

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

Payee	Document No	Payment Amount	Check Date
ADVANCED GLOBAL COMMUNICATIONS	34320	1,589.83	6/2/2016
AIRGAS USA LLC	34321	313.90	6/2/2016
ANYTHING GROES	34322	398.66	6/2/2016
ASSURED NEACE LUKENS INS AGENCY INC	34323	22,792.37	6/2/2016
BLACK HAQ ENTERPRISES INC	34324	6,477.95	6/2/2016
BRENNTAG MID-SOUTH	34325	576.30	6/2/2016
BULLITT CO BELTING & SUPPLY	34326	750.00	6/2/2016
BULLITT COUNTY SEPTIC SER,INC.	34327	260.00	6/2/2016
C I THORNBURG COMPANY	34328	20,923.80	6/2/2016
CALDWELL TANK INC	34329	13,862.43	6/2/2016
CALDWELL TANK INC	34330	263,386.16	6/2/2016
CINTAS CORPORATION	34331	61.47	6/2/2016
CLINT CHEM & JANITORIAL	34332	659.44	6/2/2016
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	34333	473.84	6/2/2016
CUMMINS CROSSPOINT LLC	34334	1,102.50	6/2/2016
CUNNINGHAM OVERHEAD DOOR	34335	639.50	6/2/2016
DARRELL JOHNSTON	34336	50.00	6/2/2016
DEBBIE SUTHERLAND EXCAVATING	34337	14,939.37	6/2/2016
DERBY WELDING & MACHINE	34338	1,112.00	6/2/2016
DINSMORE & SHOHL LLP	34339	30,515.60	6/2/2016
E J WARD	34340	2,763.90	6/2/2016
EAGLE PAPER INC	34341	855.80	6/2/2016
EDWARD MOORE	34342	51.00	6/2/2016
EUROFINS EATON ANALYTICAL INC	34343	1,080.00	6/2/2016
FERGUSON WATER WORKS	34344	3,620.98	6/2/2016
FREDERICK ASSET PROTECTION LLC	34345	19,475.61	6/2/2016
FUND FOR THE ARTS	34346	536.58	6/2/2016
GENERAL RUBBER & PLASTICS	34347	1,529.00	6/2/2016
GREENWAY SHREDDING & RECYCLING	34348	1,407.00	6/2/2016
GUNTHER SALT COMPANY	34349	14,798.04	6/2/2016
HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C.	34350	125.00	6/2/2016
HAYES PIPE SUPPLY , INC.	34351	4,040.00	6/2/2016
HD SUPPLY WATERWORKS, LTD.	34352	2,800.00	6/2/2016
HDR ENGINEERING, INC.	34353	42,574.38	6/2/2016
ICMA RETIREMENT TRUST	34354	20,116.42	6/2/2016
JAMES RIVER SOLUTIONS	34355	19,202.94	6/2/2016
KENTUCKY STATE TREASURER, 401K	34356	9,624.48	6/2/2016
KENTUCKY UNDERGROUND INC	34357	17,352.00	6/2/2016
KENTUCKY UNDERGROUND STORAGE INC	34358	452.44	6/2/2016
KUSTES HYDRAULICS INC	34359	660.56	6/2/2016
LOCAL 1683 AFS - CME	34360	39.60	6/2/2016
LOCAL 1683 AFS - CME	34361	2,350.33	6/2/2016
LOUISVILLE CONVENTION & VISITORS BUREAU	34362	3,681.25	6/2/2016
LOUISVILLE WATER COMPANY	34363	2,417.28	6/2/2016
LOUISVILLE WATER FOUNDATION INC	34364	204.71	6/2/2016
MCGREGOR & ASSOCIATES INC	34365	3,431.39	6/2/2016
METRO UNITED WAY	34366	1,051.67	6/2/2016

Payee	Document No	Payment Amount	Check Date
MISSISSIPPI LIME CO	34367	20,234.34	6/2/2016
MUELLER CO.	34368	21,402.07	6/2/2016
NATIONAL PEOPLE COMMITTEE	34369	162.44	6/2/2016
NATIONAL WORKWEAR	34370	328.99	6/2/2016
NOLIN RURAL ELECTRIC COOP CORP	34371	56.57	6/2/2016
PEOPLE PLUS INC	34372	12,357.66	6/2/2016
PEYTON'S BARRICADE & SIGN CO LLC	34373	3,266.41	6/2/2016
PROSOURCE	34374	822.48	6/2/2016
PURCHASING RESOURCES	34375	2,819.10	6/2/2016
PVS TECHNOLOGIES INC.	34376	17,372.99	6/2/2016
RA CONSULTANTS, LLC	34377	38,188.07	6/2/2016
RABEN TIRE COMPANY, INC	34378	11,111.64	6/2/2016
SEVEN SEAS CONSTRUCTION	34379	4,464.70	6/2/2016
SHEPHERDSVILLE SEWER	34380	85,475.26	6/2/2016
SIERRA CEDAR INC	34381	21,719.68	6/2/2016
SPIRIT SERVICES	34382	47.78	6/2/2016
SUBURBAN TOWNG & RECOVERY	34383	510.00	6/2/2016
TEK SYSTEMS	34384	4,912.25	6/2/2016
TENDRA OSBORNE	34385	30.78	6/2/2016
TSI PAVING	34386	6,393.50	6/2/2016
UNITED MAIL LLC	34387	1,874.04	6/2/2016
UNIVAR USA INC	34388	1,898.40	6/2/2016
V-SOFT CONSULTING GROUP INC	34389	5,740.00	6/2/2016
VIKING SUPPLY, CO.	34390	52,908.00	6/2/2016
WALKER MECHANICAL CONTRACTORS INC	34391	724.37	6/2/2016
WARD ENGINEERING COMPANY, INC.	34392	18,465.81	6/2/2016
WARD-EDISON'S PROFESSIONAL CLEANING SVC	34393	8,224.71	6/2/2016
WATER FOR PEOPLE	34394	439.99	6/2/2016
WHITEHOUSE RESIDENTIAL & COMMERCIAL PAINTING	34395	986.00	6/2/2016
WINDSTREAM	34396	1,072.41	6/2/2016
WORK-A-HAULIX LLC	34397	170.00	6/2/2016
A A AUTO GLASS	34398	768.00	6/9/2016
ABSO	34399	2,561.63	6/9/2016
ADVANCE READY MIX	34400	780.00	6/9/2016
AEROTEK	34401	8,148.11	6/9/2016
ALL-STATE FORD TRUCK SALES	34402	10,441.09	6/9/2016
AMAZING SIGNS & DESIGNS	34403	70.00	6/9/2016
BADGER DAYLIGHTING CORP	34404	5,690.00	6/9/2016
BASHAM CONSTRUCTION & RENTAL	34405	89,669.00	6/9/2016
BENNETT'S GAS	34406	243.48	6/9/2016
BLACK AND VEATCH	34407	23,424.08	6/9/2016
BRENNTAG MID-SOUTH	34408	576.30	6/9/2016
BULLITT COUNTY SANITATION	34409	5,775.64	6/9/2016
BULLITT COUNTY SANITATION	34410	1,076.34	6/9/2016
BULLITT COUNTY SANITATION	34411	143,785.87	6/9/2016
BULLITT COUNTY SANITATION	34412	14,802.13	6/9/2016
C I THORNBURG COMPANY	34413	10,154.00	6/9/2016
C-SQUARED, INC.	34414	46,800.00	6/9/2016
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	34415	18,141.78	6/9/2016
CHAD HARPER	34416	9.58	6/9/2016
CINTAS CORPORATION	34417	65.34	6/9/2016

Payee	Document No	Payment Amount	Check Date
CORRELATED PRODUCTS	34418	1,295.42	6/9/2016
CUMMINS CROSSPOINT LLC	34419	1,795.80	6/9/2016
DEBBIE SUTHERLAND EXCAVATING	34420	16,000.00	6/9/2016
E J WARD	34421	5,108.90	6/9/2016
EARTH FIRST OF KENTUCKIANA INC	34422	13,694.20	6/9/2016
ENVIRONMENTAL ENTERPRISES INC	34423	3,411.00	6/9/2016
EUROFINS EATON ANALYTICAL INC	34424	5,240.00	6/9/2016
EXPERIAN INFORMATION SOLUTIONS INC	34425	1,390.73	6/9/2016
FERGUSON WATER WORKS	34426	36,535.88	6/9/2016
FLYNN BROTHERS	34427	9,675.45	6/9/2016
FUND FOR THE ARTS	34428	531.58	6/9/2016
GENERAL FOUNDRIES INC.	34429	3,821.30	6/9/2016
HDR ENGINEERING, INC.	34430	10,424.53	6/9/2016
HIKES POINT PAINT	34431	3,720.00	6/9/2016
HOME SERVICES USA CORP	34432	1,072,074.24	6/9/2016
ICMA RETIREMENT TRUST	34433	20,690.46	6/9/2016
JOHN CONTI COFFEE COMPANY	34434	924.66	6/9/2016
JULEPS CATERING	34435	493.42	6/9/2016
KAUFMAN CONCRETE CUTTING CO INC	34436	4,675.00	6/9/2016
KENTUCKY STATE TREASURER, 401K	34437	9,262.91	6/9/2016
KUSTES HYDRAULICS INC	34438	525.00	6/9/2016
LAKE COLUMBIA	34439	1,383.68	6/9/2016
LOCAL 1683 AFS - CME	34440	2,350.33	6/9/2016
LOCAL 1683 AFS - CME	34441	66.00	6/9/2016
LOUISVILLE MASONRY RESTORATIONS	34442	2,872.00	6/9/2016
LOUISVILLE WATER FOUNDATION INC	34443	204.71	6/9/2016
LOWES HOME CENTER	34444	1,446.32	6/9/2016
LYNN IMAGING	34445	968.91	6/9/2016
MANNING EQUIPMENT INC	34446	1,363.25	6/9/2016
MARRS ELECTRIC INC	34447	2,086.00	6/9/2016
MCGREGOR & ASSOCIATES INC	34448	4,243.50	6/9/2016
MERCER (US) INC	34449	1,500.00	6/9/2016
METRO UNITED WAY	34450	1,051.67	6/9/2016
MIDDLETOWN COPIES & PRINTING	34451	512.90	6/9/2016
MUELLER CO.	34452	4,803.72	6/9/2016
NATIONAL PEOPLE COMMITTEE	34453	162.44	6/9/2016
NATIONAL WORKWEAR	34454	8,253.98	6/9/2016
NATURAL PRODUCTS	34455	310.00	6/9/2016
NEPTUNE TECHNOLOGY GROUP, INC	34456	57,911.45	6/9/2016
OFF DUTY POLICE SERVICES, INC.	34457	7,082.16	6/9/2016
OLDHAM COUNTY SEWER DISTRICT	34458	304,822.67	6/9/2016
PEOPLE PLUS INC	34459	2,013.44	6/9/2016
PEYTON'S BARRICADE & SIGN CO LLC	34460	4,018.34	6/9/2016
PREMIER FLEET GRAPHICS INC	34461	2,199.20	6/9/2016
PRIDESTAFF	34462	3,021.75	6/9/2016
PURE TECHNOLOGIES US INC	34463	192,402.52	6/9/2016
PVS TECHNOLOGIES INC.	34464	11,479.35	6/9/2016
QUALITY STONE & READY MIX INC	34465	14,846.92	6/9/2016
RABEN TIRE COMPANY, INC	34466	7,622.64	6/9/2016
REID BROTHERS	34467	26,870.26	6/9/2016
RIVER BLUFF INC.	34468	9,639.05	6/9/2016

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ROBERT HURD & ASSOCIATES INC	34469	4,525.00	6/9/2016
S & M PRECAST, INC.	34470	1,687.00	6/9/2016
SALT RIVER ELECTRIC	34471	98.51	6/9/2016
SHEPHERDSVILLE SEWER	34472	36,829.58	6/9/2016
SIERRA CEDAR INC	34473	56,006.31	6/9/2016
SIMPLY GRAPHICS LLC	34474	152.04	6/9/2016
SMYRNA READY MIX	34475	12,164.68	6/9/2016
SNELLING	34476	626.04	6/9/2016
SOUTHERN PLUMBING & HEATING	34477	1,643.63	6/9/2016
STAMLER MACHINE CO	34478	1,900.00	6/9/2016
SUBURBAN TOWNG & RECOVERY	34479	1,110.00	6/9/2016
SWEEP ALL INC	34480	330.00	6/9/2016
T T TECHNOLOGIES INC	34481	6,960.35	6/9/2016
TEK SYSTEMS	34482	2,941.50	6/9/2016
TENDRA OSBORNE	34483	30.78	6/9/2016
UHL TRUCK SALES OF KENTUCKIANA INC	34484	3,169.60	6/9/2016
UNIVAR USA INC	34485	6,499.13	6/9/2016
US HEALTHWORKS MED GRP OF KY INC	34486	22.00	6/9/2016
V-SOFT CONSULTING GROUP INC	34487	13,571.00	6/9/2016
WATER FOR PEOPLE	34488	439.99	6/9/2016
WELDERS SUPPLY COMPANY INC	34489	191.70	6/9/2016
WHAYNE SUPPLY CO (Cat Rental Store)	34490	4,359.15	6/9/2016
WILLIAM RIGDON	34491	60.00	6/9/2016
WILLIS KLEIN SAFE LOCK &	34492	357.50	6/9/2016
WOODLAND ACRES	34493	1,977.55	6/9/2016
A M ELECTRIC CO INC	34494	6,692.00	6/16/2016
A Y MCDONALD MANUFACTURING CO	34495	27,751.26	6/16/2016
ABM JANITORIAL SERVICES	34496	184.18	6/16/2016
ADVANCED GLOBAL COMMUNICATIONS	34497	225.96	6/16/2016
AMERICAN FLOW CONTROL	34498	16,610.00	6/16/2016
BADGER METER INC	34499	7,048.62	6/16/2016
BEAU NEWTON	34500	41.00	6/16/2016
BLACK HAQ ENTERPRISES INC	34501	4,519.50	6/16/2016
C I THORNBURG COMPANY	34502	24,263.26	6/16/2016
CB&I INC	34503	32,975.12	6/16/2016
CB&I INC	34504	626,527.28	6/16/2016
CINTAS CORPORATION	34505	65.34	6/16/2016
CLASSIE CAR CARE	34506	61.30	6/16/2016
CONSTRUCTION MACHINERY COMPANY	34507	2,700.48	6/16/2016
CRAIG D WILLMAN	34508	100.00	6/16/2016
CROW-THEOBALD, BARBARA	34509	19.67	6/16/2016
CUMMINS CROSSPOINT LLC	34510	1,350.00	6/16/2016
DEBBIE SUTHERLAND EXCAVATING	34511	14,476.49	6/16/2016
EAST JORDAN IRON WORKS, INC.	34512	9,590.00	6/16/2016
EBIT	34513	988.96	6/16/2016
ESSROC CEMENT	34514	5,783.78	6/16/2016
EUROFINS EATON ANALYTICAL INC	34515	990.00	6/16/2016
EXPERIAN INFORMATION SOLUTIONS INC	34516	1,716.09	6/16/2016
FREDERICK ASSET PROTECTION LLC	34517	14,321.23	6/16/2016
FUND FOR THE ARTS	34518	535.58	6/16/2016
GLENN D SULLIVAN	34519	100.00	6/16/2016

Payee	Document No	Payment Amount	Check Date
GUNTHER SALT COMPANY	34520	15,115.81	6/16/2016
ICMA RETIREMENT TRUST	34521	20,423.43	6/16/2016
IDEXX LABORATORIES INC	34522	3,015.42	6/16/2016
ITRON INC	34523	4,601.03	6/16/2016
JAMES RIVER SOLUTIONS	34524	20,549.60	6/16/2016
JUDITH GARDNER	34525	90.00	6/16/2016
KENTUCKY STATE TREASURER, 401K	34526	8,988.99	6/16/2016
LAYNE HEAVY CIVIL	34527	2,000.00	6/16/2016
LITER'S QUARRY	34528	208,940.63	6/16/2016
LOCAL 1683 AFS - CME	34529	72.60	6/16/2016
LOCAL 1683 AFS - CME	34530	2,350.33	6/16/2016
LOUISVILLE WATER COMPANY	34531	112.38	6/16/2016
LOUISVILLE WATER FOUNDATION INC	34532	204.71	6/16/2016
LYNN IMAGING	34533	772.38	6/16/2016
MAC CONSTRUCTION & EXCAVATING	34534	419,334.53	6/16/2016
MAC CONSTRUCTION & EXCAVATING	34535	4,882.65	6/16/2016
MARITA WILLIS	34536	100.00	6/16/2016
MATTHEW GRIFFITH	34537	211.68	6/16/2016
MCGREGOR & ASSOCIATES INC	34538	3,410.23	6/16/2016
METRO UNITED WAY	34539	1,050.67	6/16/2016
MISSISSIPPI LIME CO	34540	15,815.73	6/16/2016
NATIONAL PEOPLE COMMITTEE	34541	160.26	6/16/2016
NATIONAL WORKWEAR	34542	8,435.46	6/16/2016
NU-WAY RENTAL & SALES, INC	34543	106.05	6/16/2016
OFF DUTY POLICE SERVICES, INC.	34544	6,627.45	6/16/2016
PACE CONTRACTING	34545	37,736.15	6/16/2016
PATRICK PFISTER	34546	1,825.00	6/16/2016
POWER STAFFING INC	34547	6,551.22	6/16/2016
PRIDESTAFF	34548	1,487.25	6/16/2016
PVS TECHNOLOGIES INC.	34549	15,042.29	6/16/2016
REID BROTHERS	34550	4,704.00	6/16/2016
REPUBLIC SERVICES OF KY LLC	34551	1,119.41	6/16/2016
RISK MANAGEMENT	34552	1,572.56	6/16/2016
RUMPKE OF KENTUCKY, INC.	34553	60.90	6/16/2016
SALT RIVER ELECTRIC	34554	10,333.24	6/16/2016
SHEPHERDSVILLE SEWER	34555	34,192.75	6/16/2016
SNELLING	34556	510.40	6/16/2016
SOUTHERN PLUMBING & HEATING	34557	388.02	6/16/2016
SPIRIT SERVICES	34558	146.00	6/16/2016
STEPHEN A BROWN	34559	200.00	6/16/2016
SUSAN M SAMPSON	34560	70.00	6/16/2016
THE AFFILIATED GROUP	34561	15,791.56	6/16/2016
TOM BROWN CONSTRUCTION CO	34562	40,419.00	6/16/2016
TSI PAVING	34563	15,418.50	6/16/2016
UNIVAR USA INC	34564	3,450.08	6/16/2016
UTILITEC	34565	41,029.00	6/16/2016
VIKING SUPPLY, CO.	34566	4,906.24	6/16/2016
WARD BROTHERS MOWING & TREE SERVICE LLC	34567	10,673.48	6/16/2016
WASH TECH CAR WASH COMPANY	34568	887.70	6/16/2016
WATER FOR PEOPLE	34569	439.99	6/16/2016
WINDSTREAM	34570	981.21	6/16/2016

Payee	Document No	Payment Amount	Check Date
WORK-A-HAULIX LLC	34571	233.75	6/16/2016
ABSO	34572	486.29	6/23/2016
ACCO INC	34573	5,539.15	6/23/2016
ADVANCED GLOBAL COMMUNICATIONS	34574	2,865.18	6/23/2016
ALL-STATE FORD TRUCK SALES	34575	910.63	6/23/2016
ANTHEM BLUE CROSS & BLUE SHIELD	34576	542,753.73	6/23/2016
ANTHEM BLUE CROSS & BLUE SHIELD	34577	2,211.72	6/23/2016
ANTHEM BLUE CROSS BLUE SHIELD	34578	1,660.14	6/23/2016
APPLIED TECHNICAL SERVICES INC	34579	595.00	6/23/2016
ASSURED NEACE LUKENS INS AGENCY INC	34580	107.86	6/23/2016
BLACK AND VEATCH	34581	80,376.68	6/23/2016
BULLITT COUNTY SEPTIC SER,INC.	34582	260.00	6/23/2016
CARUS CHEMICAL	34583	4,380.00	6/23/2016
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	34584	19,235.59	6/23/2016
CDW GOVERNMENT LLC	34585	15,294.70	6/23/2016
CHOCTAW-KAUL	34586	6,241.70	6/23/2016
CIVIL DESIGN INC	34587	1,847.93	6/23/2016
CONTINENTAL CARBONIC PRODUCTS INC	34588	4,056.00	6/23/2016
DATA VAULT	34589	258.75	6/23/2016
DEBBIE SUTHERLAND EXCAVATING	34590	4,284.93	6/23/2016
DELANEY & ASSOCIATES	34591	15,534.00	6/23/2016
DELTA DENTAL	34592	29,123.18	6/23/2016
EARTH FIRST OF KENTUCKIANA INC	34593	2,082.20	6/23/2016
ENGINEERED SOLUTIONS, INC.	34594	1,156.50	6/23/2016
ERICA D KING	34595	68.00	6/23/2016
ESSROC CEMENT	34596	2,892.49	6/23/2016
FERGUSON WATER WORKS	34597	2,021.46	6/23/2016
FREDERICK ASSET PROTECTION LLC	34598	5,038.62	6/23/2016
FUND FOR THE ARTS	34599	535.58	6/23/2016
GENERAL FOUNDRIES INC.	34600	33,376.95	6/23/2016
GREENWAY SHREDDING & RECYCLING	34601	559.00	6/23/2016
GUNTHER SALT COMPANY	34602	15,016.33	6/23/2016
HARTFORD LIFE & ACCIDENT INS CO	34603	22,823.12	6/23/2016
HD SUPPLY WATERWORKS, LTD.	34604	91.13	6/23/2016
HDR ENGINEERING, INC.	34605	6,878.87	6/23/2016
HMC SERVICE CO.	34606	1,118.55	6/23/2016
HORNER INDUSTRIAL SERVICES	34607	4,884.00	6/23/2016
ICMA RETIREMENT TRUST	34608	20,349.00	6/23/2016
INMODE MARKETING LLC	34609	1,583.33	6/23/2016
JENNIFER K NEAL	34610	340.00	6/23/2016
KENTUCKY STATE TREASURER, 401K	34611	8,848.42	6/23/2016
KENTUCKY UNDERGROUND INC	34612	18,116.80	6/23/2016
KENTUCKY UNDERGROUND STORAGE INC	34613	458.54	6/23/2016
KEYSTOPS INC/KEY OIL CO	34614	1,350.75	6/23/2016
KUSTES HYDRAULICS INC	34615	425.21	6/23/2016
LANG COMPANY	34616	7,490.42	6/23/2016
LAURA WARREN	34617	111.15	6/23/2016
LOCAL 1683 AFS - CME	34618	66.00	6/23/2016
LOCAL 1683 AFS - CME	34619	2,350.33	6/23/2016
LOUISVILLE WATER COMPANY	34620	32.79	6/23/2016
LOUISVILLE WATER FOUNDATION INC	34621	204.71	6/23/2016

Payee	Document No	Payment Amount	Check Date
MAC CONSTRUCTION & EXCAVATING	34622	553,516.55	6/23/2016
MARTIN CONSTRUCTION CO.	34623	101,329.51	6/23/2016
MCGREGOR & ASSOCIATES INC	34624	4,215.85	6/23/2016
METAL SOLUTIONS LLC	34625	2,638.00	6/23/2016
METRO UNITED WAY	34626	1,050.67	6/23/2016
MIDDLETOWN COPIES & PRINTING	34627	310.41	6/23/2016
MISSISSIPPI LIME CO	34628	43,355.49	6/23/2016
NANZ & KRAFT FLORIST	34629	150.85	6/23/2016
NATIONAL PEOPLE COMMITTEE	34630	160.26	6/23/2016
NATIONAL WORKWEAR	34631	6,271.02	6/23/2016
NATURAL PRODUCTS	34632	400.00	6/23/2016
NETHERLAND RUBBER	34633	2,100.00	6/23/2016
NEW WEST LLC	34634	903.00	6/23/2016
ORACLE AMERICA, INC	34635	192.94	6/23/2016
PATRICK PFISTER	34636	400.00	6/23/2016
PEOPLE PLUS INC	34637	1,781.12	6/23/2016
PEYTON'S BARRICADE & SIGN CO LLC	34638	3,870.34	6/23/2016
PLUMBERS SUPPLY CO	34639	2,321.40	6/23/2016
POLYDYNE, INC.	34640	10,128.57	6/23/2016
PRIDESTAFF	34641	3,494.25	6/23/2016
PURCHASING RESOURCES	34642	6,146.00	6/23/2016
PVS TECHNOLOGIES INC.	34643	23,203.45	6/23/2016
RABEN TIRE COMPANY, INC	34644	2,497.62	6/23/2016
REID BROTHERS	34645	22,732.96	6/23/2016
RELIASTAR LIFE INSURANCE COMPANY	34646	7,352.03	6/23/2016
RONALD S MCGOFFNEY SR	34647	660.00	6/23/2016
SALT RIVER ELECTRIC	34648	541.36	6/23/2016
SHEPHERDSVILLE SEWER	34649	64,544.81	6/23/2016
SNELLING	34650	255.20	6/23/2016
SOUTHERN PIPELINE CONST	34651	207,707.43	6/23/2016
SUBURBAN TOWNG & RECOVERY	34652	730.00	6/23/2016
SUSAN PURDY	34653	30.36	6/23/2016
TIMOTHY E CONWAY	34654	100.00	6/23/2016
UNITED MAIL LLC	34655	1,688.43	6/23/2016
UNIVAR USA INC	34656	15,746.55	6/23/2016
US HEALTHWORKS MED GRP OF KY INC	34657	22.00	6/23/2016
USIC LOCATING SERVICES, INC.	34658	78,971.15	6/23/2016
UTILITEC	34659	161,449.66	6/23/2016
V-SOFT CONSULTING GROUP INC	34660	129,041.91	6/23/2016
VIKING SUPPLY, CO.	34661	2,065.00	6/23/2016
VINCENT GUENTHNER INC	34662	337.50	6/23/2016
VIRGIN HEALTHMILES, INC.	34663	3,975.00	6/23/2016
WARD-EDISON'S PROFESSIONAL CLEANING SVC	34664	8,224.71	6/23/2016
WATER FOR PEOPLE	34665	439.99	6/23/2016
ZIP EXPRESS INC	34666	256.75	6/23/2016
LOU & JEFF CO REVENUE COM	34667	5,092,767.50	6/29/2016
ABELL ELEVATOR INTERNATIONAL INC	34668	1,313.95	6/30/2016
ACCO INC	34669	196.18	6/30/2016
ADVANCE READY MIX	34670	780.00	6/30/2016
ADVANCED GLOBAL COMMUNICATIONS	34671	261.14	6/30/2016
AIRGAS USA LLC	34672	143.52	6/30/2016

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ALL-STATE FORD TRUCK SALES	34673	1,906.97	6/30/2016
ANYTHING GROES	34674	398.66	6/30/2016
ATOM WATER TREATMENT, INC.	34675	278.08	6/30/2016
BADGER DAYLIGHTING CORP	34676	6,180.00	6/30/2016
BAIN ENTERPRISES	34677	1,340.00	6/30/2016
BENNETT'S GAS	34678	258.77	6/30/2016
BLACK AND VEATCH	34679	33,990.00	6/30/2016
BLACK HAQ ENTERPRISES INC	34680	9,039.00	6/30/2016
CINTAS CORPORATION	34681	65.34	6/30/2016
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	34682	473.84	6/30/2016
CRAIG D WILLMAN	34683	200.00	6/30/2016
CROWE HORWATH LLP	34684	4,775.00	6/30/2016
CUNNINGHAM OVERHEAD DOOR	34685	202.00	6/30/2016
DELANEY & ASSOCIATES	34686	5,099.00	6/30/2016
DERBY WELDING & MACHINE	34687	960.00	6/30/2016
DLT SOLUTIONS	34688	4,944.30	6/30/2016
E&H ELECTRICAL SUPPLY	34689	416.00	6/30/2016
EAGLE SAFETY EYEWEAR	34690	155.00	6/30/2016
EARTH FIRST OF KENTUCKIANA INC	34691	6,090.40	6/30/2016
ESSROC CEMENT	34692	2,929.74	6/30/2016
EUROFINS EATON ANALYTICAL INC	34693	3,110.00	6/30/2016
FERGUSON WATER WORKS	34694	167.64	6/30/2016
FLYNN BROTHERS	34695	96,440.40	6/30/2016
FREDERICK ASSET PROTECTION LLC	34696	19,472.73	6/30/2016
FUND FOR THE ARTS	34697	532.58	6/30/2016
GATTERDAM INDUSTRIAL SERVICES	34698	1,920.19	6/30/2016
GENERAL FOUNDRIES INC.	34699	3,747.50	6/30/2016
GLENN D SULLIVAN	34700	100.00	6/30/2016
GUNTHER SALT COMPANY	34701	7,422.03	6/30/2016
HAYES PIPE SUPPLY , INC.	34702	2,874.17	6/30/2016
HDR ENGINEERING, INC.	34703	3,025.00	6/30/2016
ICMA RETIREMENT TRUST	34704	20,347.54	6/30/2016
JAMES RIVER SOLUTIONS	34705	19,169.90	6/30/2016
KAUFMAN CONCRETE CUTTING CO INC	34706	1,105.00	6/30/2016
KENTUCKY STATE TREASURER, 401K	34707	8,816.14	6/30/2016
LOCAL 1683 AFS - CME	34708	66.00	6/30/2016
LOCAL 1683 AFS - CME	34709	2,350.33	6/30/2016
LOUISVILLE WATER COMPANY	34710	3,116.72	6/30/2016
LOUISVILLE WATER FOUNDATION INC	34711	204.71	6/30/2016
MARITA WILLIS	34712	200.00	6/30/2016
MCGREGOR & ASSOCIATES INC	34713	3,314.07	6/30/2016
METAL SOLUTIONS LLC	34714	2,670.00	6/30/2016
METRO UNITED WAY	34715	1,040.67	6/30/2016
MISSISSIPPI LIME CO	34716	27,937.89	6/30/2016
MUELLER CO.	34717	24,436.89	6/30/2016
NATIONAL PEOPLE COMMITTEE	34718	160.26	6/30/2016
NETHERLAND RUBBER	34719	2,555.17	6/30/2016
NOLIN RURAL ELECTRIC COOP CORP	34720	63.40	6/30/2016
NU-WAY RENTAL & SALES, INC	34721	132.06	6/30/2016
OFF DUTY POLICE SERVICES, INC.	34722	9,397.12	6/30/2016
OFFICE RESOURCES INC	34723	33,025.04	6/30/2016

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PATRICK PFISTER	34724	50.00	6/30/2016
PETRO TOWERY	34725	389.25	6/30/2016
PEYTON'S BARRICADE & SIGN CO LLC	34726	10,349.94	6/30/2016
PRECISION SERVICES, INC.	34727	9,080.00	6/30/2016
PVS TECHNOLOGIES INC.	34728	18,011.45	6/30/2016
RA CONSULTANTS, LLC	34729	20,803.67	6/30/2016
ROBERT HURD & ASSOCIATES INC	34730	7,525.00	6/30/2016
S & M PRECAST, INC.	34731	3,535.00	6/30/2016
SAFE TEACH GLOBAL	34732	500.00	6/30/2016
SHARON A KERRICK	34733	200.00	6/30/2016
SHEPHERDSVILLE SEWER	34734	116,735.83	6/30/2016
SOUTHERN PLUMBING & HEATING	34735	2,511.25	6/30/2016
SPENCER BRUCE	34736	6.00	6/30/2016
SPIRIT SERVICES	34737	50.17	6/30/2016
TRIVACO	34738	687.53	6/30/2016
UHL TRUCK SALES OF KENTUCKIANA INC	34739	13,327.31	6/30/2016
UNIVAR USA INC	34740	10,922.94	6/30/2016
US HEALTHWORKS MED GRP OF KY INC	34741	2,860.00	6/30/2016
V-SOFT CONSULTING GROUP INC	34742	6,560.00	6/30/2016
WATER FOR PEOPLE	34743	436.99	6/30/2016
AIR TO GROUND SERVICES	349787	4,240.50	6/2/2016
Anastasio,Elizabeth C ()	349788	7.25	6/2/2016
ARTISAN SIGNATURE HOMES, INC ()	349789	6.74	6/2/2016
AT&T	349790	70.61	6/2/2016
ATLAS GLOBAL INVESTMENTS ()	349791	18.49	6/2/2016
Autry,James ()	349792	402.93	6/2/2016
Begley,William ()	349793	10.34	6/2/2016
Boor,Brenda J ()	349794	12.42	6/2/2016
BRENT BEANBLOSSOM ()	349795	50.00	6/2/2016
Carrols Corporation ()	349796	463.98	6/2/2016
CHILD SUPPORT DIVISION	349797	1,450.66	6/2/2016
CLARKE POWER SERVICES INC	349798	1,579.76	6/2/2016
CLASS "A" LAWN & LANDSCAPE	349799	1,555.82	6/2/2016
CONCESSIONS BY COX-OHIO ()	349800	2,158.00	6/2/2016
CP SOLUTIONS, INC.	349801	6,098.00	6/2/2016
Dave Ernst Const. LLC ()	349802	131.78	6/2/2016
FALCON-SOFTWARE COMPANY INC	349803	3,995.00	6/2/2016
Ferris,Crystal L ()	349804	152.38	6/2/2016
FLEET ONE	349805	854.78	6/2/2016
Florence,Phyllis A ()	349806	7.54	6/2/2016
Frey,Donald V ()	349807	5.86	6/2/2016
Gatewood Family Revocable Trust ()	349808	21.25	6/2/2016
Gonzalez,Jocelyn ()	349809	37.84	6/2/2016
GRIBBINS,RHONDA ()	349810	20.33	6/2/2016
Honey Baked Ham, LLC ()	349811	65.50	6/2/2016
HORNE TITLE & ESCROW SERVICES LLC	349812	3,000.00	6/2/2016
INDIANA STATE CENTAL COLLECTION UNIT	349813	111.00	6/2/2016
JACOBI OIL SER INC	349814	23,656.37	6/2/2016
Jaytee Hurstbourne LLC ()	349815	5,041.40	6/2/2016
JOHN KENNEY BUILDER INC	349816	5,000.00	6/2/2016
Junior,Latambria ()	349817	93.01	6/2/2016

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Justin Boulais ()	349818	12.97	6/2/2016
KENTUCKY DEPT OF HOUSING	349819	200.00	6/2/2016
KHEAA	349820	169.38	6/2/2016
LAW OFFICE OF MICHAEL TIGUE PLLC	349821	37,257.50	6/2/2016
LOU & JEFF CO REVENUE COM	349822	48,586.48	6/2/2016
Maloney,Angela L ()	349823	28.17	6/2/2016
Martel,Brian R ()	349824	7.44	6/2/2016
Mccoy,Lynne ()	349825	27.53	6/2/2016
MCMAHAN F.D.	349826	3,294.82	6/2/2016
Mellenkamp,Kathleen H ()	349827	28.17	6/2/2016
NYS CHILD SUPPORT PROCESSING CNTR (SDU)	349828	132.50	6/2/2016
ORR SAFETY CORPORATION	349829	3,598.64	6/2/2016
Paxton,Suzanne ()	349830	38.63	6/2/2016
PRESTON RADIATOR & AUTO SERVICE CENTER	349831	1,797.80	6/2/2016
Quality Homes LLC ()	349832	28.53	6/2/2016
Ray,Melissa ()	349833	32.07	6/2/2016
RED WING SHOES	349834	508.24	6/2/2016
REIS ENVIRONMENTAL, LLC	349835	376.00	6/2/2016
RICHARDSON CONTRACTING ()	349836	507.45	6/2/2016
SHARON LAUER	349837	650.00	6/2/2016
SHELBY ENERGY COOPERATIVE INC	349838	15.50	6/2/2016
Simrim LLC ()	349839	98.91	6/2/2016
Smith,Ella A ()	349840	50.00	6/2/2016
Stjepic,Dijana ()	349841	9.70	6/2/2016
TERRY GOLLAR TRKG INC	349842	4,456.25	6/2/2016
TONY'S BRAKE & ALIGNMENT	349843	719.22	6/2/2016
Triple Crown Car Wash 2 ()	349844	29.21	6/2/2016
TROUTMANS DRY GOODS INC.	349845	694.96	6/2/2016
TSI PAVING	349846	24,335.76	6/2/2016
TYCO INTEGRATED SECURITY LLC	349847	352.50	6/2/2016
WASTE MANAGEMENT KY-LOU	349848	81.00	6/2/2016
Weaver,Tracie R ()	349849	190.24	6/2/2016
Webb,Leah M ()	349850	153.47	6/2/2016
White,Linda ()	349851	91.64	6/2/2016
Wood,Rebecca K ()	349852	30.47	6/2/2016
WOODESIGN MFG	349853	3,087.00	6/2/2016
ZIELKE LAW FIRM PLLC	349854	2,206.73	6/2/2016
TODD CORUM	349855	1,057.08	6/3/2016
Adkins,Debbie ()	349856	30.66	6/9/2016
AT&T	349857	1,469.90	6/9/2016
AT&T	349858	2,006.19	6/9/2016
Atlas Global Investments INC ()	349859	103.27	6/9/2016
BISIG IMPACT GROUP	349860	1,000.00	6/9/2016
BLK PROPERTIES ()	349861	16.26	6/9/2016
BRENT BEANBLOSSOM ()	349862	4,275.00	6/9/2016
BULLITT COUNTY CLERK	349863	22.70	6/9/2016
Cary,Justin M ()	349864	52.82	6/9/2016
CHALLENGER LIFTS INC	349865	3,532.26	6/9/2016
CHILD SUPPORT DIVISION	349866	1,450.66	6/9/2016
CLIFTON HEIGHTS COMMUNITY COUNCIL INC	349867	150.00	6/9/2016
CROSS MOTORS	349868	2,162.72	6/9/2016

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Curtsinger,Alicia D ()	349869	12.09	6/9/2016
David Barbee LLC ()	349870	41.12	6/9/2016
DERBY PRINTING	349871	1,541.40	6/9/2016
Dix JR,Kenneth S ()	349872	52.04	6/9/2016
Dougherty,Tim F ()	349873	39.22	6/9/2016
Durham,Kayla D ()	349874	8.37	6/9/2016
Farr,Jessica ()	349875	22.15	6/9/2016
FORTERRA PRESSURE PIPE INC	349876	1,914.15	6/9/2016
Gaines,Charlotte M ()	349877	32.34	6/9/2016
GLENBROOK APARTMENTS INC	349878	4,000.00	6/9/2016
GOOSE CREEK PROPERTIES	349879	3,157.13	6/9/2016
GRAYBAR ELECTRIC COMPANY	349880	1,015.32	6/9/2016
HAGERTY ENGINEERING, INC.	349881	2,500.00	6/9/2016
HARCO INC	349882	785.40	6/9/2016
HURSTBOURNE COURT LLC	349883	3,013.98	6/9/2016
IDEAFESTIVAL	349884	500.00	6/9/2016
INDIANA STATE CENTAL COLLECTION UNIT	349885	111.00	6/9/2016
INSIDER LOUISVILLE LLC	349886	945.00	6/9/2016
ISO SERVICES INC	349887	18.40	6/9/2016
JEFFERSON COUNTY CLERK	349888	30.00	6/9/2016
KENTUCKY DEPT OF HOUSING	349889	200.00	6/9/2016
KHEAA	349890	115.23	6/9/2016
Klein,Mark T ()	349891	2,352.11	6/9/2016
L & J Consturctors ()	349892	6.33	6/9/2016
LAKES VENTURE LLC	349893	4,384.59	6/9/2016
Layfield,Matthew ()	349894	53.75	6/9/2016
LOOMIS	349895	760.13	6/9/2016
LOU DEFENDER NEWSPAPER	349896	103.60	6/9/2016
LOUISVILLE GAS AND ELECTRIC	349897	26.71	6/9/2016
LOUISVILLE WATER COMPANY	349898	25.00	6/9/2016
LOUISVILLE WATER COMPANY	349899	539.65	6/9/2016
Marshalls Auto Parts ()	349900	457.06	6/9/2016
METRO FIRE DEPARTMENT	349901	1,415.12	6/9/2016
Morris,James ()	349902	106.08	6/9/2016
Mount,Thor ()	349903	15.28	6/9/2016
NIMLOK KENTUCKY	349904	2,700.00	6/9/2016
NUGENT SAND CO	349905	20,990.09	6/9/2016
NYS CHILD SUPPORT PROCESSING CNTR (SDU)	349906	132.50	6/9/2016
Peyton,Chad K ()	349907	300.00	6/9/2016
PLUMBOB'S PLUMBING ()	349908	405.12	6/9/2016
Renzo Construction LLC ()	349909	1,757.49	6/9/2016
Reynolds,Stephanie ()	349910	148.84	6/9/2016
ROYAL OAKS CONDOMINIUM ASSOCIATION ()	349911	393.81	6/9/2016
RPM INC.	349912	2,814.14	6/9/2016
Schocken,Jeremy R ()	349913	14.14	6/9/2016
SHANTE SANDERS & NUTT LAW	349914	3,300.00	6/9/2016
Sivils,Robert S ()	349915	5.73	6/9/2016
Snook,Casey ()	349916	106.79	6/9/2016
SPRINGWOOD PROPERTIES LLC ()	349917	107.74	6/9/2016
ST MARTINS CHURCH	349918	3,684.63	6/9/2016
St. Germain,Saba ()	349919	33.25	6/9/2016

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TROUTMANS DRY GOODS INC.	349920	200.00	6/9/2016
US DOI GEOLOGIC SURVEY	349921	19,000.00	6/9/2016
Volz,Ramae ()	349922	150.88	6/9/2016
Welch Builders INC ()	349923	5.26	6/9/2016
WILSON EQUIPMENT CO.	349924	8,173.56	6/9/2016
Ws Construction ()	349925	186.97	6/9/2016
Zaidi,Salman A ()	349926	47.60	6/9/2016
AMERICAN LUNG ASSOC-MIDLAND STATES	349927	500.00	6/16/2016
AT&T	349928	3,664.87	6/16/2016
AT&T	349929	1,161.35	6/16/2016
AT&T	349930	4,096.64	6/16/2016
AT&T	349931	641.25	6/16/2016
AT&T GLOBAL NETWORK SERVICES LLC	349932	748.74	6/16/2016
AT&T MOBILITY	349933	5,831.61	6/16/2016
AT&T MOBILITY	349934	211.34	6/16/2016
Bagan,Melissa ()	349935	126.59	6/16/2016
Baumfalk,Steven T ()	349936	16.67	6/16/2016
Berlinghieri,Deborah ()	349937	124.85	6/16/2016
Bishop,Debra ()	349938	13.91	6/16/2016
Brawner JR,Wallace ()	349939	304.47	6/16/2016
BULLITT COUNTY CLERK	349940	26.00	6/16/2016
Carpenter-burdette,Teresa ()	349941	39.04	6/16/2016
Chamberlain,James E ()	349942	81.41	6/16/2016
CHILD SUPPORT DIVISION	349943	1,450.66	6/16/2016
Clark Phase III Ltd ()	349944	1,248.48	6/16/2016
CLASS "A" LAWN & LANDSCAPE	349945	3,051.22	6/16/2016
COMMERCIAL INDEX BUREAU INC	349946	650.00	6/16/2016
Corbin JR,Danny L ()	349947	9.81	6/16/2016
D& E Investments LLC ()	349948	23.65	6/16/2016
Denham,Amanda ()	349949	11.93	6/16/2016
Dept Military Affairs ()	349950	1,685.06	6/16/2016
Dougan,Esther G ()	349951	351.57	6/16/2016
Elder,Thomas ()	349952	630.55	6/16/2016
Evans,Ed ()	349953	1,580.80	6/16/2016
EXCEL EXCAVATING INC	349954	41,738.34	6/16/2016
Faulkenberg,Jackie ()	349955	262.21	6/16/2016
FRANKFORT AVENUE BUSINESS ASSOC.	349956	150.00	6/16/2016
Freeman,Dane ()	349957	400.62	6/16/2016
Ghassemzadeh,Reza ()	349958	2.66	6/16/2016
Greenwell,Andrea M ()	349959	116.78	6/16/2016
Guy,Jacquelynn ()	349960	15.31	6/16/2016
H & T Properties Mgmt Adrian ()	349961	17.26	6/16/2016
HACH COMPANY	349962	7,183.15	6/16/2016
Hellemans,Rebecca ()	349963	153.00	6/16/2016
HOLIDAY MANOR ASSOC LTD	349964	1,496.53	6/16/2016
INDIANA STATE CENTAL COLLECTION UNIT	349965	111.00	6/16/2016
Jason Orthober Builder, LLC ()	349966	1,732.67	6/16/2016
Jeda Properties ()	349967	212.54	6/16/2016
KENTUCKY PETROLEUM RECYCLING INC	349968	60.00	6/16/2016
Kentucky Trailers Services ()	349969	2,994.02	6/16/2016
KHEAA	349970	115.02	6/16/2016

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KIM DIAL	349971	500.00	6/16/2016
KLEENCO ()	349972	480.85	6/16/2016
Lazrovitch,Pete G ()	349973	14.70	6/16/2016
Ldg Development Co LLC ()	349974	7.46	6/16/2016
Ldg Development LLC ()	349975	19.44	6/16/2016
LEE R TROTTER	349976	316.38	6/16/2016
Louisville Hospitality Partner ()	349977	188.76	6/16/2016
Louisville Hospitality Ptr LLC ()	349978	5,128.34	6/16/2016
LOUISVILLE nFOCUS	349979	400.00	6/16/2016
Lynch JR,Willie N ()	349980	540.17	6/16/2016
MARILYN MEREDITH	349981	80.10	6/16/2016
Matthews,Venetia L ()	349982	28.43	6/16/2016
Mid America Seeding & Grading ()	349983	148.21	6/16/2016
Morel Construction Co., LLC ()	349984	405.11	6/16/2016
Morton,James T ()	349985	57.31	6/16/2016
MSXL EVENTS LLC	349986	90.00	6/16/2016
NAPA AUTO PARTS	349987	25,076.23	6/16/2016
Noltemeyer Co ()	349988	186.41	6/16/2016
NYS CHILD SUPPORT PROCESSING CNTR (SDU)	349989	132.50	6/16/2016
OGLETREE,ERIC ()	349990	1,032.94	6/16/2016
Oldham,James B ()	349991	8.18	6/16/2016
Parrish,Chad ()	349992	450.83	6/16/2016
Pope,Natalie E ()	349993	5.61	6/16/2016
Powers,Ashley ()	349994	19.43	6/16/2016
Pratt,Samantha ()	349995	27.83	6/16/2016
PRODIGY STUDIO LLC ()	349996	38.52	6/16/2016
PURVIS PROFESSIONAL CLEANING	349997	4,067.97	6/16/2016
RUEFF SIGN CO.	349998	1,027.54	6/16/2016
SAFECO INS CO OF ILLINOIS	349999	8,091.44	6/16/2016
Sanders,Penelope ()	350000	43.29	6/16/2016
Santana,Ofelia ()	350001	26.10	6/16/2016
Shaker Farms Condo ()	350002	1,979.80	6/16/2016
Shaw III,K H ()	350003	47.79	6/16/2016
Simmons,Kristen ()	350004	27.83	6/16/2016
Smith,Frances ()	350005	56.12	6/16/2016
Smith,Linda B ()	350006	31.46	6/16/2016
Snead,Julie E ()	350007	164.87	6/16/2016
SPP PUMPS LIMITED	350008	4,499.72	6/16/2016
STACEY ROBERSON & HER ATTORNEY	350009	5,000.00	6/16/2016
Studio, G LLC ()	350010	136.26	6/16/2016
SUPREME OIL COMPANY	350011	5,684.25	6/16/2016
TAMMY SHELTON, CHARLES H SHELTON JR.,	350012	5,500.00	6/16/2016
Terrell,J Micheal ()	350013	20.14	6/16/2016
TERRY GOLLAR TRKG INC	350014	5,704.00	6/16/2016
THE AFFILIATED GROUP	350015	119.00	6/16/2016
The Merrick Printing Co ()	350016	106.02	6/16/2016
Thortons INC ()	350017	200.00	6/16/2016
TIME WARNER CABLE	350018	39.20	6/16/2016
TYCO INTEGRATED SECURITY LLC	350019	195.22	6/16/2016
USA Speedway INC ()	350020	302.16	6/16/2016
VERIZON WIRELESS	350021	13,949.49	6/16/2016

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VICKIE WOODS & WATERS LAW GROUP	350022	15,000.00	6/16/2016
Visaya,Michelle D ()	350023	51.81	6/16/2016
Volkswagon INC ()	350024	1,695.14	6/16/2016
Whitmore,Nathan D ()	350025	7.22	6/16/2016
WHITNEY ICE	350026	500.00	6/16/2016
Young,Lecia F ()	350027	10.33	6/16/2016
ZIELKE LAW FIRM PLLC	350028	8,269.93	6/16/2016
A-SONIC-GUARD INC	350029	230.00	6/23/2016
ACCESS SERVICES GROUP INC	350030	759.00	6/23/2016
ARVEL J MCMAHAN	350031	100.00	6/23/2016
BEARGRASS REALTY, INC.	350032	10,139.16	6/23/2016
BLUEGRASS AWNING COMPANY	350033	4,834.00	6/23/2016
BOURBON WOMEN ASSOCIATION	350034	500.00	6/23/2016
CHERYL L BARNETT	350035	144.58	6/23/2016
CHILD SUPPORT DIVISION	350036	1,350.66	6/23/2016
CITY OF SHEPHERDSVILLE	350037	600.00	6/23/2016
CLASS "A" LAWN & LANDSCAPE	350038	3,232.48	6/23/2016
Clover Holdings,LLC ()	350039	10.20	6/23/2016
CRAWFORD WILLIAMS CREATIVE	350040	800.00	6/23/2016
Dalton,Raymond S ()	350041	14.35	6/23/2016
Dan Cristiani Excavating ()	350042	194.57	6/23/2016
DENIS BLINCOE	350043	101.72	6/23/2016
DENNIS DEIBEL	350044	100.00	6/23/2016
EDIBLE LOUISVILLE	350045	1,000.00	6/23/2016
FRAZIER INTERNATIONAL HISTORY MUSEUM	350046	3,000.00	6/23/2016
HAGEMEYER NORTH AMERICA INC	350047	306.63	6/23/2016
HAGERTY ENGINEERING INC	350048	337.50	6/23/2016
HAGERTY ENGINEERING INC	350049	337.50	6/23/2016
Hans,John J ()	350050	13.91	6/23/2016
INDIANA STATE CENTAL COLLECTION UNIT	350051	111.00	6/23/2016
Inglis,Ross W ()	350052	81.68	6/23/2016
INSIDER LOUISVILLE LLC	350053	945.00	6/23/2016
Kark,Kyle ()	350054	22.58	6/23/2016
KAROLINE SANTOS	350055	350.00	6/23/2016
Keith,Robyn P ()	350056	12.80	6/23/2016
Kempf,Tony L ()	350057	23.57	6/23/2016
KHEAA	350058	115.23	6/23/2016
Klein,David N ()	350059	5.58	6/23/2016
L & J Consturctors ()	350060	15.70	6/23/2016
Landmark Custom Homes LLC ()	350061	765.81	6/23/2016
Lanier,Margaret G ()	350062	1,139.01	6/23/2016
LOU DEFENDER NEWSPAPER	350063	207.20	6/23/2016
LOUISVILLE MAGAZINE	350064	704.00	6/23/2016
LOUISVILLE WATER COMPANY	350065	200.18	6/23/2016
LOUISVILLE WATER COMPANY	350066	181.09	6/23/2016
MARK CROWNER PRODUCTIONS	350067	1,200.00	6/23/2016
NETWORKFLEET INC	350068	189.50	6/23/2016
NR ROAD RACING LLC	350069	500.00	6/23/2016
NUGENT SAND CO	350070	18,432.28	6/23/2016
NYS CHILD SUPPORT PROCESSING CNTR (SDU)	350071	132.50	6/23/2016
OKOLONA FENCE COMPANY	350072	2,275.87	6/23/2016

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PAULA GISH	350073	100.00	6/23/2016
SERVPRO	350074	14,311.87	6/23/2016
SHAHEEN'S DEPARTMENT STORE	350075	180.00	6/23/2016
Stevenson,India R ()	350076	5.70	6/23/2016
SUPREME OIL COMPANY	350077	5,468.65	6/23/2016
TARC INC.	350078	255.00	6/23/2016
Thomas Perry ()	350079	26.18	6/23/2016
WASTE MANAGEMENT KY-LOU	350080	2,609.16	6/23/2016
Wilkins,Lisa ()	350081	9.08	6/23/2016
Williams,Sue Catherine ()	350082	11.18	6/23/2016
THE CROSSINGS	350083	3,060.00	6/24/2016
RICHARD W FIFE AND	350084	1,500.00	6/27/2016
THE PAYTON MICHELLE WIES	350085	100.00	6/27/2016
TARC INC.	350086	255.00	6/27/2016
ADVANCED PAVING & CONST CO INC	350087	3,000.00	6/30/2016
Alcat LLC ()	350088	762.62	6/30/2016
ALL-CARE LANDSCAPING	350089	525.00	6/30/2016
Alltrade Service Solution ()	350090	1,846.53	6/30/2016
Arnold,Timothy ()	350091	124.30	6/30/2016
AT&T	350092	1,262.22	6/30/2016
AT&T	350093	321.12	6/30/2016
Berry,Jim ()	350094	94.59	6/30/2016
Brown Noltemeyer Co ()	350095	772.62	6/30/2016
BROWNSBORO VILLAGE COURT	350096	4,000.00	6/30/2016
Bybee,Jenna ()	350097	17.60	6/30/2016
Canterbury,Jeff ()	350098	258.98	6/30/2016
Cedric Robinson	350099	500.00	6/30/2016
CHILD SUPPORT DIVISION	350100	1,350.66	6/30/2016
CHOP PARTNERS II LLC ()	350101	805.67	6/30/2016
Clem,Meghann L ()	350102	14.64	6/30/2016
Conard,Paul G ()	350103	36.59	6/30/2016
COOK,CHRIS ()	350104	24.61	6/30/2016
Cota,William ()	350105	8.37	6/30/2016
CREIGHTON MERSHON	350106	100.00	6/30/2016
Daedalus Realestate Advisors ()	350107	2,663.76	6/30/2016
Davis,Richard ()	350108	300.76	6/30/2016
Disney,Danny S ()	350109	223.89	6/30/2016
DONNA PURVIS	350110	2,341.00	6/30/2016
Emmett,Delores ()	350111	420.98	6/30/2016
Estate of Kennedy,Gerard W ()	350112	182.62	6/30/2016
FALCON-SOFTWARE COMPANY INC	350113	1,997.50	6/30/2016
Ferguson,Brandon ()	350114	21.25	6/30/2016
Fulkerson,Sandy L ()	350115	8.02	6/30/2016
Garcia,Arvelio ()	350116	37.83	6/30/2016
Geissler,Arthur ()	350117	189.46	6/30/2016
GREATER LOUISVILLE KOI & GOLDFISH SOCIETY ()	350118	383.15	6/30/2016
HADDEN FILMS INC ()	350119	32.80	6/30/2016
Hamilton,Shawndre D ()	350120	125.38	6/30/2016
Hardage,Hugh ()	350121	13.54	6/30/2016
Hertz Starks Building LLC ()	350122	7,104.93	6/30/2016
Highlands Investment Group ()	350123	5.61	6/30/2016

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Horizon Commerical Realty LLC Receivable Escrow ()	350124	30.40	6/30/2016
Hunter,Paul J ()	350125	160.42	6/30/2016
INDIANA STATE CENTAL COLLECTION UNIT	350126	111.00	6/30/2016
JD ELECTRIC LLC	350127	237.50	6/30/2016
JJM Investments LLC ()	350128	167.37	6/30/2016
Justice,Euless ()	350129	25.36	6/30/2016
Kentuckiana Real Estate Holdings LLC ()	350130	1,595.06	6/30/2016
KHEAA	350131	115.23	6/30/2016
KY Fried Chicken ()	350132	648.98	6/30/2016
Ldg Development Co LLC ()	350133	24.24	6/30/2016
Long Run Baptist Assn INC ()	350134	190.40	6/30/2016
Lopez,Sabina ()	350135	91.08	6/30/2016
LOU DEFENDER NEWSPAPER	350136	103.60	6/30/2016
LOU METRO AIR POLLUTION CNTRL DIST	350137	774.77	6/30/2016
LOU/JEFFERSON CTY METRO GOV'T	350138	16,649.75	6/30/2016
LOUISVILLE WATER COMPANY	350139	229.97	6/30/2016
LOUISVILLE ZOO	350140	2,500.00	6/30/2016
Loving,Barbara ()	350141	759.36	6/30/2016
Marin,Martha ()	350142	21.40	6/30/2016
Mattingly,Edgar T ()	350143	184.00	6/30/2016
MCCLOUD CLAIMS SERVICE INC	350144	135.00	6/30/2016
MCCLOUD CLAIMS SERVICE INC	350145	115.00	6/30/2016
MCCLOUD CLAIMS SERVICE INC	350146	150.00	6/30/2016
Mclane,Bonnie ()	350147	13.90	6/30/2016
Melchior,James ()	350148	19.69	6/30/2016
Mercer,Richard Kevin ()	350149	147.18	6/30/2016
METROPOLITAN SEWER DISTR	350150	1,044,749.00	6/30/2016
Mills,Chris ()	350151	99.95	6/30/2016
Molter,Travis ()	350152	22.99	6/30/2016
New Horizons CLC of Louisville	350153	221.00	6/30/2016
NIMLOK KENTUCKY	350154	425.00	6/30/2016
Nyitrai,Cheryl ()	350155	254.76	6/30/2016
NYS CHILD SUPPORT PROCESSING CNTR (SDU)	350156	132.50	6/30/2016
Orr,Doneen A ()	350157	10.94	6/30/2016
Paniccia,Annamaria R ()	350158	7.94	6/30/2016
Paxton,Patrick ()	350159	12.66	6/30/2016
Pollum,Sarah ()	350160	20.61	6/30/2016
PRO-SEAL SERVICE GROUP	350161	325.40	6/30/2016
RAYGOR,OLIVIA ()	350162	95.89	6/30/2016
Read,Christian ()	350163	63.09	6/30/2016
Regions,Bank ()	350164	32.48	6/30/2016
REIS ENVIRONMENTAL, LLC	350165	2,298.00	6/30/2016
Richmond,Kelly ()	350166	19.88	6/30/2016
Roehrig,Clarence ()	350167	12.64	6/30/2016
Ryan,K W ()	350168	403.92	6/30/2016
Sanders,Charles ()	350169	17.89	6/30/2016
SHELBY ENERGY COOPERATIVE INC	350170	15.76	6/30/2016
Shepherd Square Blk ACD ()	350171	161.97	6/30/2016
SHIRLEY & JERROLD PERCHIK ()	350172	824.99	6/30/2016
Smith,Dan ()	350173	971.81	6/30/2016
Stanton,Sally Ann ()	350174	60.00	6/30/2016

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STEPHANIE L EVANS	350175	110.74	6/30/2016
Stigall,Jacqueline ()	350176	58.54	6/30/2016
SUMMITMEDIA LLC	350177	500.00	6/30/2016
Suzuki,Yoko ()	350178	19.39	6/30/2016
TERRY GOLLAR TRKG INC	350179	5,704.00	6/30/2016
THE COURIER-JOURNAL INC	350180	2,546.51	6/30/2016
THIENEMAN SEITZ BLDRS	350181	274.83	6/30/2016
Thomas,Ron ()	350182	42.36	6/30/2016
Timberlake,Travis ()	350183	2.50	6/30/2016
Turner,Babbette ()	350184	11.58	6/30/2016
Vandygriff,Lisa D ()	350185	23.17	6/30/2016
Vega Gonzalez,Dulce Maria ()	350186	10.86	6/30/2016
Watts,Elizabeth Michelle ()	350187	26.35	6/30/2016
Wetter,Christopher B ()	350188	13.05	6/30/2016
WINGHAM,BLAIR ()	350189	13.91	6/30/2016
Woods,Carolyn ()	350190	13.90	6/30/2016
INTERNAL REVENUE SERVICE	34003744	153,288.49	6/3/2016
KENTUCKY REVENUE CABINET	34003745	51,938.09	6/8/2016
INDIANA DEPT OF REVENUE	34003746	6,905.76	6/15/2016
LOUISVILLE GAS AND ELECTRIC	34003747	560,112.68	6/6/2016
INTERNAL REVENUE SERVICE	34003748	154,422.17	6/7/2016
KY STATE TREASURER	34003749	510,245.61	6/8/2016
INTERNAL REVENUE SERVICE	34003750	157,116.50	6/14/2016
KENTUCKY REVENUE CABINET	34003751	52,016.24	6/20/2016
KY STATE TREASURER	34003752	287,465.40	6/20/2016
KY STATE TREASURER	34003753	23,523.00	6/20/2016
INTERNAL REVENUE SERVICE	34003754	149,071.05	6/21/2016
INTERNAL REVENUE SERVICE	34003755	147,249.64	6/28/2016
FIFTH-THIRD BANK, KENTUCKY INC	34003756	118,027.69	6/28/2016
	Total	17,294,329.82	