

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

Payee	Document No	Payment Amount	Check Date
ACCO INC	33619	235.41	4/7/2016
AEROTEK	33620	8,216.83	4/7/2016
AIRGAS USA LLC	33621	607.50	4/7/2016
AMAZING SIGNS & DESIGNS	33622	4,335.00	4/7/2016
AMERICAN FLOW CONTROL	33623	62,292.70	4/7/2016
AUTOMATIC CONTROLS CO	33624	3,926.10	4/7/2016
BLACK AND VEATCH	33625	20,820.23	4/7/2016
BULLITT COUNTY SANITATION	33626	150,916.27	4/7/2016
BULLITT COUNTY SANITATION	33627	14,812.71	4/7/2016
BULLITT COUNTY SANITATION	33628	1,041.87	4/7/2016
C I THORNBURG COMPANY	33629	17,425.54	4/7/2016
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	33630	41,048.38	4/7/2016
CDW GOVERNMENT LLC	33631	9,709.92	4/7/2016
CONTINENTAL CARBONIC PRODUCTS INC	33632	4,038.45	4/7/2016
CRAWFORD WILLIAMS CREATIVE	33633	1,200.00	4/7/2016
CROWE HORWATH LLP	33634	10,000.00	4/7/2016
CUMMINS CROSSPOINT LLC	33635	1,350.00	4/7/2016
CUNNINGHAM OVERHEAD DOOR	33636	1,502.14	4/7/2016
DATA STRATEGY LLC	33637	905,000.00	4/7/2016
DEBBIE SUTHERLAND EXCAVATING	33638	15,626.79	4/7/2016
EAGLE PAPER INC	33639	945.00	4/7/2016
EARTH FIRST OF KENTUCKIANA INC	33640	5,586.20	4/7/2016
ESSROC CEMENT	33641	2,930.02	4/7/2016
FERGUSON WATER WORKS	33642	41,379.33	4/7/2016
FREDERICK ASSET PROTECTION LLC	33643	19,447.71	4/7/2016
FUND FOR THE ARTS	33644	526.58	4/7/2016
GENERAL RUBBER & PLASTICS	33645	4,986.24	4/7/2016
GUNTHER SALT COMPANY	33646	7,410.16	4/7/2016
HAYES PIPE SUPPLY , INC.	33647	8,306.50	4/7/2016
HMC SERVICE CO.	33648	604.60	4/7/2016
HOME SERVICES USA CORP	33649	1,118,206.19	4/7/2016
HORNER INDUSTRIAL SERVICES	33650	41,474.00	4/7/2016
HURT COMPANIES, INC	33651	426.65	4/7/2016
ICMA RETIREMENT TRUST	33652	20,380.17	4/7/2016
INMODE MARKETING LLC	33653	833.33	4/7/2016
JOHN CONTI COFFEE COMPANY	33654	951.97	4/7/2016
KENTUCKY CONCRETE OF INDIANA, LLC	33655	2,951.30	4/7/2016
KENTUCKY STATE TREASURER, 401K	33656	8,966.47	4/7/2016
KENTUCKY TRUCK SALES	33657	600.85	4/7/2016
KEYSTOPS INC/KEY OIL CO	33658	148.11	4/7/2016
KINETICS INDUSTRIES INC	33659	640.00	4/7/2016
LAKE COLUMBIA	33660	1,587.51	4/7/2016
LAYNE HEAVY CIVIL	33661	21,942.00	4/7/2016
LINE-X OF THE BLUEGRASS	33662	4,740.00	4/7/2016
LITTLE, THEOLA M	33663	1,200.00	4/7/2016
LOCAL 1683 AFS - CME	33664	2,284.33	4/7/2016
LOUISVILLE WATER COMPANY	33665	826.60	4/7/2016

Payee	Document No	Payment Amount	Check Date
LOUISVILLE WATER FOUNDATION INC	33666	204.71	4/7/2016
LYNN IMAGING	33667	1,521.53	4/7/2016
MAC CONSTRUCTION & EXCAVATING	33668	286,705.58	4/7/2016
MCGREGOR & ASSOCIATES INC	33669	3,471.62	4/7/2016
METRO UNITED WAY	33670	1,049.67	4/7/2016
MIDDLETOWN WASTE DISPOSAL	33671	325.76	4/7/2016
MISSISSIPPI LIME CO	33672	36,106.10	4/7/2016
MUELLER CO.	33673	9,785.27	4/7/2016
NATIONAL PEOPLE COMMITTEE	33674	160.44	4/7/2016
NAVEX GLOBAL INC	33675	2,500.00	4/7/2016
NEPTUNE TECHNOLOGY GROUP, INC	33676	1,250.34	4/7/2016
OFF DUTY POLICE SERVICES, INC.	33677	6,211.78	4/7/2016
OLDHAM COUNTY SEWER DISTRICT	33678	327,180.92	4/7/2016
ORACLE AMERICA, INC	33679	341,542.88	4/7/2016
PEPPER GROUP	33680	2,425.00	4/7/2016
PEYTON'S BARRICADE & SIGN CO LLC	33681	2,496.13	4/7/2016
POWER STAFFING INC	33682	633.98	4/7/2016
PRECISION SERVICES, INC.	33683	9,713.00	4/7/2016
PRIDESTAFF	33684	5,976.00	4/7/2016
PURCHASING RESOURCES	33685	9,948.95	4/7/2016
PURE TECHNOLOGIES US INC	33686	8,217.36	4/7/2016
PVS TECHNOLOGIES INC.	33687	40,339.03	4/7/2016
QK4 FORMERLY PRESNELL ASSOC.	33688	5,328.45	4/7/2016
REDWING ECOLOGICAL SERVICES	33689	3,800.00	4/7/2016
REID BROTHERS	33690	19,869.21	4/7/2016
RISK MANAGEMENT	33691	291.11	4/7/2016
RISK MANAGEMENT SERVICES CO.	33692	357.87	4/7/2016
RIVER BLUFF INC.	33693	10,766.00	4/7/2016
ROBERT HURD & ASSOCIATES INC	33694	3,000.00	4/7/2016
S&S TRANSMISSION	33695	196.83	4/7/2016
SALT RIVER ELECTRIC	33696	435.88	4/7/2016
SHEPHERDSVILLE SEWER	33697	80,844.85	4/7/2016
SNELLING	33698	3,391.38	4/7/2016
SOUTHERN PLUMBING & HEATING	33699	778.25	4/7/2016
SPIRIT SERVICES	33700	47.78	4/7/2016
STAFFMARK	33701	1,202.33	4/7/2016
STUDIO H DESIGN	33702	318.75	4/7/2016
TIMOTHY D LANGE	33703	6,040.31	4/7/2016
TSI PAVING	33704	29,174.50	4/7/2016
UNIVAR USA INC	33705	3,346.21	4/7/2016
US HEALTHWORKS MED GRP OF KY INC	33706	132.00	4/7/2016
V-SOFT CONSULTING GROUP INC	33707	7,298.00	4/7/2016
VECTOR ENGINEERS INC	33708	6,680.00	4/7/2016
VICKI PILCHER	33709	200.00	4/7/2016
VIKING SUPPLY, CO.	33710	1,162.60	4/7/2016
VINCENT GUENTHNER INC	33711	3,600.00	4/7/2016
WATER FOR PEOPLE	33712	434.99	4/7/2016
WINDSTREAM	33713	1,072.32	4/7/2016
WOODLAND ACRES	33714	1,965.99	4/7/2016
WURTH SNIDER BOLT & SCREW INC	33715	2,527.22	4/7/2016
A Y MCDONALD MANUFACTURING CO	33716	903.36	4/14/2016

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ABM JANITORIAL SERVICES	33717	184.18	4/14/2016
ADVANCE READY MIX	33718	3,075.00	4/14/2016
AEROTEK	33719	5,525.82	4/14/2016
AMAZING SIGNS & DESIGNS	33720	2,040.00	4/14/2016
AMERICAN FLOW CONTROL	33721	647.84	4/14/2016
BENNETT'S GAS	33722	199.50	4/14/2016
BLACK HAQ ENTERPRISES INC	33723	19,735.15	4/14/2016
BRENNTAG MID-SOUTH	33724	576.30	4/14/2016
C I THORNBURG COMPANY	33725	4,120.41	4/14/2016
CARL BLANTON	33726	123.12	4/14/2016
CARUS CHEMICAL	33727	4,380.00	4/14/2016
CINTAS CORPORATION	33728	122.94	4/14/2016
CLINT CHEM & JANITORIAL	33729	415.48	4/14/2016
DATA VAULT	33730	548.45	4/14/2016
DIVERSIFIED SHEET METAL, INC.	33731	325.00	4/14/2016
E J WARD	33732	2,763.90	4/14/2016
ERICA D KING	33733	60.00	4/14/2016
ESSROC CEMENT	33734	2,706.11	4/14/2016
EUROFINS EATON ANALYTICAL INC	33735	3,816.00	4/14/2016
FASTENAL COMPANY	33736	3,563.26	4/14/2016
FERGUSON WATER WORKS	33737	2,161.00	4/14/2016
FUND FOR THE ARTS	33738	533.58	4/14/2016
GUNTHER SALT COMPANY	33739	3,765.96	4/14/2016
HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C.	33740	3,948.00	4/14/2016
HIGHLAND ROOFING CO INC	33741	586.28	4/14/2016
ICMA RETIREMENT TRUST	33742	31,757.91	4/14/2016
IDEXX LABORATORIES INC	33743	3,012.49	4/14/2016
KENTUCKIANA ENVIRO OIL SOLUTIONS	33744	1,261.08	4/14/2016
KENTUCKY STATE TREASURER, 401K	33745	9,449.42	4/14/2016
KENTUCKY UNDERGROUND STORAGE INC	33746	456.49	4/14/2016
LOCAL 1683 AFS - CME	33747	2,284.33	4/14/2016
LOUISVILLE TRACTOR	33748	500.79	4/14/2016
LOUISVILLE WATER FOUNDATION INC	33749	204.71	4/14/2016
LYNN IMAGING	33750	95.08	4/14/2016
MAC CONSTRUCTION & EXCAVATING	33751	15,402.50	4/14/2016
MAC CONSTRUCTION & EXCAVATING	33752	292,647.50	4/14/2016
MARINE SOLUTIONS INC	33753	4,487.02	4/14/2016
MARITA WILLIS	33754	100.00	4/14/2016
MCGREGOR & ASSOCIATES INC	33755	3,375.23	4/14/2016
METRO UNITED WAY	33756	1,041.67	4/14/2016
MIDDLETON & REUTLINGER	33757	15,712.82	4/14/2016
MISSISSIPPI LIME CO	33758	16,039.92	4/14/2016
MUELLER CO.	33759	8,010.21	4/14/2016
NAPIER GAULT SCHUPBACH & STEVENS PLC	33760	820.50	4/14/2016
NATIONAL PEOPLE COMMITTEE	33761	158.44	4/14/2016
NATURAL PRODUCTS	33762	35.00	4/14/2016
NEPTUNE TECHNOLOGY GROUP, INC	33763	14,956.76	4/14/2016
NET TANGO, INC.	33764	437.50	4/14/2016
NEW WEST LLC	33765	8,384.50	4/14/2016
OFF DUTY POLICE SERVICES, INC.	33766	9,089.78	4/14/2016
OFFICE RESOURCES INC	33767	10,344.85	4/14/2016

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PEYTON'S BARRICADE & SIGN CO LLC	33768	17,828.23	4/14/2016
PLUMBERS SUPPLY CO	33769	9,073.54	4/14/2016
POWER STAFFING INC	33770	2,725.80	4/14/2016
PRIDESTAFF	33771	2,497.50	4/14/2016
PROSOURCE	33772	962.40	4/14/2016
PVS TECHNOLOGIES INC.	33773	17,234.83	4/14/2016
REID BROTHERS	33774	7,790.00	4/14/2016
REPUBLIC SERVICES OF KY LLC	33775	1,119.41	4/14/2016
RISK MANAGEMENT	33776	1,158.98	4/14/2016
RUMPKE OF KENTUCKY, INC.	33777	60.90	4/14/2016
SHARON A KERRICK	33778	100.00	4/14/2016
SHEPHERDSVILLE SEWER	33779	41,829.36	4/14/2016
SNELLING	33780	785.52	4/14/2016
SOUTHERN PIPELINE CONST	33781	468.40	4/14/2016
SPIRIT SERVICES	33782	139.41	4/14/2016
STITES & HARBISON	33783	6,585.00	4/14/2016
SUBURBAN TOWNG & RECOVERY	33784	365.00	4/14/2016
TEK SYSTEMS	33785	2,960.00	4/14/2016
THAMAR FIGUEROA	33786	60.00	4/14/2016
THE AFFILIATED GROUP	33787	22,570.02	4/14/2016
THOMSON WEST	33788	317.50	4/14/2016
TOM BROWN CONSTRUCTION CO	33789	48,690.00	4/14/2016
UNIVAR USA INC	33790	6,496.84	4/14/2016
USIC LOCATING SERVICES, INC.	33791	66,964.82	4/14/2016
UTILITEC	33792	750.00	4/14/2016
V-SOFT CONSULTING GROUP INC	33793	5,535.00	4/14/2016
WALKER MECHANICAL CONTRACTORS INC	33794	352.50	4/14/2016
WARD BROTHERS MOWING & TREE SERVICE LLC	33795	2,426.89	4/14/2016
WATER FOR PEOPLE	33796	436.99	4/14/2016
WELDERS SUPPLY COMPANY INC	33797	378.00	4/14/2016
WILLIS KLEIN SAFE LOCK &	33798	780.50	4/14/2016
ZIP EXPRESS INC	33799	256.09	4/14/2016
A A AUTO GLASS	33800	239.00	4/21/2016
ABELL ELEVATOR INTERNATIONAL INC	33801	1,295.80	4/21/2016
AIRGAS USA LLC	33802	918.00	4/21/2016
AON RISK SERVICES	33803	9,622.50	4/21/2016
ARROW ELECTRIC	33804	32,052.60	4/21/2016
ATOM WATER TREATMENT, INC.	33805	278.08	4/21/2016
BADGER DAYLIGHTING CORP	33806	11,360.00	4/21/2016
BADGER METER INC	33807	64,279.44	4/21/2016
BAILEY TOOLS & SUPPLY CO INC	33808	3,350.40	4/21/2016
BALANCE DESIGN INC	33809	2,070.00	4/21/2016
BASHAM CONSTRUCTION & RENTAL	33810	103,941.00	4/21/2016
BLACK AND VEATCH	33811	62,602.23	4/21/2016
BRENNTAG MID-SOUTH	33812	576.30	4/21/2016
C I THORNBURG COMPANY	33813	2,351.34	4/21/2016
C-SQUARED, INC.	33814	33,440.00	4/21/2016
CB&I INC	33815	131,225.00	4/21/2016
CB&I INC	33816	1,181,025.00	4/21/2016
COMMONWEALTH LAND MANAGEMENT INC	33817	250.00	4/21/2016
CONTINENTAL CARBONIC PRODUCTS INC	33818	3,777.15	4/21/2016

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CRAIG D WILLMAN	33819	200.00	4/21/2016
CROW-THEOBALD, BARBARA	33820	1,980.00	4/21/2016
CUNNINGHAM OVERHEAD DOOR	33821	399.80	4/21/2016
DEBBIE SUTHERLAND EXCAVATING	33822	10,369.09	4/21/2016
DERBY WELDING & MACHINE	33823	19,200.00	4/21/2016
DIVERSIFIED SHEET METAL, INC.	33824	12,026.00	4/21/2016
DUGAN & MEYERS CONSTRUCTION CO	33825	111,582.61	4/21/2016
DUGAN & MEYERS CONSTRUCTION CO	33826	5,872.77	4/21/2016
ENGINEERED SOLUTIONS, INC.	33827	9,480.00	4/21/2016
ENVIRONMENTAL LABORATORIES, INC.	33828	90.00	4/21/2016
EUROFINS EATON ANALYTICAL INC	33829	2,440.00	4/21/2016
EVAPAR	33830	2,049.00	4/21/2016
FERGUSON WATER WORKS	33831	22,055.53	4/21/2016
FLYNN BROTHERS	33832	9,441.16	4/21/2016
FREDERICK ASSET PROTECTION LLC	33833	19,538.12	4/21/2016
FUND FOR THE ARTS	33834	536.58	4/21/2016
GLENN D SULLIVAN	33835	200.00	4/21/2016
GUNTHER SALT COMPANY	33836	11,033.56	4/21/2016
HAYES PIPE SUPPLY , INC.	33837	26,724.78	4/21/2016
HD SUPPLY WATERWORKS, LTD.	33838	1,065.15	4/21/2016
ICMA RETIREMENT TRUST	33839	20,315.60	4/21/2016
INMODE MARKETING LLC	33840	750.00	4/21/2016
JUDITH GARDNER	33841	310.00	4/21/2016
KAUFMAN CONCRETE CUTTING CO INC	33842	4,120.00	4/21/2016
KAZOO CREATIVE GROUP	33843	112.50	4/21/2016
KENTUCKY STATE TREASURER, 401K	33844	9,417.14	4/21/2016
KISSICK ENGINEERED PROD & SVCS INC	33845	9,435.22	4/21/2016
LOCAL 1683 AFS - CME	33846	2,284.33	4/21/2016
LOUISVILLE WATER COMPANY	33847	119.83	4/21/2016
LOUISVILLE WATER FOUNDATION INC	33848	204.71	4/21/2016
MAC CONSTRUCTION & EXCAVATING	33849	175,966.95	4/21/2016
MARINE SOLUTIONS INC	33850	4,895.94	4/21/2016
MARITA WILLIS	33851	200.00	4/21/2016
MARTIN CONSTRUCTION CO.	33852	58,987.99	4/21/2016
MCGREGOR & ASSOCIATES INC	33853	3,375.47	4/21/2016
METRO UNITED WAY	33854	1,051.67	4/21/2016
MISSISSIPPI LIME CO	33855	13,251.84	4/21/2016
MUELLER CO.	33856	10,792.82	4/21/2016
NATIONAL PEOPLE COMMITTEE	33857	158.44	4/21/2016
NEPTUNE TECHNOLOGY GROUP, INC	33858	5,750.00	4/21/2016
NEW WEST LLC	33859	7,837.50	4/21/2016
O'BRIEN & GERE ENGINEERS INC	33860	1,844.42	4/21/2016
OHIO ALUMINUM CHEMICALS LLC	33861	10,159.20	4/21/2016
PEGGY NOE STEVENS & ASSOCIATES	33862	656.25	4/21/2016
PEOPLE PLUS INC	33863	9,033.92	4/21/2016
PEPPER GROUP	33864	80.00	4/21/2016
PEYTON'S BARRICADE & SIGN CO LLC	33865	11,331.79	4/21/2016
PVS TECHNOLOGIES INC.	33866	17,385.27	4/21/2016
QK4 FORMERLY PRESNELL ASSOC.	33867	124.09	4/21/2016
RABEN TIRE COMPANY, INC	33868	1,230.16	4/21/2016
RISK MANAGEMENT	33869	736.16	4/21/2016

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SABAK,WILSON & LINGO INC	33870	3,595.00	4/21/2016
SALT RIVER ELECTRIC	33871	11,711.08	4/21/2016
SHARON A KERRICK	33872	200.00	4/21/2016
SHEPHERDSVILLE SEWER	33873	69,571.82	4/21/2016
SIERRA CEDAR INC	33874	39,559.04	4/21/2016
SIGN 4 LLC	33875	636.60	4/21/2016
SIMPSON GUMPERTZ & HEGER INC	33876	336.50	4/21/2016
SOUTHERN PLUMBING & HEATING	33877	970.98	4/21/2016
SUSAN M SAMPSON	33878	950.00	4/21/2016
TANYA DEMARSH WOODS	33879	613.54	4/21/2016
THAMAR FIGUEROA	33880	30.00	4/21/2016
THE MURPHY ELEVATOR CO., INC.	33881	148.00	4/21/2016
UNITED MAIL LLC	33882	2,557.96	4/21/2016
UNIVAR USA INC	33883	8,154.57	4/21/2016
USIC LOCATING SERVICES, INC.	33884	54,553.80	4/21/2016
V-SOFT CONSULTING GROUP INC	33885	14,063.00	4/21/2016
VIRGIN HEALTHMILES, INC.	33886	6,145.00	4/21/2016
WATER FOR PEOPLE	33887	439.99	4/21/2016
WINDSTREAM	33888	981.21	4/21/2016
A Y MCDONALD MANUFACTURING CO	33889	4,219.78	4/28/2016
ACCO INC	33890	856.03	4/28/2016
AEROTEK	33891	21,381.87	4/28/2016
ALLIED TECHNICAL SERVICES,INC.	33892	3,009.00	4/28/2016
ANN HOULETTE	33893	266.72	4/28/2016
ANTHEM BLUE CROSS & BLUE SHIELD	33894	1,895.76	4/28/2016
ANTHEM BLUE CROSS & BLUE SHIELD	33895	526,311.67	4/28/2016
ANTHEM BLUE CROSS BLUE SHIELD	33896	1,660.14	4/28/2016
ATOM WATER TREATMENT, INC.	33897	227.50	4/28/2016
AUTOMIC SOFTWARE INC	33898	112,628.00	4/28/2016
BADGER DAYLIGHTING CORP	33899	4,495.00	4/28/2016
BADGER METER INC	33900	32,267.79	4/28/2016
BASHAM CONSTRUCTION & RENTAL	33901	14,290.00	4/28/2016
BENNETT'S GAS	33902	67.87	4/28/2016
BLACK AND VEATCH	33903	20,937.57	4/28/2016
BRENNTAG MID-SOUTH	33904	995.34	4/28/2016
BUECHEL F.D.	33905	4,886.12	4/28/2016
BULLITT COUNTY SEPTIC SER,INC.	33906	260.00	4/28/2016
C I THORNBURG COMPANY	33907	437.90	4/28/2016
C-SQUARED, INC.	33908	68,818.00	4/28/2016
CALDWELL TANK INC	33909	3,891.41	4/28/2016
CALDWELL TANK INC	33910	73,937.00	4/28/2016
CINTAS CORPORATION	33911	61.47	4/28/2016
CLARA MACKIN FULKERSON	33912	1,040.00	4/28/2016
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	33913	592.30	4/28/2016
DE NORA WATER TECHNOLOGIES INC	33914	6,550.00	4/28/2016
DEBBIE SUTHERLAND EXCAVATING	33915	20,140.33	4/28/2016
DELANEY & ASSOCIATES	33916	459.00	4/28/2016
DELTA DENTAL	33917	28,445.78	4/28/2016
EAGLE PAPER INC	33918	1,960.95	4/28/2016
EARTH FIRST OF KENTUCKIANA INC	33919	11,311.20	4/28/2016
EBIT	33920	1,123.88	4/28/2016

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ESSROC CEMENT	33921	2,896.10	4/28/2016
EUROFINS EATON ANALYTICAL INC	33922	112.50	4/28/2016
FERGUSON WATER WORKS	33923	10,063.72	4/28/2016
FLYNN BROTHERS	33924	30,266.31	4/28/2016
FUND FOR THE ARTS	33925	536.58	4/28/2016
GENERAL FOUNDRIES INC.	33926	28,422.46	4/28/2016
GENERAL RUBBER & PLASTICS	33927	570.00	4/28/2016
GUNTHER SALT COMPANY	33928	7,422.03	4/28/2016
HAMMERBECK III, GEORGE E	33929	18.00	4/28/2016
HARTFORD LIFE & ACCIDENT INS CO	33930	22,464.73	4/28/2016
HAYES PIPE SUPPLY , INC.	33931	22,129.09	4/28/2016
HD SUPPLY WATERWORKS, LTD.	33932	250.00	4/28/2016
HMC SERVICE CO.	33933	186.62	4/28/2016
ICMA RETIREMENT TRUST	33934	20,121.13	4/28/2016
JACOBS ENGINEERING GROUP INC.	33935	15,578.25	4/28/2016
JAMES RIVER SOLUTIONS	33936	20,723.11	4/28/2016
JENNIFER K NEAL	33937	950.00	4/28/2016
KENTUCKY CONCRETE OF INDIANA, LLC	33938	21,807.27	4/28/2016
KENTUCKY STATE TREASURER, 401K	33939	9,490.58	4/28/2016
KENTUCKY UNDERGROUND INC	33940	28,577.60	4/28/2016
LOCAL 1683 AFS - CME	33941	2,350.33	4/28/2016
LOUISVILLE INDEPENDENT BUS. ALLIANCE	33942	1,150.00	4/28/2016
LOUISVILLE WATER COMPANY	33943	33.02	4/28/2016
LOUISVILLE WATER FOUNDATION INC	33944	204.71	4/28/2016
MAC CONSTRUCTION & EXCAVATING	33945	567,754.54	4/28/2016
MCGREGOR & ASSOCIATES INC	33946	3,375.23	4/28/2016
METRO UNITED WAY	33947	1,051.67	4/28/2016
MICRO FOCUS (US) INC	33948	33,152.04	4/28/2016
MISSISSIPPI LIME CO	33949	27,918.81	4/28/2016
NATIONAL PEOPLE COMMITTEE	33950	158.44	4/28/2016
NEPTUNE TECHNOLOGY GROUP, INC	33951	2,000.00	4/28/2016
NOLIN RURAL ELECTRIC COOP CORP	33952	54.49	4/28/2016
PADGETT, INC.	33953	7,860.00	4/28/2016
PAUL MILLER FORD INC	33954	311,787.24	4/28/2016
PHOENIX SERVICES LLC	33955	13,371.65	4/28/2016
PVS TECHNOLOGIES INC.	33956	15,085.99	4/28/2016
REID BROTHERS	33957	4,281.00	4/28/2016
RELIASTAR LIFE INSURANCE COMPANY	33958	7,206.57	4/28/2016
RISK MANAGEMENT	33959	533.41	4/28/2016
RONALD S MCGOFFNEY SR	33960	680.00	4/28/2016
SHEPHERDSVILLE SEWER	33961	102,781.89	4/28/2016
SIMPLEXGRINNELL LP	33962	2,108.80	4/28/2016
SOUTHERN PIPELINE CONST	33963	240,373.98	4/28/2016
SOUTHERN PLUMBING & HEATING	33964	12,682.50	4/28/2016
SPENCER BRUCE	33965	64.65	4/28/2016
SPIRIT SERVICES	33966	91.36	4/28/2016
STEPHEN A BROWN	33967	1,136.60	4/28/2016
STUDIO H DESIGN	33968	225.00	4/28/2016
TANYA DEMARSH WOODS	33969	770.00	4/28/2016
TMG CONSULTING INC	33970	75,673.14	4/28/2016
UNIVAR USA INC	33971	14,284.50	4/28/2016

Payee	Document No	Payment Amount	Check Date
V-SOFT CONSULTING GROUP INC	33972	180,671.67	4/28/2016
WALKER MECHANICAL CONTRACTORS INC	33973	279.25	4/28/2016
WATER FOR PEOPLE	33974	439.99	4/28/2016
WORK-A-HAULIX LLC	33975	395.25	4/28/2016
WURTH SNIDER BOLT & SCREW INC	33976	163.20	4/28/2016
Amaya,Edward H ()	349028	11.20	4/7/2016
AT&T	349029	108.54	4/7/2016
AT&T	349030	1,648.29	4/7/2016
AT&T	349031	70.67	4/7/2016
AT&T	349032	128.90	4/7/2016
AT&T CORP	349033	94.43	4/7/2016
B G M Equipment Co ()	349034	792.70	4/7/2016
B&H ENVIRONMENTAL SERVICES	349035	3,550.00	4/7/2016
Barker,Kim ()	349036	7.51	4/7/2016
Barrett,George N ()	349037	17.47	4/7/2016
BENSON,JAMES ()	349038	7.44	4/7/2016
Bishop,Andrea B ()	349039	6.14	4/7/2016
Blancett,Karen B ()	349040	334.18	4/7/2016
Boden,B L ()	349041	172.59	4/7/2016
BRIAN WADDLE &	349042	5,448.12	4/7/2016
Brown,Rickie ()	349043	16.67	4/7/2016
BULLITT COUNTY CLERK	349044	13.00	4/7/2016
CDJ Development ()	349045	8.91	4/7/2016
Chae,Everlene D ()	349046	366.68	4/7/2016
CHILD SUPPORT DIVISION	349047	1,450.66	4/7/2016
CLASS "A" LAWN & LANDSCAPE	349048	555.00	4/7/2016
CONWAY INC	349049	4,900.00	4/7/2016
Crady Thieneman & Associates ()	349050	233.96	4/7/2016
Crumpton,Robert A ()	349051	106.77	4/7/2016
Cullop,Kelly B ()	349052	133.67	4/7/2016
DATA REDEEMERS, LLC	349053	507.72	4/7/2016
Donnie Johnson ()	349054	15.74	4/7/2016
EBIT	349055	384.80	4/7/2016
EDGE OUTREACH	349056	5,000.00	4/7/2016
Edlin,Karen A ()	349057	101.00	4/7/2016
Esposito Properties LLC ()	349058	6.76	4/7/2016
Estate of Martha E Phelps,The ()	349059	91.41	4/7/2016
Fazio,Donna ()	349060	27.55	4/7/2016
Fryer,Christy J ()	349061	170.19	4/7/2016
Fults,Sarah B ()	349062	13.16	4/7/2016
Fusting,Franklin ()	349063	40.33	4/7/2016
Goldsmith,Anthony ()	349064	12.38	4/7/2016
Grace,Charity L ()	349065	17.34	4/7/2016
Griffiths,Cindy C ()	349066	17.34	4/7/2016
Grogan,Sue ()	349067	127.71	4/7/2016
Hall,Bernie R ()	349068	1,455.99	4/7/2016
HARCO INC	349069	3,232.00	4/7/2016
HARP, TANNER ()	349070	298.06	4/7/2016
Hartman,Wesley T ()	349071	42.50	4/7/2016
Hayes,Haley R ()	349072	133.66	4/7/2016
Homan,Frank M ()	349073	86.47	4/7/2016

Payee	Document No	Payment Amount	Check Date
Home service of Kentucky ()	349074	25.40	4/7/2016
Hunter-Baylor,Karen D ()	349075	176.72	4/7/2016
Hutchins Telecom ()	349076	5,053.01	4/7/2016
IH Of KY ()	349077	142.10	4/7/2016
INDIANA STATE CENTAL COLLECTION UNIT	349078	111.00	4/7/2016
Jackson,Clayton W ()	349079	25.32	4/7/2016
JACKSON-HIRSH, INC.	349080	359.85	4/7/2016
Jacob Zinser ()	349081	2.85	4/7/2016
JACOBI OIL SER INC	349082	7,310.40	4/7/2016
Jeda Properties ()	349083	2,043.18	4/7/2016
KHEAA	349084	111.99	4/7/2016
KITTY DEVELOPER LLC	349085	7,675.19	4/7/2016
Kreiner,Amanda E ()	349086	95.27	4/7/2016
LAYNE CHRISTENSEN ()	349087	443.56	4/7/2016
Llyod and Reid LLC ()	349088	19.50	4/7/2016
Lopez,Mckenzie ()	349089	10.20	4/7/2016
LOUISVILLE GAS AND ELECTRIC	349090	1,267.03	4/7/2016
LOUISVILLE GAS AND ELECTRIC	349091	48.35	4/7/2016
Louisville Paving And Const ()	349092	421.08	4/7/2016
LOUISVILLE WATER COMPANY	349093	1,030.00	4/7/2016
Lovell,Mark A ()	349094	129.64	4/7/2016
MANGUM ENTERPRISES	349095	3,656.25	4/7/2016
Marcell V Bohn Estate ()	349096	8.82	4/7/2016
Martin,Kenneth R ()	349097	6.26	4/7/2016
Mastercraft Homes LLC ()	349098	32.92	4/7/2016
Niemann,William E ()	349099	35.94	4/7/2016
NYS CHILD SUPPORT PROCESSING CNTR (SDU)	349100	132.50	4/7/2016
Parker,Bill C ()	349101	367.06	4/7/2016
Parr,Twillla ()	349102	46.88	4/7/2016
Pettit Environmental INC ()	349103	904.26	4/7/2016
PINNACLE PROP OF LOUISVILLE LLC	349104	300.81	4/7/2016
Prestige Builders INC ()	349105	61.23	4/7/2016
Reed,Vonna ()	349106	7.94	4/7/2016
RENAISSANCE DEVELOPMENT ()	349107	30.00	4/7/2016
RETREAT AT LOUISVILLE LLC	349108	785.07	4/7/2016
Robinson JR,David W ()	349109	33.53	4/7/2016
Rogers,Ben ()	349110	91.32	4/7/2016
Roth,Mary ()	349111	57.77	4/7/2016
S & W PROPERTY GROUP LLC ()	349112	123.06	4/7/2016
SAFECO INS CO OF ILLINOIS	349113	7,175.90	4/7/2016
Sandhu,Tejinder P ()	349114	178.19	4/7/2016
Scarbrough,Julie L ()	349115	105.97	4/7/2016
Schad,Michael ()	349116	13.98	4/7/2016
Schmidt,Michael J ()	349117	190.79	4/7/2016
Sharrer,William ()	349118	39.79	4/7/2016
St Mary,Eric W ()	349119	90.73	4/7/2016
STATE FARM INSURANCE COMPANIES	349120	5,705.36	4/7/2016
TROUTMANS DRY GOODS INC.	349121	849.97	4/7/2016
Turnbaugh,Joseph ()	349122	395.11	4/7/2016
TYCO INTEGRATED SECURITY LLC	349123	414.72	4/7/2016
Tyrrell,Robert ()	349124	31.80	4/7/2016

Payee	Document No	Payment Amount	Check Date
UNIVERSITY OF LOUISVILLE	349125	6,250.00	4/7/2016
University of Louisville Physicians ()	349126	300.67	4/7/2016
US GEOLOGICAL SURVEY	349127	12,000.00	4/7/2016
Wahl,Richard D ()	349128	24.70	4/7/2016
WASTE MANAGEMENT KY-LOU	349129	48.60	4/7/2016
Wayne,Shirlene ()	349130	21.34	4/7/2016
Weinmenn,Scott ()	349131	32.32	4/7/2016
WELCH DEVELOPERS LLC	349132	8,376.17	4/7/2016
Wells,Gerald A ()	349133	97.74	4/7/2016
Werkmeister,Robert L ()	349134	30.00	4/7/2016
White,Charlie ()	349135	232.44	4/7/2016
White,Marika L ()	349136	583.80	4/7/2016
Willinger, Waugh Audrey E ()	349137	29.03	4/7/2016
Windsong Apts Ltd ()	349138	3,380.98	4/7/2016
Woodard,Crystal ()	349139	16.95	4/7/2016
Action Real Estate LLC ()	349140	31.51	4/14/2016
Adwell,Josie ()	349141	6.55	4/14/2016
AMANDA COOPER AND	349142	4,300.00	4/14/2016
ANN BLAIR	349143	225.00	4/14/2016
AT&T	349144	748.74	4/14/2016
AT&T	349145	1,469.90	4/14/2016
AT&T CORP	349146	169.12	4/14/2016
AT&T MOBILITY	349147	211.19	4/14/2016
BANTA RUBBER & SUPPLY	349148	2,910.00	4/14/2016
Bauman,Darrell P ()	349149	160.11	4/14/2016
BEELER,JOSHUA WAYNE ()	349150	14.71	4/14/2016
Bellarmine University ()	349151	97.02	4/14/2016
Bischof,David C ()	349152	30.00	4/14/2016
Bledsoe,Robert J ()	349153	175.78	4/14/2016
BRENT BEANBLOSSOM ()	349154	350.00	4/14/2016
Bryson,Jean ()	349155	17.93	4/14/2016
CHILD SUPPORT DIVISION	349156	1,450.66	4/14/2016
Chudacoff,James L ()	349157	90.60	4/14/2016
CITY OF JEFFERSONTOWN	349158	300.00	4/14/2016
CITY OF SHEPHERDSVILLE	349159	250.00	4/14/2016
City Of Shepherdsville ()	349160	1,509.42	4/14/2016
Community Alternatives Ky INC ()	349161	36.12	4/14/2016
CROMWELL DEVELOPMENT ()	349162	107.39	4/14/2016
CROSS MOTORS	349163	211.20	4/14/2016
Davis,Harry S ()	349164	713.07	4/14/2016
Davis,Troy II ()	349165	106.24	4/14/2016
Denson,Demetre ()	349166	32.84	4/14/2016
Dogwood Homes Of Kentucky LLC ()	349167	10.46	4/14/2016
Dorsey Pointe Condominums Council Inc. ()	349168	784.19	4/14/2016
Dueffert,Dale A ()	349169	157.83	4/14/2016
East End Rentals LLC ()	349170	158.51	4/14/2016
FALCON-SOFTWARE COMPANY INC	349171	552.50	4/14/2016
FEDERAL EXPRESS CORP	349172	34.63	4/14/2016
FLEET ONE	349173	823.55	4/14/2016
Fox,James A ()	349174	349.40	4/14/2016
FRANKFORT AVENUE BUSINESS ASSOC.	349175	100.00	4/14/2016

Payee	Document No	Payment Amount	Check Date
Gist,Ronald T ()	349176	70.59	4/14/2016
Gruner,Lorine ()	349177	551.21	4/14/2016
HAGEMEYER NORTH AMERICA INC	349178	8,901.88	4/14/2016
Hanlin,Leslie ()	349179	8.82	4/14/2016
HARCO INC	349180	389.67	4/14/2016
HERTZ EQUIPMENT RENTAL	349181	1,797.24	4/14/2016
Hutchins Telecom ()	349182	7,155.08	4/14/2016
INDIANA STATE CENTAL COLLECTION UNIT	349183	111.00	4/14/2016
ISELER DEMOLITION INC	349184	18,750.00	4/14/2016
Itayem,Danah ()	349185	10.62	4/14/2016
Jason Koerner ()	349186	12.55	4/14/2016
JD ELECTRIC LLC	349187	3,382.00	4/14/2016
Jeff Co Bd Of Ed ()	349188	500.00	4/14/2016
Jones,Brittany N ()	349189	161.44	4/14/2016
KHEAA	349190	183.29	4/14/2016
Komp,Melanie ()	349191	162.37	4/14/2016
Lafear,Ashley N ()	349192	30.58	4/14/2016
LAW OFFICE OF MICHAEL TIGUE PLLC	349193	36,307.50	4/14/2016
LEGISLATIVE RESEARCH COMM	349194	166.40	4/14/2016
LEONARD M LUSKY III	349195	8,000.00	4/14/2016
LINEBACH FUNKHOUSER INC	349196	12,395.00	4/14/2016
Lone,Lori ()	349197	473.74	4/14/2016
LOU DEFENDER NEWSPAPER	349198	310.80	4/14/2016
LOUISVILLE WATER COMPANY	349199	37.48	4/14/2016
Mac Construction & Excavating ()	349200	1,184.60	4/14/2016
MADISON CLEANERS	349201	45.00	4/14/2016
Mahwali,Basim Q ()	349202	212.82	4/14/2016
MAINTENANCE CONNECTION, INC.	349203	2,388.00	4/14/2016
Mccarthy,Adam T ()	349204	17.95	4/14/2016
Morrison(moore),Mary Elizabeth ()	349205	180.00	4/14/2016
NUGENT SAND CO	349206	15,082.97	4/14/2016
NYS CHILD SUPPORT PROCESSING CNTR (SDU)	349207	132.50	4/14/2016
OATES FLAG COMPANY, INC.	349208	219.60	4/14/2016
PAUL & SANDRA NEWTON ()	349209	182.70	4/14/2016
PAULA RUST	349210	1,160.50	4/14/2016
PETROCHEM INSULATION, INC.	349211	93.00	4/14/2016
Poynter,James E ()	349212	14.17	4/14/2016
Presken,Jacob P ()	349213	46.65	4/14/2016
PURVIS PROFESSIONAL CLEANING	349214	4,067.97	4/14/2016
Sheppy-smith,Cassidy ()	349215	65.56	4/14/2016
Shpilberg,Dr Sara ()	349216	13.93	4/14/2016
SNAP-ON INDUSTRIAL	349217	30,733.02	4/14/2016
Taylor JR,Leland M ()	349218	800.00	4/14/2016
TERRY GOLLAR TRKG INC	349219	17,112.00	4/14/2016
Thomas,Patricia L ()	349220	11.14	4/14/2016
TIME WARNER CABLE	349221	38.40	4/14/2016
TOTAL TRUCK PARTS	349222	290.00	4/14/2016
VERIZON WIRELESS	349223	13,282.18	4/14/2016
Warfield,Devin L ()	349224	24.00	4/14/2016
Warneka,Amy ()	349225	190.90	4/14/2016
WILDING INDUSTRIES	349226	14.00	4/14/2016

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Williams,Russell ()	349227	30.93	4/14/2016
ZIELKE LAW FIRM PLLC	349228	4,030.68	4/14/2016
ACCESS SERVICES GROUP INC	349229	511.00	4/21/2016
Alex Welgraven ()	349230	15.03	4/21/2016
Altisource Single Family INC ()	349231	17.75	4/21/2016
AT&T	349232	793.30	4/21/2016
AT&T	349233	4,484.78	4/21/2016
AT&T	349234	643.40	4/21/2016
AT&T MOBILITY	349235	3,986.39	4/21/2016
AT&T MOBILITY	349236	884.68	4/21/2016
B&H ENVIRONMENTAL SERVICES	349237	300.00	4/21/2016
BAPTISTWORKX	349238	31.50	4/21/2016
BEARGRASS REALTY, INC.	349239	10,139.16	4/21/2016
BULLITT COUNTY CLERK	349240	16.00	4/21/2016
Canizales,Mario E ()	349241	33.80	4/21/2016
CAUDILL SEED CO INC	349242	38.00	4/21/2016
CED INC	349243	250.00	4/21/2016
CHENOWETH PLAZA	349244	4,000.00	4/21/2016
CHILD SUPPORT DIVISION	349245	1,450.66	4/21/2016
CITY OF SHEPHERDSVILLE	349246	600.00	4/21/2016
Clark,Kyle ()	349247	9.88	4/21/2016
COIT SERVICES	349248	139.00	4/21/2016
COMMERCIAL INDEX BUREAU INC	349249	1,128.65	4/21/2016
Cooper,Tricia K ()	349250	17.27	4/21/2016
CREIGHTON MERSHON	349251	200.00	4/21/2016
Daniels,Mar-shel ()	349252	25.80	4/21/2016
Degroot,Lauren N ()	349253	18.22	4/21/2016
DELL MARKETING LP	349254	40,511.70	4/21/2016
Derkew,Simon ()	349255	591.62	4/21/2016
DISH NETWORK SERVICE, LLC	349256	84.39	4/21/2016
EBONY & ROBERT DENNIS	349257	600.00	4/21/2016
ECO-TECH INC	349258	166.05	4/21/2016
Edington,Stephen C ()	349259	147.13	4/21/2016
Elite Homes INC ()	349260	98.80	4/21/2016
Fudeman,David J ()	349261	30.07	4/21/2016
Gamestop INC ()	349262	27.16	4/21/2016
Gray,Barbara J ()	349263	38.70	4/21/2016
GRAYBAR ELECTRIC COMPANY	349264	985.59	4/21/2016
Hall,Erin ()	349265	100.00	4/21/2016
Happel,Gerald R ()	349266	207.91	4/21/2016
HARBOR HOUSE OF LOUISVILLE INC	349267	400.00	4/21/2016
HARCO INC	349268	5,594.00	4/21/2016
Haun,Laurie ()	349269	18.49	4/21/2016
Hetrick,Alejanda ()	349270	50.00	4/21/2016
HILARY BIRKE	349271	500.00	4/21/2016
Holloway,Odell ()	349272	1,000.00	4/21/2016
INDIANA STATE CENTAL COLLECTION UNIT	349273	111.00	4/21/2016
Jaime,Roberto ()	349274	40.09	4/21/2016
JD ELECTRIC LLC	349275	7,850.00	4/21/2016
JENNIFER PENN	349276	500.00	4/21/2016
JESSE C BOLLINGER	349277	1,816.66	4/21/2016

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JOSEPH & DONNA SCOTT ()	349278	140.51	4/21/2016
KENTUCKY HISTORICAL SOCIETY	349279	1,000.00	4/21/2016
Kentucky Kingdom Lllp ()	349280	37.64	4/21/2016
KHEAA	349281	195.14	4/21/2016
LOU/JEFFERSON CTY METRO GOV'T	349282	16,294.50	4/21/2016
Louisville Paving Co INC ()	349283	793.38	4/21/2016
LOUISVILLE WATER COMPANY	349284	46.24	4/21/2016
Mac Construction & Excavating ()	349285	317.04	4/21/2016
Meinhart,Kathy A ()	349286	26.35	4/21/2016
MID-STATE CONSTRUCTION COMPANY ()	349287	459.38	4/21/2016
MS MARIELA HERNANDEZ-PAZ	349288	1,500.00	4/21/2016
Nelson JR,John D ()	349289	10.34	4/21/2016
Nguyen,Yen N ()	349290	298.97	4/21/2016
Norton Commons ()	349291	340.33	4/21/2016
NUGENT SAND CO	349292	2,657.65	4/21/2016
NYS CHILD SUPPORT PROCESSING CNTR (SDU)	349293	132.50	4/21/2016
OLDHAM COUNTY CLERK	349294	16.00	4/21/2016
Owens,George A ()	349295	267.54	4/21/2016
Pbi Bank INC ()	349296	48.69	4/21/2016
Plair,Misty ()	349297	113.00	4/21/2016
R FRANK TAYLOR	349298	1,816.67	4/21/2016
R. J. Thieneman LLC ()	349299	187.40	4/21/2016
Rivera,Damaris ()	349300	60.49	4/21/2016
RIVERSIDE CAPITAL,LLC ()	349301	28.17	4/21/2016
Sam Swope Pontiac ()	349302	770.72	4/21/2016
Saudra Wimsatt ()	349303	43.14	4/21/2016
Sidebottom,Millicent ()	349304	137.37	4/21/2016
Strange,Wanda J ()	349305	134.50	4/21/2016
TARC INC.	349306	255.00	4/21/2016
Team Fishel/Tim Thomas ()	349307	406.90	4/21/2016
THE COURIER-JOURNAL INC	349308	1,515.12	4/21/2016
THOMAS N RYAN	349309	1,816.67	4/21/2016
Tim Menard Construction ()	349310	90.66	4/21/2016
TNT TECHNOLOGIES INC	349311	114.00	4/21/2016
Toogood,Kym J ()	349312	17.05	4/21/2016
VERIZON WIRELESS MESSAGING	349313	120.06	4/21/2016
WALMART NEIGHBORHOOD MARKET	349314	3,958.10	4/21/2016
Wampler III,Thomas N ()	349315	10.92	4/21/2016
Wheeler,Shameika L ()	349316	284.41	4/21/2016
Willet,Charles ()	349317	43.57	4/21/2016
WILLIAM L BROWN JR	349318	1,500.00	4/21/2016
MONA FRAZIER AND	349319	30,000.00	4/21/2016
A-SONIC-GUARD INC	349320	230.00	4/28/2016
Adams,Kelly ()	349321	233.57	4/28/2016
Alcan Rolled Products ()	349322	92.85	4/28/2016
Allfirst Homes LLC ()	349323	47.72	4/28/2016
AT&T	349324	1,339.75	4/28/2016
AT&T	349325	34,500.00	4/28/2016
AT&T	349326	7,128.89	4/28/2016
AT&T	349327	311.62	4/28/2016
Bauer,Robert ()	349328	15.83	4/28/2016

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BETH CLINGAMAN	349329	112.00	4/28/2016
Booth,Earl E ()	349330	500.00	4/28/2016
Brand,Margaret ()	349331	51.06	4/28/2016
Brown,Marilyn L ()	349332	259.97	4/28/2016
Bruner,Rachel ()	349333	31.04	4/28/2016
BULLITT COUNTY FISCAL COURT	349334	100.00	4/28/2016
Buonadonna,Mallory ()	349335	30.26	4/28/2016
CBL CONST ()	349336	9.73	4/28/2016
Ceveno,Frank ()	349337	8.20	4/28/2016
CHILD SUPPORT DIVISION	349338	1,450.66	4/28/2016
CLASS "A" LAWN & LANDSCAPE	349339	4,486.20	4/28/2016
Clay,Harvey ()	349340	30.64	4/28/2016
Daily,Henry J ()	349341	13.43	4/28/2016
Dennis,Ron C ()	349342	24.22	4/28/2016
Deskins,Daniel E ()	349343	5.42	4/28/2016
DUKE ENERGY INDIANA, INC.	349344	1,047.93	4/28/2016
DUKE ENERGY INDIANA, INC.	349345	731.07	4/28/2016
Dunn,Tambra R ()	349346	28.00	4/28/2016
Edward Edmonson ()	349347	51.20	4/28/2016
Edwards,Rhonda J ()	349348	357.91	4/28/2016
Elston,Lavana ()	349349	21.34	4/28/2016
Etstein,Joyce A ()	349350	9.94	4/28/2016
Ferguson,Robert J ()	349351	44.44	4/28/2016
Fleming,Ann L ()	349352	5.91	4/28/2016
Flynn Brothers Contracting ()	349353	150.31	4/28/2016
Gadde,Rangavalli ()	349354	158.64	4/28/2016
Garnes,Dorothy ()	349355	47.71	4/28/2016
Good,Jim O ()	349356	22.02	4/28/2016
Green,Beverly ()	349357	68.66	4/28/2016
GREG ZIMMERER	349358	141.57	4/28/2016
Hahn,William W ()	349359	130.46	4/28/2016
Hall,Thomas A ()	349360	14.34	4/28/2016
Hong,Samuel ()	349361	47.50	4/28/2016
Husband,Nancy L ()	349362	26.25	4/28/2016
INDIANA STATE CENTAL COLLECTION UNIT	349363	111.00	4/28/2016
INTELLIGENT CHANGE INITIATIVES, INC.	349364	2,500.00	4/28/2016
Isaacs,Joyce ()	349365	272.93	4/28/2016
Ivy Brito Insurance Agency ()	349366	59.91	4/28/2016
JACOBI OIL SER INC	349367	12,683.53	4/28/2016
JEFFERSON COUNTY CLERK	349368	13.00	4/28/2016
Johnson,Andrew D ()	349369	16.73	4/28/2016
Kamber,Joseph ()	349370	175.00	4/28/2016
KHEAA	349371	143.57	4/28/2016
Kitchen,Roscoe ()	349372	44.67	4/28/2016
Kuhn,Kevin R ()	349373	63.48	4/28/2016
Lake Forest Community Assn ()	349374	205.07	4/28/2016
LD PROPERTIES KY LLC ()	349375	6.05	4/28/2016
Ldg Development LLC ()	349376	24.24	4/28/2016
Lee,Ron ()	349377	6.13	4/28/2016
Lee,Twyina R ()	349378	65.31	4/28/2016
LOOMIS	349379	790.22	4/28/2016

Payee	Document No	Payment Amount	Check Date
LOU DEFENDER NEWSPAPER	349380	281.20	4/28/2016
LOUISVILLE GAS AND ELECTRIC	349381	352.80	4/28/2016
LOUISVILLE WATER COMPANY	349382	110.88	4/28/2016
LOUISVILLE WATER COMPANY	349383	77.60	4/28/2016
Magruder,George W ()	349384	27.22	4/28/2016
Maguino,Joel ()	349385	53.21	4/28/2016
MAINTENANCE CONNECTION, INC.	349386	796.00	4/28/2016
Marquart,Jerome M ()	349387	38.88	4/28/2016
Mccorkle,Jerry J ()	349388	22.94	4/28/2016
Mcintyre,Patricia A ()	349389	31.61	4/28/2016
Mcintyre,Sean ()	349390	1,112.28	4/28/2016
Mendieta,Jorge M ()	349391	482.92	4/28/2016
MERRICK CONSTRUCTION CO INC	349392	2,105.47	4/28/2016
Mullins,John A ()	349393	79.08	4/28/2016
NAPA AUTO PARTS	349394	30,883.66	4/28/2016
Nash,Richard H ()	349395	188.36	4/28/2016
NUGENT SAND CO	349396	4,291.54	4/28/2016
NYS CHILD SUPPORT PROCESSING CNTR (SDU)	349397	132.50	4/28/2016
OLDHAM COUNTY ENVIRONMENTAL AUTHORITY	349398	200.00	4/28/2016
Pine Valley Estates Hoa ()	349399	38.92	4/28/2016
Pinnacle Properties LLC ()	349400	300.00	4/28/2016
Pulte Group ()	349401	27.09	4/28/2016
Quackenbush,Angelika ()	349402	43.01	4/28/2016
Renzo Construction LLC ()	349403	19.60	4/28/2016
Rhodes,Justin R ()	349404	12.38	4/28/2016
RICHARD& ELIZABETH A MCSHANE ()	349405	547.44	4/28/2016
Ritzel,Michael L ()	349406	273.52	4/28/2016
Sharrar,Debbie J ()	349407	23.33	4/28/2016
SHIVELY FIRE DEPT	349408	3,632.16	4/28/2016
Smith,Carl E ()	349409	46.58	4/28/2016
Stone,Harry ()	349410	139.62	4/28/2016
Sunshine Properties ()	349411	70.38	4/28/2016
TCS, HOMES LLC ()	349412	33.55	4/28/2016
TERRA ACQUISITIONS LLC	349413	3,101.53	4/28/2016
Tharp,John ()	349414	19.88	4/28/2016
THE VOICE-TRIBUNE	349415	800.00	4/28/2016
Tinsley,Tequila R ()	349416	50.00	4/28/2016
TNT TECHNOLOGIES INC	349417	114.00	4/28/2016
Underwood,Steven H ()	349418	30.34	4/28/2016
Vanzant,Buell ()	349419	14.77	4/28/2016
WALTER & ISABEL RUDOLPH ()	349420	17.72	4/28/2016
Warneka,Amy ()	349421	190.90	4/28/2016
WASTE MANAGEMENT KY-LOU	349422	1,505.28	4/28/2016
Weaver,Cynthia F ()	349423	123.63	4/28/2016
Whitener,Amanda ()	349424	13.54	4/28/2016
Whittenberg Construction Co ()	349425	323.23	4/28/2016
Williams,Patty ()	349426	6.46	4/28/2016
Wilson,Gerald L ()	349427	26.17	4/28/2016
Zinser,Jeffery L ()	349428	58.68	4/28/2016
LOUISVILLE GAS AND ELECTRIC	34003716	596,541.30	4/1/2016
KY STATE TREASURER	34003717	497,257.75	4/1/2016

Payee	Document No	Payment Amount	Check Date
KENTUCKY REVENUE CABINET	34003718	61,846.28	4/6/2016
INDIANA DEPT OF REVENUE	34003719	7,085.69	4/15/2016
KY STATE TREASURER	34003720	24,785.13	4/4/2016
KY STATE TREASURER	34003721	171,126.20	4/4/2016
INTERNAL REVENUE SERVICE	34003722	143,530.10	4/5/2016
INTERNAL REVENUE SERVICE	34003723	225,558.88	4/12/2016
KENTUCKY REVENUE CABINET	34003724	85,094.81	4/20/2016
INTERNAL REVENUE SERVICE	34003725	148,129.55	4/19/2016
KY STATE TREASURER	34003726	273,218.60	4/20/2016
KY STATE TREASURER	34003727	26,940.17	4/20/2016
KY WORKERS COMPENSATION	34003728	2,874.46	4/20/2016
INTERNAL REVENUE SERVICE	34003729	151,893.23	4/26/2016
FIFTH-THIRD BANK, KENTUCKY INC	34003730	133,006.34	4/27/2016
	Total	13,179,512.50	