

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

Payee	Document No	Payment Amount	Check Date
A Y MCDONALD MANUFACTURING CO	35437	3,741.15	9/1/2016
ACCO INC	35438	1,119.36	9/1/2016
ADVANCED GLOBAL COMMUNICATIONS	35439	3,857.51	9/1/2016
AEROTEK	35440	5,694.01	9/1/2016
ANTHEM BLUE CROSS & BLUE SHIELD	35441	525,349.15	9/1/2016
ANTHEM BLUE CROSS & BLUE SHIELD	35442	2,211.72	9/1/2016
ANTHEM BLUE CROSS BLUE SHIELD	35443	1,660.14	9/1/2016
ASSURED NEACE LUKENS INS AGENCY INC	35444	661.70	9/1/2016
B & R FIRE AND SAFETY	35445	4,460.96	9/1/2016
BADGER DAYLIGHTING CORP	35446	935.00	9/1/2016
BAIN ENTERPRISES	35447	1,340.00	9/1/2016
BASHAM CONSTRUCTION & RENTAL	35448	477,211.00	9/1/2016
BENNETT'S GAS	35449	266.77	9/1/2016
BRANDEIS MACHINERY	35450	118,100.00	9/1/2016
C L MCBRIDE CO	35451	475.44	9/1/2016
CHESHIRE, ROBERT THORNTON	35452	102.00	9/1/2016
CHRIS KEIL	35453	162.80	9/1/2016
CINTAS CORPORATION	35454	65.34	9/1/2016
CLINT CHEM & JANITORIAL	35455	953.24	9/1/2016
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	35456	473.84	9/1/2016
CUMMINS CROSSPOINT LLC	35457	1,214.17	9/1/2016
DEBBIE SUTHERLAND EXCAVATING	35458	11,919.74	9/1/2016
DELTA DENTAL	35459	28,620.92	9/1/2016
DINSMORE & SHOHL LLP	35460	1,823.51	9/1/2016
E J WARD	35461	624.74	9/1/2016
EAGLE PAPER INC	35462	3,095.55	9/1/2016
EARTH FIRST OF KENTUCKIANA INC	35463	3,125.00	9/1/2016
ENTERPRISE RENT A CAR INC	35464	171.51	9/1/2016
EUROFINS EATON ANALYTICAL INC	35465	735.00	9/1/2016
EXPERIAN INFORMATION SOLUTIONS INC	35466	1,754.40	9/1/2016
FERGUSON WATER WORKS	35467	4,552.96	9/1/2016
FUND FOR THE ARTS	35468	522.39	9/1/2016
GUNTHER SALT COMPANY	35469	11,155.32	9/1/2016
HARTFORD LIFE & ACCIDENT INS CO	35470	22,253.30	9/1/2016
HAYES PIPE SUPPLY , INC.	35471	4,136.62	9/1/2016
HDR ENGINEERING, INC.	35472	22,451.06	9/1/2016
HERITAGE-CRYSTAL CLEAN, INC.	35473	497.36	9/1/2016
HORNER INDUSTRIAL SERVICES	35474	6,337.11	9/1/2016
ICMA RETIREMENT TRUST	35475	20,689.87	9/1/2016
IDEXX LABORATORIES INC	35476	3,015.42	9/1/2016
KENTUCKY STATE TREASURER, 401K	35477	8,403.81	9/1/2016
LOCAL 1683 AFS - CME	35478	2,295.96	9/1/2016
LOUISVILLE WATER COMPANY	35479	2,269.74	9/1/2016
LOUISVILLE WATER FOUNDATION INC	35480	204.71	9/1/2016
MAC CONSTRUCTION & EXCAVATING	35481	125,573.90	9/1/2016
MARRS ELECTRIC INC	35482	5,354.00	9/1/2016
MCGREGOR & ASSOCIATES INC	35483	3,400.60	9/1/2016

Payee	Document No	Payment Amount	Check Date
METRO UNITED WAY	35484	1,045.57	9/1/2016
MISSISSIPPI LIME CO	35485	31,720.50	9/1/2016
MUELLER CO.	35486	51,873.75	9/1/2016
NATIONAL PEOPLE COMMITTEE	35487	152.26	9/1/2016
NOLIN RURAL ELECTRIC COOP CORP	35488	69.94	9/1/2016
PEOPLE PLUS INC	35489	4,284.19	9/1/2016
PETRO TOWERY	35490	405.25	9/1/2016
PEYTON'S BARRICADE & SIGN CO LLC	35491	5,772.50	9/1/2016
PHOENIX SERVICES LLC	35492	16,338.84	9/1/2016
POWER STAFFING INC	35493	1,599.36	9/1/2016
PRIDESTAFF	35494	1,905.75	9/1/2016
PROFORMA DOUBLE DOG DARE	35495	2,584.93	9/1/2016
PVS TECHNOLOGIES INC.	35496	37,521.48	9/1/2016
REID BROTHERS	35497	2,730.00	9/1/2016
RELIASTAR LIFE INSURANCE COMPANY	35498	7,268.26	9/1/2016
SHEPHERDSVILLE SEWER	35499	100,618.02	9/1/2016
SMYRNA READY MIX	35500	11,465.05	9/1/2016
SOUTHERN PLUMBING & HEATING	35501	2,194.61	9/1/2016
SPIRIT SERVICES	35502	45.76	9/1/2016
STANLEY SCHULTZE & CO., INC.	35503	1,727.00	9/1/2016
STEPHEN A BROWN	35504	260.00	9/1/2016
TIMOTHY D LANGE	35505	7,097.43	9/1/2016
TSI PAVING	35506	71,979.07	9/1/2016
UNIVAR USA INC	35507	11,378.21	9/1/2016
V-SOFT CONSULTING GROUP INC	35508	14,801.00	9/1/2016
WALTER B. DIECKS ELECTRIC INC	35509	89,118.60	9/1/2016
WARD BROTHERS MOWING & TREE SERVICE LLC	35510	8,280.81	9/1/2016
WATER FOR PEOPLE	35511	434.99	9/1/2016
WORK-A-HAULIX LLC	35512	85.00	9/1/2016
ABELL ELEVATOR INTERNATIONAL INC	35513	1,519.79	9/8/2016
ABSO	35514	406.95	9/8/2016
AEROTEK	35515	12,765.21	9/8/2016
AIRGAS USA LLC	35516	799.60	9/8/2016
AMERICAN FLOW CONTROL	35517	8,454.26	9/8/2016
ANDREW F WILLIAMS	35518	394.98	9/8/2016
ASSURED NEACE LUKENS INS AGENCY INC	35519	12,182.19	9/8/2016
BENNETT'S GAS	35520	61.87	9/8/2016
BLACK HAQ ENTERPRISES INC	35521	5,423.40	9/8/2016
BRENDA LIVINGSTON	35522	88.93	9/8/2016
BRENNTAG MID-SOUTH	35523	5,913.82	9/8/2016
BULLITT COUNTY SANITATION	35524	15,477.79	9/8/2016
BULLITT COUNTY SANITATION	35525	164.79	9/8/2016
BULLITT COUNTY SANITATION	35526	150,566.45	9/8/2016
BULLITT COUNTY SANITATION	35527	7,523.13	9/8/2016
CINTAS CORPORATION	35528	65.34	9/8/2016
COMMONWEALTH LAND MANAGEMENT INC	35529	1,470.00	9/8/2016
DATA STRATEGY LLC	35530	46,253.31	9/8/2016
DEBBIE SUTHERLAND EXCAVATING	35531	5,950.27	9/8/2016
DERBY WELDING & MACHINE	35532	880.00	9/8/2016
DISH NETWORK SERVICE, LLC	35533	84.42	9/8/2016
EUROFINS EATON ANALYTICAL INC	35534	680.00	9/8/2016

Payee	Document No	Payment Amount	Check Date
EXECUTY LLC	35535	2,500.00	9/8/2016
FERGUSON WATER WORKS	35536	10,860.95	9/8/2016
FUND FOR THE ARTS	35537	524.39	9/8/2016
GARNEY COMPANIES INC	35538	45,702.00	9/8/2016
GUNTHER SALT COMPANY	35539	7,355.21	9/8/2016
HAYES PIPE SUPPLY , INC.	35540	19,354.15	9/8/2016
HDR ENGINEERING, INC.	35541	2,554.29	9/8/2016
HOME SERVICES USA CORP	35542	1,118,016.50	9/8/2016
HUMAN DEVELOPMENT COMPANY INC	35543	926.25	9/8/2016
ICMA RETIREMENT TRUST	35544	20,524.51	9/8/2016
JACOBS ENGINEERING GROUP INC.	35545	6,855.90	9/8/2016
KENTUCKY STATE TREASURER, 401K	35546	8,307.38	9/8/2016
LAKE COLUMBIA	35547	1,533.70	9/8/2016
LOCAL 1683 AFS - CME	35548	2,295.96	9/8/2016
LOUISVILLE WATER FOUNDATION INC	35549	201.31	9/8/2016
LOWES HOME CENTER	35550	1,889.12	9/8/2016
LYNN IMAGING	35551	1,005.73	9/8/2016
MAC CONSTRUCTION & EXCAVATING	35552	295,306.18	9/8/2016
MCGREGOR & ASSOCIATES INC	35553	4,190.15	9/8/2016
METRO UNITED WAY	35554	1,034.26	9/8/2016
MISSISSIPPI LIME CO	35555	12,292.01	9/8/2016
NANZ & KRAFT FLORIST	35556	239.75	9/8/2016
NATIONAL PEOPLE COMMITTEE	35557	150.26	9/8/2016
NEPTUNE TECHNOLOGY GROUP, INC	35558	6,284.76	9/8/2016
OFF DUTY POLICE SERVICES, INC.	35559	12,938.72	9/8/2016
OLDHAM COUNTY SEWER DISTRICT	35560	414,543.74	9/8/2016
PEOPLE PLUS INC	35561	1,073.60	9/8/2016
PETROLEUM TRADERS CORP	35562	11,159.43	9/8/2016
PEYTON'S BARRICADE & SIGN CO LLC	35563	5,655.87	9/8/2016
PRIDESTAFF	35564	1,381.50	9/8/2016
PURE TECHNOLOGIES US INC	35565	352,013.83	9/8/2016
PVS TECHNOLOGIES INC.	35566	10,514.16	9/8/2016
QUALITY STONE & READY MIX INC	35567	2,853.33	9/8/2016
REID BROTHERS	35568	34,115.29	9/8/2016
RIVER BLUFF INC.	35569	10,402.07	9/8/2016
SALT RIVER ELECTRIC	35570	127.88	9/8/2016
SHEPHERDSVILLE SEWER	35571	57,955.05	9/8/2016
SIERRA CEDAR INC	35572	27,407.68	9/8/2016
STANLEY SCHULTZE & CO., INC.	35573	720.00	9/8/2016
STRASSER, MATTHEW J	35574	52.50	9/8/2016
STUDIO H DESIGN	35575	112.50	9/8/2016
SUNBELT RENTALS	35576	360.84	9/8/2016
THE MURPHY ELEVATOR CO., INC.	35577	148.00	9/8/2016
THINK NEW	35578	5,400.00	9/8/2016
THOMAS A PACK	35579	357.50	9/8/2016
TSI PAVING	35580	1,846.50	9/8/2016
UHL TRUCK SALES OF KENTUCKIANA INC	35581	1,298.73	9/8/2016
UNIFIED TECHNOLOGIES	35582	13,339.43	9/8/2016
UNIVAR USA INC	35583	3,429.31	9/8/2016
US HEALTHWORKS MED GRP OF KY INC	35584	88.00	9/8/2016
V-SOFT CONSULTING GROUP INC	35585	6,888.00	9/8/2016

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VIKING SUPPLY, CO.	35586	3,487.80	9/8/2016
VINCENT GUENTHNER INC	35587	1,537.50	9/8/2016
VIRGIN HEALTHMILES, INC.	35588	1,315.00	9/8/2016
WALKER MECHANICAL CONTRACTORS INC	35589	305.00	9/8/2016
WATER FOR PEOPLE	35590	436.58	9/8/2016
WELDERS SUPPLY COMPANY INC	35591	208.01	9/8/2016
WHAYNE SUPPLY CO (Cat Rental Store)	35592	1,300.50	9/8/2016
WINDSTREAM	35593	1,063.85	9/8/2016
WOODLAND ACRES	35594	2,476.83	9/8/2016
A Y MCDONALD MANUFACTURING CO	35595	28,967.87	9/15/2016
ACCO INC	35596	156.94	9/15/2016
ADVANCE READY MIX	35597	3,652.50	9/15/2016
ALL-STATE FORD TRUCK SALES	35598	6,302.93	9/15/2016
AMERICAN FLOW CONTROL	35599	1,389.04	9/15/2016
BADGER DAYLIGHTING CORP	35600	8,497.50	9/15/2016
BASHAM CONSTRUCTION & RENTAL	35601	153,810.90	9/15/2016
BLACK AND VEATCH	35602	18,481.82	9/15/2016
BRENNTAG MID-SOUTH	35603	576.30	9/15/2016
C I THORNBURG COMPANY	35604	25,651.21	9/15/2016
C-SQUARED, INC.	35605	38,790.00	9/15/2016
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	35606	7,583.42	9/15/2016
CINTAS CORPORATION	35607	67.63	9/15/2016
CONTRACT MANAGED SERVICES LLC	35608	105.00	9/15/2016
CRAIG D WILLMAN	35609	100.00	9/15/2016
CUMMINS CROSSPOINT LLC	35610	1,350.00	9/15/2016
CUNNINGHAM OVERHEAD DOOR	35611	565.00	9/15/2016
DATA STRATEGY LLC	35612	7,082.64	9/15/2016
DAVID VOGEL	35613	12.70	9/15/2016
DEBBIE SUTHERLAND EXCAVATING	35614	2,476.94	9/15/2016
DELANEY & ASSOCIATES	35615	1,000.00	9/15/2016
DOUBLE B WELDING	35616	360.00	9/15/2016
E J WARD	35617	2,763.90	9/15/2016
EAGLE PAPER INC	35618	49.90	9/15/2016
EARTH FIRST OF KENTUCKIANA INC	35619	6,156.80	9/15/2016
EAST JORDAN IRON WORKS, INC.	35620	35,750.00	9/15/2016
EATON CORPORATION	35621	4,353.45	9/15/2016
EUROFINS EATON ANALYTICAL INC	35622	400.00	9/15/2016
EVAPAR	35623	2,049.00	9/15/2016
FERGUSON WATER WORKS	35624	4,176.15	9/15/2016
FLUID CONTROL SYSTEMS INC	35625	2,550.00	9/15/2016
FREW PROCESS GROUP LLC	35626	1,134.00	9/15/2016
FUND FOR THE ARTS	35627	517.39	9/15/2016
GENERAL RUBBER & PLASTICS	35628	1,984.87	9/15/2016
GLENN D SULLIVAN	35629	100.00	9/15/2016
HAYES PIPE SUPPLY , INC.	35630	6,657.35	9/15/2016
HORNER INDUSTRIAL SERVICES	35631	2,908.00	9/15/2016
ICMA RETIREMENT TRUST	35632	20,234.47	9/15/2016
IDEXX LABORATORIES INC	35633	3,015.42	9/15/2016
INMODE MARKETING LLC	35634	833.33	9/15/2016
ITRON INC	35635	5,084.13	9/15/2016
KENTUCKY STATE TREASURER, 401K	35636	7,915.90	9/15/2016

Payee	Document No	Payment Amount	Check Date
LOCAL 1683 AFS - CME	35637	2,283.19	9/15/2016
LOUISVILLE AUTO SPRING (LASCO)	35638	257.56	9/15/2016
LOUISVILLE WATER COMPANY	35639	6,828.26	9/15/2016
LOUISVILLE WATER FOUNDATION INC	35640	199.31	9/15/2016
LYNN IMAGING	35641	542.10	9/15/2016
MAC CONSTRUCTION & EXCAVATING	35642	140,486.31	9/15/2016
MARITA WILLIS	35643	100.00	9/15/2016
MCGREGOR & ASSOCIATES INC	35644	3,331.07	9/15/2016
MERIWETHER, KEITH E JR	35645	2,029.80	9/15/2016
METRO UNITED WAY	35646	1,023.26	9/15/2016
MIDDLETOWN COPIES & PRINTING	35647	399.90	9/15/2016
NATIONAL PEOPLE COMMITTEE	35648	148.26	9/15/2016
NET TANGO, INC.	35649	93.75	9/15/2016
NEW WEST LLC	35650	1,622.50	9/15/2016
OFF DUTY POLICE SERVICES, INC.	35651	10,362.56	9/15/2016
OFFICE RESOURCES INC	35652	949.74	9/15/2016
PATRICK D MURPHY CO ARCHITECTS	35653	6,300.00	9/15/2016
PATRICK PFISTER	35654	500.00	9/15/2016
PEAK INDUSTRIAL COATINGS & LININGS, INC.	35655	1,800.00	9/15/2016
PEARSON, LYNN O	35656	2,896.90	9/15/2016
PETRO TOWERY	35657	1,554.72	9/15/2016
PETROLEUM TRADERS CORP	35658	11,082.55	9/15/2016
PEWEE VALLEY FIRE PROTECTION DIST	35659	1,751.22	9/15/2016
PEYTON'S BARRICADE & SIGN CO LLC	35660	4,937.79	9/15/2016
PEYTON, JOHNNY R	35661	36.00	9/15/2016
PROSOURCE	35662	962.14	9/15/2016
PURE TECHNOLOGIES US INC	35663	68,657.96	9/15/2016
QUALITY STONE & READY MIX INC	35664	1,244.91	9/15/2016
REID BROTHERS	35665	13,549.99	9/15/2016
RISK MANAGEMENT	35666	3,481.42	9/15/2016
ROGERS GROUP INC	35667	111.17	9/15/2016
RUMPKE OF KENTUCKY, INC.	35668	60.90	9/15/2016
SAFETY SHOE DISTRIBUTORS	35669	256.98	9/15/2016
SHEPHERDSVILLE SEWER	35670	28,132.39	9/15/2016
SIERRA CEDAR INC	35671	17,818.68	9/15/2016
SIGN*A*RAMA DOWNTOWN	35672	450.00	9/15/2016
SMYRNA READY MIX	35673	12,419.51	9/15/2016
SOUTHERN PIPELINE CONST	35674	201,779.25	9/15/2016
SPENCER MACHINE & TOOL CO INC	35675	570.00	9/15/2016
SPIRIT SERVICES	35676	191.76	9/15/2016
SUBURBAN TOWNG & RECOVERY	35677	1,657.52	9/15/2016
SUNDEEP DRONAWAT	35678	100.00	9/15/2016
SWEEP ALL INC	35679	1,443.75	9/15/2016
TEK SYSTEMS	35680	1,920.00	9/15/2016
TELOG INSTRUMENTS	35681	546.86	9/15/2016
THE TINT SHOP	35682	550.00	9/15/2016
THOMAS A PACK	35683	341.25	9/15/2016
TMG CONSULTING INC	35684	80,256.72	9/15/2016
TOM BROWN CONSTRUCTION CO	35685	97,304.50	9/15/2016
UHL TRUCK SALES OF KENTUCKIANA INC	35686	560.97	9/15/2016
UNITED MAIL LLC	35687	1,920.21	9/15/2016

Payee	Document No	Payment Amount	Check Date
V-SOFT CONSULTING GROUP INC	35688	143,998.09	9/15/2016
WALKER MECHANICAL CONTRACTORS INC	35689	2,752.00	9/15/2016
WARD BROTHERS MOWING & TREE SERVICE LLC	35690	12,723.83	9/15/2016
WARD ENGINEERING COMPANY, INC.	35691	4,119.99	9/15/2016
WASTE MANAGEMENT KY-LOU	35692	677.50	9/15/2016
WATER FOR PEOPLE	35693	434.58	9/15/2016
WHAYNE SUPPLY CO (Cat Rental Store)	35694	2,000.00	9/15/2016
WILLIS KLEIN SAFE LOCK &	35695	99.50	9/15/2016
WINDSTREAM	35696	981.92	9/15/2016
A Y MCDONALD MANUFACTURING CO	35697	5,684.00	9/22/2016
ACCO INC	35698	1,856.37	9/22/2016
AEROTEK	35699	9,679.33	9/22/2016
AIRGAS USA LLC	35700	1,862.14	9/22/2016
ALL-STATE FORD TRUCK SALES	35701	6,983.52	9/22/2016
ANN HOULETTE	35702	90.00	9/22/2016
ANYTHING GROES	35703	398.66	9/22/2016
ATOM WATER TREATMENT, INC.	35704	278.08	9/22/2016
BLACK AND VEATCH	35705	23,524.94	9/22/2016
BLACK HAQ ENTERPRISES INC	35706	4,067.55	9/22/2016
BRENNTAG MID-SOUTH	35707	1,571.64	9/22/2016
BULLITT COUNTY SEPTIC SER,INC.	35708	520.00	9/22/2016
CARUS CHEMICAL	35709	4,380.00	9/22/2016
CINTAS CORPORATION	35710	65.34	9/22/2016
CLINT CHEM & JANITORIAL	35711	764.54	9/22/2016
CRAIG D WILLMAN	35712	100.00	9/22/2016
CROWE HORWATH LLP	35713	13,250.00	9/22/2016
CUMMINS ALLISON	35714	93.00	9/22/2016
CUMMINS CROSSPOINT LLC	35715	1,102.50	9/22/2016
DATA VAULT	35716	258.75	9/22/2016
DEBBIE SUTHERLAND EXCAVATING	35717	5,397.26	9/22/2016
DISH NETWORK SERVICE, LLC	35718	175.84	9/22/2016
DLT SOLUTIONS	35719	6,731.40	9/22/2016
EARTH FIRST OF KENTUCKIANA INC	35720	1,000.60	9/22/2016
ESSROC CEMENT	35721	2,980.22	9/22/2016
FASTENAL COMPANY	35722	176.30	9/22/2016
FAUST, LESLIE G	35723	430.00	9/22/2016
FLUID CONTROL SYSTEMS INC	35724	1,767.05	9/22/2016
FUND FOR THE ARTS	35725	518.39	9/22/2016
GLENN D SULLIVAN	35726	100.00	9/22/2016
GREENWAY SHREDDING & RECYCLING	35727	494.00	9/22/2016
GUNTHER SALT COMPANY	35728	14,970.29	9/22/2016
HAMMERBECK III, GEORGE E	35729	18.00	9/22/2016
HMC SERVICE CO.	35730	1,061.50	9/22/2016
HORNER INDUSTRIAL SERVICES	35731	5,985.00	9/22/2016
ICMA RETIREMENT TRUST	35732	19,724.84	9/22/2016
INMODE MARKETING LLC	35733	750.00	9/22/2016
JACOBS ENGINEERING GROUP INC.	35734	15,000.00	9/22/2016
JENNIFER K NEAL	35735	260.00	9/22/2016
KENTUCKY STATE TREASURER, 401K	35736	7,809.32	9/22/2016
KENTUCKY TRUCK SALES	35737	313,275.00	9/22/2016
KENTUCKY UNDERGROUND STORAGE INC	35738	414.44	9/22/2016

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KEYSTOPS INC/KEY OIL CO	35739	1,248.58	9/22/2016
LOCAL 1683 AFS - CME	35740	2,283.19	9/22/2016
LOUISVILLE WATER COMPANY	35741	77.44	9/22/2016
LOUISVILLE WATER FOUNDATION INC	35742	199.31	9/22/2016
MAC CONSTRUCTION & EXCAVATING	35743	146,939.72	9/22/2016
MARITA WILLIS	35744	100.00	9/22/2016
MCGREGOR & ASSOCIATES INC	35745	3,331.78	9/22/2016
METRO UNITED WAY	35746	1,024.26	9/22/2016
MISSISSIPPI LIME CO	35747	31,978.87	9/22/2016
NATIONAL PEOPLE COMMITTEE	35748	148.26	9/22/2016
NATIONAL WORKWEAR	35749	3,403.41	9/22/2016
NEPTUNE EQUIPMENT	35750	2,574.30	9/22/2016
PEOPLE PLUS INC	35751	823.68	9/22/2016
PETROLEUM TRADERS CORP	35752	10,385.69	9/22/2016
PEYTON'S BARRICADE & SIGN CO LLC	35753	3,581.23	9/22/2016
POWER STAFFING INC	35754	1,344.00	9/22/2016
PVS TECHNOLOGIES INC.	35755	16,363.19	9/22/2016
RDP TECHNOLOGIES	35756	13,142.95	9/22/2016
REDWING ECOLOGICAL SERVICES	35757	1,939.02	9/22/2016
RONALD S MCGOFFNEY SR	35758	340.00	9/22/2016
SABAK,WILSON & LINGO INC	35759	1,750.00	9/22/2016
SALT RIVER ELECTRIC	35760	13,527.44	9/22/2016
SHEPHERDSVILLE SEWER	35761	78,074.73	9/22/2016
SIERRA CEDAR INC	35762	315.00	9/22/2016
SIMPLY GRAPHICS LLC	35763	46.80	9/22/2016
SOUTHERN PLUMBING & HEATING	35764	2,000.62	9/22/2016
SUNDEEP DRONAWAT	35765	100.00	9/22/2016
THE AFFILIATED GROUP	35766	13,721.50	9/22/2016
TIMOTHY M SHELLHART	35767	3,010.00	9/22/2016
TOM BROWN CONSTRUCTION CO	35768	68,180.40	9/22/2016
UNIVAR USA INC	35769	23,879.49	9/22/2016
USALCO FAIRFIELD PLANT LLC	35770	3,171.47	9/22/2016
VALOR LLC	35771	3,560.14	9/22/2016
VECTOR ENGINEERS INC	35772	4,390.00	9/22/2016
WALKER MECHANICAL CONTRACTORS INC	35773	1,599.00	9/22/2016
WARD ENGINEERING COMPANY, INC.	35774	4,267.13	9/22/2016
WARD-EDISON'S PROFESSIONAL CLEANING SVC	35775	8,965.17	9/22/2016
WATER FOR PEOPLE	35776	434.58	9/22/2016
WORK-A-HAULIX LLC	35777	102.00	9/22/2016
ZIP EXPRESS INC	35778	58.12	9/22/2016
A A AUTO GLASS	35779	265.00	9/29/2016
A Y MCDONALD MANUFACTURING CO	35780	1,842.40	9/29/2016
ABSO	35781	15.00	9/29/2016
ACCO INC	35782	627.16	9/29/2016
ALL-STATE FORD TRUCK SALES	35783	708.35	9/29/2016
AMERICAN SUNCRAFT	35784	70,945.00	9/29/2016
ANTHEM BLUE CROSS & BLUE SHIELD	35785	528,197.47	9/29/2016
ANTHEM BLUE CROSS & BLUE SHIELD	35786	2,211.72	9/29/2016
ANTHEM BLUE CROSS BLUE SHIELD	35787	1,660.14	9/29/2016
AON RISK SERVICES	35788	9,408.00	9/29/2016
BASHAM CONSTRUCTION & RENTAL	35789	19,800.00	9/29/2016

Payee	Document No	Payment Amount	Check Date
BEST STAMP & SEAL CO	35790	52.50	9/29/2016
BRADLEY MCBRIDE	35791	50.89	9/29/2016
C L MCBRIDE CO	35792	756.49	9/29/2016
CALGON CARBON CORPORATION	35793	3,280.00	9/29/2016
CARUS CHEMICAL	35794	4,380.00	9/29/2016
CASSANDRA E. DURHAM	35795	403.53	9/29/2016
CB&I INC	35796	219,564.00	9/29/2016
CB&I INC	35797	11,556.00	9/29/2016
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	35798	3,210.00	9/29/2016
CINTAS CORPORATION	35799	65.34	9/29/2016
CONTINENTAL CARBONIC PRODUCTS INC	35800	3,720.60	9/29/2016
CORBETT CONSTRUCTION CO INC	35801	1,210.00	9/29/2016
CUNNINGHAM OVERHEAD DOOR	35802	1,067.79	9/29/2016
DEBBIE SUTHERLAND EXCAVATING	35803	2,513.45	9/29/2016
DELTA DENTAL	35804	28,315.16	9/29/2016
DINSMORE & SHOHL LLP	35805	1,956.43	9/29/2016
DIVERSIFIED SHEET METAL, INC.	35806	3,515.00	9/29/2016
E.H. WACHS COMPANY	35807	67,600.00	9/29/2016
EBIT	35808	814.24	9/29/2016
ERICA D KING	35809	34.00	9/29/2016
EUROFINS EATON ANALYTICAL INC	35810	1,160.00	9/29/2016
FASTENAL COMPANY	35811	591.92	9/29/2016
FIVE SIDE SPECIALTY SALES	35812	1,200.00	9/29/2016
FREDERICK ASSET PROTECTION LLC	35813	29,305.62	9/29/2016
FUND FOR THE ARTS	35814	517.33	9/29/2016
GARNEY COMPANIES INC	35815	472,129.70	9/29/2016
GLOBAL EQUIPMENT COMPANY	35816	1,195.13	9/29/2016
GUNTHER SALT COMPANY	35817	22,719.02	9/29/2016
HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C.	35818	1,757.02	9/29/2016
HARTFORD LIFE & ACCIDENT INS CO	35819	22,160.41	9/29/2016
HUMAN DEVELOPMENT COMPANY INC	35820	906.75	9/29/2016
ICMA RETIREMENT TRUST	35821	19,934.71	9/29/2016
JOHN CONTI COFFEE COMPANY	35822	1,092.13	9/29/2016
K NORMAN BERRY ASSOC ARCHITECTS PLLC	35823	654.53	9/29/2016
KENTUCKY STATE TREASURER, 401K	35824	8,087.27	9/29/2016
LAYNE HEAVY CIVIL	35825	831.50	9/29/2016
LOCAL 1683 AFS - CME	35826	2,283.19	9/29/2016
LOU & JEFF CO REVENUE COM	35827	5,201,267.50	9/29/2016
LOUISVILLE WATER COMPANY	35828	2,282.36	9/29/2016
LOUISVILLE WATER FOUNDATION INC	35829	198.25	9/29/2016
MAC CONSTRUCTION & EXCAVATING	35830	70,847.41	9/29/2016
MCGREGOR & ASSOCIATES INC	35831	3,331.02	9/29/2016
MERCER (US) INC	35832	4,315.00	9/29/2016
METRO UNITED WAY	35833	1,023.20	9/29/2016
MIDDLETON & REUTLINGER	35834	11,751.06	9/29/2016
MISSISSIPPI LIME CO	35835	47,593.47	9/29/2016
MUELLER CO.	35836	846.13	9/29/2016
NAPIER GAULT SCHUPBACH & STEVENS PLC	35837	2,539.00	9/29/2016
NATIONAL PEOPLE COMMITTEE	35838	148.26	9/29/2016
OFF DUTY POLICE SERVICES, INC.	35839	5,501.21	9/29/2016
OPPEL, STEVEN R	35840	656.67	9/29/2016



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ORACLE AMERICA, INC	35841	192.94	9/29/2016
OUTSOLVE	35842	450.00	9/29/2016
PACE CONTRACTING	35843	162,720.00	9/29/2016
PAUL MILLER FORD INC	35844	157,847.50	9/29/2016
PEYTON'S BARRICADE & SIGN CO LLC	35845	10,726.16	9/29/2016
PHOENIX SERVICES LLC	35846	18,496.80	9/29/2016
PRESENCE, INC.	35847	927.50	9/29/2016
PRIDESTAFF	35848	1,473.75	9/29/2016
PVS TECHNOLOGIES INC.	35849	34,973.70	9/29/2016
RABEN TIRE COMPANY, INC	35850	9,698.70	9/29/2016
REID BROTHERS	35851	14,892.52	9/29/2016
RELIASTAR LIFE INSURANCE COMPANY	35852	7,243.06	9/29/2016
SHEPHERDSVILLE SEWER	35853	86,157.39	9/29/2016
SIERRA CEDAR INC	35854	13,386.00	9/29/2016
SOFTWARE HOUSE INTERNATIONAL	35855	181,537.39	9/29/2016
SOUTHERN PIPELINE CONST	35856	207,983.76	9/29/2016
SOUTHERN PLUMBING & HEATING	35857	6,390.98	9/29/2016
SPIRIT SERVICES	35858	141.59	9/29/2016
STEPHEN A BROWN	35859	474.55	9/29/2016
STITES & HARBISON	35860	1,330.00	9/29/2016
SUBURBAN TOWNG & RECOVERY	35861	1,671.49	9/29/2016
SUSAN M SAMPSON	35862	1,560.00	9/29/2016
THE MURPHY ELEVATOR CO., INC.	35863	3,877.00	9/29/2016
TRICOR EMPLOYMENT SCREENING	35864	75.00	9/29/2016
TYLER MOUNTAIN WATER CO	35865	421.85	9/29/2016
UNIVAR USA INC	35866	8,773.00	9/29/2016
UTILITEC	35867	98,951.13	9/29/2016
VIRGIN HEALTHMILES, INC.	35868	3,985.00	9/29/2016
WALKER MECHANICAL CONTRACTORS INC	35869	949.86	9/29/2016
WATER FOR PEOPLE	35870	433.52	9/29/2016
WHAYNE SUPPLY CO (Cat Rental Store)	35871	7,906.00	9/29/2016
WORK-A-HAULIX LLC	35872	170.00	9/29/2016
ZIP EXPRESS INC	35873	244.33	9/29/2016
A & A INVESTMENT PROPERTIES	350977	149.53	9/1/2016
ALLIED READY MIX CO	350978	213.35	9/1/2016
Altisource Single Family INC ()	350979	20.35	9/1/2016
AMY POOLER	350980	105.72	9/1/2016
ANDY DEMUTH INC	350981	179.55	9/1/2016
AT&T	350982	72.29	9/1/2016
AT&T	350983	426.73	9/1/2016
Ballard,Roger O ()	350984	20.45	9/1/2016
BILL THORPE	350985	113.81	9/1/2016
BONNI HARRIG	350986	113.86	9/1/2016
Brinkman,Kevin ()	350987	18.12	9/1/2016
Bryant,Allen L ()	350988	116.37	9/1/2016
Buie,Jessica ()	350989	14.95	9/1/2016
BULLITT COUNTY CLERK	350990	17.00	9/1/2016
BURRUS ARCHITECTURE & CONSTRUC	350991	209.06	9/1/2016
C/O GLENVIEW TRUST CO ()	350992	711.68	9/1/2016
CANDLEWOOD SUITES	350993	452.04	9/1/2016
CENTRAL BANK	350994	245.60	9/1/2016

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Chasteen,Katie ()	350995	25.97	9/1/2016
CHILD SUPPORT DIVISION	350996	1,264.58	9/1/2016
CHRISTOPHER AMELUNG	350997	122.19	9/1/2016
CLARK RENTALS LLC	350998	550.14	9/1/2016
CLASS "A" LAWN & LANDSCAPE	350999	6,102.44	9/1/2016
CPR TOO	351000	3,010.00	9/1/2016
CREEK ALLEY CUSTOM HOMES LLC	351001	170.96	9/1/2016
CROSS MOTORS	351002	365.24	9/1/2016
Cundiff,Ryan M ()	351003	220.45	9/1/2016
Daily Management Group ()	351004	138.48	9/1/2016
Davis,Jared F ()	351005	21.04	9/1/2016
Dillon,Theus E ()	351006	15.38	9/1/2016
DONALD SETTLE	351007	264.88	9/1/2016
DORA ZLATIN	351008	136.78	9/1/2016
Durr,Erica ()	351009	20.15	9/1/2016
Duvall,Amber J ()	351010	101.43	9/1/2016
Eguiarte Solomon,Guillermo ()	351011	15.68	9/1/2016
Eifler,Eric A ()	351012	24.86	9/1/2016
ESTATE OF JAMES A WALKER III	351013	10.20	9/1/2016
EXCEL EXCAVATING INC	351014	90,630.00	9/1/2016
EXECUTIVE GROUP PROP MGMT	351015	202.16	9/1/2016
Ferry,Jason T ()	351016	176.78	9/1/2016
FISHER & PHILLIPS LLP	351017	4,462.04	9/1/2016
FLAGPROS OF KY LLC	351018	2,080.88	9/1/2016
Frank,Deborah L ()	351019	304.47	9/1/2016
GREATER LOUISVILLE INC	351020	3,333.00	9/1/2016
Griffith,Cory ()	351021	240.54	9/1/2016
Hamilton,Jordan ()	351022	6.86	9/1/2016
HARCO INC	351023	7,141.25	9/1/2016
Harper,Ereka ()	351024	19.33	9/1/2016
HEIDI JUSTICE	351025	146.46	9/1/2016
Houseman,Jessica ()	351026	5.50	9/1/2016
Howie,Brandon ()	351027	89.51	9/1/2016
INDIANA STATE CENTAL COLLECTION UNIT	351028	111.00	9/1/2016
J & K Britz Properties LLC ()	351029	80.00	9/1/2016
JACOBI OIL SER INC	351030	22,447.17	9/1/2016
JEDA CONSTRUCTION LLC	351031	186.37	9/1/2016
JOE BORDEN	351032	119.00	9/1/2016
KELLY ODOM	351033	209.42	9/1/2016
KENTUCKY STATE TREASURER	351034	25.00	9/1/2016
KHEAA	351035	115.23	9/1/2016
KUHN,ELIZABETH ()	351036	10.87	9/1/2016
LARIMORE,NICHOLAS ()	351037	144.26	9/1/2016
Leigh,Chris ()	351038	64.98	9/1/2016
Luney,Robert ()	351039	17.09	9/1/2016
Mainstream Mobile LLC ()	351040	8.04	9/1/2016
MARCELLA PEDRO	351041	119.68	9/1/2016
Martin,Sonya J ()	351042	34.91	9/1/2016
MASON/PARKLAND	351043	314.26	9/1/2016
Meixner,Kelly ()	351044	12.19	9/1/2016
Muhm,Ashley ()	351045	6.93	9/1/2016

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Murphy,Pamela ()	351046	54.67	9/1/2016
NUGENT SAND CO	351047	11,410.50	9/1/2016
NULU LOFTS LLC	351048	100.00	9/1/2016
NYS CHILD SUPPORT PROCESSING CNTR (SDU)	351049	132.50	9/1/2016
OAK RIDGE TOWN HOMES LLC	351050	100.00	9/1/2016
Ornduff,Tony ()	351051	39.96	9/1/2016
Payette,Thomas J ()	351052	4,516.04	9/1/2016
Pendleton,Teri C ()	351053	256.39	9/1/2016
Perry,Bridget ()	351054	6.88	9/1/2016
Presley,Jimmy ()	351055	12.12	9/1/2016
PROPERTY MGMT OF LOUISVILLE	351056	187.76	9/1/2016
PURVIS PROFESSIONAL CLEANING	351057	4,108.65	9/1/2016
REVITALIZE REALTY	351058	1,185.33	9/1/2016
RICHARD PARKER ()	351059	264.25	9/1/2016
ROBERT KIPP	351060	106.24	9/1/2016
ROBERT L & MARGARET SWARTZ ()	351061	14.87	9/1/2016
ROBERT LUCKETT & ROMINES WEIS & YOUNG PSC	351062	62,500.00	9/1/2016
ROBERT MACKENZIE	351063	122.49	9/1/2016
Roby,John J ()	351064	27.58	9/1/2016
RYERSON	351065	174.23	9/1/2016
SCARLET INC	351066	104.56	9/1/2016
Settlers Point Retail Center, LLC ()	351067	3,436.89	9/1/2016
Shah,Jignesh ()	351068	6.93	9/1/2016
Sharif,Cinamon ()	351069	225.97	9/1/2016
SHELBY ENERGY COOPERATIVE INC	351070	16.10	9/1/2016
SKS ACCTING FIRM	351071	235.59	9/1/2016
Sookal,Darren S ()	351072	13.15	9/1/2016
SOUTHERN COMFORT SALON	351073	415.80	9/1/2016
SOUTHERN SALES CO., INC.	351074	5,846.80	9/1/2016
STACY LABARBERA	351075	166.09	9/1/2016
STANTEC CONSULTING SERVICES	351076	1,380.00	9/1/2016
Stutzman,Laken L ()	351077	6.55	9/1/2016
SUMMITMEDIA LLC	351078	500.00	9/1/2016
SUSIE BELL	351079	102.53	9/1/2016
TAMPLIN & COMPANY	351080	5,118.00	9/1/2016
TERRY GOLLAR TRKG INC	351081	4,634.50	9/1/2016
THE HERTZ CORPORATION	351082	2,029.50	9/1/2016
THE JONES GROUP	351083	172.91	9/1/2016
TNT ENTERTAINMENT	351084	103.37	9/1/2016
TOBBE PUMP & ENVIRO SERVICE	351085	1,047.00	9/1/2016
TONY'S BRAKE & ALIGNMENT	351086	1,744.50	9/1/2016
TOWN PARK INV LLC	351087	69.91	9/1/2016
TOWN PARK INV LLC	351088	332.05	9/1/2016
Traub,Matthew A ()	351089	5.65	9/1/2016
TRI ECO LLC	351090	1,450.00	9/1/2016
U OF L CAMPUS	351091	297.73	9/1/2016
VICKI ZAWOYSKY	351092	163.02	9/1/2016
Wagner,Jeff ()	351093	107.41	9/1/2016
Walter,Sarah E ()	351094	14.28	9/1/2016
White,Nicole ()	351095	5.83	9/1/2016
Wilcher,James M ()	351096	19.27	9/1/2016

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Wild,George A ( )	351097	205.43	9/1/2016
WM. W. LAWRENCE, TRUSTEE	351098	312.00	9/1/2016
Wright,Judith A ( )	351099	87.35	9/1/2016
ZIELKE LAW FIRM PLLC	351100	2,404.01	9/1/2016
JOHN KENNEY BUILDER INC	351101	64,930.81	9/6/2016
Abwoch,Helen ( )	351102	304.57	9/8/2016
ALE LLC ( )	351103	1,700.00	9/8/2016
AT&T	351104	92.20	9/8/2016
AT&T	351105	1,486.76	9/8/2016
AT&T	351106	116.28	9/8/2016
Bauer,Mary Bill ( )	351107	396.39	9/8/2016
Bradley,Shayrn ( )	351108	99.50	9/8/2016
BULLITT COUNTY PROPERTY VALUATION ADM	351109	400.00	9/8/2016
C2 STRATEGIC COMMUNICATIONS	351110	1,950.00	9/8/2016
Cales,Richard H ( )	351111	793.96	9/8/2016
Campbell,Dolores ( )	351112	32.52	9/8/2016
CARDINAL CARRYOR INC	351113	52,960.00	9/8/2016
Chapman,James E ( )	351114	150.00	9/8/2016
Cheatham,Ty M ( )	351115	132.68	9/8/2016
CHILD SUPPORT DIVISION	351116	1,264.58	9/8/2016
Christie-david,Rohn ( )	351117	71.87	9/8/2016
Clayton,Nina F ( )	351118	121.01	9/8/2016
Cook,Michael E ( )	351119	12.12	9/8/2016
CRAWFORD WILLIAMS CREATIVE	351120	450.00	9/8/2016
CRM Companies	351121	732.95	9/8/2016
CROSS MOTORS	351122	2,453.59	9/8/2016
DELL MARKETING LP	351123	17,474.50	9/8/2016
DUKE ENERGY INDIANA, INC.	351124	793.64	9/8/2016
DUKE ENERGY INDIANA, INC.	351125	1,806.44	9/8/2016
FEDEX FREIGHT	351126	47.02	9/8/2016
FLEET ONE	351127	702.91	9/8/2016
Glenmary East, LLC	351128	6,502.93	9/8/2016
HARCO INC	351129	3,455.45	9/8/2016
HAWKINS INC	351130	398.00	9/8/2016
Hicks,Kenneth W ( )	351131	94.21	9/8/2016
INDIANA STATE CENTAL COLLECTION UNIT	351132	111.00	9/8/2016
ISO SERVICES INC	351133	9.20	9/8/2016
Jones,Elizabeth E ( )	351134	13.35	9/8/2016
KENTUCKY STATE TREASURER	351135	25.00	9/8/2016
KHEAA	351136	115.23	9/8/2016
L & C Properties LLC ( )	351137	65.23	9/8/2016
LOU & JEFF CO REVENUE COM	351138	47,750.37	9/8/2016
Louisville Mill Supply ( )	351139	660.84	9/8/2016
Louisville Renaissance Zone Corporation	351140	3,905.97	9/8/2016
LOUISVILLE SPORTS COMMISSION	351141	20,000.00	9/8/2016
LOUISVILLE WATER COMPANY	351142	72.56	9/8/2016
Lynch,Jessica R ( )	351143	10.69	9/8/2016
MAINTENANCE CONNECTION, INC.	351144	796.00	9/8/2016
MARK CROWNER PRODUCTIONS	351145	800.00	9/8/2016
MICHELLE HONEYCUT	351146	975.00	9/8/2016
Morrison(moore),Mary Elizabeth ( )	351147	240.00	9/8/2016

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NYS CHILD SUPPORT PROCESSING CNTR (SDU)	351148	132.50	9/8/2016
Pepoon,Jennie B ( )	351149	23.53	9/8/2016
Porter,Thomas ( )	351150	13.66	9/8/2016
PRESTON RADIATOR & AUTO SERVICE CENTER	351151	1,401.40	9/8/2016
TEXAS GAS TRANSMISSION LLC	351152	20.00	9/8/2016
Thomas,Alexandra L ( )	351153	244.63	9/8/2016
TNT TECHNOLOGIES INC	351154	114.00	9/8/2016
TYCO INTEGRATED SECURITY LLC	351155	195.22	9/8/2016
VERIZON WIRELESS MESSAGING	351156	120.04	9/8/2016
WM. W. LAWRENCE, TRUSTEE	351157	312.00	9/8/2016
**Bisig Impact Group	351158	1,000.00	9/15/2016
**Jefferson County Public Education Foundation	351159	500.00	9/15/2016
ADVANCED PAVING & CONST CO INC	351160	75,335.00	9/15/2016
AIR COMMERCE II LLC	351161	1,242.23	9/15/2016
AIR COMMERCE II LLC	351162	6,238.53	9/15/2016
Allen,Phillip R ( )	351163	74.26	9/15/2016
AT&T	351164	758.55	9/15/2016
AT&T	351165	647.57	9/15/2016
AT&T	351166	1,225.49	9/15/2016
AT&T MOBILITY	351167	4,100.76	9/15/2016
Barnes,Nicholas I ( )	351168	97.19	9/15/2016
Beatty,Karen ( )	351169	49.81	9/15/2016
Brandi Fulk	351170	500.00	9/15/2016
Broadus,Hallie ( )	351171	5.14	9/15/2016
Brookshire Management ( )	351172	119.80	9/15/2016
Bujake,John ( )	351173	43.56	9/15/2016
Cabada,Juana ( )	351174	41.22	9/15/2016
Calvin,Ralph G ( )	351175	93.53	9/15/2016
CASEY'S RIDES INC ( )	351176	369.87	9/15/2016
CHILD SUPPORT DIVISION	351177	1,264.58	9/15/2016
CITATION EQUIPMENT INC	351178	342.00	9/15/2016
CITY OF ST MATTHEWS	351179	30.00	9/15/2016
CLASS "A" LAWN & LANDSCAPE	351180	6,924.12	9/15/2016
Cooper,Gary G ( )	351181	119.65	9/15/2016
CRAIG MATTHEWS	351182	135.00	9/15/2016
CRAWFORD WILLIAMS CREATIVE	351183	360.00	9/15/2016
CREIGHTON MERSHON	351184	100.00	9/15/2016
CROSS MOTORS	351185	2,243.71	9/15/2016
Deetsch,Geneva N ( )	351186	18.08	9/15/2016
Donoghue-Lewis,Carly Janelle ( )	351187	40.68	9/15/2016
ECO TECH USA, LLC ( )	351188	24.62	9/15/2016
EMERSON NETWORK POWER, LIEBERT SERVICE	351189	17,093.00	9/15/2016
ENDRESS + HAUSER INC	351190	8,289.77	9/15/2016
EON HOMES	351191	314.91	9/15/2016
ERNEST WHITAKER	351192	202.31	9/15/2016
FALCON-SOFTWARE COMPANY INC	351193	935.00	9/15/2016
FEEDERS SUPPLY COMPANY	351194	995.50	9/15/2016
Fenwick,Charles V ( )	351195	492.03	9/15/2016
FIRST CAPITAL BANK OF KY	351196	210.34	9/15/2016
Flowers,Nancy ( )	351197	28.57	9/15/2016
Flynn Brothers	351198	6,979.80	9/15/2016

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GARY PRIDGEN	351199	140.31	9/15/2016
Gay,Joanne ()	351200	23.18	9/15/2016
GOVERNMENT FINANCE OFFICERS	351201	280.00	9/15/2016
GP ENTERPRISES LLC	351202	117.62	9/15/2016
Hardey,Robert E ()	351203	31.04	9/15/2016
Hawkins,John ()	351204	8.60	9/15/2016
HOLT & HARRELD LLC	351205	195.49	9/15/2016
HOWARD KEARSCHNER	351206	223.62	9/15/2016
HYDRO CONTROLS	351207	3,603.00	9/15/2016
INDIANA STATE CENTAL COLLECTION UNIT	351208	111.00	9/15/2016
J EDINGER & SON INC	351209	113.50	9/15/2016
JASON JARVI	351210	108.32	9/15/2016
JEFFERSON SELF STORAGE LLC	351211	2,410.28	9/15/2016
JEFFERSON SELF STORAGE LLC	351212	3,905.54	9/15/2016
JESSE FORD & WINTON & HEISTAND	351213	7,600.00	9/15/2016
JESSICA WARREN	351214	103.69	9/15/2016
JODINE CARMAN	351215	142.84	9/15/2016
JOHN BARNEY	351216	136.67	9/15/2016
JOSEPHINE MORRIS	351217	163.80	9/15/2016
KATHLEEN ALLEN	351218	200.67	9/15/2016
KENTUCKY STATE TREASURER	351219	25.00	9/15/2016
KEY HOMES LLC	351220	137.47	9/15/2016
KHEAA	351221	115.02	9/15/2016
KIMBERLY DRAEWELL	351222	106.00	9/15/2016
Kindred Healthcare ()	351223	94.41	9/15/2016
L E BELL CONSTRUCTION CO INC ()	351224	311.03	9/15/2016
LISA L CUMMINS	351225	73.46	9/15/2016
LOOMIS	351226	767.25	9/15/2016
LOPEZ ROOFING CO IN	351227	600.00	9/15/2016
Lopez,Mckenzie ()	351228	10.20	9/15/2016
LOUISVILLE DEVELOPMENT BANCORP	351229	177.02	9/15/2016
Louisville Sports Commission	351230	1,000.00	9/15/2016
LOUISVILLE STONEWARE CO	351231	130.00	9/15/2016
LOUISVILLE WATER COMPANY	351232	0.40	9/15/2016
LOUISVILLE WATER COMPANY	351233	118.00	9/15/2016
LYTHIA POWELL	351234	136.11	9/15/2016
Malambri,Janine H ()	351235	344.04	9/15/2016
MARIE TAYLOR	351236	170.00	9/15/2016
MARK CROWNER PRODUCTIONS	351237	4,500.00	9/15/2016
Marquez,Arnulfo ()	351238	9.04	9/15/2016
MATT CHAPMAN APPRAISALS LLC	351239	2,400.00	9/15/2016
Mccarthy,Kimberly A ()	351240	124.27	9/15/2016
MEGGIN BILYEU	351241	85.72	9/15/2016
MELISSA PORTMAN, TONY WICK & THEIR	351242	5,500.00	9/15/2016
METROPOLITAN SEWER DISTR	351243	13,017.00	9/15/2016
METROPOLITAN SEWER DISTR	351244	26,292.40	9/15/2016
Millspaugh,Jennifer ()	351245	16.24	9/15/2016
Morris,Lori M ()	351246	14.64	9/15/2016
MPI PRINTING	351247	858.36	9/15/2016
Nelson,Whitney ()	351248	26.57	9/15/2016
NETWORKFLEET INC	351249	10,397.70	9/15/2016

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NUGENT SAND CO	351250	13,248.06	9/15/2016
NYS CHILD SUPPORT PROCESSING CNTR (SDU)	351251	132.50	9/15/2016
OKOLONA FENCE COMPANY	351252	649.52	9/15/2016
PACE DEVELOPMENT	351253	4,300.72	9/15/2016
PATRICIA PROBUS	351254	146.55	9/15/2016
PRESTON RADIATOR & AUTO SERVICE CENTER	351255	1,496.42	9/15/2016
PURVIS PROFESSIONAL CLEANING	351256	4,108.65	9/15/2016
REALTY SALES & SERVICE	351257	105.88	9/15/2016
Receveur,Heather ()	351258	15.33	9/15/2016
RED WING SHOES	351259	319.99	9/15/2016
ROBERT J MONKS	351260	50.01	9/15/2016
ROBERTSON BUILT HOMES - PAUL ROBERTSON ()	351261	402.44	9/15/2016
ROBYNNE GARDNER-MIDDLETON	351262	300.00	9/15/2016
Rueff,Andrew B ()	351263	256.60	9/15/2016
RUSSELL HOMES	351264	151.08	9/15/2016
SAM SWOPE AUTO GROUP, LLC	351265	44.99	9/15/2016
Schanding,Paula ()	351266	16.51	9/15/2016
Schuster,Richard P ()	351267	150.17	9/15/2016
SETTLERS POINT BUSINESS PARK	351268	8,893.71	9/15/2016
SHAHEEN'S DEPARTMENT STORE	351269	150.00	9/15/2016
Slater,Doris H ()	351270	12.16	9/15/2016
Smith,Gregory ()	351271	314.74	9/15/2016
Smithy,Elizabeth ()	351272	34.87	9/15/2016
Soeder,Jeremy ()	351273	118.00	9/15/2016
Stapleton,Roy E ()	351274	47.07	9/15/2016
Stewart,Amy ()	351275	1,281.33	9/15/2016
STOTTMAN-FRANKLIN	351276	154.15	9/15/2016
TEECO LLC	351277	187.24	9/15/2016
TIFFANI MILLER	351278	104.62	9/15/2016
TIME WARNER CABLE	351279	39.20	9/15/2016
Torres,Jessica L ()	351280	41.03	9/15/2016
TRI ECO LLC	351281	535.00	9/15/2016
TROUTMANS DRY GOODS INC.	351282	454.97	9/15/2016
VENESSA ERNSPIKER	351283	115.26	9/15/2016
VR CONCRETE TESTING, LLC	351284	3,920.00	9/15/2016
VU HOTE BANQUET HALL	351285	5,229.82	9/15/2016
WARFIELD SKYLINE PROPERTY LLC	351286	104.51	9/15/2016
WEDDINGTON CUSTOM HOMES LLC	351287	2,007.48	9/15/2016
Will Harris Homes LLC ()	351288	134.95	9/15/2016
Willoughby,Rachel E ()	351289	23.47	9/15/2016
WM. W. LAWRENCE, TRUSTEE	351290	312.00	9/15/2016
Zapata,Juan E ()	351291	249.09	9/15/2016
A-SONIC-GUARD INC	351292	230.00	9/22/2016
ACCESS SERVICES GROUP INC	351293	320.00	9/22/2016
ALE LLC ()	351294	450.00	9/22/2016
AMERICAN ENGINEERS ()	351295	460.38	9/22/2016
Andy DeMuth Inc ()	351296	8.52	9/22/2016
AT&T	351297	2,428.30	9/22/2016
AT&T	351298	4,107.63	9/22/2016
BEARGRASS REALTY, INC.	351299	10,139.16	9/22/2016
BROWN,CLARENCE ()	351300	50.00	9/22/2016

Payee	Document No	Payment Amount	Check Date
Brown,Garry M ()	351301	40.96	9/22/2016
Burke,Sharon D ()	351302	65.72	9/22/2016
Campbell,Joseph A ()	351303	13.66	9/22/2016
Cartco Partnership ()	351304	165.48	9/22/2016
CHILD SUPPORT DIVISION	351305	1,264.58	9/22/2016
CITY OF SHEPHERDSVILLE	351306	600.00	9/22/2016
Clark,Robert C ()	351307	2.99	9/22/2016
CLASS "A" LAWN & LANDSCAPE	351308	1,555.82	9/22/2016
CREIGHTON MERSHON	351309	100.00	9/22/2016
DILBECK & MYERS PLLC ASO	351310	6,869.93	9/22/2016
Disman III,William M ()	351311	400.00	9/22/2016
DUKE ENERGY INDIANA, INC.	351312	1,723.28	9/22/2016
DUKE ENERGY INDIANA, INC.	351313	776.60	9/22/2016
Emmanuel Properties LLC ()	351314	65.89	9/22/2016
FIFTH-THIRD BANK, KENTUCKY INC	351315	12,473.49	9/22/2016
FUTCH HEATING AND AIR	351316	232.92	9/22/2016
GOLF DIXIE	351317	206.97	9/22/2016
Gore,Dennis ()	351318	189.37	9/22/2016
Harper,Johnny ()	351319	5.33	9/22/2016
Hassanpour,Esmail T ()	351320	67.46	9/22/2016
HAWKINS INC	351321	526.00	9/22/2016
HOBBS,CADIE ()	351322	44.64	9/22/2016
Holland,Christina M ()	351323	22.27	9/22/2016
Holland,Dorothy G ()	351324	78.23	9/22/2016
Hunter,Kelly A ()	351325	12.77	9/22/2016
INDIANA STATE CENTAL COLLECTION UNIT	351326	111.00	9/22/2016
INDUSTRIAL AIR CTRS	351327	4,729.38	9/22/2016
JBS USA LLC	351328	500.00	9/22/2016
Jennings,Carl J ()	351329	293.74	9/22/2016
Jman LLC ()	351330	66.45	9/22/2016
Kapphahn,Diana I ()	351331	35.05	9/22/2016
Kelly Finerty	351332	500.00	9/22/2016
KENTUCKY LOGOS LLC	351333	1,726.40	9/22/2016
KENTUCKY PETROLEUM RECYCLING INC	351334	60.00	9/22/2016
KENTUCKY STATE TREASURER	351335	25.00	9/22/2016
KHEAA	351336	131.42	9/22/2016
KROGER	351337	50.00	9/22/2016
KSPE	351338	500.00	9/22/2016
Ldg Development ()	351339	139.29	9/22/2016
LOU DEFENDER NEWSPAPER	351340	196.10	9/22/2016
LOUISVILLE WATER COMPANY	351341	578.46	9/22/2016
Lusch,Nicholas ()	351342	33.74	9/22/2016
Martin,Toni L ()	351343	300.00	9/22/2016
MAYNARD,PAUL ()	351344	38.23	9/22/2016
MCCLLOUD CLAIMS SERVICE INC	351345	135.00	9/22/2016
Medina,Linda D Estate Of ()	351346	91.57	9/22/2016
Milburn,Billy L ()	351347	132.54	9/22/2016
Moore,Timothy J ()	351348	22.68	9/22/2016
NAPA AUTO PARTS	351349	28,629.47	9/22/2016
Navarro,Gerardo ()	351350	41.27	9/22/2016
Nelson,John ()	351351	7.36	9/22/2016



Payee	Document No	Payment Amount	Check Date
NUGENT SAND CO	351352	11,911.28	9/22/2016
NYS CHILD SUPPORT PROCESSING CNTR (SDU)	351353	132.50	9/22/2016
Patterson,Paula ()	351354	113.83	9/22/2016
PRESTON RADIATOR & AUTO SERVICE CENTER	351355	1,317.00	9/22/2016
Pulte Group ()	351356	22.07	9/22/2016
RAY BALLMAN	351357	845.00	9/22/2016
RED RIVER SERVICE CORPORATION	351358	276.00	9/22/2016
Remax First ()	351359	82.64	9/22/2016
Rhodes,Chrystal ()	351360	40.50	9/22/2016
SETTLERS POINT BUSINESS PARK	351361	7,623.53	9/22/2016
Stewart,Laquinta D ()	351362	550.00	9/22/2016
TARC INC.	351363	255.00	9/22/2016
Taylor,Theresa L ()	351364	198.00	9/22/2016
TERMINIX	351365	280.00	9/22/2016
THE COURIER-JOURNAL INC	351366	1,919.05	9/22/2016
Thomas,Michael L ()	351367	220.20	9/22/2016
TNT TECHNOLOGIES INC	351368	114.00	9/22/2016
TONY'S BRAKE & ALIGNMENT	351369	357.08	9/22/2016
TRI ECO LLC	351370	643.50	9/22/2016
Triple Crown Contractors ()	351371	29.92	9/22/2016
Twilight Investments LLC ()	351372	143.30	9/22/2016
TWS DRILLING & CONSTRUCTION LLC ()	351373	383.94	9/22/2016
VIVID IMPACT	351374	356.00	9/22/2016
Wfh Consulting LLC ()	351375	32.97	9/22/2016
WILDING INDUSTRIES	351376	14.00	9/22/2016
WM. W. LAWRENCE, TRUSTEE	351377	312.00	9/22/2016
Young,Mary M ()	351378	37.20	9/22/2016
Kapphahn,Diana I ()	351379	20.00	9/26/2016
APWA, CENTRAL KY BRANCH	351380	300.00	9/29/2016
AT&T	351381	7,579.00	9/29/2016
AT&T	351382	284.60	9/29/2016
Bates,Raven M ()	351383	120.24	9/29/2016
Bauer,Justin ()	351384	18.36	9/29/2016
Beattie,Cherie ()	351385	23.93	9/29/2016
Beauty Warehouse ()	351386	53.55	9/29/2016
Boggs Investment Properties ()	351387	26.82	9/29/2016
Bujake,John ()	351388	43.56	9/29/2016
Carnforth III,James ()	351389	56.18	9/29/2016
CHILD SUPPORT DIVISION	351390	1,264.58	9/29/2016
CLASS "A" LAWN & LANDSCAPE	351391	3,051.22	9/29/2016
CLAYTON,JOHN R. ()	351392	1,909.60	9/29/2016
Cochran,Faye ()	351393	35.12	9/29/2016
Community Alternatives Ky INC ()	351394	16.46	9/29/2016
Cowherd,Sara ()	351395	7.67	9/29/2016
Cox,Samantha L ()	351396	187.35	9/29/2016
Craig,Carolyn ()	351397	8.99	9/29/2016
Curry,Taylor ()	351398	22.42	9/29/2016
Daugherty,Shelby ()	351399	10.73	9/29/2016
David Wise ()	351400	12.10	9/29/2016
DAWN FOSTER	351401	492.03	9/29/2016
Dydynski,Isabelle ()	351402	77.67	9/29/2016

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Edwards,Robert T ()	351403	22.36	9/29/2016
Evans,Dwayne ()	351404	25.87	9/29/2016
FALCON-SOFTWARE COMPANY INC	351405	255.00	9/29/2016
FISHER & PHILLIPS LLP	351406	2,766.99	9/29/2016
Gibbs,Kacey ()	351407	17.14	9/29/2016
Gill,Austin L ()	351408	19.56	9/29/2016
Graves,Tara ()	351409	35.16	9/29/2016
Harbin,Diane ()	351410	341.58	9/29/2016
Hardesty,Mark ()	351411	14.59	9/29/2016
Hester,Zachary W ()	351412	16.87	9/29/2016
Hines,Susan ()	351413	30.00	9/29/2016
Hodskins,Melissa S ()	351414	91.99	9/29/2016
HUBER TIRE CO	351415	219.92	9/29/2016
INDIANA STATE CENTAL COLLECTION UNIT	351416	111.00	9/29/2016
Jackson,Ewa Maria ()	351417	28.77	9/29/2016
Johnson,Sharon ()	351418	155.54	9/29/2016
Johnson,Stephanie ()	351419	13.48	9/29/2016
Johnson,Terra ()	351420	193.42	9/29/2016
Kaelin,William L ()	351421	22.84	9/29/2016
KENTUCKY STATE TREASURER	351422	25.00	9/29/2016
KHEAA	351423	115.23	9/29/2016
KV Properties ()	351424	10.15	9/29/2016
LAW OFFICE OF MICHAEL TIGUE PLLC	351425	76,582.50	9/29/2016
Ldg Development LLC ()	351426	265.27	9/29/2016
Lefebvre,John ()	351427	16.09	9/29/2016
Leon Enterprises LLC ()	351428	207.32	9/29/2016
LOU DEFENDER NEWSPAPER	351429	96.20	9/29/2016
LOUISVILLE STONEWARE CO	351430	65.00	9/29/2016
MACKEY PRINTING SERVICES INC	351431	2,610.80	9/29/2016
MAXIMUM CLAIMS SERVICE LLC	351432	995.50	9/29/2016
Melton,Kimberly Y ()	351433	364.78	9/29/2016
Moody,Lillian ()	351434	34.40	9/29/2016
NEAL,ANGIE ()	351435	24.24	9/29/2016
Nicole Anderson	351436	500.00	9/29/2016
NYS CHILD SUPPORT PROCESSING CNTR (SDU)	351437	132.50	9/29/2016
Pillar Properties ()	351438	414.68	9/29/2016
Pulte Group ()	351439	30.05	9/29/2016
Raymer,Linda E ()	351440	9.85	9/29/2016
Robertson,Grace ()	351441	100.67	9/29/2016
Robinson,Karen ()	351442	199.20	9/29/2016
Rodriquez,Ricardo ()	351443	190.93	9/29/2016
RONALD LEE JUDD	351444	135.57	9/29/2016
Ross Dress For Less ()	351445	950.03	9/29/2016
Scarbrough,James K ()	351446	18.34	9/29/2016
Schaber,Robert B ()	351447	10.82	9/29/2016
Seibert,William ()	351448	26.67	9/29/2016
Simpson,Alison ()	351449	20.34	9/29/2016
SITEONE LANDSCAPE SUPPLY	351450	760.00	9/29/2016
Smith,Roderick D ()	351451	500.00	9/29/2016
Smith,Wendi L ()	351452	48.25	9/29/2016
South Parkland Partners Ltd 1 ()	351453	13.72	9/29/2016

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Stewart,Lisa M ()	351454	141.21	9/29/2016
VENHOFF PLUMBING & HEATING, CO.	351455	266.25	9/29/2016
VERIZON WIRELESS	351456	13,693.55	9/29/2016
WEST CLARK COMMUNITY SCHOOLS	351457	100.00	9/29/2016
Westenhofer,Gretchen ()	351458	103.96	9/29/2016
Wheat,Robert H ()	351459	330.15	9/29/2016
Wilson,Adam ()	351460	221.26	9/29/2016
WM. W. LAWRENCE, TRUSTEE	351461	312.00	9/29/2016
Wolfe,Stephanie P ()	351462	7.17	9/29/2016
Young,Paul ()	351463	87.77	9/29/2016
ZIELKE LAW FIRM PLLC	351464	4,202.33	9/29/2016
CHERYL EFFINGER	351465	1,212.71	9/30/2016
KY STATE TREASURER	34003783	535,304.70	9/2/2016
INTERNAL REVENUE SERVICE	34003784	143,683.67	9/9/2016
INDIANA DEPT OF REVENUE	34003785	6,927.53	9/16/2016
KENTUCKY REVENUE CABINET	34003786	49,703.28	9/7/2016
LOUISVILLE GAS AND ELECTRIC	34003787	631,090.76	9/6/2016
INTERNAL REVENUE SERVICE	34003788	156,074.82	9/13/2016
KY WORKERS COMPENSATION	34003789	2,874.46	9/16/2016
KENTUCKY REVENUE CABINET	34003790	49,457.26	9/23/2016
KY STATE TREASURER	34003791	35,150.84	9/20/2016
KY STATE TREASURER	34003792	262,914.82	9/20/2016
INTERNAL REVENUE SERVICE	34003793	146,847.32	9/20/2016
Kapphahn,Diana I ()	34003794	35.05	9/22/2016
FIFTH-THIRD BANK, KENTUCKY INC	34003795	127,971.96	9/26/2016
INTERNAL REVENUE SERVICE	34003796	160,776.47	9/27/2016
	Total	18,340,815.66	