

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

Payee	Document No	Payment Amount	Check Date
A Y MCDONALD MANUFACTURING CO	33091	9,099.30	3/3/2016
ACCO INC	33092	1,302.69	3/3/2016
ADA CLARK	33093	10.00	3/3/2016
ADAM PURVIS	33094	10.00	3/3/2016
ADFX LLC	33095	700.00	3/3/2016
ADVANCE READY MIX	33096	3,366.00	3/3/2016
ALLIED TECHNICAL SERVICES, INC.	33097	2,872.00	3/3/2016
ANDRE BONDS	33098	25.00	3/3/2016
ANTHEM BLUE CROSS & BLUE SHIELD	33099	2,369.70	3/3/2016
ANTHEM BLUE CROSS & BLUE SHIELD	33100	526,255.31	3/3/2016
ANTHEM BLUE CROSS BLUE SHIELD	33101	1,660.14	3/3/2016
ARGENBRIGHT, BARRETT M	33102	10.00	3/3/2016
AUTOMATIC CONTROLS CO	33103	3,900.00	3/3/2016
BADGER DAYLIGHTING CORP	33104	6,440.00	3/3/2016
BAZEL CLARK	33105	15.00	3/3/2016
BLAND ELECTRIC CO INC	33106	6,494.00	3/3/2016
BOBBI ELMORE	33107	10.00	3/3/2016
BRENNTAG MID-SOUTH	33108	576.30	3/3/2016
BRIAN FARMER	33109	30.00	3/3/2016
BRYAN CAMPBELL	33110	15.00	3/3/2016
BUEHNER, ROBERT W	33111	10.00	3/3/2016
C I THORNBURG COMPANY	33112	2,173.67	3/3/2016
CARUS CHEMICAL	33113	4,380.00	3/3/2016
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	33114	1,828.83	3/3/2016
CHARLEY NALLY	33115	10.00	3/3/2016
Christopher Goodloe	33116	526.70	3/3/2016
CHRISTOPHER MEEKS	33117	5.00	3/3/2016
CHRISTOPHER VAUGHN	33118	25.00	3/3/2016
CINTAS CORPORATION	33119	61.47	3/3/2016
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	33120	473.84	3/3/2016
COMBS, BARRON F JR	33121	10.00	3/3/2016
CONTINENTAL CARBONIC PRODUCTS INC	33122	4,011.15	3/3/2016
CRADY, MICHAEL T	33123	10.00	3/3/2016
CRAIG D WILLMAN	33124	100.00	3/3/2016
CRAIG WYATT	33125	10.00	3/3/2016
CUNNINGHAM OVERHEAD DOOR	33126	2,021.03	3/3/2016
DANNY CORDER	33127	10.00	3/3/2016
DEBBIE SUTHERLAND EXCAVATING	33128	8,616.92	3/3/2016
DELTA DENTAL	33129	28,085.26	3/3/2016
DONALD LAWSON	33130	10.00	3/3/2016
DOWNING, BRANDON T	33131	5.00	3/3/2016
EAGLE PAPER INC	33132	950.85	3/3/2016
EUROFINS EATON ANALYTICAL INC	33133	2,515.00	3/3/2016
FERGUSON WATER WORKS	33134	609.33	3/3/2016
FUND FOR THE ARTS	33135	549.33	3/3/2016
GANT, DAVID A	33136	5.00	3/3/2016
GARRY DUKES	33137	10.00	3/3/2016

Payee	Document No	Payment Amount	Check Date
GENERAL FOUNDRIES INC.	33138	66,013.86	3/3/2016
GENERAL RUBBER & PLASTICS	33139	145.00	3/3/2016
GLENN D SULLIVAN	33140	100.00	3/3/2016
GREGORY ALVEY	33141	20.00	3/3/2016
GUNTHER SALT COMPANY	33142	14,741.61	3/3/2016
HARDESTY, JEREMY B	33143	15.00	3/3/2016
HARDESTY, PAUL LEONARD	33144	25.00	3/3/2016
HAYES PIPE SUPPLY , INC.	33145	3,918.30	3/3/2016
HMC SERVICE CO.	33146	1,061.50	3/3/2016
HOLLY GARCIA-REICHERT	33147	10.00	3/3/2016
HURT COMPANIES, INC	33148	999.45	3/3/2016
ICMA RETIREMENT TRUST	33149	22,355.81	3/3/2016
ISRAEL TEMPLE	33150	15.00	3/3/2016
JANET SMALLWOOD	33151	10.00	3/3/2016
JERRY PALIN	33152	10.00	3/3/2016
JOHN BOOHER	33153	10.00	3/3/2016
JOHN EBERLE	33154	5.00	3/3/2016
JOHN FORD	33155	10.00	3/3/2016
JOSEPH RISINGER	33156	40.00	3/3/2016
JOSHUA BRIDGES	33157	10.00	3/3/2016
K 80 TECHNOLOGIES	33158	1,212.83	3/3/2016
KEITH BARNETT	33159	5.00	3/3/2016
KENNETH BECKUM	33160	20.00	3/3/2016
KENNETH PIERCE	33161	5.00	3/3/2016
KENNETH ROBINSON	33162	10.00	3/3/2016
KENTUCKY STATE TREASURER, 401K	33163	10,479.26	3/3/2016
KENTUCKY TRUCK SALES	33164	208,850.00	3/3/2016
KENTUCKY UNDERGROUND INC	33165	10,635.20	3/3/2016
KEVIN BROOKS	33166	10.00	3/3/2016
KEVIN GLENN	33167	10.00	3/3/2016
KEVIN HAZEL	33168	20.00	3/3/2016
KEVIN STURGEON	33169	45.00	3/3/2016
KEY CHEMICAL, INC.	33170	9,133.71	3/3/2016
KING, ROBERT A	33171	25.00	3/3/2016
KING, WILLIAM H JR	33172	10.00	3/3/2016
LANCE RALEY	33173	10.00	3/3/2016
LARON BASEY	33174	55.00	3/3/2016
LAWRENCE REID	33175	15.00	3/3/2016
LAWRENCE WASHBURN	33176	5.00	3/3/2016
LAYNE HEAVY CIVIL	33177	8,260.00	3/3/2016
LITER'S QUARRY	33178	108,834.37	3/3/2016
LOCAL 1683 AFS - CME	33179	2,146.44	3/3/2016
LORIMOR, LEE E	33180	15.00	3/3/2016
LOUISVILLE DISTILLED	33181	5,000.00	3/3/2016
LOUISVILLE WATER COMPANY	33182	807.69	3/3/2016
LOUISVILLE WATER FOUNDATION INC	33183	211.58	3/3/2016
LYNN IMAGING	33184	347.47	3/3/2016
MAC CONSTRUCTION & EXCAVATING	33185	96,036.00	3/3/2016
MACK SAUER	33186	30.00	3/3/2016
MARITA WILLIS	33187	100.00	3/3/2016
MARK REID	33188	10.00	3/3/2016

Payee	Document No	Payment Amount	Check Date
MARTIN DEELEY	33189	20.00	3/3/2016
MCGREGOR & ASSOCIATES INC	33190	3,518.13	3/3/2016
MERIWETHER, KEITH E JR	33191	15.00	3/3/2016
METRO UNITED WAY	33192	1,082.29	3/3/2016
MICHAEL MCCLANAHAN	33193	15.00	3/3/2016
MICHAEL STEPP	33194	5.00	3/3/2016
MICHELLE DURHAM	33195	20.00	3/3/2016
MISSISSIPPI LIME CO	33196	51,442.86	3/3/2016
MOORE, EDWARD E III	33197	95.00	3/3/2016
MUELLER CO.	33198	49,443.27	3/3/2016
NAPIER GAULT SCHUPBACH & STEVENS PLC	33199	6,026.85	3/3/2016
NATIONAL PEOPLE COMMITTEE	33200	160.44	3/3/2016
NOLIN RURAL ELECTRIC COOP CORP	33201	28.17	3/3/2016
OFF DUTY POLICE SERVICES, INC.	33202	13,732.80	3/3/2016
PEYTON'S BARRICADE & SIGN CO LLC	33203	364.86	3/3/2016
PICKERELL, BARRY C	33204	25.00	3/3/2016
PLUMBERS SUPPLY CO	33205	3,953.40	3/3/2016
POLYDYNE, INC.	33206	9,989.88	3/3/2016
POWER TRAIN	33207	1,144.10	3/3/2016
PRUITT, BRUCE WAYNE	33208	30.00	3/3/2016
PVS TECHNOLOGIES INC.	33209	29,181.54	3/3/2016
RA CONSULTANTS, LLC	33210	12,333.43	3/3/2016
RABEN TIRE COMPANY, INC	33211	1,481.38	3/3/2016
RANDALL, DARYL F JR	33212	10.00	3/3/2016
RAQUE, ROSS A	33213	5.00	3/3/2016
REDDINGTON, MATTHEW J	33214	10.00	3/3/2016
REESOR, CLAYTON THOMAS	33215	10.00	3/3/2016
RELIASTAR LIFE INSURANCE COMPANY	33216	6,927.00	3/3/2016
REX ELAM	33217	5.00	3/3/2016
REYNOLDS, THOMAS L	33218	10.00	3/3/2016
RICHARD K BOONE	33219	200.00	3/3/2016
RISK MANAGEMENT	33220	762.34	3/3/2016
RODD MCLEMORE	33221	10.00	3/3/2016
ROGERS GROUP INC	33222	243.73	3/3/2016
SCOTT COCKERIL	33223	15.00	3/3/2016
SHARON A KERRICK	33224	100.00	3/3/2016
SHAWN SHAW	33225	25.00	3/3/2016
SHEPHERDSVILLE SEWER	33226	88,799.47	3/3/2016
SNELLING	33227	1,503.24	3/3/2016
SOUTHERN PLUMBING & HEATING	33228	216.25	3/3/2016
SPIRIT SERVICES	33229	462.27	3/3/2016
STAMLER MACHINE CO	33230	480.00	3/3/2016
STANLEY SCHULTZE & CO., INC.	33231	1,222.20	3/3/2016
STEPHAN MACKIN	33232	10.00	3/3/2016
STEPHEN NALLEY	33233	15.00	3/3/2016
STITES & HARBISON	33234	7,945.00	3/3/2016
TANYA DEMARSH WOODS	33235	1,160.00	3/3/2016
TERRANCE COBB	33236	45.00	3/3/2016
TERRY LIKENS	33237	10.00	3/3/2016
THINK NEW	33238	4,350.00	3/3/2016
TIMOTHY JOHNSON	33239	25.00	3/3/2016

Payee	Document No	Payment Amount	Check Date
TODD COX	33240	10.00	3/3/2016
UNITED MAIL LLC	33241	1,933.52	3/3/2016
UNIVAR USA INC	33242	18,136.71	3/3/2016
UPTON, WILLIAM W	33243	10.00	3/3/2016
UTILITEC	33244	95,867.66	3/3/2016
V-SOFT CONSULTING GROUP INC	33245	12,792.00	3/3/2016
WALDROP, BRANDON D	33246	20.00	3/3/2016
WALKER MECHANICAL CONTRACTORS INC	33247	1,309.24	3/3/2016
WATER FOR PEOPLE	33248	446.87	3/3/2016
WHAYNE SUPPLY CO (Cat Rental Store)	33249	2,000.00	3/3/2016
WHITEHEAD, ERIK M	33250	10.00	3/3/2016
WILLIAM RIGDON	33251	20.00	3/3/2016
WILLIAM YATES	33252	15.00	3/3/2016
WINDSTREAM	33253	1,072.32	3/3/2016
WORK-A-HAULIX LLC	33254	255.00	3/3/2016
YVETTE BROADWAY	33255	72.82	3/3/2016
YVONNE BILLINGSLEA	33256	10.00	3/3/2016
A Y MCDONALD MANUFACTURING CO	33257	45,449.46	3/10/2016
ABELL ELEVATOR INTERNATIONAL INC	33258	101.50	3/10/2016
ABM JANITORIAL SERVICES	33259	184.18	3/10/2016
ACCO INC	33260	2,904.09	3/10/2016
AEROTEK	33261	5,367.97	3/10/2016
ALL-STATE FORD TRUCK SALES	33262	9,261.62	3/10/2016
ANDRE BONDS	33263	15.00	3/10/2016
BLACK HAQ ENTERPRISES INC	33264	5,724.70	3/10/2016
BRENNTAG MID-SOUTH	33265	1,038.30	3/10/2016
BULLITT COUNTY SANITATION	33266	1,078.07	3/10/2016
BULLITT COUNTY SANITATION	33267	125,438.55	3/10/2016
BULLITT COUNTY SANITATION	33268	13,992.36	3/10/2016
BULLITT COUNTY SANITATION	33269	6,374.50	3/10/2016
BULLITT COUNTY SEPTIC SER,INC.	33270	255.00	3/10/2016
CARRUTHERS, WILLIAM G JR	33271	10.00	3/10/2016
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	33272	22,145.39	3/10/2016
CINTAS CORPORATION	33273	61.47	3/10/2016
CLINT CHEM & JANITORIAL	33274	71.68	3/10/2016
CUMMINS CROSSPOINT LLC	33275	119.18	3/10/2016
CUNNINGHAM OVERHEAD DOOR	33276	131.00	3/10/2016
DEBBIE SUTHERLAND EXCAVATING	33277	7,438.89	3/10/2016
DELANEY & ASSOCIATES	33278	2,014.00	3/10/2016
DIVERSIFIED DISTRIBUTION CO	33279	16,380.56	3/10/2016
E J WARD	33280	97.10	3/10/2016
ESSROC CEMENT	33281	2,708.36	3/10/2016
EUROFINS EATON ANALYTICAL INC	33282	840.00	3/10/2016
EXPERIAN INFORMATION SOLUTIONS INC	33283	2,406.28	3/10/2016
FASTENAL COMPANY	33284	2,950.00	3/10/2016
FERGUSON WATER WORKS	33285	264.80	3/10/2016
FREDERICK ASSET PROTECTION LLC	33286	19,353.33	3/10/2016
FUND FOR THE ARTS	33287	549.33	3/10/2016
GUNTHER SALT COMPANY	33288	3,617.46	3/10/2016
HD SUPPLY WATERWORKS, LTD.	33289	264.00	3/10/2016
HOME SERVICES USA CORP	33290	1,091,128.95	3/10/2016

Payee	Document No	Payment Amount	Check Date
ICMA RETIREMENT TRUST	33291	28,362.73	3/10/2016
IDEXX LABORATORIES INC	33292	3,012.49	3/10/2016
INMODE MARKETING LLC	33293	833.00	3/10/2016
JAMES RIVER SOLUTIONS	33294	20,808.48	3/10/2016
JANET SMALLWOOD	33295	10.00	3/10/2016
JERRY PALIN	33296	10.00	3/10/2016
JOHN BOOHER	33297	10.00	3/10/2016
JOSEPH RISINGER	33298	10.00	3/10/2016
KENTUCKY CONCRETE OF INDIANA, LLC	33299	3,048.65	3/10/2016
KENTUCKY STATE TREASURER, 401K	33300	8,973.88	3/10/2016
KENTUCKY TRUCK SALES	33301	9,458.90	3/10/2016
LAKE COLUMBIA	33302	1,385.33	3/10/2016
LANG COMPANY	33303	7,691.36	3/10/2016
LARON BASEY	33304	15.00	3/10/2016
LOCAL 1683 AFS - CME	33305	2,296.11	3/10/2016
LOUISVILLE WATER COMPANY	33306	3,501.30	3/10/2016
LOUISVILLE WATER FOUNDATION INC	33307	211.58	3/10/2016
LOWES HOME CENTER	33308	1,589.33	3/10/2016
LYNN IMAGING	33309	1,006.81	3/10/2016
MAC CONSTRUCTION & EXCAVATING	33310	516,097.15	3/10/2016
MAC CONSTRUCTION & EXCAVATING	33311	22,780.63	3/10/2016
MCGREGOR & ASSOCIATES INC	33312	3,367.39	3/10/2016
METAL SOLUTIONS LLC	33313	3,272.50	3/10/2016
METRO UNITED WAY	33314	1,075.87	3/10/2016
MICHAEL MILLER	33315	10.00	3/10/2016
MICHELLE DURHAM	33316	5.00	3/10/2016
MISSISSIPPI LIME CO	33317	13,653.87	3/10/2016
NATIONAL PEOPLE COMMITTEE	33318	160.44	3/10/2016
NATIONWIDE TRUCK SERVICE	33319	2,867.50	3/10/2016
OLDHAM COUNTY SEWER DISTRICT	33320	378,525.24	3/10/2016
PEOPLE PLUS INC	33321	1,126.40	3/10/2016
PEYTON'S BARRICADE & SIGN CO LLC	33322	10,761.20	3/10/2016
PHOENIX SERVICES LLC	33323	11,611.89	3/10/2016
POWER STAFFING INC	33324	3,284.69	3/10/2016
PROSOURCE	33325	918.58	3/10/2016
PURE TECHNOLOGIES US INC	33326	37,594.43	3/10/2016
PVS TECHNOLOGIES INC.	33327	5,667.41	3/10/2016
QUALITY STONE & READY MIX INC	33328	2,138.86	3/10/2016
REESOR, CLAYTON THOMAS	33329	10.00	3/10/2016
REID BROTHERS	33330	7,830.50	3/10/2016
RISK MANAGEMENT	33331	2,607.54	3/10/2016
RIVER BLUFF INC.	33332	11,557.01	3/10/2016
RUMPKE OF KENTUCKY, INC.	33333	60.90	3/10/2016
SALT RIVER ELECTRIC	33334	411.96	3/10/2016
SCOTT & RITTER	33335	3,331.09	3/10/2016
SCOTT GRANT	33336	15.00	3/10/2016
SHANNON STRULSON	33337	15.00	3/10/2016
SHEPHERDSVILLE SEWER	33338	33,644.41	3/10/2016
SIMPSON GUMPERTZ & HEGER INC	33339	1,034.00	3/10/2016
SOUTHERN PIPELINE CONST	33340	69,201.88	3/10/2016
SOUTHERN PLUMBING & HEATING	33341	222.64	3/10/2016

Payee	Document No	Payment Amount	Check Date
SPIRIT SERVICES	33342	95.56	3/10/2016
STANLEY SCHULTZE & CO., INC.	33343	9,786.00	3/10/2016
TERRY LIKENS	33344	20.00	3/10/2016
TONYA TAYLOR	33345	1,035.30	3/10/2016
TSI PAVING	33346	61,047.00	3/10/2016
UHL TRUCK SALES OF KENTUCKIANA INC	33347	10,380.80	3/10/2016
V-SOFT CONSULTING GROUP INC	33348	6,560.00	3/10/2016
VINCENT GUENTHNER INC	33349	3,637.50	3/10/2016
WATER FOR PEOPLE	33350	446.87	3/10/2016
WHAYNE SUPPLY CO (Cat Rental Store)	33351	176,008.80	3/10/2016
WHITEHOUSE RESIDENTIAL & COMMERCIAL PAINTING	33352	3,135.38	3/10/2016
WOODLAND ACRES	33353	2,246.77	3/10/2016
WORK-A-HAULIX LLC	33354	1,562.25	3/10/2016
YVETTE BROADWAY	33355	11.88	3/10/2016
A Y MCDONALD MANUFACTURING CO	33356	2,558.09	3/17/2016
ABELL ELEVATOR INTERNATIONAL INC	33357	3,260.54	3/17/2016
ACCO INC	33358	2,333.58	3/17/2016
AEROTEK	33359	12,844.40	3/17/2016
AIRGAS USA LLC	33360	1,851.58	3/17/2016
ALL-STATE FORD TRUCK SALES	33361	92.50	3/17/2016
AMERICAN FLOW CONTROL	33362	16,607.96	3/17/2016
ARROW ELECTRIC	33363	95,167.80	3/17/2016
AUTO BODY & FRAME	33364	10,820.80	3/17/2016
BADGER DAYLIGHTING CORP	33365	11,367.50	3/17/2016
BENNETT'S GAS	33366	246.00	3/17/2016
BRENNTAG MID-SOUTH	33367	462.00	3/17/2016
C-SQUARED, INC.	33368	31,187.50	3/17/2016
CABOT NORIT AMERICAS INC	33369	26,294.40	3/17/2016
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	33370	2,779.93	3/17/2016
CINTAS CORPORATION	33371	61.47	3/17/2016
CLINT CHEM & JANITORIAL	33372	712.59	3/17/2016
CRAIG D WILLMAN	33373	100.00	3/17/2016
CROWE HORWATH LLP	33374	22,000.00	3/17/2016
CUMMINS CROSSPOINT LLC	33375	6,104.41	3/17/2016
CUNNINGHAM OVERHEAD DOOR	33376	885.25	3/17/2016
DATA REDEEMERS, LLC	33377	828.16	3/17/2016
DEBBIE SUTHERLAND EXCAVATING	33378	5,050.94	3/17/2016
DUGAN & MEYERS CONSTRUCTION CO	33379	12,158.08	3/17/2016
E J WARD	33380	2,763.90	3/17/2016
EAGLE PAPER INC	33381	850.50	3/17/2016
EARTH FIRST OF KENTUCKIANA INC	33382	11,399.80	3/17/2016
EATON CORPORATION	33383	5,333.00	3/17/2016
ENVIRONMENTAL LABORATORIES, INC.	33384	126.00	3/17/2016
FASTENAL COMPANY	33385	131.20	3/17/2016
FERGUSON WATER WORKS	33386	3,098.45	3/17/2016
FLYNN BROTHERS	33387	133,558.74	3/17/2016
FUND FOR THE ARTS	33388	546.33	3/17/2016
GLENN D SULLIVAN	33389	100.00	3/17/2016
GUNTHER SALT COMPANY	33390	7,944.75	3/17/2016
HAMMERBECK III, GEORGE E	33391	18.00	3/17/2016
HAYES PIPE SUPPLY , INC.	33392	21,039.95	3/17/2016

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HD SUPPLY WATERWORKS, LTD.	33393	2,100.00	3/17/2016
HERITAGE-CRYSTAL CLEAN, INC.	33394	496.13	3/17/2016
ICMA RETIREMENT TRUST	33395	21,006.45	3/17/2016
ITRON INC	33396	4,601.03	3/17/2016
JAMES RIVER SOLUTIONS	33397	21,902.57	3/17/2016
KENTUCKIANA WIRE ROPE & SUPPLY	33398	2,709.66	3/17/2016
KENTUCKY CONCRETE OF INDIANA, LLC	33399	6,632.82	3/17/2016
KENTUCKY STATE TREASURER, 401K	33400	9,098.53	3/17/2016
KINETICS INDUSTRIES INC	33401	2,332.50	3/17/2016
KUSTES HYDRAULICS INC	33402	5,010.08	3/17/2016
LOCAL 1683 AFS - CME	33403	2,284.33	3/17/2016
LOUISVILLE WATER COMPANY	33404	1,518.00	3/17/2016
LOUISVILLE WATER FOUNDATION INC	33405	209.58	3/17/2016
MAC CONSTRUCTION & EXCAVATING	33406	233,340.00	3/17/2016
MARITA WILLIS	33407	300.00	3/17/2016
MCGREGOR & ASSOCIATES INC	33408	3,367.39	3/17/2016
METRO UNITED WAY	33409	1,064.12	3/17/2016
MIDDLETOWN COPIES & PRINTING	33410	560.00	3/17/2016
MIDDLETOWN WASTE DISPOSAL	33411	20,636.88	3/17/2016
MISSISSIPPI LIME CO	33412	12,002.91	3/17/2016
MUELLER CO.	33413	40,132.27	3/17/2016
NATIONAL PEOPLE COMMITTEE	33414	160.44	3/17/2016
NATIONAL WORKWEAR	33415	6,950.99	3/17/2016
NEPTUNE TECHNOLOGY GROUP, INC	33416	1,000.00	3/17/2016
NET TANGO, INC.	33417	2,187.50	3/17/2016
NETHERLAND RUBBER	33418	2,304.67	3/17/2016
OFF DUTY POLICE SERVICES, INC.	33419	7,573.73	3/17/2016
PACE CONTRACTING	33420	7,207.65	3/17/2016
PEOPLE PLUS INC	33421	13,856.48	3/17/2016
PEYTON'S BARRICADE & SIGN CO LLC	33422	6,015.74	3/17/2016
PVS TECHNOLOGIES INC.	33423	11,273.74	3/17/2016
QK4 FORMERLY PRESNELL ASSOC.	33424	21,509.00	3/17/2016
RA CONSULTANTS, LLC	33425	39,303.82	3/17/2016
RABEN TIRE COMPANY, INC	33426	6,762.27	3/17/2016
RED WING SHOES	33427	131.74	3/17/2016
REPUBLIC SERVICES OF KY LLC	33428	1,119.41	3/17/2016
RISK MANAGEMENT	33429	53.80	3/17/2016
SHELLING, JENNI M	33430	98.82	3/17/2016
SHARON A KERRICK	33431	300.00	3/17/2016
SHEPHERDSVILLE SEWER	33432	45,082.04	3/17/2016
SOUTHERN PLUMBING & HEATING	33433	456.61	3/17/2016
SPENCER BRUCE	33434	280.70	3/17/2016
SPIRIT SERVICES	33435	87.16	3/17/2016
SUBURBAN TOWNG & RECOVERY	33436	1,590.00	3/17/2016
SWEEP ALL INC	33437	797.50	3/17/2016
THE MURPHY ELEVATOR CO., INC.	33438	148.00	3/17/2016
THE TINT SHOP	33439	1,100.00	3/17/2016
UNIVAR USA INC	33440	3,469.26	3/17/2016
USALCO FAIRFIELD PLANT LLC	33441	3,063.29	3/17/2016
V-SOFT CONSULTING GROUP INC	33442	246,426.84	3/17/2016
VECTOR ENGINEERS INC	33443	2,214.00	3/17/2016

Payee	Document No	Payment Amount	Check Date
VIKING SUPPLY, CO.	33444	1,395.12	3/17/2016
VIRGIN HEALTHMILES, INC.	33445	16,880.00	3/17/2016
WALTER B. DIECKS ELECTRIC INC	33446	5,375.00	3/17/2016
WATER FOR PEOPLE	33447	444.87	3/17/2016
WHAYNE SUPPLY CO (Cat Rental Store)	33448	254.60	3/17/2016
WINDSTREAM	33449	981.17	3/17/2016
WORK-A-HAULIX LLC	33450	361.25	3/17/2016
ABSO	33451	1,319.86	3/24/2016
ADVANCED GLOBAL COMMUNICATIONS	33452	300.00	3/24/2016
AEROTEK	33453	6,388.70	3/24/2016
AIRGAS USA LLC	33454	334.74	3/24/2016
ALL-STATE FORD TRUCK SALES	33455	3,635.58	3/24/2016
ANN HOULETTE	33456	440.00	3/24/2016
ANYTHING GROES	33457	398.66	3/24/2016
AUTO BODY & FRAME	33458	4,897.16	3/24/2016
BADGER DAYLIGHTING CORP	33459	6,067.50	3/24/2016
BLACK AND VEATCH	33460	83,228.98	3/24/2016
BRENNTAG MID-SOUTH	33461	576.30	3/24/2016
C I THORNBURG COMPANY	33462	92.40	3/24/2016
CABOT NORIT AMERICAS INC	33463	22,334.40	3/24/2016
CARUS CHEMICAL	33464	4,380.00	3/24/2016
CINTAS CORPORATION	33465	61.47	3/24/2016
CLASSIE CAR CARE	33466	29.90	3/24/2016
CUMMINS CROSSPOINT LLC	33467	1,102.50	3/24/2016
DEBBIE SUTHERLAND EXCAVATING	33468	9,794.65	3/24/2016
DELANEY & ASSOCIATES	33469	843.00	3/24/2016
EATON CORPORATION	33470	6,663.40	3/24/2016
EMC CORPORATION	33471	2,095.00	3/24/2016
EUROFINS EATON ANALYTICAL INC	33472	190.00	3/24/2016
FERGUSON WATER WORKS	33473	2,384.45	3/24/2016
FREDERICK ASSET PROTECTION LLC	33474	19,364.20	3/24/2016
FUND FOR THE ARTS	33475	546.33	3/24/2016
GENERAL RUBBER & PLASTICS	33476	825.00	3/24/2016
GUNTHER SALT COMPANY	33477	7,365.61	3/24/2016
HARSHAW TRANE	33478	6,743.00	3/24/2016
HDR ENGINEERING, INC.	33479	4,579.54	3/24/2016
HUMAN DEVELOPMENT COMPANY INC	33480	867.75	3/24/2016
ICMA RETIREMENT TRUST	33481	20,603.42	3/24/2016
IRVING MATERIALS, INC.	33482	3,274.43	3/24/2016
J GEORGE ELECTRIC CO	33483	671.65	3/24/2016
JACOBS ENGINEERING GROUP INC.	33484	8,046.86	3/24/2016
JAMES RIVER SOLUTIONS	33485	20,747.87	3/24/2016
JENNIFER K NEAL	33486	720.00	3/24/2016
JOHN CONTI COFFEE COMPANY	33487	982.82	3/24/2016
JUDITH GARDNER	33488	640.00	3/24/2016
JULIEANN OXLEY	33489	76.80	3/24/2016
KENTUCKY CONCRETE OF INDIANA, LLC	33490	5,869.80	3/24/2016
KENTUCKY STATE TREASURER, 401K	33491	8,984.65	3/24/2016
KEYSTOPS INC/KEY OIL CO	33492	1,139.70	3/24/2016
KIZITO INC	33493	467.50	3/24/2016
LOCAL 1683 AFS - CME	33494	2,284.33	3/24/2016

Payee	Document No	Payment Amount	Check Date
LOU & JEFF CO REVENUE COM	33495	5,201,267.50	3/24/2016
LOUISVILLE INDEPENDENT BUS. ALLIANCE	33496	1,150.00	3/24/2016
LOUISVILLE WATER COMPANY	33497	5,572.07	3/24/2016
LOUISVILLE WATER FOUNDATION INC	33498	209.58	3/24/2016
MAC CONSTRUCTION & EXCAVATING	33499	535,987.80	3/24/2016
MCGREGOR & ASSOCIATES INC	33500	4,088.89	3/24/2016
METRO UNITED WAY	33501	1,058.17	3/24/2016
MISSISSIPPI LIME CO	33502	28,093.71	3/24/2016
NATIONAL PEOPLE COMMITTEE	33503	160.44	3/24/2016
NATURAL PRODUCTS	33504	230.00	3/24/2016
NETHERLAND RUBBER	33505	4,099.09	3/24/2016
OFFICE RESOURCES INC	33506	33,025.04	3/24/2016
OLIVER GROUP, INC	33507	27,500.00	3/24/2016
ORACLE AMERICA, INC	33508	22,143.47	3/24/2016
PEOPLE PLUS INC	33509	19,648.08	3/24/2016
PEYTON'S BARRICADE & SIGN CO LLC	33510	1,688.80	3/24/2016
PHOENIX SERVICES LLC	33511	14,553.39	3/24/2016
POWER STAFFING INC	33512	2,481.62	3/24/2016
POWER TRAIN	33513	876.65	3/24/2016
PRIDESTAFF	33514	4,945.50	3/24/2016
PROSPERITY PROMOTIONS	33515	7,411.94	3/24/2016
PVS TECHNOLOGIES INC.	33516	26,063.83	3/24/2016
RABEN TIRE COMPANY, INC	33517	722.95	3/24/2016
RISK MANAGEMENT	33518	804.65	3/24/2016
ROBERT HURD & ASSOCIATES INC	33519	9,050.00	3/24/2016
RONALD S MCGOFFNEY SR	33520	110.00	3/24/2016
SALT RIVER ELECTRIC	33521	12,594.96	3/24/2016
SHEPHERDSVILLE SEWER	33522	58,213.95	3/24/2016
SIMPLY GRAPHICS LLC	33523	180.56	3/24/2016
SNELLING	33524	19,620.37	3/24/2016
SOUTHERN PLUMBING & HEATING	33525	673.36	3/24/2016
STAFFMARK	33526	243.95	3/24/2016
STAMLER MACHINE CO	33527	1,461.20	3/24/2016
STEPHEN A BROWN	33528	890.00	3/24/2016
SUBURBAN TOWNG & RECOVERY	33529	125.00	3/24/2016
SUSAN M SAMPSON	33530	1,000.00	3/24/2016
TANYA DEMARSH WOODS	33531	770.00	3/24/2016
THE AFFILIATED GROUP	33532	36,560.88	3/24/2016
UNITED MAIL LLC	33533	1,808.46	3/24/2016
UNIVAR USA INC	33534	13,751.74	3/24/2016
V-SOFT CONSULTING GROUP INC	33535	22,429.39	3/24/2016
VIRGIN HEALTHMILES, INC.	33536	13,989.75	3/24/2016
WARD ENGINEERING COMPANY, INC.	33537	5,518.92	3/24/2016
WARD-EDISON'S PROFESSIONAL CLEANING SVC	33538	8,224.71	3/24/2016
WATER FOR PEOPLE	33539	444.87	3/24/2016
ZIP EXPRESS INC	33540	31.12	3/24/2016
A Y MCDONALD MANUFACTURING CO	33541	2,661.20	3/31/2016
ACCO INC	33542	3,899.04	3/31/2016
ADVANCE READY MIX	33543	3,420.00	3/31/2016
ADVANCED GLOBAL COMMUNICATIONS	33544	168.75	3/31/2016
AEROTEK	33545	4,853.65	3/31/2016

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ANTHEM BLUE CROSS & BLUE SHIELD	33546	522,550.15	3/31/2016
ANTHEM BLUE CROSS & BLUE SHIELD	33547	2,369.70	3/31/2016
ANTHEM BLUE CROSS BLUE SHIELD	33548	1,660.14	3/31/2016
ARROW ELECTRIC	33549	3,500.00	3/31/2016
ATOM WATER TREATMENT, INC.	33550	278.08	3/31/2016
BURKE, KYLE A	33551	8.50	3/31/2016
C I THORNBURG COMPANY	33552	2,911.26	3/31/2016
CDW GOVERNMENT LLC	33553	33,295.86	3/31/2016
CINTAS CORPORATION	33554	61.47	3/31/2016
CLARA MACKIN FULKERSON	33555	520.00	3/31/2016
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	33556	473.84	3/31/2016
CUMMINS CROSSPOINT LLC	33557	884.95	3/31/2016
DAVID JARED	33558	50.00	3/31/2016
DELTA DENTAL	33559	28,312.80	3/31/2016
DONTE SAMUELS	33560	52.00	3/31/2016
ERIC O'NEAL	33561	1,671.41	3/31/2016
ESSROC CEMENT	33562	2,754.49	3/31/2016
EUROFINS EATON ANALYTICAL INC	33563	800.00	3/31/2016
FUCHS LUBRICANTS CO	33564	81.22	3/31/2016
FUND FOR THE ARTS	33565	536.58	3/31/2016
GUNTHER SALT COMPANY	33566	11,223.64	3/31/2016
HARTFORD LIFE & ACCIDENT INS CO	33567	43,981.85	3/31/2016
HDR ENGINEERING, INC.	33568	2,420.21	3/31/2016
ICMA RETIREMENT TRUST	33569	20,902.21	3/31/2016
JAMES RIVER SOLUTIONS	33570	19,417.75	3/31/2016
JOSEPH M STEVENS	33571	496.13	3/31/2016
KENTUCKIANA WIRE ROPE & SUPPLY	33572	2,527.92	3/31/2016
KENTUCKY STATE TREASURER, 401K	33573	9,240.37	3/31/2016
KEYSTOPS INC/KEY OIL CO	33574	633.31	3/31/2016
LAYNE HEAVY CIVIL	33575	34,747.75	3/31/2016
LOCAL 1683 AFS - CME	33576	2,284.33	3/31/2016
LOUISVILLE TRACTOR	33577	1,024.45	3/31/2016
LOUISVILLE WATER COMPANY	33578	1,429.77	3/31/2016
LOUISVILLE WATER FOUNDATION INC	33579	204.71	3/31/2016
MAC CONSTRUCTION & EXCAVATING	33580	66,422.50	3/31/2016
MARINE SOLUTIONS INC	33581	36,829.69	3/31/2016
MCGREGOR & ASSOCIATES INC	33582	4,147.39	3/31/2016
MERCER (US) INC	33583	2,500.00	3/31/2016
METRO UNITED WAY	33584	1,051.67	3/31/2016
MIDDLETOWN COPIES & PRINTING	33585	1,272.00	3/31/2016
MISSISSIPPI LIME CO	33586	4,116.92	3/31/2016
NANZ & KRAFT FLORIST	33587	112.85	3/31/2016
NATIONAL PEOPLE COMMITTEE	33588	160.44	3/31/2016
NOLIN RURAL ELECTRIC COOP CORP	33589	33.48	3/31/2016
OFFICE RESOURCES INC	33590	2,158.99	3/31/2016
PEOPLE PLUS INC	33591	18,057.16	3/31/2016
PEYTON'S BARRICADE & SIGN CO LLC	33592	582.79	3/31/2016
PRIDESTAFF	33593	19,989.00	3/31/2016
QUALITY STONE & READY MIX INC	33594	8,104.22	3/31/2016
REID BROTHERS	33595	21,762.25	3/31/2016
RELIASTAR LIFE INSURANCE COMPANY	33596	7,073.52	3/31/2016

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RICHARD K BOONE	33597	200.00	3/31/2016
RISK MANAGEMENT	33598	406.59	3/31/2016
SABAK,WILSON & LINGO INC	33599	517.50	3/31/2016
SALT RIVER ELECTRIC	33600	998.30	3/31/2016
SCOTT & RITTER	33601	12,119.62	3/31/2016
SHEPHERDSVILLE SEWER	33602	73,502.29	3/31/2016
SIERRA CEDAR INC	33603	101,257.15	3/31/2016
SNELLING	33604	2,430.45	3/31/2016
SPIRIT SERVICES	33605	187.19	3/31/2016
STUDIO H DESIGN	33606	168.75	3/31/2016
SWEEP ALL INC	33607	1,483.06	3/31/2016
TEK SYSTEMS	33608	6,364.00	3/31/2016
TERRY LIKENS	33609	60.00	3/31/2016
TMG CONSULTING INC	33610	39,201.67	3/31/2016
TRIVACO	33611	468.18	3/31/2016
TSI PAVING	33612	4,600.00	3/31/2016
TYLER MOUNTAIN WATER CO	33613	2,105.23	3/31/2016
US HEALTHWORKS MED GRP OF KY INC	33614	110.00	3/31/2016
V-SOFT CONSULTING GROUP INC	33615	28,852.21	3/31/2016
VICKI PILCHER	33616	200.00	3/31/2016
WATER FOR PEOPLE	33617	439.99	3/31/2016
WORK-A-HAULIX LLC	33618	2,493.25	3/31/2016
3 TEN ENTERPRISES	348611	4,620.28	3/3/2016
Akridge,Pamela L ()	348612	17.64	3/3/2016
AT&T	348613	1,365.73	3/3/2016
AT&T	348614	271.44	3/3/2016
Ayres,Glen M ()	348615	42.43	3/3/2016
Beckley Woods Resid Assoc ()	348616	29.00	3/3/2016
Bowling's Nursery, Inc. ()	348617	770.09	3/3/2016
BRETT CONSTRUCTION COMPANY ()	348618	4,242.50	3/3/2016
Brooks,Mary Louise ()	348619	16.71	3/3/2016
BROWNING EQUIPMENT CO LLC	348620	125.98	3/3/2016
Bryant JR,William L ()	348621	12.17	3/3/2016
BULLITT COUNTY CLERK	348622	41.40	3/3/2016
Cargle,Teresa G ()	348623	48.95	3/3/2016
CAUDILL SEED CO INC	348624	1,262.54	3/3/2016
CHILD SUPPORT DIVISION	348625	1,450.66	3/3/2016
CLASS "A" LAWN & LANDSCAPE	348626	395.00	3/3/2016
CREIGHTON MERSHON	348627	100.00	3/3/2016
CROSS MOTORS	348628	949.00	3/3/2016
CSX TRANSPORTATION INC	348629	2,273.51	3/3/2016
DAVID T WILSON II	348630	241.24	3/3/2016
DIXIE PROPERTIES	348631	69.15	3/3/2016
DMK Development Group ()	348632	50.00	3/3/2016
Dunlap,Monica ()	348633	5,185.19	3/3/2016
DWIGHT MCDONALD	348634	1,400.00	3/3/2016
Fay,Brian T ()	348635	22.13	3/3/2016
FIFTH-THIRD BANK, KENTUCKY INC	348636	12,473.49	3/3/2016
FISHER & PHILLIPS LLP	348637	100.50	3/3/2016
Fry,Robert ()	348638	27.85	3/3/2016
Ganskopp,James ()	348639	38.00	3/3/2016

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Goose,Kristin ()	348640	6.46	3/3/2016
GREATER LOUISVILLE INC	348641	5,000.00	3/3/2016
Guerra,Maricela ()	348642	32.35	3/3/2016
HARDIN COUNTY WATER DISTRICT #1	348643	25,322.83	3/3/2016
Hear In Ky INC ()	348644	39.43	3/3/2016
HERIBERTO GOMEZ-PEREZ	348645	126.30	3/3/2016
INDIANA STATE CENTAL COLLECTION UNIT	348646	111.00	3/3/2016
JCPS	348647	2,409.64	3/3/2016
JEFFERSON COMMUNITY & TECHNICAL COLLEGE	348648	5,246.41	3/3/2016
JEFFERSON COUNTY CLERK	348649	13.00	3/3/2016
JEFFREY HENSEL	348650	10,357.86	3/3/2016
KENTUCKY DERBY FESTIVAL, INC	348651	3,000.00	3/3/2016
KHEAA	348652	130.86	3/3/2016
Leber,Autum J ()	348653	10.01	3/3/2016
LOU & JEFF CO REVENUE COM	348654	45,361.98	3/3/2016
LOU DEFENDER NEWSPAPER	348655	111.00	3/3/2016
LOUISVILLE ARENA SPORTS &	348656	5,000.00	3/3/2016
LOUISVILLE KY HOUSING MANAGMENT LLC ()	348657	80.46	3/3/2016
LOUISVILLE STONEWARE CO	348658	154.00	3/3/2016
LOUISVILLE WATER COMPANY	348659	195.06	3/3/2016
LOUISVILLE WATER COMPANY	348660	112.63	3/3/2016
LOUISVILLE WATER COMPANY	348661	43.78	3/3/2016
Lyons,Roger D ()	348662	127.44	3/3/2016
Marthet,Charmaine ()	348663	11.23	3/3/2016
Mekus,Stephanie L ()	348664	21.00	3/3/2016
MERRICK CONSTRUCTION CO INC	348665	65,209.50	3/3/2016
MESSER CONSTRUCTION	348666	7,593.45	3/3/2016
Moktar,Afsoon ()	348667	260.57	3/3/2016
MPI PRINTING	348668	485.62	3/3/2016
MW Builders ()	348669	312.28	3/3/2016
NUGENT SAND CO	348670	24,268.53	3/3/2016
NYS CHILD SUPPORT PROCESSING CNTR (SDU)	348671	132.50	3/3/2016
PAYNE ELECTRIC CO INC	348672	393.75	3/3/2016
Pringle Real Estate ()	348673	78.87	3/3/2016
Pulte Group ()	348674	111.96	3/3/2016
PURVIS PROFESSIONAL CLEANING	348675	4,067.97	3/3/2016
Raymond James & Associates	348676	500.00	3/3/2016
Reh,Tee ()	348677	15.48	3/3/2016
REIS ENVIRONMENTAL, LLC	348678	1,271.25	3/3/2016
RJ CORMAN RAILROAD CO	348679	578.00	3/3/2016
RONALD DOC HAMM	348680	4,270.05	3/3/2016
Russ Gailor And Assoc INC ()	348681	153.34	3/3/2016
S&J LIGHTING AND LENSE SUPPLY INC	348682	212.10	3/3/2016
SANG TREE SERVICE LLC	348683	1,900.00	3/3/2016
Schaefer,Heather M ()	348684	13.91	3/3/2016
Schooler,George L ()	348685	19.70	3/3/2016
Schorch,Louis Estate ()	348686	60.52	3/3/2016
SHELBY ENERGY COOPERATIVE INC	348687	15.88	3/3/2016
SITEONE LANDSCAPE SUPPLY	348688	110.97	3/3/2016
Smiley,Alicia M ()	348689	134.74	3/3/2016
Speedway LLC	348690	201.22	3/3/2016

Payee	Document No	Payment Amount	Check Date
Spencer,Susan D ()	348691	11.14	3/3/2016
Stoll Construction & Paving Co ()	348692	91.34	3/3/2016
Sullivan and Cozart, Inc ()	348693	95.35	3/3/2016
SUSAN COX DEVELOPMENT LLC ()	348694	268.84	3/3/2016
Swope Auto Group INC ()	348695	303.49	3/3/2016
The Rocklee Co LLC ()	348696	3,458.14	3/3/2016
TROUTMANS DRY GOODS INC.	348697	682.96	3/3/2016
TYCO INTEGRATED SECURITY LLC	348698	195.22	3/3/2016
Ufaily,Khadeeja A ()	348699	6.34	3/3/2016
Vera,Metilde ()	348700	5.17	3/3/2016
Watterson Woods Prop ()	348701	29.29	3/3/2016
WH BASS, INC ()	348702	325.04	3/3/2016
White,Leanna ()	348703	18.49	3/3/2016
Alpha Theta House Corp ()	348704	486.09	3/10/2016
AT&T	348705	92.84	3/10/2016
AT&T	348706	70.67	3/10/2016
AT&T	348707	748.74	3/10/2016
AT&T	348708	112.28	3/10/2016
AT&T	348709	112.90	3/10/2016
AT&T	348710	92.22	3/10/2016
AT&T	348711	1,469.90	3/10/2016
AVOCADO DIGITAL LLC	348712	1,041.99	3/10/2016
Beckham,Retha S ()	348713	87.51	3/10/2016
Black,Thomas A ()	348714	62.33	3/10/2016
Bonham,Janet ()	348715	153.40	3/10/2016
Boston,Dolores ()	348716	12.11	3/10/2016
Breneman,Alison M ()	348717	24.98	3/10/2016
BULLITT COUNTY SHERIFF	348718	5.00	3/10/2016
Byron,Margaret B ()	348719	5.06	3/10/2016
C F Properties LLC ()	348720	66.17	3/10/2016
Chao,Fei Fei ()	348721	24.63	3/10/2016
CHILD SUPPORT DIVISION	348722	1,450.66	3/10/2016
Claycomb,Sytisha ()	348723	55.65	3/10/2016
Cochran,Lisa ()	348724	45.51	3/10/2016
Cole Christopher Builders ()	348725	118.87	3/10/2016
Cooper,John M ()	348726	18.19	3/10/2016
Crume,James A ()	348727	29.67	3/10/2016
D F Investment Group ()	348728	38.17	3/10/2016
DAVID R CASH AND	348729	1,500.00	3/10/2016
DAVID T WILSON II	348730	87.76	3/10/2016
Deadwyler,Sharon ()	348731	99.70	3/10/2016
Dearing,Judith M ()	348732	85.05	3/10/2016
Dixon,William P ()	348733	1,107.00	3/10/2016
DWIGHT MCDONALD	348734	400.00	3/10/2016
FEDERAL EXPRESS CORP	348735	16.77	3/10/2016
FRANK SCHMITT	348736	982.00	3/10/2016
Geissler,Art ()	348737	77.43	3/10/2016
Grace,Jeremy F ()	348738	12.52	3/10/2016
Greystone Rentals LLC ()	348739	12.11	3/10/2016
Ham,Harriet B ()	348740	12.38	3/10/2016
Harbin,Diane ()	348741	632.85	3/10/2016

Payee	Document No	Payment Amount	Check Date
HAWKINS INC	348742	398.00	3/10/2016
Hinton,Lauren C ()	348743	220.35	3/10/2016
Hollingsworth JR,Joseph G ()	348744	40.44	3/10/2016
Hollkamp,Jeff J ()	348745	322.12	3/10/2016
Hosea,Joseph R ()	348746	120.38	3/10/2016
Hougham,Scott A ()	348747	15.74	3/10/2016
INDIANA STATE CENTAL COLLECTION UNIT	348748	111.00	3/10/2016
JERRY G TOWNSEND	348749	1,000.00	3/10/2016
JOHN J HUBER AND	348750	2,200.00	3/10/2016
Johnson,Laura ()	348751	34.57	3/10/2016
KARRI GRAHAM	348752	750.00	3/10/2016
Kesco Construction ()	348753	413.03	3/10/2016
KHEAA	348754	111.12	3/10/2016
Lafollette,Michelle D ()	348755	5.17	3/10/2016
LEAK ELIMINATORS ()	348756	227.48	3/10/2016
LOU/JEFFERSON CTY METRO GOV'T	348757	15,000.00	3/10/2016
LOUISVILLE GAS AND ELECTRIC	348758	740.95	3/10/2016
LOUISVILLE GAS AND ELECTRIC	348759	57.91	3/10/2016
LOUISVILLE WATER COMPANY	348760	50.01	3/10/2016
LOUISVILLE WATER COMPANY	348761	55.58	3/10/2016
LOUISVILLE WATER COMPANY	348762	40.45	3/10/2016
LOUISVILLE WATER COMPANY	348763	1,094.58	3/10/2016
MACHT,TINA ()	348764	28.75	3/10/2016
MPI PRINTING	348765	561.32	3/10/2016
Murphy Properties LLC ()	348766	3,159.39	3/10/2016
Nance,Bailey ()	348767	330.39	3/10/2016
NOEL ASSAD	348768	1,165.00	3/10/2016
NYS CHILD SUPPORT PROCESSING CNTR (SDU)	348769	132.50	3/10/2016
OUTFRONT MEDIA LLC	348770	5,000.00	3/10/2016
Painter,Jeanette ()	348771	177.77	3/10/2016
Payne,James ()	348772	995.76	3/10/2016
Pearson,Tina ()	348773	141.00	3/10/2016
PRECISION PRODUCTS	348774	650.00	3/10/2016
PROPERTY DAMAGE APPRAISERS INC	348775	108.00	3/10/2016
Pryor,Arthur L ()	348776	36.93	3/10/2016
PURCELL, CAMERON F ()	348777	25.38	3/10/2016
QUEST OUTDOORS	348778	1,494.95	3/10/2016
Ramsey,Ronald ()	348779	157.52	3/10/2016
Renfrow,Wandel ()	348780	57.01	3/10/2016
Rich,Patricia A ()	348781	139.89	3/10/2016
ROY & BARBARA CHAPMAN ()	348782	5.38	3/10/2016
Russell,Sue Duff ()	348783	1,946.50	3/10/2016
Sargent,Samantha M ()	348784	128.29	3/10/2016
Schultz,Matthew P ()	348785	5.72	3/10/2016
Shanklin,Craig ()	348786	389.86	3/10/2016
Sheehy,Susie ()	348787	168.49	3/10/2016
Simms,Joseph E ()	348788	145.29	3/10/2016
Smith,Patricia A ()	348789	168.00	3/10/2016
SWAG'S SPORT SHOES	348790	135.00	3/10/2016
Tabor II,William F ()	348791	208.36	3/10/2016
TERRY GOLLAR TRKG INC	348792	6,951.75	3/10/2016

Payee	Document No	Payment Amount	Check Date
TOCCA IRA LLC ()	348793	15.85	3/10/2016
TONY'S BRAKE & ALIGNMENT	348794	1,664.00	3/10/2016
Torres,Yudonia ()	348795	11.58	3/10/2016
Tyre,Kristian ()	348796	42.24	3/10/2016
Walker,Ryan L ()	348797	797.48	3/10/2016
WASTE MANAGEMENT KY-LOU	348798	64.80	3/10/2016
Watterson Woods Prop ()	348799	170.11	3/10/2016
AT&T CORP	348800	169.57	3/17/2016
AT&T MOBILITY	348801	211.12	3/17/2016
Banet,Tricia ()	348802	19.30	3/17/2016
Brand,Kim S ()	348803	11.68	3/17/2016
Bridgwaters-simms,Oretha ()	348804	27.40	3/17/2016
BULLITT COUNTY CLERK	348805	21.00	3/17/2016
BUSINESS FIRST OF LOUISVILLE	348806	65.00	3/17/2016
CHILD SUPPORT DIVISION	348807	1,450.66	3/17/2016
Chris Carey Bldrs INC ()	348808	10.44	3/17/2016
CREIGHTON MERSHON	348809	100.00	3/17/2016
D & R Property Housing LLC ()	348810	87.91	3/17/2016
DISH NETWORK SERVICE, LLC	348811	84.39	3/17/2016
Druschke,Douglas M ()	348812	300.00	3/17/2016
DWIGHT MCDONALD	348813	1,400.00	3/17/2016
ECO-TECH INC	348814	814.57	3/17/2016
FEI-LOUISVILLE	348815	500.00	3/17/2016
G & E Property Managment ()	348816	21.18	3/17/2016
Garcia,Raimundo ()	348817	333.57	3/17/2016
Grady,Kristen A ()	348818	17.66	3/17/2016
HARCO INC	348819	5,207.37	3/17/2016
INDIANA STATE CENTAL COLLECTION UNIT	348820	111.00	3/17/2016
INNOVYZE, INC	348821	15,750.00	3/17/2016
JACOBI OIL SER INC	348822	10,118.78	3/17/2016
Johnson,Joy ()	348823	8.89	3/17/2016
Jolley,Catherine A ()	348824	450.92	3/17/2016
Keeling,Robert ()	348825	51.96	3/17/2016
Kemp,Sharon Nix ()	348826	109.12	3/17/2016
KENTUCKY PETROLEUM RECYCLING INC	348827	85.00	3/17/2016
KENTUCKY SCIENCE CENTER	348828	5,000.00	3/17/2016
KHEAA	348829	153.99	3/17/2016
Koetter,Jason S ()	348830	65.30	3/17/2016
KSPE	348831	920.00	3/17/2016
KY STATE TREASURER	348832	46,085.48	3/17/2016
Li,Hao ()	348833	15.74	3/17/2016
LOUISVILLE DETAILING	348834	1,042.50	3/17/2016
LOUISVILLE WATER COMPANY	348835	96.36	3/17/2016
Miller Pipeline ()	348836	206.51	3/17/2016
NETWORKFLEET INC	348837	1,427.30	3/17/2016
NYS CHILD SUPPORT PROCESSING CNTR (SDU)	348838	132.50	3/17/2016
Oakland Limited Part ()	348839	200.00	3/17/2016
OLDHAM COUNTY CLERK	348840	6,536.00	3/17/2016
OLDHAM COUNTY SHERIFF	348841	5.00	3/17/2016
Pratt,Christine V ()	348842	48.29	3/17/2016
Price,Herma Jean ()	348843	61.98	3/17/2016

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RED RIVER SERVICE CORPORATION	348844	176.00	3/17/2016
REIS ENVIRONMENTAL, LLC	348845	587.50	3/17/2016
Sam Swope Pontiac ()	348846	10.35	3/17/2016
Santiago,Ricardo ()	348847	132.61	3/17/2016
Stapleton,Roy E ()	348848	47.07	3/17/2016
TERMINIX	348849	280.00	3/17/2016
THE AFFILIATED GROUP	348850	4.07	3/17/2016
TIME WARNER CABLE	348851	38.40	3/17/2016
TROUTMANS DRY GOODS INC.	348852	1,239.91	3/17/2016
VERIZON WIRELESS	348853	13,741.95	3/17/2016
VERIZON WIRELESS MESSAGING	348854	120.08	3/17/2016
Warren,Michael ()	348855	273.25	3/17/2016
WASTE MANAGEMENT KY-LOU	348856	2,207.76	3/17/2016
OLDHAM CIRCUIT COURT CLERK	348857	6,536.00	3/17/2016
A-1 Property Management ()	348858	11.58	3/24/2016
A-SONIC-GUARD INC	348859	230.00	3/24/2016
ADVANCED PAVING & CONST CO INC	348860	3,800.00	3/24/2016
Air Commerce LLC ()	348861	567.66	3/24/2016
Allison,Robert T ()	348862	259.58	3/24/2016
AT&T	348863	645.05	3/24/2016
AT&T	348864	3,489.78	3/24/2016
AT&T	348865	5,877.23	3/24/2016
AT&T MOBILITY	348866	0.61	3/24/2016
Baker,Daniel T ()	348867	17.05	3/24/2016
Baldwin,Jack Lee ()	348868	358.55	3/24/2016
Balfour,Kevin ()	348869	18.49	3/24/2016
Banbury,Lee A ()	348870	456.02	3/24/2016
Bas Properties LLC ()	348871	2,649.96	3/24/2016
BEARGRASS REALTY, INC.	348872	10,139.16	3/24/2016
Bostwick,Jessica M ()	348873	5.79	3/24/2016
Brown,Dustyn R ()	348874	17.00	3/24/2016
BULLITT CIRCUIT COURT CLERK	348875	12,700.00	3/24/2016
C & S SOLUTIONS, INC.	348876	12,174.00	3/24/2016
Caitlin Edlen ()	348877	20.46	3/24/2016
CHILD SUPPORT DIVISION	348878	1,450.66	3/24/2016
Chisholm,Alicia G ()	348879	5.54	3/24/2016
CITY OF SHEPHERDSVILLE	348880	600.00	3/24/2016
Commonwealth Of Ky ()	348881	50.88	3/24/2016
Darby,Melody M ()	348882	450.53	3/24/2016
DRUIN CONSTRUCTION LLC	348883	4,425.00	3/24/2016
Edwards,Bert M ()	348884	25.22	3/24/2016
EMILIE TEA & COFFEE	348885	1,811.28	3/24/2016
FEDERAL EXPRESS CORP	348886	8.38	3/24/2016
FLEET ONE	348887	484.78	3/24/2016
Franciscan Hlth Care Ctr ()	348888	8.98	3/24/2016
Futscher,Brett ()	348889	35.81	3/24/2016
Gragson,Charlene ()	348890	5.54	3/24/2016
Graves,Abby ()	348891	25.70	3/24/2016
Hawkins,Anissa G ()	348892	37.83	3/24/2016
Helms,Brooke ()	348893	23.61	3/24/2016
Hoskins,Kevin H ()	348894	11.16	3/24/2016

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Howlett,Robert A ()	348895	114.45	3/24/2016
Humphrey JR,Bernie L ()	348896	201.47	3/24/2016
INDIANA STATE CENTAL COLLECTION UNIT	348897	111.00	3/24/2016
JEFFERSON COUNTY CLERK	348898	30.00	3/24/2016
Jefferson Investment Partners ()	348899	499.95	3/24/2016
Jones,Kimberly A ()	348900	149.64	3/24/2016
Karnickey,Shanita L ()	348901	50.00	3/24/2016
Kendal On Taylorsville LLC ()	348902	200.00	3/24/2016
Kesco Construction ()	348903	325.24	3/24/2016
KHEAA	348904	111.11	3/24/2016
Laframboise,April ()	348905	12.32	3/24/2016
LEE & MARSHALL INS INC	348906	101.80	3/24/2016
LOOMIS	348907	658.16	3/24/2016
Lopez,Maria ()	348908	226.50	3/24/2016
LOUISVILLE GAS AND ELECTRIC	348909	426.57	3/24/2016
LOUISVILLE WATER COMPANY	348910	382.15	3/24/2016
LOUISVILLE WATER COMPANY	348911	98.24	3/24/2016
LOUISVILLE WATER COMPANY	348912	44.89	3/24/2016
Lucas,Rick ()	348913	104.11	3/24/2016
Martin,Marissa J ()	348914	11.15	3/24/2016
Melton Investment Co ()	348915	1,961.30	3/24/2016
MILDRED V MALLARD	348916	1,000.00	3/24/2016
Miller,Jos M ()	348917	39.54	3/24/2016
Moktar,Afsoon ()	348918	260.57	3/24/2016
NUGENT SAND CO	348919	6,571.74	3/24/2016
NYS CHILD SUPPORT PROCESSING CNTR (SDU)	348920	132.50	3/24/2016
PAYNE ELECTRIC CO INC	348921	517.00	3/24/2016
Peeples,Angela ()	348922	250.00	3/24/2016
Peterson,David ()	348923	1,607.78	3/24/2016
Premier Homes ()	348924	38.57	3/24/2016
READY ELECTRIC COMPANY, INC	348925	198.37	3/24/2016
RESIDENTIAL CARE XII LLC ()	348926	600.00	3/24/2016
Rickman,Yulanda E ()	348927	50.00	3/24/2016
ROBERT MACLEOD	348928	945.00	3/24/2016
Rush,Will S ()	348929	37.83	3/24/2016
Scott,Laura B. ()	348930	116.60	3/24/2016
Sharon Landrum Realty ()	348931	30.00	3/24/2016
Sheckles,Angela ()	348932	323.60	3/24/2016
Summit Gardens Development, LLC ()	348933	9.94	3/24/2016
TARC INC.	348934	255.00	3/24/2016
TERRY GOLLAR TRKG INC	348935	7,130.00	3/24/2016
Trenkel,Maria ()	348936	11.62	3/24/2016
Trilogy Health Services ()	348937	4.79	3/24/2016
WEST CLARK COMMUNITY SCHOOLS	348938	100.00	3/24/2016
White,Karon ()	348939	34.82	3/24/2016
Wright,Brooke M ()	348940	17.98	3/24/2016
Yu,James Zhen ()	348941	16.16	3/24/2016
ZIELKE LAW FIRM PLLC	348942	900.00	3/24/2016
ZIELKE LAW FIRM PLLC	348943	2,250.00	3/24/2016
1064 BARDSTOWN LLC	348944	3,085.63	3/31/2016
A L POST	348945	1,421.92	3/31/2016

Payee	Document No	Payment Amount	Check Date
Allstadt,Sara D ()	348946	5.00	3/31/2016
AMERICAN CAMPUS COMMUNITIES	348947	5,124.85	3/31/2016
AMERICAN CAMPUS COMMUNITIES	348948	646.38	3/31/2016
AMERICAN CAMPUS COMMUNITIES	348949	1,656.55	3/31/2016
AT&T	348950	313.00	3/31/2016
AT&T	348951	7,579.00	3/31/2016
AT&T MOBILITY	348952	1,083.19	3/31/2016
AVOCADO DIGITAL LLC	348953	471.25	3/31/2016
BAPTISTWORKX	348954	31.50	3/31/2016
Bell,Matthew ()	348955	139.99	3/31/2016
Berry,Patrick M ()	348956	26.33	3/31/2016
BUFFALO CONSTRUCTION	348957	2,663.94	3/31/2016
Chambers,Joe R ()	348958	18.35	3/31/2016
CHARLES BISHOP AND ANDERSON	348959	750.00	3/31/2016
CHICK-FIL-A INC	348960	2,154.48	3/31/2016
CHICK-FIL-A INC	348961	3,587.25	3/31/2016
CHILD SUPPORT DIVISION	348962	1,450.66	3/31/2016
Cooksey,Harold D. ()	348963	22.64	3/31/2016
COOPER CHAPEL RD BAPTIST CHURCH INC	348964	1,000.00	3/31/2016
DANIEL MARTINOVIC AND	348965	1,500.00	3/31/2016
DONAN SOLUTION LLC	348966	3,160.89	3/31/2016
DUKE ENERGY INDIANA, INC.	348967	728.26	3/31/2016
DUKE ENERGY INDIANA, INC.	348968	1,256.07	3/31/2016
Evans,Angela S ()	348969	63.18	3/31/2016
FALCON-SOFTWARE COMPANY INC	348970	2,422.50	3/31/2016
FERN CREEK FIRE PROTECTION DST	348971	12,139.63	3/31/2016
FIBRWRAP CONSTRUCTION SERVICES, INC.	348972	236,321.11	3/31/2016
FIFTH-THIRD BANK, KENTUCKY INC	348973	12,473.49	3/31/2016
Fore,Sean P ()	348974	115.98	3/31/2016
Greenscape Lawn & Landscaping ()	348975	592.18	3/31/2016
Hall Contracting Of Kentucky ()	348976	534.49	3/31/2016
HARCO INC	348977	697.20	3/31/2016
HAYES INSTRUMENT CO.	348978	2,625.00	3/31/2016
Hefley,Joyce ()	348979	11.02	3/31/2016
HERMAN J RHODES AND LORI RHODES	348980	1,000.00	3/31/2016
INDIANA STATE CENTAL COLLECTION UNIT	348981	111.00	3/31/2016
JEFFERSON CIRCUIT COURT CLERK	348982	3,000.00	3/31/2016
JONES & SCOTT FENCE INC	348983	7,392.00	3/31/2016
JOSEPH TURNBAUGH	348984	395.11	3/31/2016
KATIE HOCKENBERRY	348985	50.01	3/31/2016
KHEAA	348986	111.11	3/31/2016
Knight,Sara ()	348987	8.20	3/31/2016
Kurska,Kirsten M ()	348988	87.16	3/31/2016
Lemley,Matthew F ()	348989	115.05	3/31/2016
LICHTEFELD INC	348990	3,546.87	3/31/2016
LOU & JEFF CO REVENUE COM	348991	51,541.91	3/31/2016
LOU METRO AIR POLLUTION CNTRL DIST	348992	2,324.31	3/31/2016
LOU/JEFFERSON CTY METRO GOV'T	348993	16,416.75	3/31/2016
LOUISVILLE WATER COMPANY	348994	729.86	3/31/2016
LOUISVILLE WATER COMPANY	348995	1,961.30	3/31/2016
Masden,Billie J ()	348996	21.97	3/31/2016

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Matthews,Kennetha A ()	348997	95.35	3/31/2016
MCLOUD CLAIMS SERVICE INC	348998	135.00	3/31/2016
McCord,Enice ()	348999	74.54	3/31/2016
Moore,T Lyn ()	349000	175.80	3/31/2016
Morehead,Lea M ()	349001	13.57	3/31/2016
MPI PRINTING	349002	940.26	3/31/2016
NAPA AUTO PARTS	349003	38,700.55	3/31/2016
NYS CHILD SUPPORT PROCESSING CNTR (SDU)	349004	132.50	3/31/2016
OLDHAM FARMS DEVELOPMENT	349005	8,694.44	3/31/2016
OREO 2 LLC	349006	1,210.61	3/31/2016
Preston,Corey D ()	349007	19.79	3/31/2016
Pulte Group ()	349008	8.61	3/31/2016
Reffett,Benton R ()	349009	44.77	3/31/2016
REIS ENVIRONMENTAL, LLC	349010	41.37	3/31/2016
Riddle,Beverly ()	349011	30.93	3/31/2016
Riley,Joan E ()	349012	25.91	3/31/2016
Rogelio Lopez-Aballe ()	349013	13.36	3/31/2016
SHELBY ENERGY COOPERATIVE INC	349014	15.65	3/31/2016
SHEPHERDSVILLE F.D.	349015	6,215.75	3/31/2016
SIR VALLEY FARMS NORTH LLC	349016	952.02	3/31/2016
Skyline Chili ()	349017	44.15	3/31/2016
Smith,Jamie L ()	349018	233.76	3/31/2016
Smith,Joey ()	349019	8.61	3/31/2016
SOLID LIGHT INC	349020	3,140.00	3/31/2016
SPIAGGIA LLC	349021	2,705.94	3/31/2016
SPIAGGIA LLC	349022	3,076.62	3/31/2016
TARA WHEELER & COLEMAN	349023	10,000.00	3/31/2016
THE COURIER-JOURNAL INC	349024	2,578.33	3/31/2016
TRIANGLE FRATERNITY	349025	312.08	3/31/2016
Walsh Vinci Construction ()	349026	198.02	3/31/2016
ZIELKE LAW FIRM PLLC	349027	1,800.00	3/31/2016
INTERNAL REVENUE SERVICE	34003705	143,657.69	3/1/2016
LOUISVILLE GAS AND ELECTRIC	34003706	735,288.16	3/4/2016
KY STATE TREASURER	34003707	483,509.21	3/2/2016
INDIANA DEPT OF REVENUE	34003708	6,617.58	3/16/2016
KENTUCKY REVENUE CABINET	34003709	46,756.48	3/7/2016
INTERNAL REVENUE SERVICE	34003710	159,405.46	3/9/2016
KENTUCKY REVENUE CABINET	34003711	50,751.88	3/22/2016
INTERNAL REVENUE SERVICE	34003712	145,625.96	3/15/2016
INTERNAL REVENUE SERVICE	34003713	214,917.26	3/22/2016
FIFTH-THIRD BANK, KENTUCKY INC	34003714	127,576.63	3/29/2016
INTERNAL REVENUE SERVICE	34003715	144,551.94	3/30/2016
	Total	16,770,872.99	