

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

Payee	Document No	Payment Amount	Check Date
A A AUTO GLASS	35106	240.00	8/4/2016
A Y MCDONALD MANUFACTURING CO	35107	1,381.80	8/4/2016
ABELL ELEVATOR INTERNATIONAL INC	35108	1,313.95	8/4/2016
ABM JANITORIAL SERVICES	35109	186.21	8/4/2016
ADVANCED GLOBAL COMMUNICATIONS	35110	506.03	8/4/2016
AEROTEK	35111	7,254.02	8/4/2016
AON RISK SERVICES	35112	9,681.00	8/4/2016
ATOM WATER TREATMENT, INC.	35113	171.10	8/4/2016
BELDEN, ANDREA L	35114	100.00	8/4/2016
BENNETT'S GAS	35115	181.61	8/4/2016
BRENNTAG MID-SOUTH	35116	1,614.60	8/4/2016
BULLITT COUNTY SANITATION	35117	1,851.22	8/4/2016
BULLITT COUNTY SANITATION	35118	146,737.07	8/4/2016
BULLITT COUNTY SANITATION	35119	12,494.86	8/4/2016
BULLITT COUNTY SANITATION	35120	4,631.40	8/4/2016
BULLITT COUNTY SEPTIC SER,INC.	35121	260.00	8/4/2016
C L MCBRIDE CO	35122	568.13	8/4/2016
C-SQUARED, INC.	35123	42,840.00	8/4/2016
CB&I INC	35124	292,752.00	8/4/2016
CB&I INC	35125	15,408.00	8/4/2016
CHRIS KEIL	35126	162.80	8/4/2016
CINTAS CORPORATION	35127	65.34	8/4/2016
CLINT CHEM & JANITORIAL	35128	649.10	8/4/2016
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	35129	592.30	8/4/2016
CUNNINGHAM OVERHEAD DOOR	35130	269.80	8/4/2016
EAGLE PAPER INC	35131	1,119.20	8/4/2016
EARTH FIRST OF KENTUCKIANA INC	35132	6,197.40	8/4/2016
ESSROC CEMENT	35133	2,860.08	8/4/2016
FASTENAL COMPANY	35134	80.40	8/4/2016
FERGUSON WATER WORKS	35135	9,079.29	8/4/2016
FLYNN BROTHERS	35136	13,144.14	8/4/2016
FUND FOR THE ARTS	35137	512.39	8/4/2016
GE ANALYTICAL INSTRUMENTS	35138	6,124.80	8/4/2016
GUNTHER SALT COMPANY	35139	15,095.04	8/4/2016
HDR ENGINEERING, INC.	35140	127,319.64	8/4/2016
HOME SERVICES USA CORP	35141	977,658.22	8/4/2016
HYDROMAX USA, LLC	35142	8,886.00	8/4/2016
ICMA RETIREMENT TRUST	35143	20,958.43	8/4/2016
JOHN CONTI COFFEE COMPANY	35144	585.61	8/4/2016
KAY BALL	35145	254.34	8/4/2016
KENTUCKY STATE TREASURER, 401K	35146	8,413.41	8/4/2016
KEYSTOPS INC/KEY OIL CO	35147	1,263.59	8/4/2016
KWANTEK LLC	35148	3,999.00	8/4/2016
LAKE COLUMBIA	35149	951.34	8/4/2016
LAYNE HEAVY CIVIL	35150	1,334.50	8/4/2016
LIVING WATERS COMPANY INC	35151	6,426.12	8/4/2016
LOCAL 1683 AFS - CME	35152	59.40	8/4/2016

Payee	Document No	Payment Amount	Check Date
LOCAL 1683 AFS - CME	35153	2,326.30	8/4/2016
LOUISVILLE WATER COMPANY	35154	850.29	8/4/2016
LOUISVILLE WATER FOUNDATION INC	35155	204.71	8/4/2016
LYNN IMAGING	35156	2,256.60	8/4/2016
MCGREGOR & ASSOCIATES INC	35157	4,204.52	8/4/2016
MERCER (US) INC	35158	7,799.00	8/4/2016
MERRICK CONSTRUCTION CO INC	35159	7,244.00	8/4/2016
METRO UNITED WAY	35160	1,036.54	8/4/2016
MISSISSIPPI LIME CO	35161	27,744.71	8/4/2016
MUELLER CO.	35162	4,697.65	8/4/2016
NATIONAL PEOPLE COMMITTEE	35163	154.26	8/4/2016
OFF DUTY POLICE SERVICES, INC.	35164	9,576.03	8/4/2016
OLDHAM COUNTY SEWER DISTRICT	35165	328,169.01	8/4/2016
ON-SITE ELECTROSTATIC PAINTING, INC.	35166	1,198.50	8/4/2016
OUTSOLVE	35167	5,770.00	8/4/2016
PEOPLE PLUS INC	35168	4,519.61	8/4/2016
PEYTON'S BARRICADE & SIGN CO LLC	35169	17,167.11	8/4/2016
POWER STAFFING INC	35170	720.23	8/4/2016
PRIDESTAFF	35171	4,259.25	8/4/2016
PURCHASING RESOURCES	35172	3,842.23	8/4/2016
PURE TECHNOLOGIES US INC	35173	62,608.90	8/4/2016
PVS TECHNOLOGIES INC.	35174	11,787.39	8/4/2016
REID BROTHERS	35175	8,733.11	8/4/2016
RISK MANAGEMENT	35176	8,566.34	8/4/2016
RIVER BLUFF INC.	35177	10,581.32	8/4/2016
RUMPKE OF KENTUCKY, INC.	35178	60.90	8/4/2016
SABAK,WILSON & LINGO INC	35179	1,390.00	8/4/2016
SALT RIVER ELECTRIC	35180	105.48	8/4/2016
SCOTT & RITTER	35181	14,012.57	8/4/2016
SHEPHERDSVILLE SEWER	35182	95,963.28	8/4/2016
SIMPLEXGRINNELL LP	35183	494.75	8/4/2016
SMYRNA READY MIX	35184	1,161.95	8/4/2016
SOUTHERN PLUMBING & HEATING	35185	605.80	8/4/2016
SPIRIT SERVICES	35186	45.76	8/4/2016
STUDIO H DESIGN	35187	2,430.00	8/4/2016
TEK SYSTEMS	35188	6,570.00	8/4/2016
THE AFFILIATED GROUP	35189	10,591.29	8/4/2016
TOM BROWN CONSTRUCTION CO	35190	42,921.00	8/4/2016
UNIFIED TECHNOLOGIES	35191	10,149.02	8/4/2016
UNIVAR USA INC	35192	3,359.00	8/4/2016
US HEALTHWORKS MED GRP OF KY INC	35193	946.00	8/4/2016
V-SOFT CONSULTING GROUP INC	35194	213,710.23	8/4/2016
VECTOR ENGINEERS INC	35195	11,880.00	8/4/2016
VINCENT GUENTHNER INC	35196	1,162.50	8/4/2016
VIRGIN HEALTHMILES, INC.	35197	7,779.75	8/4/2016
WALDROP, BRANDON D	35198	53.00	8/4/2016
WASTE MANAGEMENT KY-LOU	35199	64.80	8/4/2016
WATER FOR PEOPLE	35200	434.99	8/4/2016
WELDERS SUPPLY COMPANY INC	35201	208.01	8/4/2016
WINDSTREAM	35202	1,066.94	8/4/2016
WOODLAND ACRES	35203	2,494.60	8/4/2016

Payee	Document No	Payment Amount	Check Date
WURTH SNIDER BOLT & SCREW INC	35204	630.12	8/4/2016
AEROTEK	35205	6,798.29	8/11/2016
AIRGAS USA LLC	35206	918.00	8/11/2016
B & R FIRE AND SAFETY	35207	2,778.15	8/11/2016
BLACK HAQ ENTERPRISES INC	35208	6,477.95	8/11/2016
BRENNTAG MID-SOUTH	35209	462.00	8/11/2016
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	35210	3,615.00	8/11/2016
CINCINNATI BELL TECHNOLOGY SOLUTIONS	35211	13,275.66	8/11/2016
CINTAS CORPORATION	35212	65.34	8/11/2016
DEBBIE SUTHERLAND EXCAVATING	35213	4,370.40	8/11/2016
DELANEY & ASSOCIATES	35214	608.00	8/11/2016
DOUBLE B WELDING	35215	480.00	8/11/2016
E J WARD	35216	2,763.90	8/11/2016
ENVIRONMENTAL LABORATORIES, INC.	35217	126.00	8/11/2016
ESSROC CEMENT	35218	3,044.79	8/11/2016
EUROFINS EATON ANALYTICAL INC	35219	420.00	8/11/2016
EXPERIAN INFORMATION SOLUTIONS INC	35220	2,257.79	8/11/2016
FERGUSON WATER WORKS	35221	7,456.65	8/11/2016
FREDERICK ASSET PROTECTION LLC	35222	19,240.60	8/11/2016
FUND FOR THE ARTS	35223	509.39	8/11/2016
GENERAL FOUNDRIES INC.	35224	1,195.00	8/11/2016
HAYES PIPE SUPPLY , INC.	35225	2,692.25	8/11/2016
HDR ENGINEERING, INC.	35226	24,859.77	8/11/2016
ICMA RETIREMENT TRUST	35227	20,668.29	8/11/2016
INMODE MARKETING LLC	35228	3,166.33	8/11/2016
JACOBS ENGINEERING GROUP INC.	35229	4,763.64	8/11/2016
JRA, INC.	35230	20,550.45	8/11/2016
KAUFMAN CONCRETE CUTTING CO INC	35231	1,019.89	8/11/2016
KENTUCKY STATE TREASURER, 401K	35232	8,473.44	8/11/2016
LOCAL 1683 AFS - CME	35233	85.80	8/11/2016
LOCAL 1683 AFS - CME	35234	2,302.56	8/11/2016
LOUISVILLE WATER COMPANY	35235	68.17	8/11/2016
LOUISVILLE WATER FOUNDATION INC	35236	204.71	8/11/2016
MAC CONSTRUCTION & EXCAVATING	35237	930.00	8/11/2016
MAC CONSTRUCTION & EXCAVATING	35238	718,729.32	8/11/2016
MCGREGOR & ASSOCIATES INC	35239	3,370.37	8/11/2016
METRO UNITED WAY	35240	1,017.92	8/11/2016
MISSISSIPPI LIME CO	35241	17,024.70	8/11/2016
MUELLER CO.	35242	2,374.64	8/11/2016
NATIONAL PEOPLE COMMITTEE	35243	154.26	8/11/2016
NATURAL PRODUCTS	35244	25.00	8/11/2016
NEPTUNE TECHNOLOGY GROUP, INC	35245	3,568.95	8/11/2016
OFF DUTY POLICE SERVICES, INC.	35246	2,934.45	8/11/2016
PEOPLE PLUS INC	35247	2,233.44	8/11/2016
PEPPER GROUP	35248	687.50	8/11/2016
PEYTON'S BARRICADE & SIGN CO LLC	35249	2,998.56	8/11/2016
PLUMBERS SUPPLY CO	35250	13,467.40	8/11/2016
POWER STAFFING INC	35251	350.20	8/11/2016
PRIDESTAFF	35252	2,229.66	8/11/2016
PROFORMA DOUBLE DOG DARE	35253	1,373.40	8/11/2016
PROSOURCE	35254	1,144.20	8/11/2016

Payee	Document No	Payment Amount	Check Date
PURCHASING RESOURCES	35255	550.00	8/11/2016
PVS TECHNOLOGIES INC.	35256	9,028.23	8/11/2016
RABEN TIRE COMPANY, INC	35257	12,681.38	8/11/2016
REID BROTHERS	35258	940.00	8/11/2016
RISK MANAGEMENT	35259	6,001.91	8/11/2016
SHEPHERDSVILLE SEWER	35260	38,789.60	8/11/2016
SOUTHERN PLUMBING & HEATING	35261	816.79	8/11/2016
SUBURBAN TOWNG & RECOVERY	35262	700.00	8/11/2016
TOM BROWN CONSTRUCTION CO	35263	55,697.40	8/11/2016
UNITED MAIL LLC	35264	3,413.30	8/11/2016
V-SOFT CONSULTING GROUP INC	35265	40,286.81	8/11/2016
WATER FOR PEOPLE	35266	431.99	8/11/2016
WHAYNE SUPPLY CO (Cat Rental Store)	35267	2,000.00	8/11/2016
A A AUTO GLASS	35268	245.00	8/18/2016
A Y MCDONALD MANUFACTURING CO	35269	599.76	8/18/2016
ABELL ELEVATOR INTERNATIONAL INC	35270	344.76	8/18/2016
ACCO INC	35271	4,192.20	8/18/2016
AEROTEK	35272	6,181.53	8/18/2016
AIRGAS USA LLC	35273	98.89	8/18/2016
ALL-STATE FORD TRUCK SALES	35274	74.00	8/18/2016
AMERICAN FLOW CONTROL	35275	79,880.00	8/18/2016
ATOM WATER TREATMENT, INC.	35276	113.75	8/18/2016
B & R FIRE AND SAFETY	35277	29,544.45	8/18/2016
BADGER DAYLIGHTING CORP	35278	2,330.00	8/18/2016
BADGER METER INC	35279	9,130.18	8/18/2016
BLACK AND VEATCH	35280	87,602.79	8/18/2016
BLACK HAQ ENTERPRISES INC	35281	8,135.10	8/18/2016
C I THORNBURG COMPANY	35282	58,917.26	8/18/2016
CABOT NORIT AMERICAS INC	35283	25,476.00	8/18/2016
CARUS CHEMICAL	35284	4,380.00	8/18/2016
CINTAS CORPORATION	35285	65.34	8/18/2016
CONSTRUCTION MACHINERY COMPANY	35286	2,680.03	8/18/2016
CONTINENTAL CARBONIC PRODUCTS INC	35287	3,921.45	8/18/2016
CONTRACT MANAGED SERVICES LLC	35288	60.00	8/18/2016
CRAIG D WILLMAN	35289	300.00	8/18/2016
CUMMINS CROSSPOINT LLC	35290	4,185.96	8/18/2016
DEBBIE SUTHERLAND EXCAVATING	35291	7,784.87	8/18/2016
DERBY WELDING & MACHINE	35292	640.00	8/18/2016
FERGUSON WATER WORKS	35293	17,528.36	8/18/2016
FUND FOR THE ARTS	35294	497.34	8/18/2016
GLENN D SULLIVAN	35295	300.00	8/18/2016
GUNTHER SALT COMPANY	35296	18,495.68	8/18/2016
HDR ENGINEERING, INC.	35297	3,186.10	8/18/2016
HYDROMAX USA, LLC	35298	5,924.00	8/18/2016
ICMA RETIREMENT TRUST	35299	21,009.69	8/18/2016
INMODE MARKETING LLC	35300	1,583.33	8/18/2016
K NORMAN BERRY ASSOC ARCHITECTS PLLC	35301	710.08	8/18/2016
KENTUCKIANA WIRE ROPE & SUPPLY	35302	257.81	8/18/2016
KENTUCKY STATE TREASURER, 401K	35303	8,009.09	8/18/2016
KENTUCKY TRUCK SALES	35304	13,001.12	8/18/2016
LOCAL 1683 AFS - CME	35305	2,302.56	8/18/2016

Payee	Document No	Payment Amount	Check Date
LOCAL 1683 AFS - CME	35306	46.20	8/18/2016
LOUISVILLE AUTO SPRING (LASCO)	35307	1,960.10	8/18/2016
LOUISVILLE WATER COMPANY	35308	109.17	8/18/2016
LOUISVILLE WATER FOUNDATION INC	35309	189.66	8/18/2016
MAC CONSTRUCTION & EXCAVATING	35310	205,969.36	8/18/2016
MARITA WILLIS	35311	300.00	8/18/2016
MCGREGOR & ASSOCIATES INC	35312	3,342.76	8/18/2016
METRO UNITED WAY	35313	1,014.52	8/18/2016
MICHAEL J O'MALLEY	35314	4,441.55	8/18/2016
MISSISSIPPI LIME CO	35315	36,255.37	8/18/2016
MUELLER CO.	35316	941.58	8/18/2016
NATIONAL PEOPLE COMMITTEE	35317	154.26	8/18/2016
NATIONAL WORKWEAR	35318	11,318.08	8/18/2016
OFF DUTY POLICE SERVICES, INC.	35319	4,912.69	8/18/2016
ON-SITE ELECTROSTATIC PAINTING, INC.	35320	1,566.72	8/18/2016
PEARSON, LYNN O	35321	2,649.85	8/18/2016
PETRO TOWERY	35322	113.75	8/18/2016
PEYTON'S BARRICADE & SIGN CO LLC	35323	6,993.32	8/18/2016
PLUMBERS SUPPLY CO	35324	2,320.80	8/18/2016
POLYDYNE, INC.	35325	10,004.82	8/18/2016
PRIDESTAFF	35326	2,254.50	8/18/2016
PROFORMA DOUBLE DOG DARE	35327	1,354.42	8/18/2016
PVS TECHNOLOGIES INC.	35328	13,737.53	8/18/2016
QUALITY STONE & READY MIX INC	35329	2,627.36	8/18/2016
RA CONSULTANTS, LLC	35330	74,576.49	8/18/2016
RABEN TIRE COMPANY, INC	35331	215.26	8/18/2016
REID BROTHERS	35332	18,026.12	8/18/2016
RENEE FROMME	35333	178.20	8/18/2016
REPUBLIC SERVICES OF KY LLC	35334	294.41	8/18/2016
SCHNEIDER SALES & SERVICE, LLC	35335	60.66	8/18/2016
SHARON A KERRICK	35336	300.00	8/18/2016
SHEPHERDSVILLE SEWER	35337	50,111.65	8/18/2016
SIERRA CEDAR INC	35338	26,399.36	8/18/2016
SOUTHERN PIPELINE CONST	35339	10,677.68	8/18/2016
SOUTHERN PLUMBING & HEATING	35340	1,064.98	8/18/2016
SPIRIT SERVICES	35341	191.76	8/18/2016
SUBURBAN TOWNG & RECOVERY	35342	1,800.00	8/18/2016
SUNDEEP DRONAWAT	35343	300.00	8/18/2016
UHL TRUCK SALES OF KENTUCKIANA INC	35344	302.47	8/18/2016
UNITED MAIL LLC	35345	1,885.92	8/18/2016
UNIVAR USA INC	35346	28,656.51	8/18/2016
UTILITEC	35347	83,254.21	8/18/2016
WALKER MECHANICAL CONTRACTORS INC	35348	300.00	8/18/2016
WATER FOR PEOPLE	35349	434.99	8/18/2016
WATSON-MARLOW INC	35350	7,246.00	8/18/2016
WHAYNE SUPPLY CO (Cat Rental Store)	35351	3,622.79	8/18/2016
WINDSTREAM	35352	981.92	8/18/2016
WORK-A-HAULIX LLC	35353	170.00	8/18/2016
A Y MCDONALD MANUFACTURING CO	35354	25,987.06	8/25/2016
ABM JANITORIAL SERVICES	35355	186.21	8/25/2016
ACCO INC	35356	274.65	8/25/2016

Payee	Document No	Payment Amount	Check Date
ADVANCE READY MIX	35357	1,716.00	8/25/2016
ADVANCED GLOBAL COMMUNICATIONS	35358	694.00	8/25/2016
AEROTEK	35359	12,958.35	8/25/2016
ALL-STATE FORD TRUCK SALES	35360	10,663.39	8/25/2016
ALLIED TOOLS INC.	35361	447.91	8/25/2016
ANNA NORRIS	35362	19.99	8/25/2016
ANYTHING GROES	35363	398.66	8/25/2016
ATOM WATER TREATMENT, INC.	35364	278.08	8/25/2016
AUTHENTIC PROMOTIONS.COM	35365	4,450.00	8/25/2016
BADGER METER INC	35366	42,170.40	8/25/2016
BART MATHERLY	35367	51.00	8/25/2016
BELDEN, ANDREA L	35368	100.00	8/25/2016
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	35369	2,855.70	8/25/2016
CH2M HILL ENGINEERS INC	35370	53,150.11	8/25/2016
CINTAS CORPORATION	35371	65.34	8/25/2016
CUMMINS CROSSPOINT LLC	35372	1,350.00	8/25/2016
CUNNINGHAM OVERHEAD DOOR	35373	165.00	8/25/2016
DATA VAULT	35374	258.75	8/25/2016
DE NORA WATER TECHNOLOGIES INC	35375	10,525.00	8/25/2016
DEBBIE SUTHERLAND EXCAVATING	35376	814.30	8/25/2016
DERBY WELDING & MACHINE	35377	2,658.00	8/25/2016
EARTH FIRST OF KENTUCKIANA INC	35378	14,122.40	8/25/2016
EBIT	35379	749.92	8/25/2016
ELCOM TECHNOLOGY INC	35380	6,000.00	8/25/2016
ERICA D KING	35381	34.00	8/25/2016
EUROFINS EATON ANALYTICAL INC	35382	1,620.00	8/25/2016
FERGUSON WATER WORKS	35383	4,572.28	8/25/2016
FLYNN BROTHERS	35384	131,396.40	8/25/2016
FREDERICK ASSET PROTECTION LLC	35385	19,712.72	8/25/2016
FUND FOR THE ARTS	35386	522.39	8/25/2016
GREENWAY SHREDDING & RECYCLING	35387	494.00	8/25/2016
GUNTHER SALT COMPANY	35388	11,241.46	8/25/2016
HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C.	35389	588.67	8/25/2016
HAMMERBECK III, GEORGE E	35390	18.00	8/25/2016
ICMA RETIREMENT TRUST	35391	20,501.50	8/25/2016
JENNIFER K NEAL	35392	680.00	8/25/2016
KENTUCKY STATE TREASURER, 401K	35393	8,346.84	8/25/2016
KENTUCKY TRUCK SALES	35394	338,847.00	8/25/2016
KENTUCKY UNDERGROUND INC	35395	17,889.60	8/25/2016
KENTUCKY UNDERGROUND STORAGE INC	35396	996.71	8/25/2016
LOCAL 1683 AFS - CME	35397	2,295.96	8/25/2016
LOCAL 1683 AFS - CME	35398	13.20	8/25/2016
LOUISVILLE WATER COMPANY	35399	459.35	8/25/2016
LOUISVILLE WATER FOUNDATION INC	35400	204.71	8/25/2016
MCGREGOR & ASSOCIATES INC	35401	3,343.45	8/25/2016
MELTWATER NEWS US INC	35402	5,775.00	8/25/2016
METRO UNITED WAY	35403	1,044.57	8/25/2016
MIDWEST ENVIRONMENTAL SERVICES, INC.	35404	6,808.20	8/25/2016
MISSISSIPPI LIME CO	35405	15,923.85	8/25/2016
NATIONAL PEOPLE COMMITTEE	35406	152.26	8/25/2016
NEPTUNE TECHNOLOGY GROUP, INC	35407	3,668.60	8/25/2016

Payee	Document No	Payment Amount	Check Date
NEW WEST LLC	35408	3,725.00	8/25/2016
NIKOLAUS WOHLLEB	35409	31.00	8/25/2016
OLIVER GROUP, INC	35410	28,391.48	8/25/2016
PATRICK PFISTER	35411	650.00	8/25/2016
PEAK INDUSTRIAL COATINGS & LININGS, INC.	35412	9,840.00	8/25/2016
PEOPLE PLUS INC	35413	2,176.49	8/25/2016
PETROLEUM TRADERS CORP	35414	11,090.02	8/25/2016
PEYTON'S BARRICADE & SIGN CO LLC	35415	5,456.40	8/25/2016
PLUMBERS SUPPLY CO	35416	107,226.00	8/25/2016
POWER TRAIN	35417	424.48	8/25/2016
PRIDESTAFF	35418	4,734.99	8/25/2016
PVS TECHNOLOGIES INC.	35419	26,303.28	8/25/2016
QUALITY STONE & READY MIX INC	35420	5,402.63	8/25/2016
REID BROTHERS	35421	10,238.78	8/25/2016
RONALD S MCGOFFNEY SR	35422	370.00	8/25/2016
SALT RIVER ELECTRIC	35423	13,521.40	8/25/2016
SHEPHERDSVILLE SEWER	35424	74,812.02	8/25/2016
SMYRNA READY MIX	35425	14,828.72	8/25/2016
SPIRIT SERVICES	35426	50.17	8/25/2016
STITES & HARBISON	35427	910.00	8/25/2016
SUSAN M SAMPSON	35428	170.00	8/25/2016
THE AFFILIATED GROUP	35429	16,921.42	8/25/2016
TIMOTHY D LANGE	35430	4,483.77	8/25/2016
UNIVAR USA INC	35431	5,346.88	8/25/2016
WALKER MECHANICAL CONTRACTORS INC	35432	722.59	8/25/2016
WARD-EDISON'S PROFESSIONAL CLEANING SVC	35433	8,315.17	8/25/2016
WATER FOR PEOPLE	35434	434.99	8/25/2016
WORK-A-HAULIX LLC	35435	233.75	8/25/2016
ZIP EXPRESS INC	35436	244.33	8/25/2016
**Joseph Brightwell	350573	500.00	8/4/2016
AT&T	350574	73.44	8/4/2016
Beam,Craig ()	350575	15.28	8/4/2016
Benford,Melanie	350576	160.00	8/4/2016
Boone,Bryan Q ()	350577	19.92	8/4/2016
Bosse Mattingly Constructor ()	350578	427.24	8/4/2016
BRANDON COOPER	350579	170.98	8/4/2016
BUILDING INDUSTRY ASSOC OF	350580	200.00	8/4/2016
BULLITT COUNTY CLERK	350581	13.00	8/4/2016
Castro Corona,Pablo James ()	350582	21.52	8/4/2016
Century 21 D Vreeland ()	350583	191.63	8/4/2016
CHILD SUPPORT DIVISION	350584	1,264.58	8/4/2016
City Of Pioneer Village ()	350585	65.24	8/4/2016
CLASS "A" LAWN & LANDSCAPE	350586	4,052.00	8/4/2016
Colbert,Gina L ()	350587	160.67	8/4/2016
Colvin,Eric ()	350588	30.93	8/4/2016
Complete Demolition Svc. ()	350589	97.52	8/4/2016
Containerport Group ()	350590	308.34	8/4/2016
Cooter,Kathy ()	350591	343.00	8/4/2016
Courtney Kruer ()	350592	15.28	8/4/2016
DUGAN & MEYERS CONSTRUCTION CO	350593	32,074.99	8/4/2016
Emmanuel Properties LLC ()	350594	89.34	8/4/2016

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FALCON-SOFTWARE COMPANY INC	350595	1,997.50	8/4/2016
FIFTH-THIRD BANK, KENTUCKY INC	350596	12,473.49	8/4/2016
FIRST AMERICAN FINANCIAL CORP	350597	5,000.00	8/4/2016
Fleig,Jake ()	350598	18.85	8/4/2016
Frank,Lisa M ()	350599	67.39	8/4/2016
GEO LOGIC INC	350600	2,400.00	8/4/2016
Gray,Elizabeth ()	350601	522.81	8/4/2016
HACH COMPANY	350602	8,247.14	8/4/2016
HAGERTY ENGINEERING INC	350603	675.00	8/4/2016
Hall,Robert D ()	350604	22.99	8/4/2016
HARCO INC	350605	3,707.66	8/4/2016
Hazelwood,Rachael ()	350606	146.01	8/4/2016
HEXAGON TECHNOLOGIES INC	350607	2,745.00	8/4/2016
Hill,Marion A ()	350608	27.26	8/4/2016
Hillman,Damon M ()	350609	12.52	8/4/2016
Holsclaw,Richard ()	350610	40.50	8/4/2016
HOME FURNITURE AND APPLIANCE	350611	82.48	8/4/2016
Hopkins,Karla ()	350612	707.15	8/4/2016
Husband,Nancy L ()	350613	26.25	8/4/2016
INDIANA STATE CENTAL COLLECTION UNIT	350614	166.00	8/4/2016
ISO SERVICES INC	350615	18.40	8/4/2016
JACOBI OIL SER INC	350616	12,682.87	8/4/2016
Jacobi Toombs & Lanz ()	350617	553.61	8/4/2016
James,Mary L ()	350618	153.76	8/4/2016
Jeff Co Bd Of Ed ()	350619	194.32	8/4/2016
JEFFERSON COUNTY CLERK	350620	13.00	8/4/2016
Jones,Heather D ()	350621	43.20	8/4/2016
KENTUCKY STATE TREASURER	350622	25.00	8/4/2016
Kesco Construction ()	350623	422.29	8/4/2016
KHEAA	350624	115.23	8/4/2016
KIM ENGLERT	350625	242.84	8/4/2016
Klutey,Kim ()	350626	41.40	8/4/2016
L & J Consturctors ()	350627	6.59	8/4/2016
Lancaster Built Homes ()	350628	3,400.00	8/4/2016
LANE COMMUNICATIONS GROUP	350629	2,450.00	8/4/2016
LOU & JEFF CO REVENUE COM	350630	59,570.72	8/4/2016
LOUISVILLE WATER COMPANY	350631	792.95	8/4/2016
LOUISVILLE WATER COMPANY	350632	524.54	8/4/2016
Lundie,Robert A ()	350633	12.13	8/4/2016
MAXIMUM RESULTS AGENCY	350634	3,000.00	8/4/2016
Mccloud,William G ()	350635	47.01	8/4/2016
Meeks,Michael ()	350636	865.22	8/4/2016
MESEP Holdings LLC ()	350637	12.17	8/4/2016
Messer Construction ()	350638	109.54	8/4/2016
Miles,Tameka ()	350639	148.18	8/4/2016
Miller,Gary ()	350640	7.84	8/4/2016
Miller,Stephanie R ()	350641	33.17	8/4/2016
Mirage Properties LLC ()	350642	174.51	8/4/2016
Muller,David ()	350643	39.48	8/4/2016
NATIONAL ENVIRONMENTAL CONTRACTING, INC.	350644	9,670.00	8/4/2016
Nichols,Brenda ()	350645	292.29	8/4/2016

Payee	Document No	Payment Amount	Check Date
North, Mike J ()	350646	362.60	8/4/2016
NYS CHILD SUPPORT PROCESSING CNTR (SDU)	350647	132.50	8/4/2016
OLDHAM COUNTY CHAMBER OF COMMERCE	350648	200.00	8/4/2016
OLDHAM COUNTY CLERK	350649	13.00	8/4/2016
OLDHAM FARMS DEVELOPMENT	350650	8,111.70	8/4/2016
Pendleton, Teri C ()	350651	256.39	8/4/2016
PRESTON RADIATOR & AUTO SERVICE CENTER	350652	775.05	8/4/2016
R MILES PROPERTIES LLC	350653	4,317.15	8/4/2016
R. Miles Properties, LLC	350654	237.34	8/4/2016
Ramser, Dan L ()	350655	19.88	8/4/2016
REMAX FIRST	350656	261.16	8/4/2016
ROTARY FOUNDATION OF PROSPECT/GOSHEN	350657	200.00	8/4/2016
RPM INC.	350658	7,118.79	8/4/2016
SHELBY ENERGY COOPERATIVE INC	350659	16.04	8/4/2016
Simpson-Boone, LLC	350660	2,104.69	8/4/2016
SONIC DEVELOPMENT LLC	350661	1,648.75	8/4/2016
SUPREME OIL COMPANY	350662	3,789.50	8/4/2016
Taylor, Thomas L ()	350663	107.10	8/4/2016
Tolson JR, David ()	350664	164.65	8/4/2016
TONY HALL	350665	659.80	8/4/2016
TONY'S BRAKE & ALIGNMENT	350666	255.60	8/4/2016
VICKIE WOODS & WATERS LAW GROUP	350667	15,000.00	8/4/2016
Ware, Heather ()	350668	155.00	8/4/2016
West, Michael L ()	350669	50.00	8/4/2016
Wilson, Dottie ()	350670	47.29	8/4/2016
**Hana Dizdar	350671	500.00	8/11/2016
Altisource Single Family INC ()	350672	144.27	8/11/2016
AT&T	350673	1,225.49	8/11/2016
AT&T	350674	1,486.76	8/11/2016
AT&T	350675	118.68	8/11/2016
AT&T	350676	748.74	8/11/2016
AT&T	350677	92.20	8/11/2016
AT&T	350678	1,194.93	8/11/2016
Avalos, Ruben ()	350679	85.59	8/11/2016
BETTER BUSINESS BUREAU(BBB)	350680	1,000.00	8/11/2016
Bicycle Sport INC ()	350681	40.48	8/11/2016
Bishop, Matt ()	350682	11.23	8/11/2016
Bosley, Autumn ()	350683	248.23	8/11/2016
Bowles, Kayla ()	350684	81.69	8/11/2016
BRANCH BANKING & TRUST COMPANY	350685	2,303.25	8/11/2016
BUILDING INDUSTRY ASSOC OF	350686	1,505.00	8/11/2016
C A J Properties ()	350687	8.20	8/11/2016
Carey, Bobby D ()	350688	6.93	8/11/2016
Casey, Robert E ()	350689	108.51	8/11/2016
CHILD SUPPORT DIVISION	350690	1,264.58	8/11/2016
CLASS "A" LAWN & LANDSCAPE	350691	720.00	8/11/2016
Clochard, Thomas J ()	350692	50.00	8/11/2016
Costco Wholesale ()	350693	1,200.00	8/11/2016
Covington, Tina ()	350694	137.32	8/11/2016
CSU INC ()	350695	378.32	8/11/2016
Cullen, Casey ()	350696	20.26	8/11/2016

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Curth,Laura W ()	350697	18.49	8/11/2016
D Schickel Co INC ()	350698	136.12	8/11/2016
Dixie Manor Shopping Center ()	350699	78.66	8/11/2016
DUKE ENERGY INDIANA, INC.	350700	1,871.02	8/11/2016
DUKE ENERGY INDIANA, INC.	350701	846.40	8/11/2016
Ellis,Vickie A ()	350702	100.00	8/11/2016
FIFTH-THIRD BANK, KENTUCKY INC	350703	12,473.49	8/11/2016
FLEET ONE	350704	805.95	8/11/2016
Gahafer,Donald L ()	350705	13.91	8/11/2016
GREENSCAPES LAWN & LANDSCAPING	350706	387.14	8/11/2016
HACH COMPANY	350707	7,442.92	8/11/2016
Haqs LLC ()	350708	35.14	8/11/2016
HARCO INC	350709	5,750.00	8/11/2016
Harper,David ()	350710	277.48	8/11/2016
Hegele,Mark W ()	350711	19.75	8/11/2016
Hutchenson,Robert ()	350712	302.57	8/11/2016
INDIANA STATE CENTAL COLLECTION UNIT	350713	111.00	8/11/2016
Johnson,Wesley L ()	350714	11.58	8/11/2016
Jordan,Brent ()	350715	10.20	8/11/2016
KENTUCKY STATE TREASURER	350716	25.00	8/11/2016
KENTUCKY STATE TREASURER	350717	240.00	8/11/2016
KHEAA	350718	166.86	8/11/2016
Kimbrow,Thomas W ()	350719	19.43	8/11/2016
Kleinhinz,Janet ()	350720	39.22	8/11/2016
LOOMIS	350721	789.31	8/11/2016
LOUISVILLE GAS AND ELECTRIC	350722	26.95	8/11/2016
LOUISVILLE WATER COMPANY	350723	324.91	8/11/2016
Ludwig,Anthony S ()	350724	5.17	8/11/2016
Mastercraft Homes LLC ()	350725	436.72	8/11/2016
MCLOUD CLAIMS SERVICE INC	350726	135.00	8/11/2016
Mclaughlin,Tara L ()	350727	71.14	8/11/2016
Meredith,Andrew J ()	350728	74.59	8/11/2016
Mills,Linda ()	350729	245.52	8/11/2016
Mumford,Kim B ()	350730	41.21	8/11/2016
NAPA AUTO PARTS	350731	20,722.83	8/11/2016
Nicolosi,Robert ()	350732	159.22	8/11/2016
NYS CHILD SUPPORT PROCESSING CNTR (SDU)	350733	132.50	8/11/2016
O'Bryan,Susan ()	350734	5.87	8/11/2016
PAYNE,CHRIS ()	350735	134.34	8/11/2016
PRO-SEAL SERVICE GROUP	350736	4,739.01	8/11/2016
RED RIVER SERVICE CORPORATION	350737	616.00	8/11/2016
RED WING SHOES	350738	174.24	8/11/2016
RIVER RIDGE DEVELOPMENT AUTHORITY	350739	5,652.25	8/11/2016
Robert J. Thieneman LLC ()	350740	127.05	8/11/2016
Rps LLC ()	350741	186.17	8/11/2016
SANG TREE SERVICE LLC	350742	3,800.00	8/11/2016
Schott,Ryan P ()	350743	32.93	8/11/2016
Sebastian,Arlie ()	350744	50.30	8/11/2016
Simpson,Chris ()	350745	10.11	8/11/2016
Snow,Gary ()	350746	72.56	8/11/2016
Tassinari,Sarah ()	350747	37.83	8/11/2016

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TERRY GOLLAR TRKG INC	350748	4,456.25	8/11/2016
TIME WARNER CABLE	350749	39.20	8/11/2016
US BANK	350750	3,300.00	8/11/2016
VICTORIA THOMAS	350751	282.00	8/11/2016
WATER RESEARCH FOUNDATION	350752	20,847.25	8/11/2016
Wise,Diana ()	350753	143.27	8/11/2016
Young-ortiz,Elizabeth ()	350754	144.79	8/11/2016
AT&T	350755	400.00	8/18/2016
AT&T MOBILITY	350756	211.34	8/18/2016
AT&T MOBILITY	350757	3,888.82	8/18/2016
Augustus,Paul ()	350758	26.33	8/18/2016
Borders,Ben ()	350759	36.45	8/18/2016
Bricker,Cheryl B ()	350760	2,016.77	8/18/2016
BROWNING EQUIPMENT CO LLC	350761	29.97	8/18/2016
BULLITT COUNTY CLERK	350762	17.00	8/18/2016
BULLITT COUNTY ROAD DEPARTMENT	350763	25.00	8/18/2016
Catlett,James ()	350764	462.05	8/18/2016
Check Property Group ()	350765	197.67	8/18/2016
CHILD SUPPORT DIVISION	350766	1,264.58	8/18/2016
Childs,Jolee M ()	350767	7.00	8/18/2016
CLASS "A" LAWN & LANDSCAPE	350768	7,400.00	8/18/2016
Cleo Homes I ()	350769	12.72	8/18/2016
Cobble,Daniel ()	350770	50.51	8/18/2016
Coldwell Banker McMahan ()	350771	690.31	8/18/2016
Couture,Jonathon J ()	350772	60.34	8/18/2016
CRAWFORD WILLIAMS CREATIVE	350773	450.00	8/18/2016
CREIGHTON MERSHON	350774	300.00	8/18/2016
CROSS MOTORS	350775	1,623.91	8/18/2016
Deville Homes INC ()	350776	543.08	8/18/2016
EDIBLE LOUISVILLE	350777	1,000.00	8/18/2016
ELSIE L COX	350778	26.21	8/18/2016
FALCON-SOFTWARE COMPANY INC	350779	595.00	8/18/2016
FEEDERS SUPPLY COMPANY	350780	621.50	8/18/2016
FRANCIS,SHANNON ()	350781	121.73	8/18/2016
George,Tina ()	350782	351.21	8/18/2016
GEOHERMAL EARTHWORKS INC ()	350783	313.07	8/18/2016
Graves,Tara ()	350784	451.95	8/18/2016
HAEFNER, CHRISTOPHER ()	350785	39.39	8/18/2016
HARCO INC	350786	1,388.53	8/18/2016
Hatmaker,Linda S ()	350787	5.72	8/18/2016
Heflin,Jenny ()	350788	131.67	8/18/2016
Hogan,Sheila A ()	350789	195.36	8/18/2016
Hoosier Que, LLC	350790	2,292.22	8/18/2016
INDIANA STATE CENTAL COLLECTION UNIT	350791	111.00	8/18/2016
JD ELECTRIC LLC	350792	3,495.00	8/18/2016
JDG Triangle Partners LLC ()	350793	18.04	8/18/2016
Jnc Holdings ()	350794	23.05	8/18/2016
Jones,Adrienne A ()	350795	189.65	8/18/2016
KENTUCKY STATE TREASURER	350796	25.00	8/18/2016
KHEAA	350797	115.02	8/18/2016
Kurska,Kirsten M ()	350798	87.16	8/18/2016

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Lewellen,Morrison ()	350799	284.70	8/18/2016
LOU DEFENDER NEWSPAPER	350800	103.60	8/18/2016
LOU DEFENDER NEWSPAPER	350801	96.20	8/18/2016
LOUISVILLE WATER COMPANY	350802	21.96	8/18/2016
LOUISVILLE WATER COMPANY	350803	94.09	8/18/2016
LYNDA J COX	350804	26.62	8/18/2016
Macy Properties LLC ()	350805	32.57	8/18/2016
MAINTENANCE CONNECTION, INC.	350806	2,388.00	8/18/2016
MARK J THOMPSON	350807	59.20	8/18/2016
Marks,Karen J ()	350808	92.17	8/18/2016
Martin,David ()	350809	21.96	8/18/2016
Miller,Douglas ()	350810	33.69	8/18/2016
Miller,Stephen K ()	350811	102.15	8/18/2016
Mitcham,Alyssa ()	350812	18.49	8/18/2016
Monsour Builders INC ()	350813	701.62	8/18/2016
NETWORKFLEET INC	350814	189.50	8/18/2016
NUGENT SAND CO	350815	8,365.03	8/18/2016
NYS CHILD SUPPORT PROCESSING CNTR (SDU)	350816	132.50	8/18/2016
Ohrt,James P ()	350817	1,424.14	8/18/2016
PEAK COMMUNITY SUPPORTS LLC	350818	106.96	8/18/2016
Pearson,Judy A ()	350819	100.88	8/18/2016
Pillar Properties ()	350820	21.10	8/18/2016
PROPERTY DAMAGE APPRAISERS INC	350821	150.00	8/18/2016
Pulte Group ()	350822	425.47	8/18/2016
Rachel Harrison	350823	500.00	8/18/2016
Riggs,Kyle ()	350824	205.60	8/18/2016
Rosewood Properties LLC ()	350825	206.27	8/18/2016
Ruzanka,Justin ()	350826	8.82	8/18/2016
S & W PROPERTY GROUP LLC ()	350827	123.06	8/18/2016
Sam Swope Pontiac ()	350828	770.72	8/18/2016
Schwartz,Torbitt C ()	350829	1,081.65	8/18/2016
Singer,Randall J ()	350830	25.08	8/18/2016
SUBURBAN TOWNG & RECOVERY	350831	50.01	8/18/2016
Sunshine Builders ()	350832	103.67	8/18/2016
TERRY GOLLAR TRKG INC	350833	6,060.50	8/18/2016
TIMOTHY & RITA SCHNELL	350834	145.53	8/18/2016
TONY'S BRAKE & ALIGNMENT	350835	1,489.86	8/18/2016
Tran,Binh ()	350836	183.94	8/18/2016
TROUTMANS DRY GOODS INC.	350837	150.00	8/18/2016
Tudor,Michael ()	350838	25.80	8/18/2016
VERIZON WIRELESS	350839	14,290.29	8/18/2016
VERONICA DUNN	350840	50.00	8/18/2016
Williams,Rudy J. ()	350841	68.29	8/18/2016
WILSON EQUIPMENT CO.	350842	667.08	8/18/2016
WM. W. LAWRENCE, TRUSTEE	350843	312.00	8/18/2016
SHEILA ENGLISH	350844	2,634.91	8/24/2016
1064 BARDSTOWN LLC	350845	6,171.41	8/25/2016
3B PROPERTIES II LLC	350846	3,024.77	8/25/2016
3B PROPERTIES II LLC	350847	6,884.12	8/25/2016
A-SONIC-GUARD INC	350848	460.00	8/25/2016
Aboud,Michelle J ()	350849	540.00	8/25/2016

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AIR COMMERCE LLC	350850	6,238.53	8/25/2016
AIR COMMERCE LLC	350851	1,242.23	8/25/2016
ALE LLC ()	350852	1,050.00	8/25/2016
ANGEL'S ENVY DISTILLERY	350853	3,388.93	8/25/2016
ARCHITECTURAL SPECIALTIES OF KY INC	350854	3,000.00	8/25/2016
AT&T	350855	2,428.30	8/25/2016
AT&T	350856	7,579.00	8/25/2016
AT&T	350857	648.15	8/25/2016
AT&T	350858	1,348.39	8/25/2016
Baldrige,Lauren ()	350859	50.00	8/25/2016
Barnes,Darrell ()	350860	348.04	8/25/2016
Basham,Samantha J ()	350861	6.05	8/25/2016
BEARGRASS REALTY, INC.	350862	10,139.16	8/25/2016
Boniakowski,Paul ()	350863	11.29	8/25/2016
Bratcher,William ()	350864	13.67	8/25/2016
BRIAN J FARMER	350865	104.72	8/25/2016
BRIAN WADDLE	350866	76,458.82	8/25/2016
BRYANT CONSTRUCTION	350867	52.47	8/25/2016
CHILD SUPPORT DIVISION	350868	1,264.58	8/25/2016
CITY OF LYNDON	350869	3,528.57	8/25/2016
CITY OF SHEPHERDSVILLE	350870	600.00	8/25/2016
Colquitt,Alonzo L ()	350871	337.54	8/25/2016
Creny Properties LLC ()	350872	431.89	8/25/2016
Daugherty,Michael ()	350873	7.94	8/25/2016
Davis,Louise ()	350874	51.67	8/25/2016
Deaton,Timothy S ()	350875	18.56	8/25/2016
Dishon,Crystal ()	350876	19.05	8/25/2016
Drexler,Angela ()	350877	78.99	8/25/2016
Eades,Deward ()	350878	28.83	8/25/2016
FALCON-SOFTWARE COMPANY INC	350879	765.00	8/25/2016
FEDEX FREIGHT	350880	17.22	8/25/2016
Ferrell,Harold B ()	350881	159.14	8/25/2016
FIFTH-THIRD BANK, KENTUCKY INC	350882	12,473.49	8/25/2016
FISHER & PHILLIPS LLP	350883	13,999.86	8/25/2016
FORTNEY & WEYGANDT INC ()	350884	6,000.00	8/25/2016
Grace,Charity L ()	350885	17.34	8/25/2016
Greater Louisville Homes LLC ()	350886	59.30	8/25/2016
Guzman,Jorge E. ()	350887	29.53	8/25/2016
HACH COMPANY	350888	2,200.00	8/25/2016
Hopkins,Mary ()	350889	156.63	8/25/2016
Houchens Ind Sav A Lot 122 ()	350890	7,559.65	8/25/2016
Humble,Meredith L ()	350891	432.27	8/25/2016
INDIANA STATE CENTAL COLLECTION UNIT	350892	111.00	8/25/2016
INK CONSTRUCTION ()	350893	1,883.56	8/25/2016
J EDINGER & SON INC	350894	2,988.00	8/25/2016
Jackson,Vickie R ()	350895	130.00	8/25/2016
JAMES P GRANT JR	350896	53.54	8/25/2016
Johnson Business Holdings LLC ()	350897	319.72	8/25/2016
JOSH ATKINS AND JESSICA CONRAD	350898	11,618.85	8/25/2016
Kehoe JR,Patric G ()	350899	398.60	8/25/2016
KENTUCKY STATE TREASURER	350900	25.00	8/25/2016

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KEVIN HARRELD	350901	191.59	8/25/2016
KHEAA	350902	115.23	8/25/2016
Kindred Healthcare ()	350903	6,100.47	8/25/2016
Kraft,E Ramsey ()	350904	43.37	8/25/2016
Kurtz,Joyce ()	350905	72.96	8/25/2016
KY TREASURER, INS UNEMPLY FUND	350906	1,669.62	8/25/2016
LA,QUYET C ()	350907	80.20	8/25/2016
LANGFORD, JAIME L ()	350908	132.59	8/25/2016
Lee,Rosemarie ()	350909	39.96	8/25/2016
Levy,Lillian S ()	350910	9.74	8/25/2016
LOU/JEFFERSON CTY METRO GOV'T	350911	13,010.75	8/25/2016
Louisville Historic Rising 2014 LLC ()	350912	665.50	8/25/2016
LOUISVILLE METRO VACANT & PUBLIC	350913	469.90	8/25/2016
LOUISVILLE METRO VACANT & PUBLIC	350914	787.39	8/25/2016
LOUISVILLE METRO VACANT & PUBLIC	350915	1,495.47	8/25/2016
LOUISVILLE METRO VACANT & PUBLIC	350916	535.71	8/25/2016
LOUISVILLE METRO VACANT & PUBLIC	350917	1,645.41	8/25/2016
LOUISVILLE METRO VACANT & PUBLIC	350918	1,714.87	8/25/2016
LOUISVILLE METRO VACANT & PUBLIC	350919	1,276.47	8/25/2016
LOUISVILLE METRO VACANT & PUBLIC	350920	1,206.13	8/25/2016
LOUISVILLE METRO VACANT & PUBLIC	350921	253.16	8/25/2016
LOUISVILLE METRO VACANT & PUBLIC	350922	872.48	8/25/2016
LOUISVILLE METRO VACANT & PUBLIC	350923	2,255.99	8/25/2016
LOUISVILLE METRO VACANT & PUBLIC	350924	1,138.34	8/25/2016
LOUISVILLE METRO VACANT & PUBLIC	350925	1,440.47	8/25/2016
LOUISVILLE METRO VACANT & PUBLIC	350926	91.18	8/25/2016
LOUISVILLE METRO VACANT & PUBLIC	350927	1,644.16	8/25/2016
LOUISVILLE METRO VACANT & PUBLIC	350928	1,237.31	8/25/2016
LOUISVILLE METRO VACANT & PUBLIC	350929	1,655.37	8/25/2016
LOUISVILLE WATER COMPANY	350930	765.00	8/25/2016
M and T, LLC ()	350931	900.00	8/25/2016
MARK NORMAN	350932	850.00	8/25/2016
Mchone,Melody ()	350933	228.91	8/25/2016
Middletown Shops LLC ()	350934	5,665.89	8/25/2016
Mirage Properties III LLC ()	350935	171.87	8/25/2016
Mujanovic,Huso ()	350936	174.74	8/25/2016
Nash,Nick ()	350937	11.50	8/25/2016
Nelson,Steffanie ()	350938	12.20	8/25/2016
New Horizons CLC of Louisville	350939	2,759.00	8/25/2016
Newton,Timothy A ()	350940	269.94	8/25/2016
NIMLOK KENTUCKY	350941	275.00	8/25/2016
NUGENT SAND CO	350942	7,385.85	8/25/2016
NYS CHILD SUPPORT PROCESSING CNTR (SDU)	350943	132.50	8/25/2016
OLDHAM COUNTY CLERK	350944	17.00	8/25/2016
PACT II LLC	350945	1,450.00	8/25/2016
PETERSON GMC-KENWORTH INC	350946	3,689.18	8/25/2016
Powell,Christopher ()	350947	97.00	8/25/2016
Ramos,Christy E ()	350948	251.53	8/25/2016
Randall,Katheryn ()	350949	69.21	8/25/2016
Richea Tyson	350950	500.00	8/25/2016
Rivers Landing Development, LLC ()	350951	350.00	8/25/2016

Payee	Document No	Payment Amount	Check Date
Rodriguez,Karen ()	350952	22.19	8/25/2016
RUEFF SIGN CO.	350953	225.00	8/25/2016
Rueff,Stephen C ()	350954	367.23	8/25/2016
Sanders,Daniel ()	350955	30.48	8/25/2016
SCHMIDT,CODY ()	350956	5.54	8/25/2016
Seay,Bobbi J ()	350957	41.82	8/25/2016
SITEONE LANDSCAPE SUPPLY	350958	1,281.28	8/25/2016
Snyder,Laura B ()	350959	136.15	8/25/2016
SONYA C THOMPSON	350960	4,000.00	8/25/2016
Stapleton,Roy E ()	350961	47.07	8/25/2016
Summit Gardens Development, LLC ()	350962	5.67	8/25/2016
TARC INC.	350963	255.00	8/25/2016
Taylor,Robert B ()	350964	21.25	8/25/2016
Texicans Bar B Que Pitt ()	350965	22.62	8/25/2016
THE COURIER-JOURNAL INC	350966	4,662.12	8/25/2016
Timeless Property Management ()	350967	18.22	8/25/2016
TRI ECO LLC	350968	2,923.50	8/25/2016
TYCO INTEGRATED SECURITY LLC	350969	195.22	8/25/2016
WALTER RUDOLPH	350970	17.72	8/25/2016
WEBER GROUP INC	350971	6,583.48	8/25/2016
WILDING INDUSTRIES	350972	14.00	8/25/2016
WM. W. LAWRENCE, TRUSTEE	350973	312.00	8/25/2016
Zettler,Amber ()	350974	138.12	8/25/2016
ZIELKE LAW FIRM PLLC	350975	1,192.10	8/25/2016
KENNETH ABERNATHY	350976	2,302.57	8/26/2016
INDIANA DEPT OF REVENUE	34003770	8,758.73	8/15/2016
KENTUCKY REVENUE CABINET	34003771	50,758.79	8/8/2016
LOUISVILLE GAS AND ELECTRIC	34003772	599,132.44	8/4/2016
INTERNAL REVENUE SERVICE	34003773	153,365.40	8/2/2016
KY STATE TREASURER	34003774	668,126.58	8/5/2016
INTERNAL REVENUE SERVICE	34003775	152,029.74	8/9/2016
KENTUCKY REVENUE CABINET	34003776	51,668.38	8/19/2016
INTERNAL REVENUE SERVICE	34003777	148,147.14	8/16/2016
KY STATE TREASURER	34003778	36,094.74	8/19/2016
KY STATE TREASURER	34003779	353,116.70	8/19/2016
INTERNAL REVENUE SERVICE	34003780	144,080.48	8/23/2016
FIFTH-THIRD BANK, KENTUCKY INC	34003781	116,192.13	8/26/2016
INTERNAL REVENUE SERVICE	34003782	147,488.24	8/30/2016
	Total	9,365,843.50	