

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

Payee	Document No	Payment Amount	Check Date
A A AUTO GLASS	32637	100.00	2/4/2016
ACCO INC	32638	2,328.92	2/4/2016
ADA CLARK	32639	10.00	2/4/2016
ADAM PURVIS	32640	10.00	2/4/2016
ADVANCED GLOBAL COMMUNICATIONS	32641	1,055.35	2/4/2016
AIRGAS USA LLC	32642	117.18	2/4/2016
ALL-STATE FORD TRUCK SALES	32643	715.12	2/4/2016
AMERICAN FLOW CONTROL	32644	89,197.68	2/4/2016
ANDRE BONDS	32645	30.00	2/4/2016
ANN HOULETTE	32646	210.00	2/4/2016
ARCHIE CAVINS	32647	10.00	2/4/2016
BAZEL CLARK	32648	15.00	2/4/2016
BEAU NEWTON	32649	10.00	2/4/2016
BLACK HAQ ENTERPRISES INC	32650	9,039.00	2/4/2016
BLAND, BENJAMIN E	32651	20.00	2/4/2016
BOBBI ELMORE	32652	20.00	2/4/2016
BOOHER, PAMELA S	32653	15.00	2/4/2016
BRENNTAG MID-SOUTH	32654	1,152.60	2/4/2016
BRUCE HICKS	32655	20.00	2/4/2016
BRYAN CAMPBELL	32656	15.00	2/4/2016
BUEHNER, ROBERT W	32657	20.00	2/4/2016
BULLITT COUNTY SANITATION	32658	5,606.04	2/4/2016
BULLITT COUNTY SANITATION	32659	13,637.55	2/4/2016
BULLITT COUNTY SANITATION	32660	973.25	2/4/2016
BULLITT COUNTY SANITATION	32661	134,734.19	2/4/2016
BULLITT COUNTY SEPTIC SER,INC.	32662	260.00	2/4/2016
C I THORNBURG COMPANY	32663	23,464.34	2/4/2016
C SQUARED, INC.	32664	1,142.85	2/4/2016
CALGON CARBON CORPORATION	32665	3,280.00	2/4/2016
CALVIN SCOTT	32666	15.00	2/4/2016
CARRUTHERS, WILLIAM G JR	32667	10.00	2/4/2016
CARUS CHEMICAL	32668	4,380.00	2/4/2016
CHARLES BULLITT	32669	30.00	2/4/2016
CHARLES SWITZER	32670	70.00	2/4/2016
CHARLEY NALLY	32671	50.00	2/4/2016
CHEMICAL RESOURCES INC	32672	2,475.00	2/4/2016
CHESHIRE, ROBERT THORNTON	32673	20.00	2/4/2016
CHRISTOPHER VAUGHN	32674	45.00	2/4/2016
CINTAS CORPORATION	32675	61.47	2/4/2016
CLARA MACKIN FULKERSON	32676	240.00	2/4/2016
CLAY ROBINSON	32677	50.00	2/4/2016
CLINT CHEM & JANITORIAL	32678	1,173.86	2/4/2016
COMBS, BARRON F JR	32679	20.00	2/4/2016
CONTINENTAL CARBONIC PRODUCTS INC	32680	3,625.05	2/4/2016
CRADY, MICHAEL T	32681	20.00	2/4/2016
CRAIG WYATT	32682	15.00	2/4/2016
CROWE HORWATH LLP	32683	15,000.00	2/4/2016

Payee	Document No	Payment Amount	Check Date
CUMMINS CROSSPOINT LLC	32684	1,350.00	2/4/2016
CYNTHIA CRAWFORD	32685	10.00	2/4/2016
DANNY CORDER	32686	20.00	2/4/2016
DARRELL JOHNSTON	32687	10.00	2/4/2016
DATA REDEEMERS, LLC	32688	226.08	2/4/2016
DATA VAULT	32689	254.75	2/4/2016
DAVID GNAU	32690	10.00	2/4/2016
DAVID JARED	32691	40.00	2/4/2016
DEBBIE SUTHERLAND EXCAVATING	32692	23,634.30	2/4/2016
DERBY WELDING & MACHINE	32693	289.00	2/4/2016
DONALD LAWSON	32694	10.00	2/4/2016
DOWNING, BRANDON T	32695	15.00	2/4/2016
E J WARD	32696	113.88	2/4/2016
EAGLE PAPER INC	32697	614.25	2/4/2016
EAGLE SAFETY EYEWEAR	32698	297.00	2/4/2016
EARTH FIRST OF KENTUCKIANA INC	32699	5,062.20	2/4/2016
EVERETT MCCARTY	32700	60.00	2/4/2016
EXPERIAN INFORMATION SOLUTIONS INC	32701	945.05	2/4/2016
FERGUSON WATER WORKS	32702	9,321.44	2/4/2016
FREDERICK ASSET PROTECTION LLC	32703	4,843.86	2/4/2016
FUND FOR THE ARTS	32704	540.21	2/4/2016
GARRY DUKES	32705	10.00	2/4/2016
GENERAL FOUNDRIES INC.	32706	54,895.90	2/4/2016
GENERAL RUBBER & PLASTICS	32707	450.00	2/4/2016
GREENWAY SHREDDING & RECYCLING	32708	414.00	2/4/2016
GREGORY ALVEY	32709	30.00	2/4/2016
GUNTHER SALT COMPANY	32710	7,193.34	2/4/2016
HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C.	32711	1,100.00	2/4/2016
HARDESTY, JEREMY B	32712	55.00	2/4/2016
HARDESTY, PAUL LEONARD	32713	30.00	2/4/2016
HARTLAGE, WILLIAM P JR	32714	10.00	2/4/2016
HAYES PIPE SUPPLY , INC.	32715	183,361.69	2/4/2016
HD SUPPLY WATERWORKS, LTD.	32716	1,400.00	2/4/2016
HOLLY GARCIA-REICHERT	32717	10.00	2/4/2016
HOME SERVICES USA CORP	32718	971,195.39	2/4/2016
HORNER INDUSTRIAL SERVICES	32719	1,120.00	2/4/2016
HURT COMPANIES, INC	32720	90.12	2/4/2016
ICMA RETIREMENT TRUST	32721	22,618.42	2/4/2016
JAMES RIVER SOLUTIONS	32722	19,445.29	2/4/2016
JAMES STONE	32723	20.00	2/4/2016
JANET SMALLWOOD	32724	15.00	2/4/2016
JARED, MARK A SR	32725	15.00	2/4/2016
JERRY PALIN	32726	20.00	2/4/2016
JOHN BOOHER	32727	25.00	2/4/2016
JOHN EBERLE	32728	15.00	2/4/2016
JOHN FORD	32729	20.00	2/4/2016
JOHN TOPP	32730	40.00	2/4/2016
JOSEPH RISINGER	32731	125.00	2/4/2016
JOSHUA BRIDGES	32732	10.00	2/4/2016
KEITH BARNETT	32733	20.00	2/4/2016
KENNETH BECKUM	32734	20.00	2/4/2016

Payee	Document No	Payment Amount	Check Date
KENNETH PIERCE	32735	10.00	2/4/2016
KENNETH ROBINSON	32736	10.00	2/4/2016
KENTUCKY CONCRETE OF INDIANA, LLC	32737	38,603.73	2/4/2016
KENTUCKY STATE TREASURER, 401K	32738	9,056.45	2/4/2016
KENTUCKY UNDERGROUND STORAGE INC	32739	578.09	2/4/2016
KEVIN BROOKS	32740	20.00	2/4/2016
KEVIN GLENN	32741	10.00	2/4/2016
KEVIN HAZEL	32742	15.00	2/4/2016
KEYSTOPS INC/KEY OIL CO	32743	1,010.50	2/4/2016
KIMBERLY REED	32744	318.20	2/4/2016
KING, ROBERT A	32745	20.00	2/4/2016
KING, WILLIAM H JR	32746	15.00	2/4/2016
LAKE COLUMBIA	32747	1,282.01	2/4/2016
LARON BASEY	32748	75.00	2/4/2016
LATONA ESTES	32749	35.00	2/4/2016
LAWRENCE REID	32750	45.00	2/4/2016
LAWRENCE WASHBURN	32751	15.00	2/4/2016
LOCAL 1683 AFS - CME	32752	2,153.81	2/4/2016
LORENTINA SMITH	32753	15.00	2/4/2016
LORIMOR, LEE E	32754	5.00	2/4/2016
LOUISVILLE WATER COMPANY	32755	1,467.47	2/4/2016
LOUISVILLE WATER FOUNDATION INC	32756	199.58	2/4/2016
LUEKE, JOSEPH L	32757	30.00	2/4/2016
MACK SAUER	32758	25.00	2/4/2016
MARK MITCHELL	32759	25.00	2/4/2016
MARK REID	32760	15.00	2/4/2016
MARK SANDERS	32761	50.00	2/4/2016
MARTIN DEELEY	32762	30.00	2/4/2016
MAURICE BROWN	32763	10.00	2/4/2016
MAXCARE CARPET CLEANING	32764	1,058.00	2/4/2016
MCGREGOR & ASSOCIATES INC	32765	3,572.81	2/4/2016
MERIWETHER, KEITH E JR	32766	25.00	2/4/2016
METRO UNITED WAY	32767	1,066.17	2/4/2016
MICHAEL DAVIS	32768	10.00	2/4/2016
MICHAEL MILLER	32769	65.00	2/4/2016
MICHAEL STEPP	32770	5.00	2/4/2016
MICHELLE DURHAM	32771	15.00	2/4/2016
MIDDLETON & REUTLINGER	32772	8,479.00	2/4/2016
MIDDLETOWN COPIES & PRINTING	32773	493.00	2/4/2016
MIDDLETOWN WASTE DISPOSAL	32774	702.14	2/4/2016
MISSISSIPPI LIME CO	32775	31,688.54	2/4/2016
MOORE, CLEVELAND JR	32776	20.00	2/4/2016
MOORE, EDWARD E III	32777	120.00	2/4/2016
MUELLER CO.	32778	20,050.60	2/4/2016
NAPIER GAULT SCHUPBACH & MOORE PLC	32779	666.00	2/4/2016
NATIONAL PEOPLE COMMITTEE	32780	152.44	2/4/2016
NATIONAL WORKWEAR	32781	32,815.07	2/4/2016
NEPTUNE TECHNOLOGY GROUP, INC	32782	1,982.75	2/4/2016
NIKOLAUS WOHLLEB	32783	10.00	2/4/2016
OFF DUTY POLICE SERVICES, INC.	32784	7,073.27	2/4/2016
OLDHAM COUNTY SEWER DISTRICT	32785	305,600.58	2/4/2016

Payee	Document No	Payment Amount	Check Date
PAUL BARKER	32786	15.00	2/4/2016
PEPPER GROUP	32787	250.00	2/4/2016
PEYTON'S BARRICADE & SIGN CO LLC	32788	6,385.67	2/4/2016
PICKERELL, BARRY C	32789	15.00	2/4/2016
PLUMBERS SUPPLY CO	32790	62,144.40	2/4/2016
PURCHASING RESOURCES	32791	1,773.25	2/4/2016
PURE TECHNOLOGIES US INC	32792	28,349.90	2/4/2016
PVS TECHNOLOGIES INC.	32793	53,467.49	2/4/2016
QUALITY STONE & READY MIX INC	32794	5,427.81	2/4/2016
RA CONSULTANTS, LLC	32795	7,990.34	2/4/2016
RABEN TIRE COMPANY, INC	32796	3,956.62	2/4/2016
RANDALL, DARYL F JR	32797	30.00	2/4/2016
RAQUE, ROSS A	32798	10.00	2/4/2016
REDDINGTON, MATTHEW J	32799	20.00	2/4/2016
REESOR, CLAYTON THOMAS	32800	15.00	2/4/2016
REX ELAM	32801	15.00	2/4/2016
REYNOLDS, THOMAS L	32802	20.00	2/4/2016
RISK MANAGEMENT SERVICES CO.	32803	10,000.00	2/4/2016
RIVER BLUFF INC.	32804	9,632.91	2/4/2016
RUSSELL REICHERT	32805	25.00	2/4/2016
SAFETY SHOE DISTRIBUTORS	32806	200.00	2/4/2016
SALT RIVER ELECTRIC	32807	148.76	2/4/2016
SCOTT COCKERIL	32808	265.00	2/4/2016
SCOTT GRANT	32809	25.00	2/4/2016
SHANE MACGEORGE	32810	10.00	2/4/2016
SHAWN SHAW	32811	25.00	2/4/2016
SHEPHERDSVILLE SEWER	32812	66,960.68	2/4/2016
STACEY FOSTER	32813	114.15	2/4/2016
STEPHAN MACKIN	32814	30.00	2/4/2016
STEPHEN NALLEY	32815	10.00	2/4/2016
SUBURBAN TOWNG & RECOVERY	32816	190.00	2/4/2016
TELOG INSTRUMENTS	32817	307.34	2/4/2016
TERRANCE COBB	32818	70.00	2/4/2016
TIMOTHY D LANGE	32819	3,871.25	2/4/2016
TIMOTHY JOHNSON	32820	25.00	2/4/2016
TODD COX	32821	10.00	2/4/2016
UNIFIED TECHNOLOGIES	32822	34,156.75	2/4/2016
UPTON, WILLIAM W	32823	10.00	2/4/2016
USIC LOCATING SERVICES, INC.	32824	43,314.65	2/4/2016
UTILITEC	32825	48,867.39	2/4/2016
V-SOFT CONSULTING GROUP INC	32826	13,120.00	2/4/2016
VELDMAN, NORMAN	32827	35.00	2/4/2016
VIKING SUPPLY, CO.	32828	1,162.60	2/4/2016
WALDROP, BRANDON D	32829	30.00	2/4/2016
WATER FOR PEOPLE	32830	434.87	2/4/2016
WELDERS SUPPLY COMPANY INC	32831	180.90	2/4/2016
WESLEY, WILLIE J JR	32832	20.00	2/4/2016
WHITEHEAD, ERIK M	32833	10.00	2/4/2016
WILFRED ADAMS	32834	25.00	2/4/2016
WILLIAM PERRY	32835	105.00	2/4/2016
WILLIAM YATES	32836	30.00	2/4/2016

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WINDSTREAM	32837	1,072.62	2/4/2016
WOODLAND ACRES	32838	2,907.47	2/4/2016
YVONNE BILLINGSLEA	32839	20.00	2/4/2016
A A AUTO GLASS	32840	80.00	2/11/2016
A Y MCDONALD MANUFACTURING CO	32841	9,099.30	2/11/2016
ABELL ELEVATOR INTERNATIONAL INC	32842	2,310.80	2/11/2016
ABM JANITORIAL SERVICES	32843	184.18	2/11/2016
ACCO INC	32844	980.90	2/11/2016
ALL-STATE FORD TRUCK SALES	32845	630.13	2/11/2016
AMERICAN FLOW CONTROL	32846	4,704.46	2/11/2016
AUTO BODY & FRAME	32847	197.58	2/11/2016
BADGER DAYLIGHTING CORP	32848	4,740.00	2/11/2016
BALANCE DESIGN INC	32849	840.00	2/11/2016
BENNETT'S GAS	32850	310.06	2/11/2016
BRANHAM CORPORATION	32851	399.66	2/11/2016
BRENNTAG MID-SOUTH	32852	1,098.38	2/11/2016
C I THORNBURG COMPANY	32853	13,250.23	2/11/2016
C L MCBRIDE CO	32854	180.00	2/11/2016
CALDWELL TANK INC	32855	13,250.60	2/11/2016
CALDWELL TANK INC	32856	251,761.50	2/11/2016
CALGON CARBON CORPORATION	32857	3,280.00	2/11/2016
CASSANDRA E DURHAM	32858	10.80	2/11/2016
CB&I INC	32859	575,724.24	2/11/2016
CB&I INC	32860	63,969.36	2/11/2016
CINTAS CORPORATION	32861	61.47	2/11/2016
CLINT CHEM & JANITORIAL	32862	268.84	2/11/2016
CONSTRUCTION MACHINERY COMPANY	32863	4,325.00	2/11/2016
CRAWFORD WILLIAMS CREATIVE	32864	200.00	2/11/2016
DEBBIE SUTHERLAND EXCAVATING	32865	13,126.89	2/11/2016
DERBY WELDING & MACHINE	32866	157.00	2/11/2016
E J WARD	32867	2,763.90	2/11/2016
EAGLE PAPER INC	32868	99.80	2/11/2016
ENVIRONMENTAL LABORATORIES, INC.	32869	126.00	2/11/2016
ESSROC CEMENT	32870	2,822.00	2/11/2016
EUROFINS EATON ANALYTICAL INC	32871	1,890.00	2/11/2016
FERGUSON WATER WORKS	32872	32.07	2/11/2016
FREDERICK ASSET PROTECTION LLC	32873	19,275.26	2/11/2016
FUND FOR THE ARTS	32874	554.15	2/11/2016
GRIZZLY CREEK OUTFITTERS	32875	150.00	2/11/2016
GUNTHER SALT COMPANY	32876	11,201.37	2/11/2016
HAYES PIPE SUPPLY , INC.	32877	155,404.85	2/11/2016
HDR ENGINEERING, INC.	32878	9,706.24	2/11/2016
HUMAN DEVELOPMENT COMPANY INC	32879	867.75	2/11/2016
ICMA RETIREMENT TRUST	32880	21,384.88	2/11/2016
INMODE MARKETING LLC	32881	833.00	2/11/2016
INNOVATIVE SCALE LLC	32882	5,217.60	2/11/2016
ITRON INC	32883	428.74	2/11/2016
JAMES RIVER SOLUTIONS	32884	20,778.19	2/11/2016
JENNIFER ELHAFYANI	32885	10.80	2/11/2016
JOHN CONTI COFFEE COMPANY	32886	697.08	2/11/2016
KENTUCKIANA WIRE ROPE & SUPPLY	32887	2,124.43	2/11/2016

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KENTUCKY STATE TREASURER, 401K	32888	8,934.58	2/11/2016
LEWIS SEED	32889	4,727.00	2/11/2016
LITER'S QUARRY	32890	178,184.37	2/11/2016
LOCAL 1683 AFS - CME	32891	2,158.33	2/11/2016
LOUISVILLE WATER COMPANY	32892	4,480.66	2/11/2016
LOUISVILLE WATER FOUNDATION INC	32893	211.58	2/11/2016
LYNN IMAGING	32894	347.89	2/11/2016
MAC CONSTRUCTION & EXCAVATING	32895	6,865.42	2/11/2016
MAC CONSTRUCTION & EXCAVATING	32896	327,373.52	2/11/2016
MARINE SOLUTIONS INC	32897	9,954.77	2/11/2016
MCGREGOR & ASSOCIATES INC	32898	4,393.76	2/11/2016
METRO UNITED WAY	32899	1,087.11	2/11/2016
MISSISSIPPI LIME CO	32900	19,566.27	2/11/2016
MUELLER CO.	32901	6,722.31	2/11/2016
NANZ & KRAFT FLORIST	32902	321.65	2/11/2016
NATIONAL PEOPLE COMMITTEE	32903	154.44	2/11/2016
NEPTUNE TECHNOLOGY GROUP, INC	32904	560.25	2/11/2016
NET TANGO, INC.	32905	4,023.75	2/11/2016
NU-WAY RENTAL & SALES, INC	32906	1,396.93	2/11/2016
OVASCO INDUSTRIES	32907	2,500.00	2/11/2016
PATRICK PFISTER	32908	450.00	2/11/2016
PEOPLE PLUS INC	32909	7,872.92	2/11/2016
PEPPER GROUP	32910	200.00	2/11/2016
PERSONAL OPINION	32911	9,815.00	2/11/2016
PEYTON'S BARRICADE & SIGN CO LLC	32912	6,834.85	2/11/2016
POWER STAFFING INC	32913	2,319.84	2/11/2016
PROSOURCE	32914	676.99	2/11/2016
PURCHASING RESOURCES	32915	6,780.70	2/11/2016
PVS TECHNOLOGIES INC.	32916	21,213.10	2/11/2016
QK4 FORMERLY PRESNELL ASSOC.	32917	42,291.18	2/11/2016
RA CONSULTANTS, LLC	32918	9,550.02	2/11/2016
RABEN TIRE COMPANY, INC	32919	1,114.25	2/11/2016
RED WING SHOES	32920	89.24	2/11/2016
REID BROTHERS	32921	10,171.09	2/11/2016
REPUBLIC SERVICES OF KY LLC	32922	1,119.41	2/11/2016
RICHARD K BOONE	32923	200.00	2/11/2016
RISK MANAGEMENT	32924	1,200.67	2/11/2016
ROUNDTOWER TECHNOLOGIES INC	32925	390,535.32	2/11/2016
RUMPKE OF KENTUCKY, INC.	32926	60.90	2/11/2016
SCOTT & RITTER	32927	48,070.00	2/11/2016
SHEPHERDSVILLE SEWER	32928	45,094.49	2/11/2016
SIERRA CEDAR INC	32929	1,941.60	2/11/2016
SIMPLY GRAPHICS LLC	32930	45.14	2/11/2016
STAMLER MACHINE CO	32931	14,000.00	2/11/2016
SUBURBAN TOWNG & RECOVERY	32932	130.00	2/11/2016
THE MURPHY ELEVATOR CO., INC.	32933	148.00	2/11/2016
UNIVAR USA INC	32934	7,660.79	2/11/2016
US HEALTHWORKS MED GRP OF KY INC	32935	288.00	2/11/2016
V-SOFT CONSULTING GROUP INC	32936	12,013.00	2/11/2016
VIKING SUPPLY, CO.	32937	5,205.00	2/11/2016
VINCENT GUENTHNER INC	32938	2,062.50	2/11/2016

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WATER FOR PEOPLE	32939	446.87	2/11/2016
WORK-A-HAULIX LLC	32940	514.25	2/11/2016
A Y MCDONALD MANUFACTURING CO	32941	44,805.60	2/18/2016
ADVANCE READY MIX	32942	1,380.00	2/18/2016
AEROTEK	32943	5,625.76	2/18/2016
ALL-STATE FORD TRUCK SALES	32944	4,037.30	2/18/2016
ANYTHING GROES	32945	398.66	2/18/2016
ATOM WATER TREATMENT, INC.	32946	278.08	2/18/2016
BADGER DAYLIGHTING CORP	32947	8,115.00	2/18/2016
BASHAM CONSTRUCTION & RENTAL	32948	199,228.35	2/18/2016
BLACK HAQ ENTERPRISES INC	32949	9,189.65	2/18/2016
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	32950	20,816.01	2/18/2016
CINTAS CORPORATION	32951	122.94	2/18/2016
CRAIG D WILLMAN	32952	100.00	2/18/2016
DEBBIE SUTHERLAND EXCAVATING	32953	14,062.28	2/18/2016
ESSROC CEMENT	32954	2,707.23	2/18/2016
EUROFINS EATON ANALYTICAL INC	32955	340.00	2/18/2016
FERGUSON WATER WORKS	32956	1,876.32	2/18/2016
FUND FOR THE ARTS	32957	555.15	2/18/2016
GLENN D SULLIVAN	32958	100.00	2/18/2016
GUNTHER SALT COMPANY	32959	3,700.62	2/18/2016
HAYES PIPE SUPPLY , INC.	32960	132,677.91	2/18/2016
ICMA RETIREMENT TRUST	32961	20,792.01	2/18/2016
IDEXX LABORATORIES INC	32962	3,012.49	2/18/2016
INMODE MARKETING LLC	32963	1,334.00	2/18/2016
JACOBS ENGINEERING GROUP INC.	32964	6,254.47	2/18/2016
JAMES RIVER SOLUTIONS	32965	20,838.77	2/18/2016
JOHN MCHATTON	32966	61.00	2/18/2016
KENTUCKY CONCRETE OF INDIANA, LLC	32967	7,761.83	2/18/2016
KENTUCKY STATE TREASURER, 401K	32968	8,933.69	2/18/2016
LAYNE HEAVY CIVIL	32969	1,225.00	2/18/2016
LITTLE, THEOLA M	32970	1,200.00	2/18/2016
LOCAL 1683 AFS - CME	32971	2,146.44	2/18/2016
LOUISVILLE WATER COMPANY	32972	49.53	2/18/2016
LOUISVILLE WATER FOUNDATION INC	32973	211.58	2/18/2016
LYNN IMAGING	32974	653.01	2/18/2016
MARINE SOLUTIONS INC	32975	5,192.10	2/18/2016
MARITA WILLIS	32976	100.00	2/18/2016
MCGREGOR & ASSOCIATES INC	32977	3,518.15	2/18/2016
MERIWETHER, KEITH E JR	32978	50.00	2/18/2016
METAL SOLUTIONS LLC	32979	1,785.96	2/18/2016
METRO UNITED WAY	32980	1,088.11	2/18/2016
MIDDLETOWN COPIES & PRINTING	32981	1,331.50	2/18/2016
MISSISSIPPI LIME CO	32982	23,803.89	2/18/2016
MUELLER CO.	32983	14,421.68	2/18/2016
NATIONAL PEOPLE COMMITTEE	32984	160.44	2/18/2016
PEOPLE PLUS INC	32985	16,876.91	2/18/2016
PEYTON'S BARRICADE & SIGN CO LLC	32986	3,296.44	2/18/2016
POWER STAFFING INC	32987	2,116.66	2/18/2016
PROMIUM LLC	32988	7,900.00	2/18/2016
PVS TECHNOLOGIES INC.	32989	24,542.65	2/18/2016

Payee	Document No	Payment Amount	Check Date
QUALITY STONE & READY MIX INC	32990	9,563.45	2/18/2016
RED WING SHOES	32991	99.12	2/18/2016
RISK MANAGEMENT	32992	160.84	2/18/2016
SABAK,WILSON & LINGO INC	32993	2,500.00	2/18/2016
SALT RIVER ELECTRIC	32994	11,884.72	2/18/2016
SEVEN SEAS CONSTRUCTION	32995	9,995.00	2/18/2016
SHARON A KERRICK	32996	100.00	2/18/2016
SHEPHERDSVILLE SEWER	32997	63,369.98	2/18/2016
SNELLING	32998	342.93	2/18/2016
SOUTHERN PLUMBING & HEATING	32999	705.61	2/18/2016
TEK SYSTEMS	33000	3,552.00	2/18/2016
TOM BROWN CONSTRUCTION CO	33001	9,635.00	2/18/2016
UNIVAR USA INC	33002	3,335.03	2/18/2016
V-SOFT CONSULTING GROUP INC	33003	6,068.00	2/18/2016
WARD ENGINEERING COMPANY, INC.	33004	14,250.00	2/18/2016
WARD-EDISON'S PROFESSIONAL CLEANING SVC	33005	8,224.71	2/18/2016
WATER FOR PEOPLE	33006	446.87	2/18/2016
WHAYNE SUPPLY CO (Cat Rental Store)	33007	2,000.00	2/18/2016
WINDSTREAM	33008	980.16	2/18/2016
A Y MCDONALD MANUFACTURING CO	33009	6,518.96	2/25/2016
AEROTEK	33010	42,208.05	2/25/2016
AIRGAS USA LLC	33011	918.00	2/25/2016
ALL-STATE FORD TRUCK SALES	33012	1,274.68	2/25/2016
ANN HOULETTE	33013	110.00	2/25/2016
AON RISK SERVICES	33014	8,842.50	2/25/2016
AUTOMIC SOFTWARE INC	33015	2,949.16	2/25/2016
BADGER DAYLIGHTING CORP	33016	1,265.00	2/25/2016
BENNETT'S GAS	33017	203.54	2/25/2016
BLACK AND VEATCH	33018	72,462.73	2/25/2016
BLACK HAQ ENTERPRISES INC	33019	8,135.10	2/25/2016
BRENNTAG MID-SOUTH	33020	462.00	2/25/2016
BULLITT COUNTY SEPTIC SER,INC.	33021	260.00	2/25/2016
C I THORNBURG COMPANY	33022	29,866.86	2/25/2016
CINTAS CORPORATION	33023	61.47	2/25/2016
DATA VAULT	33024	254.75	2/25/2016
DEBBIE SUTHERLAND EXCAVATING	33025	6,849.81	2/25/2016
EARTH FIRST OF KENTUCKIANA INC	33026	8,331.40	2/25/2016
ERICA D KING	33027	44.00	2/25/2016
EUROFINS EATON ANALYTICAL INC	33028	1,720.00	2/25/2016
FAIRDALE FIRE PROTECTION DISTRICT	33029	3,714.20	2/25/2016
FERGUSON WATER WORKS	33030	368.50	2/25/2016
FREDERICK ASSET PROTECTION LLC	33031	19,475.80	2/25/2016
FUND FOR THE ARTS	33032	549.33	2/25/2016
GENERAL RUBBER & PLASTICS	33033	2,905.10	2/25/2016
GREENWAY SHREDDING & RECYCLING	33034	529.00	2/25/2016
HD SUPPLY WATERWORKS, LTD.	33035	4,483.50	2/25/2016
HDR ENGINEERING, INC.	33036	5,594.81	2/25/2016
HURT COMPANIES, INC	33037	772.80	2/25/2016
ICMA RETIREMENT TRUST	33038	20,704.53	2/25/2016
JENNIFER K NEAL	33039	450.00	2/25/2016
JUDITH GARDNER	33040	580.00	2/25/2016

Payee	Document No	Payment Amount	Check Date
JULIEANN OXLEY	33041	80.00	2/25/2016
KAZOO CREATIVE GROUP	33042	150.00	2/25/2016
KENTUCKY STATE TREASURER, 401K	33043	8,839.80	2/25/2016
KENTUCKY TRUCK SALES	33044	862.95	2/25/2016
KENTUCKY UNDERGROUND STORAGE INC	33045	530.84	2/25/2016
LITER'S QUARRY	33046	74,651.00	2/25/2016
LOCAL 1683 AFS - CME	33047	2,146.44	2/25/2016
LOUISVILLE FAMILY FUN	33048	275.00	2/25/2016
LOUISVILLE WATER COMPANY	33049	534.20	2/25/2016
LOUISVILLE WATER FOUNDATION INC	33050	211.58	2/25/2016
MAC CONSTRUCTION & EXCAVATING	33051	32,175.07	2/25/2016
MCGREGOR & ASSOCIATES INC	33052	3,519.19	2/25/2016
METRO UNITED WAY	33053	1,082.29	2/25/2016
MIDDLETON & REUTLINGER	33054	7,345.00	2/25/2016
NATIONAL PEOPLE COMMITTEE	33055	160.44	2/25/2016
NATIONAL WORKWEAR	33056	8,521.08	2/25/2016
NATURAL PRODUCTS	33057	125.00	2/25/2016
NEW WEST LLC	33058	2,337.50	2/25/2016
OBE EVERETT	33059	459.00	2/25/2016
OFF DUTY POLICE SERVICES, INC.	33060	12,159.61	2/25/2016
PEOPLE PLUS INC	33061	3,159.44	2/25/2016
PEYTON'S BARRICADE & SIGN CO LLC	33062	11,426.18	2/25/2016
POWER STAFFING INC	33063	298.20	2/25/2016
POWER TRAIN	33064	1,144.10	2/25/2016
PRIDESTAFF	33065	16,582.50	2/25/2016
QUALITY STONE & READY MIX INC	33066	8,086.48	2/25/2016
RA CONSULTANTS, LLC	33067	13,245.24	2/25/2016
REID BROTHERS	33068	33,042.12	2/25/2016
RISK MANAGEMENT	33069	559.46	2/25/2016
ROBERT HURD & ASSOCIATES INC	33070	6,000.00	2/25/2016
RONALD S MCGOFFNEY SR	33071	280.00	2/25/2016
SALT RIVER ELECTRIC	33072	628.73	2/25/2016
SHEPHERDSVILLE SEWER	33073	84,660.39	2/25/2016
SIERRA CEDAR INC	33074	10,224.00	2/25/2016
SIMPLY GRAPHICS LLC	33075	434.00	2/25/2016
SOUTHERN PIPELINE CONST	33076	94,738.00	2/25/2016
SOUTHERN PLUMBING & HEATING	33077	262.34	2/25/2016
SPIRIT SERVICES	33078	187.19	2/25/2016
STAFFMARK	33079	1,756.46	2/25/2016
STEPHEN A BROWN	33080	240.00	2/25/2016
SUNBELT RENTALS	33081	7,073.48	2/25/2016
SUSAN M SAMPSON	33082	890.00	2/25/2016
SWEEP ALL INC	33083	1,630.00	2/25/2016
T T TECHNOLOGIES INC	33084	8,981.59	2/25/2016
TADPOLE CARTESIA, INC.	33085	26,677.00	2/25/2016
TANYA DEMARSH WOODS	33086	490.00	2/25/2016
TYLER MOUNTAIN WATER CO	33087	421.79	2/25/2016
WATER FOR PEOPLE	33088	446.87	2/25/2016
WHITEHOUSE RESIDENTIAL & COMMERCIAL PAINTIN	33089	6,756.00	2/25/2016
ZIP EXPRESS INC	33090	424.26	2/25/2016
A&A CONCRETE SAWING & DRILLING	348233	920.00	2/4/2016

Payee	Document No	Payment Amount	Check Date
AIR COMMERCE LLC	348234	7,078.18	2/4/2016
AIR COMMERCE LLC	348235	2,522.66	2/4/2016
AIR COMMERCE LLC	348236	838.38	2/4/2016
AIR TO GROUND SERVICES	348237	1,485.00	2/4/2016
ALLIANT INTEGRATORS	348238	360.00	2/4/2016
AMERICAN LEGAL PUBLISHING CORP	348239	83.74	2/4/2016
Andy DeMuth INC ()	348240	45.74	2/4/2016
ARIES PROPERTIES LLC	348241	645.00	2/4/2016
AT&T	348242	1,469.90	2/4/2016
AT&T	348243	70.88	2/4/2016
AT&T	348244	1,093.75	2/4/2016
Bamboo House LLC ()	348245	21.77	2/4/2016
BANTA RUBBER & SUPPLY	348246	5,071.50	2/4/2016
Big Springs C.C. ()	348247	1,758.65	2/4/2016
Bonds,Andre L ()	348248	126.37	2/4/2016
Brown,Michael D ()	348249	33.29	2/4/2016
Burke,Jennifer ()	348250	96.34	2/4/2016
CHILD SUPPORT DIVISION	348251	1,450.66	2/4/2016
CPM Construction ()	348252	118.75	2/4/2016
DAVID T WILSON II	348253	261.09	2/4/2016
DMK DEVELOPMENT GRP LLC	348254	536.92	2/4/2016
FISHER & PHILLIPS LLP	348255	4,300.50	2/4/2016
FLEET ONE	348256	542.32	2/4/2016
Foster,Dorothy ()	348257	197.74	2/4/2016
Frauenshuh Hosp Grp Of Ky In ()	348258	448.94	2/4/2016
GLENDALL RYAN	348259	295.44	2/4/2016
HAGEMEYER NORTH AMERICA INC	348260	455.52	2/4/2016
Harper,John ()	348261	19.01	2/4/2016
Haynes,Monisha ()	348262	22.76	2/4/2016
Heines,Thomas A ()	348263	20.14	2/4/2016
HELM'S SEEDING & SODDING CO., LLC	348264	133.50	2/4/2016
Hess,James Martin ()	348265	450.48	2/4/2016
Hollis,Carolyn R ()	348266	181.43	2/4/2016
Hughes,Robert ()	348267	554.25	2/4/2016
INDIANA STATE CENTAL COLLECTION UNIT	348268	111.00	2/4/2016
JAMES O'LEARY	348269	68.39	2/4/2016
JD ELECTRIC LLC	348270	838.00	2/4/2016
Johnson,Timothy A ()	348271	1,631.00	2/4/2016
Karnickey,Shanita L ()	348272	69.83	2/4/2016
KCUC, KENTUCKIANA CONSTRUCTION	348273	600.00	2/4/2016
Keith,Rich T ()	348274	12.53	2/4/2016
Kentucky Property Invest LLC ()	348275	7.64	2/4/2016
KHEAA	348276	111.11	2/4/2016
LOU & JEFF CO REVENUE COM	348277	46,097.16	2/4/2016
LOUISVILLE WATER COMPANY	348278	3.57	2/4/2016
LOUISVILLE WATER COMPANY	348279	600.00	2/4/2016
Mackin,Jeffrey ()	348280	305.70	2/4/2016
Mcclellen,Scott ()	348281	277.81	2/4/2016
METROPOLITAN SEWER DISTR	348282	1,097,765.54	2/4/2016
METROPOLITAN SEWER DISTR	348283	334,794.00	2/4/2016
Moseley,Annie H ()	348284	118.91	2/4/2016

Payee	Document No	Payment Amount	Check Date
MPI PRINTING	348285	737.30	2/4/2016
MW BUILDERS	348286	7,770.82	2/4/2016
Newman,John ()	348287	2,427.48	2/4/2016
NUGENT SAND CO	348288	1,972.02	2/4/2016
NYS CHILD SUPPORT PROCESSING CNTR (SDU)	348289	132.50	2/4/2016
Ochoa-Bautista,Magali ()	348290	15.05	2/4/2016
OKOLONA FENCE COMPANY	348291	578.57	2/4/2016
PARKING AUTHORITY OF RIVER CITY	348292	420.00	2/4/2016
PAUL SUHR	348293	354.92	2/4/2016
Post,Scott M ()	348294	20.39	2/4/2016
RED WING SHOES	348295	148.23	2/4/2016
RED WING SHOES	348296	250.00	2/4/2016
Reinhardt,Lindy M ()	348297	46.00	2/4/2016
Roby,John J ()	348298	188.26	2/4/2016
SHAHEEN'S DEPARTMENT STORE	348299	541.94	2/4/2016
SHELBY ENERGY COOPERATIVE INC	348300	16.02	2/4/2016
Simpson JR,Charles ()	348301	150.07	2/4/2016
Sink,Mike ()	348302	15.20	2/4/2016
Stone,Andre ()	348303	90.92	2/4/2016
Strader,Roy M ()	348304	230.17	2/4/2016
Summit Gardens Development, LLC ()	348305	49.56	2/4/2016
SUZANNE HONEYCUTT	348306	233.11	2/4/2016
TERRY GOLLAR TRKG INC	348307	15,686.00	2/4/2016
THE AFFILIATED GROUP	348308	8.50	2/4/2016
THOMPSON,CARLOS ()	348309	351.15	2/4/2016
Thompson,Lawrence G ()	348310	100.00	2/4/2016
Totten,John ()	348311	13.78	2/4/2016
TYCO INTEGRATED SECURITY LLC	348312	195.22	2/4/2016
Washburn,Mike R ()	348313	382.21	2/4/2016
Watkins JR,Samuel R. ()	348314	31.90	2/4/2016
Weber,Jennifer ()	348315	124.71	2/4/2016
Whited,Steven ()	348316	107.06	2/4/2016
Wilhjelm,Gail L ()	348317	65.31	2/4/2016
Williams,Thelma ()	348318	30.00	2/4/2016
Wise,Ellen R ()	348319	169.80	2/4/2016
Wright,Gary ()	348320	28.12	2/4/2016
Ws Construction ()	348321	1,059.40	2/4/2016
ZIELKE LAW FIRM PLLC	348322	2,225.64	2/4/2016
ADVANCED PAVING & CONST CO INC	348323	13,160.00	2/11/2016
Alexander,Rebecca L ()	348324	7.10	2/11/2016
All Year Battery Mfg Co ()	348325	11.72	2/11/2016
Alton,Paula ()	348326	107.57	2/11/2016
AT&T	348327	2,039.46	2/11/2016
AT&T	348328	748.74	2/11/2016
AT&T MOBILITY	348329	46.61	2/11/2016
AT&T MOBILITY	348330	436.62	2/11/2016
AT&T MOBILITY	348331	129.81	2/11/2016
BARGAIN SUPPLY COMPANY	348332	128.45	2/11/2016
BAUMANN PAPER COMPANY INC	348333	28,100.20	2/11/2016
Bramer Sod Farms INC ()	348334	177.88	2/11/2016
BULLITT COUNTY CLERK	348335	16.00	2/11/2016

Payee	Document No	Payment Amount	Check Date
BULLITT COUNTY FISCAL COURT	348336	125.00	2/11/2016
Burnett,James ()	348337	33.27	2/11/2016
Carman,Romie ()	348338	239.20	2/11/2016
Carter,Andrea H ()	348339	43.23	2/11/2016
Castaneda,Christi D ()	348340	18.66	2/11/2016
CAUDILL SEED CO INC	348341	1,673.49	2/11/2016
CHILD SUPPORT DIVISION	348342	1,450.66	2/11/2016
Christensen,Isabella ()	348343	7.96	2/11/2016
Christman,Abigail S ()	348344	30.97	2/11/2016
Christmas,Kim ()	348345	2.12	2/11/2016
Clair,Carol ()	348346	194.96	2/11/2016
Clem,Paula J ()	348347	30.93	2/11/2016
CLIMATE CONDITIONING CO., INC.	348348	6,142.85	2/11/2016
Commock,Gary ()	348349	745.22	2/11/2016
Compton,Alishia ()	348350	5.85	2/11/2016
Country Cupboard ()	348351	36.14	2/11/2016
Cox,Larry ()	348352	1,219.46	2/11/2016
DARCOLE PRODUCTS, INC.	348353	2,755.00	2/11/2016
DAVID T WILSON II	348354	253.16	2/11/2016
Deer Park Partners ()	348355	33,466.26	2/11/2016
DONALD & SANDRA KING ()	348356	5.33	2/11/2016
DUGAN & MEYERS CONSTRUCTION CO ()	348357	200.00	2/11/2016
EASTMOOR ACRES REALTY CO INC	348358	8,000.00	2/11/2016
Echsner,John Gregory ()	348359	108.24	2/11/2016
ERIC & THERESA WISEMAN	348360	1,925.00	2/11/2016
FEDERAL EXPRESS CORP	348361	49.03	2/11/2016
Ford,Heather ()	348362	42.62	2/11/2016
Gipson,Virgil T ()	348363	150.00	2/11/2016
Grant,Ariel ()	348364	107.97	2/11/2016
GRAYBAR ELECTRIC COMPANY	348365	423.23	2/11/2016
Greater Lou Homes LLC ()	348366	9.51	2/11/2016
Hall,Deborah ()	348367	17.42	2/11/2016
HAWKINS INC	348368	526.00	2/11/2016
Herndon,Clyde T ()	348369	15.83	2/11/2016
Hicks,Roger ()	348370	27.27	2/11/2016
Holmes,John ()	348371	6.01	2/11/2016
HUBER TIRE CO	348372	1,758.36	2/11/2016
Hunley,Erica ()	348373	159.46	2/11/2016
INDIANA STATE CENTAL COLLECTION UNIT	348374	111.00	2/11/2016
Investment Property Group ()	348375	29.90	2/11/2016
JACOBI TOOMBS & LANZ	348376	4,200.00	2/11/2016
Jeff Co Bd Of Ed ()	348377	13,975.00	2/11/2016
Johnson,Timothy A ()	348378	152.28	2/11/2016
Keipes,Kristy ()	348379	5.84	2/11/2016
KHEAA	348380	111.10	2/11/2016
L & C Properties LLC ()	348381	82.41	2/11/2016
Lone,Lori ()	348382	511.22	2/11/2016
LOUISVILLE GAS AND ELECTRIC	348383	253.85	2/11/2016
LOUISVILLE GAS AND ELECTRIC	348384	64.53	2/11/2016
LOUISVILLE MAGAZINE	348385	1,455.00	2/11/2016
LOUISVILLE WATER COMPANY	348386	11.20	2/11/2016

Payee	Document No	Payment Amount	Check Date
LOUISVILLE WATER COMPANY	348387	12.02	2/11/2016
MADDEN, EST OF WM E ()	348388	24.72	2/11/2016
Mark Mcculloch & Associates ()	348389	153.74	2/11/2016
Mathis,Keri E ()	348390	18.73	2/11/2016
Mayer,Jeffrey R ()	348391	79.42	2/11/2016
Metro Realty And Management ()	348392	12.84	2/11/2016
METROPOLITAN SEWER DISTR	348393	16,720.80	2/11/2016
METROPOLITAN SEWER DISTR	348394	9,067.36	2/11/2016
NAKASHA SHEPARD & ANDERSON	348395	4,000.00	2/11/2016
Nguyen,Yen N ()	348396	393.50	2/11/2016
Noel,Ann ()	348397	67.72	2/11/2016
NYS CHILD SUPPORT PROCESSING CNTR (SDU)	348398	132.50	2/11/2016
OLD WORLD RESTORATIONS, INC.	348399	4,270.00	2/11/2016
RED RIVER SERVICE CORPORATION	348400	176.00	2/11/2016
RED WING SHOES	348401	139.73	2/11/2016
Richie,Adrianna N ()	348402	5.90	2/11/2016
Rudolph,Lamont D ()	348403	26.04	2/11/2016
Scott,Sherrian D ()	348404	100.00	2/11/2016
SETTLERS POINT PROPERTY OWNERS	348405	1,581.00	2/11/2016
SHAHEEN'S DEPARTMENT STORE	348406	225.00	2/11/2016
Simms,Joseph E ()	348407	549.93	2/11/2016
Smith,Carlos R ()	348408	71.91	2/11/2016
Smith,Robert J ()	348409	98.24	2/11/2016
Smith,Steve ()	348410	56.09	2/11/2016
TNT TECHNOLOGIES INC	348411	114.00	2/11/2016
Tower,Kim E ()	348412	22.26	2/11/2016
TROUTMANS DRY GOODS INC.	348413	1,980.90	2/11/2016
UNIVERSITY OF LOUISVILLE	348414	6,250.00	2/11/2016
Uswm Hq, LLC ()	348415	13,358.33	2/11/2016
Wall,Christopher C ()	348416	45.00	2/11/2016
WASTE MANAGEMENT KY-LOU	348417	97.20	2/11/2016
WATER and WASTEWATER CIO FORUM	348418	750.00	2/11/2016
WATERISAC	348419	2,999.00	2/11/2016
LAW OFFICE OF MICHAEL TIGUE PLLC	348420	35,602.50	2/15/2016
Allen,Carla L ()	348421	172.71	2/18/2016
AT&T	348422	3,489.78	2/18/2016
AT&T	348423	8,171.05	2/18/2016
AT&T CORP	348424	169.57	2/18/2016
AT&T MOBILITY	348425	1,937.08	2/18/2016
AT&T MOBILITY	348426	211.12	2/18/2016
AT&T MOBILITY	348427	3,046.35	2/18/2016
AT&T MOBILITY	348428	3,167.49	2/18/2016
AT&T MOBILITY	348429	3,562.86	2/18/2016
Bass,Shirley ()	348430	105.20	2/18/2016
Beckmann,Brian A ()	348431	180.92	2/18/2016
Bennett,Emily ()	348432	268.77	2/18/2016
Bhm Properties LLC ()	348433	19.43	2/18/2016
BRINKS INC	348434	2,059.54	2/18/2016
BULLITT COUNTY CLERK	348435	13.00	2/18/2016
BULLITT COUNTY CLERK	348436	8.40	2/18/2016
Campbell,Michael Neal ()	348437	253.59	2/18/2016

Payee	Document No	Payment Amount	Check Date
Campbell,Michael Neal ()	348438	58.77	2/18/2016
CHILD SUPPORT DIVISION	348439	1,450.66	2/18/2016
Conley,Jayme ()	348440	146.24	2/18/2016
CREIGHTON MERSHON	348441	100.00	2/18/2016
David Construction INC ()	348442	383.84	2/18/2016
DAVID T WILSON II	348443	280.71	2/18/2016
DELL MARKETING LP	348444	903.45	2/18/2016
Didasi,Steven ()	348445	29.63	2/18/2016
Elliott,Mary Helen ()	348446	69.92	2/18/2016
Erich Coleman ()	348447	30.00	2/18/2016
Estate of Bradford,Wilma C ()	348448	188.16	2/18/2016
FEEDERS SUPPLY COMPANY	348449	1,386.00	2/18/2016
French Quarters II ()	348450	25.68	2/18/2016
Gatti SR,William P ()	348451	90.08	2/18/2016
GILBERTO VELAZQUEZ REVOCABLE TRUST U/A	348452	1,000.00	2/18/2016
GLANCY,MELISSA ()	348453	28.68	2/18/2016
Goldberg-Freeman,Clara M ()	348454	27.99	2/18/2016
Grand Industrial ()	348455	335.41	2/18/2016
GREGORY E AND BRENDA DUNN	348456	2,500.00	2/18/2016
Harris,Gregory E ()	348457	8.16	2/18/2016
Houston Development Grp ()	348458	207.40	2/18/2016
INDIANA STATE CENTAL COLLECTION UNIT	348459	111.00	2/18/2016
INGLENET BUSINESS SOLUTIONS	348460	13,700.00	2/18/2016
Investment Property Group ()	348461	64.99	2/18/2016
JACOBI OIL SER INC	348462	15,102.95	2/18/2016
JD ELECTRIC LLC	348463	10,859.00	2/18/2016
Kaiser,Terry ()	348464	1,242.27	2/18/2016
Kelley,Deann K ()	348465	77.09	2/18/2016
Ken Thieneman Builder INC ()	348466	27.39	2/18/2016
KENTUCKY CHAMBER OF COMMERCE	348467	5,000.00	2/18/2016
KHEAA	348468	110.98	2/18/2016
King,Kathryn ()	348469	1.86	2/18/2016
Kirkpatrick,Latonya M ()	348470	203.32	2/18/2016
LOUISVILLE GAS AND ELECTRIC	348471	1,278.30	2/18/2016
LOUISVILLE MAGAZINE	348472	2,783.00	2/18/2016
LOUISVILLE WATER COMPANY	348473	481.19	2/18/2016
Marshall,Carolyn W ()	348474	163.85	2/18/2016
Mastercraft Homes LLC ()	348475	204.36	2/18/2016
METROPOLITAN SEWER DISTR	348476	30,373.00	2/18/2016
Middletown Shops LLC ()	348477	54.01	2/18/2016
Miller,Vivian W ()	348478	27.52	2/18/2016
NYS CHILD SUPPORT PROCESSING CNTR (SDU)	348479	132.50	2/18/2016
OLDHAM COUNTY CLERK	348480	13.00	2/18/2016
Pace,Julian H ()	348481	84.90	2/18/2016
PELLAS,MARY ()	348482	28.03	2/18/2016
Penical Mgmt & Holding LLC ()	348483	208.91	2/18/2016
PETER SIEG	348484	545.00	2/18/2016
ROBERT BOECKER & ALEX WHITE,	348485	6,000.00	2/18/2016
Routte,Ashleigh M ()	348486	426.35	2/18/2016
RPM INC.	348487	3,000.00	2/18/2016
Schilling,J Baxter ()	348488	30.00	2/18/2016

Payee	Document No	Payment Amount	Check Date
Self,Deborah ()	348489	9.16	2/18/2016
SHAHEEN'S DEPARTMENT STORE	348490	149.98	2/18/2016
Sharp Properties & Holdings ()	348491	8.79	2/18/2016
Southern Pipeline Construction ()	348492	211.48	2/18/2016
Stacye Love Construction LLC ()	348493	3,464.78	2/18/2016
Swift,Ronald H ()	348494	153.34	2/18/2016
Talley,William ()	348495	59.10	2/18/2016
TARC INC.	348496	255.00	2/18/2016
The Estate Of Charles Berkley ()	348497	6.98	2/18/2016
Theobald,H L ()	348498	207.62	2/18/2016
TIME WARNER CABLE	348499	38.40	2/18/2016
TRADITIONAL TOWN LLC	348500	15,887.52	2/18/2016
Tribble JR,William A ()	348501	80.00	2/18/2016
VERIZON WIRELESS	348502	13,742.30	2/18/2016
Walker,Joshua J ()	348503	121.74	2/18/2016
Walter,Shirley ()	348504	134.69	2/18/2016
Williams,Timothy W ()	348505	133.88	2/18/2016
A-SONIC-GUARD INC	348506	230.00	2/25/2016
Altisource Single Family LLC ()	348507	135.14	2/25/2016
ARTISAN SIGNATURE HOMES, INC ()	348508	158.48	2/25/2016
Aspenwood Apts LLC ()	348509	60.09	2/25/2016
AT&T	348510	11,809.23	2/25/2016
AT&T	348511	645.05	2/25/2016
Auto Storage Solutions, LLC ()	348512	6.54	2/25/2016
BEARGRASS REALTY, INC.	348513	10,139.16	2/25/2016
Beasley,Jill B ()	348514	564.78	2/25/2016
BECKMAR LABORATORIES	348515	520.00	2/25/2016
Brown,Angela K ()	348516	37.98	2/25/2016
Campbell,William ()	348517	58.14	2/25/2016
Carter,Katrina L ()	348518	19.70	2/25/2016
Chapman,James E ()	348519	92.79	2/25/2016
CHILD SUPPORT DIVISION	348520	1,450.66	2/25/2016
CITY OF SHEPHERDSVILLE	348521	600.00	2/25/2016
Community Real Estate ()	348522	549.70	2/25/2016
Copley,Gretchen ()	348523	19.14	2/25/2016
DAN FISCHER	348524	59.43	2/25/2016
DAVID T WILSON II	348525	292.82	2/25/2016
DELL MARKETING LP	348526	8,703.73	2/25/2016
DISH NETWORK SERVICE, LLC	348527	84.39	2/25/2016
DUKE ENERGY INDIANA, INC.	348528	1,139.53	2/25/2016
DUKE ENERGY INDIANA, INC.	348529	699.68	2/25/2016
Dunning JR,James B ()	348530	27.80	2/25/2016
EDIBLE LOUISVILLE	348531	1,700.00	2/25/2016
ESTATE OF CHARLES M BAKER	348532	1,000.00	2/25/2016
EXCEL EXCAVATING INC	348533	41,051.99	2/25/2016
Foster,Haze ()	348534	138.10	2/25/2016
FRANKFORT AVENUE BUSINESS ASSOC.	348535	100.00	2/25/2016
Frauenshuh Hosp Grp Of Ky In ()	348536	448.94	2/25/2016
Gibson,Timothy C ()	348537	153.08	2/25/2016
Grand Industrial ()	348538	2,519.41	2/25/2016
Gray,Michael D ()	348539	1,711.03	2/25/2016

Payee	Document No	Payment Amount	Check Date
Greer,Jason L ()	348540	49.30	2/25/2016
H.F. MCCLURE MNTNCE SERVICE	348541	5,350.00	2/25/2016
Hagen,Joyce H ()	348542	637.69	2/25/2016
Hillard Lyons Trust Company LLC ()	348543	28.81	2/25/2016
Hirst,Katherine ()	348544	60.14	2/25/2016
Holder,Aesha J ()	348545	13.63	2/25/2016
Hubert,Daniel W ()	348546	11.93	2/25/2016
Hughes,Ann M ()	348547	77.27	2/25/2016
INDIANA STATE CENTAL COLLECTION UNIT	348548	111.00	2/25/2016
Investment Property Group ()	348549	98.01	2/25/2016
Jefferson Crossing ()	348550	5,335.67	2/25/2016
JERRY RICHARDSON	348551	2,387.21	2/25/2016
KAUFMAN CONCRETE CUTTING CO INC	348552	225.00	2/25/2016
KENTUCKY DERBY FESTIVAL, INC	348553	1,628.25	2/25/2016
KENTUCKY HISTORICAL SOCIETY	348554	30.00	2/25/2016
Kesco Construction ()	348555	20.92	2/25/2016
KHEAA	348556	119.17	2/25/2016
Korfhage,Leroy ()	348557	124.95	2/25/2016
Kronk,Susan H ()	348558	5.12	2/25/2016
Landmark Cottage Construction ()	348559	28.43	2/25/2016
Lay,Frank ()	348560	212.94	2/25/2016
Lopez,Maria ()	348561	218.30	2/25/2016
LOU DEFENDER NEWSPAPER	348562	466.20	2/25/2016
LOU/JEFFERSON CTY METRO GOV'T	348563	16,441.00	2/25/2016
LOUISVILLE WATER COMPANY	348564	50.01	2/25/2016
LOUISVILLE WATER COMPANY	348565	14.02	2/25/2016
Mangione,Michael T ()	348566	18.49	2/25/2016
MARY CONWAY	348567	77.65	2/25/2016
MCDONALD FLOORS	348568	1,400.00	2/25/2016
METROPOLITAN SEWER DISTR	348569	3,289.50	2/25/2016
METROPOLITAN SEWER DISTR	348570	370,670.00	2/25/2016
Michelle Blandford ()	348571	17.11	2/25/2016
MIDDLETOWN F.D.	348572	8,353.16	2/25/2016
MJL Investments LLC ()	348573	188.80	2/25/2016
Morgan,Kelly ()	348574	570.94	2/25/2016
MPI PRINTING	348575	401.45	2/25/2016
Murray,Tracy S ()	348576	9.10	2/25/2016
Nash,Richard ()	348577	361.22	2/25/2016
Noel,Ann ()	348578	67.72	2/25/2016
NYS CHILD SUPPORT PROCESSING CNTR (SDU)	348579	132.50	2/25/2016
OKOLONA FENCE COMPANY	348580	372.60	2/25/2016
OPC PEST CONTROL	348581	95.00	2/25/2016
PHENOM LLC ()	348582	55.59	2/25/2016
PRESTON RADIATOR & AUTO SERVICE CENTER	348583	611.00	2/25/2016
PURVIS PROFESSIONAL CLEANING	348584	2,830.14	2/25/2016
PURVIS PROFESSIONAL CLEANING	348585	678.22	2/25/2016
Quigley,Megan B ()	348586	24.02	2/25/2016
Reid,Jennifer L ()	348587	45.74	2/25/2016
ROBERT STAMPS	348588	100.48	2/25/2016
Ryan,Tara M ()	348589	6.76	2/25/2016
Sanders,Tiffany M ()	348590	13.22	2/25/2016

Payee	Document No	Payment Amount	Check Date
Scarboro,Faye ()	348591	269.49	2/25/2016
SCHICKEL MASONRY RESTORATION ()	348592	76.27	2/25/2016
Seng,Paul ()	348593	207.92	2/25/2016
Simpson,Jennifer ()	348594	107.12	2/25/2016
SOUTHEAST BULLITT VOLUNTEER FIRE	348595	4,172.66	2/25/2016
SULLIVAN & COZART, INC	348596	2,786.00	2/25/2016
Superior Realty, INC ()	348597	149.42	2/25/2016
Taylor,Sandra L ()	348598	95.56	2/25/2016
THE COURIER-JOURNAL INC	348599	2,046.17	2/25/2016
THERESA SMITH	348600	500.00	2/25/2016
TNT TECHNOLOGIES INC	348601	114.00	2/25/2016
Us Bank ()	348602	518.15	2/25/2016
VERIZON WIRELESS MESSAGING	348603	120.04	2/25/2016
VR CONCRETE TESTING, LLC	348604	2,130.60	2/25/2016
Wallace,Patti ()	348605	107.47	2/25/2016
WASTE MANAGEMENT KY-LOU	348606	1,505.28	2/25/2016
WATER CUSTOMER CARE FORUM	348607	250.00	2/25/2016
Whited,Steven ()	348608	107.06	2/25/2016
WILSON EQUIPMENT CO.	348609	241.99	2/25/2016
Yazban Investment ()	348610	9.50	2/25/2016
LOUISVILLE GAS AND ELECTRIC	34003693	421,199.83	2/4/2016
INTERNAL REVENUE SERVICE	34003694	146,225.33	2/2/2016
Pac-Van Inc ()	34003695	37,117.79	2/3/2016
KENTUCKY REVENUE CABINET	34003696	97,713.40	2/5/2016
INDIANA DEPT OF REVENUE	34003697	6,708.11	2/17/2016
INTERNAL REVENUE SERVICE	34003698	139,001.05	2/9/2016
INTERNAL REVENUE SERVICE	34003699	137,924.56	2/16/2016
KENTUCKY REVENUE CABINET	34003700	48,263.95	2/19/2016
KY STATE TREASURER	34003701	24,698.76	2/18/2016
KY STATE TREASURER	34003702	240,097.06	2/16/2016
INTERNAL REVENUE SERVICE	34003703	137,215.58	2/23/2016
FIFTH-THIRD BANK, KENTUCKY INC	34003704	152,730.99	2/29/2016
	Total	10,547,360.66	