

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

Payee	Document No	Payment Amount	Check Date
A A AUTO GLASS	40542	290.00	10/5/2017
ABELL ELEVATOR INTERNATIONAL INC	40543	128.65	10/5/2017
ACCO INC	40544	2,359.26	10/5/2017
AEROTEK	40545	6,210.77	10/5/2017
AIRGAS SPECIALTY PRODUCTS INC	40546	5,816.96	10/5/2017
AIRGAS USA LLC	40547	4,481.22	10/5/2017
AL CHEM SPECIALTIES LLC	40548	744.00	10/5/2017
ALLISON G DELANDE	40549	315.00	10/5/2017
ATLAS MACHINE AND SUPPLY	40550	12,057.85	10/5/2017
AUTO BODY & FRAME	40551	1,078.65	10/5/2017
AYOROA SIMMONS PLLC	40552	9,992.00	10/5/2017
BAIN ENTERPRISES	40553	3,320.00	10/5/2017
BASHAM CONSTRUCTION & RENTAL	40554	29,925.00	10/5/2017
BLACK AND VEATCH	40555	4,872.56	10/5/2017
BULLITT COUNTY SANITATION	40556	155,647.08	10/5/2017
BULLITT COUNTY SANITATION	40557	6,077.53	10/5/2017
BULLITT COUNTY SANITATION	40558	13,788.76	10/5/2017
BULLITT COUNTY SANITATION	40559	678.32	10/5/2017
BULLITT COUNTY SEPTIC SER,INC.	40560	1,143.90	10/5/2017
C I THORNBURG COMPANY	40561	1,263.20	10/5/2017
CARMEUSE LIME & STONE	40562	39,434.13	10/5/2017
CB&I INC	40563	99,534.73	10/5/2017
CB&I INC	40564	30,499.14	10/5/2017
CHEMICAL RESOURCES INC	40565	591.30	10/5/2017
CHOCTAW-KAUL	40566	2,032.60	10/5/2017
CLASS "A" LAWN & LANDSCAPE	40567	1,295.66	10/5/2017
CRAIG D WILLMAN	40568	100.00	10/5/2017
DE NORA WATER TECHNOLOGIES INC	40569	6,300.00	10/5/2017
DEBBIE SUTHERLAND EXCAVATING	40570	5,773.99	10/5/2017
DELANEY & ASSOCIATES	40571	3,655.00	10/5/2017
DINSMORE & SHOHL LLP	40572	1,178.38	10/5/2017
ELCOM TECHNOLOGY INC	40573	11,200.00	10/5/2017
EUROFINS EATON ANALYTICAL INC	40574	4,712.00	10/5/2017
FASTENAL COMPANY	40575	2,091.92	10/5/2017
FERGUSON WATER WORKS	40576	6,264.00	10/5/2017
FUND FOR THE ARTS	40577	485.34	10/5/2017
GE ANALYTICAL INSTRUMENTS	40578	31,298.40	10/5/2017
GENERAL RUBBER & PLASTICS	40579	577.50	10/5/2017
GREENWAY SHREDDING & RECYCLING	40580	464.00	10/5/2017
GRIFFIN & STRONG P C	40581	23,850.00	10/5/2017
GUNTHER SALT COMPANY	40582	35,171.01	10/5/2017
HAMILTON PLASTICS	40583	10,099.50	10/5/2017
HAYES PIPE SUPPLY , INC.	40584	12,524.00	10/5/2017
HEXAGON TECHNOLOGIES INC	40585	2,745.00	10/5/2017
HOME SERVICES USA CORP	40586	1,011,551.13	10/5/2017
ICMA RETIREMENT TRUST	40587	21,112.40	10/5/2017
INMODE MARKETING LLC	40588	1,542.00	10/5/2017
IRVING MATERIALS, INC.	40589	1,254.25	10/5/2017

Payee	Document No	Payment Amount	Check Date
JAMES RIVER SOLUTIONS	40590	12,661.52	10/5/2017
JENNIFER K NEAL	40591	160.00	10/5/2017
K NORMAN BERRY ASSOC ARCHITECTS PLLC	40592	1,164.84	10/5/2017
KAUFMAN CONCRETE CUTTING CO INC	40593	456.00	10/5/2017
KEMIRA WATER SOLUTIONS, INC.	40594	41,696.64	10/5/2017
KENTUCKY STATE TREASURER, 401K	40595	7,552.78	10/5/2017
KENTUCKY UNDERGROUND INC	40596	36,609.60	10/5/2017
KENTUCKY UNDERGROUND STORAGE INC	40597	901.53	10/5/2017
LAKE COLUMBIA	40598	1,487.11	10/5/2017
LANG COMPANY	40599	5,989.17	10/5/2017
LAYNE HEAVY CIVIL	40600	2,492.00	10/5/2017
LITER'S QUARRY	40601	119,343.75	10/5/2017
LOCAL 1683 AFS - CME	40602	2,306.56	10/5/2017
LOUISVILLE TRACTOR	40603	1,465.31	10/5/2017
LOUISVILLE WATER COMPANY	40604	1,004.04	10/5/2017
LOUISVILLE WATER FOUNDATION INC	40605	306.89	10/5/2017
LOWES HOME CENTER	40606	1,541.40	10/5/2017
LYNN IMAGING	40607	1,766.40	10/5/2017
MCGREGOR & ASSOCIATES INC	40608	4,666.13	10/5/2017
METAL SOLUTIONS LLC	40609	3,192.50	10/5/2017
METRO UNITED WAY	40610	908.16	10/5/2017
MIDDLETON & REUTLINGER	40611	7,690.28	10/5/2017
MILLS AUTOMOTIVE INC	40612	721.35	10/5/2017
MOHLER TECHNOLOGY	40613	7,629.80	10/5/2017
MUELLER CO.	40614	3,732.25	10/5/2017
NATIONAL PEOPLE COMMITTEE	40615	101.01	10/5/2017
NATURAL PRODUCTS	40616	175.00	10/5/2017
NEPTUNE TECHNOLOGY GROUP, INC	40617	64,926.40	10/5/2017
OLDHAM COUNTY SEWER DISTRICT	40618	274,804.78	10/5/2017
PACE CONTRACTING	40619	30,290.00	10/5/2017
PATRICIA KAE LIN	40620	44.94	10/5/2017
PEARSON, LYNN O	40621	48.04	10/5/2017
PEYTON'S BARRICADE & SIGN CO LLC	40622	10,679.43	10/5/2017
POWER STAFFING INC	40623	940.80	10/5/2017
PROSPERITY PROMOTIONS	40624	2,063.54	10/5/2017
PURCHASING RESOURCES	40625	167.80	10/5/2017
QUALITY STONE & READY MIX INC	40626	6,997.95	10/5/2017
RA CONSULTANTS, LLC	40627	22,178.00	10/5/2017
REID BROTHERS	40628	10,347.92	10/5/2017
RISK MANAGEMENT SERVICES CO.	40629	596.45	10/5/2017
RIVER BLUFF INC.	40630	9,946.17	10/5/2017
RONALD S MCGOFFNEY SR	40631	640.00	10/5/2017
SAFETY SHOE DISTRIBUTORS	40632	136.99	10/5/2017
SHARON A KERRICK	40633	100.00	10/5/2017
SHEPHERDSVILLE SEWER	40634	108,963.08	10/5/2017
SIERRA CEDAR INC	40635	19,383.85	10/5/2017
SMYRNA READY MIX	40636	7,494.20	10/5/2017
SOFTWARE HOUSE INTERNATIONAL	40637	1,914.18	10/5/2017
SOUTHERN PLUMBING & HEATING	40638	597.26	10/5/2017
SPIRIT SERVICES	40639	65.42	10/5/2017
SUBURBAN TOWNG & RECOVERY	40640	134.32	10/5/2017
SUNDEEP DRONAWAT	40641	100.00	10/5/2017

Payee	Document No	Payment Amount	Check Date
SWEEP ALL INC	40642	802.96	10/5/2017
TIERRA KAVANAUGH WAYNE	40643	100.00	10/5/2017
TRICOR EMPLOYMENT SCREENING	40644	809.17	10/5/2017
TSI CONSTRUCTION	40645	90,261.00	10/5/2017
TYLER MOUNTAIN WATER CO	40646	1,510.00	10/5/2017
UNITED MAIL LLC	40647	2,101.71	10/5/2017
USIC LOCATING SERVICES, INC.	40648	62,833.90	10/5/2017
VIKING SUPPLY, CO.	40649	4,362.50	10/5/2017
W R MARTIN COMPANY	40650	113.00	10/5/2017
WALKER MECHANICAL CONTRACTORS INC	40651	1,200.00	10/5/2017
WASTE MANAGEMENT KY-LOU	40652	1,039.33	10/5/2017
WATER FOR PEOPLE	40653	469.09	10/5/2017
WHAYNE SUPPLY CO (Cat Rental Store)	40654	6,005.00	10/5/2017
WINDSTREAM	40655	1,338.04	10/5/2017
WOODLAND ACRES	40656	2,323.45	10/5/2017
WORK-A-HAULIX LLC	40657	760.00	10/5/2017
WURTH SNIDER BOLT & SCREW INC	40658	1,918.65	10/5/2017
ZIP EXPRESS INC	40659	23.75	10/5/2017
A Y MCDONALD MANUFACTURING CO	40660	52,186.51	10/12/2017
ABM JANITORIAL SERVICES	40661	190.30	10/12/2017
ACCO INC	40662	3,499.52	10/12/2017
ADVANCE READY MIX	40663	3,540.00	10/12/2017
ADVANCED GLOBAL COMMUNICATIONS	40664	37.50	10/12/2017
AEROTEK	40665	20,752.90	10/12/2017
AIRGAS SPECIALTY PRODUCTS INC	40666	2,838.94	10/12/2017
AL CHEM SPECIALTIES LLC	40667	744.00	10/12/2017
ALEXANDER, SHARON K	40668	82.48	10/12/2017
ALLTERRAIN PAVING & CONSTRUCTION LLC	40669	10,910.50	10/12/2017
AMERICAN FLOW CONTROL	40670	18,935.00	10/12/2017
AON RISK SERVICES	40671	19,832.50	10/12/2017
ASSURED PARTNERS NL LLC	40672	494,565.31	10/12/2017
BADGER DAYLIGHTING CORP	40673	7,187.50	10/12/2017
BHS SPECIALTY CHEMICALS	40674	13,192.38	10/12/2017
BLACK HAQ ENTERPRISES INC	40675	13,703.40	10/12/2017
CARL BLANTON	40676	95.23	10/12/2017
CDW GOVERNMENT LLC	40677	58,515.31	10/12/2017
CHEMICAL RESOURCES INC	40678	591.30	10/12/2017
CINTAS CORPORATION	40679	69.96	10/12/2017
CLASS "A" LAWN & LANDSCAPE	40680	2,813.44	10/12/2017
CLASSIE CAR CARE	40681	46.00	10/12/2017
CLINT CHEM & JANITORIAL	40682	741.05	10/12/2017
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	40683	607.80	10/12/2017
CRAIG D WILLMAN	40684	100.00	10/12/2017
CUNNINGHAM OVERHEAD DOOR	40685	754.44	10/12/2017
DEBBIE SUTHERLAND EXCAVATING	40686	6,418.96	10/12/2017
E.H. WACHS COMPANY	40687	67,830.00	10/12/2017
EAGLE PAPER INC	40688	909.00	10/12/2017
ECT SERVICES	40689	580.00	10/12/2017
EVOQUA WATER TECHNOLOGIES LLC	40690	1,891.62	10/12/2017
FAIRDALE FIRE PROTECTION DISTRICT	40691	4,042.96	10/12/2017
FERGUSON WATER WORKS	40692	28,537.56	10/12/2017
FREDERICK ASSET PROTECTION LLC	40693	20,365.92	10/12/2017

Payee	Document No	Payment Amount	Check Date
FUND FOR THE ARTS	40694	483.44	10/12/2017
GENERAL RUBBER & PLASTICS	40695	7,632.00	10/12/2017
GUNTHER SALT COMPANY	40696	7,874.52	10/12/2017
HAZEN AND SAWYER	40697	6,517.09	10/12/2017
HOLSTON GASES INC	40698	152.00	10/12/2017
ICMA RETIREMENT TRUST	40699	21,068.95	10/12/2017
INMODE MARKETING LLC	40700	1,542.00	10/12/2017
IRVING MATERIALS, INC.	40701	8,020.57	10/12/2017
JAMES RIVER SOLUTIONS	40702	13,585.14	10/12/2017
JOHN EBERLE	40703	53.00	10/12/2017
JOSEPH M STEVENS	40704	484.43	10/12/2017
KAZOO CREATIVE GROUP	40705	510.00	10/12/2017
KEMIRA WATER SOLUTIONS, INC.	40706	10,218.42	10/12/2017
KENTUCKY STATE TREASURER, 401K	40707	7,609.58	10/12/2017
LARRY BRYANT	40708	300.00	10/12/2017
LEWIS SEED	40709	4,927.00	10/12/2017
LOCAL 1683 AFS - CME	40710	2,287.40	10/12/2017
LOUISVILLE CONVENTION & VISITORS BUREAU	40711	1,250.00	10/12/2017
LOUISVILLE TRACTOR	40712	329.26	10/12/2017
LOUISVILLE WATER FOUNDATION INC	40713	305.89	10/12/2017
MCGREGOR & ASSOCIATES INC	40714	3,781.56	10/12/2017
METRO UNITED WAY	40715	907.26	10/12/2017
MIKE STURGEON	40716	365.72	10/12/2017
MUELLER CO.	40717	29,150.30	10/12/2017
NANZ & KRAFT FLORIST	40718	239.75	10/12/2017
NATIONAL PEOPLE COMMITTEE	40719	101.01	10/12/2017
NU-WAY RENTAL & SALES, INC	40720	471.07	10/12/2017
OFF DUTY POLICE SERVICES, INC.	40721	11,921.77	10/12/2017
ON-SITE ELECTROSTATIC PAINTING, INC.	40722	5,875.20	10/12/2017
ORACLE AMERICA, INC	40723	341,542.88	10/12/2017
PADGETT, INC.	40724	1,847.50	10/12/2017
PEPPER GROUP	40725	1,968.75	10/12/2017
PEYTON'S BARRICADE & SIGN CO LLC	40726	15,236.49	10/12/2017
POWER STAFFING INC	40727	3,488.10	10/12/2017
QUALITY STONE & READY MIX INC	40728	1,751.80	10/12/2017
REID BROTHERS	40729	28,991.23	10/12/2017
RISK MANAGEMENT	40730	2,907.16	10/12/2017
ROBERT HURD & ASSOCIATES INC	40731	9,230.00	10/12/2017
SAFETY SHOE DISTRIBUTORS	40732	135.00	10/12/2017
SHANNON CHEMICAL CORP	40733	4,306.66	10/12/2017
SHARON A KERRICK	40734	100.00	10/12/2017
SHEPHERDSVILLE SEWER	40735	70,784.27	10/12/2017
SIERRA CEDAR INC	40736	56,588.43	10/12/2017
SMYRNA READY MIX	40737	12,614.00	10/12/2017
SOFTWARE HOUSE INTERNATIONAL	40738	14,302.93	10/12/2017
SOUTHERN PLUMBING & HEATING	40739	3,590.00	10/12/2017
SPIRIT SERVICES	40740	48.05	10/12/2017
STUDIO H DESIGN	40741	187.50	10/12/2017
SUBURBAN TOWNG & RECOVERY	40742	387.45	10/12/2017
SUNDEEP DRONAWAT	40743	100.00	10/12/2017
SWEEP ALL INC	40744	137.12	10/12/2017
T T TECHNOLOGIES INC	40745	1,656.31	10/12/2017

Payee	Document No	Payment Amount	Check Date
TRACER ELECTRONICS LLC	40746	4,126.61	10/12/2017
TSI CONSTRUCTION	40747	24,471.00	10/12/2017
TYNER, SHEREE A	40748	11.48	10/12/2017
V-SOFT CONSULTING GROUP INC	40749	31,733.80	10/12/2017
WALTER B. DIECKS ELECTRIC INC	40750	1,258.30	10/12/2017
WATER FOR PEOPLE	40751	464.32	10/12/2017
WATSON-MARLOW INC	40752	445.58	10/12/2017
WELDERS SUPPLY COMPANY INC	40753	206.24	10/12/2017
WHAYNE SUPPLY CO (Cat Rental Store)	40754	5,280.20	10/12/2017
WORK-A-HAULIX LLC	40755	184.00	10/12/2017
A Y MCDONALD MANUFACTURING CO	40756	22,368.25	10/19/2017
ABELL ELEVATOR INTERNATIONAL INC	40757	1,290.80	10/19/2017
AIRGAS USA LLC	40758	102.30	10/19/2017
AL CHEM SPECIALTIES LLC	40759	744.00	10/19/2017
ALL-STATE FORD TRUCK SALES	40760	145.00	10/19/2017
AMAZING SIGNS & DESIGNS	40761	240.00	10/19/2017
AUTHENTIC PROMOTIONS.COM	40762	4,495.00	10/19/2017
BADGER DAYLIGHTING CORP	40763	10,870.00	10/19/2017
BADGETT CONSTRUCTORS LLC	40764	107,390.08	10/19/2017
BHS SPECIALTY CHEMICALS	40765	7,016.73	10/19/2017
BLACK HAQ ENTERPRISES INC	40766	4,567.80	10/19/2017
BULLITT COUNTY SEPTIC SER,INC.	40767	167.80	10/19/2017
C L MCBRIDE CO	40768	920.00	10/19/2017
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	40769	20,955.99	10/19/2017
CE POWER	40770	135,438.44	10/19/2017
CINTAS CORPORATION	40771	69.96	10/19/2017
CLASS "A" LAWN & LANDSCAPE	40772	3,115.29	10/19/2017
CONTRACT MANAGED SERVICES LLC	40773	102.50	10/19/2017
CRAIG D WILLMAN	40774	100.00	10/19/2017
DEBBIE SUTHERLAND EXCAVATING	40775	3,710.88	10/19/2017
EARTH FIRST OF KENTUCKIANA INC	40776	23,071.00	10/19/2017
ERNST & YOUNG U S LLP	40777	102,730.50	10/19/2017
FERGUSON WATER WORKS	40778	59,966.74	10/19/2017
FLYNN BROTHERS	40779	7,857.70	10/19/2017
FREDERICK ASSET PROTECTION LLC	40780	20,301.12	10/19/2017
FUND FOR THE ARTS	40781	486.44	10/19/2017
GENERAL FOUNDRIES INC.	40782	3,624.00	10/19/2017
GUNTHER SALT COMPANY	40783	19,746.95	10/19/2017
HAZEN AND SAWYER	40784	15,371.28	10/19/2017
HD SUPPLY WATERWORKS, LTD.	40785	11,880.00	10/19/2017
HDR ENGINEERING, INC.	40786	8,838.61	10/19/2017
ICMA RETIREMENT TRUST	40787	21,220.02	10/19/2017
IDEXX LABORATORIES INC	40788	3,018.13	10/19/2017
IRVING MATERIALS, INC.	40789	13,177.48	10/19/2017
JACOBS ENGINEERING GROUP INC.	40790	3,985.12	10/19/2017
JOHN CONTI COFFEE COMPANY	40791	1,708.28	10/19/2017
KEMIRA WATER SOLUTIONS, INC.	40792	14,411.94	10/19/2017
KENTUCKIANA TRENCH SHORING LLC	40793	1,250.00	10/19/2017
KENTUCKY STATE TREASURER, 401K	40794	7,610.72	10/19/2017
KENTUCKY TRUCK SALES	40795	126.50	10/19/2017
LOCAL 1683 AFS - CME	40796	2,287.40	10/19/2017
LOUISVILLE TRACTOR	40797	734.43	10/19/2017

Payee	Document No	Payment Amount	Check Date
LOUISVILLE WATER COMPANY	40798	124.82	10/19/2017
LOUISVILLE WATER FOUNDATION INC	40799	305.89	10/19/2017
MAXCARE CARPET CLEANING	40800	775.00	10/19/2017
MCGREGOR & ASSOCIATES INC	40801	3,782.13	10/19/2017
METRO UNITED WAY	40802	909.26	10/19/2017
MILLS AUTOMOTIVE INC	40803	1,800.00	10/19/2017
MISSISSIPPI LIME CO	40804	39,660.93	10/19/2017
MUELLER CO.	40805	22,012.96	10/19/2017
MYTHICS	40806	4,180.00	10/19/2017
NATIONAL PEOPLE COMMITTEE	40807	101.01	10/19/2017
NEPTUNE TECHNOLOGY GROUP, INC	40808	18,235.41	10/19/2017
NU-WAY RENTAL & SALES, INC	40809	344.09	10/19/2017
OFFICE RESOURCES INC	40810	79,416.30	10/19/2017
ORACLE AMERICA, INC	40811	271,358.20	10/19/2017
PEYTON'S BARRICADE & SIGN CO LLC	40812	7,759.17	10/19/2017
POWER STAFFING INC	40813	1,101.10	10/19/2017
PROSOURCE	40814	1,114.74	10/19/2017
PURVIS PROFESSIONAL CLEANING	40815	8,398.08	10/19/2017
QUALITY STONE & READY MIX INC	40816	1,914.61	10/19/2017
REID BROTHERS	40817	21,067.72	10/19/2017
RESERVE INTERACTIVE	40818	3,150.00	10/19/2017
S & M PRECAST, INC.	40819	10,330.00	10/19/2017
S4 SALES AND SERVICE LLC	40820	8,544.70	10/19/2017
SALT RIVER ELECTRIC	40821	15,184.02	10/19/2017
SHARON A KERRICK	40822	200.00	10/19/2017
SHEPHERDSVILLE SEWER	40823	33,444.83	10/19/2017
SMYRNA READY MIX	40824	3,593.40	10/19/2017
SOFTWARE HOUSE INTERNATIONAL	40825	14,579.75	10/19/2017
SOUTHERN PLUMBING & HEATING	40826	2,170.07	10/19/2017
SPIRIT SERVICES	40827	113.47	10/19/2017
SUBURBAN TOWNG & RECOVERY	40828	222.06	10/19/2017
SUNDEEP DRONAWAT	40829	100.00	10/19/2017
TAMI SUE COMBS	40830	360.00	10/19/2017
THE AFFILIATED GROUP	40831	21,937.11	10/19/2017
TIERRA KAVANAUGH WAYNE	40832	100.00	10/19/2017
TMG CONSULTING INC	40833	244,937.21	10/19/2017
TOM BROWN CONSTRUCTION CO	40834	45,472.84	10/19/2017
TSI CONSTRUCTION	40835	44,714.15	10/19/2017
UNITED MAIL LLC	40836	1,637.66	10/19/2017
UNIVAR USA INC	40837	551.20	10/19/2017
UTILITEC	40838	53,938.36	10/19/2017
V-SOFT CONSULTING GROUP INC	40839	70,315.75	10/19/2017
VINCENT GUENTHNER INC	40840	8,750.00	10/19/2017
WARD BROTHERS MOWING & TREE SERVICE LLC	40841	10,110.29	10/19/2017
WATER FOR PEOPLE	40842	471.20	10/19/2017
WILLIS KLEIN SAFE LOCK &	40843	685.46	10/19/2017
WINDSTREAM	40844	1,269.23	10/19/2017
WORK-A-HAULIX LLC	40845	1,574.00	10/19/2017
WURTH SNIDER BOLT & SCREW INC	40846	328.74	10/19/2017
A BETTER LEAK DETECTION SERVICE	40847	1,350.00	10/26/2017
A Y MCDONALD MANUFACTURING CO	40848	30,305.35	10/26/2017
ABELL, MARY SUSAN	40849	169.01	10/26/2017

Payee	Document No	Payment Amount	Check Date
ACCO INC	40850	18,955.00	10/26/2017
ADVANCE READY MIX	40851	870.00	10/26/2017
AEROTEK	40852	16,679.86	10/26/2017
AIRGAS USA LLC	40853	6,807.82	10/26/2017
AL CHEM SPECIALTIES LLC	40854	711.00	10/26/2017
ALLIED TOOLS INC.	40855	939.84	10/26/2017
ALLSTATE BENEFITS	40856	3,864.11	10/26/2017
ALLTERRAIN PAVING & CONSTRUCTION LLC	40857	5,517.95	10/26/2017
ANN HOULETTE	40858	1,180.00	10/26/2017
ANTHEM BLUE CROSS & BLUE SHIELD	40859	554,657.59	10/26/2017
ANTHEM BLUE CROSS & BLUE SHIELD	40860	1,469.79	10/26/2017
ANTHEM BLUE CROSS BLUE SHIELD	40861	1,279.89	10/26/2017
ARCHIE THOMAS	40862	10.00	10/26/2017
ATOM WATER TREATMENT, INC.	40863	282.79	10/26/2017
BADGER DAYLIGHTING CORP	40864	4,000.00	10/26/2017
BRENNTAG MID-SOUTH	40865	1,148.46	10/26/2017
BULLITT COUNTY SEPTIC SER,INC.	40866	83.90	10/26/2017
C I THORNBURG COMPANY	40867	20,321.65	10/26/2017
CARMEUSE LIME & STONE	40868	21,463.81	10/26/2017
CDW GOVERNMENT LLC	40869	15,052.00	10/26/2017
CHEMICAL RESOURCES INC	40870	1,175.30	10/26/2017
COMMONWEALTH LAND MANAGEMENT INC	40871	1,272.00	10/26/2017
CORRELATED PRODUCTS	40872	1,952.25	10/26/2017
CROW-THEOBALD, BARBARA	40873	163.24	10/26/2017
DEBBIE SUTHERLAND EXCAVATING	40874	5,393.81	10/26/2017
DELTA DENTAL	40875	29,502.06	10/26/2017
EARTH FIRST OF KENTUCKIANA INC	40876	3,642.60	10/26/2017
EATON CORPORATION	40877	6,775.20	10/26/2017
ENVIRONMENTAL LABORATORIES, INC.	40878	342.00	10/26/2017
EXPERIAN INFORMATION SOLUTIONS INC	40879	2,029.24	10/26/2017
FERGUSON WATER WORKS	40880	90,523.35	10/26/2017
FUND FOR THE ARTS	40881	487.44	10/26/2017
GE ANALYTICAL INSTRUMENTS	40882	1,850.00	10/26/2017
GENERAL FOUNDRIES INC.	40883	4,399.20	10/26/2017
GEOGHEGAN CORP.	40884	700.00	10/26/2017
GUNTHER SALT COMPANY	40885	11,570.76	10/26/2017
HAMMERBECK III, GEORGE E	40886	18.00	10/26/2017
HAZEN AND SAWYER	40887	23,996.36	10/26/2017
HORNER INDUSTRIAL SERVICES	40888	1,442.00	10/26/2017
HUMAN DEVELOPMENT COMPANY INC	40889	906.75	10/26/2017
HURT COMPANIES, INC	40890	1,451.40	10/26/2017
ICMA RETIREMENT TRUST	40891	21,068.10	10/26/2017
IRVING MATERIALS, INC.	40892	6,323.79	10/26/2017
JCI JONES CHEMICALS INC	40893	610.00	10/26/2017
JENNIFER K NEAL	40894	820.00	10/26/2017
JUDY R CARNEY	40895	1,194.43	10/26/2017
KEMIRA WATER SOLUTIONS, INC.	40896	10,477.52	10/26/2017
KENTUCKY STATE TREASURER, 401K	40897	7,723.03	10/26/2017
KENTUCKY UNDERGROUND INC	40898	16,726.40	10/26/2017
KIMBERLY REED	40899	220.21	10/26/2017
LAWRENCE D MOORE	40900	1,329.44	10/26/2017
LOCAL 1683 AFS - CME	40901	2,287.40	10/26/2017

Payee	Document No	Payment Amount	Check Date
LOUISVILLE DISTILLED	40902	500.00	10/26/2017
LOUISVILLE WATER COMPANY	40903	675.76	10/26/2017
LOUISVILLE WATER FOUNDATION INC	40904	305.89	10/26/2017
LYNN IMAGING	40905	363.97	10/26/2017
MAC CONSTRUCTION & EXCAVATING	40906	139,430.90	10/26/2017
MCGREGOR & ASSOCIATES INC	40907	3,781.55	10/26/2017
METAL SOLUTIONS LLC	40908	3,422.50	10/26/2017
METRO UNITED WAY	40909	910.26	10/26/2017
MIDDLETOWN COPIES & PRINTING	40910	288.00	10/26/2017
MISSISSIPPI LIME CO	40911	32,672.20	10/26/2017
MUELLER CO.	40912	33,155.96	10/26/2017
NATIONAL PEOPLE COMMITTEE	40913	101.01	10/26/2017
NATURAL PRODUCTS	40914	105.00	10/26/2017
NEPTUNE TECHNOLOGY GROUP, INC	40915	8,560.00	10/26/2017
O'ROURKE WRECKING COMPANY	40916	138,105.00	10/26/2017
PEYTON'S BARRICADE & SIGN CO LLC	40917	6,988.54	10/26/2017
PLUMBERS SUPPLY CO	40918	3,482.10	10/26/2017
POLYDYNE, INC.	40919	11,371.50	10/26/2017
POWER STAFFING INC	40920	2,075.15	10/26/2017
PRESIDIO NETWORKED SOLUTIONS GROUP LLC	40921	15,940.00	10/26/2017
PURCHASING RESOURCES	40922	2,136.29	10/26/2017
QK4 FORMERLY PRESNELL ASSOC.	40923	1,689.59	10/26/2017
QUALITY STONE & READY MIX INC	40924	3,022.61	10/26/2017
REID BROTHERS	40925	2,362.56	10/26/2017
RELIASTAR LIFE INSURANCE COMPANY	40926	29,919.86	10/26/2017
RICHARD SMITH	40927	35.00	10/26/2017
RONALD S MCGOFFNEY SR	40928	250.00	10/26/2017
SHANNON CHEMICAL CORP	40929	4,116.66	10/26/2017
SHEPHERDSVILLE SEWER	40930	55,445.91	10/26/2017
SIERRA CEDAR INC	40931	40,414.19	10/26/2017
SMYRNA READY MIX	40932	2,332.00	10/26/2017
SOUTHERN PLUMBING & HEATING	40933	373.33	10/26/2017
STEPHEN A BROWN	40934	1,280.00	10/26/2017
SUSAN M SAMPSON	40935	1,620.00	10/26/2017
SWEEP ALL INC	40936	270.00	10/26/2017
T T TECHNOLOGIES INC	40937	5,725.25	10/26/2017
TYLER MOUNTAIN WATER CO	40938	1,300.00	10/26/2017
UNITED MAIL LLC	40939	2,814.77	10/26/2017
USIC LOCATING SERVICES, INC.	40940	55,106.92	10/26/2017
UTILITEC	40941	128,819.87	10/26/2017
V-SOFT CONSULTING GROUP INC	40942	10,509.60	10/26/2017
VERTIV SERVICES INC	40943	17,979.48	10/26/2017
WARD-EDISON'S PROFESSIONAL CLEANING SVC	40944	8,498.10	10/26/2017
WATER FOR PEOPLE	40945	471.20	10/26/2017
WHAYNE SUPPLY CO (Cat Rental Store)	40946	85,000.00	10/26/2017
A-SONIC-GUARD INC	355870	230.00	10/5/2017
ACCESS SERVICES GROUP INC	355871	85.00	10/5/2017
ACTIVE HEROES INC	355872	4,118.92	10/5/2017
Ahmed,Khandaker	355873	196.60	10/5/2017
AMERICAN TURNERS OF LOUISVILLE INC	355874	1,600.00	10/5/2017
Archuleta,Danielle Nicole	355875	76.42	10/5/2017
ASCE/MEMBERSHIPS	355876	126.00	10/5/2017

Payee	Document No	Payment Amount	Check Date
AT&T	355877	3,000.00	10/5/2017
AT&T	355878	1,225.49	10/5/2017
AT&T	355879	74.79	10/5/2017
Ball Homes LLC	355880	12,366.51	10/5/2017
Barber,Glenn	355881	123.89	10/5/2017
Bell,Michael T	355882	89.78	10/5/2017
Bensing JR,William E	355883	258.53	10/5/2017
Bluegrass Real Estate Development, Inc	355884	4,451.92	10/5/2017
Braco,Tanner J	355885	39.37	10/5/2017
Brisko,Christy	355886	152.46	10/5/2017
BURRUS ARCHITECTURE & CONSTRUC	355887	4,167.11	10/5/2017
Calhoun,Bryan R	355888	446.58	10/5/2017
CHILD SUPPORT DIVISION	355889	1,244.82	10/5/2017
CREIGHTON MERSHON	355890	100.00	10/5/2017
Currier,Ilene	355891	146.79	10/5/2017
Dennison,Bridgett M	355892	75.56	10/5/2017
DIGITAL ASSURANCE CERTIFICATION LLC	355893	2,500.00	10/5/2017
Dogwood Homes Of Kentucky LLC	355894	1,044.04	10/5/2017
Eastwood,Sharon L	355895	53.01	10/5/2017
FALCON-SOFTWARE COMPANY INC	355896	1,666.00	10/5/2017
Fielding,Patria Geary	355897	74.77	10/5/2017
FLEET ONE	355898	592.44	10/5/2017
Gillespie,Bryan T	355899	275.32	10/5/2017
GOODHORNIC LLC	355900	91.57	10/5/2017
GRESHAM, SMITH AND PARTNERS	355901	1,270.00	10/5/2017
HACH COMPANY	355902	7,820.38	10/5/2017
HARCO INC	355903	4,312.18	10/5/2017
INDIANA STATE CENTAL COLLECTION UNIT	355904	111.00	10/5/2017
James,Jason L	355905	78.63	10/5/2017
Jutz,Matthew W	355906	314.54	10/5/2017
KENTUCKY STATE TREASURER	355907	146.78	10/5/2017
KHEAA	355908	117.78	10/5/2017
Kraus IV,Mathew	355909	54.61	10/5/2017
KU	355910	75.98	10/5/2017
Lairamore,A Ben	355911	50.15	10/5/2017
LEWIS MALONE	355912	3,530.00	10/5/2017
LIGHTLE ENTERPRISES OF OHIO LLC	355913	5,100.00	10/5/2017
LOU & JEFF CO REVENUE COM	355914	12,279.23	10/5/2017
LOU & JEFF CO REVENUE COM	355915	50,240.54	10/5/2017
LOU DEFENDER NEWSPAPER	355916	192.40	10/5/2017
LOUISVILLE DOWNTOWN MANAGEMENT DISTRICT	355917	2,110.05	10/5/2017
Louisville Paving Co Inc	355918	4,423.57	10/5/2017
LOUISVILLE WATER COMPANY	355919	33,221.61	10/5/2017
Megan Kurzenoerfer	355920	500.00	10/5/2017
METROPOLITAN SEWER DISTR	355921	3,918.00	10/5/2017
METROPOLITAN SEWER DISTR	355922	4,159.62	10/5/2017
METROPOLITAN SEWER DISTR	355923	520,979.45	10/5/2017
Meyer,Rhonda K	355924	118.09	10/5/2017
Michaelis Events	355925	680.00	10/5/2017
Mize,Andrew	355926	260.19	10/5/2017
PLEASURE RIDGE PARK FPD	355927	14,961.28	10/5/2017
Proctor III,John	355928	172.37	10/5/2017

Payee	Document No	Payment Amount	Check Date
Ray,Amber M	355929	75.00	10/5/2017
Roberson,Christine M	355930	6.46	10/5/2017
SCH/Austin Park, LLP	355931	2,022.18	10/5/2017
SHELBY ENERGY COOPERATIVE INC	355932	21.55	10/5/2017
STARLA ATWELL	355933	1,085.00	10/5/2017
STEPHEN S JOHNSON	355934	121.96	10/5/2017
THE COURIER-JOURNAL INC	355935	3,419.92	10/5/2017
The Weber Group INC	355936	408.30	10/5/2017
THOMAS,PAM	355937	39.89	10/5/2017
Timmons,Jessica N	355938	11.02	10/5/2017
TONY'S BRAKE & ALIGNMENT	355939	150.00	10/5/2017
Travis,Tiffany	355940	75.00	10/5/2017
TRI-STATE MINORITY SUPPLIER DEV COUNCIL	355941	1,500.00	10/5/2017
Turner,Jerry R	355942	5.66	10/5/2017
TYCO INTEGRATED SECURITY LLC	355943	470.34	10/5/2017
UJV,Properties LLC	355944	24.92	10/5/2017
VENHOFF PLUMBING & HEATING, CO.	355945	1,000.00	10/5/2017
Whitty,Logan A	355946	740.73	10/5/2017
WM. W. LAWRENCE, TRUSTEE	355947	520.00	10/5/2017
Wright,Kenneth	355948	16.39	10/5/2017
Yazdan Investment LLC	355949	500.00	10/5/2017
ZIELKE LAW FIRM PLLC	355950	3,181.32	10/5/2017
KY STATE TREASURER	355951	12,000.00	10/6/2017
ROCKFORD T ROGERS	355952	125.00	10/10/2017
Amador,Edel	355953	34.35	10/12/2017
Araya,Weldat	355954	28.65	10/12/2017
ASCE	355955	250.00	10/12/2017
AT&T	355956	758.52	10/12/2017
Beard,Marissa	355957	21.74	10/12/2017
BRANDENBURG INDUSTRIAL SERVICE COMPANY	355958	1,328.09	10/12/2017
Bray,Marie D	355959	19.51	10/12/2017
Brichner,Keith M	355960	33.04	10/12/2017
BULLITT COUNTY CLERK	355961	13.00	10/12/2017
Cardinal Great Bend LLC	355962	24.50	10/12/2017
CHILD SUPPORT DIVISION	355963	1,392.83	10/12/2017
CITY OF JEFFERSONTOWN	355964	300.00	10/12/2017
CITY OF SHEPHERDSVILLE	355965	250.00	10/12/2017
CRAIG DENNIS AND LLANA DENNIS	355966	2,539.87	10/12/2017
Dearing,Mike	355967	19.83	10/12/2017
Dewitt,Michelle D	355968	8.82	10/12/2017
Diffey,Anne	355969	11.34	10/12/2017
Dunston,Doug	355970	8.69	10/12/2017
Edwards,Lana	355971	10.68	10/12/2017
Fisher,Thomas W	355972	0.56	10/12/2017
Greater Louisville Medical Society	355973	500.00	10/12/2017
HARCO INC	355974	3,584.92	10/12/2017
Hartlage,David N.	355975	160.86	10/12/2017
HERMAN MILLER INC	355976	494.06	10/12/2017
Houekpon,Yves A	355977	326.60	10/12/2017
Ibn-Mohammed,Keyana	355978	19.11	10/12/2017
INDIANA STATE CENTAL COLLECTION UNIT	355979	111.00	10/12/2017
ISO SERVICES INC	355980	9.50	10/12/2017

Payee	Document No	Payment Amount	Check Date
JEFF ROBARDS	355981	15,210.00	10/12/2017
Jonathan Martin Co LLC	355982	17.35	10/12/2017
Kaw Ali LLC	355983	704.33	10/12/2017
KENTUCKY STATE TREASURER	355984	78.54	10/12/2017
KHEAA	355985	117.78	10/12/2017
KY FAIR & EXPO CTR (KFEC)	355986	35,000.00	10/12/2017
Leonard,Lorretha	355987	83.67	10/12/2017
Lizotte,Michael	355988	40.09	10/12/2017
LOU DEFENDER NEWSPAPER	355989	170.20	10/12/2017
Louisville Metro Housing Auth	355990	3,215.84	10/12/2017
LOUISVILLE PUBLIC MEDIA	355991	1,083.75	10/12/2017
Louisville Rental House LLC	355992	31.67	10/12/2017
Meurer SR,Jay T	355993	83.13	10/12/2017
Mukaz,Gaston	355994	227.00	10/12/2017
Murray,Clay D	355995	143.52	10/12/2017
Naiah Enterprises LLC	355996	7.00	10/12/2017
NAPA AUTO PARTS	355997	45,654.52	10/12/2017
NTS Plainview Associates	355998	2,293.00	10/12/2017
PETERSON GMC-KENWORTH INC	355999	2,410.92	10/12/2017
Porter Paint Co	356000	10.00	10/12/2017
PRANA MOVIES LLC	356001	939.19	10/12/2017
Salyer,Gene	356002	30.28	10/12/2017
SANG TREE SERVICE LLC	356003	3,000.00	10/12/2017
Schaefer,Andrew	356004	161.74	10/12/2017
SOLID LIGHT INC	356005	2,275.00	10/12/2017
SOUTHEAST CHRISTIAN CHURCH	356006	436.24	10/12/2017
STANLEY R FRANECZK AND	356007	5,000.00	10/12/2017
STEPHEN S JOHNSON	356008	120.05	10/12/2017
Taylor,Melissa L	356009	24.43	10/12/2017
Thomas,Andrew	356010	31.32	10/12/2017
Thompson,James D	356011	5.66	10/12/2017
TIME WARNER CABLE	356012	43.16	10/12/2017
TONY'S BRAKE & ALIGNMENT	356013	100.00	10/12/2017
TRAVIS HENSLEY	356014	189.81	10/12/2017
UNIVERSITY OF LOUISVILLE	356015	6,250.00	10/12/2017
USA IMAGE TECHNOLOGIES INC	356016	137.03	10/12/2017
Vanmeter,Debbie L	356017	49.47	10/12/2017
VERIZON WIRELESS	356018	15,548.86	10/12/2017
WM. W. LAWRENCE, TRUSTEE	356019	520.00	10/12/2017
GREATER LOUISVILLE FOUNDATION	356020	2,500.00	10/17/2017
3SO LLC	356021	101.11	10/18/2017
7410 Dixie LLC	356022	243.96	10/18/2017
A G Glass & Mirror	356023	233.53	10/18/2017
AA Rental Properties	356024	261.18	10/18/2017
Adams Moore Properties LLC	356025	108.85	10/18/2017
Al Palmore	356026	100.00	10/18/2017
Alaina Wilson	356027	181.49	10/18/2017
Alexandra Bosse	356028	106.39	10/18/2017
Aline Ashby	356029	110.65	10/18/2017
Alison for Kentucky	356030	188.29	10/18/2017
Allison Giesting	356031	106.68	10/18/2017
American Ornamental Co	356032	115.56	10/18/2017

Payee	Document No	Payment Amount	Check Date
Amy Spalding	356033	111.44	10/18/2017
Andrew Boos	356034	107.18	10/18/2017
Andrew Ernspiker Inc	356035	196.22	10/18/2017
Angela Home Limited	356036	163.79	10/18/2017
Anne Laing	356037	237.57	10/18/2017
Anthony Scott	356038	114.19	10/18/2017
Ashley Dearinger	356039	104.70	10/18/2017
Associated Holdings Inc	356040	121.55	10/18/2017
B F South Inc	356041	871.31	10/18/2017
Baby D Bagel & Deli	356042	216.43	10/18/2017
Barnes & Esposito Bldrs Inc	356043	221.00	10/18/2017
Bennett-Webb Realty Co	356044	137.00	10/18/2017
Berkshire Hathaway Parks & Weisberg	356045	169.67	10/18/2017
Bob German	356046	411.51	10/18/2017
Bradley Homes Inc	356047	151.35	10/18/2017
Brandon Denton	356048	178.19	10/18/2017
Brian Powers	356049	131.44	10/18/2017
Brian Smith	356050	139.50	10/18/2017
Brian Walker	356051	148.24	10/18/2017
Bridgett Brown	356052	149.00	10/18/2017
Bright-Louisville NW LLC	356053	54.98	10/18/2017
Brooklawn Inc	356054	409.40	10/18/2017
Bruce Goreham	356055	593.61	10/18/2017
Buddy Cox Bldr LLC	356056	214.60	10/18/2017
Bullseye Pest Controll LLC	356057	52.50	10/18/2017
Cambridge Construction	356058	158.39	10/18/2017
Carol Weiter	356059	115.13	10/18/2017
Carolyn Laugherty	356060	321.86	10/18/2017
Casey Cline	356061	149.12	10/18/2017
CAW Ventures LLC	356062	165.98	10/18/2017
Cecil & Arlene Armstrong	356063	107.35	10/18/2017
Century Lighting Services	356064	162.79	10/18/2017
Chamberlain Holdings LLC	356065	2,641.63	10/18/2017
Charles & Ginger Harrell	356066	155.17	10/18/2017
Charles Ingram	356067	145.79	10/18/2017
Charles Sullivan	356068	100.00	10/18/2017
Charles Tewell	356069	246.72	10/18/2017
Charlie Craig	356070	103.23	10/18/2017
Cheng Shi	356071	167.57	10/18/2017
Chris Hammock	356072	136.55	10/18/2017
Chris Luther	356073	99.26	10/18/2017
Christian Snyder	356074	377.12	10/18/2017
Christy House	356075	92.89	10/18/2017
Christy Keltner	356076	50.00	10/18/2017
Churchill Park Investment LLC	356077	72.93	10/18/2017
Cindy Britt	356078	200.07	10/18/2017
Clare & Wetterer Prop LLC	356079	410.28	10/18/2017
Clarendon Flavors LLC	356080	600.35	10/18/2017
Clay Long	356081	114.89	10/18/2017
CM Property Solution LLC	356082	83.38	10/18/2017
Colleen Jonsson	356083	118.03	10/18/2017
Collin Engle	356084	70.92	10/18/2017

Payee	Document No	Payment Amount	Check Date
Community Economic Corp	356085	124.19	10/18/2017
Community Living Inc	356086	161.37	10/18/2017
Cory Nichols	356087	120.82	10/18/2017
Coutar Remainder II LLC	356088	339.69	10/18/2017
Cypress Property Group	356089	226.86	10/18/2017
Cyrus Ghazi	356090	118.17	10/18/2017
Daniel Conway	356091	156.88	10/18/2017
Daniel Kennedy	356092	115.01	10/18/2017
Darleen Gilbert	356093	137.47	10/18/2017
Dave Ernst Const LLC	356094	111.42	10/18/2017
David Fralick	356095	188.73	10/18/2017
David Handy	356096	130.79	10/18/2017
David Mountz	356097	102.35	10/18/2017
Deborah Davis	356098	50.00	10/18/2017
Deborah Feige	356099	111.13	10/18/2017
Deborah Self	356100	107.19	10/18/2017
Dennis Brown	356101	141.73	10/18/2017
Derby City Vending	356102	132.75	10/18/2017
Diana Geddings	356103	135.36	10/18/2017
Dixie Real Properties	356104	330.30	10/18/2017
Dominion Homes	356105	975.49	10/18/2017
Donald Fusting	356106	129.30	10/18/2017
Donna Lile	356107	95.66	10/18/2017
Donna Smith	356108	212.89	10/18/2017
Doyle Bartley	356109	104.07	10/18/2017
Doyle Wilson	356110	100.00	10/18/2017
Dr Susan N Lee Trustee	356111	282.53	10/18/2017
Easy Cash Cards	356112	138.73	10/18/2017
Edna Dear	356113	100.00	10/18/2017
Edwina Craddock	356114	125.70	10/18/2017
Eli Lightner	356115	126.12	10/18/2017
Elite Homes Inc	356116	102.96	10/18/2017
Elizabeth Drechsel	356117	150.04	10/18/2017
Elizabeth Ferrer	356118	75.59	10/18/2017
Elizabeth Kaznak	356119	157.66	10/18/2017
Exquisite Builders LLC	356120	348.60	10/18/2017
F B C Inc	356121	635.74	10/18/2017
Falls City Lofts LLC	356122	50.93	10/18/2017

Payee	Document No	Payment Amount	Check Date
Feeders Supply Co Inc	356123	975.44	10/18/2017
Fern Valley Warehouse Land Trust	356124	138.28	10/18/2017
Fredrick Aime	356125	134.79	10/18/2017
Gary & Catherine Hinshaw	356126	231.47	10/18/2017
Gateway Towers LLC	356127	611.43	10/18/2017
Gator Piccadily Partners LLC	356128	126.80	10/18/2017
Gene Sublett	356129	47.02	10/18/2017
Gene Sublett II	356130	56.52	10/18/2017
Gene Tyler Sublett II Irrev	356131	101.09	10/18/2017
Glass Masters	356132	114.05	10/18/2017
Glenn & Vanessa Miller	356133	244.40	10/18/2017
Good Hornic LLC	356134	171.49	10/18/2017
GP Enterprises LLC	356135	158.05	10/18/2017
Grandpark Partners Ltd 1	356136	310.50	10/18/2017
Greater Louisville Homes LLC	356137	231.59	10/18/2017
Habitat for Humanity	356138	746.58	10/18/2017
Habitat for Humanity of Metro	356139	104.51	10/18/2017
Hall & Wallace Bldrs	356140	128.20	10/18/2017
Helen Bennett	356141	100.00	10/18/2017
Holiday Manor Assoc LTD	356142	379.12	10/18/2017
House Buyers Inc	356143	112.99	10/18/2017
Howard Gibson	356144	103.07	10/18/2017
HPI Construction LLC	356145	369.93	10/18/2017
IH of KY	356146	280.22	10/18/2017
Investment Property Group	356147	298.56	10/18/2017
J Edrington	356148	102.08	10/18/2017
Jacob Horn	356149	115.13	10/18/2017
Jagoe Homes Inc	356150	124.58	10/18/2017
Jaimie Hargrave	356151	179.45	10/18/2017
James Hilton	356152	77.92	10/18/2017
James Laney	356153	121.37	10/18/2017
James Markham	356154	135.13	10/18/2017
Jamie Karr	356155	50.00	10/18/2017
Jamison Forristal	356156	153.62	10/18/2017
Janet Gabel	356157	115.61	10/18/2017
Janet Reynolds	356158	226.55	10/18/2017
Janice Proud	356159	167.13	10/18/2017
Jeda Properties	356160	135.78	10/18/2017
Jeff Co Farm Bureau	356161	138.37	10/18/2017
Jeff Lockett	356162	119.99	10/18/2017
Jefferson Trace Homeowners Assoc	356163	757.97	10/18/2017
Jefferson Trace Homeowners Assoc	356164	607.47	10/18/2017
Jeffrey Chou	356165	150.81	10/18/2017
Jennifer Kinder	356166	78.57	10/18/2017
Jennifer Moss	356167	120.66	10/18/2017
Jennifer Raymer	356168	153.48	10/18/2017
Jim French Builder	356169	120.95	10/18/2017
Jodie Keith	356170	188.38	10/18/2017
John Acra	356171	90.24	10/18/2017
John Blakeman Jr	356172	104.30	10/18/2017
John Hibbs	356173	116.84	10/18/2017
John Horn	356174	170.62	10/18/2017

Payee	Document No	Payment Amount	Check Date
John Nichols	356175	159.57	10/18/2017
John Nitzken	356176	141.95	10/18/2017
John Shively	356177	218.91	10/18/2017
Johnny Woods	356178	109.97	10/18/2017
Joseph Smith	356179	106.00	10/18/2017
Joshua Mike	356180	100.00	10/18/2017
Judith Mayfield	356181	143.77	10/18/2017
Judy Marti	356182	112.19	10/18/2017
Julep Holdings LLC	356183	177.64	10/18/2017
Just For You Realty	356184	225.46	10/18/2017
Justin Allred	356185	50.00	10/18/2017
McDonald,Brian	356435	38.99	10/19/2017
Mcnaury,Shannon	356436	89.25	10/19/2017
NIMLOK KENTUCKY	356437	150.00	10/19/2017
Pauls Fruit Market	356438	6,694.80	10/19/2017
PETERSON GMC-KENWORTH INC	356439	1,967.96	10/19/2017
Proctor III,John	356440	172.37	10/19/2017
PROFESSIONAL FENCE CO.	356441	7,298.00	10/19/2017
Raymond,David L	356442	8.32	10/19/2017
RONALD& SHANNON WILLIAMS	356443	36.95	10/19/2017
Rosenstein Family Holdings LLC	356444	43.25	10/19/2017
SCHICKEL MASONRY RESTORATION	356445	883.00	10/19/2017
SHAHEEN'S DEPARTMENT STORE	356446	125.00	10/19/2017
SHEPHERDSVILLE F.D.	356447	6,404.24	10/19/2017
Stennis,Erik D	356448	36.10	10/19/2017
STEPHEN S JOHNSON	356449	120.06	10/19/2017
Stephens,Viola	356450	15.10	10/19/2017
Streater,Denise L	356451	14.84	10/19/2017
TAMORRA SMITH	356452	500.00	10/19/2017
TEIA ELLIOTT & WILLIAM E COWLEY III	356453	6,900.00	10/19/2017
TERRY GOLLAR TRKG INC	356454	16,589.44	10/19/2017
THE COURIER-JOURNAL INC	356455	5,634.56	10/19/2017
Tobe,Lisa	356456	9.92	10/19/2017
Trafelet,Joshue	356457	41.02	10/19/2017
US BANK	356458	3,300.00	10/19/2017
White,Andrew C	356459	49.29	10/19/2017
William Irion	356460	3,402.37	10/19/2017
WM. W. LAWRENCE, TRUSTEE	356461	520.00	10/19/2017
ZIELKE LAW FIRM PLLC	356462	56.99	10/19/2017
KAREN TYLER	356463	1,727.09	10/23/2017
Vallandingham,Corey R	356464	440.91	10/24/2017
A-SONIC-GUARD INC	356465	230.00	10/26/2017
Abu-Diab,Samira	356466	9.00	10/26/2017
AT&T	356467	116.81	10/26/2017
AT&T	356468	92.73	10/26/2017
AT&T	356469	55.00	10/26/2017
AT&T	356470	7,719.01	10/26/2017
AT&T	356471	1,455.40	10/26/2017
AT&T	356472	1,228.92	10/26/2017
B&H ENVIRONMENTAL SERVICES	356473	2,000.00	10/26/2017
Barr,Gene A	356474	6.84	10/26/2017
BEARGRASS REALTY, INC.	356475	11,660.04	10/26/2017

Payee	Document No	Payment Amount	Check Date
Bennett,Steven	356476	36.80	10/26/2017
Bridgewaters,Rosalind F	356477	136.77	10/26/2017
BULLITT COUNTY CLERK	356478	51.00	10/26/2017
BULLITT COUNTY CLERK	356479	43.00	10/26/2017
CHILD SUPPORT DIVISION	356480	1,392.83	10/26/2017
CITY OF SHEPHERDSVILLE	356481	611.63	10/26/2017
Davis,Jonathan M ()	356482	1,538.98	10/26/2017
DISH NETWORK SERVICE, LLC	356483	89.67	10/26/2017
Distler,Brandon	356484	22.58	10/26/2017
Doster Construction Co INC	356485	411.31	10/26/2017
DUKE ENERGY INDIANA, INC.	356486	2,182.66	10/26/2017
DUKE ENERGY INDIANA, INC.	356487	812.59	10/26/2017
Dunbar,Stacia H	356488	13.36	10/26/2017
FIFTH-THIRD BANK, KENTUCKY INC	356489	12,787.02	10/26/2017
Fitzgerald Rentals	356490	53.91	10/26/2017
Gebrekidan,Tesfai A	356491	6.66	10/26/2017
GEO LOGIC INC	356492	2,400.00	10/26/2017
GEORGE & KIM PEMBERTON	356493	55.04	10/26/2017
GOVERNMENT FINANCE OFFICERS	356494	280.00	10/26/2017
GRAINGER INC.	356495	144.80	10/26/2017
Gray,Jan	356496	98.71	10/26/2017
Greenwell,Jim D	356497	540.00	10/26/2017
GRESHAM, SMITH AND PARTNERS	356498	15,700.00	10/26/2017
HIGHLAND COMMERCE GUILD INC	356499	750.00	10/26/2017
HOLLI TRAUD	356500	20.64	10/26/2017
Hosparus Health	356501	500.00	10/26/2017
INDIANA STATE CENTAL COLLECTION UNIT	356502	111.00	10/26/2017
JEFFERSON COUNTY CLERK	356503	13.00	10/26/2017
Johnson,Chalonda	356504	142.14	10/26/2017
JOSEPH E BUSCH AND	356505	5,000.00	10/26/2017
KENTUCKY STATE TREASURER	356506	140.40	10/26/2017
KHEAA	356507	117.78	10/26/2017
Kruger,Michal R	356508	108.52	10/26/2017
KY HISTORICAL SOC FOUND INC	356509	500.00	10/26/2017
KY STATE TREASURER	356510	2,347.92	10/26/2017
KY STATE TREASURER	356511	835.88	10/26/2017
KY STATE TREASURER	356512	1,997.39	10/26/2017
KY STATE TREASURER	356513	3,072.66	10/26/2017
KY STATE TREASURER	356514	33,327.99	10/26/2017
LAWSON PRODUCTS	356515	925.47	10/26/2017
Limestone Builders INC	356516	356.98	10/26/2017
LIONS CAMP CRESCENDO INC	356517	2,250.00	10/26/2017
LOOMIS	356518	838.43	10/26/2017
LOU/JEFFERSON CTY METRO GOV'T	356519	13,698.25	10/26/2017
Lykins,Brian C	356520	5.78	10/26/2017
Malish,John F	356521	97.91	10/26/2017
Maney,Fredrich P	356522	37.65	10/26/2017
Metcalf,James M	356523	21.60	10/26/2017
Mikes Motors	356524	20.58	10/26/2017
Miller Pipeline Corp	356525	191.53	10/26/2017
Newsome Properties LLC	356526	356.42	10/26/2017
Nix,Martez	356527	10.28	10/26/2017

Payee	Document No	Payment Amount	Check Date
Okorafo,Lindsey M	356528	174.00	10/26/2017
OLDHAM COUNTY CLERK	356529	17.00	10/26/2017
Perea,Alexander	356530	28.75	10/26/2017
PHOENIX LOSS CONTROL INC	356531	1,015.02	10/26/2017
Ragland,Keara L	356532	39.38	10/26/2017
RED RIVER SERVICE CORPORATION	356533	188.00	10/26/2017
Rhoads,Jeremy L	356534	23.91	10/26/2017
Roederer,Helen	356535	8.08	10/26/2017
Sarah Deitz	356536	500.00	10/26/2017
Seay,Charles Lamont JR	356537	62.88	10/26/2017
Shontee,D'eric	356538	136.00	10/26/2017
Speck,June	356539	13.01	10/26/2017
Staudter,Cynthia Lee	356540	11.95	10/26/2017
STEPHEN S JOHNSON	356541	120.06	10/26/2017
TARC INC.	356542	510.00	10/26/2017
The Ramage Company, LLC	356543	229.23	10/26/2017
TRAN,& P PROPERTIES LLC	356544	5.51	10/26/2017
Trusty,Melanie	356545	116.68	10/26/2017
Vancamp,Steven A	356546	14.11	10/26/2017
VERIZON WIRELESS MESSAGING	356547	120.04	10/26/2017
WM. W. LAWRENCE, TRUSTEE	356548	520.00	10/26/2017
Wong,Chun Kin	356549	58.79	10/26/2017
Wright,Elizabeth	356550	423.58	10/26/2017
XTREME COATING SOLUTIONS LLC	356551	8,295.00	10/26/2017
KENTUCKY REVENUE CABINET	34003951	53,717.66	10/6/2017
INDIANA DEPT OF REVENUE	34003952	9,278.22	10/18/2017
LOUISVILLE GAS AND ELECTRIC	34003953	627,881.02	10/4/2017
INTERNAL REVENUE SERVICE	34003954	165,457.65	10/6/2017
KY WORKERS COMPENSATION	34003955	2,419.43	10/5/2017
INTERNAL REVENUE SERVICE	34003956	170,051.12	10/13/2017
INTERNAL REVENUE SERVICE	34003957	164,137.35	10/20/2017
KENTUCKY REVENUE CABINET	34003958	54,945.62	10/23/2017
KY STATE TREASURER	34003959	331,936.50	10/20/2017
KY STATE TREASURER	34003960	32,920.30	10/20/2017
INTERNAL REVENUE SERVICE	34003961	166,021.94	10/27/2017
FIFTH-THIRD BANK, KENTUCKY INC	34003962	116,978.94	10/26/2017
KENTUCKY REVENUE CABINET	34003963	54,240.64	10/27/2017
		11,056,675.47	