

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

Payee	Document No	Payment Amount	Check Date
A Y MCDONALD MANUFACTURING CO	34744	5,450.76	7/7/2016
ANN HOULETTE	34745	440.00	7/7/2016
BADGER METER INC	34746	69,835.20	7/7/2016
BOUSSON, EDWARD R	34747	25.50	7/7/2016
BULLITT COUNTY SANITATION	34748	13,677.89	7/7/2016
BULLITT COUNTY SANITATION	34749	7,394.68	7/7/2016
BULLITT COUNTY SANITATION	34750	1,072.90	7/7/2016
BULLITT COUNTY SANITATION	34751	135,795.94	7/7/2016
C I THORNBURG COMPANY	34752	26,647.80	7/7/2016
C L MCBRIDE CO	34753	335.71	7/7/2016
CARUS CHEMICAL	34754	4,380.00	7/7/2016
CDW GOVERNMENT LLC	34755	2,033.36	7/7/2016
DATA VAULT	34756	258.75	7/7/2016
DEBBIE SUTHERLAND EXCAVATING	34757	9,793.64	7/7/2016
DINSMORE & SHOHL LLP	34758	14,799.35	7/7/2016
E J WARD	34759	2,763.90	7/7/2016
EXPERIAN INFORMATION SOLUTIONS INC	34760	1,504.69	7/7/2016
FASTENAL COMPANY	34761	4,030.85	7/7/2016
FERGUSON WATER WORKS	34762	17,163.68	7/7/2016
FUND FOR THE ARTS	34763	534.58	7/7/2016
GUNTHER SALT COMPANY	34764	7,500.74	7/7/2016
HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C.	34765	1,200.90	7/7/2016
HDR ENGINEERING, INC.	34766	96,288.31	7/7/2016
HERITAGE-CRYSTAL CLEAN, INC.	34767	496.13	7/7/2016
HOME SERVICES USA CORP	34768	1,068,996.33	7/7/2016
HURT COMPANIES, INC	34769	342.20	7/7/2016
ICMA RETIREMENT TRUST	34770	20,615.50	7/7/2016
INMODE MARKETING LLC	34771	833.33	7/7/2016
JOHN CONTI COFFEE COMPANY	34772	795.24	7/7/2016
KENTUCKY STATE TREASURER, 401K	34773	8,572.89	7/7/2016
KENTUCKY UNDERGROUND STORAGE INC	34774	442.79	7/7/2016
KISSICK ENGINEERED PROD & SVCS INC	34775	3,908.52	7/7/2016
KUSTES HYDRAULICS INC	34776	1,186.53	7/7/2016
LAKE COLUMBIA	34777	1,617.48	7/7/2016
LANG COMPANY	34778	12,006.64	7/7/2016
LOCAL 1683 AFS - CME	34779	72.60	7/7/2016
LOCAL 1683 AFS - CME	34780	2,350.33	7/7/2016
LOUISVILLE CONVENTION & VISITORS BUREAU	34781	345.00	7/7/2016
LOUISVILLE MASONRY RESTORATIONS	34782	3,210.00	7/7/2016
LOUISVILLE WATER FOUNDATION INC	34783	204.71	7/7/2016
LYNN IMAGING	34784	1,831.51	7/7/2016
MAC CONSTRUCTION & EXCAVATING	34785	125,922.40	7/7/2016
MAC CONSTRUCTION & EXCAVATING	34786	4,030.00	7/7/2016
MCGREGOR & ASSOCIATES INC	34787	4,357.62	7/7/2016
METAL SOLUTIONS LLC	34788	2,748.65	7/7/2016
METRO UNITED WAY	34789	1,049.67	7/7/2016
MIDDLETON & REUTLINGER	34790	29,545.75	7/7/2016

Payee	Document No	Payment Amount	Check Date
MIDWEST ENVIRONMENTAL SERVICES, INC.	34791	1,308.20	7/7/2016
MISSISSIPPI LIME CO	34792	11,641.98	7/7/2016
MUELLER CO.	34793	42,374.02	7/7/2016
NAPIER GAULT SCHUPBACH & STEVENS PLC	34794	8,735.63	7/7/2016
NATIONAL PEOPLE COMMITTEE	34795	160.26	7/7/2016
NEPTUNE TECHNOLOGY GROUP, INC	34796	4,188.00	7/7/2016
OFF DUTY POLICE SERVICES, INC.	34797	7,476.47	7/7/2016
OLDHAM COUNTY SEWER DISTRICT	34798	365,583.61	7/7/2016
PEOPLE PLUS INC	34799	4,303.27	7/7/2016
PEYTON'S BARRICADE & SIGN CO LLC	34800	7,397.43	7/7/2016
POWER STAFFING INC	34801	3,693.68	7/7/2016
PRIDESTAFF	34802	6,144.84	7/7/2016
PROSOURCE	34803	1,494.71	7/7/2016
PURE TECHNOLOGIES US INC	34804	348,133.56	7/7/2016
PVS TECHNOLOGIES INC.	34805	5,723.73	7/7/2016
RIVER BLUFF INC.	34806	10,230.06	7/7/2016
SALT RIVER ELECTRIC	34807	108.72	7/7/2016
SDG BLUE LLC	34808	20,224.85	7/7/2016
SHEPHERDSVILLE SEWER	34809	60,100.35	7/7/2016
SIMPLEXGRINNELL LP	34810	482.00	7/7/2016
SNELLING	34811	1,323.84	7/7/2016
SOUTHERN PLUMBING & HEATING	34812	167.67	7/7/2016
STITES & HARBISON	34813	800.00	7/7/2016
STUDIO H DESIGN	34814	881.25	7/7/2016
TIMOTHY D LANGE	34815	12,440.45	7/7/2016
TSI PAVING	34816	175,579.00	7/7/2016
UHL TRUCK SALES OF KENTUCKIANA INC	34817	1,100.61	7/7/2016
UNIFIED TECHNOLOGIES	34818	318.75	7/7/2016
V-SOFT CONSULTING GROUP INC	34819	7,790.00	7/7/2016
VIKING SUPPLY, CO.	34820	2,065.00	7/7/2016
WATER FOR PEOPLE	34821	439.99	7/7/2016
WATSON-MARLOW INC	34822	2,877.70	7/7/2016
WELDERS SUPPLY COMPANY INC	34823	178.50	7/7/2016
WHAYNE SUPPLY CO (Cat Rental Store)	34824	3,387.30	7/7/2016
WINDSTREAM	34825	1,072.41	7/7/2016
WOODLAND ACRES	34826	1,338.90	7/7/2016
ZIP EXPRESS INC	34827	525.65	7/7/2016
ABM JANITORIAL SERVICES	34828	184.18	7/14/2016
ACCO INC	34829	6,671.00	7/14/2016
ADVANCED GLOBAL COMMUNICATIONS	34830	300.00	7/14/2016
AEROTEK	34831	24,025.57	7/14/2016
AIRGAS USA LLC	34832	918.00	7/14/2016
ALL-STATE FORD TRUCK SALES	34833	2,761.97	7/14/2016
ARROW ELECTRIC	34834	14,769.58	7/14/2016
BADGER DAYLIGHTING CORP	34835	1,470.00	7/14/2016
BAILEY TOOLS & SUPPLY CO INC	34836	5,235.00	7/14/2016
BASHAM CONSTRUCTION & RENTAL	34837	146,727.50	7/14/2016
BLACK HAQ ENTERPRISES INC	34838	6,477.95	7/14/2016
BRENNTAG MID-SOUTH	34839	4,111.38	7/14/2016
CALGON CARBON CORPORATION	34840	6,560.00	7/14/2016
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	34841	7,042.71	7/14/2016

Payee	Document No	Payment Amount	Check Date
CINTAS CORPORATION	34842	192.15	7/14/2016
CLINT CHEM & JANITORIAL	34843	1,414.94	7/14/2016
COMMONWEALTH LAND MANAGEMENT INC	34844	1,475.00	7/14/2016
CUMMINS CROSSPOINT LLC	34845	2,748.99	7/14/2016
CUNNINGHAM OVERHEAD DOOR	34846	384.40	7/14/2016
DATA VAULT	34847	258.75	7/14/2016
DEBBIE SUTHERLAND EXCAVATING	34848	3,401.51	7/14/2016
EAGLE PAPER INC	34849	1,139.30	7/14/2016
EATON CORPORATION	34850	3,692.00	7/14/2016
ENVIRONMENTAL LABORATORIES, INC.	34851	126.00	7/14/2016
ERICA D KING	34852	34.00	7/14/2016
FERGUSON WATER WORKS	34853	4,042.92	7/14/2016
FIVE SIDE SPECIALTY SALES	34854	6,015.00	7/14/2016
FLYNN BROTHERS	34855	13,275.34	7/14/2016
FREDERICK ASSET PROTECTION LLC	34856	19,506.59	7/14/2016
FUND FOR THE ARTS	34857	529.39	7/14/2016
GREENWAY SHREDDING & RECYCLING	34858	444.00	7/14/2016
HAYES PIPE SUPPLY , INC.	34859	2,049.90	7/14/2016
HUMAN DEVELOPMENT COMPANY INC	34860	926.25	7/14/2016
ICMA RETIREMENT TRUST	34861	21,041.68	7/14/2016
JACOBS ENGINEERING GROUP INC.	34862	7,514.13	7/14/2016
JAMES H BROOKS	34863	149.04	7/14/2016
JAMES STONE	34864	25.00	7/14/2016
JOSEPH M STEVENS	34865	2,718.65	7/14/2016
K NORMAN BERRY ASSOC ARCHITECTS PLLC	34866	12,868.85	7/14/2016
KENTUCKY STATE TREASURER, 401K	34867	8,379.74	7/14/2016
KENTUCKY UNDERGROUND STORAGE INC	34868	446.99	7/14/2016
KIMBERLY REED	34869	257.15	7/14/2016
LEADERSHIP LOU FOUNDATION INC	34870	150.00	7/14/2016
LOCAL 1683 AFS - CME	34871	2,338.55	7/14/2016
LOCAL 1683 AFS - CME	34872	72.60	7/14/2016
LOUISVILLE WATER COMPANY	34873	7,527.11	7/14/2016
LOUISVILLE WATER FOUNDATION INC	34874	204.71	7/14/2016
LYNN IMAGING	34875	1,800.00	7/14/2016
MAC CONSTRUCTION & EXCAVATING	34876	664,822.63	7/14/2016
MARINE SOLUTIONS INC	34877	26,555.00	7/14/2016
MARTIN CONSTRUCTION CO.	34878	11,097.72	7/14/2016
MATERIAL HANDLING EXCHANGE INC	34879	4,108.22	7/14/2016
MCGREGOR & ASSOCIATES INC	34880	3,453.00	7/14/2016
MERRICK CONSTRUCTION CO INC	34881	7,245.50	7/14/2016
METAL SOLUTIONS LLC	34882	1,564.20	7/14/2016
METRO UNITED WAY	34883	1,044.48	7/14/2016
MISSISSIPPI LIME CO	34884	8,721.65	7/14/2016
NAPIER GAULT SCHUPBACH & STEVENS PLC	34885	1,818.00	7/14/2016
NATIONAL PEOPLE COMMITTEE	34886	160.26	7/14/2016
NATIONAL WORKWEAR	34887	45.10	7/14/2016
NEPTUNE TECHNOLOGY GROUP, INC	34888	86,108.80	7/14/2016
OFFICE RESOURCES INC	34889	165.82	7/14/2016
ORACLE AMERICA, INC	34890	341,542.88	7/14/2016
PATRICK D MURPHY CO ARCHITECTS	34891	1,950.00	7/14/2016
PEOPLE PLUS INC	34892	2,069.76	7/14/2016

Payee	Document No	Payment Amount	Check Date
PHOENIX SERVICES LLC	34893	28,978.32	7/14/2016
POWER STAFFING INC	34894	1,871.75	7/14/2016
PROSPERITY PROMOTIONS	34895	342.14	7/14/2016
PURCHASING RESOURCES	34896	2,680.74	7/14/2016
PVS TECHNOLOGIES INC.	34897	5,862.16	7/14/2016
REPUBLIC SERVICES OF KY LLC	34898	1,119.41	7/14/2016
RISK MANAGEMENT	34899	5,066.33	7/14/2016
RISK MANAGEMENT SERVICES CO.	34900	596.45	7/14/2016
ROBERT HURD & ASSOCIATES INC	34901	3,000.00	7/14/2016
RUMPKE OF KENTUCKY, INC.	34902	60.90	7/14/2016
SHEPHERDSVILLE SEWER	34903	28,496.19	7/14/2016
SMYRNA READY MIX	34904	808.88	7/14/2016
SOUTHERN PLUMBING & HEATING	34905	718.49	7/14/2016
SPIRIT SERVICES	34906	283.28	7/14/2016
STITES & HARBISON	34907	21,630.00	7/14/2016
SWEEP ALL INC	34908	1,740.46	7/14/2016
T T TECHNOLOGIES INC	34909	2,701.60	7/14/2016
THE MURPHY ELEVATOR CO., INC.	34910	148.00	7/14/2016
TOM BROWN CONSTRUCTION CO	34911	90,666.00	7/14/2016
TRIVACO	34912	106.80	7/14/2016
UHL TRUCK SALES OF KENTUCKIANA INC	34913	409.06	7/14/2016
V-SOFT CONSULTING GROUP INC	34914	7,585.00	7/14/2016
WALTER B. DIECKS ELECTRIC INC	34915	14,290.00	7/14/2016
WARD BROTHERS MOWING & TREE SERVICE LLC	34916	12,757.15	7/14/2016
WARD ENGINEERING COMPANY, INC.	34917	3,376.36	7/14/2016
WARD-EDISON'S PROFESSIONAL CLEANING SVC	34918	8,315.17	7/14/2016
WATER FOR PEOPLE	34919	439.99	7/14/2016
WAYNE KIMBEL	34920	154.21	7/14/2016
WHITEHOUSE RESIDENTIAL & COMMERCIAL PAINTING	34921	4,321.00	7/14/2016
WORK-A-HAULIX LLC	34922	2,048.00	7/14/2016
WURTH SNIDER BOLT & SCREW INC	34923	1,425.21	7/14/2016
A 1 LIGHTNING PROTECTION CONSULTANT CO	34924	2,785.00	7/21/2016
A Y MCDONALD MANUFACTURING CO	34925	16,965.17	7/21/2016
ABSO	34926	379.75	7/21/2016
AEROTEK	34927	26,125.20	7/21/2016
ALLIED TOOLS INC.	34928	2,348.25	7/21/2016
BADGER DAYLIGHTING CORP	34929	10,185.00	7/21/2016
BALANCE DESIGN INC	34930	3,235.00	7/21/2016
BLACK AND VEATCH	34931	100,335.07	7/21/2016
C I THORNBURG COMPANY	34932	17,674.86	7/21/2016
CARL BLANTON	34933	131.76	7/21/2016
CARUS CHEMICAL	34934	4,380.00	7/21/2016
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	34935	4,595.97	7/21/2016
CDW GOVERNMENT LLC	34936	609.24	7/21/2016
CONTINENTAL CARBONIC PRODUCTS INC	34937	3,915.60	7/21/2016
DEBBIE SUTHERLAND EXCAVATING	34938	3,444.32	7/21/2016
DINSMORE & SHOHL LLP	34939	16,937.29	7/21/2016
EARTH FIRST OF KENTUCKIANA INC	34940	7,074.20	7/21/2016
EBIT	34941	1,240.04	7/21/2016
EUROFINS EATON ANALYTICAL INC	34942	950.00	7/21/2016
FERGUSON WATER WORKS	34943	950.00	7/21/2016

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FUND FOR THE ARTS	34944	529.39	7/21/2016
GUNTHER SALT COMPANY	34945	18,562.52	7/21/2016
HD SUPPLY WATERWORKS, LTD.	34946	841.60	7/21/2016
HUMAN DEVELOPMENT COMPANY INC	34947	926.25	7/21/2016
HURT COMPANIES, INC	34948	769.74	7/21/2016
ICMA RETIREMENT TRUST	34949	21,238.14	7/21/2016
IDEXX LABORATORIES INC	34950	3,015.42	7/21/2016
INMODE MARKETING LLC	34951	750.00	7/21/2016
JACOBS ENGINEERING GROUP INC.	34952	13,634.38	7/21/2016
JAMES STONE	34953	25.00	7/21/2016
JENNIFER K NEAL	34954	320.00	7/21/2016
JOHN BAUM	34955	103.50	7/21/2016
KENTUCKIANA WIRE ROPE & SUPPLY	34956	2,405.38	7/21/2016
KENTUCKY STATE TREASURER, 401K	34957	8,490.05	7/21/2016
LANDMARK STRUCTURES I LP	34958	950.00	7/21/2016
LEWIS SEED	34959	4,727.00	7/21/2016
LOCAL 1683 AFS - CME	34960	72.60	7/21/2016
LOCAL 1683 AFS - CME	34961	2,338.55	7/21/2016
LOUISVILLE WATER FOUNDATION INC	34962	204.71	7/21/2016
MAC CONSTRUCTION & EXCAVATING	34963	100,238.40	7/21/2016
MCGREGOR & ASSOCIATES INC	34964	3,414.17	7/21/2016
METAL SOLUTIONS LLC	34965	1,277.10	7/21/2016
METRO UNITED WAY	34966	1,039.54	7/21/2016
MIDDLETOWN COPIES & PRINTING	34967	268.60	7/21/2016
MISSISSIPPI LIME CO	34968	51,277.56	7/21/2016
MUELLER CO.	34969	40,839.88	7/21/2016
NANZ & KRAFT FLORIST	34970	47.95	7/21/2016
NATIONAL PEOPLE COMMITTEE	34971	156.26	7/21/2016
OFF DUTY POLICE SERVICES, INC.	34972	6,308.98	7/21/2016
PEOPLE PLUS INC	34973	4,002.24	7/21/2016
PEPPER GROUP	34974	1,907.50	7/21/2016
PEYTON'S BARRICADE & SIGN CO LLC	34975	7,280.56	7/21/2016
POWER STAFFING INC	34976	555.94	7/21/2016
PRIDESTAFF	34977	4,623.30	7/21/2016
PURCHASING RESOURCES	34978	3,352.01	7/21/2016
PVS TECHNOLOGIES INC.	34979	28,707.36	7/21/2016
QUALITY STONE & READY MIX INC	34980	2,956.23	7/21/2016
RA CONSULTANTS, LLC	34981	14,780.93	7/21/2016
REID BROTHERS	34982	42,077.25	7/21/2016
RONALD S MCGOFFNEY SR	34983	450.00	7/21/2016
SALT RIVER ELECTRIC	34984	12,906.57	7/21/2016
SHEPHERDSVILLE SEWER	34985	62,235.10	7/21/2016
SMYRNA READY MIX	34986	3,878.24	7/21/2016
SNELLING	34987	785.54	7/21/2016
SOUTHERN PLUMBING & HEATING	34988	2,004.21	7/21/2016
SWEEP ALL INC	34989	337.50	7/21/2016
TEK SYSTEMS	34990	6,049.50	7/21/2016
THOMAS LAMBERT	34991	2,189.62	7/21/2016
TMG CONSULTING INC	34992	75,184.13	7/21/2016
TYLER MOUNTAIN WATER CO	34993	421.81	7/21/2016
UNIFIED TECHNOLOGIES	34994	5,100.00	7/21/2016

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UNIVAR USA INC	34995	4,952.18	7/21/2016
USIC LOCATING SERVICES, INC.	34996	87,922.89	7/21/2016
V-SOFT CONSULTING GROUP INC	34997	12,300.00	7/21/2016
VIDEORAY LLC	34998	9,608.00	7/21/2016
WARD ENGINEERING COMPANY, INC.	34999	61,001.28	7/21/2016
WATER FOR PEOPLE	35000	439.99	7/21/2016
WINDSTREAM	35001	982.07	7/21/2016
A Y MCDONALD MANUFACTURING CO	35002	9,832.83	7/28/2016
ACCO INC	35003	3,163.00	7/28/2016
AEROTEK	35004	6,425.25	7/28/2016
AIRGAS USA LLC	35005	1,368.20	7/28/2016
AMERICAN FLOW CONTROL	35006	14,579.79	7/28/2016
ANTHEM BLUE CROSS & BLUE SHIELD	35007	539,983.03	7/28/2016
ANTHEM BLUE CROSS & BLUE SHIELD	35008	2,211.72	7/28/2016
ANTHEM BLUE CROSS BLUE SHIELD	35009	1,660.14	7/28/2016
ANYTHING GROES	35010	398.66	7/28/2016
ATOM WATER TREATMENT, INC.	35011	278.08	7/28/2016
BADGER DAYLIGHTING CORP	35012	1,762.50	7/28/2016
BASHAM CONSTRUCTION & RENTAL	35013	226,961.50	7/28/2016
BENNETT'S GAS	35014	143.03	7/28/2016
BLACK AND VEATCH	35015	25,821.30	7/28/2016
BLACK HAQ ENTERPRISES INC	35016	6,477.95	7/28/2016
BMC SOFTWARE INC	35017	4,642.74	7/28/2016
BRENNTAG MID-SOUTH	35018	1,457.34	7/28/2016
C I THORNBURG COMPANY	35019	4,459.50	7/28/2016
CABOT NORIT AMERICAS INC	35020	25,568.40	7/28/2016
CINTAS CORPORATION	35021	196.02	7/28/2016
COMMONWEALTH LAND MANAGEMENT INC	35022	1,150.00	7/28/2016
CRAIG D WILLMAN	35023	100.00	7/28/2016
CUNNINGHAM OVERHEAD DOOR	35024	740.60	7/28/2016
DEBBIE SUTHERLAND EXCAVATING	35025	4,280.48	7/28/2016
DELTA DENTAL	35026	29,031.34	7/28/2016
DISH NETWORK SERVICE, LLC	35027	91.42	7/28/2016
EAGLE PAPER INC	35028	352.45	7/28/2016
EAGLE SAFETY EYEWEAR	35029	45.00	7/28/2016
EARTH FIRST OF KENTUCKIANA INC	35030	4,169.00	7/28/2016
ENVIRONMENTAL LABORATORIES, INC.	35031	126.00	7/28/2016
ESSROC CEMENT	35032	3,091.37	7/28/2016
FERGUSON WATER WORKS	35033	45,969.57	7/28/2016
FLYNN BROTHERS	35034	139,698.00	7/28/2016
FREDERICK ASSET PROTECTION LLC	35035	19,557.01	7/28/2016
FUND FOR THE ARTS	35036	529.39	7/28/2016
GENERAL FOUNDRIES INC.	35037	31,270.00	7/28/2016
GLENN D SULLIVAN	35038	100.00	7/28/2016
GUNTHER SALT COMPANY	35039	3,886.25	7/28/2016
HARTFORD LIFE & ACCIDENT INS CO	35040	22,319.55	7/28/2016
HAYES PIPE SUPPLY , INC.	35041	13,752.65	7/28/2016
HDR ENGINEERING, INC.	35042	33,519.96	7/28/2016
HURT COMPANIES, INC	35043	3,441.00	7/28/2016
ICMA RETIREMENT TRUST	35044	21,317.10	7/28/2016
IDEXX LABORATORIES INC	35045	52.26	7/28/2016

Payee	Document No	Payment Amount	Check Date
JAMES H BROOKS	35046	201.94	7/28/2016
JAMES RIVER SOLUTIONS	35047	39,636.87	7/28/2016
JUDITH GARDNER	35048	370.00	7/28/2016
KENTUCKIANA WIRE ROPE & SUPPLY	35049	915.23	7/28/2016
KENTUCKY STATE TREASURER, 401K	35050	8,458.11	7/28/2016
KENTUCKY TRUCK SALES	35051	5.93	7/28/2016
KENTUCKY UNDERGROUND INC	35052	20,344.00	7/28/2016
KISSICK ENGINEERED PROD & SVCS INC	35053	683.13	7/28/2016
LAWRENCE WASHBURN	35054	50.00	7/28/2016
LITER'S QUARRY	35055	323,166.25	7/28/2016
LOCAL 1683 AFS - CME	35056	79.20	7/28/2016
LOCAL 1683 AFS - CME	35057	2,338.55	7/28/2016
LOUISVILLE WATER COMPANY	35058	3,807.82	7/28/2016
LOUISVILLE WATER FOUNDATION INC	35059	223,206.71	7/28/2016
LYNN IMAGING	35060	50.00	7/28/2016
MARITA WILLIS	35061	100.00	7/28/2016
MATTHEW GRIFFITH	35062	272.70	7/28/2016
MCGREGOR & ASSOCIATES INC	35063	3,414.61	7/28/2016
METRO UNITED WAY	35064	1,039.54	7/28/2016
MISSISSIPPI LIME CO	35065	12,238.98	7/28/2016
MUELLER CO.	35066	17,189.55	7/28/2016
NATIONAL PEOPLE COMMITTEE	35067	156.26	7/28/2016
NATURAL PRODUCTS	35068	40.00	7/28/2016
NETHERLAND RUBBER	35069	50.00	7/28/2016
NOLIN RURAL ELECTRIC COOP CORP	35070	69.05	7/28/2016
OFF DUTY POLICE SERVICES, INC.	35071	7,288.46	7/28/2016
OFFICE RESOURCES INC	35072	7,465.61	7/28/2016
OVASCO INDUSTRIES	35073	2,500.00	7/28/2016
PETRO TOWERY	35074	188.25	7/28/2016
PEYTON'S BARRICADE & SIGN CO LLC	35075	12,610.54	7/28/2016
PHOENIX SERVICES LLC	35076	17,790.33	7/28/2016
POWER STAFFING INC	35077	696.02	7/28/2016
PRECISION PIPE & PRODUCTS INC	35078	14,902.00	7/28/2016
PURE TECHNOLOGIES US INC	35079	30,425.07	7/28/2016
QUALITY STONE & READY MIX INC	35080	1,481.22	7/28/2016
REID BROTHERS	35081	1,716.78	7/28/2016
RELIASTAR LIFE INSURANCE COMPANY	35082	7,352.92	7/28/2016
SHARON A KERRICK	35083	100.00	7/28/2016
SHEPHERDSVILLE SEWER	35084	116,867.38	7/28/2016
SIERRA CEDAR INC	35085	44,209.19	7/28/2016
SMYRNA READY MIX	35086	12,025.70	7/28/2016
SOUTHERN PLUMBING & HEATING	35087	126.62	7/28/2016
SPIRIT SERVICES	35088	50.17	7/28/2016
STEPHEN A BROWN	35089	838.93	7/28/2016
SUNDEEP DRONAWAT	35090	100.00	7/28/2016
SUSAN M SAMPSON	35091	390.25	7/28/2016
TEK SYSTEMS	35092	3,104.00	7/28/2016
THE MURPHY ELEVATOR CO., INC.	35093	148.00	7/28/2016
TOM BROWN CONSTRUCTION CO	35094	40,500.00	7/28/2016
TSI PAVING	35095	3,500.07	7/28/2016
UNIVAR USA INC	35096	13,656.49	7/28/2016

Payee	Document No	Payment Amount	Check Date
US HEALTHWORKS MED GRP OF KY INC	35097	924.00	7/28/2016
UTILITEC	35098	95,592.04	7/28/2016
VALOR LLC	35099	1,780.95	7/28/2016
VIKING SUPPLY, CO.	35100	3,745.60	7/28/2016
WASTE MANAGEMENT KY-LOU	35101	1,856.52	7/28/2016
WATER FOR PEOPLE	35102	439.99	7/28/2016
WATER SOLUTIONS UNLIMITED INC	35103	145.00	7/28/2016
WHAYNE SUPPLY CO (Cat Rental Store)	35104	484.50	7/28/2016
WORK-A-HAULIX LLC	35105	1,011.50	7/28/2016
MICHELLE FIELDS	350191	100.00	7/1/2016
LINDA SUGG & SERVPRO OF NE	350192	5,559.79	7/1/2016
ALLIANCE MANAGEMENT SERVICES ()	350193	189.49	7/7/2016
AT&T	350194	70.81	7/7/2016
AT&T	350195	1,486.76	7/7/2016
AT&T	350196	7,579.00	7/7/2016
AT&T	350197	2,500.00	7/7/2016
AT&T GLOBAL NETWORK SERVICES LLC	350198	748.74	7/7/2016
Autry,James ()	350199	402.93	7/7/2016
BANTA RUBBER & SUPPLY	350200	3,034.00	7/7/2016
Berger,Suzane ()	350201	160.00	7/7/2016
Beyerle,Allison R ()	350202	9.42	7/7/2016
BHC COLUMBIANA	350203	176.70	7/7/2016
Bischoff,Joseph H ()	350204	120.00	7/7/2016
Bradshaw-Cook,Tammy ()	350205	170.57	7/7/2016
Burton,Lawinna ()	350206	128.71	7/7/2016
CARDINAL CARRYOR INC	350207	708.44	7/7/2016
CHILD SUPPORT DIVISION	350208	1,350.66	7/7/2016
Cox,Nicholas ()	350209	10.65	7/7/2016
Crista Manley	350210	500.00	7/7/2016
Cullen,Casey ()	350211	20.26	7/7/2016
Curran,Donna ()	350212	249.36	7/7/2016
DATA STRATEGY LLC	350213	157,490.53	7/7/2016
Determined RE Holdings ()	350214	45.28	7/7/2016
FEDEX FREIGHT	350215	25.26	7/7/2016
FLEET ONE	350216	786.23	7/7/2016
Flikkie,Lindsey N ()	350217	52.50	7/7/2016
Flint,Amy ()	350218	111.92	7/7/2016
Gerron,Sharlene D ()	350219	5.80	7/7/2016
GREG THOMAS	350220	5,760.00	7/7/2016
GRUNDHOEFER FORENSIC ENGINEERING	350221	4,982.50	7/7/2016
HAGERTY ENGINEERING INC	350222	450.00	7/7/2016
HALLE PROPERTIES LLC	350223	209.46	7/7/2016
Heston,Jerry ()	350224	31.99	7/7/2016
Hood,Henry Dr ()	350225	222.38	7/7/2016
Humphrey,Sonya R ()	350226	227.66	7/7/2016
HYDRO CONTROLS	350227	1,071.56	7/7/2016
INDIANA STATE CENTAL COLLECTION UNIT	350228	111.00	7/7/2016
JACOBI OIL SER INC	350229	14,953.49	7/7/2016
Jarboe,David K ()	350230	31.46	7/7/2016
Kathy Kessinger *	350231	450.00	7/7/2016
KENTUCKY HISTORICAL SOCIETY	350232	2,500.00	7/7/2016

Payee	Document No	Payment Amount	Check Date
KENTUCKY STATE TREASURER	350233	200.00	7/7/2016
KHEAA	350234	115.23	7/7/2016
Labow, Kimberly S ()	350235	136.55	7/7/2016
Lawhorn, Roxann ()	350236	8.22	7/7/2016
LEAK ELIMINATORS LLC ()	350237	426.60	7/7/2016
LINDA SUGG	350238	3,250.00	7/7/2016
LOPEZ-PRECIADO, JUAN ()	350239	292.60	7/7/2016
LOU & JEFF CO REVENUE COM	350240	49,047.48	7/7/2016
LOUISVILLE GAS AND ELECTRIC	350241	26.71	7/7/2016
LOUISVILLE WATER COMPANY	350242	646.38	7/7/2016
LOUISVILLE WATER COMPANY	350243	6,211.91	7/7/2016
Mears, Robert ()	350244	187.85	7/7/2016
METROPOLITAN SEWER DISTR	350245	7,684.88	7/7/2016
METROPOLITAN SEWER DISTR	350246	4,339.00	7/7/2016
METROPOLITAN SEWER DISTR	350247	4,339.00	7/7/2016
METROPOLITAN SEWER DISTR	350248	9,563.40	7/7/2016
NAPA AUTO PARTS	350249	40,023.70	7/7/2016
Napier, Eddie ()	350250	85.51	7/7/2016
Napier, Pamela M ()	350251	398.76	7/7/2016
National MS Society	350252	1,000.00	7/7/2016
NETWORKFLEET INC	350253	189.50	7/7/2016
NYS CHILD SUPPORT PROCESSING CNTR (SDU)	350254	132.50	7/7/2016
Owens, Jamie L ()	350255	33.32	7/7/2016
Phillips, Ronald D ()	350256	78.54	7/7/2016
PIPE EYES LLC	350257	4,475.00	7/7/2016
PRESTON RADIATOR & AUTO SERVICE CENTER	350258	1,138.72	7/7/2016
RED WING SHOES	350259	169.99	7/7/2016
Richmond, Kelly ()	350260	19.88	7/7/2016
Rohleder, Thomas L ()	350261	15.45	7/7/2016
Roth, George ()	350262	25.59	7/7/2016
Sharlene, Overcash ()	350263	17.68	7/7/2016
Skeens, Ryan ()	350264	28.32	7/7/2016
Skinner, Craig ()	350265	6.55	7/7/2016
Skp Properties ()	350266	20.41	7/7/2016
Sloan, Patricia ()	350267	289.59	7/7/2016
ST. MATTHEWS F.D.	350268	7,307.56	7/7/2016
Streeter JR, Samuel L ()	350269	270.94	7/7/2016
TARA ALLEN ()	350270	144.46	7/7/2016
WEBER, BLENDA G ()	350271	18.36	7/7/2016
Wilson, James ()	350272	160.00	7/7/2016
Wilson, Kimberly ()	350273	47.81	7/7/2016
Zapata, Juan E ()	350274	103.81	7/7/2016
ZIELKE LAW FIRM PLLC	350275	737.09	7/7/2016
Akaydin, Kirk A ()	350276	22.76	7/14/2016
ALLEGRA MARKETING SERVICES	350277	595.00	7/14/2016
Anderson, Debra L ()	350278	7.53	7/14/2016
AT&T	350279	652.48	7/14/2016
AT&T	350280	1,229.75	7/14/2016
AT&T	350281	218.27	7/14/2016
AT&T	350282	258.98	7/14/2016
AT&T MOBILITY	350283	211.34	7/14/2016

Payee	Document No	Payment Amount	Check Date
AT&T MOBILITY	350284	3,889.22	7/14/2016
B&R Resource Solution LLC ()	350285	73.40	7/14/2016
Best Rentals LLC ()	350286	14.86	7/14/2016
BETTER BUSINESS BUREAU(BBB)	350287	1,390.00	7/14/2016
BTS DEVELOPMENT, LLC	350288	2,946.82	7/14/2016
Burrus Architecture & Construc ()	350289	107.45	7/14/2016
Calana,Nadia ()	350290	45.01	7/14/2016
CARDINAL CHEESESTEAKS LLC	350291	2,560.61	7/14/2016
CARLOS & ANITA ALLEN ()	350292	15.71	7/14/2016
Catholic Charities Of Lou, INC ()	350293	341.85	7/14/2016
CDJ Development ()	350294	230.29	7/14/2016
CHENOWETH FURNITURE & APPLIANCES, INC	350295	4,285.00	7/14/2016
CHILD SUPPORT DIVISION	350296	1,350.66	7/14/2016
CHRISTI KAISER	350297	50.73	7/14/2016
CITY OF JEFFERSONTOWN	350298	300.00	7/14/2016
CITY OF SHEPHERDSVILLE	350299	250.00	7/14/2016
CLASS "A" LAWN & LANDSCAPE	350300	8,328.22	7/14/2016
Cline,Evelyn ()	350301	46.42	7/14/2016
Core Built Homes, LLC ()	350302	50.00	7/14/2016
Crawford,Vivian M ()	350303	136.90	7/14/2016
Cypress Property Group ()	350304	224.19	7/14/2016
Davis Commerical Properties ()	350305	17.22	7/14/2016
Distressed Homes LLC ()	350306	29.90	7/14/2016
Dominion Homes ()	350307	341.59	7/14/2016
DON COLLINI	350308	351.50	7/14/2016
DONIS,LILIAM ()	350309	350.65	7/14/2016
DUKE ENERGY INDIANA, INC.	350310	1,039.26	7/14/2016
DUKE ENERGY INDIANA, INC.	350311	648.47	7/14/2016
Elite Homes INC ()	350312	132.02	7/14/2016
EMIR MUSELJK ()	350313	340.88	7/14/2016
FALCON-SOFTWARE COMPANY INC	350314	2,125.00	7/14/2016
Fiser,Nick E ()	350315	7.62	7/14/2016
FISHER & PHILLIPS LLP	350316	301.50	7/14/2016
Galyans Trading Co INC ()	350317	6.93	7/14/2016
GEO LOGIC INC	350318	550.00	7/14/2016
GRAYBAR ELECTRIC COMPANY	350319	1,989.98	7/14/2016
Greater Lou Internal Medicine ()	350320	50.00	7/14/2016
Hahn,William W ()	350321	445.59	7/14/2016
Hall,Justin D ()	350322	15.28	7/14/2016
HARCO INC	350323	4,882.50	7/14/2016
Harned,Desiree L ()	350324	8.87	7/14/2016
Hartmans Family Trust ()	350325	28.17	7/14/2016
HAWKINS INC	350326	526.00	7/14/2016
Hogue,Dave ()	350327	23.23	7/14/2016
INDIANA STATE CENTAL COLLECTION UNIT	350328	111.00	7/14/2016
INDUSTRIAL AIR CTRS	350329	5,681.84	7/14/2016
INSIDER LOUISVILLE LLC	350330	945.00	7/14/2016
INSURANCE AUDIT&INSPECTION CO.	350331	10,612.00	7/14/2016
ISO SERVICES INC	350332	27.60	7/14/2016
JAMES E. FORST & ASSOCIATES, INC.	350333	3,437.50	7/14/2016
JD ELECTRIC LLC	350334	4,065.00	7/14/2016

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KATHERINE POWELL	350335	120.60	7/14/2016
KENTUCKY HISTORICAL SOCIETY	350336	2,500.00	7/14/2016
KENTUCKY PETROLEUM RECYCLING INC	350337	150.00	7/14/2016
KENTUCKY STATE TREASURER	350338	163.47	7/14/2016
Kesco Construction Co INC ()	350339	274.09	7/14/2016
KHEAA	350340	115.02	7/14/2016
Kincheloe,Casey ()	350341	9.15	7/14/2016
Kopp,Amy R ()	350342	1,116.00	7/14/2016
KRISTY PARKER	350343	300.00	7/14/2016
LANDRUM & SHOUSE LLP	350344	2,520.00	7/14/2016
Launa Schmidt ()	350345	21.23	7/14/2016
Ldg Development Co LLC ()	350346	7.19	7/14/2016
LOOMIS	350347	830.80	7/14/2016
LOU DEFENDER NEWSPAPER	350348	81.40	7/14/2016
LOUISVILLE WATER COMPANY	350349	20.26	7/14/2016
Maintenance Affiliates Group ()	350350	183.39	7/14/2016
Malinak,Erin E ()	350351	25.23	7/14/2016
Mastercraft Homes LLC ()	350352	81.97	7/14/2016
Mattingly,Dan L ()	350353	163.23	7/14/2016
Mattingly,Dennis ()	350354	27.01	7/14/2016
MAXIMUM FLEET SERVICE	350355	2,273.41	7/14/2016
May,Jack ()	350356	81.24	7/14/2016
McCann,Jeremiah ()	350357	10.21	7/14/2016
Mcdowell,Mary Alice ()	350358	17.66	7/14/2016
Meridian Construction ()	350359	92.63	7/14/2016
Miller,Shelly ()	350360	8.82	7/14/2016
Mirage Properties ()	350361	101.21	7/14/2016
Morris,Joseph K ()	350362	155.75	7/14/2016
Nagel,Gisela ()	350363	13.81	7/14/2016
NAVARO,KATHERINE E ()	350364	20.54	7/14/2016
NDC Mgmt/Crps Emerging ()	350365	61.43	7/14/2016
Neighborhood Land LLC ()	350366	6.43	7/14/2016
NORFOLK SOUTHERN CORP	350367	1,250.00	7/14/2016
NUGENT SAND CO	350368	14,743.42	7/14/2016
NYS CHILD SUPPORT PROCESSING CNTR (SDU)	350369	132.50	7/14/2016
OPC PEST CONTROL	350370	95.00	7/14/2016
Parel,Ninfa ()	350371	158.11	7/14/2016
PATRICIA DILLMAN	350372	79.88	7/14/2016
Patty,Ryan B. ()	350373	10.20	7/14/2016
Phillips,Mary R ()	350374	431.92	7/14/2016
PIERCE HEATING AND AIR CONDITIONING	350375	2,085.00	7/14/2016
PRESTON RADIATOR & AUTO SERVICE CENTER	350376	836.63	7/14/2016
Province, Properties LLC ()	350377	36.73	7/14/2016
Pulte Group ()	350378	415.99	7/14/2016
PULTE HOMES OF OHIO LLC	350379	1,522.41	7/14/2016
PURVIS PROFESSIONAL CLEANING	350380	4,108.65	7/14/2016
PURVIS PROFESSIONAL CLEANING	350381	10,384.89	7/14/2016
PURVIS PROFESSIONAL CLEANING	350382	4,956.72	7/14/2016
Ramey & Associates INC ()	350383	86.87	7/14/2016
RENAISSANCE SERVICES ()	350384	968.04	7/14/2016
Rigdon,Fanny Louise ()	350385	131.17	7/14/2016

Payee	Document No	Payment Amount	Check Date
RSA Investments ()	350386	26.37	7/14/2016
Sdv Properties LLC ()	350387	22.67	7/14/2016
Select Homes, LLC ()	350388	40.76	7/14/2016
SERVPRO	350389	1,593.39	7/14/2016
SERVPRO	350390	272.84	7/14/2016
SERVPRO	350391	272.83	7/14/2016
SERVPRO	350392	14,311.87	7/14/2016
Starr Homes LLC ()	350393	2,064.25	7/14/2016
Steiner,Shaun P ()	350394	43.93	7/14/2016
Stony Farms LLC ()	350395	212.94	7/14/2016
Sunshine Builders ()	350396	138.68	7/14/2016
TERMINIX	350397	280.00	7/14/2016
TERRA ACQUISITIONS II	350398	11,051.50	7/14/2016
THE RICHARD VINCENT FANELLI TRUST ()	350399	13.04	7/14/2016
TIME WARNER CABLE	350400	39.20	7/14/2016
TNT TECHNOLOGIES INC	350401	114.00	7/14/2016
TONY HALL	350402	157.41	7/14/2016
Traditional Homes LLC ()	350403	186.90	7/14/2016
TSI PAVING	350404	3,488.06	7/14/2016
TYCO INTEGRATED SECURITY LLC	350405	414.72	7/14/2016
UNIVERSITY OF LOUISVILLE	350406	6,250.00	7/14/2016
VERIZON WIRELESS	350407	13,912.62	7/14/2016
VERIZON WIRELESS MESSAGING	350408	120.04	7/14/2016
VILLAGES AT IDLEWILD II LLC	350409	6,471.43	7/14/2016
WASTE MANAGEMENT KY-LOU	350410	81.00	7/14/2016
Whitfield SR,Charles R ()	350411	10.46	7/14/2016
Williams,Mark ()	350412	173.79	7/14/2016
Wingfield Apartments ()	350413	48.12	7/14/2016
Yatalese,Austin J ()	350414	137.22	7/14/2016
ZIELKE LAW FIRM PLLC	350415	707.44	7/14/2016
Adcock,Judith C ()	350416	404.71	7/21/2016
Altisource Single Family INC ()	350417	41.09	7/21/2016
AT&T	350418	2,428.30	7/21/2016
AT&T	350419	400.00	7/21/2016
B&H ENVIRONMENTAL SERVICES	350420	5,400.00	7/21/2016
Baines,Glynis A ()	350421	91.72	7/21/2016
Ball Homes LLC ()	350422	12.57	7/21/2016
Bauer JR,Charles F ()	350423	10.55	7/21/2016
BEARGRASS REALTY, INC.	350424	10,139.16	7/21/2016
Beltz,Tim L ()	350425	65.85	7/21/2016
BRUMLEY CONDOMINIUMS LLC	350426	7,500.00	7/21/2016
BULLITT COUNTY CLERK	350427	30.50	7/21/2016
Butler,Matt G ()	350428	283.57	7/21/2016
CHILD SUPPORT DIVISION	350429	1,350.66	7/21/2016
CITY OF SHEPHERDSVILLE	350430	600.00	7/21/2016
Dawson,Joseph M ()	350431	32.83	7/21/2016
DISCOUNT TIRE ()	350432	3,215.83	7/21/2016
DISCOUNT TIRE ()	350433	2,061.88	7/21/2016
EXCEL EXCAVATING INC	350434	89,302.45	7/21/2016
FALCON-SOFTWARE COMPANY INC	350435	340.00	7/21/2016
Fanelli Vincent Trustee & Ob R ()	350436	75.10	7/21/2016

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Fortney,David ()	350437	356.29	7/21/2016
Girdner,Craig A ()	350438	38.70	7/21/2016
Glenoaks Homeowners Assn ()	350439	579.23	7/21/2016
Habitat For Humanity ()	350440	10.12	7/21/2016
Harrell,Charles ()	350441	44.76	7/21/2016
HITACHI ID SYSTEMS, INC.	350442	14,421.00	7/21/2016
Hylton,Tracy ()	350443	6.06	7/21/2016
INDIANA STATE CENTAL COLLECTION UNIT	350444	111.00	7/21/2016
INTEGRA	350445	5,110.80	7/21/2016
JEFF AND REBECCA HOLLKAMP	350446	2,500.00	7/21/2016
JOSEPH BROWN AND CAROLYN BROWN	350447	3,296.85	7/21/2016
KENTUCKY STATE TREASURER	350448	480.31	7/21/2016
KHEAA	350449	115.23	7/21/2016
Lawson,Michael D ()	350450	13.19	7/21/2016
Leadership Kentucky	350451	500.00	7/21/2016
LOUISVILLE MAGAZINE	350452	1,455.00	7/21/2016
MBL Properties LLC ()	350453	151.52	7/21/2016
Miles,Chelbie K. ()	350454	105.92	7/21/2016
Mudd,Joseph F ()	350455	21.88	7/21/2016
NUGENT SAND CO	350456	18,507.15	7/21/2016
NYS CHILD SUPPORT PROCESSING CNTR (SDU)	350457	132.50	7/21/2016
Obannon,Tayla J ()	350458	118.00	7/21/2016
Oliver,Jerald G ()	350459	221.74	7/21/2016
PARKING AUTHORITY OF RIVER CITY	350460	45.00	7/21/2016
Power JR,Thomas M ()	350461	23.94	7/21/2016
Presbyterian Church USA	350462	500.00	7/21/2016
Pulte Group ()	350463	427.67	7/21/2016
Pure Homes LLC ()	350464	103.19	7/21/2016
REIS ENVIRONMENTAL, LLC	350465	376.00	7/21/2016
SENSUS TECHNOLOGIES	350466	2,381.44	7/21/2016
Shirley,Brian ()	350467	121.73	7/21/2016
Smith,Patricia A ()	350468	102.97	7/21/2016
SUMMITMEDIA LLC	350469	500.00	7/21/2016
TERRY GOLLAR TRKG INC	350470	8,734.25	7/21/2016
THE COURIER-JOURNAL INC	350471	3,260.69	7/21/2016
Thieneman Seitz Construction ()	350472	169.22	7/21/2016
VERONICA LOGAN	350473	980.95	7/21/2016
VIVID IMPACT	350474	4,879.00	7/21/2016
WALL PROPERTIES A	350475	135.00	7/21/2016
wentzel,Sam ()	350476	33.00	7/21/2016
White,Rachel ()	350477	115.38	7/21/2016
Willman,Mark ()	350478	48.78	7/21/2016
YU,MING ()	350479	27.05	7/21/2016
**Bisig Impact Group	350480	1,000.00	7/28/2016
AT&T	350481	7,579.00	7/28/2016
AT&T	350482	304.31	7/28/2016
AT&T	350483	1,295.76	7/28/2016
Blackett,Joseph ()	350484	26.87	7/28/2016
Bouchillon,Dan ()	350485	1,217.28	7/28/2016
BRANDON COOPER&KYLE LEE ()	350486	170.98	7/28/2016
Brown,Laura E ()	350487	186.60	7/28/2016

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BULLITT COUNTY SHERIFF	350488	5.00	7/28/2016
Carrols Corporation ()	350489	524.06	7/28/2016
CHILD SUPPORT DIVISION	350490	1,350.66	7/28/2016
Chris,Baughman D ()	350491	44.48	7/28/2016
Cissell,Brianna J ()	350492	82.85	7/28/2016
CLASS "A" LAWN & LANDSCAPE	350493	1,555.82	7/28/2016
CREIGHTON MERSHON	350494	100.00	7/28/2016
Dattilo,August ()	350495	17.73	7/28/2016
Daugherty,Byron P ()	350496	91.41	7/28/2016
Davis,Amanda N ()	350497	21.16	7/28/2016
DELORES & CHARLES GREEN	350498	1,133.60	7/28/2016
Dorothy Klink ()	350499	175.73	7/28/2016
Ellis,William E ()	350500	122.49	7/28/2016
Elmore,James M ()	350501	5.89	7/28/2016
EXCEL EXCAVATING INC	350502	112,446.00	7/28/2016
FELDMAN,WILLIAM ()	350503	17.12	7/28/2016
FIRE DEPARTMENT SERVICE & SUPPLY	350504	711.20	7/28/2016
Fox Card INC ()	350505	22.71	7/28/2016
FRENCH,MATTHEW T ()	350506	33.69	7/28/2016
GLENN,PILAR F ()	350507	24.55	7/28/2016
Grace Hope Pres Church ()	350508	44.41	7/28/2016
HACH COMPANY	350509	4,313.00	7/28/2016
Hampton,Aaron M ()	350510	26.20	7/28/2016
HARCO INC	350511	11,068.40	7/28/2016
Hassan,Halima A ()	350512	2.88	7/28/2016
Hazelwood,Rachael ()	350513	142.56	7/28/2016
Hessig,Kathryn ()	350514	50.80	7/28/2016
Honey Baked Ham, LLC ()	350515	2,577.45	7/28/2016
Husein,Intisam A ()	350516	152.72	7/28/2016
Huth,Jennifer W ()	350517	8.02	7/28/2016
INDIANA STATE CENTAL COLLECTION UNIT	350518	111.00	7/28/2016
JACOBI OIL SER INC	350519	7,587.44	7/28/2016
James Fox Tr ()	350520	697.38	7/28/2016
Johnson,Brittany ()	350521	50.00	7/28/2016
Johnston,Travis ()	350522	28.43	7/28/2016
JULIE DRURY	350523	129.16	7/28/2016
Just The Right Home LLC ()	350524	26.63	7/28/2016
Keene,Misty ()	350525	11.23	7/28/2016
KENTUCKY STATE TREASURER	350526	25.00	7/28/2016
KHEAA	350527	115.23	7/28/2016
KORFHAGE LANDSCAPE & DESIGNS ()	350528	381.28	7/28/2016
LAMBS LAWN SERVICE & LANDSCAPING ()	350529	413.28	7/28/2016
Lazzari,Chris	350530	162.38	7/28/2016
Lenhart,Leslie A ()	350531	27.72	7/28/2016
Long,Thomas W ()	350532	43.94	7/28/2016
LOU/JEFFERSON CTY METRO GOV'T	350533	34,831.25	7/28/2016
Luttrell,Megan D ()	350534	42.85	7/28/2016
M & E PUMP & EQUIPMENT CO	350535	4,178.89	7/28/2016
Manslick LLC ()	350536	1,460.03	7/28/2016
Marbry,Philip ()	350537	116.87	7/28/2016
MATT CHAPMAN APPRAISALS LLC	350538	2,400.00	7/28/2016

Payee	Document No	Payment Amount	Check Date
Mckay,Todd H ()	350539	28.53	7/28/2016
METROPOLITAN SEWER DISTR	350540	11,166.32	7/28/2016
Moffett,Sarah L ()	350541	37.83	7/28/2016
Monsour Builders INC ()	350542	171.53	7/28/2016
NETWORKFLEET INC	350543	38,676.40	7/28/2016
NUGENT SAND CO	350544	15,058.72	7/28/2016
NYS CHILD SUPPORT PROCESSING CNTR (SDU)	350545	132.50	7/28/2016
Omega Construction Management & Development, L	350546	20.14	7/28/2016
PATRICK DELAHANTY	350547	735.00	7/28/2016
Phillips,Mary R ()	350548	431.92	7/28/2016
Pulte Group ()	350549	19.02	7/28/2016
Rich,Valerie L ()	350550	359.64	7/28/2016
Rivers Edge Homeowners Assoc. ()	350551	482.90	7/28/2016
SANG TREE SERVICE LLC	350552	4,000.00	7/28/2016
SETON	350553	1,140.55	7/28/2016
SHALONDA SMITH & WATERS LAW GROUP	350554	6,500.00	7/28/2016
Simonson,Robert N ()	350555	284.08	7/28/2016
Summit Gardens Development, LLC ()	350556	89.30	7/28/2016
TARC INC.	350557	255.00	7/28/2016
Taylor,Tory ()	350558	14.45	7/28/2016
The Ramage Company, LLC ()	350559	27.56	7/28/2016
TNT TECHNOLOGIES INC	350560	114.00	7/28/2016
TRI-STATE MINORITY SUPPLIER DEV COUNCIL	350561	1,500.00	7/28/2016
TROUTMANS DRY GOODS INC.	350562	694.96	7/28/2016
US DOI GEOLOGIC SURVEY	350563	19,000.00	7/28/2016
VERIZON WIRELESS MESSAGING	350564	120.06	7/28/2016
VR CONCRETE TESTING, LLC	350565	1,500.00	7/28/2016
WENDY L FOWLER	350566	6,500.00	7/28/2016
Wharton,Victor ()	350567	25.47	7/28/2016
White,Karon ()	350568	34.82	7/28/2016
Wilcox,Norman T ()	350569	212.18	7/28/2016
Woods,Stevie M ()	350570	23.84	7/28/2016
MIDDLETON & REUTLINGER	350571	22,555.76	7/29/2016
MIDDLETON & REUTLINGER	350572	10,666.87	7/29/2016
INTERNAL REVENUE SERVICE	34003757	146,086.18	7/5/2016
KENTUCKY REVENUE CABINET	34003758	52,260.22	7/8/2016
KY STATE TREASURER	34003759	513,259.27	7/8/2016
LOUISVILLE GAS AND ELECTRIC	34003760	563,947.80	7/5/2016
INDIANA DEPT OF REVENUE	34003761	7,071.20	7/15/2016
INTERNAL REVENUE SERVICE	34003762	149,650.09	7/12/2016
KENTUCKY REVENUE CABINET	34003763	75,123.65	7/22/2016
KY WORKERS COMPENSATION	34003764	2,874.46	7/14/2016
INTERNAL REVENUE SERVICE	34003765	148,475.56	7/19/2016
KY STATE TREASURER	34003766	172,255.48	7/20/2016
KY STATE TREASURER	34003767	33,065.10	7/20/2016
INTERNAL REVENUE SERVICE	34003768	150,281.37	7/26/2016
FIFTH-THIRD BANK, KENTUCKY INC	34003769	113,862.63	7/28/2016
	Total	11,148,102.65	