

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

| Payee                                     | Document No | Payment Amount | Check Date |
|---|-------------|----------------|------------|
| A Y MCDONALD MANUFACTURING CO             | 36583       | 2,449.41       | 12/1/2016  |
| ACCO INC                                  | 36584       | 5,243.33       | 12/1/2016  |
| ADVANCED GLOBAL COMMUNICATIONS            | 36585       | 13,258.69      | 12/1/2016  |
| AIRGAS SPECIALTY PRODUCTS INC             | 36586       | 2,836.50       | 12/1/2016  |
| ALLIED HAND DRYER INC                     | 36587       | 2,780.00       | 12/1/2016  |
| AMAZING SIGNS & DESIGNS                   | 36588       | 340.00         | 12/1/2016  |
| ANN HOULETTE                              | 36589       | 1,020.43       | 12/1/2016  |
| ANTHEM BLUE CROSS & BLUE SHIELD           | 36590       | 528,207.66     | 12/1/2016  |
| ANTHEM BLUE CROSS & BLUE SHIELD           | 36591       | 2,211.72       | 12/1/2016  |
| ANTHEM BLUE CROSS BLUE SHIELD             | 36592       | 1,660.14       | 12/1/2016  |
| ATOM WATER TREATMENT, INC.                | 36593       | 113.75         | 12/1/2016  |
| AUTOMATIC CONTROLS CO                     | 36594       | 3,546.80       | 12/1/2016  |
| BADGER DAYLIGHTING CORP                   | 36595       | 827.50         | 12/1/2016  |
| BADGETT CONSTRUCTORS LLC                  | 36596       | 115,212.24     | 12/1/2016  |
| BASHAM CONSTRUCTION & RENTAL              | 36597       | 357,827.50     | 12/1/2016  |
| BENNETT'S GAS                             | 36598       | 324.64         | 12/1/2016  |
| C-SQUARED, INC.                           | 36599       | 21,592.51      | 12/1/2016  |
| CARMEUSE LIME & STONE                     | 36600       | 62,373.32      | 12/1/2016  |
| CDW GOVERNMENT LLC                        | 36601       | 52,597.80      | 12/1/2016  |
| CHEMICAL RESOURCES INC                    | 36602       | 1,591.30       | 12/1/2016  |
| CINTAS CORPORATION                        | 36603       | 65.34          | 12/1/2016  |
| COLONIAL LIFE & ACCIDENT INSURANCE CO INC | 36604       | 473.84         | 12/1/2016  |
| CORBETT CONSTRUCTION CO INC               | 36605       | 45,764.10      | 12/1/2016  |
| CUMMINS CROSSPOINT LLC                    | 36606       | 1,350.00       | 12/1/2016  |
| CUNNINGHAM OVERHEAD DOOR                  | 36607       | 340.50         | 12/1/2016  |
| DEBBIE SUTHERLAND EXCAVATING              | 36608       | 6,654.68       | 12/1/2016  |
| DELTA DENTAL                              | 36609       | 28,251.74      | 12/1/2016  |
| DERBY WELDING & MACHINE                   | 36610       | 3,900.00       | 12/1/2016  |
| EAGLE PAPER INC                           | 36611       | 666.80         | 12/1/2016  |
| ELECTRICAL DESIGN ASSOCIATES INC          | 36612       | 6,000.00       | 12/1/2016  |
| EUROFINS EATON ANALYTICAL INC             | 36613       | 6,182.80       | 12/1/2016  |
| FERGUSON WATER WORKS                      | 36614       | 1,284.20       | 12/1/2016  |
| FOSTER, KIMBERLI                          | 36615       | 25.00          | 12/1/2016  |
| FUND FOR THE ARTS                         | 36616       | 483.81         | 12/1/2016  |
| GENERAL FOUNDRIES INC.                    | 36617       | 2,998.62       | 12/1/2016  |
| GUNTHER SALT COMPANY                      | 36618       | 27,221.84      | 12/1/2016  |
| HARTFORD LIFE & ACCIDENT INS CO           | 36619       | 21,934.50      | 12/1/2016  |
| ICMA RETIREMENT TRUST                     | 36620       | 19,240.95      | 12/1/2016  |
| JAMES KRAMER                              | 36621       | 100.00         | 12/1/2016  |
| JEFF McCARTY                              | 36622       | 2,220.00       | 12/1/2016  |
| KC WELLNESS INC                           | 36623       | 16,272.10      | 12/1/2016  |
| KENTUCKY STATE TREASURER, 401K            | 36624       | 7,633.86       | 12/1/2016  |
| KEYSTOPS INC/KEY OIL CO                   | 36625       | 9,494.30       | 12/1/2016  |
| LOCAL 1683 AFS - CME                      | 36626       | 2,271.08       | 12/1/2016  |
| LOUISVILLE WATER COMPANY                  | 36627       | 1,239.97       | 12/1/2016  |
| LOUISVILLE WATER FOUNDATION INC           | 36628       | 182.77         | 12/1/2016  |
| MAC CONSTRUCTION & EXCAVATING             | 36629       | 11,780.00      | 12/1/2016  |

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|-------------------------------------|-------------|----------------|------------|
| MCGREGOR & ASSOCIATES INC           | 36630       | 3,246.39       | 12/1/2016  |
| MERCER (US) INC                     | 36631       | 6,728.00       | 12/1/2016  |
| METRO UNITED WAY                    | 36632       | 942.26         | 12/1/2016  |
| MIDDLETON & REUTLINGER              | 36633       | 4,753.46       | 12/1/2016  |
| MISSISSIPPI LIME CO                 | 36634       | 4,108.67       | 12/1/2016  |
| MUELLER CO.                         | 36635       | 7,420.51       | 12/1/2016  |
| NATIONAL PEOPLE COMMITTEE           | 36636       | 148.26         | 12/1/2016  |
| NEPTUNE TECHNOLOGY GROUP, INC       | 36637       | 8,376.00       | 12/1/2016  |
| NEW WEST LLC                        | 36638       | 1,732.60       | 12/1/2016  |
| NOLIN RURAL ELECTRIC COOP CORP      | 36639       | 66.83          | 12/1/2016  |
| OFFICE RESOURCES INC                | 36640       | 13,303.13      | 12/1/2016  |
| PEOPLE PLUS INC                     | 36641       | 559.68         | 12/1/2016  |
| PETRO TOWERY                        | 36642       | 709.25         | 12/1/2016  |
| PETROLEUM TRADERS CORP              | 36643       | 10,467.86      | 12/1/2016  |
| PEYTON'S BARRICADE & SIGN CO LLC    | 36644       | 8,426.31       | 12/1/2016  |
| PLUMBERS SUPPLY CO                  | 36645       | 2,692.65       | 12/1/2016  |
| PVS TECHNOLOGIES INC.               | 36646       | 30,529.40      | 12/1/2016  |
| QK4 FORMERLY PRESNELL ASSOC.        | 36647       | 3,581.06       | 12/1/2016  |
| RELIASTAR LIFE INSURANCE COMPANY    | 36648       | 7,176.60       | 12/1/2016  |
| ROAD SOLUTIONS INC                  | 36649       | 709.65         | 12/1/2016  |
| SHEPHERDSVILLE SEWER                | 36650       | 68,888.74      | 12/1/2016  |
| SIMPLY GRAPHICS LLC                 | 36651       | 45.14          | 12/1/2016  |
| SOUTHERN PLUMBING & HEATING         | 36652       | 1,150.98       | 12/1/2016  |
| SPIRIT SERVICES                     | 36653       | 203.88         | 12/1/2016  |
| STANLEY SCHULTZE & CO., INC.        | 36654       | 758.00         | 12/1/2016  |
| SUBURBAN TOWNG & RECOVERY           | 36655       | 323.54         | 12/1/2016  |
| TELOG INSTRUMENTS                   | 36656       | 9,366.92       | 12/1/2016  |
| THINK NEW                           | 36657       | 3,000.00       | 12/1/2016  |
| TIMOTHY E CONWAY                    | 36658       | 100.00         | 12/1/2016  |
| W R MARTIN COMPANY                  | 36659       | 1,020.60       | 12/1/2016  |
| WASTE MANAGEMENT KY-LOU             | 36660       | 1,260.00       | 12/1/2016  |
| WATER FOR PEOPLE                    | 36661       | 397.03         | 12/1/2016  |
| WHAYNE SUPPLY CO (Cat Rental Store) | 36662       | 2,000.00       | 12/1/2016  |
| WORK-A-HAULIX LLC                   | 36663       | 658.75         | 12/1/2016  |
| A Y MCDONALD MANUFACTURING CO       | 36664       | 27,726.75      | 12/8/2016  |
| ACCO INC                            | 36665       | 1,407.21       | 12/8/2016  |
| ADVANCED GLOBAL COMMUNICATIONS      | 36666       | 337.90         | 12/8/2016  |
| AIRGAS USA LLC                      | 36667       | 29.88          | 12/8/2016  |
| ALL-STATE FORD TRUCK SALES          | 36668       | 9,931.81       | 12/8/2016  |
| ALLISON LEE ANDERSON                | 36669       | 2,520.00       | 12/8/2016  |
| ARROW ELECTRIC                      | 36670       | 387.72         | 12/8/2016  |
| ASSURED PARTNERS NL LLC             | 36671       | 11,478.31      | 12/8/2016  |
| AUTO BODY & FRAME                   | 36672       | 417.00         | 12/8/2016  |
| B & R FIRE AND SAFETY               | 36673       | 2,868.00       | 12/8/2016  |
| BADGER DAYLIGHTING CORP             | 36674       | 4,142.50       | 12/8/2016  |
| BASHAM CONSTRUCTION & RENTAL        | 36675       | 206,812.15     | 12/8/2016  |
| BEST EQUIPMENT CO INC               | 36676       | 3,266.36       | 12/8/2016  |
| BLACK HAQ ENTERPRISES INC           | 36677       | 10,696.15      | 12/8/2016  |
| BRENNTAG MID-SOUTH                  | 36678       | 514.40         | 12/8/2016  |
| BULLITT COUNTY SANITATION           | 36679       | 123,882.12     | 12/8/2016  |
| BULLITT COUNTY SANITATION           | 36680       | 1,171.29       | 12/8/2016  |

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| BULLITT COUNTY SANITATION            | 36681       | 5,592.80       | 12/8/2016  |
| BULLITT COUNTY SANITATION            | 36682       | 13,334.83      | 12/8/2016  |
| BULLITT COUNTY SEPTIC SER,INC.       | 36683       | 260.00         | 12/8/2016  |
| C I THORNBURG COMPANY                | 36684       | 11,943.25      | 12/8/2016  |
| C-SQUARED, INC.                      | 36685       | 112,005.00     | 12/8/2016  |
| CALGON CARBON CORPORATION            | 36686       | 6,560.00       | 12/8/2016  |
| CB&I INC                             | 36687       | 355,680.00     | 12/8/2016  |
| CB&I INC                             | 36688       | 18,720.00      | 12/8/2016  |
| CINTAS CORPORATION                   | 36689       | 65.34          | 12/8/2016  |
| CLASSIE CAR CARE                     | 36690       | 517.65         | 12/8/2016  |
| CONSTRUCTION MACHINERY COMPANY       | 36691       | 2,681.48       | 12/8/2016  |
| CONTRACT MANAGED SERVICES LLC        | 36692       | 160.00         | 12/8/2016  |
| CUMMINS CROSSPOINT LLC               | 36693       | 579.07         | 12/8/2016  |
| CUNNINGHAM OVERHEAD DOOR             | 36694       | 3,863.08       | 12/8/2016  |
| DATA VAULT                           | 36695       | 258.75         | 12/8/2016  |
| DAVID VOGEL                          | 36696       | 63.63          | 12/8/2016  |
| DEBBIE SUTHERLAND EXCAVATING         | 36697       | 3,887.75       | 12/8/2016  |
| DINSMORE & SHOHL LLP                 | 36698       | 3,689.91       | 12/8/2016  |
| E J WARD                             | 36699       | 2,763.90       | 12/8/2016  |
| EARTH FIRST OF KENTUCKIANA INC       | 36700       | 9,826.40       | 12/8/2016  |
| EATON CORPORATION                    | 36701       | 5,529.44       | 12/8/2016  |
| ENVIRONMENTAL INDUSTRIAL CLEANING    | 36702       | 4,088.20       | 12/8/2016  |
| ESSROC CEMENT                        | 36703       | 2,887.69       | 12/8/2016  |
| EUROFINS EATON ANALYTICAL INC        | 36704       | 1,460.00       | 12/8/2016  |
| EXECUITY LLC                         | 36705       | 2,000.00       | 12/8/2016  |
| EXPERIAN INFORMATION SOLUTIONS INC   | 36706       | 1,398.40       | 12/8/2016  |
| FERGUSON WATER WORKS                 | 36707       | 9,515.45       | 12/8/2016  |
| FOSTER, KIMBERLI                     | 36708       | 25.00          | 12/8/2016  |
| FREDERICK ASSET PROTECTION LLC       | 36709       | 39,450.73      | 12/8/2016  |
| FUND FOR THE ARTS                    | 36710       | 487.12         | 12/8/2016  |
| GARNEY COMPANIES INC                 | 36711       | 859,398.53     | 12/8/2016  |
| GENERAL FOUNDRIES INC.               | 36712       | 3,450.30       | 12/8/2016  |
| GENERAL RUBBER & PLASTICS            | 36713       | 337.50         | 12/8/2016  |
| HARLAN, CHAUNCEY D                   | 36714       | 35.25          | 12/8/2016  |
| HARRODS CREEK F.D.                   | 36715       | 5,383.38       | 12/8/2016  |
| HDR ENGINEERING, INC.                | 36716       | 23,622.50      | 12/8/2016  |
| HIGHVIEW F.D.                        | 36717       | 8,323.70       | 12/8/2016  |
| HOME SERVICES USA CORP               | 36718       | 1,044,333.98   | 12/8/2016  |
| HUMAN DEVELOPMENT COMPANY INC        | 36719       | 906.75         | 12/8/2016  |
| HURT COMPANIES, INC                  | 36720       | 203.65         | 12/8/2016  |
| ICMA RETIREMENT TRUST                | 36721       | 18,824.90      | 12/8/2016  |
| JACOBS ENGINEERING GROUP INC.        | 36722       | 4,805.60       | 12/8/2016  |
| JCI JONES CHEMICALS INC              | 36723       | 305.00         | 12/8/2016  |
| JEFF McCARTY                         | 36724       | 3,930.00       | 12/8/2016  |
| JOHN CONTI COFFEE COMPANY            | 36725       | 1,032.37       | 12/8/2016  |
| JOHNSON GROUP, INC.                  | 36726       | 6,240.00       | 12/8/2016  |
| K NORMAN BERRY ASSOC ARCHITECTS PLLC | 36727       | 1,242.50       | 12/8/2016  |
| KENTUCKY STATE TREASURER, 401K       | 36728       | 7,484.44       | 12/8/2016  |
| KENTUCKY UNDERGROUND STORAGE INC     | 36729       | 474.69         | 12/8/2016  |
| LAKE COLUMBIA                        | 36730       | 1,332.27       | 12/8/2016  |
| LOCAL 1683 AFS - CME                 | 36731       | 2,319.52       | 12/8/2016  |

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| LOUISVILLE AUTO SPRING (LASCO)   | 36732       | 604.00         | 12/8/2016  |
| LOUISVILLE WATER COMPANY         | 36733       | 938.97         | 12/8/2016  |
| LOUISVILLE WATER FOUNDATION INC  | 36734       | 4,668.52       | 12/8/2016  |
| MAC CONSTRUCTION & EXCAVATING    | 36735       | 316,187.02     | 12/8/2016  |
| MCGREGOR & ASSOCIATES INC        | 36736       | 4,246.37       | 12/8/2016  |
| MERCER (US) INC                  | 36737       | 9,800.00       | 12/8/2016  |
| METRO UNITED WAY                 | 36738       | 948.49         | 12/8/2016  |
| MIDDLETON & REUTLINGER           | 36739       | 4,444.00       | 12/8/2016  |
| MISSISSIPPI LIME CO              | 36740       | 4,404.28       | 12/8/2016  |
| MUELLER CO.                      | 36741       | 19,259.99      | 12/8/2016  |
| NANZ & KRAFT FLORIST             | 36742       | 173.70         | 12/8/2016  |
| NATIONAL PEOPLE COMMITTEE        | 36743       | 146.27         | 12/8/2016  |
| NET TANGO, INC.                  | 36744       | 1,105.00       | 12/8/2016  |
| OFF DUTY POLICE SERVICES, INC.   | 36745       | 8,826.62       | 12/8/2016  |
| OLDHAM COUNTY SEWER DISTRICT     | 36746       | 351,892.43     | 12/8/2016  |
| PAUL STALLINGS                   | 36747       | 51.00          | 12/8/2016  |
| PEGGY NOE STEVENS & ASSOCIATES   | 36748       | 2,000.00       | 12/8/2016  |
| PEOPLE PLUS INC                  | 36749       | 714.56         | 12/8/2016  |
| PEYTON'S BARRICADE & SIGN CO LLC | 36750       | 5,290.44       | 12/8/2016  |
| PLUMBERS SUPPLY CO               | 36751       | 79,562.01      | 12/8/2016  |
| POWER STAFFING INC               | 36752       | 1,639.20       | 12/8/2016  |
| PRIDESTAFF                       | 36753       | 882.00         | 12/8/2016  |
| PROFORMA DOUBLE DOG DARE         | 36754       | 1,283.00       | 12/8/2016  |
| PURCHASING RESOURCES             | 36755       | 2,658.35       | 12/8/2016  |
| PVS-NOLWOOD CHEMICALS INC        | 36756       | 28,650.77      | 12/8/2016  |
| QK4 FORMERLY PRESNELL ASSOC.     | 36757       | 6,224.09       | 12/8/2016  |
| QUALITY STONE & READY MIX INC    | 36758       | 14,612.24      | 12/8/2016  |
| RABEN TIRE COMPANY, INC          | 36759       | 180.00         | 12/8/2016  |
| REID BROTHERS                    | 36760       | 10,107.06      | 12/8/2016  |
| RISK MANAGEMENT                  | 36761       | 3,592.21       | 12/8/2016  |
| RIVER BLUFF INC.                 | 36762       | 9,979.89       | 12/8/2016  |
| SALT RIVER ELECTRIC              | 36763       | 258.41         | 12/8/2016  |
| SHEPHERDSVILLE SEWER             | 36764       | 93,892.75      | 12/8/2016  |
| SIERRA CEDAR INC                 | 36765       | 7,729.16       | 12/8/2016  |
| SIMPLY GRAPHICS LLC              | 36766       | 45.14          | 12/8/2016  |
| SMYRNA READY MIX                 | 36767       | 11,084.82      | 12/8/2016  |
| SOUTHERN PLUMBING & HEATING      | 36768       | 711.23         | 12/8/2016  |
| SPIRIT SERVICES                  | 36769       | 45.76          | 12/8/2016  |
| STANLEY SCHULTZE & CO., INC.     | 36770       | 5,211.53       | 12/8/2016  |
| STITES & HARBISON                | 36771       | 1,520.00       | 12/8/2016  |
| STUDIO H DESIGN                  | 36772       | 2,531.25       | 12/8/2016  |
| SUBURBAN TOWNG & RECOVERY        | 36773       | 1,213.24       | 12/8/2016  |
| THE MURPHY ELEVATOR CO., INC.    | 36774       | 148.00         | 12/8/2016  |
| THINK NEW                        | 36775       | 2,400.00       | 12/8/2016  |
| TOM BROWN CONSTRUCTION CO        | 36776       | 6,000.00       | 12/8/2016  |
| TRICOR EMPLOYMENT SCREENING      | 36777       | 1,073.50       | 12/8/2016  |
| TYNER, SHEREE A                  | 36778       | 7.74           | 12/8/2016  |
| UNITED MAIL LLC                  | 36779       | 3,988.49       | 12/8/2016  |
| US HEALTHWORKS MED GRP OF KY INC | 36780       | 1,784.00       | 12/8/2016  |
| V-SOFT CONSULTING GROUP INC      | 36781       | 17,471.36      | 12/8/2016  |
| VIKING SUPPLY, CO.               | 36782       | 6,602.50       | 12/8/2016  |

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| VINCENT GUENTHNER INC                         | 36783       | 8,750.00       | 12/8/2016  |
| VIRGIN HEALTHMILES, INC.                      | 36784       | 3,000.00       | 12/8/2016  |
| WARD BROTHERS MOWING & TREE SERVICE LLC       | 36785       | 350.00         | 12/8/2016  |
| WARD ENGINEERING COMPANY, INC.                | 36786       | 13,249.67      | 12/8/2016  |
| WATER FOR PEOPLE                              | 36787       | 397.03         | 12/8/2016  |
| WELDERS SUPPLY COMPANY INC                    | 36788       | 193.70         | 12/8/2016  |
| WHAYNE SUPPLY CO (Cat Rental Store)           | 36789       | 274.00         | 12/8/2016  |
| WINDSTREAM                                    | 36790       | 1,060.65       | 12/8/2016  |
| WOODLAND ACRES                                | 36791       | 1,946.33       | 12/8/2016  |
| WURTH SNIDER BOLT & SCREW INC                 | 36792       | 225.06         | 12/8/2016  |
| A Y MCDONALD MANUFACTURING CO                 | 36793       | 8,183.49       | 12/15/2016 |
| ABM JANITORIAL SERVICES                       | 36794       | 186.21         | 12/15/2016 |
| ACCO INC                                      | 36795       | 1,278.35       | 12/15/2016 |
| ADVANCED GLOBAL COMMUNICATIONS                | 36796       | 320.36         | 12/15/2016 |
| AIRGAS SPECIALTY PRODUCTS INC                 | 36797       | 2,838.94       | 12/15/2016 |
| AIRGAS USA LLC                                | 36798       | 95.70          | 12/15/2016 |
| AL CHEM SPECIALTIES LLC                       | 36799       | 2,232.00       | 12/15/2016 |
| ALL-STATE FORD TRUCK SALES                    | 36800       | 1,398.19       | 12/15/2016 |
| ALLIED HAND DRYER INC                         | 36801       | 2,780.00       | 12/15/2016 |
| ALLTERRAIN PAVING & CONSTRUCTION LLC          | 36802       | 4,767.56       | 12/15/2016 |
| AMERICAN SUNCRAFT                             | 36803       | 1,058,224.95   | 12/15/2016 |
| ARCHIE THOMAS III                             | 36804       | 52.00          | 12/15/2016 |
| BADGER DAYLIGHTING CORP                       | 36805       | 34,750.00      | 12/15/2016 |
| BADGER METER INC                              | 36806       | 11,554.56      | 12/15/2016 |
| BAILEY TOOLS & SUPPLY CO INC                  | 36807       | 236.50         | 12/15/2016 |
| BLACK AND VEATCH                              | 36808       | 19,112.03      | 12/15/2016 |
| BLACK HAQ ENTERPRISES INC                     | 36809       | 3,464.95       | 12/15/2016 |
| C I THORNBURG COMPANY                         | 36810       | 17,108.96      | 12/15/2016 |
| CARMEUSE LIME & STONE                         | 36811       | 3,769.11       | 12/15/2016 |
| CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE) | 36812       | 8,700.49       | 12/15/2016 |
| CINTAS CORPORATION                            | 36813       | 70.32          | 12/15/2016 |
| CRAIG D WILLMAN                               | 36814       | 100.00         | 12/15/2016 |
| CUNNINGHAM OVERHEAD DOOR                      | 36815       | 1,612.57       | 12/15/2016 |
| DANNY CORDER                                  | 36816       | 20.00          | 12/15/2016 |
| DEBBIE SUTHERLAND EXCAVATING                  | 36817       | 5,450.32       | 12/15/2016 |
| EARTH FIRST OF KENTUCKIANA INC                | 36818       | 469.20         | 12/15/2016 |
| ENGINEERED SOLUTIONS, INC.                    | 36819       | 11,800.00      | 12/15/2016 |
| ESSROC CEMENT                                 | 36820       | 2,903.31       | 12/15/2016 |
| FASTENAL COMPANY                              | 36821       | 1,972.25       | 12/15/2016 |
| FERGUSON WATER WORKS                          | 36822       | 46,655.44      | 12/15/2016 |
| FUND FOR THE ARTS                             | 36823       | 485.62         | 12/15/2016 |
| GENERAL RUBBER & PLASTICS                     | 36824       | 3,256.32       | 12/15/2016 |
| GLENN D SULLIVAN                              | 36825       | 100.00         | 12/15/2016 |
| GRIFFIN & STRONG P C                          | 36826       | 17,775.00      | 12/15/2016 |
| GUNTHER SALT COMPANY                          | 36827       | 3,694.68       | 12/15/2016 |
| ICMA RETIREMENT TRUST                         | 36828       | 20,460.66      | 12/15/2016 |
| IDEXX LABORATORIES INC                        | 36829       | 3,015.42       | 12/15/2016 |
| ITRON INC                                     | 36830       | 5,290.49       | 12/15/2016 |
| JOHN FORD                                     | 36831       | 19.75          | 12/15/2016 |
| JOHNSON GROUP, INC.                           | 36832       | 6,240.00       | 12/15/2016 |
| KENTUCKY STATE TREASURER, 401K                | 36833       | 7,386.41       | 12/15/2016 |

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| KENTUCKY TRUCK SALES                    | 36834       | 3,183.41       | 12/15/2016 |
| KENVIRONS, INC                          | 36835       | 16,906.87      | 12/15/2016 |
| LOCAL 1683 AFS - CME                    | 36836       | 2,283.19       | 12/15/2016 |
| LORNA BILLE                             | 36837       | 127.07         | 12/15/2016 |
| LOUISVILLE LABEL, INC.                  | 36838       | 203.85         | 12/15/2016 |
| LOUISVILLE WATER COMPANY                | 36839       | 49.54          | 12/15/2016 |
| LOUISVILLE WATER FOUNDATION INC         | 36840       | 182.77         | 12/15/2016 |
| MAC CONSTRUCTION & EXCAVATING           | 36841       | 520,440.13     | 12/15/2016 |
| MARITA WILLIS                           | 36842       | 100.00         | 12/15/2016 |
| MARK MITCHELL                           | 36843       | 50.00          | 12/15/2016 |
| MCGREGOR & ASSOCIATES INC               | 36844       | 3,443.79       | 12/15/2016 |
| METAL SOLUTIONS LLC                     | 36845       | 3,573.75       | 12/15/2016 |
| METRO UNITED WAY                        | 36846       | 941.99         | 12/15/2016 |
| MUELLER CO.                             | 36847       | 4,335.13       | 12/15/2016 |
| MYTHICS                                 | 36848       | 3,377.61       | 12/15/2016 |
| NATIONAL PEOPLE COMMITTEE               | 36849       | 145.27         | 12/15/2016 |
| NEPTUNE TECHNOLOGY GROUP, INC           | 36850       | 7,820.19       | 12/15/2016 |
| NU-WAY RENTAL & SALES, INC              | 36851       | 238.08         | 12/15/2016 |
| OFF DUTY POLICE SERVICES, INC.          | 36852       | 13,665.53      | 12/15/2016 |
| ORACLE AMERICA, INC                     | 36853       | 1,292.30       | 12/15/2016 |
| PEPPER GROUP                            | 36854       | 2,137.50       | 12/15/2016 |
| PETROLEUM TRADERS CORP                  | 36855       | 10,546.35      | 12/15/2016 |
| PEYTON'S BARRICADE & SIGN CO LLC        | 36856       | 2,267.59       | 12/15/2016 |
| PURCHASING RESOURCES                    | 36857       | 495.37         | 12/15/2016 |
| PVS TECHNOLOGIES INC.                   | 36858       | 20,313.93      | 12/15/2016 |
| RAQUE, ROSS A                           | 36859       | 13.00          | 12/15/2016 |
| REID BROTHERS                           | 36860       | 4,267.00       | 12/15/2016 |
| SABAK,WILSON & LINGO INC                | 36861       | 710.00         | 12/15/2016 |
| SALT RIVER ELECTRIC                     | 36862       | 11,371.67      | 12/15/2016 |
| SCHICKEL MASONRY RESTORATION            | 36863       | 3,753.00       | 12/15/2016 |
| SCOTT & RITTER                          | 36864       | 11,273.27      | 12/15/2016 |
| SHARON A KERRICK                        | 36865       | 100.00         | 12/15/2016 |
| SHEPHERDSVILLE SEWER                    | 36866       | 52,294.49      | 12/15/2016 |
| SIERRA CEDAR INC                        | 36867       | 668.08         | 12/15/2016 |
| SOUTHERN PIPELINE CONST                 | 36868       | 199,414.84     | 12/15/2016 |
| SOUTHERN PLUMBING & HEATING             | 36869       | 227.66         | 12/15/2016 |
| SPENCER BRUCE                           | 36870       | 152.77         | 12/15/2016 |
| SPIRIT SERVICES                         | 36871       | 62.29          | 12/15/2016 |
| STEFANELLI, TARA D                      | 36872       | 15.87          | 12/15/2016 |
| STEPHEN NALLEY                          | 36873       | 12.00          | 12/15/2016 |
| SUBURBAN TOWNG & RECOVERY               | 36874       | 65.72          | 12/15/2016 |
| SUNDEEP DRONAWAT                        | 36875       | 100.00         | 12/15/2016 |
| SUSAN M SAMPSON                         | 36876       | 360.00         | 12/15/2016 |
| THE AFFILIATED GROUP                    | 36877       | 27,657.54      | 12/15/2016 |
| TOM BROWN CONSTRUCTION CO               | 36878       | 59,897.50      | 12/15/2016 |
| UNITED MAIL LLC                         | 36879       | 1,106.30       | 12/15/2016 |
| W R MARTIN COMPANY                      | 36880       | 2,289.96       | 12/15/2016 |
| WARD BROTHERS MOWING & TREE SERVICE LLC | 36881       | 3,500.00       | 12/15/2016 |
| WARD ENGINEERING COMPANY, INC.          | 36882       | 15,350.00      | 12/15/2016 |
| WATER FOR PEOPLE                        | 36883       | 390.53         | 12/15/2016 |
| WINDSTREAM                              | 36884       | 980.87         | 12/15/2016 |

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| A A AUTO GLASS                       | 36885       | 240.00         | 12/22/2016 |
| A Y MCDONALD MANUFACTURING CO        | 36886       | 9,915.34       | 12/22/2016 |
| ABELL ELEVATOR INTERNATIONAL INC     | 36887       | 3,375.89       | 12/22/2016 |
| ACCO INC                             | 36888       | 1,223.00       | 12/22/2016 |
| ADVANCED GLOBAL COMMUNICATIONS       | 36889       | 788.55         | 12/22/2016 |
| AEROTEK                              | 36890       | 11,056.51      | 12/22/2016 |
| AIRGAS SPECIALTY PRODUCTS INC        | 36891       | 2,834.06       | 12/22/2016 |
| AIRGAS USA LLC                       | 36892       | 918.00         | 12/22/2016 |
| ALL-STATE FORD TRUCK SALES           | 36893       | 3,844.86       | 12/22/2016 |
| ALLIED TOOLS INC.                    | 36894       | 3,536.24       | 12/22/2016 |
| ALLTERRAIN PAVING & CONSTRUCTION LLC | 36895       | 1,747.04       | 12/22/2016 |
| ALLTERRAIN PAVING & CONSTRUCTION LLC | 36896       | 3,923.58       | 12/22/2016 |
| AMERICAN FLOW CONTROL                | 36897       | 77,250.21      | 12/22/2016 |
| ANN HOULETTE                         | 36898       | 150.24         | 12/22/2016 |
| ANTHEM BLUE CROSS & BLUE SHIELD      | 36899       | 528,589.24     | 12/22/2016 |
| ANTHEM BLUE CROSS & BLUE SHIELD      | 36900       | 2,286.34       | 12/22/2016 |
| ANTHEM BLUE CROSS BLUE SHIELD        | 36901       | 1,717.22       | 12/22/2016 |
| ATOM WATER TREATMENT, INC.           | 36902       | 278.08         | 12/22/2016 |
| AUTO BODY & FRAME                    | 36903       | 4,320.90       | 12/22/2016 |
| BADGER DAYLIGHTING CORP              | 36904       | 4,810.00       | 12/22/2016 |
| BHS SPECIALTY CHEMICALS              | 36905       | 21,163.44      | 12/22/2016 |
| BRENNTAG MID-SOUTH                   | 36906       | 1,014.10       | 12/22/2016 |
| BRYAN CAMPBELL                       | 36907       | 50.00          | 12/22/2016 |
| BULLITT COUNTY SEPTIC SER,INC.       | 36908       | 260.00         | 12/22/2016 |
| C I THORNBURG COMPANY                | 36909       | 11,266.77      | 12/22/2016 |
| CARL BLANTON                         | 36910       | 86.40          | 12/22/2016 |
| CARMEUSE LIME & STONE                | 36911       | 43,222.41      | 12/22/2016 |
| CB&I INC                             | 36912       | 3,120.00       | 12/22/2016 |
| CB&I INC                             | 36913       | 59,280.00      | 12/22/2016 |
| CH2M HILL INC                        | 36914       | 103,790.54     | 12/22/2016 |
| CHEMICAL RESOURCES INC               | 36915       | 2,182.60       | 12/22/2016 |
| CINTAS CORPORATION                   | 36916       | 67.83          | 12/22/2016 |
| COMMONWEALTH LAND MANAGEMENT INC     | 36917       | 2,050.00       | 12/22/2016 |
| CROW-THEOBALD, BARBARA               | 36918       | 1,792.82       | 12/22/2016 |
| CUNNINGHAM OVERHEAD DOOR             | 36919       | 79.00          | 12/22/2016 |
| DAVID S HASSON PHD                   | 36920       | 2,187.50       | 12/22/2016 |
| DEBBIE SUTHERLAND EXCAVATING         | 36921       | 5,856.26       | 12/22/2016 |
| DELTA DENTAL                         | 36922       | 28,419.82      | 12/22/2016 |
| DISH NETWORK SERVICE, LLC            | 36923       | 84.42          | 12/22/2016 |
| EARTH FIRST OF KENTUCKIANA INC       | 36924       | 3,135.80       | 12/22/2016 |
| ENVIRONMENTAL LABORATORIES, INC.     | 36925       | 144.00         | 12/22/2016 |
| EUROFINS EATON ANALYTICAL INC        | 36926       | 8,780.00       | 12/22/2016 |
| FERGUSON WATER WORKS                 | 36927       | 7,091.11       | 12/22/2016 |
| FIVE SIDE SPECIALTY SALES            | 36928       | 400.00         | 12/22/2016 |
| FOSTER, KIMBERLI                     | 36929       | 50.00          | 12/22/2016 |
| FREDERICK ASSET PROTECTION LLC       | 36930       | 19,648.86      | 12/22/2016 |
| FUND FOR THE ARTS                    | 36931       | 477.31         | 12/22/2016 |
| GARNEY COMPANIES INC                 | 36932       | 69,929.50      | 12/22/2016 |
| GENERAL FOUNDRIES INC.               | 36933       | 28,454.82      | 12/22/2016 |
| GENERAL RUBBER & PLASTICS            | 36934       | 5,045.70       | 12/22/2016 |
| GUNTHER SALT COMPANY                 | 36935       | 19,872.91      | 12/22/2016 |

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| HARTFORD LIFE & ACCIDENT INS CO  | 36936       | 22,112.21      | 12/22/2016 |
| HAYES PIPE SUPPLY , INC.         | 36937       | 5,111.40       | 12/22/2016 |
| HDR ENGINEERING, INC.            | 36938       | 75,090.08      | 12/22/2016 |
| HMC SERVICE CO.                  | 36939       | 1,356.50       | 12/22/2016 |
| ICMA RETIREMENT TRUST            | 36940       | 19,046.77      | 12/22/2016 |
| INMODE MARKETING LLC             | 36941       | 1,583.33       | 12/22/2016 |
| INTOOLLECT LLC                   | 36942       | 312,700.00     | 12/22/2016 |
| JCI JONES CHEMICALS INC          | 36943       | 270.00         | 12/22/2016 |
| JEFF McCARTY                     | 36944       | 3,090.00       | 12/22/2016 |
| JUDITH GARDNER                   | 36945       | 240.00         | 12/22/2016 |
| JUDY R CARNEY                    | 36946       | 438.30         | 12/22/2016 |
| KEMIRA WATER SOLUTIONS, INC.     | 36947       | 31,249.62      | 12/22/2016 |
| KENTUCKIANA WIRE ROPE & SUPPLY   | 36948       | 9,932.35       | 12/22/2016 |
| KENTUCKY STATE TREASURER, 401K   | 36949       | 7,331.21       | 12/22/2016 |
| KEVIN KASTENSMIDT                | 36950       | 18.00          | 12/22/2016 |
| LANG COMPANY                     | 36951       | 22,010.47      | 12/22/2016 |
| LOCAL 1683 AFS - CME             | 36952       | 2,283.19       | 12/22/2016 |
| LOUISVILLE WATER COMPANY         | 36953       | 560.52         | 12/22/2016 |
| LOUISVILLE WATER FOUNDATION INC  | 36954       | 182.77         | 12/22/2016 |
| MAC CONSTRUCTION & EXCAVATING    | 36955       | 176,288.36     | 12/22/2016 |
| MCGREGOR & ASSOCIATES INC        | 36956       | 3,435.65       | 12/22/2016 |
| MERIWETHER, KEITH E JR           | 36957       | 529.80         | 12/22/2016 |
| METAL SOLUTIONS LLC              | 36958       | 1,735.00       | 12/22/2016 |
| METRO UNITED WAY                 | 36959       | 941.99         | 12/22/2016 |
| MIDDLETOWN COPIES & PRINTING     | 36960       | 493.00         | 12/22/2016 |
| MILLCENT DURRETT                 | 36961       | 53.97          | 12/22/2016 |
| MUELLER CO.                      | 36962       | 11,308.02      | 12/22/2016 |
| NATIONAL PEOPLE COMMITTEE        | 36963       | 145.27         | 12/22/2016 |
| NATIONAL WORKWEAR                | 36964       | 10,671.05      | 12/22/2016 |
| NATURAL PRODUCTS                 | 36965       | 210.00         | 12/22/2016 |
| NEPTUNE TECHNOLOGY GROUP, INC    | 36966       | 87,779.14      | 12/22/2016 |
| NEW WEST LLC                     | 36967       | 2,408.60       | 12/22/2016 |
| OFF DUTY POLICE SERVICES, INC.   | 36968       | 18,457.96      | 12/22/2016 |
| ORACLE AMERICA, INC              | 36969       | 192.94         | 12/22/2016 |
| PACE CONTRACTING                 | 36970       | 81,000.00      | 12/22/2016 |
| PATRICK PFISTER                  | 36971       | 800.00         | 12/22/2016 |
| PEPPER GROUP                     | 36972       | 36.00          | 12/22/2016 |
| PETROLEUM TRADERS CORP           | 36973       | 10,573.90      | 12/22/2016 |
| PEYTON'S BARRICADE & SIGN CO LLC | 36974       | 7,568.17       | 12/22/2016 |
| PHOENIX SERVICES LLC             | 36975       | 15,182.79      | 12/22/2016 |
| PLUMBERS SUPPLY CO               | 36976       | 4,935.81       | 12/22/2016 |
| PRIDESTAFF                       | 36977       | 1,410.75       | 12/22/2016 |
| PROSOURCE                        | 36978       | 935.96         | 12/22/2016 |
| PURCHASING RESOURCES             | 36979       | 1,758.75       | 12/22/2016 |
| PVS TECHNOLOGIES INC.            | 36980       | 10,492.61      | 12/22/2016 |
| QK4 FORMERLY PRESNELL ASSOC.     | 36981       | 2,048.30       | 12/22/2016 |
| QUALITY STONE & READY MIX INC    | 36982       | 1,440.94       | 12/22/2016 |
| RA CONSULTANTS, LLC              | 36983       | 68,379.08      | 12/22/2016 |
| RDP TECHNOLOGIES                 | 36984       | 11,928.31      | 12/22/2016 |
| RED WING SHOES                   | 36985       | 114.74         | 12/22/2016 |
| REID BROTHERS                    | 36986       | 17,437.88      | 12/22/2016 |



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| RELIASTAR LIFE INSURANCE COMPANY             | 36987       | 7,230.49       | 12/22/2016 |
| RICHARD K BOONE                              | 36988       | 450.00         | 12/22/2016 |
| SALT RIVER DEVELOPMENT                       | 36989       | 670.51         | 12/22/2016 |
| SALT RIVER ELECTRIC                          | 36990       | 579.80         | 12/22/2016 |
| SHANNON CHEMICAL CORP                        | 36991       | 4,306.66       | 12/22/2016 |
| SHEPHERDSVILLE SEWER                         | 36992       | 63,669.35      | 12/22/2016 |
| SIMPLY GRAPHICS LLC                          | 36993       | 45.14          | 12/22/2016 |
| SMYRNA READY MIX                             | 36994       | 1,968.65       | 12/22/2016 |
| SOUTHERN PLUMBING & HEATING                  | 36995       | 2,653.19       | 12/22/2016 |
| SPIRIT SERVICES                              | 36996       | 203.88         | 12/22/2016 |
| STANLEY SCHULTZE & CO., INC.                 | 36997       | 310.60         | 12/22/2016 |
| STEFANELLI, TARA D                           | 36998       | 12.84          | 12/22/2016 |
| STITES & HARBISON                            | 36999       | 375.00         | 12/22/2016 |
| STUDIO H DESIGN                              | 37000       | 1,417.75       | 12/22/2016 |
| SUBURBAN TOWNG & RECOVERY                    | 37001       | 938.22         | 12/22/2016 |
| SWEEP ALL INC                                | 37002       | 201.68         | 12/22/2016 |
| T & C CONTRACTING INC                        | 37003       | 2,000.00       | 12/22/2016 |
| THE MURPHY ELEVATOR CO., INC.                | 37004       | 148.00         | 12/22/2016 |
| TIMOTHY D LANGE                              | 37005       | 1,628.29       | 12/22/2016 |
| TOM BROWN CONSTRUCTION CO                    | 37006       | 98,118.30      | 12/22/2016 |
| UCT LLC                                      | 37007       | 2,447.55       | 12/22/2016 |
| USIC LOCATING SERVICES, INC.                 | 37008       | 79,842.70      | 12/22/2016 |
| UTILITEC                                     | 37009       | 94,395.56      | 12/22/2016 |
| V-SOFT CONSULTING GROUP INC                  | 37010       | 282,443.45     | 12/22/2016 |
| WARD ENGINEERING COMPANY, INC.               | 37011       | 52,774.02      | 12/22/2016 |
| WARD-EDISON'S PROFESSIONAL CLEANING SVC      | 37012       | 8,315.17       | 12/22/2016 |
| WASTE MANAGEMENT KY-LOU                      | 37013       | 1,487.97       | 12/22/2016 |
| WATER FOR PEOPLE                             | 37014       | 390.53         | 12/22/2016 |
| WHAYNE SUPPLY CO (Cat Rental Store)          | 37015       | 2,000.00       | 12/22/2016 |
| WHITEHOUSE RESIDENTIAL & COMMERCIAL PAINTING | 37016       | 2,997.00       | 12/22/2016 |
| WORK-A-HAULIX LLC                            | 37017       | 340.00         | 12/22/2016 |
| A Y MCDONALD MANUFACTURING CO                | 37018       | 6,283.12       | 12/29/2016 |
| ABM JANITORIAL SERVICES                      | 37019       | 186.21         | 12/29/2016 |
| AL CHEM SPECIALTIES LLC                      | 37020       | 744.00         | 12/29/2016 |
| AMERICAN FLOW CONTROL                        | 37021       | 113,240.64     | 12/29/2016 |
| B & S ELECTRICAL COMPANY, INC                | 37022       | 30.37          | 12/29/2016 |
| BASHAM CONSTRUCTION & RENTAL                 | 37023       | 272,745.00     | 12/29/2016 |
| BENNETT'S GAS                                | 37024       | 282.06         | 12/29/2016 |
| BMC SOFTWARE INC                             | 37025       | 1,231.69       | 12/29/2016 |
| BRANHAM CORPORATION                          | 37026       | 3,398.70       | 12/29/2016 |
| CARMEUSE LIME & STONE                        | 37027       | 23,307.47      | 12/29/2016 |
| CLINT CHEM & JANITORIAL                      | 37028       | 1,335.77       | 12/29/2016 |
| CUMMINS CROSSPOINT LLC                       | 37029       | 612.00         | 12/29/2016 |
| CUNNINGHAM OVERHEAD DOOR                     | 37030       | 79.00          | 12/29/2016 |
| DEBBIE SUTHERLAND EXCAVATING                 | 37031       | 4,365.31       | 12/29/2016 |
| DIVERSIFIED SHEET METAL, INC.                | 37032       | 2,500.00       | 12/29/2016 |
| EAGLE PAPER INC                              | 37033       | 1,041.45       | 12/29/2016 |
| EUROFINS EATON ANALYTICAL INC                | 37034       | 2,310.00       | 12/29/2016 |
| FERGUSON WATER WORKS                         | 37035       | 11,746.26      | 12/29/2016 |
| FUND FOR THE ARTS                            | 37036       | 482.62         | 12/29/2016 |
| GUNTHER SALT COMPANY                         | 37037       | 11,749.59      | 12/29/2016 |

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| HAYES PIPE SUPPLY , INC.        | 37038       | 43,651.15      | 12/29/2016 |
| HAZEN AND SAWYER                | 37039       | 5,595.00       | 12/29/2016 |
| HD SUPPLY WATERWORKS, LTD.      | 37040       | 1,357.30       | 12/29/2016 |
| HDR ENGINEERING, INC.           | 37041       | 5,983.30       | 12/29/2016 |
| ICMA RETIREMENT TRUST           | 37042       | 18,483.27      | 12/29/2016 |
| KEMIRA WATER SOLUTIONS, INC.    | 37043       | 10,675.62      | 12/29/2016 |
| KENTUCKY STATE TREASURER, 401K  | 37044       | 7,312.61       | 12/29/2016 |
| LOCAL 1683 AFS - CME            | 37045       | 2,283.19       | 12/29/2016 |
| LOU & JEFF CO REVENUE COM       | 37046       | 5,201,267.50   | 12/29/2016 |
| LOUISVILLE WATER COMPANY        | 37047       | 33.88          | 12/29/2016 |
| LOUISVILLE WATER FOUNDATION INC | 37048       | 182.77         | 12/29/2016 |
| MAC CONSTRUCTION & EXCAVATING   | 37049       | 335,662.36     | 12/29/2016 |
| MARINE SOLUTIONS INC            | 37050       | 8,366.00       | 12/29/2016 |
| MCGREGOR & ASSOCIATES INC       | 37051       | 3,418.47       | 12/29/2016 |
| METRO UNITED WAY                | 37052       | 931.99         | 12/29/2016 |
| MIDDLETON & REUTLINGER          | 37053       | 3,541.76       | 12/29/2016 |
| MOHLER TECHNOLOGY               | 37054       | 264,978.00     | 12/29/2016 |
| MUELLER CO.                     | 37055       | 140,870.31     | 12/29/2016 |
| NATIONAL PEOPLE COMMITTEE       | 37056       | 145.27         | 12/29/2016 |
| NOLIN RURAL ELECTRIC COOP CORP  | 37057       | 53.08          | 12/29/2016 |
| NU-WAY RENTAL & SALES, INC      | 37058       | 502.76         | 12/29/2016 |
| PETRO TOWERY                    | 37059       | 737.82         | 12/29/2016 |
| POWER STAFFING INC              | 37060       | 2,392.56       | 12/29/2016 |
| PURCHASING RESOURCES            | 37061       | 1,264.98       | 12/29/2016 |
| PVS TECHNOLOGIES INC.           | 37062       | 3,298.34       | 12/29/2016 |
| ROBERT HURD & ASSOCIATES INC    | 37063       | 9,050.00       | 12/29/2016 |
| SHEPHERDSVILLE SEWER            | 37064       | 100,812.81     | 12/29/2016 |
| SOUTHERN PIPELINE CONST         | 37065       | 95,725.80      | 12/29/2016 |
| SPENCER MACHINE & TOOL CO INC   | 37066       | 2,731.00       | 12/29/2016 |
| SPIRIT SERVICES                 | 37067       | 45.76          | 12/29/2016 |
| SUBURBAN TOWNG & RECOVERY       | 37068       | 60.66          | 12/29/2016 |
| SWEEP ALL INC                   | 37069       | 601.28         | 12/29/2016 |
| TENDRA OSBORNE                  | 37070       | 16.20          | 12/29/2016 |
| TIMOTHY D LANGE                 | 37071       | 2,380.23       | 12/29/2016 |
| TMG CONSULTING INC              | 37072       | 70,519.87      | 12/29/2016 |
| TOM BROWN CONSTRUCTION CO       | 37073       | 7,242.50       | 12/29/2016 |
| WALTER B. DIECKS ELECTRIC INC   | 37074       | 337.65         | 12/29/2016 |
| WARD ENGINEERING COMPANY, INC.  | 37075       | 13,249.62      | 12/29/2016 |
| WASTE MANAGEMENT KY-LOU         | 37076       | 692.25         | 12/29/2016 |
| WATER FOR PEOPLE                | 37077       | 387.53         | 12/29/2016 |
| WURTH SNIDER BOLT & SCREW INC   | 37078       | 1,533.44       | 12/29/2016 |
| A-SONIC-GUARD INC               | 352159      | 230.00         | 12/1/2016  |
| Allen,Larita ()                 | 352160      | 139.16         | 12/1/2016  |
| Alltrade Service Solution ()    | 352161      | 1,846.53       | 12/1/2016  |
| Amerosa,Tony J ()               | 352162      | 7.70           | 12/1/2016  |
| ARVEL J MCMAHAN                 | 352163      | 100.00         | 12/1/2016  |
| ARVIDA S HARRIS                 | 352164      | 2,276.86       | 12/1/2016  |
| AT&T                            | 352165      | 7,579.00       | 12/1/2016  |
| AT&T                            | 352166      | 1,259.50       | 12/1/2016  |
| AVOCADO DIGITAL LLC             | 352167      | 5,750.00       | 12/1/2016  |
| BANTA RUBBER & SUPPLY           | 352168      | 10,563.00      | 12/1/2016  |

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| Benet,Kristin ()                     | 352169      | 35.82          | 12/1/2016  |
| BENN-WIN LLC                         | 352170      | 3,000.00       | 12/1/2016  |
| Blacksmith Homes ()                  | 352171      | 11.05          | 12/1/2016  |
| Boehm,Natalie T ()                   | 352172      | 509.16         | 12/1/2016  |
| Bratcher,William M ()                | 352173      | 233.41         | 12/1/2016  |
| BRETT CONSTRUCTION CO                | 352174      | 7,652.91       | 12/1/2016  |
| BULLITT COUNTY CLERK                 | 352175      | 34.00          | 12/1/2016  |
| Burrus Architecture & Construction   | 352176      | 2,802.19       | 12/1/2016  |
| CAMPUS TWO LLC                       | 352177      | 6,885.95       | 12/1/2016  |
| CHILD SUPPORT DIVISION               | 352178      | 1,264.58       | 12/1/2016  |
| CITYSCAPE RESIDENTIAL                | 352179      | 6,143.91       | 12/1/2016  |
| CLASS "A" LAWN & LANDSCAPE           | 352180      | 680.00         | 12/1/2016  |
| Combs,Meghan ()                      | 352181      | 8.11           | 12/1/2016  |
| Cowles,Kim ()                        | 352182      | 140.79         | 12/1/2016  |
| CROSSROADS FORD LINCOLN, INC.        | 352183      | 63,169.25      | 12/1/2016  |
| DALMATION FIRE INC                   | 352184      | 200.00         | 12/1/2016  |
| DENNIS DEIBEL                        | 352185      | 100.00         | 12/1/2016  |
| Denny,Paul F ()                      | 352186      | 6.23           | 12/1/2016  |
| DONAN SOLUTION LLC                   | 352187      | 3,160.89       | 12/1/2016  |
| DUN & BRADSTREET                     | 352188      | 6,502.00       | 12/1/2016  |
| Dunn,Christine ()                    | 352189      | 91.20          | 12/1/2016  |
| Eckert,Larry E ()                    | 352190      | 12.38          | 12/1/2016  |
| FALCON-SOFTWARE COMPANY INC          | 352191      | 425.00         | 12/1/2016  |
| Feria,Martha M ()                    | 352192      | 67.20          | 12/1/2016  |
| Frye,Tammy A ()                      | 352193      | 20.79          | 12/1/2016  |
| GRAY CONSTRUCTION                    | 352194      | 1,200.00       | 12/1/2016  |
| Grayer,Desi R ()                     | 352195      | 29.95          | 12/1/2016  |
| HACH COMPANY                         | 352196      | 13,617.95      | 12/1/2016  |
| HARCO INC                            | 352197      | 8,400.00       | 12/1/2016  |
| HARDIN COUNTY WATER DISTRICT #1      | 352198      | 322,680.00     | 12/1/2016  |
| INDIANA STATE CENTAL COLLECTION UNIT | 352199      | 111.00         | 12/1/2016  |
| INFRASTRUCTURE RENEWAL SERVICES      | 352200      | 1,237.50       | 12/1/2016  |
| JACOBI OIL SER INC                   | 352201      | 13,205.11      | 12/1/2016  |
| Jrs Investments LLC ()               | 352202      | 183.79         | 12/1/2016  |
| Kappa Alpha Theta Sorority           | 352203      | 500.00         | 12/1/2016  |
| KENTUCKY STATE TREASURER             | 352204      | 25.00          | 12/1/2016  |
| KHEAA                                | 352205      | 115.23         | 12/1/2016  |
| KOCH AIR, LLC                        | 352206      | 8,698.00       | 12/1/2016  |
| L & J Consturctors ()                | 352207      | 21.96          | 12/1/2016  |
| LOUISVILLE COLLEGIATE SCHOOL         | 352208      | 3,114.51       | 12/1/2016  |
| LOUISVILLE COLLEGIATE SCHOOL         | 352209      | 578.75         | 12/1/2016  |
| LOUISVILLE WATER COMPANY             | 352210      | 81.69          | 12/1/2016  |
| LOUISVILLE WATER COMPANY             | 352211      | 1,648.38       | 12/1/2016  |
| M and T, LLC ()                      | 352212      | 6,520.74       | 12/1/2016  |
| MAC CONSTRUCTION & EXCAVATING        | 352213      | 5,954.09       | 12/1/2016  |
| MARK CROWNER PRODUCTIONS             | 352214      | 1,000.00       | 12/1/2016  |
| Marshall,Meagan ()                   | 352215      | 9.61           | 12/1/2016  |
| Martin,David ()                      | 352216      | 21.96          | 12/1/2016  |
| MOHAWK CARPET DISTRIBUTION           | 352217      | 49,508.40      | 12/1/2016  |
| Morton,Rebecca M ()                  | 352218      | 153.00         | 12/1/2016  |
| Mtangi,Stanlake A ()                 | 352219      | 133.89         | 12/1/2016  |

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| Nagarajan,Ramanathan ()                    | 352220      | 356.45         | 12/1/2016  |
| Nealy,Sonji R ()                           | 352221      | 139.52         | 12/1/2016  |
| NUGENT SAND CO                             | 352222      | 12,718.28      | 12/1/2016  |
| NYS CHILD SUPPORT PROCESSING CNTR (SDU)    | 352223      | 132.50         | 12/1/2016  |
| Parcus,Phillip R ()                        | 352224      | 12.38          | 12/1/2016  |
| Parks JR,David L ()                        | 352225      | 8.89           | 12/1/2016  |
| PAULA GISH                                 | 352226      | 100.00         | 12/1/2016  |
| PURVIS PROFESSIONAL CLEANING               | 352227      | 4,389.99       | 12/1/2016  |
| PURVIS PROFESSIONAL CLEANING               | 352228      | 1,833.29       | 12/1/2016  |
| PURVIS PROFESSIONAL CLEANING               | 352229      | 1,967.76       | 12/1/2016  |
| Redmon,Angie ()                            | 352230      | 15.10          | 12/1/2016  |
| Rodriguez,Karen ()                         | 352231      | 22.19          | 12/1/2016  |
| ROMMIE BISHOP AND NANCY LAND               | 352232      | 1,300.00       | 12/1/2016  |
| Roth,Martin B ()                           | 352233      | 13.96          | 12/1/2016  |
| SHELBY ENERGY COOPERATIVE INC              | 352234      | 14.70          | 12/1/2016  |
| Tran,Thanh ()                              | 352235      | 19.09          | 12/1/2016  |
| TROUTMANS DRY GOODS INC.                   | 352236      | 992.00         | 12/1/2016  |
| WM. W. LAWRENCE, TRUSTEE                   | 352237      | 312.00         | 12/1/2016  |
| ZIELKE LAW FIRM PLLC                       | 352238      | 2,501.90       | 12/1/2016  |
| DON RYAN DUFF                              | 352239      | 6,632.15       | 12/1/2016  |
| Alvarado,Marleny ()                        | 352240      | 129.26         | 12/8/2016  |
| AMERICAN TRANSMISSION                      | 352241      | 1,300.00       | 12/8/2016  |
| AT&T                                       | 352242      | 108.55         | 12/8/2016  |
| AT&T                                       | 352243      | 72.19          | 12/8/2016  |
| AT&T                                       | 352244      | 419.35         | 12/8/2016  |
| AT&T                                       | 352245      | 1,225.49       | 12/8/2016  |
| AT&T                                       | 352246      | 132.99         | 12/8/2016  |
| B&H ENVIRONMENTAL SERVICES                 | 352247      | 5,031.25       | 12/8/2016  |
| Barnes,Mary K ()                           | 352248      | 116.85         | 12/8/2016  |
| C2 STRATEGIC COMMUNICATIONS                | 352249      | 675.00         | 12/8/2016  |
| Campisano,David ()                         | 352250      | 166.64         | 12/8/2016  |
| Chappell,Tomira ()                         | 352251      | 174.00         | 12/8/2016  |
| CHILD SUPPORT DIVISION                     | 352252      | 1,264.58       | 12/8/2016  |
| Childers,Todd ()                           | 352253      | 17.15          | 12/8/2016  |
| Clanton,Margaret ()                        | 352254      | 27.79          | 12/8/2016  |
| CLASS "A" LAWN & LANDSCAPE                 | 352255      | 3,416.22       | 12/8/2016  |
| Compton,James W ()                         | 352256      | 458.66         | 12/8/2016  |
| CRD Properties LLC ()                      | 352257      | 314.80         | 12/8/2016  |
| CROSSROADS FORD LINCOLN, INC.              | 352258      | 259,899.25     | 12/8/2016  |
| CSX TRANSPORTATION INC                     | 352259      | 10,191.29      | 12/8/2016  |
| Dennison,Charles D ()                      | 352260      | 11.62          | 12/8/2016  |
| Deville Homes INC ()                       | 352261      | 21.06          | 12/8/2016  |
| Devore,Tristan ()                          | 352262      | 19.18          | 12/8/2016  |
| Donald,James A ()                          | 352263      | 29.05          | 12/8/2016  |
| Edwards,Stephen ()                         | 352264      | 59.77          | 12/8/2016  |
| FLEET ONE                                  | 352265      | 570.06         | 12/8/2016  |
| FUND FOR THE ARTS                          | 352266      | 4,360.75       | 12/8/2016  |
| Gillenwater,Eric A ()                      | 352267      | 298.49         | 12/8/2016  |
| Habitat for Humanity Metro Louisville, Inc | 352268      | 575.99         | 12/8/2016  |
| Hafer,Cameron H ()                         | 352269      | 33.27          | 12/8/2016  |
| HARCO INC                                  | 352270      | 3,936.00       | 12/8/2016  |

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| Hines,John H ()                         | 352271      | 55.14          | 12/8/2016  |
| Holmquist-Wall,Erika ()                 | 352272      | 1,174.63       | 12/8/2016  |
| INDIANA STATE CENTAL COLLECTION UNIT    | 352273      | 111.00         | 12/8/2016  |
| ISO SERVICES INC                        | 352274      | 9.20           | 12/8/2016  |
| J-TOWN F.D.                             | 352275      | 13,674.65      | 12/8/2016  |
| JAGGERS,CHRISTOPHER ()                  | 352276      | 6.28           | 12/8/2016  |
| JD ELECTRIC LLC                         | 352277      | 10,590.00      | 12/8/2016  |
| JEFFERSON COUNTY CLERK                  | 352278      | 19.00          | 12/8/2016  |
| JESSICA ALBIN AND KRISTIN ALBIN         | 352279      | 7,915.00       | 12/8/2016  |
| Jones,Daniel W ()                       | 352280      | 16.87          | 12/8/2016  |
| KENTUCKY STATE TREASURER                | 352281      | 25.00          | 12/8/2016  |
| KHEAA                                   | 352282      | 115.23         | 12/8/2016  |
| L G & E ()                              | 352283      | 7,504.30       | 12/8/2016  |
| Langley,Nathan L ()                     | 352284      | 41.74          | 12/8/2016  |
| Le,Kevin K ()                           | 352285      | 28.09          | 12/8/2016  |
| Lewis,Tammy ()                          | 352286      | 24.32          | 12/8/2016  |
| Little Spring Farm Builders, LLC        | 352287      | 1,852.51       | 12/8/2016  |
| Logans Roadhouse ()                     | 352288      | 142.29         | 12/8/2016  |
| Logans Roadhouse ()                     | 352289      | 586.56         | 12/8/2016  |
| LOU & JEFF CO REVENUE COM               | 352290      | 47,013.77      | 12/8/2016  |
| LOU DEFENDER NEWSPAPER                  | 352291      | 229.40         | 12/8/2016  |
| Louisville Homes LLC ()                 | 352292      | 7.29           | 12/8/2016  |
| LOUISVILLE LUMBER & MILLWORK            | 352293      | 6,278.00       | 12/8/2016  |
| MAC CONSTRUCTION & EXCAVATING           | 352294      | 30,166.77      | 12/8/2016  |
| MAINTENANCE CONNECTION, INC.            | 352295      | 796.00         | 12/8/2016  |
| Maldonado,Blanca L ()                   | 352296      | 668.04         | 12/8/2016  |
| MASTERSON'S CATERING                    | 352297      | 1,812.60       | 12/8/2016  |
| MAXIMUM FLEET SERVICE                   | 352298      | 2,182.83       | 12/8/2016  |
| MCCLOUD CLAIMS SERVICE INC              | 352299      | 135.00         | 12/8/2016  |
| Mccutcheon,Bernard ()                   | 352300      | 34.91          | 12/8/2016  |
| McDonald,Danny N ()                     | 352301      | 23.24          | 12/8/2016  |
| MERIT COMMERCIAL FLOORING               | 352302      | 2,845.00       | 12/8/2016  |
| METRO UNITED WAY                        | 352303      | 4,360.75       | 12/8/2016  |
| MPI PRINTING                            | 352304      | 195.76         | 12/8/2016  |
| NAPA AUTO PARTS                         | 352305      | 30,871.84      | 12/8/2016  |
| NUGENT SAND CO                          | 352306      | 11,261.69      | 12/8/2016  |
| NYS CHILD SUPPORT PROCESSING CNTR (SDU) | 352307      | 132.50         | 12/8/2016  |
| ORR SAFETY CORPORATION                  | 352308      | 1,858.26       | 12/8/2016  |
| PARKER ACOUSTICAL INC                   | 352309      | 700.00         | 12/8/2016  |
| PETERSON GMC-KENWORTH INC               | 352310      | 2,055.54       | 12/8/2016  |
| Pineda,Santos ()                        | 352311      | 20.63          | 12/8/2016  |
| Powers,Tim D ()                         | 352312      | 88.51          | 12/8/2016  |
| Pratt,Jennifer ()                       | 352313      | 36.37          | 12/8/2016  |
| PRESTON RADIATOR & AUTO SERVICE CENTER  | 352314      | 1,674.00       | 12/8/2016  |
| PROFESSIONAL FENCE CO.                  | 352315      | 36,287.00      | 12/8/2016  |
| PURVIS PROFESSIONAL CLEANING            | 352316      | 989.71         | 12/8/2016  |
| QUIRE PLUMBING CORP                     | 352317      | 350.00         | 12/8/2016  |
| RED RIVER SERVICE CORPORATION           | 352318      | 188.00         | 12/8/2016  |
| Rhawn Properties LLC ()                 | 352319      | 69.13          | 12/8/2016  |
| Romine,Tonya Y ()                       | 352320      | 129.08         | 12/8/2016  |
| RPM INC.                                | 352321      | 15,558.11      | 12/8/2016  |

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| Rus Gailor And Assoc INC ()       | 352322      | 19.78          | 12/8/2016  |
| SERVPRO                           | 352323      | 5,738.98       | 12/8/2016  |
| Signature Green Properties LLC    | 352324      | 9,560.03       | 12/8/2016  |
| Smith,Nancy J ()                  | 352325      | 186.11         | 12/8/2016  |
| Sumner,Karen L ()                 | 352326      | 134.07         | 12/8/2016  |
| Superior Builders INC ()          | 352327      | 15.74          | 12/8/2016  |
| Teca Properties LLC ()            | 352328      | 14.33          | 12/8/2016  |
| TERRY GOLLAR TRKG INC             | 352329      | 10,458.56      | 12/8/2016  |
| Thurman Real Estate & Developm () | 352330      | 36.43          | 12/8/2016  |
| Timmons,Jessica N ()              | 352331      | 22.75          | 12/8/2016  |
| TYCO INTEGRATED SECURITY LLC      | 352332      | 655.69         | 12/8/2016  |
| Unicorn LLC ()                    | 352333      | 16.11          | 12/8/2016  |
| UNITED RENTALS                    | 352334      | 2,781.88       | 12/8/2016  |
| WATER FOR PEOPLE                  | 352335      | 4,535.75       | 12/8/2016  |
| Welch,Leslie ()                   | 352336      | 7.36           | 12/8/2016  |
| Wheatley,Mark R ()                | 352337      | 52.96          | 12/8/2016  |
| WILDING INDUSTRIES                | 352338      | 26.80          | 12/8/2016  |
| WILSON EQUIPMENT CO.              | 352339      | 1,040.09       | 12/8/2016  |
| Winchell,Dawn ()                  | 352340      | 10.78          | 12/8/2016  |
| WM. W. LAWRENCE, TRUSTEE          | 352341      | 312.00         | 12/8/2016  |
| A & A SAFETY INC ()               | 352342      | 354.65         | 12/15/2016 |
| A-1 PAVING CO                     | 352343      | 4,500.00       | 12/15/2016 |
| ACCESS SERVICES GROUP INC         | 352344      | 182.14         | 12/15/2016 |
| ADVANCED PAVING & CONST CO INC    | 352345      | 23,465.00      | 12/15/2016 |
| Agruso-saltkill,Kristy ()         | 352346      | 28.52          | 12/15/2016 |
| Akhter,Shameem F ()               | 352347      | 115.90         | 12/15/2016 |
| Alexander,Bryan ()                | 352348      | 78.11          | 12/15/2016 |
| AMERICAN CAST IRON PIPE           | 352349      | 151.64         | 12/15/2016 |
| AT&T                              | 352350      | 648.30         | 12/15/2016 |
| AT&T                              | 352351      | 758.52         | 12/15/2016 |
| AT&T MOBILITY                     | 352352      | 3,890.04       | 12/15/2016 |
| AT&T MOBILITY                     | 352353      | 211.34         | 12/15/2016 |
| AVOCADO DIGITAL LLC               | 352354      | 2,740.00       | 12/15/2016 |
| Baldwin,Jack Lee ()               | 352355      | 8.14           | 12/15/2016 |
| BASHAM CONSTRUCTION & RENTAL      | 352356      | 28,862.50      | 12/15/2016 |
| BEARGRASS REALTY, INC.            | 352357      | 11,660.04      | 12/15/2016 |
| Bisceglia,Kelly ()                | 352358      | 12.43          | 12/15/2016 |
| BULLITT COUNTY CLERK              | 352359      | 24.00          | 12/15/2016 |
| Burnett,Becky ()                  | 352360      | 66.55          | 12/15/2016 |
| Cham,Abdoulie ()                  | 352361      | 110.00         | 12/15/2016 |
| CHILD SUPPORT DIVISION            | 352362      | 1,264.58       | 12/15/2016 |
| CITY OF SHEPHERDSVILLE            | 352363      | 600.00         | 12/15/2016 |
| Cooke,Larry D ()                  | 352364      | 708.12         | 12/15/2016 |
| CREIGHTON MERSHON                 | 352365      | 100.00         | 12/15/2016 |
| Deacon,Amy S ()                   | 352366      | 10.23          | 12/15/2016 |
| Durham,Michael S ()               | 352367      | 15.93          | 12/15/2016 |
| FALCON-SOFTWARE COMPANY INC       | 352368      | 170.00         | 12/15/2016 |
| Garner,Sandra H ()                | 352369      | 130.61         | 12/15/2016 |
| HAGERTY ENGINEERING, INC.         | 352370      | 6,000.00       | 12/15/2016 |
| Handmaker,Judy H ()               | 352371      | 39.48          | 12/15/2016 |
| HARCO INC                         | 352372      | 3,916.33       | 12/15/2016 |

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| Helm,John J ()                                  | 352373      | 6.19           | 12/15/2016 |
| Holloway,Ruth ESTATE ()                         | 352374      | 1,311.27       | 12/15/2016 |
| INDIANA STATE CENTAL COLLECTION UNIT            | 352375      | 111.00         | 12/15/2016 |
| Infinity Homes ()                               | 352376      | 1,550.00       | 12/15/2016 |
| INFRASTRUCTURE RENEWAL SERVICES                 | 352377      | 187.50         | 12/15/2016 |
| Keeling,John W ()                               | 352378      | 224.23         | 12/15/2016 |
| KENTUCKY ASSIGNED CLAIM PLAN                    | 352379      | 261.08         | 12/15/2016 |
| KENTUCKY PETROLEUM RECYCLING INC                | 352380      | 60.00          | 12/15/2016 |
| KENTUCKY STATE TREASURER                        | 352381      | 25.00          | 12/15/2016 |
| KHEAA   | 352382      | 115.02         | 12/15/2016 |
| KY STATE TREASURER                              | 352383      | 43,766.14      | 12/15/2016 |
| KY STATE TREASURER                              | 352384      | 9,321.25       | 12/15/2016 |
| KY STATE TREASURER                              | 352385      | 8,480.44       | 12/15/2016 |
| KY STATE TREASURER                              | 352386      | 2,526.38       | 12/15/2016 |
| KY STATE TREASURER                              | 352387      | 2,034.94       | 12/15/2016 |
| LOGAN LAVELLE HUNT INS AGENCY INC               | 352388      | 50.60          | 12/15/2016 |
| LOU/JEFFERSON CTY METRO GOV'T                   | 352389      | 12,535.75      | 12/15/2016 |
| LOUISVILLE GAS AND ELECTRIC                     | 352390      | 147.12         | 12/15/2016 |
| LOUISVILLE MAGAZINE                             | 352391      | 320.00         | 12/15/2016 |
| LYNN PIPKIN                                     | 352392      | 512.08         | 12/15/2016 |
| McWilliams,Owen ()                              | 352393      | 11.90          | 12/15/2016 |
| METROPOLITAN SEWER DISTR                        | 352394      | 4,339.00       | 12/15/2016 |
| METROPOLITAN SEWER DISTR                        | 352395      | 9,164.93       | 12/15/2016 |
| NETWORKFLEET INC                                | 352396      | 5,901.34       | 12/15/2016 |
| NIMLOK KENTUCKY                                 | 352397      | 4,380.00       | 12/15/2016 |
| NYS CHILD SUPPORT PROCESSING CNTR (SDU)         | 352398      | 132.50         | 12/15/2016 |
| OKOLONA FENCE COMPANY                           | 352399      | 250.00         | 12/15/2016 |
| PARKING AUTHORITY OF RIVER CITY                 | 352400      | 1,971.00       | 12/15/2016 |
| Peskoe Investments LLC ()                       | 352401      | 19.21          | 12/15/2016 |
| PETTIT ENVIRONMENTAL                            | 352402      | 6,993.73       | 12/15/2016 |
| Pure Homes LLC ()                               | 352403      | 66.92          | 12/15/2016 |
| Richardson,Walter S ()                          | 352404      | 153.00         | 12/15/2016 |
| Robertson,Robin ()                              | 352405      | 82.35          | 12/15/2016 |
| Robin Crest Partner LTD 1 ()                    | 352406      | 847.32         | 12/15/2016 |
| Rummel,Richard ()                               | 352407      | 498.62         | 12/15/2016 |
| SALVATION ARMY                                  | 352408      | 500.00         | 12/15/2016 |
| Satans Sidekick MC ()                           | 352409      | 5.82           | 12/15/2016 |
| Sedgwick,Elizabeth ()                           | 352410      | 16.27          | 12/15/2016 |
| SHAHEEN'S DEPARTMENT STORE                      | 352411      | 211.00         | 12/15/2016 |
| Sillman,Maggie ()                               | 352412      | 117.36         | 12/15/2016 |
| SOUTHERN BAPTIST THEOLOGICAL SEMINARY           | 352413      | 25,000.00      | 12/15/2016 |
| STOKE,STEPHEN ()                                | 352414      | 67.77          | 12/15/2016 |
| Strange,James ()                                | 352415      | 24.78          | 12/15/2016 |
| Swift,Jacob R ()                                | 352416      | 103.84         | 12/15/2016 |
| TIME WARNER CABLE                               | 352417      | 39.20          | 12/15/2016 |
| TRIPLETT STRIPING INC D.B.B TSI CONSTRUCTION () | 352418      | 83.78          | 12/15/2016 |
| Winningham,Mark ()                              | 352419      | 152.33         | 12/15/2016 |
| WM. W. LAWRENCE, TRUSTEE                        | 352420      | 312.00         | 12/15/2016 |
| A-SONIC-GUARD INC                               | 352421      | 230.00         | 12/22/2016 |
| ACCESS SERVICES GROUP INC                       | 352422      | 1,333.00       | 12/22/2016 |
| AIR HYDRO POWER, INC.                           | 352423      | 79.99          | 12/22/2016 |

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| Allen, Kevin M ()                    | 352424      | 47.44          | 12/22/2016 |
| Arnold, Santana ()                   | 352425      | 10.58          | 12/22/2016 |
| ASSURED PARTNERS NL LLC              | 352426      | 2,036.00       | 12/22/2016 |
| AT&T                                 | 352427      | 2,428.30       | 12/22/2016 |
| AT&T                                 | 352428      | 1,406.89       | 12/22/2016 |
| AT&T                                 | 352429      | 4,097.03       | 12/22/2016 |
| B&H ENVIRONMENTAL SERVICES           | 352430      | 950.00         | 12/22/2016 |
| BEST BLIND AND SHADE                 | 352431      | 4,171.58       | 12/22/2016 |
| Borsuk, Leonore ()                   | 352432      | 189.23         | 12/22/2016 |
| Bratton, Jessica ()                  | 352433      | 50.00          | 12/22/2016 |
| Chegg INC ()                         | 352434      | 1,464.59       | 12/22/2016 |
| CHILD SUPPORT DIVISION               | 352435      | 1,264.58       | 12/22/2016 |
| Commock, Gary ()                     | 352436      | 748.67         | 12/22/2016 |
| COMPLETE DEMOLITION SERVICES ()      | 352437      | 149.27         | 12/22/2016 |
| CONWAY INC                           | 352438      | 3,200.00       | 12/22/2016 |
| Coy, Robin ()                        | 352439      | 192.29         | 12/22/2016 |
| Crimmins, Gladys ()                  | 352440      | 175.28         | 12/22/2016 |
| Cummings, Deirdre B ()               | 352441      | 71.80          | 12/22/2016 |
| DAVE GREENWELL, SHERIFF              | 352442      | 139.36         | 12/22/2016 |
| DAVE GREENWELL, SHERIFF              | 352443      | 139.36         | 12/22/2016 |
| Dinh, Steven ()                      | 352444      | 44.48          | 12/22/2016 |
| DUKE ENERGY INDIANA, INC.            | 352445      | 842.48         | 12/22/2016 |
| DUKE ENERGY INDIANA, INC.            | 352446      | 1,650.90       | 12/22/2016 |
| Ellis, Joseph ()                     | 352447      | 26.64          | 12/22/2016 |
| ESTATE OF DONNA SMALLEY              | 352448      | 12.73          | 12/22/2016 |
| EXCEL EXCAVATING INC                 | 352449      | 208,100.00     | 12/22/2016 |
| FALCON-SOFTWARE COMPANY INC          | 352450      | 170.00         | 12/22/2016 |
| Fawne Woosley                        | 352451      | 500.00         | 12/22/2016 |
| FERN CREEK F.D.                      | 352452      | 100.00         | 12/22/2016 |
| FIFTH-THIRD BANK, KENTUCKY INC       | 352453      | 12,473.49      | 12/22/2016 |
| FISHER & PHILLIPS LLP                | 352454      | 167.50         | 12/22/2016 |
| GARY BREWER                          | 352455      | 135.22         | 12/22/2016 |
| George, John P ()                    | 352456      | 8,878.88       | 12/22/2016 |
| GRAYBAR ELECTRIC COMPANY             | 352457      | 11,535.63      | 12/22/2016 |
| HACH COMPANY                         | 352458      | 9,250.43       | 12/22/2016 |
| HARCO INC                            | 352459      | 1,772.60       | 12/22/2016 |
| HONEBRINK, ANN ()                    | 352460      | 1,043.77       | 12/22/2016 |
| Howard, The Estate of Sherman A ()   | 352461      | 45.00          | 12/22/2016 |
| INDIANA STATE CENTAL COLLECTION UNIT | 352462      | 111.00         | 12/22/2016 |
| Jackson, Precious A ()               | 352463      | 51.67          | 12/22/2016 |
| JD ELECTRIC LLC                      | 352464      | 960.00         | 12/22/2016 |
| KELSEY CONSTRUCTION LLC              | 352465      | 19,843.65      | 12/22/2016 |
| KENTUCKY STATE TREASURER             | 352466      | 25.00          | 12/22/2016 |
| KHEAA                                | 352467      | 115.23         | 12/22/2016 |
| KOCH AIR, LLC                        | 352468      | 1,287.00       | 12/22/2016 |
| LEBANON JUNCTION FIRE & RESCUE       | 352469      | 702.65         | 12/22/2016 |
| Linton, Matt J ()                    | 352470      | 37.03          | 12/22/2016 |
| LOOMIS                               | 352471      | 760.03         | 12/22/2016 |
| LOUISVILLE METRO POLICE DEPARTMENT   | 352472      | 35.00          | 12/22/2016 |
| Luedke, Sarah ()                     | 352473      | 650.00         | 12/22/2016 |
| MARGIE NELSON                        | 352474      | 502.43         | 12/22/2016 |



| Payee                                   | Document No | Payment Amount | Check Date |
|---|-------------|----------------|------------|
| Mc Quown,Steven S ()                    | 352475      | 143.06         | 12/22/2016 |
| MCCLLOUD CLAIMS SERVICE INC             | 352476      | 135.00         | 12/22/2016 |
| METROPOLITAN SEWER DISTR                | 352477      | 27,700.00      | 12/22/2016 |
| METROPOLITAN SEWER DISTR                | 352478      | 841,911.50     | 12/22/2016 |
| Mohamed,Zainab ()                       | 352479      | 24.31          | 12/22/2016 |
| Murray,Shauna N ()                      | 352480      | 19.25          | 12/22/2016 |
| NINA LLOYD AND COWLEY LAW OFFICE PLLC   | 352481      | 4,500.00       | 12/22/2016 |
| NYS CHILD SUPPORT PROCESSING CNTR (SDU) | 352482      | 132.50         | 12/22/2016 |
| Pc Glenmary ()                          | 352483      | 2,029.96       | 12/22/2016 |
| Pennington,Brenda ()                    | 352484      | 36.11          | 12/22/2016 |
| PURVIS PROFESSIONAL CLEANING            | 352485      | 8,217.30       | 12/22/2016 |
| Queenan,Mark A ()                       | 352486      | 17.16          | 12/22/2016 |
| R L Volz Landscaping & Nursery ()       | 352487      | 219.34         | 12/22/2016 |
| RPM INC.                                | 352488      | 59,557.81      | 12/22/2016 |
| Schoenbaechler,Daniel ()                | 352489      | 50.00          | 12/22/2016 |
| SHANA MCCUE                             | 352490      | 2,036.70       | 12/22/2016 |
| Spirit Halloween ()                     | 352491      | 10.49          | 12/22/2016 |
| STUBER,MICHAEL ()                       | 352492      | 7.11           | 12/22/2016 |
| THE COURIER-JOURNAL INC                 | 352493      | 2,350.86       | 12/22/2016 |
| THE KNOT                                | 352494      | 2,144.34       | 12/22/2016 |
| TNT TECHNOLOGIES INC                    | 352495      | 114.00         | 12/22/2016 |
| Tucker,Amber M ()                       | 352496      | 44.24          | 12/22/2016 |
| US DOI GEOLOGIC SURVEY                  | 352497      | 15,100.00      | 12/22/2016 |
| VENHOFF PLUMBING & HEATING, CO.         | 352498      | 648.50         | 12/22/2016 |
| VERIZON WIRELESS                        | 352499      | 13,801.79      | 12/22/2016 |
| VERIZON WIRELESS MESSAGING              | 352500      | 120.06         | 12/22/2016 |
| VR CONCRETE TESTING, LLC                | 352501      | 4,900.00       | 12/22/2016 |
| Walden,Bethany ()                       | 352502      | 6.97           | 12/22/2016 |
| Wells,Christopher ()                    | 352503      | 133.57         | 12/22/2016 |
| Whitley,Dorothy ()                      | 352504      | 114.19         | 12/22/2016 |
| WILLIAM HUDSON                          | 352505      | 2,500.00       | 12/22/2016 |
| WKF REALTORS ()                         | 352506      | 19.78          | 12/22/2016 |
| WM. W. LAWRENCE, TRUSTEE                | 352507      | 312.00         | 12/22/2016 |
| ACCESS SERVICES GROUP INC               | 352508      | 382.00         | 12/29/2016 |
| AT&T                                    | 352509      | 7,579.28       | 12/29/2016 |
| BARRETT W BROWN                         | 352510      | 2,006.33       | 12/29/2016 |
| BEST MADE PALLETS                       | 352511      | 3,877.77       | 12/29/2016 |
| Borders,David B ()                      | 352512      | 2,450.00       | 12/29/2016 |
| CAUDILL SEED CO INC                     | 352513      | 1,762.32       | 12/29/2016 |
| CHILD SUPPORT DIVISION                  | 352514      | 1,264.58       | 12/29/2016 |
| Choszczyk,Megan ()                      | 352515      | 7.15           | 12/29/2016 |
| CITYSCAPE RESIDENTIAL                   | 352516      | 3,008.09       | 12/29/2016 |
| CITYSCAPE RESIDENTIAL                   | 352517      | 1,938.69       | 12/29/2016 |
| CITYSCAPE RESIDENTIAL                   | 352518      | 2,239.53       | 12/29/2016 |
| CNL LOUISVILLE-PRESTON LLC              | 352519      | 8,540.46       | 12/29/2016 |
| DPF KY1 I65 CEDAR GROVE LLC             | 352520      | 5,649.83       | 12/29/2016 |
| Equity Monkey Group LLC ()              | 352521      | 128.10         | 12/29/2016 |
| Gadde,Rangavalli ()                     | 352522      | 158.64         | 12/29/2016 |
| Gorena,Raquel B ()                      | 352523      | 119.16         | 12/29/2016 |
| Hale,Jeremy ()                          | 352524      | 50.00          | 12/29/2016 |
| INDIANA STATE CENTAL COLLECTION UNIT    | 352525      | 111.00         | 12/29/2016 |

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| JACOBI OIL SER INC                      | 352526      | 14,937.13      | 12/29/2016 |
| KENTUCKY STATE TREASURER                | 352527      | 25.00          | 12/29/2016 |
| KHEAA                                   | 352528      | 115.23         | 12/29/2016 |
| L & M Group LLC ()                      | 352529      | 92.85          | 12/29/2016 |
| Lake Forest Community Assn ()           | 352530      | 544.53         | 12/29/2016 |
| Lapp,Audrey L ()                        | 352531      | 153.08         | 12/29/2016 |
| LOU/JEFFERSON CTY METRO GOV'T           | 352532      | 1,942.20       | 12/29/2016 |
| LOU/JEFFERSON CTY METRO GOV'T           | 352533      | 1,942.20       | 12/29/2016 |
| LOU/JEFFERSON CTY METRO GOV'T           | 352534      | 15,594.75      | 12/29/2016 |
| Mattingly,Jessica K ()                  | 352535      | 256.77         | 12/29/2016 |
| Mees,Robert A ()                        | 352536      | 16.30          | 12/29/2016 |
| METRO FIRE DEPARTMENT                   | 352537      | 541.61         | 12/29/2016 |
| METRO FIRE DEPARTMENT                   | 352538      | 3,922.65       | 12/29/2016 |
| METRO FIRE DEPARTMENT                   | 352539      | 2,033.34       | 12/29/2016 |
| MURPHY'S CAMERA                         | 352540      | 5,986.90       | 12/29/2016 |
| NEDCO LLC                               | 352541      | 3,400.31       | 12/29/2016 |
| NYS CHILD SUPPORT PROCESSING CNTR (SDU) | 352542      | 132.50         | 12/29/2016 |
| Prescott Homes LLC ()                   | 352543      | 14.99          | 12/29/2016 |
| RAWDON MEYERS                           | 352544      | 14,730.00      | 12/29/2016 |
| RTS Builders LLC ()                     | 352545      | 22.65          | 12/29/2016 |
| Scott JR,Daniel L ()                    | 352546      | 250.00         | 12/29/2016 |
| SHELBY ENERGY COOPERATIVE INC           | 352547      | 15.89          | 12/29/2016 |
| Sokoler,Greg ()                         | 352548      | 20.07          | 12/29/2016 |
| STERLING CAPITAL INC                    | 352549      | 2,893.09       | 12/29/2016 |
| TARC INC.                               | 352550      | 425.00         | 12/29/2016 |
| TYCO INTEGRATED SECURITY LLC            | 352551      | 445.83         | 12/29/2016 |
| Webb,Kevin ()                           | 352552      | 164.37         | 12/29/2016 |
| Wesselman,Heather R ()                  | 352553      | 37.19          | 12/29/2016 |
| WM. W. LAWRENCE, TRUSTEE                | 352554      | 312.00         | 12/29/2016 |
| CHAD & SARA DONEGAN                     | 352555      | 3,440.35       | 12/29/2016 |
| INDIANA DEPT OF REVENUE                 | 34003822    | 6,956.56       | 12/16/2016 |
| KENTUCKY REVENUE CABINET                | 34003823    | 50,334.73      | 12/7/2016  |
| LOUISVILLE GAS AND ELECTRIC             | 34003824    | 571,610.72     | 12/5/2016  |
| INTERNAL REVENUE SERVICE                | 34003825    | 146,826.67     | 12/8/2016  |
| KY STATE TREASURER                      | 34003826    | 540,595.07     | 12/8/2016  |
| KENTUCKY REVENUE CABINET                | 34003827    | 50,663.57      | 12/16/2016 |
| KY WORKERS COMPENSATION                 | 34003828    | 2,874.46       | 12/12/2016 |
| INTERNAL REVENUE SERVICE                | 34003829    | 148,943.69     | 12/16/2016 |
| Rafsnider,Melissa L ()                  | 34003830    | 9,098.00       | 12/9/2016  |
| INTERNAL REVENUE SERVICE                | 34003831    | 152,090.84     | 12/23/2016 |
| KY STATE TREASURER                      | 34003832    | 26,558.55      | 12/23/2016 |
| KY STATE TREASURER                      | 34003833    | 312,018.38     | 12/23/2016 |
| INTERNAL REVENUE SERVICE                | 34003834    | 149,847.19     | 12/30/2016 |
| FIFTH-THIRD BANK, KENTUCKY INC          | 34003835    | 98,406.59      | 12/28/2016 |
| KY STATE TREASURER                      | 34003836    | 690,920.85     | 12/30/2016 |
|   | Total       | 23,548,958.79  |            |