

**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

Payee	Document No	Payment Amount	Check Date
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

Payee	Document No	Payment Amount	Check Date
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

Payee	Document No	Payment Amount	Check Date
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

Payee	Document No	Payment Amount	Check Date
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

Payee	Document No	Payment Amount	Check Date
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

Payee	Document No	Payment Amount	Check Date
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

Payee	Document No	Payment Amount	Check Date
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



Payee	Document No	Payment Amount	Check Date
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

Payee	Document No	Payment Amount	Check Date
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

Payee	Document No	Payment Amount	Check Date
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

Payee	Document No	Payment Amount	Check Date
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

Payee	Document No	Payment Amount	Check Date
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

Payee	Document No	Payment Amount	Check Date
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

Payee	Document No	Payment Amount	Check Date
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

Payee	Document No	Payment Amount	Check Date
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

Payee	Document No	Payment Amount	Check Date
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	