

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

Payee	Document No	Payment Amount	Check Date
A A AUTO GLASS	33977	566.00	5/5/2016
A Y MCDONALD MANUFACTURING CO	33978	5,157.64	5/5/2016
ABM JANITORIAL SERVICES	33979	184.18	5/5/2016
ACCO INC	33980	411.25	5/5/2016
AEROTEK	33981	16,757.86	5/5/2016
AMERICAN FLOW CONTROL	33982	27,768.00	5/5/2016
BLACK HAQ ENTERPRISES INC	33983	4,368.85	5/5/2016
BRENDA LIVINGSTON	33984	56.27	5/5/2016
BULLITT COUNTY SANITATION	33985	4,875.13	5/5/2016
BULLITT COUNTY SANITATION	33986	10,739.59	5/5/2016
BULLITT COUNTY SANITATION	33987	118,998.14	5/5/2016
BULLITT COUNTY SANITATION	33988	813.57	5/5/2016
CARROLL, JAMELOW	33989	10.00	5/5/2016
CARUS CHEMICAL	33990	4,380.00	5/5/2016
CB&I INC	33991	448,495.00	5/5/2016
CB&I INC	33992	23,605.00	5/5/2016
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	33993	10,169.32	5/5/2016
CINTAS CORPORATION	33994	61.47	5/5/2016
CLINT CHEM & JANITORIAL	33995	629.12	5/5/2016
CUMMINS CROSSPOINT LLC	33996	1,350.00	5/5/2016
CUNNINGHAM OVERHEAD DOOR	33997	198.90	5/5/2016
DEBBIE SUTHERLAND EXCAVATING	33998	2,419.19	5/5/2016
DERBY WELDING & MACHINE	33999	6,414.00	5/5/2016
E.H. WACHS COMPANY	34000	120,261.75	5/5/2016
EAGLE PAPER INC	34001	958.95	5/5/2016
EATON CORPORATION	34002	5,181.60	5/5/2016
EUROFINS EATON ANALYTICAL INC	34003	1,050.00	5/5/2016
EVAPAR	34004	2,049.00	5/5/2016
FASTENAL COMPANY	34005	2,409.29	5/5/2016
FERGUSON WATER WORKS	34006	15,772.65	5/5/2016
FREDERICK ASSET PROTECTION LLC	34007	19,516.38	5/5/2016
FUND FOR THE ARTS	34008	536.58	5/5/2016
GENERAL FOUNDRIES INC.	34009	18,590.00	5/5/2016
GUNTHER SALT COMPANY	34010	7,533.41	5/5/2016
HAYES PIPE SUPPLY , INC.	34011	1,282.50	5/5/2016
HIGHLAND ROOFING CO INC	34012	575.00	5/5/2016
HOME SERVICES USA CORP	34013	998,433.73	5/5/2016
HORNER INDUSTRIAL SERVICES	34014	2,610.00	5/5/2016
ICMA RETIREMENT TRUST	34015	20,231.24	5/5/2016
JAMES RIVER SOLUTIONS	34016	20,668.03	5/5/2016
JOSEPH M STEVENS	34017	695.71	5/5/2016
KARAMBIR YADAV	34018	4,284.00	5/5/2016
KENTUCKY CONCRETE OF INDIANA, LLC	34019	8,418.84	5/5/2016
KENTUCKY STATE TREASURER, 401K	34020	9,620.53	5/5/2016
KINETICS INDUSTRIES INC	34021	3,101.00	5/5/2016
KISSICK ENGINEERED PROD & SVCS INC	34022	2,155.95	5/5/2016
LAKE COLUMBIA	34023	1,412.62	5/5/2016

Payee	Document No	Payment Amount	Check Date
LITER'S QUARRY	34024	157,372.50	5/5/2016
LOCAL 1683 AFS - CME	34025	2,350.33	5/5/2016
LOUISVILLE WATER COMPANY	34026	671.08	5/5/2016
LOUISVILLE WATER FOUNDATION INC	34027	204.71	5/5/2016
MAC CONSTRUCTION & EXCAVATING	34028	10,687.50	5/5/2016
MAC CONSTRUCTION & EXCAVATING	34029	572,531.39	5/5/2016
MARINE SOLUTIONS INC	34030	4,835.60	5/5/2016
MAXCARE CARPET CLEANING	34031	100.00	5/5/2016
MCGREGOR & ASSOCIATES INC	34032	3,375.47	5/5/2016
MERIWETHER, KEITH E JR	34033	813.60	5/5/2016
METRO UNITED WAY	34034	1,051.67	5/5/2016
MIDDLETOWN COPIES & PRINTING	34035	295.00	5/5/2016
MISSISSIPPI LIME CO	34036	24,191.85	5/5/2016
MUELLER CO.	34037	5,253.45	5/5/2016
NATIONAL PEOPLE COMMITTEE	34038	158.44	5/5/2016
NEPTUNE TECHNOLOGY GROUP, INC	34039	19,123.92	5/5/2016
NU-WAY RENTAL & SALES, INC	34040	644.11	5/5/2016
OFF DUTY POLICE SERVICES, INC.	34041	6,654.91	5/5/2016
OLDHAM COUNTY SEWER DISTRICT	34042	351,189.37	5/5/2016
PEOPLE PLUS INC	34043	3,769.92	5/5/2016
PEYTON'S BARRICADE & SIGN CO LLC	34044	7,272.87	5/5/2016
PLUMBERS SUPPLY CO	34045	2,165.57	5/5/2016
POLYDYNE, INC.	34046	10,037.94	5/5/2016
PRIDESTAFF	34047	8,095.50	5/5/2016
PVS TECHNOLOGIES INC.	34048	20,852.51	5/5/2016
QK4 FORMERLY PRESNELL ASSOC.	34049	297.95	5/5/2016
REDWING ECOLOGICAL SERVICES	34050	700.00	5/5/2016
RISK MANAGEMENT	34051	999.37	5/5/2016
RIVER BLUFF INC.	34052	8,999.47	5/5/2016
ROBERTS MOBILE ELECTRONICS	34053	3,569.90	5/5/2016
SALT RIVER ELECTRIC	34054	325.21	5/5/2016
SCOTT & RITTER	34055	3,060.00	5/5/2016
SHANE MACGEORGE	34056	55.00	5/5/2016
SHEPHERDSVILLE SEWER	34057	49,612.32	5/5/2016
SNELLING	34058	2,001.72	5/5/2016
SPIRIT SERVICES	34059	91.36	5/5/2016
TEK SYSTEMS	34060	13,134.00	5/5/2016
TONYA TAYLOR	34061	712.69	5/5/2016
TRAVEL GUIDE KENTUCKY	34062	3,918.75	5/5/2016
TSI PAVING	34063	111,306.50	5/5/2016
UNIVAR USA INC	34064	5,345.29	5/5/2016
UTILITEC	34065	200,052.98	5/5/2016
WARD BROTHERS MOWING & TREE SERVICE LLC	34066	10,431.90	5/5/2016
WARD ENGINEERING COMPANY, INC.	34067	1,650.00	5/5/2016
WATER FOR PEOPLE	34068	439.99	5/5/2016
WHAYNE SUPPLY CO (Cat Rental Store)	34069	1,405.00	5/5/2016
WINDSTREAM	34070	1,072.35	5/5/2016
WOODLAND ACRES	34071	2,034.71	5/5/2016
WURTH SNIDER BOLT & SCREW INC	34072	391.46	5/5/2016
ACCO INC	34073	2,371.86	5/12/2016
ADVANCE READY MIX	34074	1,660.00	5/12/2016

Payee	Document No	Payment Amount	Check Date
AEROTEK	34075	11,289.04	5/12/2016
AIRGAS USA LLC	34076	143.26	5/12/2016
ALLIED TOOLS INC.	34077	1,188.00	5/12/2016
ARROW ELECTRIC	34078	5,705.80	5/12/2016
BADGER DAYLIGHTING CORP	34079	3,450.00	5/12/2016
BAIN ENTERPRISES	34080	1,336.04	5/12/2016
BRENNTAG MID-SOUTH	34081	576.30	5/12/2016
C L MCBRIDE CO	34082	521.08	5/12/2016
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	34083	24,906.17	5/12/2016
CDW GOVERNMENT LLC	34084	30,670.38	5/12/2016
CHANNA NEWMAN	34085	42.16	5/12/2016
CINTAS CORPORATION	34086	122.94	5/12/2016
CONTINENTAL CARBONIC PRODUCTS INC	34087	4,024.80	5/12/2016
CUMMINS CROSSPOINT LLC	34088	1,508.43	5/12/2016
CUNNINGHAM OVERHEAD DOOR	34089	1,486.31	5/12/2016
DEBBIE SUTHERLAND EXCAVATING	34090	6,292.74	5/12/2016
DERBY WELDING & MACHINE	34091	5,222.00	5/12/2016
E J WARD	34092	2,763.90	5/12/2016
EAGLE SAFETY EYEWEAR	34093	153.00	5/12/2016
EARTH FIRST OF KENTUCKIANA INC	34094	12,285.80	5/12/2016
ENGINEERED SOLUTIONS, INC.	34095	6,320.00	5/12/2016
ESSROC CEMENT	34096	2,910.52	5/12/2016
EUROFINS EATON ANALYTICAL INC	34097	1,540.00	5/12/2016
EXPERIAN INFORMATION SOLUTIONS INC	34098	1,381.03	5/12/2016
FUND FOR THE ARTS	34099	531.58	5/12/2016
GUNTHER SALT COMPANY	34100	7,321.06	5/12/2016
HAYES PIPE SUPPLY , INC.	34101	3,448.00	5/12/2016
HERITAGE-CRYSTAL CLEAN, INC.	34102	495.72	5/12/2016
ICMA RETIREMENT TRUST	34103	24,140.37	5/12/2016
INMODE MARKETING LLC	34104	750.00	5/12/2016
JACOBS ENGINEERING GROUP INC.	34105	6,537.24	5/12/2016
JOHN CONTI COFFEE COMPANY	34106	1,026.21	5/12/2016
JUDY SHERER	34107	957.27	5/12/2016
K NORMAN BERRY ASSOC ARCHITECTS PLLC	34108	1,769.49	5/12/2016
KAUFMAN CONCRETE CUTTING CO INC	34109	9,432.00	5/12/2016
KENTUCKY CONCRETE OF INDIANA, LLC	34110	640.39	5/12/2016
KENTUCKY KINGDOM LLLP	34111	10,300.00	5/12/2016
KENTUCKY STATE TREASURER, 401K	34112	9,612.85	5/12/2016
KEYSTOPS INC/KEY OIL CO	34113	1,252.50	5/12/2016
LAYNE HEAVY CIVIL	34114	314.00	5/12/2016
LOCAL 1683 AFS - CME	34115	2,350.33	5/12/2016
LOUISVILLE WATER COMPANY	34116	4,150.30	5/12/2016
LOUISVILLE WATER FOUNDATION INC	34117	204.71	5/12/2016
LYNN IMAGING	34118	1,409.55	5/12/2016
MAC CONSTRUCTION & EXCAVATING	34119	150,330.10	5/12/2016
MCGREGOR & ASSOCIATES INC	34120	8,963.37	5/12/2016
METRO UNITED WAY	34121	1,049.67	5/12/2016
MISSISSIPPI LIME CO	34122	13,414.26	5/12/2016
NANZ & KRAFT FLORIST	34123	162.80	5/12/2016
NATIONAL PEOPLE COMMITTEE	34124	164.44	5/12/2016
OBE EVERETT	34125	959.51	5/12/2016

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OFF DUTY POLICE SERVICES, INC.	34126	12,680.01	5/12/2016
PEOPLE PLUS INC	34127	2,154.24	5/12/2016
PEPPER GROUP	34128	810.00	5/12/2016
POWER STAFFING INC	34129	5,559.37	5/12/2016
PRECISION SERVICES, INC.	34130	3,497.62	5/12/2016
PRIDESTAFF	34131	5,962.50	5/12/2016
PROSOURCE	34132	783.71	5/12/2016
PURCHASING RESOURCES	34133	2,755.24	5/12/2016
PVS TECHNOLOGIES INC.	34134	14,616.52	5/12/2016
QUALITY STONE & READY MIX INC	34135	18,431.08	5/12/2016
RA CONSULTANTS, LLC	34136	26,694.45	5/12/2016
REID BROTHERS	34137	29,569.27	5/12/2016
REPUBLIC SERVICES OF KY LLC	34138	1,119.41	5/12/2016
ROBERT HURD & ASSOCIATES INC	34139	3,000.00	5/12/2016
RUMPKE OF KENTUCKY, INC.	34140	60.90	5/12/2016
S & M PRECAST, INC.	34141	3,535.00	5/12/2016
SABAK,WILSON & LINGO INC	34142	3,655.00	5/12/2016
SHEPHERDSVILLE SEWER	34143	42,566.35	5/12/2016
SIMPLY GRAPHICS LLC	34144	45.14	5/12/2016
SNELLING	34145	1,355.73	5/12/2016
SOUTHERN PLUMBING & HEATING	34146	1,710.04	5/12/2016
SWEEP ALL INC	34147	330.00	5/12/2016
TEK SYSTEMS	34148	2,960.00	5/12/2016
TIMOTHY SETTLES	34149	51.00	5/12/2016
TOM BROWN CONSTRUCTION CO	34150	71,390.00	5/12/2016
UNIVAR USA INC	34151	3,466.06	5/12/2016
US HEALTHWORKS MED GRP OF KY INC	34152	88.00	5/12/2016
V-SOFT CONSULTING GROUP INC	34153	12,341.00	5/12/2016
VECTOR ENGINEERS INC	34154	19,912.50	5/12/2016
VINCENT GUENTHNER INC	34155	225.00	5/12/2016
WALKER MECHANICAL CONTRACTORS INC	34156	440.82	5/12/2016
WATER FOR PEOPLE	34157	434.99	5/12/2016
WELDERS SUPPLY COMPANY INC	34158	185.40	5/12/2016
WHAYNE SUPPLY CO (Cat Rental Store)	34159	4,929.00	5/12/2016
WORK-A-HAULIX LLC	34160	191.25	5/12/2016
A Y MCDONALD MANUFACTURING CO	34161	721.18	5/19/2016
ABELL ELEVATOR INTERNATIONAL INC	34162	1,295.80	5/19/2016
ACCO INC	34163	706.23	5/19/2016
ADVANCED GLOBAL COMMUNICATIONS	34164	55,044.58	5/19/2016
AEROTEK	34165	29,094.10	5/19/2016
AIRGAS USA LLC	34166	459.00	5/19/2016
AMERICAN FLOW CONTROL	34167	84,869.91	5/19/2016
ATOM WATER TREATMENT, INC.	34168	171.10	5/19/2016
BALANCE DESIGN INC	34169	2,500.00	5/19/2016
BLACK AND VEATCH	34170	108,828.54	5/19/2016
BLACK HAQ ENTERPRISES INC	34171	7,833.80	5/19/2016
BRENNTAG MID-SOUTH	34172	128.64	5/19/2016
C I THORNBURG COMPANY	34173	2,302.15	5/19/2016
CALGON CARBON CORPORATION	34174	3,280.00	5/19/2016
COMMONWEALTH LAND MANAGEMENT INC	34175	1,150.00	5/19/2016
CRAIG D WILLMAN	34176	100.00	5/19/2016

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CUNNINGHAM OVERHEAD DOOR	34177	210.00	5/19/2016
DAVID VOGEL	34178	777.20	5/19/2016
DEBBIE SUTHERLAND EXCAVATING	34179	37,084.01	5/19/2016
EBIT	34180	826.24	5/19/2016
ENVIRONMENTAL LABORATORIES, INC.	34181	162.00	5/19/2016
EXCEL4APPS INC	34182	4,467.50	5/19/2016
FASTENAL COMPANY	34183	335.80	5/19/2016
FERGUSON WATER WORKS	34184	7,439.84	5/19/2016
FLYNN BROTHERS	34185	99,953.00	5/19/2016
FREDERICK ASSET PROTECTION LLC	34186	14,807.77	5/19/2016
FUND FOR THE ARTS	34187	536.58	5/19/2016
GLENN D SULLIVAN	34188	200.00	5/19/2016
GUNTHER SALT COMPANY	34189	7,592.81	5/19/2016
HAYES PIPE SUPPLY , INC.	34190	7,973.75	5/19/2016
HIGHLAND ROOFING CO INC	34191	2,919.00	5/19/2016
HMC SERVICE CO.	34192	1,061.50	5/19/2016
ICMA RETIREMENT TRUST	34193	20,589.03	5/19/2016
IDEXX LABORATORIES INC	34194	3,015.42	5/19/2016
INMODE MARKETING LLC	34195	833.33	5/19/2016
JAMES RIVER SOLUTIONS	34196	20,701.07	5/19/2016
KENTUCKY STATE TREASURER, 401K	34197	9,423.67	5/19/2016
LITER'S QUARRY	34198	249,280.00	5/19/2016
LOCAL 1683 AFS - CME	34199	2,350.33	5/19/2016
LOCAL 1683 AFS - CME	34200	19.80	5/19/2016
LOUISVILLE WATER COMPANY	34201	6,579.47	5/19/2016
LOUISVILLE WATER FOUNDATION INC	34202	204.71	5/19/2016
MAC CONSTRUCTION & EXCAVATING	34203	4,802.40	5/19/2016
MCGREGOR & ASSOCIATES INC	34204	3,433.61	5/19/2016
METRO UNITED WAY	34205	1,051.67	5/19/2016
MISSISSIPPI LIME CO	34206	20,262.78	5/19/2016
MUELLER CO.	34207	4,014.32	5/19/2016
NATIONAL PEOPLE COMMITTEE	34208	164.44	5/19/2016
NEPTUNE TECHNOLOGY GROUP, INC	34209	440.30	5/19/2016
NEW WEST LLC	34210	10,263.44	5/19/2016
O'BRIEN & GERE ENGINEERS INC	34211	455.00	5/19/2016
OFF DUTY POLICE SERVICES, INC.	34212	19,330.86	5/19/2016
PEGGY NOE STEVENS & ASSOCIATES	34213	1,187.50	5/19/2016
PEOPLE PLUS INC	34214	1,998.66	5/19/2016
PEYTON'S BARRICADE & SIGN CO LLC	34215	8,798.22	5/19/2016
PRIDESTAFF	34216	3,960.00	5/19/2016
PVS TECHNOLOGIES INC.	34217	12,002.26	5/19/2016
REDWING ECOLOGICAL SERVICES	34218	1,090.00	5/19/2016
SALT RIVER ELECTRIC	34219	10,642.46	5/19/2016
SCOTT & RITTER	34220	74,765.03	5/19/2016
SHARON A KERRICK	34221	200.00	5/19/2016
SHEPHERDSVILLE SEWER	34222	56,861.06	5/19/2016
SIGN 4 LLC	34223	445.61	5/19/2016
SIMPLY GRAPHICS LLC	34224	53.45	5/19/2016
SNELLING	34225	649.96	5/19/2016
SOUTHERN PIPELINE CONST	34226	283,623.91	5/19/2016
SOUTHERN PLUMBING & HEATING	34227	548.79	5/19/2016

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SPIRIT SERVICES	34228	187.19	5/19/2016
STANLEY SCHULTZE & CO., INC.	34229	840.00	5/19/2016
SUBURBAN TOWNG & RECOVERY	34230	500.00	5/19/2016
THE AFFILIATED GROUP	34231	17,829.95	5/19/2016
TRIVACO	34232	1,114.02	5/19/2016
TSI PAVING	34233	14,653.43	5/19/2016
USIC LOCATING SERVICES, INC.	34234	73,237.92	5/19/2016
WALKER MECHANICAL CONTRACTORS INC	34235	382.14	5/19/2016
WARD BROTHERS MOWING & TREE SERVICE LLC	34236	750.00	5/19/2016
WATER FOR PEOPLE	34237	439.99	5/19/2016
WINDSTREAM	34238	981.21	5/19/2016
A Y MCDONALD MANUFACTURING CO	34239	2,646.00	5/26/2016
ADVANCE READY MIX	34240	780.00	5/26/2016
ADVANCED GLOBAL COMMUNICATIONS	34241	8,150.00	5/26/2016
AIRGAS USA LLC	34242	758.10	5/26/2016
ALEXANDER, SHARON K	34243	69.87	5/26/2016
ALLIED TOOLS INC.	34244	901.08	5/26/2016
AMERICAN FLOW CONTROL	34245	16,639.00	5/26/2016
ANN HOULETTE	34246	415.78	5/26/2016
ANTHEM BLUE CROSS & BLUE SHIELD	34247	2,211.72	5/26/2016
ANTHEM BLUE CROSS & BLUE SHIELD	34248	533,566.48	5/26/2016
ANTHEM BLUE CROSS BLUE SHIELD	34249	1,660.14	5/26/2016
ANYTHING GROES	34250	398.66	5/26/2016
ATOM WATER TREATMENT, INC.	34251	278.08	5/26/2016
BADGER DAYLIGHTING CORP	34252	5,845.00	5/26/2016
BASHAM CONSTRUCTION & RENTAL	34253	343,827.00	5/26/2016
BENNETT'S GAS	34254	673.99	5/26/2016
BUEHNER, ROBERT W	34255	52.00	5/26/2016
C I THORNBURG COMPANY	34256	14,799.45	5/26/2016
CARUS CHEMICAL	34257	4,380.00	5/26/2016
CINTAS CORPORATION	34258	61.47	5/26/2016
CITILOGICS LLC	34259	9,900.00	5/26/2016
CLARA MACKIN FULKERSON	34260	840.00	5/26/2016
DEBBIE SUTHERLAND EXCAVATING	34261	4,603.12	5/26/2016
DELTA DENTAL	34262	28,772.48	5/26/2016
ENTERPRISE RENT A CAR	34263	470.62	5/26/2016
EUROFINS EATON ANALYTICAL INC	34264	5,456.00	5/26/2016
FASTENAL COMPANY	34265	1,584.71	5/26/2016
FERGUSON WATER WORKS	34266	5,403.55	5/26/2016
FUND FOR THE ARTS	34267	536.58	5/26/2016
GENERAL FOUNDRIES INC.	34268	5,647.44	5/26/2016
GUNTHER SALT COMPANY	34269	11,213.24	5/26/2016
HAMMERBECK III, GEORGE E	34270	18.00	5/26/2016
HARTFORD LIFE & ACCIDENT INS CO	34271	22,851.34	5/26/2016
HD SUPPLY WATERWORKS, LTD.	34272	880.32	5/26/2016
HDR ENGINEERING, INC.	34273	12,693.46	5/26/2016
HORNER INDUSTRIAL SERVICES	34274	29,980.00	5/26/2016
HUMAN DEVELOPMENT COMPANY INC	34275	1,735.50	5/26/2016
ICMA RETIREMENT TRUST	34276	20,253.07	5/26/2016
JENNIFER K NEAL	34277	460.00	5/26/2016
JUDITH GARDNER	34278	275.00	5/26/2016

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KENTUCKY STATE TREASURER, 401K	34279	9,642.04	5/26/2016
LOCAL 1683 AFS - CME	34280	33.00	5/26/2016
LOCAL 1683 AFS - CME	34281	2,350.33	5/26/2016
LOUISVILLE WATER COMPANY	34282	1,954.07	5/26/2016
LOUISVILLE WATER FOUNDATION INC	34283	204.71	5/26/2016
MARTIN CONSTRUCTION CO.	34284	58,160.88	5/26/2016
MCGREGOR & ASSOCIATES INC	34285	3,431.12	5/26/2016
METRO UNITED WAY	34286	1,051.67	5/26/2016
MICHAEL CUSHING	34287	51.00	5/26/2016
MISSISSIPPI LIME CO	34288	19,806.63	5/26/2016
NANZ & KRAFT FLORIST	34289	95.90	5/26/2016
NATIONAL PEOPLE COMMITTEE	34290	162.44	5/26/2016
NU-WAY RENTAL & SALES, INC	34291	251.49	5/26/2016
PEOPLE PLUS INC	34292	2,045.12	5/26/2016
PEYTON'S BARRICADE & SIGN CO LLC	34293	24,097.29	5/26/2016
PLUMBERS SUPPLY CO	34294	20,503.16	5/26/2016
PRIDESTAFF	34295	3,928.50	5/26/2016
PURE TECHNOLOGIES US INC	34296	16,434.72	5/26/2016
PVS TECHNOLOGIES INC.	34297	12,576.88	5/26/2016
REID BROTHERS	34298	14,243.53	5/26/2016
RELIASTAR LIFE INSURANCE COMPANY	34299	7,351.82	5/26/2016
RONALD S MCGOFFNEY SR	34300	330.00	5/26/2016
RUSSELL REICHERT	34301	51.00	5/26/2016
SHEPHERDSVILLE SEWER	34302	91,819.15	5/26/2016
SIERRA CEDAR INC	34303	630.00	5/26/2016
SIMPSON GUMPERTZ & HEGER INC	34304	20,000.00	5/26/2016
SNELLING	34305	478.50	5/26/2016
STEPHEN A BROWN	34306	650.32	5/26/2016
SUSAN M SAMPSON	34307	740.00	5/26/2016
TANYA DEMARSH WOODS	34308	70.00	5/26/2016
THE MURPHY ELEVATOR CO., INC.	34309	148.00	5/26/2016
TMG CONSULTING INC	34310	21,600.58	5/26/2016
TRIVACO	34311	4,234.10	5/26/2016
UNIVAR USA INC	34312	13,714.42	5/26/2016
US HEALTHWORKS MED GRP OF KY INC	34313	528.00	5/26/2016
V-SOFT CONSULTING GROUP INC	34314	112,433.42	5/26/2016
VIKING SUPPLY, CO.	34315	1,587.00	5/26/2016
VIRGIN HEALTHMILES, INC.	34316	1,565.00	5/26/2016
WARD ENGINEERING COMPANY, INC.	34317	143,309.26	5/26/2016
WARD-EDISON'S PROFESSIONAL CLEANING SVC	34318	8,224.71	5/26/2016
WATER FOR PEOPLE	34319	439.99	5/26/2016
142 W Amherst LLC ()	349429	101.84	5/5/2016
AFNI	349430	4,637.56	5/5/2016
Allen,John C ()	349431	63.86	5/5/2016
AT&T	349432	70.57	5/5/2016
ATLAS FINANCIAL HOLDINGS INC	349433	3,438.99	5/5/2016
Ballard,Joseph F ()	349434	31.96	5/5/2016
BANTA RUBBER & SUPPLY	349435	9,650.00	5/5/2016
BROWNING EQUIPMENT CO LLC	349436	100.74	5/5/2016
BULLITT COUNTY FISCAL COURT	349437	285.00	5/5/2016
Burton,Tobey T ()	349438	484.39	5/5/2016

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CARMEN PARRA	349439	50.00	5/5/2016
CASEY FRENCH	349440	500.00	5/5/2016
CHILD SUPPORT DIVISION	349441	1,450.66	5/5/2016
CLASS "A" LAWN & LANDSCAPE	349442	1,495.40	5/5/2016
Cranfill,Lisa K ()	349443	9.32	5/5/2016
CRAWFORD WILLIAMS CREATIVE	349444	75.00	5/5/2016
EASTWOOD FIRE DISTRICT	349445	7,048.12	5/5/2016
FALCON-SOFTWARE COMPANY INC	349446	2,805.00	5/5/2016
GREATER LOUISVILLE INC	349447	35.00	5/5/2016
Greystone Rentals LLC ()	349448	612.94	5/5/2016
HARCO INC	349449	4,142.10	5/5/2016
INDIANA STATE CENTAL COLLECTION UNIT	349450	111.00	5/5/2016
Jackson,Emily ()	349451	13.91	5/5/2016
JACOBI OIL SER INC	349452	14,211.18	5/5/2016
Jdg Triangle Partners LLC ()	349453	356.98	5/5/2016
KELSEY CONSTRUCTION LLC	349454	13,089.61	5/5/2016
KHEAA	349455	115.23	5/5/2016
Koppel,Carl V ()	349456	59.00	5/5/2016
Kremer,Andrea S ()	349457	35.35	5/5/2016
L & M Group LLC ()	349458	13.91	5/5/2016
LISA BENTLEY	349459	452.47	5/5/2016
LOU & JEFF CO REVENUE COM	349460	63,552.64	5/5/2016
LOU/JEFFERSON CTY METRO GOV'T	349461	7,768.80	5/5/2016
LOUISVILLE GAS AND ELECTRIC	349462	231.52	5/5/2016
LOUISVILLE GAS AND ELECTRIC	349463	39.38	5/5/2016
Mccurdy,Deidra K ()	349464	32.30	5/5/2016
Messmer,Leslie L ()	349465	291.91	5/5/2016
METRO SIGNS ADVERTISING INC.	349466	448.00	5/5/2016
Minor,James D ()	349467	164.53	5/5/2016
MITCHER'S DISTILLERY LLC	349468	5,297.89	5/5/2016
MONROE SHINE	349469	500.00	5/5/2016
Moore,lisaha ()	349470	9.31	5/5/2016
Mount,Laurel A ()	349471	5.18	5/5/2016
NORMA ARNOLD	349472	145.39	5/5/2016
NUGENT SAND CO	349473	6,293.43	5/5/2016
NYS CHILD SUPPORT PROCESSING CNTR (SDU)	349474	132.50	5/5/2016
PARKING AUTHORITY OF RIVER CITY	349475	594.00	5/5/2016
Randle,April Nicole ()	349476	399.98	5/5/2016
Record,Sadie Louise ()	349477	19.34	5/5/2016
SHELBY ENERGY COOPERATIVE INC	349478	15.11	5/5/2016
SITEONE LANDSCAPE SUPPLY	349479	675.00	5/5/2016
Southland Carpet Supply ()	349480	361.51	5/5/2016
Spaulding,William C ()	349481	811.97	5/5/2016
SUPREME OIL COMPANY	349482	10,721.70	5/5/2016
T C B Real Estate Solutions ()	349483	201.98	5/5/2016
TERRY GOLLAR TRKG INC	349484	9,447.25	5/5/2016
THE ASSOCIATION OF THE UNITED STATES ARMY	349485	500.00	5/5/2016
Thurman Real Estate & Developm ()	349486	15.19	5/5/2016
TYCO INTEGRATED SECURITY LLC	349487	195.22	5/5/2016
WASTE MANAGEMENT KY-LOU	349488	64.80	5/5/2016
822 Main Property Management ()	349489	27.37	5/12/2016

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AMERICAN FAMILY INSURANCE A/S/O	349490	100.00	5/12/2016
Apple,Pamela J ()	349491	99.26	5/12/2016
APPLEGATE VILLAGE	349492	107.21	5/12/2016
AT&T	349493	1,469.90	5/12/2016
AT&T CORP	349494	170.38	5/12/2016
AT&T GLOBAL NETWORK SERVICES LLC	349495	748.74	5/12/2016
Blake,Beth ()	349496	26.70	5/12/2016
Bottom,Tracy ()	349497	5.96	5/12/2016
BRETT CONSTRUCTION CO	349498	5,778.13	5/12/2016
Burns,Raphael F ()	349499	126.89	5/12/2016
C,K DEVELOPMENT PROPERTI ()	349500	17.77	5/12/2016
Chambers Painting, LLC ()	349501	200.00	5/12/2016
Chaplin,Clair E ()	349502	171.75	5/12/2016
CHILD SUPPORT DIVISION	349503	1,450.66	5/12/2016
CL MCBRIDE INC ()	349504	157.74	5/12/2016
CLASS "A" LAWN & LANDSCAPE	349505	1,495.40	5/12/2016
CRESCENT HILL COMM COUNCIL FORUM INC	349506	440.00	5/12/2016
Crossan,Candace ()	349507	18.33	5/12/2016
Defrain,Dominique M ()	349508	136.84	5/12/2016
DETRI BRIAN	349509	1,494.27	5/12/2016
Dixie Manor Shopping Center ()	349510	1,009.42	5/12/2016
Doran,Charles ()	349511	22.73	5/12/2016
Estate Of Stephan Sztendera ()	349512	8.82	5/12/2016
Fereday,Zach H ()	349513	8.82	5/12/2016
FLEET ONE	349514	836.45	5/12/2016
Gutterman,John K ()	349515	180.96	5/12/2016
Hannan,Kevin W ()	349516	16.64	5/12/2016
Harned,Robin ()	349517	43.00	5/12/2016
IMOGENE BANKSTON	349518	1,825.00	5/12/2016
INDIANA STATE CENTAL COLLECTION UNIT	349519	111.00	5/12/2016
IROQUOIS PRESBYTERIAN CHURCH	349520	5,000.00	5/12/2016
JACOB STINSON & MALISSA C STINSON	349521	1,500.00	5/12/2016
JACOBI OIL SER INC	349522	2,343.86	5/12/2016
JAMES BROWN & SCHULER LAW OFFICE	349523	7,957.45	5/12/2016
JEFFERSON COUNTY CLERK	349524	13.00	5/12/2016
JENNIFER & KIRK STRACK ()	349525	188.99	5/12/2016
JOHN VARANESE	349526	1,711.18	5/12/2016
Joyce,Lindsay A ()	349527	4.47	5/12/2016
Kelley Construction ()	349528	312.35	5/12/2016
KENTUCKY INFRASTRUCTURE AUTHOR	349529	60,394.84	5/12/2016
KHEAA	349530	115.23	5/12/2016
Klopp,Kathy L ()	349531	170.08	5/12/2016
Koppel,Carl V ()	349532	13.70	5/12/2016
KY WORKERS COMPENSATION	349533	117.12	5/12/2016
LAGIT	349534	9,444.00	5/12/2016
Lawson,Levon M ()	349535	140.39	5/12/2016
LOOMIS	349536	790.22	5/12/2016
Louisville Metro Housing Auth ()	349537	2,910.49	5/12/2016
LOUISVILLE WATER COMPANY	349538	31.12	5/12/2016
LOUISVILLE WATER COMPANY	349539	4,572.17	5/12/2016
LOUISVILLE WATER COMPANY	349540	128.48	5/12/2016

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M & E PUMP & EQUIPMENT CO	349541	2,478.69	5/12/2016
Mabe,Laura ()	349542	7.72	5/12/2016
Macfarlane,Michael T ()	349543	9.12	5/12/2016
Malone,Nicholas L. ()	349544	25.98	5/12/2016
MARGARET GREENWELL	349545	5,000.00	5/12/2016
Mastercraft Homes LLC ()	349546	1,250.00	5/12/2016
Matanovic,Mario ()	349547	319.54	5/12/2016
MATTINGLY,FLORA ()	349548	20.78	5/12/2016
McCracken,Diana L ()	349549	25.58	5/12/2016
Mcmanis Young,Mary A ()	349550	41.06	5/12/2016
MEDICARE	349551	1,250.00	5/12/2016
Merrick Printing Co INC ()	349552	181.19	5/12/2016
Merrick,Rebecca ()	349553	16.52	5/12/2016
METROPOLITAN SEWER DISTR	349554	4,339.00	5/12/2016
METROPOLITAN SEWER DISTR	349555	8,424.90	5/12/2016
Miles Homes LLC ()	349556	12.91	5/12/2016
Miller,Zachary R ()	349557	18.05	5/12/2016
Moeller,Gerard M ()	349558	137.75	5/12/2016
MOON LEASING	349559	30.60	5/12/2016
Morgan,Jerusha D ()	349560	5.00	5/12/2016
Moseley,Annie H ()	349561	118.91	5/12/2016
Nelligan Partners Ltd 1 ()	349562	316.37	5/12/2016
Nordstrom INC ()	349563	50.00	5/12/2016
NYS CHILD SUPPORT PROCESSING CNTR (SDU)	349564	132.50	5/12/2016
O'brien,Susan ()	349565	13.66	5/12/2016
PATRICK SPAHR & COWLEY LAW OFFICE	349566	3,750.00	5/12/2016
Pierson,James O ()	349567	30.00	5/12/2016
Pomerance Properties ()	349568	77.86	5/12/2016
Powell,Kathryn T ()	349569	45.92	5/12/2016
RESIDENTIAL CARE XII LLC	349570	3,975.36	5/12/2016
Reynolds,Robert C ()	349571	18.44	5/12/2016
Robinson,Elaine ()	349572	198.67	5/12/2016
RPM INC.	349573	3,379.96	5/12/2016
Rush,Robert H ()	349574	15.11	5/12/2016
SAIA MOTOR FREIGHT LINE LLC	349575	601.70	5/12/2016
SANG TREE SERVICE LLC	349576	1,650.00	5/12/2016
SHAHEEN'S DEPARTMENT STORE	349577	275.00	5/12/2016
Singhiser,Amanda R ()	349578	8.80	5/12/2016
St Andrews Liquors ()	349579	203.75	5/12/2016
STATE FARM MUTUAL	349580	4,500.00	5/12/2016
Stephenson,Dave E ()	349581	203.07	5/12/2016
Stephenson,Diane L ()	349582	36.12	5/12/2016
STEVEN L BOYD & LAURA A BOYD	349583	250.00	5/12/2016
Stevenson,Danny K ()	349584	15.12	5/12/2016
Taylor,Malessa ()	349585	32.80	5/12/2016
TERMINIX	349586	280.00	5/12/2016
TERRY GOLLAR TRKG INC	349587	13,368.75	5/12/2016
THE CENTER FOR NONPROFIT EXCELLENCE	349588	500.00	5/12/2016
Thieneman,Ronald L ()	349589	100.00	5/12/2016
TIME WARNER CABLE	349590	39.20	5/12/2016
Trenary,Samara ()	349591	30.46	5/12/2016

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Vantage Point INC ()	349592	2,668.33	5/12/2016
VERIZON WIRELESS	349593	13,840.71	5/12/2016
Wagner,Donald ()	349594	6.81	5/12/2016
WAYSIDE CHRISTIAN MISSION	349595	269.86	5/12/2016
Whitlow,Jane K ()	349596	6.39	5/12/2016
Yussman,Jonathan L ()	349597	44.91	5/12/2016
Zion Building ()	349598	362.61	5/12/2016
Alihodzic,Edis ()	349599	8.82	5/19/2016
APWA, CENTRAL KY BRANCH	349600	500.00	5/19/2016
AT&T	349601	1,401.26	5/19/2016
AT&T	349602	92.13	5/19/2016
AT&T	349603	112.19	5/19/2016
AT&T	349604	3,794.20	5/19/2016
AT&T	349605	2,431.21	5/19/2016
AT&T MOBILITY	349606	3,903.99	5/19/2016
AT&T MOBILITY	349607	211.19	5/19/2016
Baron,Lisa N ()	349608	25.49	5/19/2016
Beckham,Edward J ()	349609	36.08	5/19/2016
Berkshire Hathaway Parks & Weisberg ()	349610	160.22	5/19/2016
Boggs,Rachel S ()	349611	25.84	5/19/2016
BRENT BEANBLOSSOM ()	349612	5,225.00	5/19/2016
Briney,Tiffany ()	349613	107.87	5/19/2016
BRINKS INC	349614	983.04	5/19/2016
Bucher Services ()	349615	262.44	5/19/2016
CHAMBERS PAINTING ()	349616	154.09	5/19/2016
Chase,Todd ()	349617	6.26	5/19/2016
CHILD SUPPORT DIVISION	349618	1,450.66	5/19/2016
CLASS "A" LAWN & LANDSCAPE	349619	2,990.80	5/19/2016
CONWAY INC	349620	6,100.00	5/19/2016
CRAWFORD WILLIAMS CREATIVE	349621	200.00	5/19/2016
CREIGHTON MERSHON	349622	200.00	5/19/2016
CUNNINGHAM GOLF CAR CO.,INC	349623	172.31	5/19/2016
David Gueda Bldr ()	349624	45.25	5/19/2016
Dean,Robert W ()	349625	26.53	5/19/2016
Df Investment Group ()	349626	19.18	5/19/2016
Dickerson,Lola D ()	349627	108.72	5/19/2016
DORIS CUNNINGHAM & HER ATTORNEY	349628	2,500.00	5/19/2016
Dove Creek Condos Phase One ()	349629	30.10	5/19/2016
Eckhart,Marita ()	349630	18.98	5/19/2016
Ennis,Caroline C ()	349631	131.91	5/19/2016
Estate Of Edward J,Beckham ()	349632	9.32	5/19/2016
Estate of Woodruff,Jeremy ()	349633	3.29	5/19/2016
FIFTH-THIRD BANK, KENTUCKY INC	349634	12,473.49	5/19/2016
Frauenshuh Hosp Grp Of Ky In ()	349635	448.94	5/19/2016
HACH COMPANY	349636	6,426.49	5/19/2016
HARCO INC	349637	1,679.90	5/19/2016
Hart,Sherry L ()	349638	102.12	5/19/2016
Hatfield,Linda D ()	349639	220.95	5/19/2016
HAWKINS INC	349640	526.00	5/19/2016
Hobbs,Cassandra ()	349641	22.32	5/19/2016
INDIANA STATE CENTAL COLLECTION UNIT	349642	111.00	5/19/2016

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INFRASTRUCTURE RENEWAL SERVICES	349643	3,862.50	5/19/2016
Johnson,Wardell S ()	349644	19.89	5/19/2016
KHEAA	349645	115.02	5/19/2016
KY TREASURER, INS UNEMPLY FUND	349646	8,686.05	5/19/2016
LANDMARK SPRINKLER	349647	29,710.00	5/19/2016
LAW OFFICE OF MICHAEL TIGUE PLLC	349648	40,420.00	5/19/2016
LHF 4 ASSETS LLC ()	349649	25.93	5/19/2016
Lohuis,Matthew S ()	349650	1,154.23	5/19/2016
LOUISVILLE METRO POLICE DEPARTMENT	349651	35.00	5/19/2016
LOUISVILLE WATER COMPANY	349652	147.44	5/19/2016
MANGUM ENTERPRISES	349653	5,220.00	5/19/2016
Mc Mahan,Brian D ()	349654	72.30	5/19/2016
Mccown,Anduane L ()	349655	51.92	5/19/2016
Medley,Nicholas Ray ()	349656	15.25	5/19/2016
Mefford,Brad ()	349657	44.15	5/19/2016
Meyer,Donna ()	349658	1,708.20	5/19/2016
MICHAEL COX	349659	500.00	5/19/2016
Moore,Ebony D ()	349660	314.49	5/19/2016
NAPA AUTO PARTS	349661	37,181.64	5/19/2016
NETWORKFLEET INC	349662	568.50	5/19/2016
NIMLOK KENTUCKY	349663	3,290.00	5/19/2016
NUGENT SAND CO	349664	19,795.15	5/19/2016
NYS CHILD SUPPORT PROCESSING CNTR (SDU)	349665	132.50	5/19/2016
PURVIS PROFESSIONAL CLEANING	349666	4,067.97	5/19/2016
RED RIVER SERVICE CORPORATION	349667	352.00	5/19/2016
Rosenberger,Jon ()	349668	152.05	5/19/2016
Shanks,Andrea ()	349669	129.07	5/19/2016
Smith,Monica ()	349670	281.85	5/19/2016
SOLID LIGHT INC	349671	170.00	5/19/2016
SOUTHERN PLUMBING & HEATING	349672	761.67	5/19/2016
Stewart,Mike ()	349673	55.52	5/19/2016
T & C CONTRACTING INC	349674	18,687.00	5/19/2016
Taylor,Tracy L ()	349675	19.08	5/19/2016
TERRY GOLLAR TRKG INC	349676	6,595.25	5/19/2016
THE CONSTRUCTION SPECIFICATIONS	349677	350.00	5/19/2016
Thomas,Stephen B ()	349678	46.77	5/19/2016
TNT TECHNOLOGIES INC	349679	114.00	5/19/2016
Vantage Point INC ()	349680	120.67	5/19/2016
Walker,Charles A ()	349681	10.80	5/19/2016
WALSH CONSTRUCTION COMPANY	349682	500.00	5/19/2016
Walsh,Martin R ()	349683	157.88	5/19/2016
WASTE MANAGEMENT KY-LOU	349684	1,505.28	5/19/2016
WATER RESEARCH FOUNDATION	349685	20,847.25	5/19/2016
WHERE TO GO	349686	195.00	5/19/2016
White Oak Homes LLC ()	349687	40.81	5/19/2016
Wiseman,David ()	349688	416.32	5/19/2016
BULLITT CO CHMBR OF CMMRC	349689	400.00	5/25/2016
A-SONIC-GUARD INC	349690	230.00	5/26/2016
Adam,Stephen M ()	349691	23.57	5/26/2016
AT&T	349692	7,579.00	5/26/2016
AT&T	349693	324.14	5/26/2016

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AT&T	349694	648.15	5/26/2016
AT&T	349695	1,255.69	5/26/2016
Badger Daylighting Corp ()	349696	296.90	5/26/2016
Bailey,Beverly ()	349697	135.67	5/26/2016
BASHAM CONSTRUCTION & RENTAL	349698	15,845.00	5/26/2016
BASHAM CONSTRUCTION & RENTAL	349699	45,014.27	5/26/2016
Bass,Brandon C ()	349700	105.24	5/26/2016
BEARGRASS REALTY, INC.	349701	10,139.16	5/26/2016
Beyer,John ()	349702	40.98	5/26/2016
Brooks,Chad L ()	349703	74.91	5/26/2016
BULLITT COUNTY CLERK	349704	13.00	5/26/2016
CHILD SUPPORT DIVISION	349705	1,450.66	5/26/2016
CITY OF SHEPHERDSVILLE	349706	600.00	5/26/2016
COMMERCIAL INDEX BUREAU INC	349707	1,300.00	5/26/2016
Culbertson,Karen L ()	349708	11.56	5/26/2016
DISH NETWORK SERVICE, LLC	349709	84.39	5/26/2016
Dodd,Allen Mckee ()	349710	39.41	5/26/2016
Drury,Nancy ()	349711	236.24	5/26/2016
DUKE ENERGY INDIANA, INC.	349712	615.04	5/26/2016
DUKE ENERGY INDIANA, INC.	349713	775.36	5/26/2016
Fathalizadeh,Kamal ()	349714	9.45	5/26/2016
FEDERAL EXPRESS CORP	349715	26.11	5/26/2016
FEEDERS SUPPLY COMPANY	349716	1,617.00	5/26/2016
Fifth Third Mortgage Co ()	349717	5.63	5/26/2016
FIFTH-THIRD BANK, KENTUCKY INC	349718	12,473.49	5/26/2016
Gaddie,Angela ()	349719	147.53	5/26/2016
Glover,Shanta ()	349720	46.17	5/26/2016
Gorosdieda,Yolanda ()	349721	24.37	5/26/2016
GRAINGER INC.	349722	2,852.15	5/26/2016
Grand Industrial ()	349723	2,519.41	5/26/2016
HAGEMEYER NORTH AMERICA INC	349724	739.44	5/26/2016
Haynes,Monisha ()	349725	22.76	5/26/2016
Healy,Tiffany F ()	349726	13.89	5/26/2016
Henderson,Kim B ()	349727	1.08	5/26/2016
Hibirma,Maria A ()	349728	22.79	5/26/2016
Hopkins,Boyd R ()	349729	128.66	5/26/2016
INDIANA STATE CENTAL COLLECTION UNIT	349730	111.00	5/26/2016
Ingabire,Angel Marie R ()	349731	191.11	5/26/2016
Jackson,Joey L ()	349732	7.94	5/26/2016
JD ELECTRIC LLC	349733	4,150.00	5/26/2016
Johns,Jennifer M ()	349734	15.82	5/26/2016
Keeling,Jerry ()	349735	157.73	5/26/2016
KEVIN A AND GAIL V MCTAVISH	349736	3,500.00	5/26/2016
KHEAA	349737	115.23	5/26/2016
Kinder,Jennifer ()	349738	75.00	5/26/2016
Korir,Wesley ()	349739	65.11	5/26/2016
Lacoursiere,Stacy ()	349740	2.20	5/26/2016
Leachman JR,Bernard ()	349741	134.44	5/26/2016
Lee,Judith ()	349742	6.49	5/26/2016
Lindsey,Jon A ()	349743	50.00	5/26/2016
LOU DEFENDER NEWSPAPER	349744	251.60	5/26/2016

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LOU/JEFFERSON CTY METRO GOV'T	349745	16,538.25	5/26/2016
LOUISVILLE STONEWARE CO	349746	77.00	5/26/2016
LOUISVILLE WATER COMPANY	349747	5,225.00	5/26/2016
LOUISVILLE WATER COMPANY	349748	400.00	5/26/2016
M Street Development LLC ()	349749	133.19	5/26/2016
Mac Construction & Excavating ()	349750	473.20	5/26/2016
Martinez,Raynette J ()	349751	47.80	5/26/2016
MATT CHAPMAN APPRAISALS LLC	349752	1,000.00	5/26/2016
MELISSA & CHARLES MULLIKIN	349753	9,000.00	5/26/2016
METROPOLITAN SEWER DISTR	349754	725.47	5/26/2016
Miller,Sheila ()	349755	18.21	5/26/2016
MPI PRINTING	349756	538.27	5/26/2016
NAPA AUTO PARTS	349757	1,179.46	5/26/2016
National Environmental Contracting Inc ()	349758	415.75	5/26/2016
NUGENT SAND CO	349759	30.00	5/26/2016
NYS CHILD SUPPORT PROCESSING CNTR (SDU)	349760	132.50	5/26/2016
Phelps,Leigh G ()	349761	5.93	5/26/2016
PHENOM LLC ()	349762	63.87	5/26/2016
Pinnacle Opportunity Invest ()	349763	418.28	5/26/2016
Powers,The Estate of Patrick L ()	349764	25.96	5/26/2016
Premier Homes ()	349765	14.36	5/26/2016
Pulte Group ()	349766	17.70	5/26/2016
Ray Southeastern Design, INC ()	349767	7.71	5/26/2016
Root,Michael L ()	349768	17.49	5/26/2016
Self,Tina C ()	349769	26.30	5/26/2016
Senn,Herman J ()	349770	132.17	5/26/2016
SHANNON PORTER	349771	122.78	5/26/2016
Smith,Matthew Wayne ()	349772	12.79	5/26/2016
Smith,Patricia A ()	349773	102.97	5/26/2016
Summit Gardens Development, LLC ()	349774	28.70	5/26/2016
Sumpter,Spencer ()	349775	44.74	5/26/2016
TARC INC.	349776	255.00	5/26/2016
THE COURIER-JOURNAL INC	349777	4,250.21	5/26/2016
Thielmeier,Helen L ()	349778	12.99	5/26/2016
Thienman Multifamily Prop ()	349779	29.29	5/26/2016
TRI ECO LLC	349780	550.00	5/26/2016
Varner,Angela M ()	349781	78.22	5/26/2016
VERIZON WIRELESS	349782	484.99	5/26/2016
VERIZON WIRELESS MESSAGING	349783	120.04	5/26/2016
VR CONCRETE TESTING, LLC	349784	2,500.00	5/26/2016
Walls,Rebecca ()	349785	14.74	5/26/2016
BASHAM CONSTRUCTION & RENTAL	349786	15,445.00	5/26/2016
LOUISVILLE GAS AND ELECTRIC	34003731	575,148.37	5/4/2016
INDIANA DEPT OF REVENUE	34003732	9,074.61	5/16/2016
KENTUCKY REVENUE CABINET	34003733	50,592.92	5/6/2016
INTERNAL REVENUE SERVICE	34003734	151,503.11	5/3/2016
KY STATE TREASURER	34003735	673,352.33	5/5/2016
KY STATE TREASURER	34003736	673,351.33	5/5/2016
INTERNAL REVENUE SERVICE	34003737	149,260.51	5/10/2016
KENTUCKY REVENUE CABINET	34003738	51,022.38	5/20/2016
INTERNAL REVENUE SERVICE	34003739	155,064.72	5/17/2016

Payee	Document No	Payment Amount	Check Date
KY STATE TREASURER	34003740	161,009.46	5/19/2016
KY STATE TREASURER	34003741	26,340.06	5/19/2016
INTERNAL REVENUE SERVICE	34003742	151,719.23	5/25/2016
FIFTH-THIRD BANK, KENTUCKY INC	34003743	149,371.97	5/31/2016
	Total	11,216,573.68	