

Louisville Water Company
Operating and Capital Expenditures - January 2017
550 South Third Street
Louisville, Kentucky 40202

Payee	Document No	Payment Amount	Check Date
ABELL ELEVATOR INTERNATIONAL INC	37079	1,622.71	1/5/2017
ACCO INC	37080	4,048.33	1/5/2017
AEROTEK	37081	15,203.68	1/5/2017
AIRGAS SPECIALTY PRODUCTS INC	37082	5,671.78	1/5/2017
ALL-STATE FORD TRUCK SALES	37083	3,548.85	1/5/2017
B & R FIRE AND SAFETY	37084	1,412.50	1/5/2017
BULLITT COUNTY SANITATION	37085	13,051.65	1/5/2017
BULLITT COUNTY SANITATION	37086	1,007.24	1/5/2017
BULLITT COUNTY SANITATION	37087	6,172.81	1/5/2017
BULLITT COUNTY SANITATION	37088	126,566.56	1/5/2017
C I THORNBURG COMPANY	37089	18,557.28	1/5/2017
CARMEUSE LIME & STONE	37090	15,707.24	1/5/2017
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE	37091	12,331.71	1/5/2017
CINTAS CORPORATION	37092	130.68	1/5/2017
CITIOLOGICS LLC	37093	9,900.00	1/5/2017
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	37094	592.30	1/5/2017
CRAIG D WILLMAN	37095	100.00	1/5/2017
CREATIVE-IMAGE TECHNOLOGIES LLC	37096	9,872.68	1/5/2017
CUMMINS CROSSPOINT LLC	37097	1,350.00	1/5/2017
DATA VAULT	37098	258.75	1/5/2017
DAVID VOGEL	37099	36.48	1/5/2017
DINSMORE & SHOHL LLP	37100	2,089.29	1/5/2017
E J WARD	37101	1,291.00	1/5/2017
ERICA D KING	37102	44.00	1/5/2017
ESSROC CEMENT	37103	2,886.48	1/5/2017
EUROFINS EATON ANALYTICAL INC	37104	680.00	1/5/2017
FAIRDALE FIRE PROTECTION DISTRICT	37105	3,736.94	1/5/2017
FERGUSON WATER WORKS	37106	93,624.03	1/5/2017
FLYNN BROTHERS	37107	37,374.56	1/5/2017
FREDERICK ASSET PROTECTION LLC	37108	19,820.26	1/5/2017
FUND FOR THE ARTS	37109	514.27	1/5/2017
GATTERDAM INDUSTRIAL SERVICES	37110	6,636.16	1/5/2017
GENERAL RUBBER & PLASTICS	37111	1,017.60	1/5/2017
GLENN D SULLIVAN	37112	100.00	1/5/2017
GREENWAY SHREDDING & RECYCLING	37113	609.00	1/5/2017
GRIZZLY CREEK OUTFITTERS	37114	150.00	1/5/2017
GUNTHER SALT COMPANY	37115	7,593.07	1/5/2017
HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C.	37116	169.54	1/5/2017
HAYES PIPE SUPPLY , INC.	37117	4,117.45	1/5/2017
HAZEN AND SAWYER	37118	1,799.70	1/5/2017
HERITAGE-CRYSTAL CLEAN, INC.	37119	528.52	1/5/2017
HOME SERVICES USA CORP	37120	1,091,664.83	1/5/2017
ICMA RETIREMENT TRUST	37121	25,303.36	1/5/2017
INMODE MARKETING LLC	37122	833.33	1/5/2017
JENNIFER K NEAL	37123	220.00	1/5/2017
KEMIRA WATER SOLUTIONS, INC.	37124	3,337.56	1/5/2017
KENTUCKY STATE TREASURER, 401K	37125	8,924.08	1/5/2017

Payee	Document No	Payment Amount	Check Date
KENTUCKY TRUCK SALES	37126	625.06	1/5/2017
KENTUCKY UNDERGROUND STORAGE INC	37127	456.49	1/5/2017
LAKE COLUMBIA	37128	1,382.80	1/5/2017
LOCAL 1683 AFS - CME	37129	2,283.19	1/5/2017
LOUISVILLE WATER COMPANY	37130	1,443.48	1/5/2017
LOUISVILLE WATER FOUNDATION INC	37131	352.54	1/5/2017
LOWES HOME CENTER	37132	1,552.05	1/5/2017
MARITA WILLIS	37133	100.00	1/5/2017
MCGREGOR & ASSOCIATES INC	37134	4,197.63	1/5/2017
METAL SOLUTIONS LLC	37135	1,771.00	1/5/2017
METRO UNITED WAY	37136	980.80	1/5/2017
MIDDLETON & REUTLINGER	37137	7,691.02	1/5/2017
MOHLER TECHNOLOGY	37138	68,668.20	1/5/2017
MUELLER CO.	37139	7,824.56	1/5/2017
NANZ & KRAFT FLORIST	37140	95.90	1/5/2017
NATIONAL PEOPLE COMMITTEE	37141	145.27	1/5/2017
NEPTUNE TECHNOLOGY GROUP, INC	37142	27,990.00	1/5/2017
OLDHAM COUNTY SEWER DISTRICT	37143	407,171.55	1/5/2017
OPUS CONTROLS INC	37144	8,500.00	1/5/2017
OVERBILT TRAILER COMPANY	37145	97,380.00	1/5/2017
PEPPER GROUP	37146	855.00	1/5/2017
PETROLEUM TRADERS CORP	37147	10,544.03	1/5/2017
PEYTON'S BARRICADE & SIGN CO LLC	37148	11,587.75	1/5/2017
PLUMBERS SUPPLY CO	37149	15,967.68	1/5/2017
PRIDESTAFF	37150	915.75	1/5/2017
PURCHASING RESOURCES	37151	5,708.92	1/5/2017
REID BROTHERS	37152	2,011.66	1/5/2017
RIVER BLUFF INC.	37153	10,093.41	1/5/2017
RONALD S MCGOFFNEY SR	37154	220.00	1/5/2017
SALT RIVER ELECTRIC	37155	315.42	1/5/2017
SHARON A KERRICK	37156	100.00	1/5/2017
SHEPHERDSVILLE SEWER	37157	64,418.39	1/5/2017
SIERRA CEDAR INC	37158	5,000.00	1/5/2017
SMYRNA READY MIX	37159	9,504.34	1/5/2017
SOUTHERN PLUMBING & HEATING	37160	218.49	1/5/2017
SPIRIT SERVICES	37161	62.29	1/5/2017
STITES & HARBISON	37162	595.00	1/5/2017
STUDIO H DESIGN	37163	243.75	1/5/2017
SUBURBAN TOWNG & RECOVERY	37164	242.64	1/5/2017
SUNDEEP DRONAWAT	37165	100.00	1/5/2017
THINK NEW	37166	4,400.00	1/5/2017
TIMOTHY D LANGE	37167	480.17	1/5/2017
UNITED MAIL LLC	37168	2,025.57	1/5/2017
US HEALTHWORKS MED GRP OF KY INC	37169	4,925.00	1/5/2017
V-SOFT CONSULTING GROUP INC	37170	18,559.20	1/5/2017
VINCENT GUENTHNER INC	37171	8,750.00	1/5/2017
VIRGIN HEALTHMILES, INC.	37172	3,005.00	1/5/2017
WALKER MECHANICAL CONTRACTORS INC	37173	580.00	1/5/2017
WARD BROTHERS MOWING & TREE SERVICE LLC	37174	4,925.37	1/5/2017
WASTE MANAGEMENT KY-LOU	37175	1,279.50	1/5/2017
WATER FOR PEOPLE	37176	489.65	1/5/2017

Payee	Document No	Payment Amount	Check Date
WELDERS SUPPLY COMPANY INC	37177	190.53	1/5/2017
WHAYNE SUPPLY CO (Cat Rental Store)	37178	4,242.21	1/5/2017
WHITEHOUSE RESIDENTIAL & COMMERCIAL PAINTING	37179	4,018.00	1/5/2017
WINDSTREAM	37180	1,060.65	1/5/2017
WOODLAND ACRES	37181	1,731.52	1/5/2017
ZIP EXPRESS INC	37182	113.08	1/5/2017
A Y MCDONALD MANUFACTURING CO	37183	50,536.64	1/12/2017
ABELL ELEVATOR INTERNATIONAL INC	37184	678.00	1/12/2017
ACTICARB INCORPORATED	37185	3,200.00	1/12/2017
ADVANCED GLOBAL COMMUNICATIONS	37186	10,040.08	1/12/2017
AIRGAS USA LLC	37187	1,748.80	1/12/2017
ALL-STATE FORD TRUCK SALES	37188	5,182.26	1/12/2017
ALLTERRAIN PAVING & CONSTRUCTION LLC	37189	3,985.57	1/12/2017
AMAZING SIGNS & DESIGNS	37190	850.00	1/12/2017
AMERICAN TRANSMISSION	37191	4,609.10	1/12/2017
AON RISK SERVICES	37192	9,954.00	1/12/2017
ATOM WATER TREATMENT, INC.	37193	278.08	1/12/2017
BADGER DAYLIGHTING CORP	37194	3,855.00	1/12/2017
BALANCE DESIGN INC	37195	390.00	1/12/2017
BLACK HAQ ENTERPRISES INC	37196	10,658.20	1/12/2017
BRENNTAG MID-SOUTH	37197	596.25	1/12/2017
CE POWER ENGINEERED SVCS	37198	67,797.00	1/12/2017
CINTAS CORPORATION	37199	65.34	1/12/2017
CLASSIE CAR CARE	37200	37.90	1/12/2017
DEBBIE SUTHERLAND EXCAVATING	37201	5,992.55	1/12/2017
EAGLE PAPER INC	37202	379.95	1/12/2017
ENVIRONMENTAL LABORATORIES, INC.	37203	126.00	1/12/2017
EVAPAR	37204	10,245.00	1/12/2017
FERGUSON WATER WORKS	37205	203,179.79	1/12/2017
FLYNN BROTHERS	37206	21,106.49	1/12/2017
FUND FOR THE ARTS	37207	518.37	1/12/2017
GARNEY COMPANIES INC	37208	2,126,904.35	1/12/2017
GUNTHER SALT COMPANY	37209	7,703.47	1/12/2017
HAYES PIPE SUPPLY , INC.	37210	60,651.92	1/12/2017
HDR ENGINEERING, INC.	37211	17,622.41	1/12/2017
HILL, WILLIAM D	37212	50.00	1/12/2017
HUMAN DEVELOPMENT COMPANY INC	37213	906.75	1/12/2017
ICMA RETIREMENT TRUST	37214	25,245.50	1/12/2017
JACOBS ENGINEERING GROUP INC.	37215	29,724.53	1/12/2017
JCI JONES CHEMICALS INC	37216	305.00	1/12/2017
JEFF McCARTY	37217	2,280.00	1/12/2017
JOHN CONTI COFFEE COMPANY	37218	733.74	1/12/2017
KEMIRA WATER SOLUTIONS, INC.	37219	14,653.26	1/12/2017
KENTUCKY STATE TREASURER, 401K	37220	8,639.27	1/12/2017
LAWRENCE D MOORE	37221	677.15	1/12/2017
LITER'S QUARRY	37222	102,600.00	1/12/2017
LOCAL 1683 AFS - CME	37223	2,283.19	1/12/2017
LOUISVILLE CONVENTION & VISITORS BUREAU	37224	425.00	1/12/2017
LOUISVILLE WATER COMPANY	37225	4,459.27	1/12/2017
LOUISVILLE WATER FOUNDATION INC	37226	353.54	1/12/2017
LYNN IMAGING	37227	3,499.56	1/12/2017

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MAC CONSTRUCTION & EXCAVATING	37228	95,908.68	1/12/2017
MCGREGOR & ASSOCIATES INC	37229	4,218.15	1/12/2017
METRO UNITED WAY	37230	989.90	1/12/2017
MISSISSIPPI LIME CO	37231	9,053.14	1/12/2017
MUELLER CO.	37232	3,752.73	1/12/2017
NATIONAL PEOPLE COMMITTEE	37233	145.27	1/12/2017
NATIONAL WORKWEAR	37234	929.21	1/12/2017
NU-WAY RENTAL & SALES, INC	37235	1,074.57	1/12/2017
ORACLE AMERICA, INC	37236	341,542.88	1/12/2017
PACE CONTRACTING	37237	152,622.00	1/12/2017
PEYTON'S BARRICADE & SIGN CO LLC	37238	2,281.26	1/12/2017
PHOENIX SERVICES LLC	37239	10,738.42	1/12/2017
PINNIX, DWAN	37240	2.00	1/12/2017
PLUMBERS SUPPLY CO	37241	1,674.40	1/12/2017
PURCHASING RESOURCES	37242	5,044.72	1/12/2017
PVS TECHNOLOGIES INC.	37243	13,676.12	1/12/2017
QK4 FORMERLY PRESNELL ASSOC.	37244	50,059.50	1/12/2017
REID BROTHERS	37245	2,015.78	1/12/2017
RISK MANAGEMENT	37246	9,185.27	1/12/2017
RISK MANAGEMENT SERVICES CO.	37247	14,171.39	1/12/2017
SCOTT & RITTER	37248	6,226.30	1/12/2017
SHANNON CHEMICAL CORP	37249	4,306.66	1/12/2017
SHEPHERDSVILLE SEWER	37250	39,462.36	1/12/2017
SOLARWINDS INC	37251	7,299.00	1/12/2017
SOUTHERN PLUMBING & HEATING	37252	1,753.54	1/12/2017
SPIRIT SERVICES	37253	45.76	1/12/2017
SUBURBAN TOWNG & RECOVERY	37254	439.80	1/12/2017
TRICOR EMPLOYMENT SCREENING	37255	159.90	1/12/2017
US HEALTHWORKS MED GRP OF KY INC	37256	110.00	1/12/2017
V-SOFT CONSULTING GROUP INC	37257	96,189.73	1/12/2017
VIRGIN HEALTHMILES, INC.	37258	5,904.51	1/12/2017
WATER FOR PEOPLE	37259	500.64	1/12/2017
WATSON-MARLOW INC	37260	728.68	1/12/2017
WHAYNE SUPPLY CO (Cat Rental Store)	37261	1,744.18	1/12/2017
WILLIS KLEIN SAFE LOCK &	37262	104.00	1/12/2017
WORK-A-HAULIX LLC	37263	6,076.25	1/12/2017
A Y MCDONALD MANUFACTURING CO	37264	4,268.88	1/19/2017
ACCO INC	37265	1,774.56	1/19/2017
ACTICARB INCORPORATED	37266	3,200.00	1/19/2017
AEROTEK	37267	10,107.44	1/19/2017
AIRGAS SPECIALTY PRODUCTS INC	37268	2,836.50	1/19/2017
ALL-STATE FORD TRUCK SALES	37269	1,193.88	1/19/2017
AMERICAN SUNCRAFT	37270	104,190.78	1/19/2017
BADGER DAYLIGHTING CORP	37271	4,740.00	1/19/2017
BENNETT'S GAS	37272	188.90	1/19/2017
BLACK AND VEATCH	37273	22,710.90	1/19/2017
BLACK HAQ ENTERPRISES INC	37274	6,090.40	1/19/2017
C I THORNBURG COMPANY	37275	10,864.90	1/19/2017
CARMEUSE LIME & STONE	37276	21,485.74	1/19/2017
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE	37277	4,840.00	1/19/2017
CH2M HILL INC	37278	4,847.02	1/19/2017

Payee	Document No	Payment Amount	Check Date
CHEMICAL RESOURCES INC	37279	2,007.64	1/19/2017
CINTAS CORPORATION	37280	65.34	1/19/2017
CUNNINGHAM OVERHEAD DOOR	37281	632.26	1/19/2017
DEBBIE SUTHERLAND EXCAVATING	37282	2,450.87	1/19/2017
EBIT	37283	1,067.24	1/19/2017
ESSROC CEMENT	37284	3,003.05	1/19/2017
EXPERIAN INFORMATION SOLUTIONS INC	37285	1,769.03	1/19/2017
FERGUSON WATER WORKS	37286	70,741.96	1/19/2017
FLEETPRIDE INC	37287	1,462.51	1/19/2017
FUND FOR THE ARTS	37288	518.37	1/19/2017
GUNTHER SALT COMPANY	37289	3,847.07	1/19/2017
HAYES PIPE SUPPLY , INC.	37290	210,252.95	1/19/2017
ICMA RETIREMENT TRUST	37291	24,686.68	1/19/2017
IDEXX LABORATORIES INC	37292	3,015.42	1/19/2017
JOSEPH RISINGER	37293	50.00	1/19/2017
KEMIRA WATER SOLUTIONS, INC.	37294	34,735.77	1/19/2017
KENTUCKY STATE TREASURER, 401K	37295	8,665.66	1/19/2017
KENTUCKY TRUCK SALES	37296	4,551.67	1/19/2017
LOCAL 1683 AFS - CME	37297	2,283.19	1/19/2017
LOUISVILLE WATER COMPANY	37298	1,951.36	1/19/2017
LOUISVILLE WATER FOUNDATION INC	37299	353.54	1/19/2017
MCGREGOR & ASSOCIATES INC	37300	3,417.59	1/19/2017
METAL SOLUTIONS LLC	37301	1,620.00	1/19/2017
METRO UNITED WAY	37302	981.34	1/19/2017
MILLS AUTOMOTIVE INC	37303	2,129.46	1/19/2017
NATIONAL PEOPLE COMMITTEE	37304	143.27	1/19/2017
NU-WAY RENTAL & SALES, INC	37305	174.18	1/19/2017
ORACLE AMERICA, INC	37306	3,022,179.95	1/19/2017
PETROLEUM TRADERS CORP	37307	11,223.16	1/19/2017
POWER STAFFING INC	37308	1,459.38	1/19/2017
PRIDESTAFF	37309	580.50	1/19/2017
PROSOURCE	37310	490.01	1/19/2017
PURCHASING RESOURCES	37311	1,299.73	1/19/2017
PVS-NOLWOOD CHEMICALS INC	37312	7,690.20	1/19/2017
RA CONSULTANTS, LLC	37313	37,733.90	1/19/2017
S4 SALES AND SERVICE LLC	37314	4,136.99	1/19/2017
SALT RIVER ELECTRIC	37315	14,943.33	1/19/2017
SHEPHERDSVILLE SEWER	37316	43,263.66	1/19/2017
SIMPSON GUMPERTZ & HEGER INC	37317	7,360.00	1/19/2017
SPENCER BRUCE	37318	66.37	1/19/2017
SUBURBAN TOWNG & RECOVERY	37319	434.74	1/19/2017
THE AFFILIATED GROUP	37320	22,448.94	1/19/2017
TRACER ELECTRONICS LLC	37321	16,012.00	1/19/2017
TYNER, SHEREE A	37322	7.49	1/19/2017
UNITED MAIL LLC	37323	1,514.83	1/19/2017
V-SOFT CONSULTING GROUP INC	37324	5,453.00	1/19/2017
WALKER MECHANICAL CONTRACTORS INC	37325	2,288.00	1/19/2017
WALTER B. DIECKS ELECTRIC INC	37326	10,586.00	1/19/2017
WASTE MANAGEMENT KY-LOU	37327	1,192.76	1/19/2017
WATER FOR PEOPLE	37328	500.64	1/19/2017
WINDSTREAM	37329	981.10	1/19/2017

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A A AUTO GLASS	37330	120.00	1/26/2017
A Y MCDONALD MANUFACTURING CO	37331	2,668.59	1/26/2017
ABEL CONSTRUCTION CO INC	37332	3,952.51	1/26/2017
ABELL ELEVATOR INTERNATIONAL INC	37333	1,313.95	1/26/2017
ACCO INC	37334	984.29	1/26/2017
ADVANCE READY MIX	37335	120.00	1/26/2017
ADVANCED GLOBAL COMMUNICATIONS	37336	987.48	1/26/2017
ALL-STATE FORD TRUCK SALES	37337	9,330.18	1/26/2017
ALLIED TOOLS INC.	37338	650.97	1/26/2017
AMERICAN FLOW CONTROL	37339	18,195.60	1/26/2017
ANN HOULETTE	37340	440.00	1/26/2017
ANYTHING GROES	37341	398.66	1/26/2017
AUTO BODY & FRAME	37342	2,500.46	1/26/2017
BADGER DAYLIGHTING CORP	37343	6,582.50	1/26/2017
BASHAM CONSTRUCTION & RENTAL	37344	159,740.12	1/26/2017
BOBBI ELMORE	37345	255.00	1/26/2017
BRYAN CAMPBELL	37346	6.99	1/26/2017
BULLITT COUNTY SEPTIC SER,INC.	37347	420.00	1/26/2017
CINTAS CORPORATION	37348	65.34	1/26/2017
CLASSIE CAR CARE	37349	120.00	1/26/2017
CLINT CHEM & JANITORIAL	37350	1,006.29	1/26/2017
CRAIG D WILLMAN	37351	200.00	1/26/2017
CROW-THEOBALD, BARBARA	37352	1,125.00	1/26/2017
CROW-THEOBALD, BARBARA	37353	776.58	1/26/2017
CUNNINGHAM OVERHEAD DOOR	37354	3,957.10	1/26/2017
DEBBIE SUTHERLAND EXCAVATING	37355	5,520.65	1/26/2017
DELANEY & ASSOCIATES	37356	3,414.00	1/26/2017
DONALD DOWELL	37357	50.00	1/26/2017
EAGLE PAPER INC	37358	378.00	1/26/2017
EAGLE SAFETY EYEWEAR	37359	56.00	1/26/2017
EBIT	37360	847.36	1/26/2017
EUROFINS EATON ANALYTICAL INC	37361	1,600.00	1/26/2017
FERGUSON WATER WORKS	37362	6,615.00	1/26/2017
FLEETPRIDE INC	37363	1,160.65	1/26/2017
FUND FOR THE ARTS	37364	516.37	1/26/2017
GLENN D SULLIVAN	37365	100.00	1/26/2017
HAYES PIPE SUPPLY , INC.	37366	102,411.18	1/26/2017
ICMA RETIREMENT TRUST	37367	24,774.74	1/26/2017
INMODE MARKETING LLC	37368	1,542.00	1/26/2017
JEFF McCARTY	37369	1,350.00	1/26/2017
JUDY R CARNEY	37370	240.00	1/26/2017
KENTUCKY STATE TREASURER, 401K	37371	8,651.09	1/26/2017
KEYSTOPS INC/KEY OIL CO	37372	1,354.50	1/26/2017
KIMBERLY REED	37373	79.38	1/26/2017
LAWRENCE D MOORE	37374	472.10	1/26/2017
LOCAL 1683 AFS - CME	37375	2,271.41	1/26/2017
LOUISVILLE WATER COMPANY	37376	6,859.26	1/26/2017
LOUISVILLE WATER FOUNDATION INC	37377	353.54	1/26/2017
MARITA WILLIS	37378	200.00	1/26/2017
MAXCARE CARPET CLEANING	37379	775.00	1/26/2017
MCGREGOR & ASSOCIATES INC	37380	3,418.68	1/26/2017

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METRO UNITED WAY	37381	978.34	1/26/2017
MUELLER CO.	37382	29,390.98	1/26/2017
NATIONAL PEOPLE COMMITTEE	37383	141.27	1/26/2017
NATURAL PRODUCTS	37384	140.00	1/26/2017
NEPTUNE TECHNOLOGY GROUP, INC	37385	2,062.06	1/26/2017
OFFICE RESOURCES INC	37386	68.82	1/26/2017
PRESENCE, INC.	37387	627.63	1/26/2017
PURCHASING RESOURCES	37388	670.00	1/26/2017
QUALITY STONE & READY MIX INC	37389	1,760.86	1/26/2017
RED WING SHOES	37390	147.53	1/26/2017
ROBERT HURD & ASSOCIATES INC	37391	3,000.00	1/26/2017
SHARON A KERRICK	37392	100.00	1/26/2017
SHEPHERDSVILLE SEWER	37393	79,504.58	1/26/2017
SMYRNA READY MIX	37394	46,958.91	1/26/2017
SPIRIT SERVICES	37395	203.88	1/26/2017
SUBURBAN TOWNG & RECOVERY	37396	247.70	1/26/2017
SUNDEEP DRONAWAT	37397	200.00	1/26/2017
SUSAN M SAMPSON	37398	200.00	1/26/2017
TADPOLE CARTESIA, INC.	37399	26,677.00	1/26/2017
UHL TRUCK SALES OF KENTUCKIANA INC	37400	302.47	1/26/2017
WALKER MECHANICAL CONTRACTORS INC	37401	1,069.00	1/26/2017
WARD-EDISON'S PROFESSIONAL CLEANING SVC	37402	8,315.17	1/26/2017
WATER FOR PEOPLE	37403	500.64	1/26/2017
WATSON-MARLOW INC	37404	1,102.74	1/26/2017
WHAYNE SUPPLY CO (Cat Rental Store)	37405	312.11	1/26/2017
WORK-A-HAULIX LLC	37406	170.00	1/26/2017
WURTH SNIDER BOLT & SCREW INC	37407	893.70	1/26/2017
ADVANCED PAVING & CONST CO INC	352556	6,746.90	1/5/2017
Angie,Arbaugh ()	352557	43.69	1/5/2017
Armstrong,Bob ()	352558	102.07	1/5/2017
AT&T	352559	1,259.50	1/5/2017
AT&T	352560	365.90	1/5/2017
AT&T	352561	72.19	1/5/2017
ATMOS ENERGY CORP	352562	956.23	1/5/2017
AWWA AMERICAN WATER WORKS ASSOC	352563	20,492.00	1/5/2017
BIG SPRING COUNTRY CLUB ()	352564	323.84	1/5/2017
BRAMER BROS LANDSCAPING INC ()	352565	208.92	1/5/2017
Brown,David J ()	352566	44.64	1/5/2017
C2 STRATEGIC COMMUNICATIONS	352567	600.00	1/5/2017
Chester,Stanley K ()	352568	36.95	1/5/2017
CHILD SUPPORT DIVISION	352569	1,264.58	1/5/2017
CREIGHTON MERSHON	352570	100.00	1/5/2017
Duke,Delbert ()	352571	28.03	1/5/2017
ENTERPRISE RENT A CAR	352572	517.09	1/5/2017
Exceptional Senior Living	352573	5,538.06	1/5/2017
FIBRWRAP CONSTRUCTION SERVICES, INC.	352574	82,337.92	1/5/2017
FISHER & PHILLIPS LLP	352575	9,975.35	1/5/2017
FLAGPROS OF KY LLC	352576	558.00	1/5/2017
FLEET ONE	352577	506.59	1/5/2017
GARNEY CONSTRUCTION ()	352578	103.00	1/5/2017
Grand Oaks Hoa INC ()	352579	33.19	1/5/2017

Payee	Document No	Payment Amount	Check Date
GREATER LOUISVILLE INC	352580	10,000.00	1/5/2017
Hall,Donna J ()	352581	92.23	1/5/2017
HARCO INC	352582	2,961.22	1/5/2017
Hoert,Jennifer ()	352583	41.05	1/5/2017
Holder,Jayla R ()	352584	41.67	1/5/2017
INDIANA STATE CENTAL COLLECTION UNIT	352585	111.00	1/5/2017
Johnson,Laquinta D ()	352586	7.47	1/5/2017
KENTUCKY STATE TREASURER	352587	25.00	1/5/2017
KENTUCKY STATE TREASURER	352588	4,000.00	1/5/2017
KENTUCKY STATE TREASURER	352589	400.00	1/5/2017
KHEAA	352590	115.27	1/5/2017
Koch Landscaping Inc ()	352591	2,413.87	1/5/2017
KORFHAGE LANDSCAPE ()	352592	306.88	1/5/2017
Langdon,Samuel ()	352593	9.87	1/5/2017
LOU & JEFF CO REVENUE COM	352594	59,746.99	1/5/2017
LOUISVILLE METRO HOUSING AUTHORITY ()	352595	32.81	1/5/2017
LOUISVILLE PUBLIC MEDIA	352596	3,000.00	1/5/2017
LOUISVILLE STONWARE CO	352597	176.70	1/5/2017
Metropolitan Sewer District	352598	23,380.43	1/5/2017
Moore,Thomas ()	352599	71.33	1/5/2017
Nguyen,Tuan Anh ()	352600	16.87	1/5/2017
NYS CHILD SUPPORT PROCESSING CNTR (SDU)	352601	132.50	1/5/2017
OPC PEST CONTROL	352602	95.00	1/5/2017
Pirtle,Donna F ()	352603	14.25	1/5/2017
PRESTON RADIATOR & AUTO SERVICE CENTER	352604	833.85	1/5/2017
REIS ENVIRONMENTAL, LLC	352605	1,340.50	1/5/2017
Sager-Deeble,Christine ()	352606	13.36	1/5/2017
SCHICKEL MASONRY RESTORATION ()	352607	172.72	1/5/2017
SENNINGER T & C ETAL BEAVER ()	352608	45.59	1/5/2017
Shook,Mary D ()	352609	12.52	1/5/2017
STOLL-KEENON-OGDEN, PLLC	352610	225.00	1/5/2017
Stone,Jacquelynn ()	352611	6.68	1/5/2017
Styles,Darien ()	352612	215.10	1/5/2017
Sue Craven	352613	500.00	1/5/2017
Sunshine Grow Shop ()	352614	12.39	1/5/2017
SWEEP ALL INC ()	352615	685.96	1/5/2017
TERRY GOLLAR TRKG INC	352616	5,950.56	1/5/2017
THE BANK OF NEW YORK MELLON	352617	2,000.00	1/5/2017
Tipton SR,Richard A ()	352618	45.08	1/5/2017
TROUTMANS DRY GOODS INC.	352619	2,871.40	1/5/2017
VENTURE CONSTRUCTION ()	352620	98.60	1/5/2017
Vicars,Barbara ()	352621	7.15	1/5/2017
WEBER GROUP INC ()	352622	342.98	1/5/2017
Whitworth,William C ()	352623	7.64	1/5/2017
WM. W. LAWRENCE, TRUSTEE	352624	312.00	1/5/2017
WORTHINGTON F.D.	352625	7,428.40	1/5/2017
ZIELKE LAW FIRM PLLC	352626	2,676.56	1/5/2017
AAA COOPER TRANSPORTATION	352627	538.34	1/12/2017
ACCESS SERVICES GROUP INC	352628	309.00	1/12/2017
Adams,Marla R ()	352629	167.13	1/12/2017
Adonis,Moses S ()	352630	477.63	1/12/2017

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ARANCIBIA,YORDANKA LOPEZ ()	352631	6.26	1/12/2017
ARLINGTON CONSTRUCTION SERVICES LLC ()	352632	155.36	1/12/2017
Askew SR,Robert L ()	352633	203.72	1/12/2017
AT&T	352634	1,225.49	1/12/2017
AT&T	352635	758.52	1/12/2017
AT&T	352636	92.17	1/12/2017
AT&T	352637	116.25	1/12/2017
B&H ENVIRONMENTAL SERVICES	352638	3,800.00	1/12/2017
Bah Development LLC ()	352639	157.13	1/12/2017
Barber,Jasmine W ()	352640	11.89	1/12/2017
BRIDGET MCCAULEY	352641	180.98	1/12/2017
Brown,Jordan P ()	352642	50.00	1/12/2017
BULLITT COUNTY CLERK	352643	13.00	1/12/2017
Cahoe,Brian D ()	352644	726.35	1/12/2017
Calhoun,Janet L ()	352645	65.84	1/12/2017
CHILD SUPPORT DIVISION	352646	1,264.58	1/12/2017
CLARKE POWER SERVICES INC	352647	1,313.67	1/12/2017
Cole,Donald R ()	352648	191.25	1/12/2017
Criss,Tatisha ()	352649	217.00	1/12/2017
Crittenden Dr Holdings LLC ()	352650	5,330.00	1/12/2017
CROSS MOTORS	352651	3,435.33	1/12/2017
Dad,Mehr K ()	352652	157.20	1/12/2017
DANIEL SANCHEZ	352653	7,623.38	1/12/2017
DARCOLE PRODUCTS, INC.	352654	2,769.25	1/12/2017
Davis,William E ()	352655	72.52	1/12/2017
Dick,Eric M ()	352656	155.39	1/12/2017
FALCON-SOFTWARE COMPANY INC	352657	255.00	1/12/2017
FERRELLGAS	352658	91.58	1/12/2017
GREATER LOUISVILLE INC	352659	5,000.00	1/12/2017
Grimes,Gary L ()	352660	257.49	1/12/2017
Hadley,Danny L ()	352661	101.38	1/12/2017
Hagans,K H ()	352662	460.26	1/12/2017
Hall Contracting of Kentucky Inc. ()	352663	297.03	1/12/2017
Harlan Blount ()	352664	57.00	1/12/2017
HAWKINS INC	352665	256.00	1/12/2017
HELM STREET BLUES INC	352666	1,785.00	1/12/2017
Henthorn,Melvin ()	352667	7.19	1/12/2017
Hiter,Michael P ()	352668	13.94	1/12/2017
Hobgood,Noyana A ()	352669	175.14	1/12/2017
Hoemeke,Karen ()	352670	14.53	1/12/2017
INDIANA STATE CENTAL COLLECTION UNIT	352671	111.00	1/12/2017
ISO SERVICES INC	352672	1,109.20	1/12/2017
JACOBI OIL SER INC	352673	8,752.86	1/12/2017
JAMIE ROBINSON	352674	1,383.00	1/12/2017
JD ELECTRIC LLC	352675	7,060.00	1/12/2017
JEFFERSON COUNTY CLERK	352676	13.00	1/12/2017
Jeffries,Lacey D ()	352677	30.41	1/12/2017
Kennedy,Patricia L ()	352678	84.65	1/12/2017
KENTUCKY STATE TREASURER	352679	25.00	1/12/2017
KHEAA	352680	162.29	1/12/2017
Knight,Christopher R ()	352681	1,012.82	1/12/2017

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KNOX REGIONAL DEVELOPMENT ALLIANCE	352682	5,000.00	1/12/2017
KU	352683	53.98	1/12/2017
L & J Consturctors ()	352684	38.92	1/12/2017
L & M Group LLC ()	352685	11.03	1/12/2017
La Le LLC ()	352686	122.84	1/12/2017
Labar,Kyle ()	352687	3,560.53	1/12/2017
Lamkin,Tina G ()	352688	149.26	1/12/2017
LEADERSHIP LOU FOUNDATION INC	352689	4,200.00	1/12/2017
Leavell,Shawndell ()	352690	210.00	1/12/2017
Logsdon,Jackie ()	352691	60.27	1/12/2017
LOU DEFENDER NEWSPAPER	352692	246.80	1/12/2017
LOUISVILLE MAGAZINE	352693	1,348.00	1/12/2017
LOUISVILLE WATER COMPANY	352694	7.47	1/12/2017
LOUISVILLE WATER COMPANY	352695	6.68	1/12/2017
LOUISVILLE WATER COMPANY	352696	14.25	1/12/2017
M & J Properties Of Ky LLC ()	352697	20.38	1/12/2017
MAINTENANCE CONNECTION, INC.	352698	796.00	1/12/2017
MARY AND FRED PETTEGREW	352699	500.00	1/12/2017
MAUREEN TYILLIAN	352700	1,235.00	1/12/2017
Mcilvain,Lisa D ()	352701	43.12	1/12/2017
MICHAELIS EVENTS LLC	352702	875.20	1/12/2017
Miller,Joshua E ()	352703	100.00	1/12/2017
Moore,Sharon A ()	352704	45.00	1/12/2017
Morehead,Wanda W ()	352705	17.10	1/12/2017
NAPA AUTO PARTS	352706	51,806.39	1/12/2017
NETWORKFLEET INC	352707	5,889.09	1/12/2017
North,Ruth ()	352708	6.68	1/12/2017
NPH LLC ()	352709	47.38	1/12/2017
Oser,Robert J ()	352710	116.44	1/12/2017
PETROCHEM INSULATION, INC.	352711	2,400.00	1/12/2017
PITNEY BOWES	352712	1,074.96	1/12/2017
Premier Homes Of Southern In ()	352713	424.07	1/12/2017
PURVIS PROFESSIONAL CLEANING	352714	3,472.66	1/12/2017
Purvis,Charles E ()	352715	170.00	1/12/2017
Radhi,Kadhim ()	352716	23.81	1/12/2017
RED RIVER SERVICE CORPORATION	352717	188.00	1/12/2017
Revel,Michale ()	352718	24.11	1/12/2017
Rivers Landing Development, LLC ()	352719	43.95	1/12/2017
Robinson,Brittany N ()	352720	138.45	1/12/2017
Rodriguez,Maria ()	352721	8.71	1/12/2017
Russo,Emily ()	352722	31.39	1/12/2017
Scrubb,Jason ()	352723	187.00	1/12/2017
Smith,Steven L ()	352724	34.39	1/12/2017
Spire Properties LLC ()	352725	6.68	1/12/2017
Stevens,April L ()	352726	19.27	1/12/2017
Summers,Mia E ()	352727	42.88	1/12/2017
TERMINIX	352728	280.00	1/12/2017
THE COURIER-JOURNAL INC	352729	1,784.48	1/12/2017
THE HARTFORD INSURANCE	352730	4,950.00	1/12/2017
TIME WARNER CABLE	352731	39.20	1/12/2017
TIMOTHY DUDLEY	352732	26.16	1/12/2017

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TODD CHILDERS ()	352733	44.12	1/12/2017
TOLLE ,SHERRY ()	352734	12.79	1/12/2017
TOM AND CARY FITZGERALD	352735	1,270.00	1/12/2017
Tremblay,Christopher ()	352736	14.94	1/12/2017
US BANK	352737	3,300.00	1/12/2017
US BANK	352738	3,300.00	1/12/2017
US BANK	352739	3,300.00	1/12/2017
Varner, Virginia D ()	352740	31.39	1/12/2017
VERIZON WIRELESS	352741	17,370.00	1/12/2017
Walgreens #9412 ()	352742	30,929.64	1/12/2017
Walker,Carla A. ()	352743	24.83	1/12/2017
WATER RESEARCH FOUNDATION	352744	20,906.75	1/12/2017
WILSON EQUIPMENT CO.	352745	5,655.57	1/12/2017
WM. W. LAWRENCE, TRUSTEE	352746	312.00	1/12/2017
You Fit LLC ()	352747	143.31	1/12/2017
ACCESS SERVICES GROUP INC	352748	1,429.31	1/19/2017
Anderson,Bill B ()	352749	2,564.03	1/19/2017
AT&T MOBILITY	352750	211.34	1/19/2017
AT&T MOBILITY	352751	3,947.94	1/19/2017
Batchelor,Denescia M ()	352752	140.21	1/19/2017
Biven,Mark ()	352753	34.84	1/19/2017
BRIDLEWOOD HOA SEC 1 ()	352754	45.10	1/19/2017
Bush,Betty J ()	352755	37.62	1/19/2017
CHILD SUPPORT DIVISION	352756	1,264.58	1/19/2017
CITY OF JEFFERSONTOWN	352757	300.00	1/19/2017
CITY OF SHEPHERDSVILLE	352758	250.00	1/19/2017
CLASS "A" LAWN & LANDSCAPE	352759	2,517.00	1/19/2017
COMMERCIAL INDEX BUREAU INC	352760	771.88	1/19/2017
Corbett Construction Co., Inc.	352761	2,226.67	1/19/2017
CROSS MOTORS	352762	675.31	1/19/2017
David Kahn Rental Acct ()	352763	213.58	1/19/2017
DOROTHY K DREISBACH	352764	4,450.00	1/19/2017
Eleson,Cleo ()	352765	138.95	1/19/2017
Estate, of Leonard E Chandler ()	352766	12.24	1/19/2017
Gibson,Dwight ()	352767	176.80	1/19/2017
GOLDEN CREEK FARMS INC	352768	16,310.00	1/19/2017
HAGERTY ENGINEERING INC	352769	337.50	1/19/2017
HARCO INC	352770	2,994.64	1/19/2017
Heckel,Jenna ()	352771	125.69	1/19/2017
Hildreth,Terry L. ()	352772	120.85	1/19/2017
HOLLY AMON	352773	2,615.92	1/19/2017
INDIANA STATE CENTAL COLLECTION UNIT	352774	111.00	1/19/2017
INTELLIGENT CHANGE INITIATIVES, INC.	352775	2,500.00	1/19/2017
Investment Property Group ()	352776	101.63	1/19/2017
IWC Properties LLC ()	352777	75.27	1/19/2017
J C Center ()	352778	412.30	1/19/2017
JD ELECTRIC LLC	352779	2,080.00	1/19/2017
Judkins,Lorenzo ()	352780	10.59	1/19/2017
KENTUCKY DERBY FESTIVAL, INC	352781	1,000.00	1/19/2017
KENTUCKY GUILD OF BREWERS INC	352782	1,000.00	1/19/2017
KENTUCKY SCIENCE CENTER	352783	200.00	1/19/2017

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KENTUCKY STATE TREASURER	352784	25.00	1/19/2017
KHEAA	352785	190.78	1/19/2017
LATASHA JOHNSON AND	352786	750.00	1/19/2017
LEE & MARSHALL INS INC	352787	101.80	1/19/2017
LICHTEFELD INC	352788	3,366.85	1/19/2017
LOOMIS	352789	752.82	1/19/2017
LOU/JEFFERSON CTY METRO GOV'T	352790	7,462.00	1/19/2017
LOUISVILLE WATER COMPANY	352791	115.90	1/19/2017
Lovell,Alicia ()	352792	23.58	1/19/2017
Meyer,Harry L ()	352793	170.67	1/19/2017
Moreira,Yoel ()	352794	16.21	1/19/2017
Murti LLC ()	352795	35.94	1/19/2017
NETWORKFLEET INC	352796	65.00	1/19/2017
Pennuto,Jack R ()	352797	20.93	1/19/2017
PETERSON GMC-KENWORTH INC	352798	452.50	1/19/2017
Pulte Homes of Ohio, LLC	352799	4,518.75	1/19/2017
Rock Springs Farms, LLC	352800	3,583.47	1/19/2017
S&J LIGHTING AND LENSE SUPPLY INC	352801	146.86	1/19/2017
SANDRA WILLIAMS AND	352802	750.00	1/19/2017
SCH/Austin Park, LLP	352803	4,886.31	1/19/2017
Seale,Patricia A ()	352804	89.31	1/19/2017
SERVPRO	352805	2,483.02	1/19/2017
SERVPRO	352806	1,381.21	1/19/2017
Shakes Run Development 8 LLC	352807	2,956.24	1/19/2017
Shakes Run Development 9, LLC	352808	19,823.30	1/19/2017
SHELBY COUNTY CLERK	352809	37.00	1/19/2017
Shwab,Debbie ()	352810	196.91	1/19/2017
STEVE & MALINDA PAYNTER ()	352811	581.57	1/19/2017
Strattford,Stanley A ()	352812	23.12	1/19/2017
Summit Construction, LLC	352813	16,766.65	1/19/2017
TARC INC.	352814	425.00	1/19/2017
Tellman,Craig ()	352815	147.49	1/19/2017
THE OLDHAM ERA	352816	30.00	1/19/2017
THE PIONEER NEWS	352817	36.70	1/19/2017
The Trust of Cunningham,William T ()	352818	312.01	1/19/2017
Twilight Investments LLC ()	352819	384.84	1/19/2017
VERIZON WIRELESS MESSAGING	352820	120.04	1/19/2017
WM. W. LAWRENCE, TRUSTEE	352821	312.00	1/19/2017
POWER ENCORE LLC	352822	87,495.00	1/23/2017
A-SONIC-GUARD INC	352823	230.00	1/26/2017
Abell,M R ()	352824	5.87	1/26/2017
Able,Daniel ()	352825	169.04	1/26/2017
ADVANCED PAVING & CONST CO INC	352826	19,800.00	1/26/2017
ALLIANT INTEGRATORS	352827	360.00	1/26/2017
AMELIA TURRUELLES ARIAS	352828	1,672.17	1/26/2017
AT&T	352829	646.85	1/26/2017
AT&T	352830	7,579.00	1/26/2017
AT&T	352831	1,259.50	1/26/2017
AT&T	352832	4,080.16	1/26/2017
AT&T	352833	1,455.40	1/26/2017
AT&T	352834	2,428.30	1/26/2017

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Bailey,Roxanne A ()	352835	279.14	1/26/2017
BEARGRASS REALTY, INC.	352836	11,660.04	1/26/2017
BUILDING INDUSTRY ASSOC OF	352837	800.00	1/26/2017
CAMP TAYLOR F.D.	352838	2,529.54	1/26/2017
Carter,Charles D ()	352839	564.26	1/26/2017
Chavez,Benjamin ()	352840	24.23	1/26/2017
CHILD SUPPORT DIVISION	352841	1,264.58	1/26/2017
CITY OF SHEPHERDSVILLE	352842	600.00	1/26/2017
CLASS "A" LAWN & LANDSCAPE	352843	13,595.00	1/26/2017
Claycomb,Alyssa Jean ()	352844	4.52	1/26/2017
Cole Christopher Builders ()	352845	89.28	1/26/2017
Colvin,Donnie ()	352846	419.10	1/26/2017
CREIGHTON MERSHON	352847	100.00	1/26/2017
DAVID ADAMS	352848	5,450.00	1/26/2017
DEBORAH BARNES	352849	450.00	1/26/2017
Deleon,Ivonne ()	352850	132.63	1/26/2017
Dendy,Denise Y ()	352851	138.83	1/26/2017
Diaz Oduardo,Ramon ()	352852	196.39	1/26/2017
Duke,Raynanza L ()	352853	64.05	1/26/2017
Egbert,Joseph B ()	352854	208.16	1/26/2017
FALCON-SOFTWARE COMPANY INC	352855	212.50	1/26/2017
FIBRWRAP CONSTRUCTION SERVICES, INC.	352856	238,697.81	1/26/2017
FIFTH-THIRD BANK, KENTUCKY INC	352857	12,473.49	1/26/2017
Gomez,Roberto ()	352858	23.74	1/26/2017
Grant,Christopher ()	352859	226.99	1/26/2017
Guerra-garcia,Magdeline ()	352860	20.91	1/26/2017
HARCO INC	352861	4,135.27	1/26/2017
INDIANA STATE CENTAL COLLECTION UNIT	352862	111.00	1/26/2017
International Condo Assoc ()	352863	27.92	1/26/2017
JEAN & NORMAN KAELIN ()	352864	107.47	1/26/2017
JESS ABBY	352865	5,450.00	1/26/2017
JESSE C BOLLINGER	352866	3,633.34	1/26/2017
Keith,Rich T ()	352867	124.50	1/26/2017
KENTUCKY STATE TREASURER	352868	25.00	1/26/2017
KHEAA	352869	114.08	1/26/2017
Lefavour,Marilyn L ()	352870	6.76	1/26/2017
Lewis,Jennie ()	352871	60.45	1/26/2017
LLOYD CORUM AND HIS ATTORNEY	352872	1,750.00	1/26/2017
LOU DEFENDER NEWSPAPER	352873	81.40	1/26/2017
LOUISVILLE GAS AND ELECTRIC	352874	992.11	1/26/2017
MARY ANN LAMON	352875	375.00	1/26/2017
MCCLOUD CLAIMS SERVICE INC	352876	603.50	1/26/2017
METROPOLITAN SEWER DISTR	352877	4,339.00	1/26/2017
Moore,Nathan C ()	352878	20.80	1/26/2017
OKOLONA F.D.	352879	13,674.65	1/26/2017
Paragon Homes INC ()	352880	340.98	1/26/2017
Peer Innovations LLC ()	352881	63.19	1/26/2017
PETTIT ENVIRONMENTAL	352882	7,016.83	1/26/2017
Pettit Environmental ()	352883	59.52	1/26/2017
PHYSICIANS REALTY LP	352884	56,556.00	1/26/2017
PINPOINT UTILITY PROTECTION	352885	3,375.00	1/26/2017

Payee	Document No	Payment Amount	Check Date
Powers,Michael A ()	352886	159.35	1/26/2017
Pringle Real Estate ()	352887	9.96	1/26/2017
Priority Homes, INC ()	352888	20.79	1/26/2017
Pulte Group ()	352889	49.86	1/26/2017
R FRANK TAYLOR	352890	3,633.33	1/26/2017
Randle,Jade ()	352891	152.77	1/26/2017
Ryan,Karen Anne ()	352892	13.50	1/26/2017
Saxton,Brandon T ()	352893	53.12	1/26/2017
SERVPRO OF NE & SW JEFFERSON CO	352894	1,590.33	1/26/2017
SHAHEEN'S DEPARTMENT STORE	352895	125.00	1/26/2017
Shelbyville Road Plaza LLC ()	352896	42.48	1/26/2017
THE COURIER-JOURNAL INC	352897	2,763.31	1/26/2017
THE RICHARD E. JACOBS GROUP, INC	352898	5,450.00	1/26/2017
THOMAS N RYAN	352899	3,633.33	1/26/2017
Trujillo,Miguel A ()	352900	12.38	1/26/2017
TYCO INTEGRATED SECURITY LLC	352901	209.86	1/26/2017
Walker,Angela C ()	352902	135.53	1/26/2017
Walls,Ray ()	352903	266.98	1/26/2017
Weedman,Kim E ()	352904	127.35	1/26/2017
WHIPPLE COMPANIES	352905	5,450.00	1/26/2017
Williams,Amanda ()	352906	11.72	1/26/2017
WM. W. LAWRENCE, TRUSTEE	352907	312.00	1/26/2017
LOUISVILLE GAS AND ELECTRIC	34003838	554,099.47	1/4/2017
KENTUCKY REVENUE CABINET	34003839	77,903.10	1/9/2017
INDIANA DEPT OF REVENUE	34003840	8,978.47	1/18/2017
INTERNAL REVENUE SERVICE	34003841	148,375.74	1/4/2017
HEAVEN HILL DISTILLERIES	34003842	516,968.06	1/5/2017
INTERNAL REVENUE SERVICE	34003843	159,460.81	1/13/2017
INTERNAL REVENUE SERVICE	34003844	155,640.28	1/20/2017
KY STATE TREASURER	34003845	26,759.92	1/13/2017
KY STATE TREASURER	34003846	166,178.48	1/13/2017
FIFTH-THIRD BANK, KENTUCKY INC	34003847	108,176.86	1/24/2017
INTERNAL REVENUE SERVICE	34003848	162,272.53	1/27/2017
	Total	13,776,858.96	