

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

Payee	Document No	Payment Amount	Check Date
A A AUTO GLASS	36223	660.00	11/3/2016
A Y MCDONALD MANUFACTURING CO	36224	18,845.30	11/3/2016
ABELL ELEVATOR INTERNATIONAL INC	36225	1,313.95	11/3/2016
ACCO INC	36226	1,911.29	11/3/2016
ADVANCED GLOBAL COMMUNICATIONS	36227	150.00	11/3/2016
AEROTEK	36228	5,876.82	11/3/2016
AIRGAS SPECIALTY PRODUCTS INC	36229	2,835.28	11/3/2016
ALL-STATE FORD TRUCK SALES	36230	2,621.83	11/3/2016
ANN HOULETTE	36231	1,490.00	11/3/2016
ANTHEM BLUE CROSS & BLUE SHIELD	36232	2,211.72	11/3/2016
ANTHEM BLUE CROSS & BLUE SHIELD	36233	532,230.05	11/3/2016
ANTHEM BLUE CROSS BLUE SHIELD	36234	1,660.14	11/3/2016
B & R FIRE AND SAFETY	36235	1,520.00	11/3/2016
BASHAM CONSTRUCTION & RENTAL	36236	148,213.10	11/3/2016
BENNETT'S GAS	36237	162.32	11/3/2016
BULLITT COUNTY SEPTIC SER,INC.	36238	260.00	11/3/2016
C I THORNBURG COMPANY	36239	8,119.60	11/3/2016
C-SQUARED, INC.	36240	40,575.00	11/3/2016
CARMEUSE LIME & STONE	36241	38,906.20	11/3/2016
CDW GOVERNMENT LLC	36242	20,318.32	11/3/2016
CINTAS CORPORATION	36243	65.34	11/3/2016
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	36244	473.84	11/3/2016
CROW-THEOBALD, BARBARA	36245	242.12	11/3/2016
CUMMINS CROSSPOINT LLC	36246	1,350.00	11/3/2016
CUNNINGHAM OVERHEAD DOOR	36247	533.30	11/3/2016
DATA VAULT	36248	258.75	11/3/2016
DE NORA WATER TECHNOLOGIES INC	36249	4,225.00	11/3/2016
DEBBIE SUTHERLAND EXCAVATING	36250	3,449.00	11/3/2016
DELTA DENTAL	36251	28,595.24	11/3/2016
DERBY CITY FLIPBOOKS	36252	787.50	11/3/2016
DINSMORE & SHOHL LLP	36253	651.31	11/3/2016
E J WARD	36254	2,763.90	11/3/2016
ERICA D KING	36255	34.00	11/3/2016
EUROFINS EATON ANALYTICAL INC	36256	150.00	11/3/2016
EXECUITY LLC	36257	2,500.00	11/3/2016
EXPERIAN INFORMATION SOLUTIONS INC	36258	1,846.12	11/3/2016
FASTENAL COMPANY	36259	6,932.57	11/3/2016
FREDERICK ASSET PROTECTION LLC	36260	263.52	11/3/2016
FUND FOR THE ARTS	36261	505.33	11/3/2016
GARNEY COMPANIES INC	36262	226,344.60	11/3/2016
GREENWAY SHREDDING & RECYCLING	36263	494.00	11/3/2016
GUNTHER SALT COMPANY	36264	11,609.63	11/3/2016
HARTFORD LIFE & ACCIDENT INS CO	36265	22,102.00	11/3/2016
HAYES PIPE SUPPLY , INC.	36266	18,600.45	11/3/2016
HD SUPPLY WATERWORKS, LTD.	36267	2,100.00	11/3/2016
HDR ENGINEERING, INC.	36268	38,626.47	11/3/2016
HUMAN DEVELOPMENT COMPANY INC	36269	906.75	11/3/2016

Payee	Document No	Payment Amount	Check Date
ICMA RETIREMENT TRUST	36270	18,964.18	11/3/2016
JAMES GRUNOW	36271	50.00	11/3/2016
JUDY R CARNEY	36272	600.00	11/3/2016
KENTUCKY STATE TREASURER, 401K	36273	6,988.92	11/3/2016
KENTUCKY UNDERGROUND INC	36274	20,401.60	11/3/2016
KENTUCKY UNDERGROUND STORAGE INC	36275	610.54	11/3/2016
LEWIS SEED	36276	4,627.00	11/3/2016
LOCAL 1683 AFS - CME	36277	2,283.19	11/3/2016
LOUISVILLE CONVENTION & VISITORS BUREAU	36278	40.00	11/3/2016
LOUISVILLE WATER COMPANY	36279	790.35	11/3/2016
LOUISVILLE WATER FOUNDATION INC	36280	194.75	11/3/2016
MAC CONSTRUCTION & EXCAVATING	36281	53,574.30	11/3/2016
MCGREGOR & ASSOCIATES INC	36282	3,374.78	11/3/2016
METAL SOLUTIONS LLC	36283	2,090.00	11/3/2016
METRO UNITED WAY	36284	972.69	11/3/2016
MIDDLETON & REUTLINGER	36285	1,472.49	11/3/2016
MIDDLETOWN COPIES & PRINTING	36286	440.00	11/3/2016
MUELLER CO.	36287	11,353.12	11/3/2016
NAPIER GAULT SCHUPBACH & STEVENS PLC	36288	162.00	11/3/2016
NATIONAL PEOPLE COMMITTEE	36289	148.26	11/3/2016
NU-WAY RENTAL & SALES, INC	36290	1,135.93	11/3/2016
OFF DUTY POLICE SERVICES, INC.	36291	12,066.38	11/3/2016
OPPEL, STEVEN R	36292	76.89	11/3/2016
PACE CONTRACTING	36293	79,200.00	11/3/2016
PATRICK D MURPHY CO ARCHITECTS	36294	33,840.26	11/3/2016
PATRICK PFISTER	36295	1,200.00	11/3/2016
PEOPLE PLUS INC	36296	506.88	11/3/2016
PETROLEUM TRADERS CORP	36297	11,163.91	11/3/2016
PEYTON'S BARRICADE & SIGN CO LLC	36298	18,261.70	11/3/2016
PLUMBERS SUPPLY CO	36299	26,484.72	11/3/2016
POWER STAFFING INC	36300	764.40	11/3/2016
PRIDESTAFF	36301	4,686.75	11/3/2016
PURCHASING RESOURCES	36302	3,476.60	11/3/2016
PVS TECHNOLOGIES INC.	36303	3,275.99	11/3/2016
RABEN TIRE COMPANY, INC	36304	297.83	11/3/2016
RED WING SHOES	36305	100.00	11/3/2016
REID BROTHERS	36306	16,700.16	11/3/2016
RELIASTAR LIFE INSURANCE COMPANY	36307	7,215.19	11/3/2016
SALT RIVER ELECTRIC	36308	103.75	11/3/2016
SCOTT & RITTER	36309	58,312.69	11/3/2016
SHANNON CHEMICAL CORP	36310	4,306.66	11/3/2016
SHEPHERDSVILLE SEWER	36311	88,952.09	11/3/2016
SIERRA CEDAR INC	36312	31.50	11/3/2016
SIMPSON GUMPERTZ & HEGER INC	36313	18,400.00	11/3/2016
SMYRNA READY MIX	36314	7,649.43	11/3/2016
SOUTHERN PLUMBING & HEATING	36315	515.62	11/3/2016
SPIRIT SERVICES	36316	203.88	11/3/2016
SUBURBAN TOWNG & RECOVERY	36317	187.04	11/3/2016
T T TECHNOLOGIES INC	36318	1,052.41	11/3/2016
THOMAS A PACK	36319	715.00	11/3/2016
TOM BROWN CONSTRUCTION CO	36320	43,728.50	11/3/2016

Payee	Document No	Payment Amount	Check Date
TRICOR EMPLOYMENT SCREENING	36321	84.15	11/3/2016
UNITED MAIL LLC	36322	397.53	11/3/2016
VIKING SUPPLY, CO.	36323	119.20	11/3/2016
VIRGIN HEALTHMILES, INC.	36324	5,805.00	11/3/2016
WALKER MECHANICAL CONTRACTORS INC	36325	2,650.06	11/3/2016
WASTE MANAGEMENT KY-LOU	36326	1,182.00	11/3/2016
WATER FOR PEOPLE	36327	410.02	11/3/2016
WHITEHOUSE RESIDENTIAL & COMMERCIAL PAINTING	36328	6,313.00	11/3/2016
WILLIS KLEIN SAFE LOCK &	36329	1,142.18	11/3/2016
WINDSTREAM	36330	1,060.56	11/3/2016
WORK-A-HAULIX LLC	36331	191.25	11/3/2016
ZIP EXPRESS INC	36332	242.44	11/3/2016
ADVANCE READY MIX	36333	765.00	11/10/2016
AEROTEK	36334	3,188.26	11/10/2016
AIRGAS SPECIALTY PRODUCTS INC	36335	2,832.84	11/10/2016
AIRGAS USA LLC	36336	1,866.60	11/10/2016
ALL-STATE FORD TRUCK SALES	36337	92.50	11/10/2016
AMERICAN FLOW CONTROL	36338	112,848.75	11/10/2016
BADGER DAYLIGHTING CORP	36339	4,160.00	11/10/2016
BHS SPECIALTY CHEMICALS	36340	14,937.46	11/10/2016
BLACK AND VEATCH	36341	7,708.43	11/10/2016
BRENNTAG MID-SOUTH	36342	1,553.38	11/10/2016
BULLITT COUNTY SANITATION	36343	1,005.41	11/10/2016
BULLITT COUNTY SANITATION	36344	13,802.83	11/10/2016
BULLITT COUNTY SANITATION	36345	5,371.00	11/10/2016
BULLITT COUNTY SANITATION	36346	142,457.28	11/10/2016
C I THORNBURG COMPANY	36347	28,398.65	11/10/2016
C L MCBRIDE CO	36348	535.00	11/10/2016
C-SQUARED, INC.	36349	45,037.12	11/10/2016
CARMEUSE LIME & STONE	36350	3,928.75	11/10/2016
CB&I INC	36351	18,067.00	11/10/2016
CB&I INC	36352	343,273.00	11/10/2016
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE	36353	19,895.00	11/10/2016
CHAMBERS PAINTING LLC	36354	1,987.00	11/10/2016
CHEMICAL RESOURCES INC	36355	3,182.60	11/10/2016
CINTAS CORPORATION	36356	155.87	11/10/2016
COMMONWEALTH LAND MANAGEMENT INC	36357	2,300.00	11/10/2016
CRAIG D WILLMAN	36358	100.00	11/10/2016
DANIEL TEGENE	36359	40.00	11/10/2016
DEBBIE SUTHERLAND EXCAVATING	36360	3,669.17	11/10/2016
EAGLE SAFETY EYEWEAR	36361	81.00	11/10/2016
EARTH FIRST OF KENTUCKIANA INC	36362	6,216.60	11/10/2016
EBIT	36363	1,087.88	11/10/2016
ENGINEERED SOLUTIONS, INC.	36364	9,950.00	11/10/2016
ENVIRONMENTAL LABORATORIES, INC.	36365	126.00	11/10/2016
ERICA D KING	36366	34.00	11/10/2016
ESSROC CEMENT	36367	5,820.43	11/10/2016
EUROFINS EATON ANALYTICAL INC	36368	2,280.00	11/10/2016
FERGUSON WATER WORKS	36369	1,791.00	11/10/2016
FLEETPRIDE INC	36370	2,321.47	11/10/2016
FREDERICK ASSET PROTECTION LLC	36371	19,772.74	11/10/2016

Payee	Document No	Payment Amount	Check Date
FUND FOR THE ARTS	36372	510.33	11/10/2016
GLENN D SULLIVAN	36373	100.00	11/10/2016
GUNTHER SALT COMPANY	36374	3,884.39	11/10/2016
HAYES PIPE SUPPLY , INC.	36375	10,174.20	11/10/2016
HDR ENGINEERING, INC.	36376	15,038.86	11/10/2016
HOME SERVICES USA CORP	36377	1,090,600.14	11/10/2016
HORNER INDUSTRIAL SERVICES	36378	688.00	11/10/2016
HURT COMPANIES, INC	36379	766.80	11/10/2016
ICMA RETIREMENT TRUST	36380	19,617.15	11/10/2016
JOHN CONTI COFFEE COMPANY	36381	578.42	11/10/2016
KAZOO CREATIVE GROUP	36382	297.50	11/10/2016
KENTUCKY STATE TREASURER, 401K	36383	6,992.76	11/10/2016
LAKE COLUMBIA	36384	1,384.07	11/10/2016
LAWRENCE D MOORE	36385	240.00	11/10/2016
LOCAL 1683 AFS - CME	36386	2,283.19	11/10/2016
LOUISVILLE WATER FOUNDATION INC	36387	194.75	11/10/2016
MARITA WILLIS	36388	100.00	11/10/2016
MCGREGOR & ASSOCIATES INC	36389	3,374.01	11/10/2016
METRO UNITED WAY	36390	972.69	11/10/2016
MIDDLETON & REUTLINGER	36391	6,274.67	11/10/2016
MINNETTE JONES	36392	1,122.36	11/10/2016
MISSISSIPPI LIME CO	36393	4,099.02	11/10/2016
NATIONAL PEOPLE COMMITTEE	36394	148.26	11/10/2016
NU-WAY RENTAL & SALES, INC	36395	30.00	11/10/2016
OFF DUTY POLICE SERVICES, INC.	36396	21,652.89	11/10/2016
OLDHAM COUNTY SEWER DISTRICT	36397	421,992.47	11/10/2016
PEOPLE PLUS INC	36398	1,217.92	11/10/2016
PHOENIX SERVICES LLC	36399	15,825.04	11/10/2016
PLUMBERS SUPPLY CO	36400	2,089.26	11/10/2016
POWER STAFFING INC	36401	1,209.60	11/10/2016
PRIDESTAFF	36402	3,460.50	11/10/2016
PURCHASING RESOURCES	36403	3,390.44	11/10/2016
QUALITY STONE & READY MIX INC	36404	3,450.37	11/10/2016
RABEN TIRE COMPANY, INC	36405	4,470.20	11/10/2016
REID BROTHERS	36406	3,300.81	11/10/2016
RISK MANAGEMENT	36407	5,479.20	11/10/2016
RIVER BLUFF INC.	36408	10,625.95	11/10/2016
SHEPHERDSVILLE SEWER	36409	28,866.19	11/10/2016
SIERRA CEDAR INC	36410	6,130.40	11/10/2016
SMYRNA READY MIX	36411	7,790.89	11/10/2016
SOUTHERN PLUMBING & HEATING	36412	2,434.34	11/10/2016
SUBURBAN TOWNG & RECOVERY	36413	510.58	11/10/2016
THE MURPHY ELEVATOR CO., INC.	36414	148.00	11/10/2016
THINK NEW	36415	5,400.00	11/10/2016
TIMOTHY D LANGE	36416	7,775.17	11/10/2016
TRIVACO	36417	3,468.52	11/10/2016
UNITED MAIL LLC	36418	4,237.85	11/10/2016
UTILITEC	36419	95,989.04	11/10/2016
V-SOFT CONSULTING GROUP INC	36420	17,069.60	11/10/2016
VINCENT GUENTHNER INC	36421	8,750.00	11/10/2016
WATER FOR PEOPLE	36422	410.02	11/10/2016

Payee	Document No	Payment Amount	Check Date
WATER SOLUTIONS UNLIMITED INC	36423	120.00	11/10/2016
WATSON-MARLOW INC	36424	1,286.14	11/10/2016
WELDERS SUPPLY COMPANY INC	36425	208.01	11/10/2016
WHAYNE SUPPLY CO (Cat Rental Store)	36426	4,112.98	11/10/2016
WOODLAND ACRES	36427	1,693.52	11/10/2016
ZIP EXPRESS INC	36428	238.96	11/10/2016
ABELL ELEVATOR INTERNATIONAL INC	36429	1,313.95	11/17/2016
ABM JANITORIAL SERVICES	36430	186.21	11/17/2016
ACCO INC	36431	2,345.18	11/17/2016
ADVANCED GLOBAL COMMUNICATIONS	36432	1,031.25	11/17/2016
AIRGAS SPECIALTY PRODUCTS INC	36433	2,837.72	11/17/2016
AIRGAS USA LLC	36434	137.90	11/17/2016
AL CHEM SPECIALTIES LLC	36435	744.00	11/17/2016
ATOM WATER TREATMENT, INC.	36436	278.08	11/17/2016
BADGER DAYLIGHTING CORP	36437	8,237.50	11/17/2016
BALANCE DESIGN INC	36438	900.00	11/17/2016
BRANHAM CORPORATION	36439	6,571.41	11/17/2016
BRENDA LIVINGSTON	36440	82.69	11/17/2016
CARMEUSE LIME & STONE	36441	39,524.61	11/17/2016
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE	36442	6,442.24	11/17/2016
CE POWER ENGINEERED SVCS	36443	35,562.64	11/17/2016
CHRISTY RAY	36444	25.40	11/17/2016
CLINT CHEM & JANITORIAL	36445	688.99	11/17/2016
CONTRACT MANAGED SERVICES LLC	36446	160.00	11/17/2016
CRAIG D WILLMAN	36447	100.00	11/17/2016
CUNNINGHAM OVERHEAD DOOR	36448	262.00	11/17/2016
DEBBIE SUTHERLAND EXCAVATING	36449	5,518.65	11/17/2016
DERBY CITY CONTAINER	36450	2,376.00	11/17/2016
DMD DATA SYSTEMS	36451	96,671.40	11/17/2016
DRINKSWELL SERVICE CO	36452	50.00	11/17/2016
EARTH FIRST OF KENTUCKIANA INC	36453	6,263.00	11/17/2016
FERGUSON WATER WORKS	36454	19,827.95	11/17/2016
FUND FOR THE ARTS	36455	494.12	11/17/2016
GARNEY COMPANIES INC	36456	43,561.30	11/17/2016
GUNTHER SALT COMPANY	36457	11,707.59	11/17/2016
HDR ENGINEERING, INC.	36458	10,623.76	11/17/2016
HERITAGE PETROLEUM CO LLC	36459	7,681.20	11/17/2016
ICMA RETIREMENT TRUST	36460	19,317.33	11/17/2016
IDEXX LABORATORIES INC	36461	3,015.42	11/17/2016
IMPRESSIONS INC.	36462	441.00	11/17/2016
ISCO INDUSTRIES, LLC	36463	702.90	11/17/2016
K NORMAN BERRY ASSOC ARCHITECTS PLLC	36464	1,980.23	11/17/2016
KENTUCKY STATE TREASURER, 401K	36465	7,368.95	11/17/2016
KIMBERLY REED	36466	255.42	11/17/2016
LANG COMPANY	36467	27.00	11/17/2016
LOCAL 1683 AFS - CME	36468	2,271.08	11/17/2016
LOUISVILLE TRACTOR	36469	201.27	11/17/2016
LOUISVILLE WATER COMPANY	36470	6,886.42	11/17/2016
LOUISVILLE WATER FOUNDATION INC	36471	188.77	11/17/2016
MAC CONSTRUCTION & EXCAVATING	36472	271,406.95	11/17/2016
MANNING EQUIPMENT INC	36473	413.00	11/17/2016

Payee	Document No	Payment Amount	Check Date
MARITA WILLIS	36474	100.00	11/17/2016
MASTERS SUPPLY CO.	36475	23.37	11/17/2016
MCGREGOR & ASSOCIATES INC	36476	3,355.60	11/17/2016
METRO UNITED WAY	36477	939.26	11/17/2016
NATIONAL PEOPLE COMMITTEE	36478	148.26	11/17/2016
NATIONAL WORKWEAR	36479	404.97	11/17/2016
NATURAL PRODUCTS	36480	305.00	11/17/2016
NET TANGO, INC.	36481	2,091.25	11/17/2016
NEW WEST LLC	36482	3,374.36	11/17/2016
OFF DUTY POLICE SERVICES, INC.	36483	8,362.54	11/17/2016
OFFICE RESOURCES INC	36484	6,438.51	11/17/2016
PATRICK D MURPHY CO ARCHITECTS	36485	3,787.00	11/17/2016
PEAK INDUSTRIAL COATINGS & LININGS, INC.	36486	8,550.00	11/17/2016
PETRO TOWERY	36487	283.00	11/17/2016
PETROLEUM TRADERS CORP	36488	11,510.45	11/17/2016
PEYTON'S BARRICADE & SIGN CO LLC	36489	6,754.80	11/17/2016
PLUMBERS SUPPLY CO	36490	4,526.43	11/17/2016
PROSOURCE	36491	974.05	11/17/2016
PVS TECHNOLOGIES INC.	36492	13,617.39	11/17/2016
QUALITY STONE & READY MIX INC	36493	1,749.38	11/17/2016
RA CONSULTANTS, LLC	36494	17,764.26	11/17/2016
RABEN TIRE COMPANY, INC	36495	48.00	11/17/2016
REID BROTHERS	36496	6,768.70	11/17/2016
ROGERS GROUP INC	36497	272.58	11/17/2016
SALT RIVER ELECTRIC	36498	11,587.28	11/17/2016
SHANNON CHEMICAL CORP	36499	4,306.66	11/17/2016
SHARON A KERRICK	36500	100.00	11/17/2016
SHEPHERDSVILLE SEWER	36501	47,434.88	11/17/2016
SOUTHERN PLUMBING & HEATING	36502	675.58	11/17/2016
SPENCER BRUCE	36503	260.48	11/17/2016
SPIRIT SERVICES	36504	62.29	11/17/2016
SUNDEEP DRONAWAT	36505	100.00	11/17/2016
SWEEP ALL INC	36506	843.75	11/17/2016
TIMOTHY M SHELLHART	36507	1,610.00	11/17/2016
TYLER MOUNTAIN WATER CO	36508	843.90	11/17/2016
UTILITEC	36509	95,258.81	11/17/2016
V-SOFT CONSULTING GROUP INC	36510	6,232.00	11/17/2016
VIKING SUPPLY, CO.	36511	1,964.25	11/17/2016
WARD BROTHERS MOWING & TREE SERVICE LLC	36512	9,193.17	11/17/2016
WASTE MANAGEMENT KY-LOU	36513	1,866.62	11/17/2016
WATER FOR PEOPLE	36514	401.03	11/17/2016
WILLIS KLEIN SAFE LOCK &	36515	228.00	11/17/2016
WINDSTREAM	36516	980.87	11/17/2016
A Y MCDONALD MANUFACTURING CO	36517	83,642.02	11/23/2016
AEROTEK	36518	16,350.78	11/23/2016
AIRGAS USA LLC	36519	1,771.50	11/23/2016
ANYTHING GROES	36520	398.66	11/23/2016
BLACK AND VEATCH	36521	35,573.19	11/23/2016
BLACK HAQ ENTERPRISES INC	36522	7,381.85	11/23/2016
BRENNTAG MID-SOUTH	36523	540.60	11/23/2016
CINTAS CORPORATION	36524	138.37	11/23/2016

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DEBBIE SUTHERLAND EXCAVATING	36525	6,598.14	11/23/2016
DISH NETWORK SERVICE, LLC	36526	84.42	11/23/2016
EARTH FIRST OF KENTUCKIANA INC	36527	2,462.00	11/23/2016
ENVIRONMENTAL LABORATORIES, INC.	36528	126.00	11/23/2016
EUROFINS EATON ANALYTICAL INC	36529	2,600.00	11/23/2016
FERGUSON WATER WORKS	36530	2,265.26	11/23/2016
FLYNN BROTHERS	36531	135,737.90	11/23/2016
FUND FOR THE ARTS	36532	497.12	11/23/2016
GRAPHIC CONTROLS CORP	36533	641.38	11/23/2016
HAYES PIPE SUPPLY , INC.	36534	4,039.30	11/23/2016
ICMA RETIREMENT TRUST	36535	19,491.59	11/23/2016
INMODE MARKETING LLC	36536	1,583.33	11/23/2016
JACOBS ENGINEERING GROUP INC.	36537	4,161.71	11/23/2016
JENNIFER K NEAL	36538	385.00	11/23/2016
JUDITH GARDNER	36539	360.00	11/23/2016
JUDY R CARNEY	36540	680.00	11/23/2016
KENTUCKY STATE TREASURER, 401K	36541	7,418.81	11/23/2016
LANG COMPANY	36542	5,921.01	11/23/2016
LAWRENCE D MOORE	36543	240.00	11/23/2016
LEWIS, CECILY D	36544	80.50	11/23/2016
LOCAL 1683 AFS - CME	36545	2,271.08	11/23/2016
LOUISVILLE WATER COMPANY	36546	17,452.63	11/23/2016
LOUISVILLE WATER FOUNDATION INC	36547	187.77	11/23/2016
MCGREGOR & ASSOCIATES INC	36548	3,354.74	11/23/2016
METRO UNITED WAY	36549	948.26	11/23/2016
MUELLER CO.	36550	1,176.97	11/23/2016
NATIONAL PEOPLE COMMITTEE	36551	148.26	11/23/2016
NATIONAL WORKWEAR	36552	6,238.91	11/23/2016
NEW WEST LLC	36553	220.00	11/23/2016
NU-WAY RENTAL & SALES, INC	36554	451.15	11/23/2016
ORACLE AMERICA, INC	36555	24,955.92	11/23/2016
OVASCO INDUSTRIES	36556	2,500.00	11/23/2016
PATRICK PFISTER	36557	3,573.10	11/23/2016
PEOPLE PLUS INC	36558	404.80	11/23/2016
PEYTON'S BARRICADE & SIGN CO LLC	36559	1,473.66	11/23/2016
PHOENIX SERVICES LLC	36560	17,751.79	11/23/2016
POWER STAFFING INC	36561	2,924.64	11/23/2016
PRIDESTAFF	36562	1,656.00	11/23/2016
PURCHASING RESOURCES	36563	5,307.08	11/23/2016
PURE TECHNOLOGIES US INC	36564	85,465.54	11/23/2016
RA CONSULTANTS, LLC	36565	28,985.07	11/23/2016
RONALD S MCGOFFNEY SR	36566	360.00	11/23/2016
SALT RIVER ELECTRIC	36567	602.69	11/23/2016
SHEPHERDSVILLE SEWER	36568	80,123.02	11/23/2016
STEPHEN A BROWN	36569	760.00	11/23/2016
SUSAN M SAMPSON	36570	920.00	11/23/2016
THE AFFILIATED GROUP	36571	17,992.74	11/23/2016
THE MURPHY ELEVATOR CO., INC.	36572	694.84	11/23/2016
THOMAS A PACK	36573	276.25	11/23/2016
TOM BROWN CONSTRUCTION CO	36574	18,281.53	11/23/2016
USIC LOCATING SERVICES, INC.	36575	261,624.69	11/23/2016

Payee	Document No	Payment Amount	Check Date
V-SOFT CONSULTING GROUP INC	36576	22,062.64	11/23/2016
W NUHSBAUM INC	36577	40,382.00	11/23/2016
WALKER MECHANICAL CONTRACTORS INC	36578	3,000.64	11/23/2016
WARD-EDISON'S PROFESSIONAL CLEANING SVC	36579	8,315.17	11/23/2016
WATER FOR PEOPLE	36580	402.03	11/23/2016
WATSON-MARLOW INC	36581	1,286.78	11/23/2016
WURTH SNIDER BOLT & SCREW INC	36582	2,996.76	11/23/2016
Adams,Krystin ()	351815	38.67	11/3/2016
All Care Landscaping ()	351816	112.10	11/3/2016
Allen,Katherine S ()	351817	42.89	11/3/2016
Alvarado,Brian ()	351818	17.72	11/3/2016
ANDY DEMUTH INC	351819	33.57	11/3/2016
BAUMANN PAPER COMPANY INC	351820	21,506.90	11/3/2016
BEARGRASS REALTY, INC.	351821	1,520.88	11/3/2016
BELLE OF LOUISVILLE	351822	187.00	11/3/2016
BENNER,LAUREN ()	351823	9.54	11/3/2016
Brookshire Management ()	351824	50.00	11/3/2016
Burrus Architecture & Construc ()	351825	204.65	11/3/2016
Butcher,Richard ()	351826	35.83	11/3/2016
CHILD SUPPORT DIVISION	351827	1,264.58	11/3/2016
CLASS "A" LAWN & LANDSCAPE	351828	3,051.22	11/3/2016
Collins,Timothy N ()	351829	132.92	11/3/2016
CORTEK DRILLING ()	351830	477.52	11/3/2016
CRAWFORD WILLIAMS CREATIVE	351831	250.00	11/3/2016
CREEK ALLEY CUSTOM HOMES LLC	351832	74.55	11/3/2016
CREEK ALLEY CUSTOM HOMES LLC	351833	35.56	11/3/2016
Daily Management Group ()	351834	201.04	11/3/2016
Derrick Grant	351835	500.00	11/3/2016
DOGWOOD HOMES OF KENTUCKY LLC	351836	30.26	11/3/2016
DOGWOOD HOMES OF KENTUCKY LLC	351837	57.20	11/3/2016
DOGWOOD HOMES OF KENTUCKY LLC	351838	31.96	11/3/2016
DOGWOOD HOMES OF KENTUCKY LLC	351839	69.55	11/3/2016
DOGWOOD HOMES OF KENTUCKY LLC	351840	9.86	11/3/2016
DOGWOOD HOMES OF KENTUCKY LLC	351841	16.59	11/3/2016
DOGWOOD HOMES OF KENTUCKY LLC	351842	17.38	11/3/2016
DOGWOOD HOMES OF KENTUCKY LLC	351843	33.43	11/3/2016
DOGWOOD HOMES OF KENTUCKY LLC	351844	30.56	11/3/2016
DOGWOOD HOMES OF KENTUCKY LLC	351845	30.56	11/3/2016
DOGWOOD HOMES OF KENTUCKY LLC	351846	35.89	11/3/2016
Don Johnson's Custom Homes #2 ()	351847	13.41	11/3/2016
Durall,Francis ()	351848	106.55	11/3/2016
Estate Of Bette J Dreher ()	351849	55.97	11/3/2016
EXCEL EXCAVATING INC	351850	26,744.58	11/3/2016
Farley,Jordan W ()	351851	9.13	11/3/2016
Felfeli,Sohrab R ()	351852	33.03	11/3/2016
FISHER & PHILLIPS LLP	351853	628.00	11/3/2016
Glass And Glazing Concepts ()	351854	24.25	11/3/2016
Goode,Felicia M ()	351855	1,232.68	11/3/2016
Hansen,Jeff ()	351856	38.67	11/3/2016
HARCO INC	351857	3,681.77	11/3/2016
Hewitt,Deborah ()	351858	17.72	11/3/2016



Payee	Document No	Payment Amount	Check Date
Home Advantage LLC ()	351859	7.54	11/3/2016
HUBER TIRE CO	351860	1,598.64	11/3/2016
I H of KY, Inc	351861	553.26	11/3/2016
INDIANA STATE CENTAL COLLECTION UNIT	351862	111.00	11/3/2016
JEFFERSON CIRCUIT COURT CLERK	351863	20,000.00	11/3/2016
Jordan,Hasten L ()	351864	193.00	11/3/2016
Kavanaugh JR,Phillip L ()	351865	200.00	11/3/2016
KENTUCKY INFRASTRUCTURE AUTHOR	351866	60,341.74	11/3/2016
KENTUCKY RURAL WATER ASSC/KRWA	351867	500.00	11/3/2016
KENTUCKY STATE TREASURER	351868	400.00	11/3/2016
KENTUCKY STATE TREASURER	351869	50.00	11/3/2016
KHEAA	351870	174.42	11/3/2016
Krol,Mary M ()	351871	8.14	11/3/2016
Kubiak,Brooke A ()	351872	22.13	11/3/2016
Longwood, LLC	351873	27.18	11/3/2016
LOUISVILLE POLO CLUB ()	351874	316.18	11/3/2016
LOUISVILLE WATER COMPANY	351875	10.59	11/3/2016
MAINTENANCE CONNECTION, INC.	351876	796.00	11/3/2016
METROPOLITAN SEWER DISTR	351877	1,166.83	11/3/2016
Nava,Lacey D ()	351878	32.95	11/3/2016
Nguyen,Phuong ()	351879	216.12	11/3/2016
NYS CHILD SUPPORT PROCESSING CNTR (SDU)	351880	132.50	11/3/2016
O'koon,Marvin ()	351881	89.10	11/3/2016
OFFICIAL PAYMENTS CORPORATION	351882	20,000.00	11/3/2016
PATRICIA Y PEERS	351883	500.00	11/3/2016
PETTIT ENVIRONMENTAL	351884	6,847.25	11/3/2016
PRESTON RADIATOR & AUTO SERVICE CENTER	351885	918.85	11/3/2016
Pro Fire Extinguishment, Inc ()	351886	327.17	11/3/2016
PRUSSIAN RENTALS THREE LLC ()	351887	5.86	11/3/2016
Pulte Homes of Ohio, LLC	351888	5,233.53	11/3/2016
R. Miles Properties, LLC	351889	2,915.34	11/3/2016
Rasche,Courtney Noel ()	351890	6.39	11/3/2016
Roth,Nan ()	351891	19.18	11/3/2016
Saunders-Hunter, Jasmine R ()	351892	28.18	11/3/2016
Shakes Run Development 7, LLC	351893	16,301.61	11/3/2016
SHELBY ENERGY COOPERATIVE INC	351894	15.53	11/3/2016
Shields,Carri L ()	351895	243.52	11/3/2016
SITECH MID-SOUTH, LLC	351896	1,875.00	11/3/2016
SMALL BUSINESS SUMMIT	351897	250.00	11/3/2016
Spring Farm Lake LLC	351898	4,842.97	11/3/2016
Stadler,Roger ()	351899	12.49	11/3/2016
TCDS - TELECOMMUNICATIONS CONSTRUCTION & DE	351900	206.14	11/3/2016
Terry,Michael ()	351901	31.94	11/3/2016
THE RENTAL DEPOT INC	351902	3,267.65	11/3/2016
UNITED CRESCENT HILL MINISTRIES, INC	351903	500.00	11/3/2016
WATER RESEARCH FOUNDATION	351904	20,847.25	11/3/2016
Weede Investments Lls ()	351905	21.52	11/3/2016
West,Charles ()	351906	87.48	11/3/2016
WILDING INDUSTRIES	351907	23.00	11/3/2016
WM. W. LAWRENCE, TRUSTEE	351908	312.00	11/3/2016
ZIELKE LAW FIRM PLLC	351909	1,500.00	11/3/2016

Payee	Document No	Payment Amount	Check Date
Zutt,Jenna R. ()	351910	10.66	11/3/2016
ACCESS SERVICES GROUP INC	351911	117.00	11/10/2016
Advanced Ready Mix Concrete ()	351912	310.34	11/10/2016
Alberhasky,Mark A ()	351913	173.23	11/10/2016
AMWA/ASS. METRO WATER AGENCIES	351914	9,605.00	11/10/2016
AT&T	351915	72.10	11/10/2016
AT&T	351916	758.55	11/10/2016
AT&T	351917	1,225.49	11/10/2016
AT&T	351918	116.91	11/10/2016
AT&T	351919	92.83	11/10/2016
B&H ENVIRONMENTAL SERVICES	351920	1,900.00	11/10/2016
Beverly,Love ()	351921	5.55	11/10/2016
BRANCH BANKING & TRUST COMPANY	351922	1,852.46	11/10/2016
BRENDA POWELL & WILLIAM HUMPHREY	351923	5,950.00	11/10/2016
Brentwood Homeowners Association, Inc ()	351924	1,625.39	11/10/2016
Broadus,Maetta M ()	351925	218.60	11/10/2016
Brown School	351926	500.00	11/10/2016
Brown,James E ()	351927	471.97	11/10/2016
BUFFALO CONSTRUCTION COMPANY ()	351928	178.44	11/10/2016
BULLITT COUNTY CLERK	351929	4.80	11/10/2016
Butler,Jerry R ()	351930	156.58	11/10/2016
C2 STRATEGIC COMMUNICATIONS	351931	1,425.00	11/10/2016
Cabada,Juana ()	351932	41.22	11/10/2016
CHILD SUPPORT DIVISION	351933	1,264.58	11/10/2016
Crum,Dennis W ()	351934	913.63	11/10/2016
D W Wilburn Inc ()	351935	53.76	11/10/2016
FALCON-SOFTWARE COMPANY INC	351936	127.50	11/10/2016
FERRELLGAS	351937	163.93	11/10/2016
Fischer,Betty ()	351938	30.98	11/10/2016
FLEET ONE	351939	711.25	11/10/2016
FRANKLIN PRICE INC ()	351940	273.23	11/10/2016
HARCO INC	351941	419.50	11/10/2016
HIGHLAND COMMERCE GUILD INC	351942	750.00	11/10/2016
Hobbs,Robert T ()	351943	95.74	11/10/2016
Hopewell,Brian D ()	351944	210.30	11/10/2016
HUBER TIRE CO	351945	563.36	11/10/2016
INDIA COMMUNITY FOUNDATION	351946	250.00	11/10/2016
INDIANA STATE CENTAL COLLECTION UNIT	351947	111.00	11/10/2016
JEFFERSON COUNTY SHERIFF'S OFFICE	351948	2,978.05	11/10/2016
Karekezi,Jean Luc ()	351949	27.49	11/10/2016
KAYLA CARTER	351950	8.85	11/10/2016
KENTUCKY LOGOS LLC	351951	198.90	11/10/2016
KENTUCKY LOGOS LLC	351952	198.90	11/10/2016
KENTUCKY STATE TREASURER	351953	50.00	11/10/2016
KHEAA	351954	115.23	11/10/2016
Kimberly Rowe ()	351955	10.38	11/10/2016
Kit Federal Credit ()	351956	60.58	11/10/2016
LMG PROPERTIES, LLC ()	351957	18.32	11/10/2016
LOU & JEFF CO REVENUE COM	351958	47,948.09	11/10/2016
LOU/JEFFERSON CTY METRO GOV'T	351959	15,786.00	11/10/2016
LOUISVILLE GAS AND ELECTRIC	351960	598.62	11/10/2016

Payee	Document No	Payment Amount	Check Date
Love,Judge L ()	351961	35.60	11/10/2016
MACKEY PRINTING SERVICES INC	351962	4,181.32	11/10/2016
MAINTENANCE CONNECTION, INC.	351963	796.00	11/10/2016
Maupin,Maya ()	351964	167.18	11/10/2016
METROPOLITAN SEWER DISTR	351965	431.68	11/10/2016
NAPA AUTO PARTS	351966	37,765.34	11/10/2016
NETWORKFLEET INC	351967	1,497.91	11/10/2016
NETWORKFLEET INC	351968	5,813.29	11/10/2016
NUGENT SAND CO	351969	13,850.53	11/10/2016
NYS CHILD SUPPORT PROCESSING CNTR (SDU)	351970	132.50	11/10/2016
O'hern,Marian ()	351971	38.08	11/10/2016
Ogara,Keith D ()	351972	71.99	11/10/2016
ORSANCO/OHIO RIVER VALLEY WATE	351973	1,300.00	11/10/2016
Orthober,Stephen ()	351974	110.52	11/10/2016
Patterson,Jena Annemarie ()	351975	24.83	11/10/2016
PLEASURE RIDGE FIRE PROTECTION DISTRICT	351976	14,455.06	11/10/2016
PRO-SEAL SERVICE GROUP	351977	293.71	11/10/2016
Property,Brothers Group LLC ()	351978	20.23	11/10/2016
Ramirez,Wilver R ()	351979	24.42	11/10/2016
RED RIVER SERVICE CORPORATION	351980	188.00	11/10/2016
Riggs,Daylin ()	351981	191.73	11/10/2016
Settlers Point Business Park LLC ()	351982	2,376.47	11/10/2016
Staub,Ronda F ()	351983	144.63	11/10/2016
Swanson,Stacey R ()	351984	10.26	11/10/2016
TERRY GOLLAR TRKG INC	351985	11,229.75	11/10/2016
THE BANK OF NEW YORK MELLON	351986	4,500.00	11/10/2016
TNT TECHNOLOGIES INC	351987	114.00	11/10/2016
TRI-STATE MINORITY SUPPLIER DEV COUNCIL	351988	850.00	11/10/2016
TROUTMANS DRY GOODS INC.	351989	649.96	11/10/2016
UNIVERSITY OF LOUISVILLE	351990	14.40	11/10/2016
Verble,Gregory ()	351991	59.40	11/10/2016
Villas At Arbor Creek ()	351992	4,698.23	11/10/2016
Watson,Lachelle ()	351993	37.30	11/10/2016
WILLIAM DOAN	351994	100.00	11/10/2016
Williams,Lisa L ()	351995	163.77	11/10/2016
WILSON EQUIPMENT CO.	351996	4,260.99	11/10/2016
WM. W. LAWRENCE, TRUSTEE	351997	312.00	11/10/2016
YMCA OF GREATER LOUISVILLE	351998	250.00	11/10/2016
ZIELKE LAW FIRM PLLC	351999	1,838.05	11/10/2016
Alvarez,Aubree ()	352000	10.96	11/17/2016
Anchor Ice LLC ()	352001	11.73	11/17/2016
AT&T	352002	648.30	11/17/2016
AT&T MOBILITY	352003	211.34	11/17/2016
AT&T MOBILITY	352004	3,889.63	11/17/2016
Baird,Mary L ()	352005	95.24	11/17/2016
Benvento,Kathelene ()	352006	11.89	11/17/2016
Bradshaw,Dwayne E ()	352007	82.00	11/17/2016
Burton,Arlin ()	352008	24.18	11/17/2016
C2 STRATEGIC COMMUNICATIONS	352009	525.00	11/17/2016
CHILD SUPPORT DIVISION	352010	1,264.58	11/17/2016
Childress,Jimise ()	352011	24.75	11/17/2016

Payee	Document No	Payment Amount	Check Date
CHOATE FIRE PROTECTION	352012	9,738.00	11/17/2016
CLASS "A" LAWN & LANDSCAPE	352013	1,495.40	11/17/2016
Coleman,India ()	352014	99.89	11/17/2016
CREIGHTON MERSHON	352015	100.00	11/17/2016
Daily,Mark S ()	352016	20.44	11/17/2016
Embry,Mary K ()	352017	13.56	11/17/2016
EXCEL EXCAVATING INC	352018	317,378.70	11/17/2016
FEEDERS SUPPLY COMPANY	352019	1,617.00	11/17/2016
FORTNEY & WEYGANDT INC ()	352020	122.72	11/17/2016
Gilchriest,Glenn D ()	352021	16.24	11/17/2016
GRAINGER INC.	352022	8,635.29	11/17/2016
Grayson,Matthew ()	352023	26.53	11/17/2016
INDIANA STATE CENTAL COLLECTION UNIT	352024	111.00	11/17/2016
KY ASSOCIATION FOR ECONOMIC DEVELOPMENT	352025	4,250.00	11/17/2016
KENTUCKY STATE TREASURER	352026	50.00	11/17/2016
KHEAA	352027	115.02	11/17/2016
Laclair,Dale ()	352028	139.06	11/17/2016
LANDMARK COMMUNICATIONS NEWSPAPERS	352029	345.00	11/17/2016
Linton Homes Ltd ()	352030	1,191.81	11/17/2016
Lockett,Robert ()	352031	4.74	11/17/2016
LOUISVILLE GAS AND ELECTRIC	352032	438.00	11/17/2016
LOUISVILLE WATER COMPANY	352033	21.07	11/17/2016
MAC CONSTRUCTION & EXCAVATING	352034	83,093.16	11/17/2016
MATT CHAPMAN APPRAISALS LLC	352035	2,400.00	11/17/2016
MCLOUD CLAIMS SERVICE INC	352036	135.00	11/17/2016
MCLOUD CLAIMS SERVICE INC	352037	593.28	11/17/2016
Mcgee,Tiffany ()	352038	219.28	11/17/2016
METROPOLITAN SEWER DISTR	352039	4,339.00	11/17/2016
METROPOLITAN SEWER DISTR	352040	9,645.06	11/17/2016
MICHAELIS EVENTS LLC	352041	480.00	11/17/2016
NUGENT SAND CO	352042	9,822.89	11/17/2016
NYS CHILD SUPPORT PROCESSING CNTR (SDU)	352043	132.50	11/17/2016
Oetken,David J ()	352044	136.72	11/17/2016
OLDHAM COUNTY CLERK	352045	32.00	11/17/2016
OLDHAM CO ENVIRONMENTAL AUTHORITY	352046	101.52	11/17/2016
ONE SOURCE EQUIPMENT RENTALS INC	352047	477.63	11/17/2016
PRODIGY CONSTRUCTION CORP INC ()	352048	15.76	11/17/2016
Pulte Group ()	352049	2,300.00	11/17/2016
PURVIS PROFESSIONAL CLEANING	352050	4,108.65	11/17/2016
ROBERT H DEIBEL GREENHOUSES LLC ()	352051	410.10	11/17/2016
RUEFF SIGN CO.	352052	330.00	11/17/2016
Serapiglia, Frank R ()	352053	12.81	11/17/2016
T & C CONTRACTING INC	352054	44,730.71	11/17/2016
TARC INC.	352055	340.00	11/17/2016
TERMINIX	352056	280.00	11/17/2016
THE FLYNN GROUP LLC	352057	1,500.00	11/17/2016
THE RENTAL DEPOT INC	352058	788.00	11/17/2016
TIME WARNER CABLE	352059	39.20	11/17/2016
Valley Crest Landscape Mnt INC ()	352060	591.93	11/17/2016
VERIZON WIRELESS	352061	13,887.88	11/17/2016
Wagner, Mike J ()	352062	10.76	11/17/2016

Payee	Document No	Payment Amount	Check Date
WAYNE BREWER	352063	360.00	11/17/2016
Wells Fargo Bank N A ()	352064	4.21	11/17/2016
WM. W. LAWRENCE, TRUSTEE	352065	312.00	11/17/2016
Wysong,Julie ()	352066	209.37	11/17/2016
ACCESS SERVICES GROUP INC	352067	803.00	11/23/2016
Active Heroes INC ()	352068	5,800.00	11/23/2016
Amanzio,Stephen W ()	352069	16.64	11/23/2016
Aramandla,Bhagat ()	352070	8.86	11/23/2016
AT&T	352071	4,101.30	11/23/2016
AT&T	352072	2,428.30	11/23/2016
B&H ENVIRONMENTAL SERVICES	352073	2,850.00	11/23/2016
Bailey,Relia ()	352074	174.57	11/23/2016
BEARGRASS REALTY, INC.	352075	11,660.04	11/23/2016
BINKLEY TOYS INC	352076	3,700.50	11/23/2016
Brown,B Darrel ()	352077	16.13	11/23/2016
BUILDING INDUSTRY ASSOC OF	352078	100.00	11/23/2016
Bullen,Brandon ()	352079	106.99	11/23/2016
BULLITT COUNTY CLERK	352080	34.00	11/23/2016
Casolari,Bruno M ()	352081	22.42	11/23/2016
CHILD SUPPORT DIVISION	352082	1,264.58	11/23/2016
CHISM SERVICE IRRIGATION INC	352083	310.00	11/23/2016
CITY OF SHEPHERDSVILLE	352084	600.00	11/23/2016
Clark Property Management ()	352085	2,923.08	11/23/2016
Cline,Ianthe ()	352086	39.40	11/23/2016
CSX TRANSPORTATION INC	352087	7,000.00	11/23/2016
Day,Gina L ()	352088	33.27	11/23/2016
Decker,Nola S ()	352089	14.97	11/23/2016
Dewitt,April J ()	352090	118.96	11/23/2016
Dixon,Caroline K ()	352091	38.94	11/23/2016
DUKE ENERGY INDIANA, INC.	352092	1,397.85	11/23/2016
DUKE ENERGY INDIANA, INC.	352093	683.79	11/23/2016
Ench,John ()	352094	180.50	11/23/2016
FEDEX FREIGHT	352095	277.89	11/23/2016
FIFTH-THIRD BANK, KENTUCKY INC	352096	12,473.49	11/23/2016
Fogi,Hasan K ()	352097	114.93	11/23/2016
Frank,Garry W ()	352098	123.29	11/23/2016
Franklin Price INC ()	352099	226.77	11/23/2016
Goose Creek Properties, Inc	352100	2,134.56	11/23/2016
Griffie,Alvin ()	352101	126.86	11/23/2016
Griffin,Dana ()	352102	187.03	11/23/2016
Grubbs,Amy D ()	352103	163.32	11/23/2016
HARCO INC	352104	2,674.90	11/23/2016
Horton,Lloyd ()	352105	178.69	11/23/2016
Hunter,Patricia D ()	352106	170.60	11/23/2016
HYDRO CONTROLS	352107	874.00	11/23/2016
Imkk Properties ()	352108	5.59	11/23/2016
INDIANA STATE CENTAL COLLECTION UNIT	352109	111.00	11/23/2016
jaques,michael ()	352110	15.15	11/23/2016
Jeda Properties ()	352111	140.44	11/23/2016
KENTUCKIANA HERITAGE CONSORTIUM	352112	20.00	11/23/2016
KENTUCKY SMALL BUSINESS DEV CENTER	352113	250.00	11/23/2016

Payee	Document No	Payment Amount	Check Date
KENTUCKY STATE TREASURER	352114	50.00	11/23/2016
KHEAA	352115	115.23	11/23/2016
KY ASSOCIATION FOR ECONOMIC DEVELOPMENT	352116	1,500.00	11/23/2016
KY TREASURER, INS UNEMPLY FUND	352117	1,506.68	11/23/2016
Lankford,Kyle P ()	352118	51.87	11/23/2016
LEVINE & POOR INC ()	352119	129.13	11/23/2016
LOOMIS	352120	757.43	11/23/2016
Looney III,Harry E ()	352121	20.83	11/23/2016
LOU DEFENDER NEWSPAPER	352122	88.80	11/23/2016
LOUISVILLE ARENA SPORTS &	352123	30,000.00	11/23/2016
Louisville Metro Housing Auth ()	352124	75.07	11/23/2016
MAKOWSKY OIL CO INC	352125	674.10	11/23/2016
Material Hdlg Systems INC ()	352126	47.30	11/23/2016
MCCLLOUD CLAIMS SERVICE INC	352127	135.00	11/23/2016
Mccormack,Martha A ()	352128	55.93	11/23/2016
Morris,Betty D ()	352129	169.26	11/23/2016
Mount Holly Nursing Home ()	352130	98.68	11/23/2016
Nickel,Justin W ()	352131	13.72	11/23/2016
NUGENT SAND CO	352132	8,432.37	11/23/2016
NYS CHILD SUPPORT PROCESSING CNTR (SDU)	352133	132.50	11/23/2016
Polen,Antoinette R ()	352134	29.61	11/23/2016
Powers,Tim D ()	352135	45.22	11/23/2016
Pulte Group ()	352136	20.91	11/23/2016
RE Holdings LLC ()	352137	50.96	11/23/2016
Reitzel,Troy A ()	352138	16.75	11/23/2016
Robin Crest Partners ()	352139	109.35	11/23/2016
Rodriquez,Raul JR ()	352140	40.40	11/23/2016
Roederer,J A ()	352141	122.77	11/23/2016
Senler,Vicdan A ()	352142	32.59	11/23/2016
Sims,Sherry ()	352143	158.84	11/23/2016
Smyzer,Mathew E ()	352144	9.38	11/23/2016
Stirman,J S ()	352145	58.87	11/23/2016
Sullivan,Guy ()	352146	6.68	11/23/2016
Summitt,Karen ()	352147	19.99	11/23/2016
THE COURIER-JOURNAL INC	352148	2,833.88	11/23/2016
TIM SANFORD	352149	1,475.00	11/23/2016
TNT TECHNOLOGIES INC	352150	114.00	11/23/2016
Trinity World Outreach Center ()	352151	1,694.44	11/23/2016
TSI Paving	352152	6,072.29	11/23/2016
VERIZON WIRELESS MESSAGING	352153	120.04	11/23/2016
Weldon,Kevin ()	352154	426.36	11/23/2016
Wilson,Doris E ()	352155	613.41	11/23/2016
Wirth,Daniel ()	352156	52.12	11/23/2016
WM. W. LAWRENCE, TRUSTEE	352157	312.00	11/23/2016
JOSE VELAZQUEZ OBREGON	352158	3,559.54	11/30/2016
KY STATE TREASURER	34003809	559,312.45	11/3/2016
LOUISVILLE GAS AND ELECTRIC	34003810	627,791.02	11/4/2016
INTERNAL REVENUE SERVICE	34003811	147,014.50	11/4/2016
INDIANA DEPT OF REVENUE	34003812	6,909.32	11/16/2016
KENTUCKY REVENUE CABINET	34003813	51,062.09	11/8/2016
INTERNAL REVENUE SERVICE	34003814	146,336.03	11/14/2016

Payee	Document No	Payment Amount	Check Date
KENTUCKY REVENUE CABINET	34003815	50,259.37	11/18/2016
INTERNAL REVENUE SERVICE	34003816	149,385.78	11/18/2016
KY STATE TREASURER	34003817	31,683.21	11/17/2016
KY STATE TREASURER	34003818	202,793.70	11/17/2016
INTERNAL REVENUE SERVICE	34003819	145,449.56	11/25/2016
FIFTH-THIRD BANK, KENTUCKY INC	34003820	151,575.29	11/28/2016
INTERNAL REVENUE SERVICE	34003821	150,625.09	11/30/2016
	Total	9,952,081.16	