV 41576946	04/30/07	10001826	GRW Engineers Inc	12020607.105125.11	218.00	0711401
PV 41576949	04/30/07	27002050	Gannett Fleming Companies	12020607.105275.21	16,180.00	0019723
PV 41576953	04/30/07	27002050	Gannett Fleming Companies	12020607.105275.21	368,862.38	0472252710689
PV 41576962	04/30/07	12001019	Quest Engineers Inc	12020508.105275.21	4,053.30	0467112720
PV 41576962	04/30/07	12001019	Quest Engineers Inc	12020607.105275.21	139,414.27	0644303

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Do Document TV Number	G/L Date	Address	Mailing Name	Account Number	Amount	Invoice Number
PV 41576965	04/30/07	50339288	Integrated Science & Enginee	12020607.105275.31	11,201.16	0014307
PV 41576973	04/30/07	42000251	Equipment Sales & Rental	120300.105150.31	1,619.90	256882001
PS 41576995	04/30/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	275.78	00121162
PS 41576995	04/30/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	15,593.05	00121162
PS 41576995	04/30/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	76,307.93	00121162
PS 41576995	04/30/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	275.78	00121162
PS 41576995	04/30/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	15,593.05	00121162
PS 41576995	04/30/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	76,307.93	00121162
PS 41576995	04/30/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	275.78	00121162
PS 41576995	04/30/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	15,593.05	00121162
PS 41576995	04/30/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	76,307.93	00121162
PS 41576995	04/30/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	275.78	00121162
PS 41576995	04/30/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	15,593.05	00121162
PS 41576995	04/30/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	76,307.93	00121162
PV 41577613	05/01/07	50296457	Handstream	120113.575740.15	47.78	15068111222APR07
PV 41577617	05/01/07	50296457	Handstream	120113.575740.15	37.78	160013221222APR07
PV 41577621	05/01/07	50296457	Handstream	120113.575740.15	37.78	1600114986222APR07
PV 41577625	05/01/07	50296457	Handstream	120113.575740.15	119.89	160015609222APR07
PV 41577629	05/01/07	50296457	Handstream	120113.575740.15	1,111.83	160669304222APR07
PV 41577633	05/01/07	50296457	Handstream	120113.575740.15	108.01	16068058222APR07
PV 41577637	05/01/07	50296457	Handstream	120113.575740.15	143.80	160684594222APR07
PV 41577641	05/01/07	50296457	Handstream	120113.575740.15	2,297.84	160687378222APR07
PV 41577645	05/01/07	50013509	Georgetown Municipal Water &	123005.510200.11	8.47	160693575222APR07
PV 41577649	05/01/07	50013509	Georgetown Municipal Water &	123005.510200.11	8.47	1310885500APR07
PS 41577717	05/01/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	140.00	00121191
PS 41577717	05/01/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	125.94	00121233
PS 41577717	05/01/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	18,906.44	00121233
PS 41577717	05/01/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	122,313.05	00121233
PS 41577717	05/01/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	125.94	00121233
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PS 41577717	05/01/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	18,906.44	00121233
PS 41577717	05/01/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	122,313.05	00121233
PV 41578207	05/02/07	50092249	HUKY Radio Station	120121.568010.16	1,449.43	030208
PS 41578477	05/02/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	77.57	00121356
PS 41578477	05/02/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	14,332.85	00121356
PS 41578477	05/02/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	57,020.24	00121356
PS 41578477	05/02/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	449.43	00121356
PS 41578477	05/02/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	77.57	00121356
PS 41578477	05/02/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	14,332.85	00121356
PS 41578477	05/02/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	57,020.24	00121356
PS 41578477	05/02/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	449.43	00121356
PS 41578477	05/02/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	77.57	00121356
PS 41578477	05/02/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	14,332.85	00121356
PS 41578477	05/02/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	57,020.24	00121356
PS 41578477	05/02/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	449.43	00121356
PS 41578477	05/02/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	77.57	00121356

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PS	41578477	05/02/07	50033513	Lexington Fayette Urban Coun	129904.241249.001	14,332.85	00121356
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PV	41578797	05/03/07	50318616	Cingular Wireless	120205.575741.16	31.07	1404133900114APR07
PV	41578800	05/03/07	50318616	Cingular Wireless	120205.575741.16	149.23	1404133900114APR07
PV	41578806	05/03/07	50192379	AT & T	120105.241230.14	1,842.61	80018253056APR07
PV	41578811	05/03/07	10007391	Arch Wireless	120105.241237	141.03	55657381APR07
PV	41579007	05/03/07	10001315	Lucier Chemical Industries L	120105.241237	61945	61945
PV	41579007	05/03/07	10001315	Lucier Chemical Industries L	120206.575000.16	5,697.12	90229711
PV	41579025	05/03/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.01	90229711
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PV	41579025	05/03/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.29	90229711
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PV	41579025	05/03/07	10007572	US Pipe & Foundry Co LLC	120105.241238	797.85	90229711
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PV	41579025	05/03/07	10007572	US Pipe & Foundry Co LLC	120105.241238	13,330.33	90229711
PV	41579025	05/03/07	10007572	US Pipe & Foundry Co LLC	120205.151100	3.66	90229711
PV	41579025	05/03/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	8.58	90229711
PV	41579025	05/03/07	10007572	US Pipe & Foundry Co LLC	120105.241238	13,215.96	90229711
PV	41579025	05/03/07	10007572	US Pipe & Foundry Co LLC	120205.151100	6.01	90229711
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PV	41579025	05/03/07	10007572	US Pipe & Foundry Co LLC	120105.241238	13,419.91	90229711
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PV	41579025	05/03/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	11.48	90229711
PV	41579025	05/03/07	10007572	US Pipe & Foundry Co LLC	120105.241238	13,330.33	90229711
PV	41579025	05/03/07	10007572	US Pipe & Foundry Co LLC	120205.151100	3.64	90229711
PV	41579025	05/03/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	8.60	90229711
PV	41579028	05/03/07	10007572	US Pipe & Foundry Co LLC	120105.241238	13,297.54	90229711
PV	41579034	05/03/07	10007572	US Pipe & Foundry Co LLC	120205.241230	4.20	90229711
PV	41579034	05/03/07	10007572	US Pipe & Foundry Co LLC	120105.241238	70.00	90229711
PV	41579034	05/03/07	10007572	US Pipe & Foundry Co LLC	120205.151100	36.96	90229711
PV	41579034	05/03/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.01	90229711
PV	41579034	05/03/07	10007572	US Pipe & Foundry Co LLC	120105.241238	.01	90229711
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PV	41579034	05/03/07	10007572	US Pipe & Foundry Co LLC	120105.241238	2.82	90229711
PV	41579034	05/03/07	10007572	US Pipe & Foundry Co LLC	120205.241230	30.24	90229711
PV	41579034	05/03/07	10007572	US Pipe & Foundry Co LLC	120105.241238	29.10	90229711
PV	41579034	05/03/07	10007572	US Pipe & Foundry Co LLC	120205.241230	16.20	90229711
PV	41579034	05/03/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.27	90229711

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PV	41579043	05/03/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.29-	90229856
PV	41579043	05/03/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.69-	90229856
PV	41579043	05/03/07	10007572	US Pipe & Foundry Co LLC	120105.241238	002.75	90229856
PV	41579043	05/03/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.15	90229856
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PV	41579043	05/03/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.22	90229856
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PV	41579043	05/03/07	10007572	US Pipe & Foundry Co LLC	120105.241238	800.30	90229856
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PV	41579043	05/03/07	10007572	US Pipe & Foundry Co LLC	120205.151100	4.83-	90229856
PV	41579043	05/03/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	11.49-	90229856
PV	41579043	05/03/07	10007572	US Pipe & Foundry Co LLC	120105.241238	13.379.12	90229856
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PV	41579043	05/03/07	10007572	US Pipe & Foundry Co LLC	120105.241238	13.256.75	90229856
PV	41579043	05/03/07	10007572	US Pipe & Foundry Co LLC	120205.151100	4.84-	90229856
PV	41579043	05/03/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	11.48-	90229856
PV	41579043	05/03/07	10007572	US Pipe & Foundry Co LLC	120105.241238	13.338.33	90229856
PV	41579043	05/03/07	10007572	US Pipe & Foundry Co LLC	120205.151100	3.63	90229856
PV	41579043	05/03/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	0.61	90229856
PV	41579044	05/03/07	17010165	Univar USA Inc	120105.241237	13.338.33	90229856
PV	41579044	05/03/07	17010165	Univar USA Inc	120105.241237	27.74	CI893179
PV	41579045	05/03/07	50086726	Chemical Treatment Solutions	120105.241237	462.40	CI893179
PV	41579048	05/03/07	18513322	Delta Chemical Corp	120105.241237	446.40	CI893179
PV	41579051	05/03/07	10007572	US Pipe & Foundry Co LLC	120105.241237	7.440.00	CI893179
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PV	41579051	05/03/07	10007572	US Pipe & Foundry Co LLC	120105.241238	13.256.75	90230014
PV	41579051	05/03/07	10007572	US Pipe & Foundry Co LLC	120205.151100	2.44-	90230014

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PV	41579051	05/03/07	10007572	US Pipe & Foundry Co LLC	120105.241238	5.73	90230014
PV	41579051	05/03/07	27003156	Neptune Technology Group Inc	120105.241238	13,297.54	90230014
PV	41579054	05/03/07	27003156	Neptune Technology Group Inc	12020088.105150.21	280.00	N149188
PV	41579054	05/03/07	27003156	Neptune Technology Group Inc	120105.241236	69.88	N149188
PV	41579054	05/03/07	27003156	Neptune Technology Group Inc	120105.241236	4,800.00	N149188
PV	41579054	05/03/07	27003156	Neptune Technology Group Inc	12020088.105150.21	288.00	N149188
PV	41579054	05/03/07	27003156	Neptune Technology Group Inc	120105.241236	69.88	N149188
PV	41579056	05/03/07	12000920	C I Thornburg Co Inc	120105.241238	4,800.00	N149188
PV	41579056	05/03/07	12000920	C I Thornburg Co Inc	120105.241238	4.68	S13380841
PV	41579056	05/03/07	12000920	C I Thornburg Co Inc	120105.241238	35.06	S13380841
PV	41579056	05/03/07	12000920	C I Thornburg Co Inc	120105.241238	78.00	S13380841
PV	41579057	05/03/07	1851322	Delta Chemical Corp	120105.241238	584.32	S13380841
PV	41579057	05/03/07	1851322	Delta Chemical Corp	120105.241237	416.48	179011
PV	41579058	05/03/07	12000920	C I Thornburg Co Inc	120105.241237	6,541.39	179011
PV	41579058	05/03/07	12000920	C I Thornburg Co Inc	120105.241237	26.97	S13430621
PV	41579059	05/03/07	12000920	C I Thornburg Co Inc	120105.241237	449.55	S13430621
PV	41579059	05/03/07	12000920	C I Thornburg Co Inc	120105.241237	17.98	S13427801A
PV	41579060	05/03/07	12000920	C I Thornburg Co Inc	120105.241237	258.78	S13427801A
PV	41579060	05/03/07	11000411	Bingham & Taylor Co	120105.241238	388.20	02290
PV	41579060	05/03/07	11000411	Bingham & Taylor Co	120105.241238	704.40	02290
PV	41579060	05/03/07	11000411	Bingham & Taylor Co	120105.241238	6,470.00	02290
PV	41579062	05/03/07	17010165	Univar USA Inc	120105.241237	11,740.00	02290
PV	41579064	05/03/07	17010165	Univar USA Inc	120105.241237	28.80	CI8933395
PV	41579064	05/03/07	17010165	Univar USA Inc	120105.241237	480.00	CI8933395
PV	41579064	05/03/07	17010165	Univar USA Inc	120105.241237	480.00	7038590
PV	41579080	05/03/07	50008334	AY McDonald Mfg Co	120105.241238	70.73	7038590
PV	41579080	05/03/07	50008334	AY McDonald Mfg Co	120105.241238	70.73	7038590
PV	41579080	05/03/07	50008334	AY McDonald Mfg Co	120105.241238	24-	7038590
PV	41579083	05/03/07	27003156	Neptune Technology Group Inc	120105.241238	1,178.88	7038590
PV	41579083	05/03/07	27003156	Neptune Technology Group Inc	120105.241236	521.53	N147687
PV	41579092	05/03/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	8,692.12	N147687
PV	41579092	05/03/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.01-	90230655
PV	41579092	05/03/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.01	90230655
PV	41579092	05/03/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.29-	90230655
PV	41579092	05/03/07	10007572	US Pipe & Foundry Co LLC	120105.241238	.63-	90230655
PV	41579092	05/03/07	10007572	US Pipe & Foundry Co LLC	120205.151100	802.75	90230655
PV	41579092	05/03/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.36-	90230655
PV	41579092	05/03/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.47-	90230655
PV	41579092	05/03/07	10007572	US Pipe & Foundry Co LLC	120105.241238	665.69	90230655
PV	41579092	05/03/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.29-	90230655
PV	41579092	05/03/07	10007572	US Pipe & Foundry Co LLC	120105.241238	802.75	90230655
PV	41579092	05/03/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.07	90230655

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PV 41579092	05/03/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.17	90230655
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PV 41579092	05/03/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.17	90230655
PV 41579092	05/03/07	10007572	US Pipe & Foundry Co LLC	120105.241238	797.85	90230655
PV 41579092	05/03/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.22	90230655
PV 41579092	05/03/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.52	90230655
PV 41579092	05/03/07	10007572	US Pipe & Foundry Co LLC	120105.241238	797.85	90230655
PV 41579092	05/03/07	10007572	US Pipe & Foundry Co LLC	120205.151100	4.83	90230655
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PV 41579092	05/03/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	11.49	90230655
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PV 41579092	05/03/07	10007572	US Pipe & Foundry Co LLC	120205.151100	1.22	90230655
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PV 41579092	05/03/07	10007572	US Pipe & Foundry Co LLC	120105.241238	13,256.75	90230655
PV 41579092	05/03/07	10007572	US Pipe & Foundry Co LLC	120205.151100	1.21	90230655
PV 41579092	05/03/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	2.87	90230655
PV 41579092	05/03/07	10007572	US Pipe & Foundry Co LLC	120105.241238	13,297.54	90230655
PV 41579092	05/03/07	10007572	US Pipe & Foundry Co LLC	120205.151100	3.64	90230655
PV 41579092	05/03/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	8.60	90230655
PV 41579092	05/03/07	10007572	US Pipe & Foundry Co LLC	120105.241238	13,297.54	90230655
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PV 41579092	05/03/07	10007572	US Pipe & Foundry Co LLC	120105.241238	800.30	90230522
PV 41579092	05/03/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.15	90230522
PV 41579092	05/03/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.34	90230522
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PV 41579092	05/03/07	10007572	US Pipe & Foundry Co LLC	120205.151100	800.30	90230522
PV 41579092	05/03/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.29	90230522
PV 41579092	05/03/07	10007572	US Pipe & Foundry Co LLC	120105.241238	.69	90230522
PV 41579092	05/03/07	10007572	US Pipe & Foundry Co LLC	120205.151100	795.41	90230522
PV 41579092	05/03/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.29	90230522
PV 41579092	05/03/07	10007572	US Pipe & Foundry Co LLC	120105.241238	.69	90230522
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PV 41579092	05/03/07	10007572	US Pipe & Foundry Co LLC	120205.151100	13,338.33	90230522
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PV 41579092	05/03/07	10007572	US Pipe & Foundry Co LLC	120205.151100	13,297.54	90230522
PV 41579092	05/03/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	13,338.33	90230522
PV 41579092	05/03/07	10007572	US Pipe & Foundry Co LLC	120105.241238	4.87	90230522
PV 41579092	05/03/07	10007572	US Pipe & Foundry Co LLC	120205.151100	11.45	90230522
PV 41579092	05/03/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	13,256.75	90230522
PV 41579092	05/03/07	10007572	US Pipe & Foundry Co LLC	120105.241238	4.83	90230522
PV 41579092	05/03/07	10007572	US Pipe & Foundry Co LLC	120205.151100	11.49	90230522

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PV 41579100	05/03/07	10007572	US Pipe & Foundry Co LLC	120105.241238	13,379.12	90230652
PV 41579100	05/03/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.42	179171
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PV 41579100	05/03/07	10007572	US Pipe & Foundry Co LLC	120205.151100	7.06	179171
PV 41579100	05/03/07	10007572	US Pipe & Foundry Co LLC	120205.151100	6,905.16	179171
PV 41579100	05/03/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.01	90230383
PV 41579102	05/03/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.22	90230383
PV 41579102	05/03/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.52	90230383
PV 41579102	05/03/07	10007572	US Pipe & Foundry Co LLC	120105.241238	797.65	90230383
PV 41579102	05/03/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.35	90230383
PV 41579102	05/03/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.86	90230383
PV 41579102	05/03/07	10007572	US Pipe & Foundry Co LLC	120105.241238	797.85	90230383
PV 41579102	05/03/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.29	90230383
PV 41579102	05/03/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.69	90230383
PV 41579102	05/03/07	10007572	US Pipe & Foundry Co LLC	120105.241238	800.30	90230383
PV 41579102	05/03/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.22	90230383
PV 41579102	05/03/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.51	90230383
PV 41579102	05/03/07	10007572	US Pipe & Foundry Co LLC	120105.241238	795.41	90230383
PV 41579102	05/03/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.29	90230383
PV 41579102	05/03/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.69	90230383
PV 41579102	05/03/07	10007572	US Pipe & Foundry Co LLC	120105.241238	802.75	90230383
PV 41579102	05/03/07	10007572	US Pipe & Foundry Co LLC	120205.151100	3.64	90230383
PV 41579102	05/03/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	8.60	90230383
PV 41579102	05/03/07	10007572	US Pipe & Foundry Co LLC	120105.241238	13,297.54	90230383
PV 41579102	05/03/07	10007572	US Pipe & Foundry Co LLC	120205.151100	6.07	90230383
PV 41579102	05/03/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	14.32	90230383
PV 41579102	05/03/07	10007572	US Pipe & Foundry Co LLC	120105.241238	13,297.54	90230383
PV 41579102	05/03/07	10007572	US Pipe & Foundry Co LLC	120205.151100	4.84	90230383
PV 41579102	05/03/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	11.48	90230383
PV 41579102	05/03/07	10007572	US Pipe & Foundry Co LLC	120105.241238	13,330.33	90230383
PV 41579102	05/03/07	10007572	US Pipe & Foundry Co LLC	120205.151100	3.65	90230383
PV 41579102	05/03/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	8.59	90230383
PV 41579102	05/03/07	10007572	US Pipe & Foundry Co LLC	120105.241238	13,256.75	90230383
PV 41579102	05/03/07	10007572	US Pipe & Foundry Co LLC	120205.151100	4.03	90230383
PV 41579102	05/03/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	11.43	90230383
PV 41579103	05/03/07	10007572	US Pipe & Foundry Co LLC	120105.241238	13,379.12	90230656
PV 41579103	05/03/07	10007572	US Pipe & Foundry Co LLC	120205.151100	29.04	90230656
PV 41579103	05/03/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.01	90230656
PV 41579103	05/03/07	10007572	US Pipe & Foundry Co LLC	120105.241238	4.20	90230656
PV 41579103	05/03/07	10007572	US Pipe & Foundry Co LLC	120205.151100	7.56	90230656
PV 41579103	05/03/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	19.50	90230656
PV 41579103	05/03/07	10007572	US Pipe & Foundry Co LLC	120105.241238	1.80	90230656
PV 41579103	05/03/07	10007572	US Pipe & Foundry Co LLC	120205.151100	5.26	90230656
PV 41579103	05/03/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.04	90230656
PV 41579103	05/03/07	10007572	US Pipe & Foundry Co LLC	120105.241238	313.96	90230656
PV 41579103	05/03/07	10007572	US Pipe & Foundry Co LLC	120205.151100	70.00	90230656
PV 41579103	05/03/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	125.00	90230656
PV 41579103	05/03/07	10007572	US Pipe & Foundry Co LLC	120105.241238	325.00	90230656
PV 41579103	05/03/07	10007572	US Pipe & Foundry Co LLC	120205.151100	30.80	90230656
PV 41579103	05/03/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	180.00	90230656
PV 41579103	05/03/07	10007572	US Pipe & Foundry Co LLC	120105.241238	87.60	90230656

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PV 41579104	05/03/07	11000911	Bingham & Taylor Co	120105.241236	486.40	023223
PV 41579104	05/03/07	11000911	Bingham & Taylor Co	120105.241236	456.80	023223
PV 41579162	05/03/07	17004400	Hewlett Packard	120200.105150.31	2,957.40	42016315
PD 41579163	05/03/07	12001099	Laser Images Inc	120105.575620.16	157.94-	CMS630
PV 41579164	05/03/07	12000914	MAC Heavy Highway Inc	120200.105275.21	24,250.00	2009103
PV 41579165	05/03/07	12000165	Bristol Babcock Inc	120200.105150.21	7,452.00	200625RI
PV 41579166	05/03/07	50125685	Strand Associates Inc	120200.105275.21	382.09	00553556
PV 41579168	05/03/07	27002850	Gannett Fleming Companies	120205.186431	14,401.41	04808035
PV 41579170	05/03/07	12001150	Bluegrass Office Systems Inc	120114.675000.26	210.66	00080677
PV 41579172	05/03/07	12001150	Bluegrass Office Systems Inc	120114.675000.26	210.66	00080676
PV 41579174	05/03/07	14003394	Neopost Leasing	120105.541400.16	220.00	45832292
PV 41579175	05/03/07	28003893	Xerox Corp	120114.675000.26	132.21	024314304
PV 41579177	05/03/07	12002547	TFH LLC	120200.105275.21	5,210.00	070188
PV 41579178	05/03/07	12002215	McCord Engineering & Contrac	120200.105275.21	971.00	0788C1
PV 41579184	05/03/07	12000934	Stoll Keenon Ogden PLLC	120115.533000.16	8,193.23	545628
PV 41579185	05/03/07	22002806	C J Hughes Construction Co I	120200.105275.21	6,160.00	070392
PV 41579186	05/03/07	22002806	C J Hughes Construction Co I	120200.105275.21	3,700.00	070391
PV 41579186	05/03/07	22002806	C J Hughes Construction Co I	120200.105275.21	500.00	070391
PV 41579187	05/03/07	22002806	C J Hughes Construction Co I	120200.105275.21	3,700.00	070391
PV 41579190	05/03/07	50127408	Insight	120113.535000.16	188.24	070394
PV 41579191	05/03/07	50029342	Kentucky Underground Storage	120113.535000.16	153.00	612349
PV 41579192	05/03/07	22002806	C J Hughes Construction Co I	120205.234200	3,452.50	RE0700003
PV 41579194	05/03/07	5001385	Voit Services Group	125001.535000.13	309.35	16315445
PV 41579194	05/03/07	5001385	Voit Services Group	129105.535000.14	264.25	16315445
PV 41579195	05/03/07	12006890	Ivey Mechanical Service	129105.535000.13	97.45	16315445
PV 41579197	05/03/07	50006791	Coventry	120250.535000.13	220.00	10369
PV 41579198	05/03/07	28002090	IDEXX Distribution Inc	120201.575620.13	61.43	425548
ES 41579204	05/03/07	12009555	Legislative Research Commiss	120217.575545.13	6,770.51	224340350
PV 41579209	05/04/07	12009934	Stoll Keenon Ogden PLLC	120115.575340.16	265.00	00121405
PV 41579433	05/04/07	50335864	Kaeser & Blair Inc	120121.575220.16	1,611.67	70404458
PV 41579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	11.21	2370312
PV 41579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	5.52	2370312
PV 41579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	2.83	2370312
PV 41579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	4.20	2370312
PV 41579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	7.08	2370312
PV 41579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	1.02	2370312
PV 41579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	2.89	2370312
PV 41579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	1.80	2370312
PV 41579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	3.16	2370312
PV 41579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	3.75	2370312
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PV 41579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	69.98	2370312
PV 41579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	118.08	2370312
PV 41579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	30.41	2370312
PV 41579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	48.24	2370312
PV 41579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	29.99	2370312
PV 41579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	52.72	2370312
PV 41579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	62.52	2370312

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PV	1579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	3.16	2370312
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PV	1579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	92.03	2370312
PV	1579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	47.09	2370312
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PV	1579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	62.52	2370312
PV	1579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	19.14	2370312
PV	1579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	11.21	2370312
PV	1579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	5.52	2370312
PV	1579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	2.83	2370312
PV	1579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	4.20	2370312
PV	1579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	7.00	2370312
PV	1579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	1.82	2370312
PV	1579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	186.80	2370312
PV	1579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	92.03	2370312
PV	1579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	47.09	2370312
PV	1579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	69.98	2370312
PV	1579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	118.00	2370312
PV	1579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	30.41	2370312
PV	1579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	48.24	2370312
PV	1579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	29.99	2370312
PV	1579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	52.72	2370312
PV	1579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	62.52	2370312
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PV	1579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	11.21	2370312
PV	1579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	5.52	2370312
PV	1579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	2.83	2370312
PV	1579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	4.20	2370312
PV	1579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	7.00	2370312
PV	1579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	1.82	2370312
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PV	1579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	92.03	2370312
PV	1579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	47.09	2370312
PV	1579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	69.98	2370312
PV	1579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	118.00	2370312
PV	1579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	30.41	2370312

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PV	41579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	48.24	2370312
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PV	41579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	92.52	2370312
PV	41579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	19.14	2370312
PV	41579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	11.21	2370312
PV	41579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	5.52	2370312
PV	41579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	2.83	2370312
PV	41579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	4.20	2370312
PV	41579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	7.00	2370312
PV	41579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	1.82	2370312
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PV	41579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	3.16	2370312
PV	41579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	3.75	2370312
PV	41579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	1.15	2370312
PV	41579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	106.80	2370312
PV	41579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	92.03	2370312
PV	41579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	47.09	2370312
PV	41579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	69.98	2370312
PV	41579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	118.08	2370312
PV	41579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	30.41	2370312
PV	41579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	118.08	2370312
PV	41579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	48.24	2370312
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PV	41579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	52.72	2370312
PV	41579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	62.52	2370312
PV	41579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	19.14	2370312
PV	41579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	11.21	2370312
PV	41579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	5.52	2370312
PV	41579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	2.83	2370312
PV	41579450	05/04/07	18529391	Smith-Blair Inc	120105.241236	4.20	2370312

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PV	41580221	05/04/07	50344799	Jimmie Mullikin	120105.141999	3.99	00943481827410504200
PV	41580222	05/04/07	50344800	Monford Greer	120105.141999	11.95	00961201827410504200
PV	41580223	05/04/07	50344801	Burley Service Inc	120105.141999	2.52	00994131827410504200
PV	41580224	05/04/07	50344802	Rhonda Dennison	120105.141999	24.06	01186901827410504200
PV	41580225	05/04/07	50344803	C Barlow	120105.141999	2.76	01231531827410504200
PV	41580226	05/04/07	50344804	Johnny Mantz	120105.141999	13.99	01525301827410504200
PV	41580227	05/04/07	50344805	Bessie M Wesley	120105.141999	13.80	0152081827410504200
PV	41580228	05/04/07	50344806	Rodney W Lush	120105.141999	22.35	01939661827410504200
PV	41580229	05/04/07	50344807	Fed Nicholas	120105.141999	.47	03157951827410504200
PV	41580230	05/04/07	50344808	Neal McFarland	120105.141999	12.93	03307961827410504200
PV	41580231	05/04/07	50344809	Ykk Snap	120105.141999	8.43	03313951827410504200
PV	41580232	05/04/07	50344810	Sonia Shelton	120105.141999	30.66	03692061827410504200
PV	41580233	05/04/07	50344811	Bill Sandford	120105.141999	10.54	03793561827410504200
PV	41580234	05/04/07	50344812	John S Roberts	120105.141999	10.86	03974041827410504200
PV	41580235	05/04/07	50344813	Catherine Frewitt	120105.141999	28.99	04159501827410504200
PV	41580236	05/04/07	50344814	Mary R Villapando	120105.141999	35.98	04159831827410504200
PV	41580237	05/04/07	50344815	Francie Leake	120105.141999	15.73	04156691827410504200
PV	41580238	05/04/07	50344816	Robin Schneider	120105.141999	14.75	04273241827410504200
PV	41580239	05/04/07	50344817	Tamela Spurlin	120105.141999	25.94	04392641827410504200
PV	41580240	05/04/07	50344818	Masanori Hasegawa	120105.141999	57.61	04313511827410504200
PV	41580241	05/04/07	50344819	Chris Rudsch	120105.141999	7.40	04340751827410504200
PV	41580242	05/04/07	50344820	Michael E Lewis	120105.141999	44.17	04351121827410504200
PV	41580243	05/04/07	50344821	Linda A Bronson	120105.141999	27.79	04469031827410504200
PV	41580244	05/04/07	50344822	Drew Sterling	120105.141999	4.05	04477421827410504200
PV	41580245	05/04/07	50344823	Rml Construction	129904.241249.001	73.20	04502191827410504200
PV	41580245	05/04/07	50344823	Rml Construction	120105.141999	79.05	04502191827410504200
PV	41580245	05/04/07	50344823	Rml Construction	129904.241249.001	73.20	04502191827410504200
PV	41580246	05/04/07	50344824	Kevin Harris	120105.141999	79.05	04502191827410504200
PV	41580247	05/04/07	50344825	Joyce Johnson	120105.141999	51.89	04592991827410504200
PV	41580248	05/04/07	50344826	David Chasteen	120105.141999	1.90	04641921827410504200
PV	41580249	05/04/07	50344827	Scott Kearns	120105.141999	19.56	04645771827410504200
PV	41580250	05/04/07	50344828	Deminion Homes	120105.141999	102.16	04679861827410504200
PV	41580251	05/04/07	50344829	Maria S Ratliff	120105.141999	55.96	04736501827410504200
PV	41580252	05/04/07	50344830	Crystal Brown	120105.141999	40.07	04751651827410504200
PV	41580253	05/04/07	50344831	Amy B Silagi	120105.141999	18.00	04810701827410504200
PV	41580254	05/04/07	50344832	James E Marsh	120105.141999	47.47	04851701827410504200
PV	41580255	05/04/07	50344833	Vincent Clay	120105.141999	35.63	04857331827410504200
PV	41580256	05/04/07	50344834	Barlow Homes Lic	120105.141999	143.33	04938171827410504200
PV	41580257	05/04/07	50344835	Steve Browning	129904.241249.001	4.50-	05005061827410504200
PV	41580258	05/04/07	50344836	Ann Pitts	120105.141999	3.93-	05005061827410504200
PV	41580258	05/04/07	50344836	Ann Pitts	120105.141999	31.09	05005061827410504200
PV	41580258	05/04/07	50344836	Ann Pitts	129904.241249.001	4.50-	05005061827410504200
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PV	41580258	05/04/07	50344836	Ann Pitts	120105.141999	31.09	05005061827410504200
PV	41580259	05/04/07	50344837	Gcc Properties Lic	120105.141999	2.52	05011961827410504200
PV	41580259	05/04/07	50344838	All Phase Builders	120105.141999	245.63	05052021827410504200

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PV 41580261	05/04/07	50344839	Thoroughbred Home Builders I	120105.441999	25.18	05055391827410504200
PV 41580262	05/04/07	50344840	Latonya Holt	120105.441999	28.20	05064751827410504200
PV 41580263	05/04/07	50344841	David Clark	120105.441999	36.32	05084301827410504200
PV 41580264	05/04/07	50344842	Robert Lancaster	120105.441999	36.76	05094051827410504200
PV 41580265	05/04/07	50344843	Frank Fortune	120105.441999	25.69	05098531827410504200
PV 41577350	05/05/07	12006648	Citicorp Vendor Finance Inc	120114.541400.16	556.50	CVF030104
PR 41577512	05/05/07	50238068	American Water Carbon Servc	120217.518001.13	3,099.18	084RYAN
PR 41577513	05/05/07	50238068	American Water Carbon Servc	120217.518001.13	3,023.94	094RYAN
PV 41581001	05/07/07	12005242	Creative Landscaping	120201.535000.13	500.00	168
PV 41581001	05/07/07	12005242	Creative Landscaping	120201.535000.14	56.00	168
PV 41581001	05/07/07	12005242	Creative Landscaping	120201.535000.13	10.00	168
PV 41581001	05/07/07	12005242	Creative Landscaping	120105.535000.16	234.00	168
PV 41581001	05/07/07	12005242	Creative Landscaping	125001.535000.13	592.00	168
PV 41581001	05/07/07	12005242	Creative Landscaping	120231.575500.13	126.00	168
PS 41581521	05/07/07	50274591	Gathrems Professional Carpet	120251.535000.13	573.00	168
PS 41581522	05/07/07	50013513	Lexington Fayette Urban Coun	123005.520100.14	499.00	00121557
PS 41581522	05/07/07	50013513	Lexington Fayette Urban Coun	123904.241249.001	414.31	00121558
PS 41581522	05/07/07	50013513	Lexington Fayette Urban Coun	123904.241249.001	6,395.04	00121558
PS 41581522	05/07/07	50013513	Lexington Fayette Urban Coun	123904.241249.001	32,882.08	00121558
PS 41581522	05/07/07	50013513	Lexington Fayette Urban Coun	123904.241249.001	414.31	00121558
PS 41581522	05/07/07	50013513	Lexington Fayette Urban Coun	123904.241249.001	6,395.04	00121558
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PS 41581522	05/07/07	50013513	Lexington Fayette Urban Coun	123904.241249.001	414.31	00121558
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PS 41581522	05/07/07	50013513	Lexington Fayette Urban Coun	123904.241249.001	32,882.08	00121558
PV 41581846	05/08/07	50008334	AY McDonald Mfg Co	120205.151100	.01	7072220
PV 41581846	05/08/07	50008334	AY McDonald Mfg Co	120105.241238	42.31	7072220
PV 41581846	05/08/07	50008334	AY McDonald Mfg Co	120105.241238	73.91	7072220
PV 41581846	05/08/07	50008334	AY McDonald Mfg Co	120105.241238	44.98	7072220
PV 41581846	05/08/07	50008334	AY McDonald Mfg Co	120205.151100	.00-	7072220
PV 41581846	05/08/07	50008334	AY McDonald Mfg Co	120105.241238	368.40	7072220
PV 41581846	05/08/07	50008334	AY McDonald Mfg Co	120105.241238	705.15	7072220
PV 41581846	05/08/07	50008334	AY McDonald Mfg Co	120105.241238	1,231.80	7072220
PV 41581846	05/08/07	50008334	AY McDonald Mfg Co	120105.241238	745.61	7072220
PV 41581846	05/08/07	50008334	AY McDonald Mfg Co	120205.151100	1.25-	7072220
PV 41581851	05/08/07	18514376	Ford Meter Box Co Inc	120105.241238	6,140.00	7072220
PV 41581851	05/08/07	18514376	Ford Meter Box Co Inc	120206.575000.14	1.94	537298
PV 41581851	05/08/07	18514376	Ford Meter Box Co Inc	120105.241236	65.82	537298
PV 41581851	05/08/07	18514376	Ford Meter Box Co Inc	120105.241236	52.51	537298
PV 41581851	05/08/07	18514376	Ford Meter Box Co Inc	120206.575000.14	32.29	537298
PV 41581851	05/08/07	18514376	Ford Meter Box Co Inc	120105.241236	1,163.60	537298
PV 41581851	05/08/07	18514376	Ford Meter Box Co Inc	120105.241236	875.20	537298
PV 41581853	05/08/07	18543530	Mueller Co	120105.241238	93.94	1402954
PV 41581853	05/08/07	18543530	Mueller Co	120105.241238	30.57	1402954
PV 41581853	05/08/07	18543530	Mueller Co	120105.241238	1,565.73	1402954
PV 41581853	05/08/07	18543530	Mueller Co	120105.241238	509.55	1402954
PV 41581853	05/08/07	18543530	Mueller Co	120105.241236	93.94	1402954
PV 41581853	05/08/07	18543530	Mueller Co	120105.241238	30.57	1402954
PV 41581853	05/08/07	18543530	Mueller Co	120105.241238	1,565.73	1402954
PV 41581853	05/08/07	18543530	Mueller Co	120105.241238	509.55	1402954

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PV 41501855	05/08/07	18543530	Mueller Co	120105.241238	869.85	1402955
PV 41501855	05/08/07	18543530	Mueller Co	120105.241238	101.91	1402955
PV 41501855	05/08/07	18543530	Mueller Co	120105.241238	52.19	1402955
PV 41501855	05/08/07	18543530	Mueller Co	120105.241238	6.11	1402955
PV 41501855	05/08/07	18543530	Mueller Co	120105.241238	869.05	1402955
PV 41501855	05/08/07	18543530	Mueller Co	120105.241238	101.91	1402955
PV 41501855	05/08/07	18543530	Mueller Co	120105.241238	27.27	1402956
PV 41501855	05/08/07	18543530	Mueller Co	120105.241238	19.20	1402956
PV 41501855	05/08/07	18543530	Mueller Co	120105.241238	17.79	1402956
PV 41501855	05/08/07	18543530	Mueller Co	120105.241238	16.35	1402956
PV 41501855	05/08/07	18543530	Mueller Co	120105.241238	11.20	1402956
PV 41501855	05/08/07	18543530	Mueller Co	120105.241238	84.14	1402956
PV 41501855	05/08/07	18543530	Mueller Co	120105.241238	454.50	1402956
PV 41501855	05/08/07	18543530	Mueller Co	120105.241238	320.00	1402956
PV 41501855	05/08/07	18543530	Mueller Co	120105.241238	618.00	1402956
PV 41501855	05/08/07	18543530	Mueller Co	120105.241238	272.50	1402956
PV 41501855	05/08/07	18543530	Mueller Co	120105.241238	166.60	1402956
PV 41501855	05/08/07	18543530	Mueller Co	120105.241238	1,402.40	1402956
PV 41501855	05/08/07	18543530	Mueller Co	120105.241238	27.27	1402956
PV 41501855	05/08/07	18543530	Mueller Co	120105.241238	19.20	1402956
PV 41501855	05/08/07	18543530	Mueller Co	120105.241238	37.00	1402956
PV 41501855	05/08/07	18543530	Mueller Co	120105.241238	17.79	1402956
PV 41501855	05/08/07	18543530	Mueller Co	120105.241238	16.35	1402956
PV 41501855	05/08/07	18543530	Mueller Co	120105.241238	11.20	1402956
PV 41501855	05/08/07	18543530	Mueller Co	120105.241238	84.14	1402956
PV 41501855	05/08/07	18543530	Mueller Co	120105.241238	454.50	1402956
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PV 41501855	05/08/07	18543530	Mueller Co	120105.241238	618.00	1402956
PV 41501855	05/08/07	18543530	Mueller Co	120105.241238	272.50	1402956
PV 41501855	05/08/07	18543530	Mueller Co	120105.241238	186.60	1402956
PV 41501859	05/08/07	18543530	Mueller Co	120105.241238	1,402.40	1402956
PV 41501859	05/08/07	18543530	Mueller Co	120105.241238	83.51	1402957
PV 41501859	05/08/07	18543530	Mueller Co	120105.241238	1,391.76	1402957
PV 41501901	05/08/07	17010165	Univar USA Inc	120105.241237	146.40	CI894471
PV 41501905	05/08/07	17010165	Univar USA Inc	120105.241237	2,440.00	CI894471
PV 41501905	05/08/07	17010165	Univar USA Inc	120105.241237	292.80	CI894321
PV 41501905	05/08/07	17010165	Univar USA Inc	120105.241237	4,800.00	CI894321
PV 41501907	05/08/07	17004887	Powerteal Pipeline Products	120105.241236	22.29	1056530
PV 41501907	05/08/07	17004887	Powerteal Pipeline Products	120105.241236	371.52	1056530
PV 41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120205.151100	27.00	90224568
PV 41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.01	90224568
PV 41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.01	90224568
PV 41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.01	90224568
PV 41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120205.151100	4.14	90224568
PV 41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	5.46	90224568
PV 41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	35.76	90224568
PV 41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	52.38	90224568
PV 41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	3.54	90224568

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PV 41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	11.20	90224568
PV 41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	7.56	90224568
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PV 41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	40.61	90224568
PV 41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	17.04	90224568
PV 41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	59.40	90224568
PV 41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	34.16	90224568
PV 41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.07-	90224568
PV 41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.11-	90224568
PV 41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	876.45	90224568
PV 41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.27	90224568
PV 41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	275.04	90224568
PV 41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.00	90224568
PV 41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.13	90224568
PV 41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	666.62	90224568
PV 41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.02-	90224568
PV 41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.04-	90224568
PV 41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	802.20	90224568
PV 41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.02-	90224568
PV 41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.04-	90224568
PV 41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	883.81	90224568
PV 41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	69.00	90224568
PV 41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	91.00	90224568
PV 41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	596.00	90224568
PV 41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	873.00	90224568
PV 41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	59.00	90224568
PV 41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	188.00	90224568
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PV 41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	260.00	90224568
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PV 41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	284.00	90224568
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PV 41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120205.151100	4.45	90224568
PV 41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	4,597.30	90224568
PV 41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	450.00	90224568
PV 41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120205.151100	1.36	90224568
PV 41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	2.22	90224568
PV 41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	11,110.40	90224568
PV 41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.26-	90224568
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PV 41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	14,703.36	90224568
PV 41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.64-	90224568
PV 41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.26-	90224568
PV 41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	14,730.24	90224568
PV 41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120205.151100	27.00	90224568
PV 41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.01	90224568
PV 41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	.01	90224568
PV 41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.01	90224568
PV 41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.01	90224568
PV 41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	4.14	90224568

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PV	41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	5.46	90224560
PV	41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	35.76	90224560
PV	41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	52.38	90224560
PV	41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	3.54	90224560
PV	41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	11.28	90224560
PV	41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	7.56	90224560
PV	41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	15.60	90224560
PV	41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	40.61	90224560
PV	41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	17.04	90224560
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PV	41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.11	90224560
PV	41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	876.45	90224560
PV	41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.27	90224560
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PV	41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	666.62	90224560
PV	41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.02	90224560
PV	41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.04	90224560
PV	41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	802.20	90224560
PV	41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.02	90224560
PV	41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.04	90224560
PV	41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	803.81	90224560
PV	41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120205.151100	69.00	90224560
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PV	41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	59.00	90224560
PV	41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120205.151100	188.00	90224560
PV	41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	126.00	90224560
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PV	41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	676.80	90224560
PV	41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	284.00	90224560
PV	41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120205.151100	599.00	90224560
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PV	41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120205.151100	1.06	90224560
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PV	41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	4.45	90224560
PV	41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120205.151100	4,597.30	90224560
PV	41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	450.00	90224560
PV	41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	1.36	90224560
PV	41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120205.151100	2.22	90224560
PV	41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	11,110.40	90224560
PV	41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	.26	90224560
PV	41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120205.151100	14,703.16	90224560
PV	41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.26	90224560
PV	41501956	05/08/07	10007572	US Pipe & Foundry Co LLC	120105.241238	14,730.24	90224560
PV	41501956	05/08/07	12000920	C I Thornburg Co Inc	125605.151300	.03	S13451811

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PV 41581960	05/08/07	15000920	C I Thornburg Co Inc	120105.241237	26.97	SI3451811
PV 41581960	05/08/07	12000920	C I Thornburg Co Inc	125005.151300	.45	SI3451811
PV 41581960	05/08/07	12000920	C I Thornburg Co Inc	120105.241237	449.55	SI3451811
PV 41581962	05/08/07	18513322	Delta Chemical Corp	120205.151300	.46	179271
PV 41581962	05/08/07	18513322	Delta Chemical Corp	120105.241237	429.07	179271
PV 41581962	05/08/07	18513322	Delta Chemical Corp	120205.151300	7.62	179271
PV 41581962	05/08/07	18513322	Delta Chemical Corp	120105.241237	7,151.22	179271
PV 41581965	05/08/07	18524611	Carus Corporation	120205.151300	.50	10060581
PV 41581965	05/08/07	18524611	Carus Corporation	120105.241237	219.78	10060581
PV 41581965	05/08/07	18524611	Carus Corporation	120205.151300	8.33	10060581
PV 41581965	05/08/07	18524611	Carus Corporation	120105.241237	1,563.00	10060581
PV 41581969	05/08/07	27003156	Neptune Technology Group Inc	120105.241237	5,450.00-	NI50274
PV 41581969	05/08/07	27003156	Neptune Technology Group Inc	12020088.105150.21	5,421.15	NI50274
PV 41581969	05/08/07	27003156	Neptune Technology Group Inc	120105.241236	7,500.00-	NI50274
PV 41581969	05/08/07	27003156	Neptune Technology Group Inc	12020088.105150.21	90,382.50	NI50274
PV 41581973	05/08/07	27003156	Neptune Technology Group Inc	120105.241236	27.00	NI50276
PV 41581973	05/08/07	27003156	Neptune Technology Group Inc	120105.241236	770.94	NI50276
PV 41581973	05/08/07	27003156	Neptune Technology Group Inc	12020088.105150.21	450.00	NI50276
PV 41581973	05/08/07	27003156	Neptune Technology Group Inc	120105.241236	12,049.00	NI50276
PV 41581977	05/08/07	50141748	Brenntag Mid-South	120105.241237	25.81	BMS217748
PV 41582105	05/08/07	12001084	Kentucky State Treasurer	120200.105125.21	430.16	BMS217748
PS 41582106	05/08/07	12001084	Kentucky State Treasurer	120200.105125.21	150.00	00121679
PS 41582581	05/08/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	10.78	00121680
PS 41582581	05/08/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	37,362.60	00121721
PS 41582581	05/08/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	337,294.25	00121721
PS 41582581	05/08/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	10.78	00121721
PS 41582581	05/08/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	37,362.60	00121721
PS 41582581	05/08/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	337,294.25	00121721
PS 41582581	05/08/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	10.78	00121721
PS 41582581	05/08/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	37,362.60	00121721
PS 41582581	05/08/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	337,294.25	00121721
PS 41582582	05/08/07	12000620	City of Sadieville	129901.241249.001	25.97-	00121722
PS 41582582	05/08/07	12000620	City of Sadieville	129901.241249.001	2,722.79	00121722
PS 41582582	05/08/07	12000620	City of Sadieville	129901.241249.001	25.97-	00121722
PS 41582583	05/08/07	12000855	Trehaven II LLC	129902.403103	2,722.79	00121723
PS 41582583	05/08/07	12000855	Trehaven II LLC	129902.403103	252.49-	00121723
PS 41582583	05/08/07	12000855	Trehaven II LLC	120205.403103	6,020.19	00121723
PS 41582584	05/08/07	12000505	Verna Hills Neighborhood Ass	129903.241249.001	252.49-	00121723
PS 41582584	05/08/07	12000505	Verna Hills Neighborhood Ass	129903.241249.001	6,020.19	00121723
PS 41582584	05/08/07	12000505	Verna Hills Neighborhood Ass	120205.403103	200.84-	00121724
PS 41582584	05/08/07	12000505	Verna Hills Neighborhood Ass	129903.241249.001	5,111.70	00121724
PS 41582584	05/08/07	12000505	Verna Hills Neighborhood Ass	129903.241249.001	200.84-	00121724
PV 41583076	05/09/07	50024586	Gallatin County Water Distri	120104.575000.14	5,111.70	00121724
PV 41583077	05/09/07	50220456	Carroll Co Water Dist 1	123005.510100.11	1,999.19	00121725
PV 41583153	05/09/07	12002547	TFH LLC	120200.105275.21	786.68	000900026001MAY07
PV 41583153	05/09/07	12002547	TFH LLC	120200.105275.21	2,394.88	102646APR07
PV 41583153	05/09/07	12002547	TFH LLC	120200.105275.21	6,710.00	0702
PV 41583153	05/09/07	12002547	TFH LLC	120200.105275.21	33,517.00	0702
PV 41583153	05/09/07	12002547	TFH LLC	120200.105275.21	1,020.90	0702

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PV	41583153	05/09/07	12002547	TFH LLC	120200.105275.21	2,000.00	0702
PV	41583209	05/09/07	50192379	AT & T	120113.575740.15	1,091.79	80008853782MAX07
PV	41583210	05/09/07	50296457	Wandstream	120113.575740.15	47.52	160991784222MAY07
PV	41583211	05/09/07	50059262	NexTel Communications	120113.520100.16	125.30	612241188APR07
PV	41583212	05/09/07	50051155	Sprint/Nextel	120250.575741.13	43.25	241544283APR07
PV	41583213	05/09/07	50102813	BellSouth	120208.575000.14	62.71	502866342931210488APR
PV	41583563	05/10/07	12000576	H G Wilson & Sons Contractor	120206.675650.24	7,813.50	20070308
PV	41583564	05/10/07	12000576	H G Wilson & Sons Contractor	120200.105275.21	2,722.28	20070308
PV	41583565	05/10/07	12000576	H G Wilson & Sons Contractor	120200.185275.21	740.40	20070308
PV	41583566	05/10/07	12000576	H G Wilson & Sons Contractor	120200.105275.21	890.00	20070308
PV	41583567	05/10/07	12000576	H G Wilson & Sons Contractor	120200.105275.21	890.00	20070308
PV	41583568	05/10/07	12000576	H G Wilson & Sons Contractor	120200.105275.21	3,435.00	20070308
PV	41583569	05/10/07	12000576	H G Wilson & Sons Contractor	120200.105150.31	2,416.80	20070204
PV	41583570	05/10/07	12000576	H G Wilson & Sons Contractor	120200.105275.21	3,840.00	20070204
PV	41583571	05/10/07	12000576	H G Wilson & Sons Contractor	120200.105275.21	76.30	20070411
PV	41583572	05/10/07	12000576	H G Wilson & Sons Contractor	120200.105275.21	1,251.20	20070411
PV	41583573	05/10/07	12000576	H G Wilson & Sons Contractor	120200.105275.21	294.40	20070411
PV	41583574	05/10/07	12000576	H G Wilson & Sons Contractor	120200.105275.21	423.20	20070411
PV	41583575	05/10/07	12000576	H G Wilson & Sons Contractor	120200.105275.21	257.60	20070411
PV	41583576	05/10/07	12000576	H G Wilson & Sons Contractor	120200.105275.21	294.40	20070411
PV	41583577	05/10/07	12000576	H G Wilson & Sons Contractor	120200.105275.21	73.60	20070411
PV	41583578	05/10/07	12000576	H G Wilson & Sons Contractor	120200.105275.21	184.00	20070411
PV	41583579	05/10/07	12000576	H G Wilson & Sons Contractor	120200.105275.21	588.80	20070411
PV	41583580	05/10/07	12000576	H G Wilson & Sons Contractor	120200.105275.21	2,447.20	20070411
PV	41583581	05/10/07	12000576	H G Wilson & Sons Contractor	120200.105275.21	18.40	20070411
PV	41583582	05/10/07	12000576	H G Wilson & Sons Contractor	120200.185275	218.10	20070411
PV	41583583	05/10/07	12000576	H G Wilson & Sons Contractor	120206.675650.24	7,014.00	20070411
PV	41583584	05/10/07	12000576	H G Wilson & Sons Contractor	120200.105275.21	1,214.40	20070411
PV	41583585	05/10/07	12000576	H G Wilson & Sons Contractor	120200.105275.21	1,208.00	20070411
PV	41583656	05/10/07	12000576	H G Wilson & Sons Contractor	120200.105275.21	904.80	20070412
PV	41583657	05/10/07	12000576	H G Wilson & Sons Contractor	120200.105275.21	1,206.40	20070412
PV	41583658	05/10/07	12000576	H G Wilson & Sons Contractor	120200.105275.21	904.80	20070412
PV	41583659	05/10/07	12000576	H G Wilson & Sons Contractor	120200.105275.21	604.80	20070412
PV	41583660	05/10/07	12000576	H G Wilson & Sons Contractor	120206.675650.24	2,072.00	20070412
PV	41583661	05/10/07	12000576	H G Wilson & Sons Contractor	120206.675650.24	515.20	20070414
PV	41583662	05/10/07	12000576	H G Wilson & Sons Contractor	120206.675650.24	1,674.40	20070414
PV	41583663	05/10/07	12000576	H G Wilson & Sons Contractor	120200.105275.21	1,012.00	20070414
PV	41583664	05/10/07	12000576	H G Wilson & Sons Contractor	120200.105275.21	1,334.50	20070414
PS	41583781	05/10/07	50013513	Lexington Fayette Urban Coun	120206.675650.24	0,562.00	20070413
PS	41583782	05/10/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	34.51	00121895
PS	41583783	05/10/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	12,756.72	00121895
PS	41583784	05/10/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	73,598.00	00121895
PS	41583785	05/10/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	34.51	00121895
PS	41583786	05/10/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	12,756.72	00121895
PS	41583787	05/10/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	73,598.00	00121895
PS	41583788	05/10/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	34.51	00121895
PS	41583789	05/10/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	12,756.72	00121895
PS	41584045	05/10/07	50270897	FEI	120205.131100	73,598.00	00121895
PV	41584045	05/10/07	50270897	FEI	120105.241230	12,533-	08773731
PV	41584045	05/10/07	50270897	FEI	120105.241230	467.40	08773731

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PV	41584045	05/10/07	50270897	FEI		120205.151100	208.87	08773731
PV	41584045	05/10/07	50270897	FEI		130105.241238	7,790.00	08773731
PV	41584320	05/10/07	50120616	Safetyfile Inc		12020089.105150.31	3,032.53	13213
PV	41584331	05/10/07	50140631	Inaigh Direct		120200.105150.31	5,950.03	201527095
PV	41584339	05/10/07	50192305	Todd Johnson Contracting Inc		128205.241200	3,642.73	JOH001PLEASANTVALLEY
PV	41584339	05/10/07	50192305	Todd Johnson Contracting Inc		128206.105280.21	3,042.73	JOH001PLEASANTVALLEY
PV	41584339	05/10/07	50192305	Todd Johnson Contracting Inc		120200.105275.21	2,200.00	JOH001PLEASANTVALLEY
PV	41584339	05/10/07	50192305	Todd Johnson Contracting Inc		120206.105275.21	20,820.00	JOH001PLEASANTVALLEY
PS	41584463	05/10/07	12000793	C B Construction Co		123300.105200.21	11,564.53	JOH001PLEASANTVALLEY
PS	41584464	05/10/07	12001071	Kentucky State Treasurer		123201.520100.14	2,276.00	00121944
PS	41584465	05/10/07	50013313	Lexington Fayette Urban Coun		129904.241249.001	1,569.61	00121946
PS	41584465	05/10/07	50013313	Lexington Fayette Urban Coun		129904.241249.001	94.58	00121946
PS	41584465	05/10/07	50013313	Lexington Fayette Urban Coun		129904.241249.001	12,758.50	00121946
PS	41584465	05/10/07	50013313	Lexington Fayette Urban Coun		129904.241249.001	46,913.02	00121946
PS	41584465	05/10/07	50013313	Lexington Fayette Urban Coun		129904.241249.001	94.58	00121946
PS	41584465	05/10/07	50013313	Lexington Fayette Urban Coun		129904.241249.001	13,758.50	00121946
PS	41584465	05/10/07	50013313	Lexington Fayette Urban Coun		129904.241249.001	46,913.02	00121946
PS	41584465	05/10/07	50013313	Lexington Fayette Urban Coun		129904.241249.001	94.58	00121946
PV	41584488	05/10/07	50059562	Nexel Communications		120206.515741.14	117.37	132241180APR07
PV	41584492	05/10/07	50296457	Windstream		130113.575740.15	65.03	160934269222MAY07
T7	41582330	05/11/07	50009609	Division of Child Support	Officers Local 320	120105.241220.001	1,967.04	126 050807222809
T7	41582330	05/11/07	50009609	Division of Child Support		120105.241220.008	282.84	126 050807222821
T7	41582330	05/11/07	50009609	Division of Child Support		120105.241220.008	80.00	126 050807222821
T7	41582330	05/11/07	50009609	Division of Child Support		120105.241220.008	200.00	126 050807222821
T7	41582330	05/11/07	50009609	Division of Child Support		120105.241220.008	200.00	126 050807222821
T7	41582330	05/11/07	50009609	Division of Child Support		120105.241220.008	225.00	126 050807222821
T7	41582330	05/11/07	50009609	Division of Child Support		120105.241220.008	362.15	126 050807222821
T7	41582330	05/11/07	50009609	Division of Child Support		120105.241220.008	282.84	126 050807222822
T7	41582330	05/11/07	50009609	Division of Child Support		120105.241220.008	80.00	126 050807222822
T7	41582330	05/11/07	50009609	Division of Child Support		120105.241220.008	200.00	126 050807222822
T7	41582330	05/11/07	50009609	Division of Child Support		120105.241220.008	200.00	126 050807222822
T7	41582330	05/11/07	50009609	Division of Child Support		120105.241220.008	225.00	126 050807222822
T7	41582330	05/11/07	50009609	Division of Child Support		120105.241220.008	362.15	126 050807222822
T7	41582330	05/11/07	50009609	Division of Child Support		120105.241220.008	282.84	126 050807222823
T7	41582330	05/11/07	50009609	Division of Child Support		120105.241220.008	80.00	126 050807222823
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T7	41582330	05/11/07	50009609	Division of Child Support		120105.241220.008	225.00	126 050807222823
T7	41582330	05/11/07	50009609	Division of Child Support		120105.241220.008	362.15	126 050807222823
T7	41582330	05/11/07	50009609	Division of Child Support		120105.241220.008	282.84	126 050807222824
T7	41582330	05/11/07	50009609	Division of Child Support		120105.241220.008	80.00	126 050807222824
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T7	41582330	05/11/07	50009609	Division of Child Support		120105.241220.008	200.00	126 050807222824
T7	41582330	05/11/07	50009609	Division of Child Support		120105.241220.008	225.00	126 050807222824
T7	41582330	05/11/07	50009609	Division of Child Support		120105.241220.008	362.15	126 050807222824
T7	41582330	05/11/07	50009609	Division of Child Support		120105.241220.008	282.84	126 050807222825
T7	41582330	05/11/07	50009609	Division of Child Support		120105.241220.008	80.00	126 050807222825
T7	41582330	05/11/07	50009609	Division of Child Support		120105.241220.008	200.00	126 050807222825

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T7 41582330	05/11/07	50009609	Division of Child Support	120105.241220.008	206.30	126 050807222825
T7 41582330	05/11/07	50009609	Division of Child Support	120105.241220.008	225.00	126 050807222825
T7 41582330	05/11/07	50009609	Division of Child Support	120105.241220.008	362.15	126 050807222825
T7 41582330	05/11/07	50009609	Division of Child Support	120105.241220.008	202.84	126 050807222826
T7 41582330	05/11/07	50009609	Division of Child Support	120105.241220.008	80.00	126 050807222826
T7 41582330	05/11/07	50009609	Division of Child Support	120105.241220.008	206.00	126 050807222826
T7 41582330	05/11/07	50009609	Division of Child Support	120105.241220.008	200.30	126 050807222826
T7 41582330	05/11/07	50009609	Division of Child Support	120105.241220.008	225.00	126 050807222826
T7 41582330	05/11/07	50009609	Division of Child Support	120105.241220.008	362.15	126 050807222826
PV 41584536	05/11/07	5001385	Volt Services Group	120206.535000.15	749.66	16116122
PV 41584538	05/11/07	5001385	Volt Services Group	120206.535000.15	472.60	16240010
PV 41584551	05/11/07	12005242	Creative Landscaping	120201.535000.13	202.00	169
PV 41584551	05/11/07	12005242	Creative Landscaping	120201.535000.13	18.00	169
PV 41584551	05/11/07	12005242	Creative Landscaping	120201.535000.13	315.00	169
PV 41584551	05/11/07	12005242	Creative Landscaping	120201.535000.13	222.00	169
PV 41584551	05/11/07	12005242	Creative Landscaping	120251.535000.13	1,987.00	169
PV 41585191	05/11/07	1854350	Mueller Co	120105.241238	15.36	1403840
PV 41585191	05/11/07	1854350	Mueller Co	120105.241238	255.95	1403840
PV 41585193	05/11/07	1854376	Ford Meter Box Co Inc	120105.241238	267.71	538113
PV 41585193	05/11/07	1854376	Ford Meter Box Co Inc	120105.241238	107.95	538113
PV 41585193	05/11/07	1854376	Ford Meter Box Co Inc	120105.241238	4,461.80	538113
PV 41585193	05/11/07	1854376	Ford Meter Box Co Inc	120105.241238	1,799.20	538113
PV 41585194	05/11/07	5278089	FEI	120105.241238	492.00	0878998
PV 41585194	05/11/07	5278089	FEI	120105.241238	171.00	0878998
PV 41585194	05/11/07	50270897	FEI	120105.241238	8,200.00	0878998
PV 41585194	05/11/07	50270897	FEI	120105.241238	2,850.00	0878998
PV 41585196	05/11/07	1854350	Mueller Co	120105.241238	15.36	1404087
PV 41585196	05/11/07	1854350	Mueller Co	120105.241238	255.95	1404087
PV 41585201	05/11/07	17003742	American Cast Iron Pipe Co	120206.620000.24	7.32	W162665001
PV 41585201	05/11/07	17003742	American Cast Iron Pipe Co	120105.241236	28.77	W162665001
PV 41585201	05/11/07	17003742	American Cast Iron Pipe Co	120105.241236	69.04	W162665001
PV 41585201	05/11/07	17003742	American Cast Iron Pipe Co	120205.620000.24	122.00	W162665001
PV 41585201	05/11/07	17003742	American Cast Iron Pipe Co	120105.241236	479.45	W162665001
PV 41585201	05/11/07	17003742	American Cast Iron Pipe Co	120105.241236	1,150.68	W162665001
PV 41585201	05/11/07	17003742	American Cast Iron Pipe Co	120206.620000.24	7.32	W162665001
PV 41585201	05/11/07	17003742	American Cast Iron Pipe Co	120105.241236	28.77	W162665001
PV 41585201	05/11/07	17003742	American Cast Iron Pipe Co	120105.241236	69.04	W162665001
PV 41585201	05/11/07	17003742	American Cast Iron Pipe Co	120205.620000.24	122.00	W162665001
PV 41585201	05/11/07	17003742	American Cast Iron Pipe Co	120105.241236	479.45	W162665001
PV 41585412	05/11/07	50210510	Kentucky American Water	120105.241236	1,150.68	W162665001
PS 41585432	05/11/07	50318571	Rosenatein Development LLC	120251.575830.11	2,732.26	1204131146MAY07
PV 41585508	05/11/07	50343703	Tiffany Hanning	120205.252120	3,291.57	00122012
PV 41585661	05/11/07	50346064	V & J Pubs Inc	120105.141999	5.96	05016311847060511200
PV 41585661	05/11/07	50346064	J M Foeter	120105.141999	41.70	00103741847060511200
PV 41585662	05/11/07	50346066	Pam Berry	120105.141999	16.63	00598571847060511200
PV 41585663	05/11/07	50346067	Cowgill Partners lp	120105.141999	.10	01026641847060511200
PV 41585664	05/11/07	50346068	National College	120105.141999	429.04	01476371847060511200
PV 41585665	05/11/07	50346069	Chuck Coleman	120105.141999	31.36	0167433847060511200
PV 41585666	05/11/07	50346070	De-De Keller	120105.141999	16.63	02653401847060511200
PV 41585667	05/11/07	50346071	Lora Gill	120105.141999	35.91	03137211847060511200
PV 41585668	05/11/07	50346072	Homes Instead Senior Care	120105.141999	10.50	03885791847060511200
PV 41585669	05/11/07	50346073	Paul Bracken	120105.141999	17.31	04062691847060511200
					135.11	04195981847060511200

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PV	41505670	05/11/07	50346074	Lakshmi Botta	120105.141999	15.86	043101847060511200
PV	41505671	05/11/07	50346075	Tracy Faulbee	120105.141999	30.80	0457531847060511200
PV	41505672	05/11/07	50346076	Charies Cheetham	120105.141999	1.10	04647191847060511200
PV	41505673	05/11/07	50346077	Karen Holtz	120105.141999	12.56	04662671847060511200
PV	41505674	05/11/07	50346078	David Tipton Homes Llc	120105.141999	5.62	04761841847060511200
PV	41505675	05/11/07	50346079	Terry Ellis	120105.141999	24.06	04803091847060511200
PV	41505676	05/11/07	50346080	Joshua Gibson	120105.141999	1.51	04822181847060511200
PV	41505677	05/11/07	50346081	Barbara L Fruth	120105.141999	82.26	0490281847060511200
PV	41505678	05/11/07	50346082	Cecil Gardner	120105.141999	16.84	04910251847060511200
PV	41505679	05/11/07	50346083	Cindy Wright	120105.141999	4.43	04913561847060511200
PV	41505680	05/11/07	50346084	Jhe Capital Llc	120105.141999	366.39	04965321847060511200
PV	41505681	05/11/07	50346085	Pincrest Development	120105.141999	16.86	04970671847060511200
PV	41505682	05/11/07	50346086	Daniel Beams	120105.141999	40.07	04977291847060511200
PV	41505683	05/11/07	50346087	Melville Park Llc	120105.141999	10.55	05029711847060511200
PV	41505684	05/11/07	50346088	Pincrest Development	120105.141999	21.36	05047081847060511200
PV	41505685	05/11/07	50346089	Roberta Shannon	120105.141999	12.13	05055621847060511200
PV	41505686	05/11/07	50346090	Building Bridges	120105.141999	154.23	05061781847060511200
PV	41505687	05/11/07	50346091	Hagyard-Davidson-Mcgee Ag	120105.141999	43.24	05075811847060511200
PV	41505688	05/14/07	50347503	Baptist Worx Business Office	120118.504620.16	105.00	317669
PV	41505689	05/14/07	50347503	Baptist Worx Business Office	120118.504620.16	35.00	317669
PV	41505690	05/14/07	50006793	Greenebaum Doll & McDonald P	120200.105275.31	16.546.06	4117433
PV	41505691	05/14/07	50006793	Coventry	120105.575620.16	61.43	425517
PV	41505692	05/14/07	50006793	Coventry	120105.575620.16	408.55	425519
PV	41505693	05/14/07	50006793	Coventry	120105.575620.16	271.16	425551
PV	41505694	05/14/07	50006793	Coventry	120105.575620.16	306.49	79534RI
PV	41505695	05/14/07	50006793	Coventry	120118.575000.16	200.00	27278
PV	41505696	05/14/07	50006793	Coventry	123017.575625.13	55.00	001663088
PV	41505697	05/14/07	50006793	Coventry	123206.575620.14	180.66	0571031815001APR07
PV	41505698	05/14/07	28003893	Xerox Corp	120114.675000.26	132.21	024504056
PV	41505699	05/14/07	28003893	Xerox Corp	120114.675000.26	2.70	N150275
PV	41505700	05/14/07	28003893	Xerox Corp	120105.241236	384.56	N150275
PV	41505701	05/14/07	28003893	Xerox Corp	120105.241236	45.00	N150275
PV	41505702	05/14/07	28003893	Xerox Corp	120105.241236	6.409.35	N150275
PV	41505703	05/14/07	28003893	Xerox Corp	120105.241236	419.36	175328
PV	41505704	05/14/07	28003893	Xerox Corp	120105.241236	6.989.40	175328
PV	41505705	05/14/07	28003893	Xerox Corp	120105.241236	6.989.40	175328
PV	41505706	05/14/07	28003893	Xerox Corp	120105.241236	17.12	SL3421731
PV	41505707	05/14/07	28003893	Xerox Corp	120105.241236	265.30	SL3421731
PV	41505708	05/14/07	28003893	Xerox Corp	120105.241236	55.49	CL895466
PV	41505709	05/14/07	28003893	Xerox Corp	120105.241236	924.80	CL895466
PV	41505710	05/14/07	28003893	Xerox Corp	120105.241236	2.88	90231249
PV	41505711	05/14/07	28003893	Xerox Corp	120105.241236	48.00	90231249
PV	41505712	05/14/07	28003893	Xerox Corp	12020702.105150.21	5.37	90231250
PV	41505713	05/14/07	28003893	Xerox Corp	12020702.105150.21	43.99	90231250
PV	41505714	05/14/07	28003893	Xerox Corp	12020702.105150.21	89.51	90231250
PV	41505715	05/14/07	28003893	Xerox Corp	12020702.105150.21	733.20	90231250
PV	41505716	05/14/07	28003893	Xerox Corp	120105.241236	2.00	90231421
PV	41505717	05/14/07	28003893	Xerox Corp	120105.241236	48.00	90231421

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PV 41585750	05/14/07	12000905	Dix & Associates Pipeline In	120206.675000.24	500.00	07103
PV 41585750	05/14/07	12000905	Dix & Associates Pipeline In	120200.185275	685.00	07103
PV 41585750	05/14/07	12000905	Dix & Associates Pipeline In	120200.185275	1,860.00	07103
PV 41585757	05/14/07	10007572	US Pipe & Foundry Co LLC	120205.151100	13.20	90231420
PV 41585757	05/14/07	10007572	US Pipe & Foundry Co LLC	120105.241238	7.00	90231420
PV 41585757	05/14/07	10007572	US Pipe & Foundry Co LLC	120105.241238	11.70	90231420
PV 41585757	05/14/07	10007572	US Pipe & Foundry Co LLC	120105.241238	3.54	90231420
PV 41585757	05/14/07	10007572	US Pipe & Foundry Co LLC	120105.241238	1.80	90231420
PV 41585757	05/14/07	10007572	US Pipe & Foundry Co LLC	120205.151100	27.00	90231420
PV 41585757	05/14/07	10007572	US Pipe & Foundry Co LLC	120105.241238	176.67	90231420
PV 41585757	05/14/07	10007572	US Pipe & Foundry Co LLC	120105.241238	130.00	90231420
PV 41585757	05/14/07	10007572	US Pipe & Foundry Co LLC	120105.241238	195.00	90231420
PV 41585757	05/14/07	10007572	US Pipe & Foundry Co LLC	120105.241238	59.00	90231420
PV 41585757	05/14/07	10007572	US Pipe & Foundry Co LLC	120105.241238	30.00	90231420
PV 41585757	05/14/07	10007572	US Pipe & Foundry Co LLC	120105.241238	220.00	90231420
PV 41585757	05/14/07	10007572	US Pipe & Foundry Co LLC	120205.151100	4.48	90231420
PV 41585757	05/14/07	10007572	US Pipe & Foundry Co LLC	120105.241238	2,947.64	90231420
PV 41585856	05/14/07	10007572	US Pipe & Foundry Co LLC	120205.151100	15.84	90231419
PV 41585856	05/14/07	10007572	US Pipe & Foundry Co LLC	120105.241238	12.48	90231419
PV 41585856	05/14/07	10007572	US Pipe & Foundry Co LLC	120105.241238	15.60	90231419
PV 41585856	05/14/07	10007572	US Pipe & Foundry Co LLC	120105.241238	7.80	90231419
PV 41585856	05/14/07	10007572	US Pipe & Foundry Co LLC	120105.241238	7.00	90231419
PV 41585856	05/14/07	10007572	US Pipe & Foundry Co LLC	120105.241238	23.28	90231419
PV 41585856	05/14/07	10007572	US Pipe & Foundry Co LLC	120105.241238	21.60	90231419
PV 41585856	05/14/07	10007572	US Pipe & Foundry Co LLC	120105.241238	10.51	90231419
PV 41585856	05/14/07	10007572	US Pipe & Foundry Co LLC	120105.241238	1.11	90231419
PV 41585856	05/14/07	10007572	US Pipe & Foundry Co LLC	120205.151100	156.96	90231419
PV 41585856	05/14/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	1.02	90231419
PV 41585856	05/14/07	10007572	US Pipe & Foundry Co LLC	120105.241238	803.28	90231419
PV 41585856	05/14/07	10007572	US Pipe & Foundry Co LLC	120105.241238	208.00	90231419
PV 41585856	05/14/07	10007572	US Pipe & Foundry Co LLC	120105.241238	260.00	90231419
PV 41585856	05/14/07	10007572	US Pipe & Foundry Co LLC	120105.241238	130.00	90231419
PV 41585856	05/14/07	10007572	US Pipe & Foundry Co LLC	120105.241238	118.00	90231419
PV 41585856	05/14/07	10007572	US Pipe & Foundry Co LLC	120105.241238	308.00	90231419
PV 41585856	05/14/07	10007572	US Pipe & Foundry Co LLC	120105.241238	175.20	90231419
PV 41585856	05/14/07	10007572	US Pipe & Foundry Co LLC	120105.241238	364.00	90231419
PV 41585856	05/14/07	10007572	US Pipe & Foundry Co LLC	120205.151100	1.79	90231419
PV 41585856	05/14/07	10007572	US Pipe & Foundry Co LLC	120105.241238	2,616.32	90231419
PV 41585856	05/14/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	1.37	90231419
PV 41585856	05/14/07	10007572	US Pipe & Foundry Co LLC	120105.241238	14,721.28	90231419
PV 41585856	05/14/07	10007572	US Pipe & Foundry Co LLC	120205.151100	15.84	90231419
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PV 41585856	05/14/07	10007572	US Pipe & Foundry Co LLC	120105.241238	7.80	90231419
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PV 41585856	05/14/07	10007572	US Pipe & Foundry Co LLC	120105.241238	10.51	90231419
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PV 41585856	05/14/07	10007572	US Pipe & Foundry Co LLC	120105.241238	156.96	90231419

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PV	41585856	05/14/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.02-	90231419
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PV	41585856	05/14/07	10007572	US Pipe & Foundry Co LLC	120105.241238	208.00	90231419
PV	41585856	05/14/07	10007572	US Pipe & Foundry Co LLC	120105.241238	260.00	90231419
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PV	41585856	05/14/07	10007572	US Pipe & Foundry Co LLC	120105.241238	118.00	90231419
PV	41585856	05/14/07	10007572	US Pipe & Foundry Co LLC	120105.241238	388.00	90231419
PV	41585856	05/14/07	10007572	US Pipe & Foundry Co LLC	120105.241238	360.00	90231419
PV	41585856	05/14/07	10007572	US Pipe & Foundry Co LLC	120105.241238	175.20	90231419
PV	41585856	05/14/07	10007572	US Pipe & Foundry Co LLC	120105.241238	264.00	90231419
PV	41585856	05/14/07	10007572	US Pipe & Foundry Co LLC	120205.151100	1.79	90231419
PV	41585856	05/14/07	10007572	US Pipe & Foundry Co LLC	120105.241238	2,616.32	90231419
PV	41585856	05/14/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.37-	90231419
PV	41585856	05/14/07	10007572	US Pipe & Foundry Co LLC	120205.575000.16	1.42-	90231419
PV	41585890	05/14/07	17004887	Powersal Pipeline Products	120105.241236	42.37	1058963
PV	41585890	05/14/07	17004887	Powersal Pipeline Products	120105.241236	25.78	1058963
PV	41585890	05/14/07	17004887	Powersal Pipeline Products	120105.241236	9.91	1058963
PV	41585890	05/14/07	17004887	Powersal Pipeline Products	120105.241236	19.82	1058963
PV	41585890	05/14/07	17004887	Powersal Pipeline Products	120105.241236	706.24	1058963
PV	41585890	05/14/07	17004887	Powersal Pipeline Products	120105.241236	429.60	1058963
PV	41585890	05/14/07	17004887	Powersal Pipeline Products	120105.241236	165.20	1058963
PV	41585890	05/14/07	17004887	Powersal Pipeline Products	120105.241236	330.40	1058963
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PV	41585890	05/14/07	17004887	Powersal Pipeline Products	120105.241236	25.70	1058963
PV	41585890	05/14/07	17004887	Powersal Pipeline Products	120105.241236	9.91	1058963
PV	41585890	05/14/07	17004887	Powersal Pipeline Products	120105.241236	18.82	1058963
PV	41585890	05/14/07	17004887	Powersal Pipeline Products	120105.241236	706.24	1058963
PV	41585890	05/14/07	17004887	Powersal Pipeline Products	120105.241236	429.60	1058963
PV	41585890	05/14/07	17004887	Powersal Pipeline Products	120105.241236	165.20	1058963
PV	41585890	05/14/07	17004887	Powersal Pipeline Products	120105.241236	330.40	1058963
PV	41585904	05/14/07	24016506	CSX Transportation Inc	120205.541000.14	227.42	8123101
PV	41585949	05/14/07	10007572	US Pipe & Foundry Co LLC	120305.184100	1.54	90231660
PV	41585949	05/14/07	10007572	US Pipe & Foundry Co LLC	120105.241236	12.48	90231660
PV	41585949	05/14/07	10007572	US Pipe & Foundry Co LLC	120205.184100	25.60	90231660
PV	41585949	05/14/07	10007572	US Pipe & Foundry Co LLC	120105.241236	208.00	90231660
PV	41585949	05/14/07	10007572	US Pipe & Foundry Co LLC	120205.184100	1.54	90231660
PV	41585949	05/14/07	10007572	US Pipe & Foundry Co LLC	120105.241236	12.48	90231660
PV	41585949	05/14/07	10007572	US Pipe & Foundry Co LLC	120205.184100	25.60	90231660
PV	41585961	05/14/07	12000920	C I Thornburg Co Inc	120105.241238	208.00	90231660
PV	41585961	05/14/07	12000920	C I Thornburg Co Inc	120105.241238	41.78	513459391
PV	41585961	05/14/07	12000920	C I Thornburg Co Inc	120105.241238	92.61	513459391
PV	41585961	05/14/07	12000920	C I Thornburg Co Inc	120105.241238	15.74	513459391
PV	41585961	05/14/07	12000920	C I Thornburg Co Inc	120105.241238	696.32	513459391
PV	41585961	05/14/07	12000920	C I Thornburg Co Inc	120205.151100	.01	513459391
PV	41585961	05/14/07	12000920	C I Thornburg Co Inc	120105.241238	1.543.55	513459391
PV	41585965	05/14/07	17010165	Univar USA Inc	120105.241237	262.27	513459391
PV	41585965	05/14/07	17010165	Univar USA Inc	120105.241237	14.40	513459391
PV	41585970	05/14/07	3014921	Calgon Carbon Corporation	120105.241237	240.00	513459391
PV	41585970	05/14/07	3014921	Calgon Carbon Corporation	120105.241237	216.00	513459391
PV	41585975	05/14/07	12000674	SAF TY CO Inc	120205.675000.24	3,600.00	21200442
PV	41585975	05/14/07	12000674	SAF TY CO Inc	120205.675000.24	79.50	21200442

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PS	41586504	05/14/07	50013313	Lexington Fayette Urban Coun	129904.241249.001	226.08	00122042
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PV	41586532	05/14/07	50012411	Signal Boards Inc	120206.675000.24	47.70	0013167IN
PV	41586549	05/14/07	12001099	Laser Images Inc	120105.575620.16	221.54	AR47560
PV	41586573	05/14/07	12002547	TFH LLC	120200.105275.21	2,000.00	0703RHEMSERVICES
PV	41586573	05/14/07	12002547	TFH LLC	120200.105275.21	47,157.00	0703RHEMSERVICES
PV	41586573	05/14/07	12002547	TFH LLC	120200.105275.21	1,320.00	0703RHEMSERVICES
PV	41586573	05/14/07	12002547	TFH LLC	120200.105275.21	400.00	0703RHEMSERVICES
PV	41586573	05/14/07	12002547	TFH LLC	120200.105275.21	11,140.00	0703RHEMSERVICES
PV	41586600	05/14/07	12001099	Laser Images Inc	120113.535000.16	109.00	AR47307
PV	41586633	05/14/07	12007211	Boris Metrics	120200.105275.21	4,950.00	5010
PV	41586694	05/14/07	27000285	McCord Engineering & Contrac	120205.234200	6,737.12	0700R
PV	41586718	05/14/07	27000285	United Parcel Service	120105.575625.16	111.36	0000FAE991167
PV	41586734	05/14/07	50050085	Charles T Mitchell Company	120200.105275.31	3,900.00	041907
PV	41586739	05/14/07	12003750	Humphreys Construction	120205.234200	2,046.40	0042607
PV	41586758	05/14/07	50192305	Todd Johnson Contracting Inc	120205.234200	67,178.40	JOH001CLAYSMILLROADA
PV	41586758	05/14/07	50192305	Todd Johnson Contracting Inc	120200.105275.21	67,178.40	JOH001CLAYSMILLROADA
PV	41586902	05/14/07	27000285	United Parcel Service	120217.575625.16	156,749.60	JOH001CLAYSMILLROADA
PV	41586910	05/14/07	5001385	Volt Services Group	39.76	00000006A4X167	
PV	41586910	05/14/07	5001385	Volt Services Group	135001.535000.15	418.15	16297539
PV	41586910	05/14/07	5001385	Volt Services Group	129105.535000.13	501.64	16297539
PV	41586910	05/14/07	5001385	Volt Services Group	128105.535000.14	356.45	16297539
PV	41586922	05/14/07	50105697	Root-Rooter	129105.535000.13	500.00	15683
PV	41586929	05/14/07	50108297	Hackworth Plumbing & Blackfl	129105.535000.13	1,950.00	043007
PV	41586933	05/14/07	5001385	Volt Services Group	125001.535000.13	298.15	16354745
PV	41586933	05/14/07	5001385	Volt Services Group	129105.535000.13	309.35	16354745
PV	41586939	05/14/07	12000787	CDP Engineers Inc	129105.535000.14	114.19	16354745
PV	41586945	05/14/07	12000674	SAF TI CO Inc	120200.105275.21	2,914.34	7049
PV	41586974	05/14/07	12000674	SAF TI CO Inc	120206.675000.24	79.50	0122635IN
PV	41586991	05/14/07	5001385	Volt Services Group	120206.675000.24	23.00	0119632IN
PV	41586994	05/14/07	12000674	SAF TI CO Inc	120206.675000.14	861.78	16297540
PV	41587000	05/14/07	12000674	SAF TI CO Inc	120206.675000.24	54.22	0122128IN
PV	41587005	05/14/07	12000674	SAF TI CO Inc	120206.675000.24	67.36	0122128IN
PV	41587008	05/14/07	12000574	SAF TI CO Inc	120206.675000.24	52.58	0122125IN
PV	41587060	05/14/07	50229083	IDENARC MEDIA CORP	120206.675000.24	170.36	0122124IN
PV	41587063	05/14/07	5001385	Volt Services Group	120205.575740.16	130.65	330002439342APR07
PV	41587066	05/14/07	5001385	Volt Services Group	120206.675000.15	514.80	16297538
PV	41587077	05/14/07	50310050	Windstream Yellow Pages	120206.675000.15	546.00	16310020
PV	41587082	05/14/07	5001385	Volt Services Group	120205.575740.16	84.77	010776777APR07
PV	41587110	05/14/07	50184771	Kentucky American Water Co(L	120205.535000.15	739.11	16354744
PV	41587115	05/14/07	50184771	Kentucky American Water Co(L	120119.575830.16	3.82	1204034209MAY07
PV	41587117	05/14/07	50277547	VenBridge	120119.575830.16	47.72	1204034191MAY07
PV	41587117	05/14/07	50277547	VenBridge	120200.105200.21	45.44	4158

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PV 41587120	05/14/07	50277547	Vebridge	120200.105200.21	43.27	4139
PV 41587122	05/14/07	50277547	Vebridge	120200.105200.21	25.37	4180
PV 41587340	05/14/07	12005297	Murray Guard Inc	120119.535000.16	676.64	228694
PV 41587345	05/14/07	12005297	Murray Guard Inc	120119.575000.16	2,668.64	228695
PS 41587644	05/14/07	50013513	Lexington Fayette Urban Coun	125904.241249.001	146.45	00122136
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PS 41587644	05/14/07	50013513	Lexington Fayette Urban Coun	125904.241249.001	54,813.09	00122136
PV 41588087	05/15/07	12007841	Cincinnati Bell	123005.555740.14	13.19	5334403029029MAY07
PV 41588090	05/15/07	12005297	Murray Guard Inc	120119.575000.16	2,506.28	228665
PV 41588092	05/15/07	50013365	Voit Services Group	120206.535000.15	759.85	16360650
PV 41588093	05/15/07	9014091	Backtrack Employment Screeni	120118.575000.16	101.50	10935520
PV 41588094	05/15/07	50079117	Employment Technologies Corp	120205.234200	920.00	27366
PV 41588095	05/15/07	12000201	Edward Hall Trucking & Excav	120200.105275.21	8,701.80	411
PV 41588095	05/15/07	12000201	Edward Hall Trucking & Excav	120200.105275.21	8,000.00	411
PV 41588095	05/15/07	12000201	Edward Hall Trucking & Excav	120200.105275.21	7,040.00	411
PV 41588095	05/15/07	12000201	Edward Hall Trucking & Excav	120200.105275.21	2,023.00	411
PV 41588095	05/15/07	12000201	Edward Hall Trucking & Excav	120200.105275.21	8,701.80	411
PV 41588097	05/15/07	50044856	HDR Engineering, Inc	120200.105175.21	61,253.20	411
PV 41588097	05/15/07	50044856	HDR Engineering, Inc	120200.105175.21	309.10	M224322
PV 41588097	05/15/07	50044856	HDR Engineering, Inc	120200.105175.21	473.35	M224322
PV 41588097	05/15/07	50044856	HDR Engineering, Inc	120200.105175.21	189.55	M224322
PV 41588097	05/15/07	50044856	HDR Engineering, Inc	120200.105175.21	467.53	M224322
PV 41588097	05/15/07	50044856	HDR Engineering, Inc	120200.105175.21	619.17	M224322
PV 41588098	05/15/07	50044856	HDR Engineering, Inc	120200.105175.21	1,090.99	M224322
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PV 41588098	05/15/07	50044856	HDR Engineering, Inc	120200.105175.21	274.10	M224322
PV 41588098	05/15/07	50044856	HDR Engineering, Inc	120200.105175.21	112.76	M224322
PV 41588098	05/15/07	50044856	HDR Engineering, Inc	120200.105175.21	725.22	M224322
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PV 41588102	05/15/07	50044856	HDR Engineering, Inc	120200.105175.21	781.48	M224322
PV 41588102	05/15/07	50044856	HDR Engineering, Inc	120200.105175.21	797.56	M224322
PV 41588102	05/15/07	50044856	HDR Engineering, Inc	120200.105175.21	966.75	M224322
PV 41588102	05/15/07	50044856	HDR Engineering, Inc	120105.535000.16	490.00	M224322
PV 41588102	05/15/07	50044856	HDR Engineering, Inc	120205.184100	2,375.00	M224322
PV 41588109	05/15/07	50147503	Baptist Work Business Office	120118.504620.16	175.00	323236
PV 41588110	05/15/07	12000327	New Lexington Clinic PSC	120118.504620.16	76.00	28590
PV 41588112	05/15/07	12000080	Dixon Electric Inc	120206.535000.16	749.00	59450001
PV 41588114	05/15/07	12000880	Dixon Electric Inc	120119.535000.16	620.00	59440001
PV 41588116	05/15/07	12000628	White & Associates Electroni	120119.635000.26	81.00	R36515
PV 41588117	05/15/07	50118470	BFNT LLC	120119.550000.16	386.09	75409479

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PS	41588374	05/15/07	12000324	Lex Fayette Urban Co Govt	120105.241244	2,283.75-	00122171
PS	41588374	05/15/07	12000324	Lex Fayette Urban Co Govt	120205.403107	1,710.81	00122171
PS	41588374	05/15/07	12000324	Lex Fayette Urban Co Govt	120205.403104	140.04	00122171
PS	41588374	05/15/07	12000324	Lex Fayette Urban Co Govt	120205.241244	191.631.07	00122171
PS	41588374	05/15/07	12000324	Lex Fayette Urban Co Govt	120205.403199	121.32	00122171
PS	41588374	05/15/07	12000324	Lex Fayette Urban Co Govt	120205.570100.15	351.21	00122171
PS	41588374	05/15/07	12000324	Lex Fayette Urban Co Govt	120105.241244	2,283.75-	00122171
PS	41588374	05/15/07	12000324	Lex Fayette Urban Co Govt	120205.403107	1,710.81	00122171
PS	41588374	05/15/07	12000324	Lex Fayette Urban Co Govt	120205.403104	140.04	00122171
PS	41588374	05/15/07	12000324	Lex Fayette Urban Co Govt	120205.241244	191.631.07	00122171
PS	41588376	05/15/07	50264282	Fayette County Clerk	120119.550000.16	113.72	00122172
PS	41588376	05/15/07	50264282	LBX Company LLC	120205.252150	71.24-	00122173
PS	41588376	05/15/07	50264282	LBX Company LLC	120205.252130	291.32	00122173
PS	41588376	05/15/07	50264282	LBX Company LLC	120205.252120	345.84	00122173
PS	41588376	05/15/07	50264282	LBX Company LLC	120205.252150	71.24-	00122173
PS	41588376	05/15/07	50264282	LBX Company LLC	120205.252130	291.32	00122173
PS	41588376	05/15/07	50264282	LBX Company LLC	120205.252120	345.84	00122173
PS	41588377	05/15/07	50013513	Lexington Fayette Urban Coun	120205.252150	71.24-	00122173
PS	41588377	05/15/07	50013513	Lexington Fayette Urban Coun	120205.252130	291.32	00122173
PS	41588377	05/15/07	50013513	Lexington Fayette Urban Coun	120205.252120	345.84	00122173
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PS	41588377	05/15/07	50013513	Lexington Fayette Urban Coun	120201.575000.13	120.00-	00120683
PS	41588377	05/15/07	50013513	Lexington Fayette Urban Coun	120201.575340.16	40.00	00122246
PS	41588377	05/15/07	50013513	Lexington Fayette Urban Coun	120201.575000.15	375.00	00122247
PS	41588377	05/15/07	50013513	Lexington Fayette Urban Coun	120201.575340.16	35.00	00122247
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PS	41588377	05/15/07	50013513	Lexington Fayette Urban Coun	120121.760100	500.00	00122255
PV	41589054	05/16/07	17010165	Univar USA Inc	120105.241237	40.32	00122256
PV	41589054	05/16/07	17010165	Univar USA Inc	120105.241237	672.00	00122256
PS	41589566	05/16/07	12001094	Kentucky State Treasurer	123205.186401	300.00	00122308
PS	41589566	05/16/07	12001094	Kentucky State Treasurer	120205.252130	508.13	00122308
PV	41589751	05/17/07	18543530	Mueller Co	120105.241238	169.77	1406899
PV	41589751	05/17/07	18543530	Mueller Co	120105.241238	169.77	1406899
PV	41589752	05/17/07	18543530	Mueller Co	120105.241236	7.42	1406108
PV	41589752	05/17/07	18543530	Mueller Co	120105.241236	14.86	1406108

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PV	41589752	05/17/07	18543530	Mueller Co	120105.241236	123.81	1406108
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PV	41589752	05/17/07	18543530	Mueller Co	120105.241236	7.42	1406108
PV	41589752	05/17/07	18543530	Mueller Co	120105.241236	14.86	1406108
PV	41589752	05/17/07	18543530	Mueller Co	120105.241236	123.81	1406108
PV	41589752	05/17/07	18543530	Mueller Co	120105.241236	247.62	1406108
PV	41589754	05/17/07	18529391	Smith-Blair Inc	120105.241236	57.81	2371705
PV	41589754	05/17/07	18529391	Smith-Blair Inc	120105.241236	963.56	2371705
PV	41589756	05/17/07	18529383	JCM Industries Inc	120105.241236	15.98	192176
PS	41590055	05/17/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	266.40	182176
PS	41590055	05/17/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	55.42	00122365
PS	41590055	05/17/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	19.895.02	00122365
PS	41590055	05/17/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	77.108.23	00122365
PS	41590055	05/17/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	55.42	00122365
PS	41590055	05/17/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	77.108.23	00122365
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PS	41590055	05/17/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	19.895.02	00122365
PS	41590055	05/17/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	77.108.23	00122365
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PV	41590814	05/18/07	12000576	H G Wilson & Sons Contractor	120200.185275.21	.30	28070410
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PV	41590814	05/18/07	12000576	H G Wilson & Sons Contractor	120200.185275.21	1.655.40	28070410
PV	41590814	05/18/07	12000576	H G Wilson & Sons Contractor	120200.185275.21	1.344.40	28070410
PV	41590814	05/18/07	12000576	H G Wilson & Sons Contractor	120200.185275.21	142.40	28070410
PV	41590814	05/18/07	12000576	H G Wilson & Sons Contractor	120200.185275.21	513.00	28070410
PV	41590832	05/18/07	12001099	Laser Images Inc	120113.535000.16	401.20	28070410
PV	41590834	05/18/07	10001473	Living Waters Co	120113.535000.16	50.53	AR47594
PV	41590855	05/18/07	50005014	FedEx	123017.575625.13	64.97	00679181N
PV	41590862	05/18/07	50043537	Martins Sanitation Service	125001.511000.13	1.050.00	280998006
PV	41590862	05/18/07	50043537	Airgas Mid America	128258.620000.23	40.95	11882149
PV	41590862	05/18/07	50043537	Airgas Mid America	128258.620000.23	40.95	11882149
PV	41590868	05/18/07	12005242	Creative Landscaping	120105.535000.16	112.00	170
PV	41590868	05/18/07	12005242	Creative Landscaping	120201.535000.13	90.00	170
PV	41590868	05/18/07	12005242	Creative Landscaping	120251.575500.13	348.00	170
PV	41590868	05/18/07	12005242	Creative Landscaping	120251.535000.13	1.099.00	170
PV	41591010	05/18/07	270000685	United Parcel Service	120201.575660.16	6.99	00003E214V187
PV	41591010	05/18/07	270000685	United Parcel Service	120217.575625.16	11.36	00003E214V187

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PV	41591014	05/18/07	5001385	Voit Services Group	125001.535000.13	476.74	16394314
PV	41591014	05/18/07	5001385	Voit Services Group	129105.535000.13	485.10	16394314
PV	41591014	05/18/07	5001385	Voit Services Group	129105.535000.14	147.65	16394314
PV	41591021	05/18/07	50006793	Covenry	120217.575000.13	61.43	4255588
PV	41591023	05/18/07	12000920	C I Thornburg Co Inc	123917.575545.13	100.37	513457451
PV	41591025	05/18/07	22002806	C J Hughes Construction & Contrac	120205.234200	3,402.00	0614986
PV	41591029	05/18/07	12000215	McCord Engineering	120200.105275.21	1,979.29	0709
PV	41591032	05/18/07	50011158	Neofluns by Neopost	120105.575660.16	1,544.41	7900044780362673MAY0
PV	41591035	05/18/07	20082806	C J Hughes Construction Co I	120205.234200	12,358.62	REF070007
PV	41591039	05/18/07	501922905	Todd Johnson Contracting Inc	120200.105275.21	12,795.76	JOH002NEWTOWNSPRINGS
PV	41591039	05/18/07	501922905	Todd Johnson Contracting Inc	120200.105275.21	43,417.60	JOH002NEWTOWNSPRINGS
PV	41591039	05/18/07	501922905	Todd Johnson Contracting Inc	120200.105275.21	12,795.76	JOH002NEWTOWNSPRINGS
PV	41591047	05/18/07	22002806	C J Hughes Construction Co I	120200.105275.21	1,915.44	JOH002NEWTOWNSPRINGS
PV	41591115	05/18/07	12000069	Kentucky State Treasurer	120205.241246	55,410.00	0700446
PV	41591158	05/18/07	27000668	United Parcel Service	120205.241246	98,806.27	00122449
PV	41591158	05/18/07	27000668	United Parcel Service	120105.575625.16	122.24	0000F4E991177
PV	41591164	05/18/07	12001071	Kentucky State Treasurer	120105.575625.16	156.34	0000F4E991187
PV	41591548	05/18/07	12004322	Kentucky State Treasurer	120105.241998	114,680.10	050707
PS	41591570	05/18/07	12008383	Cherry Blossom Development L	123006.575340.16	35.00	00122471
PS	41591571	05/18/07	50077949	Dennis Anderson	120205.252120	24,179.75	00122494
PS	41591572	05/18/07	50013513	Lexington Fayette Urban Coun	120205.252120	1,289.08	00122495
PS	41591572	05/18/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	50.68	00122496
PS	41591572	05/18/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	18,740.68	00122496
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PS	41591573	05/18/07	50208887	Deer Haven Properties	120205.252120	2,146.76	00122497
PS	41591573	05/18/07	50208887	Deer Haven Properties	120205.252120	258.60	00122497
PS	41591574	05/18/07	50208887	Deer Haven Properties	120205.252120	258.60	00122497
PS	41591575	05/18/07	50204239	Haymaker Development Co LLC	120205.252120	954.54	00122499
PS	41591576	05/18/07	50204239	Haymaker Development Co LLC	120205.252120	258.60	00122500
PS	41591577	05/18/07	50156137	Scott Development Inc	120205.252120	1,843.60	00122500
PS	41591578	05/18/07	12004756	Spacewood Development LLC	120205.252120	1,646.00	00122502
PS	41591579	05/18/07	50116378	Golf Townhomes of Cherry Bl	120205.252120	3,480.93	00122503
PS	41591580	05/18/07	50153644	Dominion Homes	120205.252120	258.60	00122504
PS	41591581	05/18/07	50153644	Dominion Homes	120205.252120	8,016.60	00122505
PS	41591582	05/18/07	50200053	Richardson Development Co LL	120205.252120	1,025.46	00122506
PS	41591583	05/18/07	50200053	Richardson Development Co LL	120205.252120	762.69	00122507
PS	41591584	05/18/07	50208887	Deer Haven Properties	120205.252120	2,087.76	00122508
PS	41591584	05/18/07	50208887	Deer Haven Properties	120205.252120	599.25	00122509
PS	41591585	05/18/07	50223661	Beazer Homes	120205.252120	928.87	00122510
PS	41591586	05/18/07	50207598	Richardson Development Co	120205.252120	2,171.92	00122511
PS	41591587	05/18/07	50241496	Pinecrest Development Co	120205.252120	1,599.54	00122512
PS	41591588	05/18/07	50188877	Ball Bryant LLC	120205.252120	8,873.28	00122512
PS	41591589	05/18/07	50241496	Pinecrest Development Co	120205.252120	5,012.45	00122514
PS	41591590	05/18/07	12008383	Cherry Blossom Development L	120205.252120	5,904.32	00122515
PS	41591591	05/18/07	50197636	Ball Homes LLC	120205.252120		

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PS 41591592	05/18/07	50049856	Perry Construction	120205.252130	1,482.36	00122516
PS 41591593	05/18/07	50237928	Boston Road Development LLC	120205.252130	5,838.96	00122517
PS 41591594	05/18/07	50204239	Raymaker Development Co LLC	120205.252130	4,823.96	00122518
PS 41591595	05/18/07	50204239	Raymaker Development Co LLC	120205.252130	5,944.90	00122519
PS 41591596	05/18/07	50262062	Walnut Hill Properties LLC	120205.252130	2,580.84	00122520
PS 41591597	05/18/07	50223861	Beazer Homes	120205.252130	6,955.40	00122521
PS 41591598	05/18/07	50057754	Baker Hayden Properties	120205.252130	3,027.64	00122522
PS 41591600	05/18/07	50078282	Arnold Properties LLC	120205.252130	5,276.00	00122524
PS 41591601	05/18/07	50397636	Ball Homes LLC	120205.252130	2,637.00	00122525
PS 41591602	05/18/07	12002958	Danby Woods	120205.252130	842.46	00122526
PS 41591603	05/18/07	12002958	Danby Woods	120205.252130	35.00	00122527
PS 41591604	05/18/07	12004322	Kentucky State Treasurer	123006.575340.16	942.46	00122528
PV 41591815	05/18/07	50347296	Jesse S Richardson	120105.141999	52.78	00595591725040518200
PV 41591816	05/18/07	50347296	Jesse S Richardson	120105.141999	52.78	00761781725040518200
PV 41591817	05/18/07	50347296	Kenny Whalen	120105.141999	14.33	00761781725040518200
PV 41591818	05/18/07	50347296	Kids Connection II	120105.141999	8.90	01125421725040518200
PV 41591819	05/18/07	50347298	Katherine Schwartz	120105.141999	27.35	01601301725040518200
PV 41591820	05/18/07	50347298	Betsy E Borries	120105.141999	.11	016495941725040518200
PV 41591821	05/18/07	50347300	Angnetta Marshall	120105.141999	55.23	01881091725040518200
PV 41591822	05/18/07	50347302	Cicely Marks	120105.141999	12.13	02479871725040518200
PV 41591823	05/18/07	50347302	Cicely Marks	120105.141999	21.60	02526441725040518200
PV 41591824	05/18/07	50347302	Cicely Marks	120105.141999	19.78	02526441725040518200
PV 41591825	05/18/07	50347303	Robert Thomas	120105.141999	21.60	02526441725040518200
PV 41591826	05/18/07	50347303	Robert Thomas	120105.141999	19.78	02526441725040518200
PV 41591827	05/18/07	50347303	Robert Thomas	120105.141999	39.56	02771451725040518200
PV 41591828	05/18/07	50347303	Robert Thomas	120105.141999	39.56	02771451725040518200
PV 41591829	05/18/07	50347309	Phocas Nkiranuye	120105.141999	13.23	04260371725040518200
PV 41591830	05/18/07	50347310	Gary F Davis	120105.141999	13.23	04260371725040518200
PV 41591831	05/18/07	50347311	Jessica B Anness	120105.141999	12.93	04588441725040518200
PV 41591832	05/18/07	50347311	Jessica B Anness	120105.141999	3.66	04621171725040518200
PV 41591833	05/18/07	50347311	Jessica B Anness	120105.141999	5.56	04621171725040518200
PV 41591834	05/18/07	50347311	Jessica B Anness	120105.141999	24.06	04135091725040518200
PV 41591835	05/18/07	50347312	Levan & Pete K McLain	120105.141999	265.38	04179481725040518200
PV 41591836	05/18/07	50347312	Levan & Pete K McLain	120105.141999	35.38	04622171725040518200
PV 41591837	05/18/07	50347312	Sarah Patrick	120105.141999	15.06	04686951725040518200
PV 41591838	05/18/07	50347314	Jesse Palmer	120105.141999	1.05	04726691725040518200
PV 41591839	05/18/07	50347314	Jesse Palmer	120105.141999	1.98	04726691725040518200
PV 41591840	05/18/07	50347314	Jesse Palmer	120105.141999	1.05	04726691725040518200
PV 41591841	05/18/07	50347314	Jesse Palmer	120105.141999	1.05	04726691725040518200
PV 41591842	05/18/07	50347315	Kim L King	120105.141999	3.60	04726691725040518200
PV 41591843	05/18/07	50347315	Kim L King	120105.141999	3.60	04726691725040518200
PV 41591844	05/18/07	50347315	Kim L King	120105.141999	6.74	04790271725040518200
PV 41591845	05/18/07	50347315	Kim L King	120105.141999	6.74	04790271725040518200
PV 41591846	05/18/07	50347316	Jonathan Hart	120105.141999	6.74	04790271725040518200
PV 41591847	05/18/07	50347316	Jonathan Hart	120105.141999	27.37	04846221725040518200
PV 41591848	05/18/07	50347317	Pinnacle Development	120105.141999	2.52	04856491725040518200
PV 41591849	05/18/07	50347318	Al Graf	120105.141999	8.43	04862561725040518200
PV 41591850	05/18/07	50347319	Wesley Bunch	120105.141999	15.86	04953081725040518200
PV 41591851	05/18/07	50347320	Stacey Foulke	120105.141999	51.94	04960291725040518200
PV 41591852	05/18/07	50347321	Park Hills Center Partner	120105.141999	21.50	04981751725040518200
PV 41591853	05/18/07	50347322	Karen N Farrow	120105.141999	10.64	05011461725040518200
PV 41591854	05/18/07	50347323	Logan Davis	120105.141999	65.26	05047911725040518200

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Do Document TV Number	G/L Date	Address Number	Mailing Name	Account Number	Amount	Invoice Number
PV 41591844	05/18/07	50347324	Thoroughbred Home Builders I	120105.141999	14.05	05055361725040518200
PV 41591845	05/18/07	50347325	Mcgraw Enterprises Inc	120105.141999	8.43	0506511725040518200
PV 41591846	05/18/07	50347326	Positive Property Management	120105.141999	35.98	05068271725040518200
PV 41591847	05/18/07	50347327	Jennifer Angel	120105.141999	24.87	05101451725040518200
PV 41591806	05/21/07	10007572	Bonded Chemicals Inc	120205.151300	.01-	157459
PV 41591806	05/21/07	10007572	Bonded Chemicals Inc	120205.151300	.20	157459
PV 41591806	05/21/07	10007572	Bonded Chemicals Inc	120205.151300	94.25	157459
PV 41591806	05/21/07	10007572	Bonded Chemicals Inc	120205.151300	3.28	157459
PV 41591810	05/21/07	10007572	Bonded Chemicals Inc	120205.151300	1,570.00	157459
PV 41591810	05/21/07	10007572	US Pipe & Foundry Co LLC	120205.151100	9.36	90230983
PV 41591810	05/21/07	10007572	US Pipe & Foundry Co LLC	120105.241238	15.60	90230983
PV 41591810	05/21/07	10007572	US Pipe & Foundry Co LLC	120105.241238	11.32	90230983
PV 41591810	05/21/07	10007572	US Pipe & Foundry Co LLC	120105.241238	5.76	90230983
PV 41591810	05/21/07	10007572	US Pipe & Foundry Co LLC	120105.241238	2.28	90230983
PV 41591810	05/21/07	10007572	US Pipe & Foundry Co LLC	120105.241238	5.04	90230983
PV 41591810	05/21/07	10007572	US Pipe & Foundry Co LLC	120105.241238	0.94	90230983
PV 41591810	05/21/07	10007572	US Pipe & Foundry Co LLC	120105.241238	26.46	90230983
PV 41591810	05/21/07	10007572	US Pipe & Foundry Co LLC	120105.241238	3.90	90230983
PV 41591810	05/21/07	10007572	US Pipe & Foundry Co LLC	120105.241238	3.90	90230983
PV 41591810	05/21/07	10007572	US Pipe & Foundry Co LLC	120105.241238	7.20	90230983
PV 41591810	05/21/07	10007572	US Pipe & Foundry Co LLC	120105.241238	6.52	90230983
PV 41591810	05/21/07	10007572	US Pipe & Foundry Co LLC	120105.241238	32.40	90230983
PV 41591810	05/21/07	10007572	US Pipe & Foundry Co LLC	120105.241238	14.40	90230983
PV 41591810	05/21/07	10007572	US Pipe & Foundry Co LLC	120105.241238	4.08	90230983
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PV 41591810	05/21/07	10007572	US Pipe & Foundry Co LLC	120105.241238	7.88	90230983
PV 41591810	05/21/07	10007572	US Pipe & Foundry Co LLC	120105.241238	268.00	90230983
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PV 41591810	05/21/07	10007572	US Pipe & Foundry Co LLC	120105.241238	84.00	90230983
PV 41591810	05/21/07	10007572	US Pipe & Foundry Co LLC	120105.241238	149.00	90230983
PV 41591810	05/21/07	10007572	US Pipe & Foundry Co LLC	120105.241238	441.00	90230983
PV 41591810	05/21/07	10007572	US Pipe & Foundry Co LLC	120105.241238	65.00	90230983
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PV 41591810	05/21/07	10007572	US Pipe & Foundry Co LLC	120105.241238	5.76	90230983
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PV 41591810	05/21/07	10007572	US Pipe & Foundry Co LLC	120105.241238	5.04	90230983
PV 41591810	05/21/07	10007572	US Pipe & Foundry Co LLC	120105.241238	8.94	90230983
PV 41591810	05/21/07	10007572	US Pipe & Foundry Co LLC	120105.241238	26.46	90230983
PV 41591810	05/21/07	10007572	US Pipe & Foundry Co LLC	120105.241238	3.90	90230983
PV 41591810	05/21/07	10007572	US Pipe & Foundry Co LLC	120105.241238	3.90	90230983

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PV	41591810	05/21/07	10007572	US Pipe & Foundry Co LLC	120105.241238	32.40	90230983
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PV	41591810	05/21/07	10007572	US Pipe & Foundry Co LLC	120105.241238	11.34	90230983
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PV	41591810	05/21/07	10007572	US Pipe & Foundry Co LLC	120105.241238	260.00	90230983
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PV	41591810	05/21/07	10007572	US Pipe & Foundry Co LLC	120105.241238	96.00	90230983
PV	41591810	05/21/07	10007572	US Pipe & Foundry Co LLC	120105.241238	50.00	90230983
PV	41591810	05/21/07	10007572	US Pipe & Foundry Co LLC	120105.241238	94.00	90230983
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PV	41591810	05/21/07	10007572	US Pipe & Foundry Co LLC	120105.241238	156.00	90230983
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PV	41591810	05/21/07	10007572	US Pipe & Foundry Co LLC	120205.151100	9.36	90230983
PV	41591810	05/21/07	10007572	US Pipe & Foundry Co LLC	120105.241238	15.60	90230983
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PV	41591810	05/21/07	10007572	US Pipe & Foundry Co LLC	120105.241238	26.46	90230983
PV	41591810	05/21/07	10007572	US Pipe & Foundry Co LLC	120105.241238	3.90	90230983
PV	41591810	05/21/07	10007572	US Pipe & Foundry Co LLC	120105.241238	7.20	90230983
PV	41591810	05/21/07	10007572	US Pipe & Foundry Co LLC	120105.241238	8.52	90230983
PV	41591810	05/21/07	10007572	US Pipe & Foundry Co LLC	120105.241238	32.40	90230983
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PV	41591810	05/21/07	10007572	US Pipe & Foundry Co LLC	120105.241238	4.00	90230983
PV	41591810	05/21/07	10007572	US Pipe & Foundry Co LLC	120105.241238	11.34	90230983
PV	41591810	05/21/07	10007572	US Pipe & Foundry Co LLC	120105.241238	7.88	90230983
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PV	41591810	05/21/07	10007572	US Pipe & Foundry Co LLC	120105.241238	65.00	90230983
PV	41591810	05/21/07	10007572	US Pipe & Foundry Co LLC	120105.241238	55.00	90230983
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PV	41591810	05/21/07	10007572	US Pipe & Foundry Co LLC	120105.241238	142.00	90230983
PV	41591810	05/21/07	10007572	US Pipe & Foundry Co LLC	120105.241238	156.00	90230983

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PV 41591810	05/21/07	10007572	US Pipe & Foundry Co LLC	120105.241238	540.00	90230983
PV 41591810	05/21/07	10007572	US Pipe & Foundry Co LLC	120105.241238	240.00	90230983
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PV 41591810	05/21/07	10007572	US Pipe & Foundry Co LLC	120105.241238	131.40	90230983
PV 41591855	05/21/07	17010165	Univar USA Inc	120105.241237	146.40	CI896777
PV 41591855	05/21/07	17010165	Univar USA Inc	120105.241237	2,440.00	CI896777
PV 41591855	05/21/07	17010165	Univar USA Inc	120105.241237	232.80	CI896909
PV 41591855	05/21/07	17010165	Univar USA Inc	120105.241237	4,880.00	CI896909
PV 41591859	05/21/07	10531322	Delta Chemical Corp	120105.241237	412.25	179777
PV 41591859	05/21/07	10531322	Delta Chemical Corp	120105.241237	6,070.79	179777
PV 41591861	05/21/07	10531322	Delta Chemical Corp	120105.241237	412.25	179752
PV 41591861	05/21/07	10531322	Delta Chemical Corp	120105.241237	6,870.79	179752
PV 41591874	05/21/07	27003156	Neptune Technology Group Inc	12020087.105150.21	5.95	1151890
PV 41591874	05/21/07	27003156	Neptune Technology Group Inc	120105.241236	640.00	1151890
PV 41591874	05/21/07	27003156	Neptune Technology Group Inc	120105.241236	800.00	1151890
PV 41591874	05/21/07	27003156	Neptune Technology Group Inc	120105.241236	5.95	1151890
PV 41591874	05/21/07	27003156	Neptune Technology Group Inc	120105.241236	640.00	1151890
PV 41591879	05/21/07	10001315	Cucier Chemical Industries L	120105.241237	800.00	1151890
PV 41591879	05/21/07	10001315	Cucier Chemical Industries L	120105.241237	343.03	62303
PV 41591885	05/21/07	17010165	Univar USA Inc	120105.241237	5,717.14	62303
PV 41591885	05/21/07	17010165	Univar USA Inc	120105.241237	24.30	CI895465
PV 41591885	05/21/07	17010165	Univar USA Inc	120105.241237	405.00	CI895465
PS 41592332	05/21/07	28002234	KENTUCKY STATE TREASURER	120251.685430	13,977.00	00122550
PS 41592332	05/21/07	28002234	KENTUCKY STATE TREASURER	120251.685430	29,705.00	00122550
PS 41592332	05/21/07	28002234	KENTUCKY STATE TREASURER	120251.685430	13,977.00	00122550
PS 41592332	05/21/07	28002234	KENTUCKY STATE TREASURER	120251.685430	29,705.00	00122550
PS 41593432	05/21/07	120000635	Boy Scouts of America	120121.760100	700.00	00122574
PS 41593432	05/21/07	120000635	Boy Scouts of America	120121.760100	500.00	00122574
PS 41593434	05/21/07	50164942	KY TN Section - AMWA	120121.760200	1,000.00	00122576
PS 41593435	05/21/07	50344497	The Southland Association In	120121.760200	1,000.00	00122577
PS 41593630	05/21/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	125.01	00122598
PS 41593630	05/21/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	10,538.93	00122598
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PS 41593630	05/21/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	62,858.33	00122598
PV 41594133	05/22/07	18543530	Mueller Co	120105.241238	6.11	1408857
PV 41594133	05/22/07	18543530	Mueller Co	120105.241238	101.91	1408857
PV 41594138	05/22/07	18543530	Mueller Co	120105.241238	167.91	1408850
PV 41594138	05/22/07	18543530	Mueller Co	120105.241238	1,131.80	1408850
PS 41594695	05/22/07	12004322	Kentucky State Treasurer	123006.575340.16	35.00	00122640
PV 41594756	05/23/07	50326899	D F Bailey Inc	120205.234200	876.76	5PHASE111
PV 41594756	05/23/07	50326899	D F Bailey Inc	120205.234200	3,100.19	5PHASE111
PV 41594756	05/22/07	50326899	D F Bailey Inc	123000.105280.21	876.76	5PHASE111
PV 41594756	05/22/07	50326899	D F Bailey Inc	123000.105280.21	3,100.19	5PHASE111
PV 41594756	05/22/07	50326899	D F Bailey Inc	123000.105275.21	7,690.65	5PHASE111

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PV	41594756	05/22/07	50326899	D F Bailey Inc	120000.105275.21	27,901.68	SPHASEV11
PV	41594764	05/22/07	50326899	D F Bailey Inc	120205.234200	183.39-	SPHASEVI
PV	41594764	05/22/07	50326899	D F Bailey Inc	120205.234200	1,675.45-	SPHASEVI
PV	41594764	05/22/07	50326899	D F Bailey Inc	123008.105280.21	183.39	SPHASEVI
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PV	41594764	05/22/07	50326899	D F Bailey Inc	123000.105275.21	1,650.51	SPHASEVI
PV	41594764	05/22/07	50326899	D F Bailey Inc	123000.105275.21	15,079.09	SPHASEVI
PV	41595296	05/23/07	50296457	Windsream	120113.575740.15	2,286.84	160687378222MAY07
PV	41595312	05/23/07	50296457	Windsream	120113.575740.15	144.17	160687378222MAY07
PV	41595317	05/23/07	50296457	Windsream	120113.575740.15	101.61	160687378222MAY07
PV	41595323	05/23/07	50296457	Windsream	120113.575740.15	1,110.75	160687378222MAY07
PV	41595328	05/23/07	50296457	Windsream	120113.575740.15	37.78	160687378222MAY07
PV	41595331	05/23/07	50296457	Windsream	120113.575740.15	255.84	160687378222MAY07
PV	41595560	05/23/07	12006255	G & M Painting Enterprises I	123265.186401	102,999.00	4287
PS	41595767	05/23/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	76.03	00122711
PS	41595767	05/23/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	29,984.93	00122711
PS	41595767	05/23/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	224,805.20	00122711
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PS	41595767	05/23/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	76.03	00122711
PS	41595767	05/23/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	29,984.93	00122711
PS	41595767	05/23/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	224,805.20	00122711
PS	41595767	05/23/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	76.03	00122711
PS	41595767	05/23/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	29,984.93	00122711
PS	41595767	05/23/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	224,805.20	00122711
PS	41595769	05/23/07	12008177	LFUCG - Division of Police	120121.760100	500.00	00122712
PS	41595770	05/23/07	12006944	Project Graduation Jassamine	120121.760100	58.00	00122713
PS	41595771	05/23/07	12004322	TRANGLE FOUNDATION	120121.760100	5,000.00	00122714
PV	41595887	05/23/07	18543530	Kentucky State Treasurer	120201.575340.16	35.00	00122715
PV	41595887	05/23/07	18543530	Mueller Co	120105.241236	46.07	1410225
PV	41595888	05/23/07	18529303	JCM Industries Inc	120105.241236	767.85	1410225
PV	41595888	05/23/07	18529303	JCM Industries Inc	120105.241236	70.75	192734
PV	41595890	05/23/07	17004887	Powereal Pipeline Products	120105.241236	1,179.23	192734
PV	41595890	05/23/07	17004887	Powereal Pipeline Products	120105.241236	4.96	1057312
PV	41595890	05/23/07	17004887	Powereal Pipeline Products	120105.241236	82.60	1057312
PV	41595890	05/23/07	17004887	Powereal Pipeline Products	120105.241236	82.60	1057312
PS	41596044	05/23/07	50295949	Bourbon County Sheriff	120205.236151	24,059.39	00122793
PS	41596045	05/23/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	44.04	00122794
PS	41596045	05/23/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	23,016.85	00122794
PS	41596045	05/23/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	92,533.39	00122794
PS	41596045	05/23/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	44.04	00122794
PS	41596045	05/23/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	23,016.85	00122794
PS	41596045	05/23/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	92,533.39	00122794
PS	41596045	05/23/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	44.04	00122794
PS	41596045	05/23/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	23,016.85	00122794
PS	41596045	05/23/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	92,533.39	00122794
PV	41596218	05/24/07	10001369	Ulrich Chemical Inc	120105.241237	26.02	350579
PV	41596218	05/24/07	10001369	Ulrich Chemical Inc	120105.241237	433.65	350579

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PV	41596219	05/24/07	27003156	Neptune Technology Group Inc	120105.241236	2,125.20	H152001
PV	41596219	05/24/07	27003156	Neptune Technology Group Inc	120105.241236	35,420.00	H152001
PV	41596220	05/24/07	17004887	Powersal Pipeline Products	120105.241236	12.09	1057264
PV	41596220	05/24/07	17004887	Powersal Pipeline Products	120105.241236	9.91	1057264
PV	41596220	05/24/07	17004887	Powersal Pipeline Products	120105.241236	214.00	1057264
PV	41596220	05/24/07	17004887	Powersal Pipeline Products	120105.241236	165.20	1057264
PV	41596220	05/24/07	17004887	Powersal Pipeline Products	120105.241236	12.09	1057264
PV	41596220	05/24/07	17004887	Powersal Pipeline Products	120105.241236	9.91	1057264
PV	41596220	05/24/07	17004887	Powersal Pipeline Products	120105.241236	214.00	1057264
PV	41596222	05/24/07	18513322	Delta Chemical Corp	120105.241237	429.53	179928
PV	41596222	05/24/07	18513322	Delta Chemical Corp	120105.241237	7,158.84	179928
PV	41596223	05/24/07	10001617	Bonded Chemicals Inc	120105.241237	348.87	157700
PV	41596223	05/24/07	10001617	Bonded Chemicals Inc	120105.241237	5,814.55	157700
PV	41596226	05/24/07	10007572	US Pipe & Foundry Co LLC	120205.151100	9.13	90232733
PV	41596226	05/24/07	10007572	US Pipe & Foundry Co LLC	120105.241238	152.16	90232733
PV	41596226	05/24/07	10007572	US Pipe & Foundry Co LLC	120105.241238	2,548.00	90232733
PV	41596230	05/24/07	10007572	US Pipe & Foundry Co LLC	120105.241238	5.13	90232617
PV	41596230	05/24/07	10007572	US Pipe & Foundry Co LLC	120105.241238	13.32	90232617
PV	41596230	05/24/07	10007572	US Pipe & Foundry Co LLC	120105.241238	7.56	90232617
PV	41596230	05/24/07	10007572	US Pipe & Foundry Co LLC	120105.241238	10.80	90232617
PV	41596230	05/24/07	10007572	US Pipe & Foundry Co LLC	120105.241238	1.12	90232617
PV	41596230	05/24/07	10007572	US Pipe & Foundry Co LLC	120105.241238	26.28	90232617
PV	41596230	05/24/07	10007572	US Pipe & Foundry Co LLC	120105.241238	3.48	90232617
PV	41596230	05/24/07	10007572	US Pipe & Foundry Co LLC	120105.241238	232.00	90232617
PV	41596230	05/24/07	10007572	US Pipe & Foundry Co LLC	120105.241238	126.00	90232617
PV	41596230	05/24/07	10007572	US Pipe & Foundry Co LLC	120105.241238	180.00	90232617
PV	41596230	05/24/07	10007572	US Pipe & Foundry Co LLC	120105.241238	52.00	90232617
PV	41596230	05/24/07	10007572	US Pipe & Foundry Co LLC	120105.241238	85.52	90232617
PV	41596230	05/24/07	10007572	US Pipe & Foundry Co LLC	120105.241238	438.00	90232617
PV	41596401	05/24/07	12000662	Winchester Municipal Utility	120105.241238	50.00	90232617
PV	41596419	05/24/07	50147503	Baptist Work Business Office	125001.510100.11	5,999.30	26025600IAPRO
PV	41596419	05/24/07	50147503	Baptist Work Business Office	120118.504620.16	35.00	322353
PV	41596422	05/24/07	12005237	Murray Guard Inc	120119.504620.16	70.00	322353
PV	41596425	05/24/07	12005237	Murray Guard Inc	120119.504620.16	2,668.54	228975
PV	41596442	05/24/07	12006014	MAC Heavy Highway Inc	120119.504620.16	676.80	228974
PV	41596505	05/24/07	50125685	Strand Associates Inc	120200.105275.31	8,050.00	2008505
PV	41596514	05/24/07	50125685	Strand Associates Inc	120200.105125.11	780.00	0054391
PV	41596517	05/24/07	50125685	Strand Associates Inc	120200.105125.11	22,758.45	0054397
PV	41596518	05/24/07	50125685	Strand Associates Inc	120200.105125.11	1,085.00	0055314
PV	41596521	05/24/07	50125685	Strand Associates Inc	120200.105125.11	1,614.50	0055320
PV	41596523	05/24/07	27002850	Gannett Fleming Companies	120200.105275.31	6,107.46	0055319
PV	41596526	05/24/07	27002850	Gannett Fleming Companies	120200.105275.31	5,391.00	0467113720
PV	41596545	05/24/07	27002850	Gannett Fleming Companies	120200.105275.31	3,230.00	0467113721
PV	41596547	05/24/07	27002850	Gannett Fleming Companies	120200.105275.31	4,708.00	0467113721
PV	41596794	05/24/07	50044856	HDR Engineering, Inc	120200.105275.31	395,612.30	0472253722
PV	41596800	05/24/07	50044856	HDR Engineering, Inc	120200.105275.31	3,650.50	M224341
PV	41596809	05/24/07	50325113	EVAPAR	120200.105275.31	242,190.45	M224337
PV	41596826	05/24/07	50148631	Insight Direct	120113.520100.16	75,809.00	286010COMP
PV	41596876	05/24/07	50148631	Insight Direct	120200.105150.31	195.89	200989457
PV	41596876	05/24/07	50148631	Insight Direct	120200.105150.31	245.83	201681414
PV	41596876	05/24/07	50148631	Insight Direct	120200.105150.31	1,577.12	201681414

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PV	41596876	05/24/07	50148631	Insight Direct	120200.105150.31	984.70	201681414
PV	41596882	05/24/07	17004404	Hewlett Packard	120200.105150.31	1,948.28	42210873
PV	41596884	05/24/07	17004404	Hewlett Packard	120200.105150.31	1,408.34	42203713
PV	41596890	05/24/07	12001258	Coleman Rush	120105.162600	2,986.25	943007
PV	41596891	05/24/07	12000476	Rossmar & Co	120105.575200.15	114.79	13507
PV	41596892	05/24/07	12000737	Neptune Equipment Company	120200.105150.21	3,050.00	108312
PV	41596894	05/24/07	18531459	Fluid Conservation System In	120206.520100.14	66.00	12475
PV	41596897	05/24/07	12002547	TFH LLC	120200.105275.21	26,784.00	07018BU
PV	41596898	05/24/07	10002674	Tank Industry Consultants In	123205.1866401	3,651.54	20420
PV	41596899	05/24/07	10002674	Tank Industry Consultants In	123205.1866401	2,572.70	20455
PV	41596902	05/24/07	50296457	Windstream	120113.575740.15	37.78	160011486222MAY07
PV	41596904	05/24/07	50296457	Windstream	120113.575740.15	37.78	160011493222MAY07
PV	41597000	05/24/07	12001019	Quest Engineers Inc	120205.184100	16,568.00	0645903
PV	41597001	05/24/07	12005767	Herrick Company Inc	120205.234200	19,100.00	KAW002
PV	41597001	05/24/07	12005767	Herrick Company Inc	120200.105280.31	19,100.00	KAW002
PV	41597001	05/24/07	12005767	Herrick Company Inc	120200.105275.31	171,900.00	KAW002
PV	41597002	05/24/07	50044856	HDR Engineering, Inc	120200.105275.21	3,057.61	M224335
PV	41597003	05/24/07	12001213	W Rogers Co	120205.234200	8,760.90	KAYAPPLN02
PV	41597003	05/24/07	12001213	W Rogers Co	120200.105280.31	8,760.90	KAYAPPLN02
PV	41597003	05/24/07	12001213	W Rogers Co	120200.105275.31	102,198.14	KAYAPPLN02
PV	41597005	05/24/07	12001007	Direct Response	120105.182000	14.95	3213
PV	41597007	05/24/07	12001007	Direct Response	120105.182000	11,063.12	11910
PV	41597007	05/24/07	12001007	Direct Response	120111.575030.16	45.00	11923
PV	41597008	05/24/07	50227942	Allied Waste Services #993	120250.575700.11	80.13	103472118120APR07
T7	41594930	05/25/07	12001088	Fireman & Oilers Local 320	120105.241220.008	2,015.61	126 052207190708
T7	41594930	05/25/07	50009609	Division of Child Support	120105.241220.008	282.84	126 052207190718
T7	41594930	05/25/07	50009609	Division of Child Support	120105.241220.008	80.00	126 052207190718
T7	41594930	05/25/07	50009609	Division of Child Support	120105.241220.008	200.00	126 052207190718
T7	41594930	05/25/07	50009609	Division of Child Support	120105.241220.008	200.30	126 052207190718
T7	41594930	05/25/07	50009609	Division of Child Support	120105.241220.008	225.00	126 052207190718
T7	41594930	05/25/07	50009609	Division of Child Support	120105.241220.008	362.15	126 052207190718
T7	41594930	05/25/07	50009609	Division of Child Support	120105.241220.008	282.84	126 052207190719
T7	41594930	05/25/07	50009609	Division of Child Support	120105.241220.008	80.00	126 052207190719
T7	41594930	05/25/07	50009609	Division of Child Support	120105.241220.008	200.00	126 052207190719
T7	41594930	05/25/07	50009609	Division of Child Support	120105.241220.008	200.30	126 052207190719
T7	41594930	05/25/07	50009609	Division of Child Support	120105.241220.008	225.00	126 052207190719
T7	41594930	05/25/07	50009609	Division of Child Support	120105.241220.008	362.15	126 052207190719
T7	41594930	05/25/07	50009609	Division of Child Support	120105.241220.008	282.84	126 052207190720
T7	41594930	05/25/07	50009609	Division of Child Support	120105.241220.008	80.00	126 052207190720
T7	41594930	05/25/07	50009609	Division of Child Support	120105.241220.008	200.00	126 052207190720
T7	41594930	05/25/07	50009609	Division of Child Support	120105.241220.008	200.30	126 052207190720
T7	41594930	05/25/07	50009609	Division of Child Support	120105.241220.008	225.00	126 052207190720
T7	41594930	05/25/07	50009609	Division of Child Support	120105.241220.008	362.15	126 052207190720
T7	41594930	05/25/07	50009609	Division of Child Support	120105.241220.008	282.84	126 052207190721
T7	41594930	05/25/07	50009609	Division of Child Support	120105.241220.008	80.00	126 052207190721
T7	41594930	05/25/07	50009609	Division of Child Support	120105.241220.008	200.00	126 052207190721
T7	41594930	05/25/07	50009609	Division of Child Support	120105.241220.008	200.30	126 052207190721
T7	41594930	05/25/07	50009609	Division of Child Support	120105.241220.008	225.00	126 052207190721
T7	41594930	05/25/07	50009609	Division of Child Support	120105.241220.008	362.15	126 052207190721
T7	41594930	05/25/07	50009609	Division of Child Support	120105.241220.008	282.84	126 052207190722
T7	41594930	05/25/07	50009609	Division of Child Support	120105.241220.008	80.00	126 052207190722
T7	41594930	05/25/07	50009609	Division of Child Support	120105.241220.008	200.00	126 052207190722
T7	41594930	05/25/07	50009609	Division of Child Support	120105.241220.008	200.30	126 052207190722

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T7	41594930	05/25/07	50009609	Division of Child Support	120105.241220.008	225.00	126 052207190722
T7	41594930	05/25/07	50009609	Division of Child Support	120105.241220.008	362.15	126 052207190722
T7	41594930	05/25/07	50009609	Division of Child Support	120105.241220.008	282.84	126 052207190723
T7	41594930	05/25/07	50009609	Division of Child Support	120105.241220.008	80.00	126 052207190723
T7	41594930	05/25/07	50009609	Division of Child Support	120105.241220.008	200.00	126 052207190723
T7	41594930	05/25/07	50009609	Division of Child Support	120105.241220.008	200.30	126 052207190723
T7	41594930	05/25/07	50009609	Division of Child Support	120105.241220.008	225.00	126 052207190723
T7	41594930	05/25/07	50009609	Division of Child Support	120105.241220.008	362.15	126 052207190723
T7	41594930	05/25/07	50190230	United Way	120105.241220.002	26.00	126 052207190732
T7	41594945	05/25/07	50259133	United Way of Kentucky	120105.241220.002	388.21	126 052207190738
PS	41597247	05/25/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	235.02	00122968
PS	41597247	05/25/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	13,650.26	00122968
PS	41597247	05/25/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	47,000.67	00122968
PS	41597247	05/25/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	235.02	00122968
PS	41597247	05/25/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	13,650.26	00122968
PS	41597247	05/25/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	47,000.67	00122968
PS	41597247	05/25/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	235.02	00122968
PS	41597247	05/25/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	13,650.26	00122968
PS	41597247	05/25/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	47,000.67	00122968
PS	41597248	05/25/07	50202339	Haymaker Development Co LLC	120205.242339	1,389.24	00122969
PV	41597451	05/25/07	17004887	Powereal Pipeline Products	120105.241236	12.89	1057430
PV	41597451	05/25/07	17004887	Powereal Pipeline Products	120105.241236	9.91	1057430
PV	41597451	05/25/07	17004887	Powereal Pipeline Products	120105.241236	8.82	1057430
PV	41597451	05/25/07	17004887	Powereal Pipeline Products	120105.241236	214.80	1057430
PV	41597451	05/25/07	17004887	Powereal Pipeline Products	120105.241236	165.20	1057430
PV	41597451	05/25/07	17004887	Powereal Pipeline Products	120105.241236	147.00	1057430
PV	41597451	05/25/07	17004887	Powereal Pipeline Products	120105.241236	12.89	1057430
PV	41597451	05/25/07	17004887	Powereal Pipeline Products	120105.241236	9.91	1057430
PV	41597451	05/25/07	17004887	Powereal Pipeline Products	120105.241236	8.82	1057430
PV	41597451	05/25/07	17004887	Powereal Pipeline Products	120105.241236	214.80	1057430
PV	41597451	05/25/07	17004887	Powereal Pipeline Products	120105.241236	165.20	1057430
PV	41597451	05/25/07	17004887	Powereal Pipeline Products	120105.241236	147.00	1057430
PV	41597451	05/25/07	17004887	Powereal Pipeline Products	120105.241236	12.89	1057430
PV	41597451	05/25/07	17004887	Powereal Pipeline Products	120105.241236	9.91	1057430
PV	41597451	05/25/07	17004887	Powereal Pipeline Products	120105.241236	8.82	1057430
PV	41597451	05/25/07	17004887	Powereal Pipeline Products	120105.241236	214.80	1057430
PV	41597451	05/25/07	17004887	Powereal Pipeline Products	120105.241236	165.20	1057430
PV	41597451	05/25/07	17004887	Powereal Pipeline Products	120105.241236	147.00	1057430
PV	41597452	05/25/07	18543530	Mueller Co	120105.241238	12.89	1057430
PV	41597452	05/25/07	18543530	Mueller Co	120105.241238	9.91	1057430
PV	41597454	05/25/07	18543530	Mueller Co	120105.241238	3,961.30	1411956
PV	41597454	05/25/07	18543530	Mueller Co	120105.241238	101.86	1411955
PV	41597458	05/25/07	50270897	FEI	120205.151100	1,697.70	1411955
PV	41597458	05/25/07	50270897	FEI	120205.151100	1.20	0884051
PV	41597458	05/25/07	50270897	FEI	120205.151100	51.84	0884051
PV	41597458	05/25/07	50270897	FEI	120205.151100	20.00	0884051
PV	41597708	05/25/07	50348266	Escate Of Opal K Powell	120105.241238	864.00	0884051
PV	41597709	05/25/07	50348267	Shannon Haney	120105.141959	25.86	0017463220490525200
PV	41597710	05/25/07	50348268	Inez White	120105.141959	16.63	00781082220490525200
PV	41597711	05/25/07	50348269	Corner Clocks	120105.141959	35.57	01274522220490525200
PV	41597711	05/25/07	50348269	Corner Clocks	120105.141959	35.57	01351682220490525200

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PV	41597712	05/25/07	50348270	Judy F Towles	120105.141999	24.06	01999702228490525200
PV	41597713	05/25/07	50348271	M Cakay	120105.141999	12.93	02113462228490525200
PV	41597714	05/25/07	50348272	Beth Wipf	120105.141999	24.06	02662462228490525200
PV	41597715	05/25/07	50348273	Ball Homes Inc	120105.141999	29.59	02808622228490525200
PV	41597716	05/25/07	50348274	Rudd Mona a Brian	120105.141999	24.06	02876222228490525200
PV	41597717	05/25/07	50348275	Jeff Gillstrap	120105.141999	5.42	02930222228490525200
PV	41597718	05/25/07	50348276	Jeremy Orem	120105.141999	12.93	03241522228490525200
PV	41597719	05/25/07	50348277	Kimberly D Broyles	120105.141999	3.00	03523862228490525200
PV	41597720	05/25/07	50348278	James Gilkey	120105.141999	3.09	03706982228490525200
PV	41597721	05/25/07	50348279	Applied Chemical Tech	120105.141999	63.30	04306522228490525200
PV	41597722	05/25/07	50348280	Susan Schweder	120105.141999	31.87	04325022228490525200
PV	41597723	05/25/07	50348281	Dama Brown	120105.141999	16.63	04348782228490525200
PV	41597724	05/25/07	50348282	Patrick Huesang	120105.141999	20.36	04480042228490525200
PV	41597725	05/25/07	50348283	Mark Calabrese	120105.141999	4.51	04710952228490525200
PV	41597726	05/25/07	50348284	Building Bridges	120105.141999	12.00	04790212228490525200
PV	41597727	05/25/07	50348285	Heather Issac	120105.141999	27.79	04795082228490525200
PV	41597728	05/25/07	50348286	Bradley Wilson	120105.141999	11.52	04852082228490525200
PV	41597729	05/25/07	50348287	Jessica E Jones	120105.141999	24.20	04883362228490525200
PV	41597730	05/25/07	50348288	Ball Homes LLC	120105.141999	5.62	05021152228490525200
PV	41597731	05/25/07	50348289	Juff Hopwood	120105.141999	13.60	05044642228490525200
PV	41597732	05/25/07	50348290	Brian Lee	120105.141999	16.63	05065172228490525200
PV	41597733	05/25/07	50348291	Wade K Mattingly	120105.141999	22.40	05073962228490525200
PS	41598266	05/25/07	12004322	Kentucky State Treasurer	123006.575340.16	39.00	00123037
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PS	41598268	05/25/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	17.416.37	00123038
PS	41598269	05/25/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	62.006.39	00123038
PS	41598270	05/25/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	216.46	00123038
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PS	41598272	05/25/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	62.006.39	00123038
PS	41598273	05/25/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	216.46	00123038
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PS	41598307	05/25/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	17.416.37	00123038
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PS	41598345	05/25/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	216.46	0012303

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Do Ty	Document Number	G/L Date	Address Number	Mailing Name	Account Number	Amount	Invoice Number
PS	41599395	05/29/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	217.30	00123102
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PS	41599737	05/30/07	50013951	Hospice of the Bluegrass	120121.760100	100.00	00123122
PS	41599739	05/30/07	50074929	Fayette County Public School	120121.760200	1.080.00	00123123
PS	41599740	05/30/07	50348147	Volunteers of America of Ken	120121.760100	250.00	00123124
PS	41599741	05/30/07	50348146	RAMSO Lexington Chapter	120121.760100	150.00	00123125
PS	41599742	05/30/07	50348145	Kentucky Humanities Council	120121.760100	300.00	00123126
PS	41599743	05/30/07	50011189	PRSA Thoroughbred Chapter	120122.575350.16	15.00	00123127
PS	41599744	05/30/07	50164942	KY TN Section - ANWA	120121.760100	250.00	00123128
PV	41599855	05/30/07	18543530	Mueller Co	120105.241238	6.11	1412758
PV	41599855	05/30/07	18543530	Mueller Co	120105.241238	101.91	1412758
PV	41599859	05/30/07	18543530	Mueller Co	120105.241238	149.04	1412759
PV	41599859	05/30/07	18543530	Mueller Co	120105.241238	20.07	1412759
PV	41599859	05/30/07	18543530	Mueller Co	120105.241238	62.63	1412759
PV	41599859	05/30/07	18543530	Mueller Co	120105.241238	2.484.05	1412759
PV	41599859	05/30/07	18543530	Mueller Co	120105.241238	334.48	1412759
PV	41599859	05/30/07	18543530	Mueller Co	120105.241238	1.043.82	1412759
PV	41599864	05/30/07	18529383	JCM Industries Inc	120105.241238	37.96	193131
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PV	41599866	05/30/07	50008334	AY McDonald Mfg Co	120105.241238	19.09	7072221
PV	41599866	05/30/07	50008334	AY McDonald Mfg Co	120105.241238	318.22	7072221
PV	41599871	05/30/07	50270897	FEI	120205.151100	6.00-	0884056
PV	41599871	05/30/07	50270897	FEI	120205.151100	259.20	0884056
PV	41599871	05/30/07	50270897	FEI	120205.151100	100.00-	0884056
PV	41599871	05/30/07	50270897	FEI	120205.151100	4.320.00	0884056
PV	41600048	05/30/07	18543530	Mueller Co	120105.241238	48.92	1413553
PV	41600048	05/30/07	18543530	Mueller Co	120105.241238	815.28	1413553
PV	41600051	05/30/07	18543530	Mueller Co	120105.241238	29.81	1413554
PV	41600051	05/30/07	18543530	Mueller Co	120105.241238	8.15	1413554
PV	41600051	05/30/07	18543530	Mueller Co	120105.241238	496.81	1413554
PV	41600051	05/30/07	18543530	Mueller Co	120105.241238	135.66	1413554
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PV	41600051	05/30/07	18543530	Mueller Co	120105.241238	496.81	1413554
PV	41600053	05/30/07	18543530	Mueller Co	120105.241238	135.86	1413554
PV	41600053	05/30/07	18543530	Mueller Co	120105.241238	6.11	1413555
PV	41600057	05/30/07	18543530	Mueller Co	120105.241238	101.91	1413555
PV	41600057	05/30/07	18543530	Mueller Co	120105.241238	20.07	1413556
PV	41600057	05/30/07	18543530	Mueller Co	120105.241238	31.31	1413556
PV	41600057	05/30/07	18543530	Mueller Co	120105.241238	521.91	1413556
PV	41600057	05/30/07	18543530	Mueller Co	120105.241238	334.50	1413556
PV	41600057	05/30/07	18543530	Mueller Co	120105.241238	20.07	1413556
PV	41600057	05/30/07	18543530	Mueller Co	120105.241238	31.31	1413556
PV	41600057	05/30/07	18543530	Mueller Co	120105.241238	334.50	1413556
PV	41600062	05/30/07	18529391	Smith-Blair Inc	120105.241236	521.91	1413556
PV	41600062	05/30/07	18529391	Smith-Blair Inc	120105.241236	8.63	2373114

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Do Ty	Document Number	G/L Date	Address Number	Mailing Name	Account Number	Amount	Invoice Number
PV	41600852	05/31/07	12007639	Duplicator Sales & Service I	123005.5795620.14	67.50	874009
PV	41600857	05/31/07	50335986	Granger of Indiana LLC	123017.595545.13	75.38	9558341304
PD	41600866	05/31/07	12006048	Citicorp Vendor Finance Inc	123005.575780.14	74.53	243838
PV	41600871	05/31/07	50044181	Grasshopper Lawn Care	120114.541400.16	461.08	3795460070601
PV	41600936	05/31/07	12005430	Scott Gross Co Inc	120206.535000.14	2,870.00	407
PV	41600961	05/31/07	12006014	NAC Heavy Highway Inc	120217.575545.13	13.15	313840
PV	41600977	05/31/07	50227942	Allied Waste Services #993	120205.234200	500.00	2008902
PV	41600991	05/31/07	50227942	Allied Waste Services #993	120119.639000.26	151.12	103472118360APR07
PV	41601008	05/31/07	12000978	Perfection Services	120119.635000.26	153.88	103472118350APR07
PV	41601104	05/31/07	50201167	Stanley R Endes PhD	120206.535000.14	168.00	LEX4053C
PV	41601114	05/31/07	50118470	BEHT LLC	120119.535000.16	1,480.00	1105K040717A
PV	41601121	05/31/07	50067386	Data Trust Records Management	120119.550000.16	360.37	75751852
PV	41601156	05/31/07	12001123	Hales Cleaning Service	120206.520100.16	673.03	020957
PV	41601156	05/31/07	12001123	Hales Cleaning Service	120206.575500.14	757.50	92
PV	41601156	05/31/07	12001123	Hales Cleaning Service	120119.575500.16	2,994.00	92
PV	41601170	05/31/07	12001459	Greenebaum Doll & McDonald P	120200.105275.31	2,616.31	4119994
PV	41601184	05/31/07	50014193	C Store Partners	120119.550000.16	344.18	KYAM18APR07
PV	41601215	05/31/07	12003390	Thoroughbred Energy LLC	120119.550000.16	1,208.23	KYAM18APR07
PV	41601270	05/31/07	50301089	Elank Design Inc	120200.105275.21	49.85	11447
PV	41601281	05/31/07	50345734	AT&T	123005.575620.14	241.36	50240457744300480MAY
PV	41601289	05/31/07	50345734	AT&T	123005.575620.14	74.63	50240457744300480MAY
PV	41601300	05/31/07	50345734	AT&T	123005.575620.14	1,264.49	50240457744300480MAY
PV	41601305	05/31/07	12002336	Lexington Apartment Associat	120121.760100	400.00	14902
PV	41601311	05/31/07	5001385	Volt Services Group	125001.535000.13	381.84	16432280
PV	41601311	05/31/07	5001385	Volt Services Group	125001.535000.13	499.00	16432280
PV	41601311	05/31/07	5001385	Volt Services Group	123105.535000.14	239.71	16432280
PV	41601322	05/31/07	50227942	Allied Waste Services #993	120250.575780.11	287.98	103472118120MAY07
PV	41601353	05/31/07	27000605	United Parcel Service	120217.575623.16	35.74	00003E214V197
PV	41601420	05/31/07	12007725	Kentucky Utilities	123006.575320.13	11.07	6759350014MAY07
PV	41601428	05/31/07	10002674	Tank Industry Consultants In	123205.185401	1,964.99	20490
PV	41601462	05/31/07	12005871	AT Systems Central Inc	120206.535000.15	438.76	179589907
PV	41601470	05/31/07	12005671	AT Systems Central Inc	120206.535000.15	438.76	180531307
PV	41601576	05/31/07	12000215	McCord Engineering & Contrac	120205.234200	3,495.67	0711
PV	41601576	05/31/07	12000215	McCord Engineering & Contrac	120200.105275.21	2,800.00	0711
PV	41601576	05/31/07	12000215	McCord Engineering & Contrac	120200.105275.21	810.90	0711
PV	41601576	05/31/07	12000215	McCord Engineering & Contrac	120200.105275.21	3,090.43	0711
PV	41601576	05/31/07	12000215	McCord Engineering & Contrac	120200.105280.21	3,495.67	0711
PV	41601576	05/31/07	12000215	McCord Engineering & Contrac	120200.105275.21	24,759.69	0711
PV	41601654	05/31/07	50280467	Win Net DCR Net	123301.575620.14	22.95	10930154
PV	41601675	05/31/07	50125685	Strand Associates Inc	120200.105275.21	18,435.00	0703CH
PV	41601680	05/31/07	50125685	Strand Associates Inc	120200.105275.21	312.00	0054392
PV	41601680	05/31/07	50125685	Strand Associates Inc	123000.105275.21	1,600.00	0054679
PV	41601691	05/31/07	10002674	Tank Industry Consultants In	123205.234200	740.00	0055315
PV	41601697	05/31/07	10002674	Tank Industry Consultants In	123205.185401	1,494.55	20550
PV	41601700	05/31/07	50065443	Duncan Machinery Movers Inc	120200.105275.21	4,420.65	20571
PV	41601709	05/31/07	10002674	Tank Industry Consultants In	120200.105275.21	1,000.00	51113599
PV	41601715	05/31/07	10001826	GRF Engineers Inc	120205.185401	3,826.48	20607
PV	41601728	05/31/07	12003750	Humphreys Construction	120200.105275.31	4,082.00	0020213
PV	41601728	05/31/07	12003750	Humphreys Construction	120205.234200	402.61	005807
PV	41601728	05/31/07	12003750	Humphreys Construction	120200.105280.21	402.61	005807
PV	41601751	05/31/07	50045101	RPM Inc	120200.105275.21	3,623.43	005807
PV	41601758	05/31/07	22002806	C J Hughes Construction Co I	120200.105275.21	10,130.00	50602
PV	41601758	05/31/07	22002806	C J Hughes Construction Co I	120200.105275.21	5,130.00	0700447

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Do Ty	Document Number	G/u Date	Address	Mailing Name	Account Number	Amount	Invoice Number
PV	41601782	05/31/07	50045101 RPM Inc		120200.105150.31	1,227.55	50709
PV	41601818	05/31/07	12000905 Dix & Associates Pipeline In		120200.105275.21	4,200.00	071091*CLUSTER
PV	41601816	05/31/07	12000905 Dix & Associates Pipeline In		120200.105275.21	45,004.20	071091*CLUSTER
PV	41601855	05/31/07	50013805 Volt Services Group		125001.535000.13	390.35	16473328
PV	41601855	05/31/07	50013805 Volt Services Group		129105.535000.13	543.83	16473328
PV	41601855	05/31/07	50013805 Volt Services Group		129105.535000.14	114.32	16473328
PV	41601887	05/31/07	22022806 C J Hughes Construction Co I		120200.105275.21	5,866.00	RET070010
PV	41601968	05/31/07	22022806 C J Hughes Construction Co I		120200.105275.21	23,240.00	070473
PV	41602134	05/31/07	18515281 Badger Meter Inc		120105.241236	405.00	862905
PV	41602138	05/31/07	18513322 Delta Chemical Corp		120105.241237	6,750.00	862905
PV	41602138	05/31/07	18513322 Delta Chemical Corp		120105.241237	418.86	180094
PV	41602142	05/31/07	18513322 Delta Chemical Corp		120105.241237	6,980.93	180094
PV	41602142	05/31/07	18513322 Delta Chemical Corp		120105.241237	416.72	180089
PV	41602153	05/31/07	27003156 Neptune Technology Group Inc		120105.241237	6,845.38	180089
PV	41602153	05/31/07	27003156 Neptune Technology Group Inc		120105.241236	303.75	N152493
PV	41602153	05/31/07	27003156 Neptune Technology Group Inc		120105.241236	2,710.58	N152493
PV	41602153	05/31/07	27003156 Neptune Technology Group Inc		12020088.105150.21	5,062.50	N152493
PV	41602153	05/31/07	27003156 Neptune Technology Group Inc		120105.241236	45,170.25	N152493
PV	41602159	05/31/07	18524611 Carus Corporation		120205.151300	.50	10060758
PV	41602159	05/31/07	18524611 Carus Corporation		120105.241237	219.78	10060758
PV	41602159	05/31/07	18524611 Carus Corporation		120205.151300	8.33	10060758
PV	41602159	05/31/07	18524611 Carus Corporation		120105.241237	3,663.00	10060758
PV	41602166	05/31/07	18703441 Malco Co		120105.241237	4,092.52	92230198
PV	41602166	05/31/07	18703441 Malco Co		120105.241237	4,092.52	92230198
PV	41602170	05/31/07	18703441 Malco Co		120105.241237	388.32	02772
PV	41602170	05/31/07	18703441 Malco Co		120105.241236	6,472.00	02772
PV	41602184	05/31/07	17010165 Univar USA Inc		120105.241237	2,59-	93232973
PV	41602184	05/31/07	17010165 Univar USA Inc		120105.241237	52.45	93232973
PV	41602189	05/31/07	18703441 Malco Co		120105.241237	874.20	93232973
PV	41602189	05/31/07	18703441 Malco Co		120105.241237	27.74	CI098796
PV	41602189	05/31/07	18703441 Malco Co		120105.241237	452.40	CI098796
PV	41602189	05/31/07	18703441 Malco Co		120105.241237	426.05	93234958
PV	41602193	05/31/07	18703441 Malco Co		120105.241237	7,100.80	93234958
PV	41602193	05/31/07	18529383 JCM Industries Inc		120105.241238	19.98	192733
PV	41602260	05/31/07	18529383 JCM Industries Inc		120105.241238	333.00	192733
PV	41602260	05/31/07	17010165 Univar USA Inc		120105.241237	146.40	CI098890
PV	41602268	05/31/07	50270897 FEI		123205.151100	2,440.00	CI098890
PV	41602268	05/31/07	50270897 FEI		120105.241238	.82-	0878126
PV	41602268	05/31/07	50270897 FEI		123205.151100	29.93	0878126
PV	41602268	05/31/07	50270897 FEI		120105.241238	13.69	0878126
PV	41602337	05/31/07	10007572 US Pipe & Foundry Co LLC		120205.151100	490.80	0878126
PV	41602337	05/31/07	10007572 US Pipe & Foundry Co LLC		120105.241238	24.30	90231899
PV	41602337	05/31/07	10007572 US Pipe & Foundry Co LLC		120105.241238	11.64	90231899
PV	41602337	05/31/07	10007572 US Pipe & Foundry Co LLC		120105.241238	3.60	90231899
PV	41602337	05/31/07	10007572 US Pipe & Foundry Co LLC		120105.241238	4.20	90231899
PV	41602337	05/31/07	10007572 US Pipe & Foundry Co LLC		120105.241238	3.90	90231899
PV	41602337	05/31/07	10007572 US Pipe & Foundry Co LLC		120105.241238	3.54	90231899
PV	41602337	05/31/07	10007572 US Pipe & Foundry Co LLC		120105.241238	2.04	90231899
PV	41602337	05/31/07	10007572 US Pipe & Foundry Co LLC		120105.241238	1.90	90231899
PV	41602337	05/31/07	10007572 US Pipe & Foundry Co LLC		120105.241238	10.80	90231899
PV	41602337	05/31/07	10007572 US Pipe & Foundry Co LLC		120105.241238	5.26	90231899
PV	41602337	05/31/07	10007572 US Pipe & Foundry Co LLC		120205.151100	.03	90231899

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PV	41602337	05/31/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.13	90231899
PV	41602337	05/31/07	10007572	US Pipe & Foundry Co LLC	120105.241238	382.23	90231899
PV	41602337	05/31/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.04-	90231899
PV	41602337	05/31/07	10007572	US Pipe & Foundry Co LLC	120105.241238	75.17	90231899
PV	41602337	05/31/07	10007572	US Pipe & Foundry Co LLC	120105.241238	194.00	90231899
PV	41602337	05/31/07	10007572	US Pipe & Foundry Co LLC	120105.241238	60.00	90231899
PV	41602337	05/31/07	10007572	US Pipe & Foundry Co LLC	120105.241238	70.00	90231899
PV	41602337	05/31/07	10007572	US Pipe & Foundry Co LLC	120105.241238	65.00	90231899
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PV	41602337	05/31/07	10007572	US Pipe & Foundry Co LLC	120105.241238	33.00	90231899
PV	41602337	05/31/07	10007572	US Pipe & Foundry Co LLC	120105.241238	180.00	90231899
PV	41602337	05/31/07	10007572	US Pipe & Foundry Co LLC	120105.241238	87.60	90231899
PV	41602337	05/31/07	10007572	US Pipe & Foundry Co LLC	120105.241238	405.00	90231899
PV	41602337	05/31/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.46	90231899
PV	41602337	05/31/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	2.23	90231899
PV	41602337	05/31/07	10007572	US Pipe & Foundry Co LLC	120105.241238	6,370.56	90231899
PV	41602337	05/31/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.70-	90231899
PV	41602337	05/31/07	10007572	US Pipe & Foundry Co LLC	120105.241238	1,252.80	90231899
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PV	41602337	05/31/07	10007572	US Pipe & Foundry Co LLC	120105.241238	11.64	90231899
PV	41602337	05/31/07	10007572	US Pipe & Foundry Co LLC	120105.241238	3.60	90231899
PV	41602337	05/31/07	10007572	US Pipe & Foundry Co LLC	120105.241238	4.20	90231899
PV	41602337	05/31/07	10007572	US Pipe & Foundry Co LLC	120105.241238	3.90	90231899
PV	41602337	05/31/07	10007572	US Pipe & Foundry Co LLC	120105.241238	3.54	90231899
PV	41602337	05/31/07	10007572	US Pipe & Foundry Co LLC	120105.241238	2.04	90231899
PV	41602337	05/31/07	10007572	US Pipe & Foundry Co LLC	120105.241238	1.98	90231899
PV	41602337	05/31/07	10007572	US Pipe & Foundry Co LLC	120105.241238	10.80	90231899
PV	41602337	05/31/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.03	90231899
PV	41602337	05/31/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.13	90231899
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PV	41602337	05/31/07	10007572	US Pipe & Foundry Co LLC	120105.241238	65.00	90231899
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PV	41602337	05/31/07	10007572	US Pipe & Foundry Co LLC	120105.241238	180.00	90231899
PV	41602337	05/31/07	10007572	US Pipe & Foundry Co LLC	120105.241238	87.60	90231899
PV	41602337	05/31/07	10007572	US Pipe & Foundry Co LLC	120105.241238	405.00	90231899
PV	41602337	05/31/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.46	90231899
PV	41602337	05/31/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	2.23	90231899
PV	41602337	05/31/07	10007572	US Pipe & Foundry Co LLC	120105.241238	6,370.56	90231899
PV	41602337	05/31/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.70-	90231899
PV	41602337	05/31/07	10007572	US Pipe & Foundry Co LLC	120105.241238	1,252.80	90231899
PV	41602360	05/31/07	10007572	US Pipe & Foundry Co LLC	120205.151100	16.20	9023111
PV	41602360	05/31/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.01-	9023111
PV	41602360	05/31/07	10007572	US Pipe & Foundry Co LLC	120105.241238	12.60	9023111
PV	41602360	05/31/07	10007572	US Pipe & Foundry Co LLC	120105.241238	7.56	9023111

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PV 11602360	05/31/07	10007572	US Pipe & Foundry Co LLC	120105.241238	19.50	90233111
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PV 11602360	05/31/07	10007572	US Pipe & Foundry Co LLC	120105.241238	27.00	90233111
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PV 11602360	05/31/07	10007572	US Pipe & Foundry Co LLC	120105.241238	459.11	90233111
PV 11602360	05/31/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.02	90233111
PV 11602360	05/31/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	.20	90233111
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PV 11602360	05/31/07	10007572	US Pipe & Foundry Co LLC	120105.241238	210.00	90233111
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PV 11602360	05/31/07	10007572	US Pipe & Foundry Co LLC	120105.241238	130.00	90233111
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PV 11602360	05/31/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	1.53	90233111
PV 11602360	05/31/07	10007572	US Pipe & Foundry Co LLC	120105.241238	7.651.84	90233111
PV 11602360	05/31/07	10007572	US Pipe & Foundry Co LLC	120205.151100	.27	90233111
PV 11602360	05/31/07	10007572	US Pipe & Foundry Co LLC	120206.575000.16	3.31	90233111
PV 11602754	05/31/07	50093241	James E Salsger	120105.182000	14,712.32	90233111
PV 11602762	05/31/07	50093241	James E Salsger	120105.182000	988.84	022007A
PV 11602772	05/31/07	50093241	James E Salsger	120105.182000	29,703.00	051007
PV 11602813	05/31/07	50345734	AT&T	120105.182000	19,267.37	040507A
PS 11602858	05/31/07	50013513	Lexington Fayette Urban Coun	120113.575740.15	36.53	85974489410093179MAY
PS 11602858	05/31/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	72.14	00123232
PS 11602858	05/31/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	15,391.51	00123232
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PS 11602858	05/31/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	72.14	00123232
PS 11602858	05/31/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	15,391.51	00123232
PS 11602858	05/31/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	80,205.60	00123232
PS 11602858	05/31/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	72.14	00123232
PS 11602858	05/31/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	15,391.51	00123232
PS 11602858	05/31/07	50013513	Lexington Fayette Urban Coun	129904.241249.001	80,205.60	00123232
PS 11602872	05/31/07	27802204	AT&T	129904.241249.001	15,391.51	00123232
PV 11602873	05/31/07	50345734	AT&T	123206.575620.14	150.79	05710318150010MAY07
PV 11602885	05/31/07	50296457	Windstream	120113.575740.15	281.37	60633766113043176MAY
PV 11602891	05/31/07	50013509	Georgetown Municipal Water &	123005.540100.11	47.74	160601111222MAY07
PV 11602892	05/31/07	50013509	Georgetown Municipal Water &	123005.540100.11	8.47	1310885600MAY07
PV 11602893	05/31/07	50296457	Windstream	120113.575740.15	8.47	1310885600MAY07
PV 11602894	05/31/07	50192379	AT & T	120113.575740.15	100.35	810776777MAY07
PV 11602895	05/31/07	10017391	Arch Wireless	120206.530100.14	1,872.61	80018253056MAY07
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Grand Total level

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Sum						