

Louisville Water Company
Operating and Capital Expenditures - January 2016
550 South Third Street
Louisville, Kentucky 40202

Payee	Document No	Payment Amount	Check Date
A A AUTO GLASS	32183	575.00	1/7/2016
A Y MCDONALD MANUFACTURING CO	32184	47,350.17	1/7/2016
ABSO	32185	769.89	1/7/2016
ACCO INC	32186	9,764.88	1/7/2016
ADA CLARK	32187	10.00	1/7/2016
ADAM PURVIS	32188	20.00	1/7/2016
AEROTEK	32189	17,759.75	1/7/2016
ALL-STATE FORD TRUCK SALES	32190	2,154.90	1/7/2016
AMERICAN FLOW CONTROL	32191	13,383.41	1/7/2016
ANDRE BONDS	32192	20.00	1/7/2016
ANTHEM BLUE CROSS BLUE SHIELD	32193	1,660.14	1/7/2016
ASHLEY, TERRY LEE	32194	15.00	1/7/2016
BAILEY TOOLS & SUPPLY CO INC	32195	3,350.40	1/7/2016
BASHAM CONSTRUCTION & RENTAL	32196	20,488.65	1/7/2016
BAZEL CLARK	32197	15.00	1/7/2016
BILLIE FREEMAN	32198	10.00	1/7/2016
BLACK HAQ ENTERPRISES INC	32199	19,433.85	1/7/2016
BOBBI ELMORE	32200	25.00	1/7/2016
BRENNTAG MID-SOUTH	32201	576.30	1/7/2016
BRIAN FARMER	32202	15.00	1/7/2016
BRUCE HICKS	32203	10.00	1/7/2016
BRUCE MINGUS	32204	5.00	1/7/2016
BUEHNER, ROBERT W	32205	25.00	1/7/2016
BULLITT COUNTY SANITATION	32206	7,084.57	1/7/2016
BULLITT COUNTY SANITATION	32207	1,633.81	1/7/2016
BULLITT COUNTY SANITATION	32208	137,277.59	1/7/2016
BULLITT COUNTY SANITATION	32209	15,143.35	1/7/2016
C I THORNBURG COMPANY	32210	7,300.50	1/7/2016
CALVIN SCOTT	32211	15.00	1/7/2016
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	32212	39,767.15	1/7/2016
CH2M HILL ENGINEERS INC	32213	2,425.28	1/7/2016
CHAD HARPER	32214	10.00	1/7/2016
CHARLES SWITZER	32215	15.00	1/7/2016
CHARLEY NALLY	32216	10.00	1/7/2016
CHRISTOPHER VAUGHN	32217	30.00	1/7/2016
CLARENCE COLLINS	32218	20.00	1/7/2016
CLINT CHEM & JANITORIAL	32219	858.45	1/7/2016
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	32220	592.30	1/7/2016
CONTINENTAL CARBONIC PRODUCTS INC	32221	3,679.65	1/7/2016
CRADY, MICHAEL T	32222	20.00	1/7/2016
CUMMINS CROSSPOINT LLC	32223	1,350.00	1/7/2016
CUNNINGHAM OVERHEAD DOOR	32224	305.46	1/7/2016
CYNTHIA CRAWFORD	32225	15.00	1/7/2016
DANNY CORDER	32226	15.00	1/7/2016
DAVID GNAU	32227	10.00	1/7/2016
DE NORA WATER TECHNOLOGIES INC	32228	5,908.62	1/7/2016
DEBBIE SUTHERLAND EXCAVATING	32229	8,830.95	1/7/2016

Payee	Document No	Payment Amount	Check Date
DIVERSIFIED SHEET METAL, INC.	32230	240.00	1/7/2016
DONALD LAWSON	32231	20.00	1/7/2016
EAGLE PAPER INC	32232	1,129.00	1/7/2016
EARTH FIRST OF KENTUCKIANA INC	32233	6,690.00	1/7/2016
ERNST & YOUNG U S LLP	32234	74,572.68	1/7/2016
FASTENAL COMPANY	32235	1,441.19	1/7/2016
FERGUSON WATER WORKS	32236	18,735.32	1/7/2016
FULTON & DEVLIN	32237	255.00	1/7/2016
FUND FOR THE ARTS	32238	578.21	1/7/2016
GARRY DUKES	32239	10.00	1/7/2016
GENERAL FOUNDRIES INC.	32240	9,156.00	1/7/2016
GENERAL RUBBER & PLASTICS	32241	459.00	1/7/2016
GRADY BETTS	32242	15.00	1/7/2016
GREGORY ALVEY	32243	10.00	1/7/2016
GUNTHER SALT COMPANY	32244	3,762.99	1/7/2016
HARDESTY, PAUL LEONARD	32245	15.00	1/7/2016
HARTLAGE, WILLIAM P JR	32246	20.00	1/7/2016
HIGHLAND ROOFING CO INC	32247	167.36	1/7/2016
HOLLY GARCIA-REICHERT	32248	10.00	1/7/2016
HOME SERVICES USA CORP	32249	1,091,170.13	1/7/2016
HUMAN DEVELOPMENT COMPANY INC	32250	877.50	1/7/2016
ICMA RETIREMENT TRUST	32251	22,178.80	1/7/2016
IRVING MATERIALS, INC.	32252	450.00	1/7/2016
ISRAEL TEMPLE	32253	15.00	1/7/2016
JAMES RIVER SOLUTIONS	32254	20,690.04	1/7/2016
JAMES STONE	32255	10.00	1/7/2016
JANET SMALLWOOD	32256	10.00	1/7/2016
JERRY PALIN	32257	15.00	1/7/2016
JOHN BOOHER	32258	5.00	1/7/2016
JOHN FORD	32259	10.00	1/7/2016
JONATHAN REITZ	32260	15.00	1/7/2016
JOSEPH M STEVENS	32261	563.99	1/7/2016
JOSEPH RISINGER	32262	20.00	1/7/2016
JOSHUA BRIDGES	32263	10.00	1/7/2016
KEITH BARNETT	32264	10.00	1/7/2016
KENNETH BECKUM	32265	15.00	1/7/2016
KENNETH PIERCE	32266	5.00	1/7/2016
KENNETH ROBINSON	32267	20.00	1/7/2016
KENTUCKY STATE TREASURER, 401K	32268	8,799.01	1/7/2016
KEVIN BROOKS	32269	10.00	1/7/2016
KEVIN GLENN	32270	10.00	1/7/2016
KEVIN HAZEL	32271	15.00	1/7/2016
KEVIN STURGEON	32272	5.00	1/7/2016
KING, ROBERT A	32273	25.00	1/7/2016
KUSTES HYDRAULICS INC	32274	195.75	1/7/2016
LAKE COLUMBIA	32275	1,674.36	1/7/2016
LANGFORD, TERENCE	32276	10.00	1/7/2016
LARON BASEY	32277	15.00	1/7/2016
LAWRENCE WASHBURN	32278	25.00	1/7/2016
LIMESTONE FARM LAWN & WORKSITE	32279	188.31	1/7/2016
LITTLE, THEOLA M	32280	800.00	1/7/2016

Payee	Document No	Payment Amount	Check Date
LOCAL 1683 AFS - CME	32281	2,146.44	1/7/2016
LORIMOR, LEE E	32282	20.00	1/7/2016
LOUISVILLE CONVENTION & VISITORS BUREAU	32283	750.00	1/7/2016
LOUISVILLE WATER COMPANY	32284	1,011.19	1/7/2016
LOUISVILLE WATER FOUNDATION INC	32285	226.20	1/7/2016
LUEKE, JOSEPH L	32286	15.00	1/7/2016
LYNN IMAGING	32287	104.51	1/7/2016
MAC CONSTRUCTION & EXCAVATING	32288	130,756.01	1/7/2016
MACK SAUER	32289	40.00	1/7/2016
MARK MITCHELL	32290	10.00	1/7/2016
MARK REID	32291	15.00	1/7/2016
MARTIN DEELEY	32292	10.00	1/7/2016
MAURICE BROWN	32293	10.00	1/7/2016
MAXCARE CARPET CLEANING	32294	415.00	1/7/2016
MCGREGOR & ASSOCIATES INC	32295	4,298.45	1/7/2016
MERIWETHER, KEITH E JR	32296	15.00	1/7/2016
METRO UNITED WAY	32297	1,138.17	1/7/2016
MICHAEL BIGHAM	32298	15.00	1/7/2016
MICHAEL HARSHFIELD	32299	35.00	1/7/2016
MICHAEL MILLER	32300	25.00	1/7/2016
MICHELLE DURHAM	32301	20.00	1/7/2016
MIDDLETOWN WASTE DISPOSAL	32302	36,520.26	1/7/2016
MISSISSIPPI LIME CO	32303	31,600.95	1/7/2016
MOORE, CLEVELAND JR	32304	15.00	1/7/2016
MOORE, EDWARD E III	32305	125.00	1/7/2016
NAPIER GAULT SCHUPBACH & MOORE PLC	32306	252.00	1/7/2016
NATIONAL PEOPLE COMMITTEE	32307	155.44	1/7/2016
NATIONWIDE CONSTRUCTION INC	32308	1,525.00	1/7/2016
NEPTUNE TECHNOLOGY GROUP, INC	32309	14,562.46	1/7/2016
NOLIN RURAL ELECTRIC COOP CORP	32310	43.56	1/7/2016
NU-WAY RENTAL & SALES, INC	32311	2,090.00	1/7/2016
OFF DUTY POLICE SERVICES, INC.	32312	20,449.61	1/7/2016
OFFICE RESOURCES INC	32313	1,357.64	1/7/2016
OLDHAM COUNTY SEWER DISTRICT	32314	359,214.97	1/7/2016
OLLER, RICHARD W JR	32315	5.00	1/7/2016
OUTSOLVE	32316	450.00	1/7/2016
OVERBILT TRAILER COMPANY	32317	97,380.00	1/7/2016
PAUL BARKER	32318	15.00	1/7/2016
PEAK INDUSTRIAL COATINGS & LININGS, INC.	32319	8,997.09	1/7/2016
PEWEE VALLEY FIRE PROTECTION DIST	32320	1,697.17	1/7/2016
PEYTON'S BARRICADE & SIGN CO LLC	32321	39,876.48	1/7/2016
PICKERELL, BARRY C	32322	15.00	1/7/2016
POWER STAFFING INC	32323	6,305.18	1/7/2016
PRIDESTAFF	32324	11,898.00	1/7/2016
PROSOURCE	32325	1,036.36	1/7/2016
PVS TECHNOLOGIES INC.	32326	20,550.48	1/7/2016
QUALITY STONE & READY MIX INC	32327	829.09	1/7/2016
RA CONSULTANTS, LLC	32328	36,760.37	1/7/2016
RANDALL, DARYL F JR	32329	35.00	1/7/2016
RAQUE, ROSS A	32330	20.00	1/7/2016
REDDINGTON, MATTHEW J	32331	10.00	1/7/2016

Payee	Document No	Payment Amount	Check Date
REESOR, CLAYTON THOMAS	32332	10.00	1/7/2016
REID BROTHERS	32333	19,974.28	1/7/2016
REX ELAM	32334	20.00	1/7/2016
RISK MANAGEMENT	32335	2,662.48	1/7/2016
RISK MANAGEMENT SERVICES CO.	32336	5,608.43	1/7/2016
RIVER BLUFF INC.	32337	10,127.61	1/7/2016
RODD MCLEMORE	32338	20.00	1/7/2016
RUSSELL REICHERT	32339	10.00	1/7/2016
SALT RIVER ELECTRIC	32340	61.58	1/7/2016
SHANE MACGEORGE	32341	10.00	1/7/2016
SHANNON STRULSON	32342	5.00	1/7/2016
SHEPHERDSVILLE SEWER	32343	59,858.09	1/7/2016
SIERRA CEDAR INC	32344	13,200.00	1/7/2016
SPIRIT SERVICES	32345	135.08	1/7/2016
STAFFMARK	32346	2,523.14	1/7/2016
STEPHAN MACKIN	32347	20.00	1/7/2016
STEPHEN NALLEY	32348	20.00	1/7/2016
SWEEP ALL INC	32349	2,392.96	1/7/2016
T & C CONTRACTING INC	32350	157,954.95	1/7/2016
TEK SYSTEMS	32351	17,544.00	1/7/2016
TERRANCE COBB	32352	60.00	1/7/2016
TERRI BROUGH	32353	20.00	1/7/2016
THE AFFILIATED GROUP	32354	8,516.41	1/7/2016
TIMOTHY JOHNSON	32355	20.00	1/7/2016
TIMOTHY MILLER	32356	10.00	1/7/2016
TMG CONSULTING INC	32357	99,917.89	1/7/2016
TODD COX	32358	10.00	1/7/2016
TSI PAVING	32359	24,730.00	1/7/2016
UNITED MAIL LLC	32360	2,275.41	1/7/2016
UNIVAR USA INC	32361	7,010.43	1/7/2016
UPTON, WILLIAM W	32362	20.00	1/7/2016
US HEALTHWORKS MED GRP OF KY INC	32363	440.00	1/7/2016
VALOR LLC	32364	1,005.95	1/7/2016
VELDMAN, NORMAN	32365	15.00	1/7/2016
VIRGIN HEALTHMILES, INC.	32366	4,181.00	1/7/2016
WALDROP, BRANDON D	32367	5.00	1/7/2016
WARD ENGINEERING COMPANY, INC.	32368	14,848.21	1/7/2016
WATER FOR PEOPLE	32369	455.37	1/7/2016
WENJIE QIN	32370	0.99	1/7/2016
WESLEY, WILLIE J JR	32371	25.00	1/7/2016
WHITEHEAD, ERIK M	32372	10.00	1/7/2016
WILFRED ADAMS	32373	15.00	1/7/2016
WILLIAM PERRY	32374	25.00	1/7/2016
WILLIAM RIGDON	32375	5.00	1/7/2016
WILLIAM YATES	32376	15.00	1/7/2016
WILLIS KLEIN SAFE LOCK &	32377	4,306.00	1/7/2016
WINDSTREAM	32378	1,071.75	1/7/2016
WOODLAND ACRES	32379	2,034.15	1/7/2016
WORK-A-HAULIX LLC	32380	1,819.25	1/7/2016
WURTH SNIDER BOLT & SCREW INC	32381	240.03	1/7/2016
A Y MCDONALD MANUFACTURING CO	32382	45,834.60	1/14/2016

Payee	Document No	Payment Amount	Check Date
ABELL ELEVATOR INTERNATIONAL INC	32383	5,570.33	1/14/2016
ABM JANITORIAL SERVICES	32384	184.18	1/14/2016
ABSO	32385	957.55	1/14/2016
ACCO INC	32386	3,542.05	1/14/2016
ADAM PURVIS	32387	85.00	1/14/2016
AEROTEK	32388	16,285.96	1/14/2016
AIRGAS USA LLC	32389	918.00	1/14/2016
ALL-STATE FORD TRUCK SALES	32390	216.15	1/14/2016
AON RISK SERVICES	32391	9,661.50	1/14/2016
ATOM WATER TREATMENT, INC.	32392	278.08	1/14/2016
BADGER DAYLIGHTING CORP	32393	6,362.50	1/14/2016
BENNETT'S GAS	32394	395.22	1/14/2016
BIRCH COMMUNICATIONS	32395	1,117.14	1/14/2016
C I THORNBURG COMPANY	32396	2,439.90	1/14/2016
CALDWELL TANK INC	32397	354,644.97	1/14/2016
CALDWELL TANK INC	32398	18,665.53	1/14/2016
CB&I INC	32399	900,058.50	1/14/2016
CB&I INC	32400	100,006.50	1/14/2016
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	32401	7,323.44	1/14/2016
CH2M HILL ENGINEERS INC	32402	142,503.58	1/14/2016
CH2M HILL INC	32403	43,243.74	1/14/2016
CINTAS CORPORATION	32404	122.94	1/14/2016
CUMMINS CROSSPOINT LLC	32405	1,694.50	1/14/2016
CUNNINGHAM OVERHEAD DOOR	32406	253.00	1/14/2016
DEBBIE SUTHERLAND EXCAVATING	32407	12,342.29	1/14/2016
DIVERSIFIED SHEET METAL, INC.	32408	14,808.00	1/14/2016
DONTE SAMUELS	32409	75.00	1/14/2016
E J WARD	32410	4,014.20	1/14/2016
EARTH FIRST OF KENTUCKIANA INC	32411	2,140.40	1/14/2016
EBIT	32412	1,122.00	1/14/2016
EUROFINS EATON ANALYTICAL INC	32413	1,080.00	1/14/2016
FREDERICK ASSET PROTECTION LLC	32414	7,282.90	1/14/2016
FUND FOR THE ARTS	32415	563.21	1/14/2016
GUNTHER SALT COMPANY	32416	14,793.86	1/14/2016
HARSHAW TRANE	32417	2,147.00	1/14/2016
HUMAN DEVELOPMENT COMPANY INC	32418	877.50	1/14/2016
HYDROMAX USA, LLC	32419	22,890.00	1/14/2016
ICMA RETIREMENT TRUST	32420	21,745.41	1/14/2016
INMODE MARKETING LLC	32421	1,583.00	1/14/2016
ISCO INDUSTRIES, LLC	32422	33.00	1/14/2016
JOHN CONTI COFFEE COMPANY	32423	1,371.87	1/14/2016
K NORMAN BERRY ASSOC ARCHITECTS PLLC	32424	632.90	1/14/2016
KENTUCKY STATE TREASURER, 401K	32425	8,962.99	1/14/2016
LOCAL 1683 AFS - CME	32426	2,137.46	1/14/2016
LOUISVILLE INDEPENDENT BUS. ALLIANCE	32427	75.00	1/14/2016
LOUISVILLE WATER COMPANY	32428	2,254.39	1/14/2016
LOUISVILLE WATER FOUNDATION INC	32429	216.20	1/14/2016
MAC CONSTRUCTION & EXCAVATING	32430	112,940.49	1/14/2016
MARRS ELECTRIC INC	32431	8,076.50	1/14/2016
MCGREGOR & ASSOCIATES INC	32432	3,564.91	1/14/2016
MERCER (US) INC	32433	7,374.06	1/14/2016

Payee	Document No	Payment Amount	Check Date
METRO UNITED WAY	32434	1,095.46	1/14/2016
MISSISSIPPI LIME CO	32435	7,878.13	1/14/2016
MUELLER CO.	32436	8,401.78	1/14/2016
NATIONAL PEOPLE COMMITTEE	32437	154.44	1/14/2016
NEPTUNE TECHNOLOGY GROUP, INC	32438	15,788.00	1/14/2016
NET TANGO, INC.	32439	1,531.25	1/14/2016
ORACLE AMERICA, INC	32440	356,000.78	1/14/2016
PATRICK D MURPHY CO ARCHITECTS	32441	32,969.96	1/14/2016
PAUL BARKER	32442	53.00	1/14/2016
PEGGY NOE STEVENS & ASSOCIATES	32443	375.00	1/14/2016
PEOPLE PLUS INC	32444	18,294.05	1/14/2016
PEPPER GROUP	32445	425.00	1/14/2016
PEYTON'S BARRICADE & SIGN CO LLC	32446	28,725.01	1/14/2016
PLUMBERS SUPPLY CO	32447	13,606.56	1/14/2016
PRIDESTAFF	32448	2,128.50	1/14/2016
QUALITY STONE & READY MIX INC	32449	3,783.13	1/14/2016
RA CONSULTANTS, LLC	32450	2,303.52	1/14/2016
REID BROTHERS	32451	3,510.10	1/14/2016
REPUBLIC SERVICES OF KY LLC	32452	1,119.41	1/14/2016
RISK MANAGEMENT	32453	348.53	1/14/2016
ROBERT HURD & ASSOCIATES INC	32454	7,500.00	1/14/2016
RUMPKE OF KENTUCKY, INC.	32455	60.90	1/14/2016
SABAK,WILSON & LINGO INC	32456	3,500.00	1/14/2016
SALT RIVER ELECTRIC	32457	9,863.69	1/14/2016
SHEPHERDSVILLE SEWER	32458	57,083.26	1/14/2016
SIERRA CEDAR INC	32459	28,156.00	1/14/2016
SNELLING	32460	3,728.35	1/14/2016
SOUTHERN PLUMBING & HEATING	32461	271.20	1/14/2016
SPIRIT SERVICES	32462	139.14	1/14/2016
STANLEY SCHULTZE & CO., INC.	32463	390.00	1/14/2016
SUBURBAN TOWNG & RECOVERY	32464	510.00	1/14/2016
SWEEP ALL INC	32465	1,316.25	1/14/2016
TERRY CONWAY	32466	120.00	1/14/2016
TIMOTHY MILLER	32467	50.00	1/14/2016
TSI PAVING	32468	154,838.75	1/14/2016
UNIVAR USA INC	32469	11,566.96	1/14/2016
USIC LOCATING SERVICES, INC.	32470	57,239.25	1/14/2016
V-SOFT CONSULTING GROUP INC	32471	22,878.00	1/14/2016
VIKING SUPPLY, CO.	32472	2,645.00	1/14/2016
WATER FOR PEOPLE	32473	450.37	1/14/2016
WELDERS SUPPLY COMPANY INC	32474	180.90	1/14/2016
WHITEHOUSE RESIDENTIAL & COMMERCIAL PAINTING	32475	7,227.00	1/14/2016
WORK-A-HAULIX LLC	32476	100.00	1/14/2016
WURTH SNIDER BOLT & SCREW INC	32477	18.07	1/14/2016
A BETTER LEAK DETECTION SERVICE	32478	475.00	1/21/2016
ACCO INC	32479	4,824.66	1/21/2016
ADVANCE READY MIX	32480	1,050.00	1/21/2016
ADVANCED GLOBAL COMMUNICATIONS	32481	131.25	1/21/2016
BADGER DAYLIGHTING CORP	32482	2,805.00	1/21/2016
BLACK HAQ ENTERPRISES INC	32483	4,971.45	1/21/2016
C I THORNBURG COMPANY	32484	16,884.55	1/21/2016

Payee	Document No	Payment Amount	Check Date
C-SQUARED, INC.	32485	52,470.00	1/21/2016
COASTAL TRAINING TECHNOLOGIES	32486	11,985.30	1/21/2016
CONSTRUCTION MACHINERY COMPANY	32487	4,423.30	1/21/2016
CRAIG D WILLMAN	32488	100.00	1/21/2016
EAGLE SAFETY EYEWEAR	32489	773.00	1/21/2016
EARTH FIRST OF KENTUCKIANA INC	32490	4,560.80	1/21/2016
EUROFINS EATON ANALYTICAL INC	32491	1,220.00	1/21/2016
FERGUSON WATER WORKS	32492	102,262.27	1/21/2016
FREDERICK ASSET PROTECTION LLC	32493	12,283.07	1/21/2016
FUND FOR THE ARTS	32494	561.21	1/21/2016
GATTERDAM INDUSTRIAL SERVICES	32495	7,271.96	1/21/2016
GLENN D SULLIVAN	32496	100.00	1/21/2016
GUNTHER SALT COMPANY	32497	3,679.83	1/21/2016
HERITAGE-CRYSTAL CLEAN, INC.	32498	497.36	1/21/2016
ICMA RETIREMENT TRUST	32499	22,536.53	1/21/2016
IDEXX LABORATORIES INC	32500	3,012.49	1/21/2016
INMODE MARKETING LLC	32501	100.00	1/21/2016
JACOBS ENGINEERING GROUP INC.	32502	30,398.12	1/21/2016
JAMES RIVER SOLUTIONS	32503	20,778.19	1/21/2016
JOHN FORD	32504	94.00	1/21/2016
KAUFMAN CONCRETE CUTTING CO INC	32505	596.00	1/21/2016
KENTUCKY STATE TREASURER, 401K	32506	9,177.20	1/21/2016
KENTUCKY UNDERGROUND INC	32507	26,856.00	1/21/2016
KINETICS INDUSTRIES INC	32508	1,503.47	1/21/2016
LOCAL 1683 AFS - CME	32509	2,145.79	1/21/2016
LOUISVILLE WATER FOUNDATION INC	32510	215.70	1/21/2016
MAC CONSTRUCTION & EXCAVATING	32511	5,130.00	1/21/2016
MARITA WILLIS	32512	100.00	1/21/2016
MCGREGOR & ASSOCIATES INC	32513	3,427.65	1/21/2016
METRO UNITED WAY	32514	1,097.17	1/21/2016
MUELLER CO.	32515	5,767.30	1/21/2016
NATIONAL PEOPLE COMMITTEE	32516	154.44	1/21/2016
NATURAL PRODUCTS	32517	140.00	1/21/2016
ORACLE AMERICA, INC	32518	5,850.00	1/21/2016
PATRICK D MURPHY CO ARCHITECTS	32519	854.18	1/21/2016
PEYTON'S BARRICADE & SIGN CO LLC	32520	4,135.87	1/21/2016
POLYDYNE, INC.	32521	9,986.64	1/21/2016
PRIDESTAFF	32522	4,655.25	1/21/2016
PURCHASING RESOURCES	32523	1,602.89	1/21/2016
QUALITY STONE & READY MIX INC	32524	1,950.46	1/21/2016
RABEN TIRE COMPANY, INC	32525	6,387.04	1/21/2016
REID BROTHERS	32526	11,329.09	1/21/2016
RISK MANAGEMENT	32527	53.80	1/21/2016
ROGERS GROUP INC	32528	180.54	1/21/2016
SALT RIVER ELECTRIC	32529	880.35	1/21/2016
SHARON A KERRICK	32530	100.00	1/21/2016
SHEPHERDSVILLE SEWER	32531	52,039.74	1/21/2016
SOLARWINDS INC	32532	7,242.00	1/21/2016
STANLEY SCHULTZE & CO., INC.	32533	350.00	1/21/2016
SUBURBAN TOWNG & RECOVERY	32534	1,270.00	1/21/2016
TYLER MOUNTAIN WATER CO	32535	631.89	1/21/2016

Payee	Document No	Payment Amount	Check Date
UNIVAR USA INC	32536	6,786.79	1/21/2016
USIC LOCATING SERVICES, INC.	32537	62,157.79	1/21/2016
UTILITEC	32538	247,307.91	1/21/2016
V-SOFT CONSULTING GROUP INC	32539	118,215.50	1/21/2016
VINTAGE PRINTING & DIST SERVICES	32540	582.00	1/21/2016
WATER FOR PEOPLE	32541	449.87	1/21/2016
WHAYNE SUPPLY CO (Cat Rental Store)	32542	2,000.00	1/21/2016
WINDSTREAM	32543	980.19	1/21/2016
WURTH SNIDER BOLT & SCREW INC	32544	345.30	1/21/2016
A Y MCDONALD MANUFACTURING CO	32545	5,761.27	1/28/2016
ACCO INC	32546	3,816.19	1/28/2016
ADVANCE READY MIX	32547	780.00	1/28/2016
AEROTEK	32548	6,771.38	1/28/2016
ALL-STATE FORD TRUCK SALES	32549	3,573.66	1/28/2016
ANTHEM BLUE CROSS & BLUE SHIELD	32550	516,242.76	1/28/2016
ANTHEM BLUE CROSS & BLUE SHIELD	32551	2,369.70	1/28/2016
ANTHEM BLUE CROSS BLUE SHIELD	32552	1,660.14	1/28/2016
ANYTHING GROES	32553	398.66	1/28/2016
BENNETT'S GAS	32554	110.45	1/28/2016
BLACK AND VEATCH	32555	71,614.74	1/28/2016
BRENNTAG MID-SOUTH	32556	576.30	1/28/2016
BRIAN BOBBITT	32557	23.22	1/28/2016
CARUS CHEMICAL	32558	4,380.00	1/28/2016
CDW GOVERNMENT LLC	32559	37,372.82	1/28/2016
CINTAS CORPORATION	32560	61.47	1/28/2016
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	32561	473.84	1/28/2016
CRAIG D WILLMAN	32562	100.00	1/28/2016
CROW-THEOBALD, BARBARA	32563	1,200.00	1/28/2016
CUMMINS CROSSPOINT LLC	32564	2,205.00	1/28/2016
DEBBIE SUTHERLAND EXCAVATING	32565	5,721.40	1/28/2016
DELTA DENTAL	32566	28,062.10	1/28/2016
DIXON ENGINEERING, INC.	32567	17,700.00	1/28/2016
DONTE SAMUELS	32568	75.00	1/28/2016
ENDUROSCOPE INC	32569	1,507.83	1/28/2016
ENVIRONMENTAL LABORATORIES, INC.	32570	126.00	1/28/2016
EUROFINS EATON ANALYTICAL INC	32571	340.00	1/28/2016
FERGUSON WATER WORKS	32572	34,881.75	1/28/2016
FLYNN BROTHERS	32573	6,785.91	1/28/2016
FREDERICK ASSET PROTECTION LLC	32574	14,609.28	1/28/2016
FUND FOR THE ARTS	32575	561.21	1/28/2016
GLENN D SULLIVAN	32576	100.00	1/28/2016
GUNTHER SALT COMPANY	32577	7,494.80	1/28/2016
HARTFORD LIFE & ACCIDENT INS CO	32578	19,828.07	1/28/2016
HAYES PIPE SUPPLY , INC.	32579	263,249.64	1/28/2016
HD SUPPLY WATERWORKS, LTD.	32580	22,158.50	1/28/2016
HDR ENGINEERING, INC.	32581	47,175.86	1/28/2016
ICMA RETIREMENT TRUST	32582	22,926.11	1/28/2016
IDEXX LABORATORIES INC	32583	2,850.00	1/28/2016
IRVING MATERIALS, INC.	32584	15,747.65	1/28/2016
ITRON INC	32585	4,601.03	1/28/2016
JENNIFER K NEAL	32586	1,190.00	1/28/2016

Payee	Document No	Payment Amount	Check Date
JOSEPH M STEVENS	32587	5,565.00	1/28/2016
JUDITH GARDNER	32588	640.00	1/28/2016
KENTUCKY STATE TREASURER, 401K	32589	8,795.98	1/28/2016
LOCAL 1683 AFS - CME	32590	2,136.81	1/28/2016
LOUISVILLE WATER COMPANY	32591	5,663.77	1/28/2016
LOUISVILLE WATER FOUNDATION INC	32592	215.70	1/28/2016
MAC CONSTRUCTION & EXCAVATING	32593	72,870.44	1/28/2016
MARITA WILLIS	32594	100.00	1/28/2016
MCGREGOR & ASSOCIATES INC	32595	3,541.73	1/28/2016
MERIWETHER, KEITH E JR	32596	634.50	1/28/2016
METAL SOLUTIONS LLC	32597	1,039.50	1/28/2016
METRO UNITED WAY	32598	1,097.17	1/28/2016
MISSISSIPPI LIME CO	32599	31,709.09	1/28/2016
MUELLER CO.	32600	4,580.18	1/28/2016
NATIONAL PEOPLE COMMITTEE	32601	154.44	1/28/2016
NOLIN RURAL ELECTRIC COOP CORP	32602	41.16	1/28/2016
NU-WAY RENTAL & SALES, INC	32603	60.00	1/28/2016
OFF DUTY POLICE SERVICES, INC.	32604	4,640.18	1/28/2016
PEOPLE PLUS INC	32605	563.20	1/28/2016
PEYTON'S BARRICADE & SIGN CO LLC	32606	6,884.21	1/28/2016
PHOENIX SERVICES LLC	32607	13,011.99	1/28/2016
POWER STAFFING INC	32608	536.96	1/28/2016
PROSOURCE	32609	1,350.26	1/28/2016
PURCHASING RESOURCES	32610	3,630.00	1/28/2016
PVS TECHNOLOGIES INC.	32611	8,860.91	1/28/2016
QK4 FORMERLY PRESNELL ASSOC.	32612	248.18	1/28/2016
RABEN TIRE COMPANY, INC	32613	4,317.93	1/28/2016
REID BROTHERS	32614	4,363.61	1/28/2016
RELIASTAR LIFE INSURANCE COMPANY	32615	6,854.53	1/28/2016
RISK MANAGEMENT	32616	2,523.63	1/28/2016
ROGERS GROUP INC	32617	151.64	1/28/2016
RONALD S MCGOFFNEY SR	32618	172.50	1/28/2016
SHARON A KERRICK	32619	100.00	1/28/2016
SHEPHERDSVILLE SEWER	32620	102,149.44	1/28/2016
SIMPLY GRAPHICS LLC	32621	90.28	1/28/2016
SOUTHERN PLUMBING & HEATING	32622	935.59	1/28/2016
SPIRIT SERVICES	32623	182.86	1/28/2016
SUBURBAN TOWNG & RECOVERY	32624	130.00	1/28/2016
SUSAN M SAMPSON	32625	1,040.00	1/28/2016
TANYA DEMARSH WOODS	32626	1,374.96	1/28/2016
TEK SYSTEMS	32627	3,552.00	1/28/2016
THE AFFILIATED GROUP	32628	15,768.56	1/28/2016
UNIFIED TECHNOLOGIES	32629	13,478.73	1/28/2016
UNITED MAIL LLC	32630	2,865.62	1/28/2016
UTILITEC	32631	1,820.00	1/28/2016
V-SOFT CONSULTING GROUP INC	32632	246,925.27	1/28/2016
WARD-EDISON'S PROFESSIONAL CLEANING SVC	32633	8,224.71	1/28/2016
WATER FOR PEOPLE	32634	449.87	1/28/2016
WILLIS KLEIN SAFE LOCK &	32635	254.98	1/28/2016
WURTH SNIDER BOLT & SCREW INC	32636	505.39	1/28/2016
30699 2 Asset LLC ()	347891	1,458.01	1/7/2016

Payee	Document No	Payment Amount	Check Date
ALISHA L KNIGHT AND	347892	1,000.00	1/7/2016
Arnold,David ()	347893	13.93	1/7/2016
AT&T	347894	1.16	1/7/2016
AT&T	347895	70.40	1/7/2016
AT&T	347896	1,469.90	1/7/2016
AT&T MOBILITY	347897	1,132.25	1/7/2016
AT&T MOBILITY	347898	3,188.28	1/7/2016
AWWA AMERICAN WATER WORKS ASSOC	347899	19,981.00	1/7/2016
Bas Properties LLC ()	347900	18.12	1/7/2016
Bayerd,Dan ()	347901	14.29	1/7/2016
Boltz,Brad ()	347902	113.33	1/7/2016
BONNIE & ROGER WILLIAMS	347903	1,500.00	1/7/2016
BULLITT COUNTY CLERK	347904	13.00	1/7/2016
CHILD SUPPORT DIVISION	347905	1,450.66	1/7/2016
CITY OF JEFFERSONTOWN	347906	300.00	1/7/2016
CITY OF SHEPHERDSVILLE	347907	250.00	1/7/2016
Civil Constructors LLC ()	347908	342.96	1/7/2016
Coleman,Kendra M ()	347909	19.22	1/7/2016
CREEK PARTNERS LLC	347910	826.79	1/7/2016
CSX TRANSPORTATION INC	347911	19,705.31	1/7/2016
CSX TRANSPORTATION INC	347912	2,569.90	1/7/2016
David,Chris ()	347913	5.29	1/7/2016
Davis,Constance L ()	347914	11.16	1/7/2016
DMK DEVELOPMENT GRP LLC	347915	6,349.90	1/7/2016
DUN & BRADSTREET	347916	6,502.00	1/7/2016
Dweiri,Barbara ()	347917	397.70	1/7/2016
E-Z Construction Co., Inc ()	347918	306.30	1/7/2016
ECO-TECH INC	347919	1,685.87	1/7/2016
ELIZABETH LANGFORD	347920	500.00	1/7/2016
EXCEL EXCAVATING INC	347921	15,330.37	1/7/2016
FCL Builders, LLC ()	347922	49.94	1/7/2016
FEDERAL EXPRESS CORP	347923	31.68	1/7/2016
FIFTH-THIRD BANK, KENTUCKY INC	347924	12,473.49	1/7/2016
FIRST FINANCIAL ASSET MGMT	347925	2,819.24	1/7/2016
FIRST FINANCIAL ASSET MGMT	347926	3,427.97	1/7/2016
Foerster,Charles W ()	347927	12.38	1/7/2016
Girdley,Zita M ()	347928	61.64	1/7/2016
GRAINGER INC.	347929	197.28	1/7/2016
HAGEMEYER NORTH AMERICA INC	347930	1,754.39	1/7/2016
HARCO INC	347931	243.20	1/7/2016
HARRODS GLEN LLC	347932	3,925.28	1/7/2016
Hasan,Ahmed F ()	347933	29.41	1/7/2016
HORNE TITLE & ESCROW SERVICES LLC	347934	3,000.00	1/7/2016
INDIANA STATE CENTAL COLLECTION UNIT	347935	111.00	1/7/2016
JD ELECTRIC LLC	347936	332.50	1/7/2016
JEFFERSON COUNTY CLERK	347937	13.00	1/7/2016
KENTUCKY STATE TREASURER	347938	4,000.00	1/7/2016
KENTUCKY UNDERGROUND INC	347939	12,054.40	1/7/2016
Linton,Joshua Ray ()	347940	46.23	1/7/2016
LOGAN LAVELLE HUNT INSURANCE AGENCY INC	347941	50.60	1/7/2016
LOU & JEFF CO REVENUE COM	347942	57,022.90	1/7/2016

Payee	Document No	Payment Amount	Check Date
LOUISVILLE WATER COMPANY	347943	1,453.40	1/7/2016
LOUISVILLE WATER COMPANY	347944	499.94	1/7/2016
M&M CONTROL SERVICE INC	347945	8,224.34	1/7/2016
MAKOWSKY OIL CO INC	347946	788.50	1/7/2016
Martinez-diaz,Rina M ()	347947	8.00	1/7/2016
MASTERSON'S CATERING	347948	1,515.00	1/7/2016
Mengel,Rachel ()	347949	11.09	1/7/2016
NYS CHILD SUPPORT PROCESSING CNTR (SDU)	347950	132.50	1/7/2016
PAUL QUINN	347951	1,131.46	1/7/2016
Paulin,Shay ()	347952	413.44	1/7/2016
Peery Johnson,Tracy ()	347953	23.61	1/7/2016
PITNEY BOWES	347954	1,075.00	1/7/2016
PLAS-TANKS INDUSTRIES INC	347955	1,275.00	1/7/2016
PROGRESSIVE CASUALTY INSURANCE CO ASO	347956	355.37	1/7/2016
Pulte Group ()	347957	1,031.30	1/7/2016
R MILES PROPERTIES LLC	347958	1,359.46	1/7/2016
Richardson Contracting ()	347959	620.13	1/7/2016
Schweitzer,Jessica ()	347960	233.75	1/7/2016
SHELBY ENERGY COOPERATIVE INC	347961	16.18	1/7/2016
Sherr Condo ()	347962	288.23	1/7/2016
SPRING FARM LAKE LLC	347963	426.68	1/7/2016
Sullivan,John L ()	347964	107.78	1/7/2016
Swartwood,Shawn A ()	347965	33.11	1/7/2016
TEAM INDUSTRIAL SERVICES INC	347966	4,650.00	1/7/2016
TERRI L ENGLISH	347967	200.00	1/7/2016
TROUTMANS DRY GOODS INC.	347968	1,071.27	1/7/2016
TYCO INTEGRATED SECURITY LLC	347969	414.72	1/7/2016
VENHOFF PLUMBING & HEATING, CO.	347970	160.00	1/7/2016
W GROUP LLC	347971	2,821.39	1/7/2016
Wan,Zhengli ()	347972	273.53	1/7/2016
Ward,Marcus D ()	347973	38.58	1/7/2016
WASTE MANAGEMENT KY-LOU	347974	1,921.32	1/7/2016
WATER RESEARCH FOUNDATION	347975	20,847.25	1/7/2016
Webb,Jill M ()	347976	574.65	1/7/2016
WM. W. LAWRENCE, TRUSTEE	347977	60.00	1/7/2016
Yoli Cafeteria ()	347978	17.78	1/7/2016
LAW OFFICE OF MICHAEL TIGUE PLLC	347979	36,072.50	1/11/2016
4d35 LLC ()	347980	59.48	1/14/2016
Abreu Fernandez,Carlos ()	347981	8.70	1/14/2016
ADVANCED PAVING & CONST CO INC	347982	59,040.00	1/14/2016
ADVANCED PAVING & CONST CO INC	347983	9,628.31	1/14/2016
Alexander,Roya ()	347984	32.19	1/14/2016
Ask Art LLC ()	347985	70.61	1/14/2016
AT&T	347986	92.05	1/14/2016
AT&T	347987	748.74	1/14/2016
AT&T	347988	112.11	1/14/2016
AT&T CORP	347989	169.57	1/14/2016
AT&T MOBILITY	347990	438.43	1/14/2016
AT&T MOBILITY	347991	46.61	1/14/2016
AT&T MOBILITY	347992	129.81	1/14/2016
Behmke,Joseph ()	347993	200.80	1/14/2016

Payee	Document No	Payment Amount	Check Date
Bernhardt,Quin ()	347994	125.58	1/14/2016
Brooks,Sherry L ()	347995	117.50	1/14/2016
BULLITT COUNTY CLERK	347996	70.10	1/14/2016
C & H AUDIO/VISUAL SERVICE INC	347997	32.00	1/14/2016
Canterbury Pl Council ()	347998	730.19	1/14/2016
Cheng,Jerry ()	347999	236.76	1/14/2016
CHILD SUPPORT DIVISION	348000	1,450.66	1/14/2016
Combs,Andrew O ()	348001	74.57	1/14/2016
Cooke,Larry D ()	348002	229.78	1/14/2016
Cornette,Mary Ann ()	348003	267.44	1/14/2016
Cory,David ()	348004	166.59	1/14/2016
Dages,Claude ()	348005	7.70	1/14/2016
Deatz,Constance A ()	348006	312.58	1/14/2016
Diaz,Jennie L ()	348007	111.98	1/14/2016
Dunbar Springs Residents Assn ()	348008	842.64	1/14/2016
FLEET ONE	348009	586.12	1/14/2016
FOUNDATION FOR OHIO RIVER EDUCATION	348010	5,000.00	1/14/2016
Fulkerson,Ronald ()	348011	25.68	1/14/2016
GEM ENGINEERING INC	348012	2,628.75	1/14/2016
Gipson,Virgil T ()	348013	150.00	1/14/2016
Grinter,Crystal ()	348014	800.00	1/14/2016
Hall & Wallace Bldrs ()	348015	8.51	1/14/2016
Hancock,Austin ()	348016	8.22	1/14/2016
Harriott,Jill C ()	348017	122.78	1/14/2016
Hickey,Sandra ()	348018	72.94	1/14/2016
Hoffman,Mason ()	348019	307.22	1/14/2016
INDIANA STATE CENTAL COLLECTION UNIT	348020	111.00	1/14/2016
ISO SERVICES INC	348021	1,135.80	1/14/2016
J-TOWN F.D.	348022	13,825.99	1/14/2016
Jaggers,Janice B ()	348023	173.77	1/14/2016
JAMES M CORNETTE &	348024	5,300.00	1/14/2016
Jeda Homes LLC ()	348025	41.44	1/14/2016
Jones,Steve ()	348026	9.49	1/14/2016
KELSEY CONSTRUCTION LLC	348027	24,119.20	1/14/2016
KENTUCKY MONTHLY MAGAZINE	348028	2,207.99	1/14/2016
Koppel,Raymond R ()	348029	35.10	1/14/2016
KY-TN SECTION AWWA	348030	1,500.00	1/14/2016
Laslie,Crystal L ()	348031	210.87	1/14/2016
Laurenson, Jeremy ()	348032	14.04	1/14/2016
Lemmons,Yavette ()	348033	114.78	1/14/2016
LOU/JEFFERSON CTY METRO GOV'T	348034	31,558.25	1/14/2016
LOU/JEFFERSON CTY METRO GOV'T	348035	2,913.30	1/14/2016
LOUISVILLE GAS AND ELECTRIC	348036	49.18	1/14/2016
LOUISVILLE GAS AND ELECTRIC	348037	9,999.00	1/14/2016
LOUISVILLE MAGAZINE	348038	5,240.00	1/14/2016
LOUISVILLE WATER COMPANY	348039	145.00	1/14/2016
MATT CHAPMAN APPRAISALS LLC	348040	2,400.00	1/14/2016
METROPOLITAN SEWER DISTR	348041	82,870.30	1/14/2016
Mill Stream Homeowners Assoc. ()	348042	23.76	1/14/2016
Monsour Builders INC ()	348043	10.94	1/14/2016
Moore,Mary Elizabeth ()	348044	120.00	1/14/2016

Payee	Document No	Payment Amount	Check Date
Myers,Amanda B ()	348045	355.71	1/14/2016
NACA PROPERTIES	348046	113.00	1/14/2016
Nylund,Jessica ()	348047	67.75	1/14/2016
NYS CHILD SUPPORT PROCESSING CNTR (SDU)	348048	132.50	1/14/2016
Parrott,John ()	348049	13.19	1/14/2016
Phillips,Tara A ()	348050	214.52	1/14/2016
Pucek,Eric M ()	348051	10.63	1/14/2016
RED RIVER SERVICE CORPORATION	348052	264.00	1/14/2016
Riviera Community Association ()	348053	94.45	1/14/2016
Savage,Rob ()	348054	231.92	1/14/2016
Schrader,Erma ()	348055	43.14	1/14/2016
Scott,Meredith ()	348056	134.52	1/14/2016
Smith,Ida ()	348057	147.90	1/14/2016
Sweep All, Inc ()	348058	1,111.51	1/14/2016
TARC INC.	348059	255.00	1/14/2016
TERMINIX	348060	269.00	1/14/2016
THE AFFILIATED GROUP	348061	8.50	1/14/2016
THE OLDHAM ERA	348062	28.35	1/14/2016
THE VOICE-TRIBUNE	348063	3,200.00	1/14/2016
Thompson,David O ()	348064	156.75	1/14/2016
TIME WARNER CABLE	348065	38.40	1/14/2016
Tingle,Brenda ()	348066	44.83	1/14/2016
Tinnell,Dale ()	348067	6.77	1/14/2016
Toubia,Sonya ()	348068	54.22	1/14/2016
Town Park Inv LLC ()	348069	89.63	1/14/2016
US BANK	348070	3,300.00	1/14/2016
US BANK	348071	3,300.00	1/14/2016
VERIZON WIRELESS	348072	13,877.96	1/14/2016
Wallace,Troy D ()	348073	211.84	1/14/2016
Walter,Emily E ()	348074	116.16	1/14/2016
Weathers,Carolyn ()	348075	507.15	1/14/2016
Wess,Gary M ()	348076	7.89	1/14/2016
Williams,Jay B ()	348077	150.10	1/14/2016
Yarbrough,Kevin P ()	348078	133.00	1/14/2016
Zemariam,Solomon ()	348079	117.58	1/14/2016
2nd Wind LLC ()	348080	121.94	1/21/2016
Allen,Lawrence ()	348081	29.76	1/21/2016
Ashby,Aline ()	348082	54.58	1/21/2016
AT&T	348083	3,030.54	1/21/2016
AT&T	348084	3,421.99	1/21/2016
AT&T	348085	645.05	1/21/2016
AT&T MOBILITY	348086	211.12	1/21/2016
Ball Homes LLC ()	348087	17.86	1/21/2016
BEARGRASS REALTY, INC.	348088	10,139.16	1/21/2016
Binns,Nicholas ()	348089	47.60	1/21/2016
Branstetter,Michael G ()	348090	14.46	1/21/2016
Broderick,Carla ()	348091	30.09	1/21/2016
BULLITT COUNTY PROPERTY VALUATION ADM	348092	400.00	1/21/2016
BUSINESS DIVERSITY NETWORK, INC	348093	450.00	1/21/2016
Cary,Pamela ()	348094	124.42	1/21/2016
CHILD SUPPORT DIVISION	348095	1,450.66	1/21/2016

Payee	Document No	Payment Amount	Check Date
Chumbley,Larry E ()	348096	98.22	1/21/2016
CITY OF SHEPHERDSVILLE	348097	600.00	1/21/2016
CREIGHTON MERSHON	348098	100.00	1/21/2016
CUNNINGHAM GOLF CAR CO.,INC	348099	600.00	1/21/2016
Decker,Nola ()	348100	44.57	1/21/2016
EDWARD HARDING	348101	594.00	1/21/2016
Gellner,Kyle C ()	348102	26.23	1/21/2016
HARCO INC	348103	5,499.26	1/21/2016
INDIANA STATE CENTAL COLLECTION UNIT	348104	111.00	1/21/2016
JD ELECTRIC LLC	348105	1,350.00	1/21/2016
JEREMY W GAINES	348106	100.00	1/21/2016
KATCO SERVICE PARTS INC	348107	1,372.44	1/21/2016
Kupper,Emily ()	348108	22.75	1/21/2016
Lexington Road Realty LLC ()	348109	58.81	1/21/2016
Louisville Water Company - Remittance ()	348110	1,995.27	1/21/2016
Martin,Barbara ()	348111	13.67	1/21/2016
MELINDA WERMERS	348112	79.00	1/21/2016
Miller,Jason ()	348113	172.16	1/21/2016
Mingus,Deanna ()	348114	87.79	1/21/2016
Modern Hair And Nails ()	348115	387.21	1/21/2016
MOON PORTABLE RESTROOMS INC	348116	170.00	1/21/2016
Ndubuisi,Kate I ()	348117	191.34	1/21/2016
Nelson,Charles W ()	348118	151.32	1/21/2016
NUGENT SAND CO	348119	1,320.54	1/21/2016
NYS CHILD SUPPORT PROCESSING CNTR (SDU)	348120	132.50	1/21/2016
ORR SAFETY CORPORATION	348121	3,754.53	1/21/2016
Perkins,Sarah M ()	348122	24.87	1/21/2016
PRESBYTERIAN CHURCH USA	348123	500.00	1/21/2016
Reibeling,Jennifer ()	348124	19.53	1/21/2016
REIS ENVIRONMENTAL, LLC	348125	3,705.15	1/21/2016
Richardson,Linda C ()	348126	47.65	1/21/2016
Shrewsbury,Lisa A ()	348127	76.84	1/21/2016
Sunshine Grow Shop ()	348128	5.69	1/21/2016
Tracy,Leah ()	348129	129.99	1/21/2016
TROUTMANS DRY GOODS INC.	348130	1,269.92	1/21/2016
WANDA MEEKER & SMITH LAW LLC	348131	11,000.00	1/21/2016
WASTE MANAGEMENT KY-LOU	348132	2,257.92	1/21/2016
Watro,Cynthia ()	348133	210.06	1/21/2016
LUCY S MARRETT	348134	757.27	1/27/2016
A-SONIC-GUARD INC	348135	230.00	1/28/2016
AT&T	348136	1.05	1/28/2016
AT&T MOBILITY	348137	835.74	1/28/2016
Badger Daylighting Corp ()	348138	1,127.05	1/28/2016
Berman,Sheldon ()	348139	20.84	1/28/2016
Blandford,James T ()	348140	100.12	1/28/2016
Bowles JR,John E ()	348141	175.85	1/28/2016
BRINKS INC	348142	983.04	1/28/2016
BROWNING EQUIPMENT CO LLC	348143	580.89	1/28/2016
BUILDING INDUSTRY ASSOC OF	348144	1,500.00	1/28/2016
Bunger,Danielle B ()	348145	18.12	1/28/2016
Causey,Walter A ()	348146	121.37	1/28/2016

Payee	Document No	Payment Amount	Check Date
Chambers Painting ()	348147	300.00	1/28/2016
CHILD SUPPORT DIVISION	348148	1,450.66	1/28/2016
City Of Shepherdsville Wwtp ()	348149	399.66	1/28/2016
CREIGHTON MERSHON	348150	100.00	1/28/2016
Dalo Construction INC ()	348151	133.91	1/28/2016
DAVID T WILSON II	348152	217.46	1/28/2016
Derby Pressure Wash ()	348153	252.98	1/28/2016
DISH NETWORK SERVICE, LLC	348154	79.24	1/28/2016
Dogwood Homes Of Kentucky LLC ()	348155	146.29	1/28/2016
Doster Construction Company ()	348156	215.59	1/28/2016
DUKE ENERGY INDIANA, INC.	348157	1,100.05	1/28/2016
DUKE ENERGY INDIANA, INC.	348158	845.93	1/28/2016
Edwards, Lawrence ()	348159	104.83	1/28/2016
ERNST CONCRETE KENTUCKY LLC	348160	629.50	1/28/2016
ESTB ()	348161	400.00	1/28/2016
Fackler, Timothy B ()	348162	151.13	1/28/2016
FIFTH-THIRD BANK, KENTUCKY INC	348163	12,473.49	1/28/2016
Fire Protection Services ()	348164	200.87	1/28/2016
Flanery, Christine ()	348165	132.18	1/28/2016
Flynn Brothers Contracting ()	348166	603.52	1/28/2016
Foster, Blanche ()	348167	9.68	1/28/2016
Franklin Price INC ()	348168	761.94	1/28/2016
Geo Davidson Co INC ()	348169	118.51	1/28/2016
GIMENO CRUZ, MAILYN ()	348170	11.62	1/28/2016
Glass Specialist ()	348171	66.44	1/28/2016
GLEN OAKS COUNTRY CLUB ()	348172	88.65	1/28/2016
Grand Industrial ()	348173	143.30	1/28/2016
Hall & Wallace Bldrs ()	348174	18.85	1/28/2016
Hamhed LLC ()	348175	496.25	1/28/2016
Harris, Michael ()	348176	120.32	1/28/2016
Henderson, Eugene L ()	348177	660.79	1/28/2016
Hennequant, Melissa A ()	348178	534.13	1/28/2016
INDIANA STATE CENTAL COLLECTION UNIT	348179	111.00	1/28/2016
Jackson Motorsports Group ()	348180	600.00	1/28/2016
Jeff Robards Construction, Inc. ()	348181	222.77	1/28/2016
JOSEPH SHOCKLEY	348182	645.00	1/28/2016
Jrf Construction, INC ()	348183	28.19	1/28/2016
JRF Construction, Inc. ()	348184	89.01	1/28/2016
Keller Williams Realty Louisvi ()	348185	130.42	1/28/2016
Kemper Construction LLC ()	348186	221.01	1/28/2016
KENTUCKY CTR FOR ORTHODONTICS	348187	106.81	1/28/2016
Logsdon, Ricky ()	348188	182.70	1/28/2016
LONG JOHN SILVERS	348189	387.74	1/28/2016
LOU DEFENDER NEWSPAPER	348190	310.80	1/28/2016
LOU/JEFFERSON CTY METRO GOV'T	348191	10,756.75	1/28/2016
Louisville Boat Club ()	348192	208.63	1/28/2016
Louisville Cricket Club ()	348193	300.00	1/28/2016
LOUISVILLE WATER COMPANY	348194	2,577.25	1/28/2016
Louisville Water Company - Remittance ()	348195	1,888.46	1/28/2016
Mac Construction & Excauating ()	348196	25.00	1/28/2016
MACKEY PRINTING SERVICES INC	348197	836.58	1/28/2016

Payee	Document No	Payment Amount	Check Date
Marathon ()	348198	112.72	1/28/2016
MAXIMUM FLEET SERVICE	348199	2,039.11	1/28/2016
Maynard,Evelyn ()	348200	3.38	1/28/2016
Miller,Yvette ()	348201	130.29	1/28/2016
Morris,William T ()	348202	11.32	1/28/2016
Nguyen,Nghia ()	348203	169.89	1/28/2016
NICK WALTER	348204	649.00	1/28/2016
NYS CHILD SUPPORT PROCESSING CNTR (SDU)	348205	132.50	1/28/2016
OATES FLAG COMPANY, INC.	348206	183.00	1/28/2016
OLD WORLD RESTORATIONS, INC.	348207	9,780.00	1/28/2016
OWL CREEK COUNTRY CLUB ()	348208	220.20	1/28/2016
Poe Companies ()	348209	308.31	1/28/2016
Polo Fields CC ()	348210	400.91	1/28/2016
Powell,Dolores ()	348211	198.46	1/28/2016
PURVIS PROFESSIONAL CLEANING	348212	4,067.97	1/28/2016
Raymond James & Associates	348213	500.00	1/28/2016
RED WING SHOES	348214	150.00	1/28/2016
Redman,Natalie R ()	348215	42.02	1/28/2016
RENAISSANCE SERVICES ()	348216	539.65	1/28/2016
Robinson Pipe Cleaning Co ()	348217	670.34	1/28/2016
SHAHEEN'S DEPARTMENT STORE	348218	145.00	1/28/2016
Steinmann, John T. ()	348219	433.12	1/28/2016
THE COURIER-JOURNAL INC	348220	2,594.20	1/28/2016
The Fishel Company ()	348221	497.83	1/28/2016
THE HARTFORD INS GROUP ASO	348222	7,500.00	1/28/2016
The Stewart Perry Co ()	348223	20.14	1/28/2016
Trent, Carl E ()	348224	100.00	1/28/2016
U Of L Physical Plant Dept ()	348225	269.72	1/28/2016
Upper Highlands Swim Club ()	348226	165.66	1/28/2016
VCC INC ()	348227	244.26	1/28/2016
VERIZON WIRELESS MESSAGING	348228	120.04	1/28/2016
Waller,Larry ()	348229	141.90	1/28/2016
Wilson,Todd ()	348230	28.42	1/28/2016
Yudofsky & C David,S ()	348231	24.76	1/28/2016
Zheng,Shu ()	348232	796.48	1/28/2016
LOUISVILLE GAS AND ELECTRIC	34003681	564,867.66	1/4/2016
INDIANA DEPT OF REVENUE	34003682	8,457.79	1/15/2016
KENTUCKY REVENUE CABINET	34003683	72,507.99	1/6/2016
INTERNAL REVENUE SERVICE	34003684	131,605.49	1/5/2016
KY STATE TREASURER	34003685	614,051.60	1/7/2016
INTERNAL REVENUE SERVICE	34003686	153,000.36	1/12/2016
INTERNAL REVENUE SERVICE	34003687	144,733.66	1/20/2016
KY STATE TREASURER	34003688	158,409.48	1/19/2016
KY STATE TREASURER	34003689	27,420.09	1/19/2016
INTERNAL REVENUE SERVICE	34003690	140,881.64	1/26/2016
FIFTH-THIRD BANK, KENTUCKY INC	34003691	101,142.91	1/28/2016
KY STATE TREASURER	34003692	491,025.77	1/29/2016
	Total	11,735,247.02	