

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

Payee	Document No	Payment Amount	Check Date
A Y MCDONALD MANUFACTURING CO	35874	23,242.21	10/6/2016
ADVANCED GLOBAL COMMUNICATIONS	35875	4,710.97	10/6/2016
AEROTEK	35876	4,387.51	10/6/2016
AIRGAS USA LLC	35877	98.89	10/6/2016
ASSURED NEACE LUKENS INS AGENCY INC	35878	475,845.60	10/6/2016
AUTHENTIC PROMOTIONS.COM	35879	41,600.00	10/6/2016
BADGER DAYLIGHTING CORP	35880	2,230.00	10/6/2016
BENNETT'S GAS	35881	286.06	10/6/2016
BEST STAMP & SEAL CO	35882	52.50	10/6/2016
BLACK HAQ ENTERPRISES INC	35883	5,724.70	10/6/2016
BRENNTAG MID-SOUTH	35884	1,152.60	10/6/2016
BULLITT COUNTY SANITATION	35885	877.42	10/6/2016
BULLITT COUNTY SANITATION	35886	140,370.96	10/6/2016
BULLITT COUNTY SANITATION	35887	13,702.87	10/6/2016
BULLITT COUNTY SANITATION	35888	6,078.14	10/6/2016
C I THORNBURG COMPANY	35889	15,043.66	10/6/2016
C L MCBRIDE CO	35890	300.71	10/6/2016
CDW GOVERNMENT LLC	35891	14,557.44	10/6/2016
CINTAS CORPORATION	35892	65.34	10/6/2016
CLINT CHEM & JANITORIAL	35893	57.00	10/6/2016
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	35894	592.30	10/6/2016
CUMMINS CROSSPOINT LLC	35895	1,350.00	10/6/2016
CUNNINGHAM OVERHEAD DOOR	35896	1,464.67	10/6/2016
DAVID SIMMONS	35897	14.00	10/6/2016
DEBBIE SUTHERLAND EXCAVATING	35898	6,341.74	10/6/2016
DELANEY & ASSOCIATES	35899	24,274.00	10/6/2016
DERBY WELDING & MACHINE	35900	2,964.00	10/6/2016
EAGLE PAPER INC	35901	1,555.25	10/6/2016
EARTH FIRST OF KENTUCKIANA INC	35902	6,127.60	10/6/2016
ELCOM TECHNOLOGY INC	35903	11,200.00	10/6/2016
ESSROC CEMENT	35904	2,860.08	10/6/2016
EUROFINS EATON ANALYTICAL INC	35905	2,846.00	10/6/2016
EXPERIAN INFORMATION SOLUTIONS INC	35906	1,970.11	10/6/2016
FERGUSON WATER WORKS	35907	13,975.55	10/6/2016
FIVE SIDE SPECIALTY SALES	35908	346.00	10/6/2016
FLYNN BROTHERS	35909	129,759.80	10/6/2016
FREDERICK ASSET PROTECTION LLC	35910	10,132.65	10/6/2016
FUND FOR THE ARTS	35911	511.33	10/6/2016
GE INTELLIGENT PLATFORMS, INC.	35912	25,888.27	10/6/2016
HART, BRADLEY THOMPSON	35913	14.00	10/6/2016
HAYES PIPE SUPPLY , INC.	35914	18,639.15	10/6/2016
HOME SERVICES USA CORP	35915	1,009,522.51	10/6/2016
ICMA RETIREMENT TRUST	35916	19,136.30	10/6/2016
JACOBS ENGINEERING GROUP INC.	35917	4,948.36	10/6/2016
JOHN CONTI COFFEE COMPANY	35918	589.52	10/6/2016
JOSEPH M STEVENS	35919	167.00	10/6/2016
KENTUCKY STATE TREASURER, 401K	35920	7,848.67	10/6/2016

Payee	Document No	Payment Amount	Check Date
LAKE COLUMBIA	35921	1,535.93	10/6/2016
LOCAL 1683 AFS - CME	35922	2,272.87	10/6/2016
LOUISVILLE WATER COMPANY	35923	2,990.72	10/6/2016
LOUISVILLE WATER FOUNDATION INC	35924	198.25	10/6/2016
LYNN IMAGING	35925	179.98	10/6/2016
MAC CONSTRUCTION & EXCAVATING	35926	1,725.00	10/6/2016
MAC CONSTRUCTION & EXCAVATING	35927	32,775.62	10/6/2016
MACGEORGE, JOSHUA E	35928	34.25	10/6/2016
MCGREGOR & ASSOCIATES INC	35929	3,374.78	10/6/2016
METRO UNITED WAY	35930	1,023.20	10/6/2016
MUELLER CO.	35931	44,447.70	10/6/2016
NATIONAL PEOPLE COMMITTEE	35932	146.26	10/6/2016
NATURAL PRODUCTS	35933	120.00	10/6/2016
NEPTUNE TECHNOLOGY GROUP, INC	35934	450.00	10/6/2016
NOLIN RURAL ELECTRIC COOP CORP	35935	71.86	10/6/2016
NU-WAY RENTAL & SALES, INC	35936	138.36	10/6/2016
OLDHAM COUNTY SEWER DISTRICT	35937	354,205.29	10/6/2016
ONICON INC	35938	3,082.66	10/6/2016
PEOPLE PLUS INC	35939	985.60	10/6/2016
PETRO TOWERY	35940	221.50	10/6/2016
PETROLEUM TRADERS CORP	35941	10,396.98	10/6/2016
PEYTON'S BARRICADE & SIGN CO LLC	35942	10,140.57	10/6/2016
POWER STAFFING INC	35943	806.40	10/6/2016
RA CONSULTANTS, LLC	35944	16,552.51	10/6/2016
RABEN TIRE COMPANY, INC	35945	3,180.06	10/6/2016
RISK MANAGEMENT	35946	10,017.95	10/6/2016
RISK MANAGEMENT SERVICES CO.	35947	1,203.30	10/6/2016
RIVER BLUFF INC.	35948	10,208.61	10/6/2016
ROBERT HURD & ASSOCIATES INC	35949	9,050.00	10/6/2016
SALT RIVER ELECTRIC	35950	116.07	10/6/2016
SHELLING, JENNI M	35951	170.00	10/6/2016
SHEPHERDSVILLE SEWER	35952	94,045.14	10/6/2016
SIMPLY GRAPHICS LLC	35953	53.45	10/6/2016
SMYRNA READY MIX	35954	8,835.19	10/6/2016
SOUTHERN PLUMBING & HEATING	35955	3,243.76	10/6/2016
SPIRIT SERVICES	35956	45.76	10/6/2016
STAMLER MACHINE CO	35957	225.00	10/6/2016
SWEEP ALL INC	35958	940.08	10/6/2016
THOMAS A PACK	35959	373.75	10/6/2016
TSI PAVING	35960	41,695.50	10/6/2016
UNITED MAIL LLC	35961	3,172.58	10/6/2016
USALCO FAIRFIELD PLANT LLC	35962	3,168.19	10/6/2016
USIC LOCATING SERVICES, INC.	35963	78,969.46	10/6/2016
VINCENT GUENTHNER INC	35964	3,600.00	10/6/2016
WALKER MECHANICAL CONTRACTORS INC	35965	4,026.57	10/6/2016
WARD ENGINEERING COMPANY, INC.	35966	2,614.61	10/6/2016
WASTE MANAGEMENT KY-LOU	35967	2,457.00	10/6/2016
WATER FOR PEOPLE	35968	433.52	10/6/2016
WELDERS SUPPLY COMPANY INC	35969	201.30	10/6/2016
WHAYNE SUPPLY CO (Cat Rental Store)	35970	8,356.39	10/6/2016
WINDSTREAM	35971	1,063.85	10/6/2016

Payee	Document No	Payment Amount	Check Date
WOODLAND ACRES	35972	2,226.07	10/6/2016
WURTH SNIDER BOLT & SCREW INC	35973	415.08	10/6/2016
A Y MCDONALD MANUFACTURING CO	35974	16,014.87	10/13/2016
ALL-STATE FORD TRUCK SALES	35975	910.58	10/13/2016
ATOM WATER TREATMENT, INC.	35976	201.10	10/13/2016
BLACK AND VEATCH	35977	23,003.19	10/13/2016
BRANDEIS MACHINERY	35978	8,207.09	10/13/2016
C I THORNBURG COMPANY	35979	28,317.45	10/13/2016
CABOT NORIT AMERICAS INC	35980	25,753.20	10/13/2016
CINTAS CORPORATION	35981	65.34	10/13/2016
CUMMINS CROSSPOINT LLC	35982	3,768.10	10/13/2016
DATA STRATEGY LLC	35983	74,202.79	10/13/2016
DEBBIE SUTHERLAND EXCAVATING	35984	8,296.65	10/13/2016
DELANEY & ASSOCIATES	35985	2,002.00	10/13/2016
ENGINEERED SOLUTIONS, INC.	35986	4,975.00	10/13/2016
FLEETPRIDE INC	35987	352.83	10/13/2016
FUND FOR THE ARTS	35988	505.33	10/13/2016
GARNEY COMPANIES INC	35989	180,270.00	10/13/2016
GUNTHER SALT COMPANY	35990	18,457.08	10/13/2016
HAYES PIPE SUPPLY , INC.	35991	38,290.43	10/13/2016
ICMA RETIREMENT TRUST	35992	18,894.21	10/13/2016
IDEXX LABORATORIES INC	35993	3,015.42	10/13/2016
J GEORGE ELECTRIC CO	35994	1,160.80	10/13/2016
JUDITH GARDNER	35995	200.00	10/13/2016
KENTUCKY STATE TREASURER, 401K	35996	13,370.03	10/13/2016
KENTUCKY TRUCK SALES	35997	559.18	10/13/2016
LOCAL 1683 AFS - CME	35998	2,272.87	10/13/2016
LOUISVILLE WATER FOUNDATION INC	35999	197.25	10/13/2016
LYNN IMAGING	36000	181.59	10/13/2016
MAC CONSTRUCTION & EXCAVATING	36001	393,727.98	10/13/2016
MARINE SOLUTIONS INC	36002	9,559.50	10/13/2016
MCGREGOR & ASSOCIATES INC	36003	3,374.02	10/13/2016
METRO UNITED WAY	36004	988.69	10/13/2016
MIDDLETOWN COPIES & PRINTING	36005	1,863.33	10/13/2016
MIKE STURGEON	36006	424.74	10/13/2016
MISSISSIPPI LIME CO	36007	42,504.26	10/13/2016
MUELLER CO.	36008	333.40	10/13/2016
NANZ & KRAFT FLORIST	36009	207.75	10/13/2016
NATIONAL PEOPLE COMMITTEE	36010	146.26	10/13/2016
NEPTUNE TECHNOLOGY GROUP, INC	36011	44,099.40	10/13/2016
OFF DUTY POLICE SERVICES, INC.	36012	9,203.97	10/13/2016
OLIVER GROUP, INC	36013	24,880.63	10/13/2016
ORACLE AMERICA, INC	36014	341,542.88	10/13/2016
PEYTON'S BARRICADE & SIGN CO LLC	36015	7,486.96	10/13/2016
PRESENCE, INC.	36016	1,247.80	10/13/2016
PRIDESTAFF	36017	1,696.50	10/13/2016
PROSOURCE	36018	628.45	10/13/2016
PVS TECHNOLOGIES INC.	36019	37,434.25	10/13/2016
QK4 FORMERLY PRESNELL ASSOC.	36020	11,920.88	10/13/2016
QUALITY STONE & READY MIX INC	36021	971.03	10/13/2016
RA CONSULTANTS, LLC	36022	11,026.93	10/13/2016

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RABEN TIRE COMPANY, INC	36023	6,033.14	10/13/2016
SABAK,WILSON & LINGO INC	36024	745.00	10/13/2016
SHEPHERDSVILLE SEWER	36025	47,162.00	10/13/2016
SIERRA CEDAR INC	36026	29,753.08	10/13/2016
SMYRNA READY MIX	36027	7,970.75	10/13/2016
SPENCER MACHINE & TOOL CO INC	36028	10,142.50	10/13/2016
SUBURBAN TOWNG & RECOVERY	36029	995.86	10/13/2016
SWEEP ALL INC	36030	438.75	10/13/2016
TIMOTHY M SHELLHART	36031	1,050.00	10/13/2016
TSI PAVING	36032	40,296.83	10/13/2016
UNIVAR USA INC	36033	9,850.22	10/13/2016
V-SOFT CONSULTING GROUP INC	36034	24,764.00	10/13/2016
VIKING SUPPLY, CO.	36035	2,116.00	10/13/2016
WALTER B. DIECKS ELECTRIC INC	36036	33,971.40	10/13/2016
WARD ENGINEERING COMPANY, INC.	36037	5,445.82	10/13/2016
WATER FOR PEOPLE	36038	412.52	10/13/2016
WHAYNE SUPPLY CO (Cat Rental Store)	36039	85,000.00	10/13/2016
WURTH SNIDER BOLT & SCREW INC	36040	2,040.10	10/13/2016
A NICE 1 PARTY POTS	36041	400.00	10/20/2016
A Y MCDONALD MANUFACTURING CO	36042	323.10	10/20/2016
ABM JANITORIAL SERVICES	36043	186.21	10/20/2016
ADVANCE READY MIX	36044	1,110.00	10/20/2016
ADVANCED GLOBAL COMMUNICATIONS	36045	1,593.73	10/20/2016
AEROTEK	36046	7,044.40	10/20/2016
AIRGAS SPECIALTY PRODUCTS INC	36047	2,835.28	10/20/2016
ALL-STATE FORD TRUCK SALES	36048	3,146.45	10/20/2016
AMAZING SIGNS & DESIGNS	36049	340.00	10/20/2016
BADGER DAYLIGHTING CORP	36050	7,137.50	10/20/2016
BADGER METER INC	36051	64,314.54	10/20/2016
BALANCE DESIGN INC	36052	720.00	10/20/2016
BASHAM CONSTRUCTION & RENTAL	36053	195,595.50	10/20/2016
BENNETT'S GAS	36054	123.74	10/20/2016
BULLITT COUNTY SEPTIC SER,INC.	36055	800.00	10/20/2016
C I THORNBURG COMPANY	36056	73,317.28	10/20/2016
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE	36057	3,932.67	10/20/2016
CINTAS CORPORATION	36058	65.34	10/20/2016
CLINT CHEM & JANITORIAL	36059	912.73	10/20/2016
CONTINENTAL CARBONIC PRODUCTS INC	36060	3,866.85	10/20/2016
CONTRACT MANAGED SERVICES LLC	36061	60.00	10/20/2016
CORRELATED PRODUCTS	36062	869.80	10/20/2016
CUMMINS CROSSPOINT LLC	36063	1,102.50	10/20/2016
CUNNINGHAM OVERHEAD DOOR	36064	288.00	10/20/2016
DAVID VOGEL	36065	37.09	10/20/2016
DEBBIE SUTHERLAND EXCAVATING	36066	7,314.86	10/20/2016
DERBY CITY FLIPBOOKS	36067	472.50	10/20/2016
E J WARD	36068	2,763.90	10/20/2016
E&H ELECTRICAL SUPPLY	36069	8,582.26	10/20/2016
E.H. WACHS COMPANY	36070	8,095.00	10/20/2016
EAGLE PAPER INC	36071	1,676.21	10/20/2016
EBIT	36072	1,016.84	10/20/2016
ESSROC CEMENT	36073	2,916.53	10/20/2016

Payee	Document No	Payment Amount	Check Date
EUROFINS EATON ANALYTICAL INC	36074	2,320.00	10/20/2016
EXECUITY LLC	36075	2,500.00	10/20/2016
FLYNN BROTHERS	36076	96,345.20	10/20/2016
FREDERICK ASSET PROTECTION LLC	36077	39,385.10	10/20/2016
FUND FOR THE ARTS	36078	511.33	10/20/2016
GATTERDAM INDUSTRIAL SERVICES	36079	2,688.72	10/20/2016
GUNTHER SALT COMPANY	36080	19,213.09	10/20/2016
HAYES PIPE SUPPLY , INC.	36081	18,130.70	10/20/2016
HDR ENGINEERING, INC.	36082	138,975.28	10/20/2016
HERITAGE PETROLEUM CO LLC	36083	420.00	10/20/2016
HEWLETT PACKARD ENTERPRISE CO	36084	64,541.42	10/20/2016
ICMA RETIREMENT TRUST	36085	19,043.35	10/20/2016
INMODE MARKETING LLC	36086	750.00	10/20/2016
JERRY PALIN	36087	51.00	10/20/2016
KENTUCKY STATE TREASURER, 401K	36088	7,405.99	10/20/2016
KENTUCKY UNDERGROUND INC	36089	19,574.40	10/20/2016
LAYNE HEAVY CIVIL	36090	13,955.00	10/20/2016
LOCAL 1683 AFS - CME	36091	2,303.83	10/20/2016
LOUISVILLE FAMILY FUN	36092	175.00	10/20/2016
LOUISVILLE WATER COMPANY	36093	117.59	10/20/2016
LOUISVILLE WATER FOUNDATION INC	36094	197.25	10/20/2016
MARITA WILLIS	36095	100.00	10/20/2016
MCGREGOR & ASSOCIATES INC	36096	3,374.78	10/20/2016
METRO UNITED WAY	36097	988.69	10/20/2016
NATIONAL PEOPLE COMMITTEE	36098	148.26	10/20/2016
NATIONAL WORKWEAR	36099	378.97	10/20/2016
NEPTUNE TECHNOLOGY GROUP, INC	36100	62,488.60	10/20/2016
NEW WEST LLC	36101	495.00	10/20/2016
NU-WAY RENTAL & SALES, INC	36102	84.34	10/20/2016
OFFICE RESOURCES INC	36103	9,825.22	10/20/2016
OLIVER GROUP, INC	36104	886.98	10/20/2016
PEOPLE PLUS INC	36105	1,056.00	10/20/2016
PETROLEUM TRADERS CORP	36106	11,141.51	10/20/2016
PEYTON'S BARRICADE & SIGN CO LLC	36107	10,387.82	10/20/2016
PLUMBERS SUPPLY CO	36108	2,692.65	10/20/2016
POLYDYNE, INC.	36109	9,586.65	10/20/2016
POWER STAFFING INC	36110	2,801.60	10/20/2016
PRIDESTAFF	36111	2,884.50	10/20/2016
PURCHASING RESOURCES	36112	6,796.72	10/20/2016
PURE TECHNOLOGIES US INC	36113	66,279.02	10/20/2016
PVS TECHNOLOGIES INC.	36114	19,368.73	10/20/2016
REID BROTHERS	36115	28,746.56	10/20/2016
ROBERT HURD & ASSOCIATES INC	36116	3,000.00	10/20/2016
RUMPKE OF KENTUCKY, INC.	36117	60.90	10/20/2016
SALT RIVER ELECTRIC	36118	13,110.21	10/20/2016
SHARON A KERRICK	36119	100.00	10/20/2016
SHEPHERDSVILLE SEWER	36120	60,923.68	10/20/2016
SIMPLY GRAPHICS LLC	36121	868.00	10/20/2016
SOUTHERN PLUMBING & HEATING	36122	353.61	10/20/2016
SPIRIT SERVICES	36123	232.64	10/20/2016
STANLEY SCHULTZE & CO., INC.	36124	1,839.30	10/20/2016

Payee	Document No	Payment Amount	Check Date
STUDIO H DESIGN	36125	956.25	10/20/2016
SUNDEEP DRONAWAT	36126	100.00	10/20/2016
THE AFFILIATED GROUP	36127	18,324.28	10/20/2016
THE TINT SHOP	36128	550.00	10/20/2016
THINK NEW	36129	5,200.00	10/20/2016
THOMAS A PACK	36130	357.50	10/20/2016
TOM BROWN CONSTRUCTION CO	36131	116,435.55	10/20/2016
TYLER MOUNTAIN WATER CO	36132	1,053.70	10/20/2016
V-SOFT CONSULTING GROUP INC	36133	161,880.51	10/20/2016
WARD BROTHERS MOWING & TREE SERVICE LLC	36134	16,819.05	10/20/2016
WASTE MANAGEMENT KY-LOU	36135	1,798.92	10/20/2016
WATER FOR PEOPLE	36136	412.52	10/20/2016
WATERFRONT DEVELOPMENT CORPORATION	36137	750.00	10/20/2016
WINDSTREAM	36138	980.86	10/20/2016
WORK-A-HAULIX LLC	36139	522.75	10/20/2016
WURTH SNIDER BOLT & SCREW INC	36140	1,962.77	10/20/2016
ABELL ELEVATOR INTERNATIONAL INC	36141	1,313.95	10/27/2016
ADVANCE READY MIX	36142	3,450.00	10/27/2016
ADVANCED GLOBAL COMMUNICATIONS	36143	11,776.36	10/27/2016
AIRGAS SPECIALTY PRODUCTS INC	36144	2,837.72	10/27/2016
AIRGAS USA LLC	36145	918.00	10/27/2016
ANYTHING GROES	36146	398.66	10/27/2016
ATOM WATER TREATMENT, INC.	36147	278.08	10/27/2016
BLACK HAQ ENTERPRISES INC	36148	12,654.60	10/27/2016
BRENNTAG MID-SOUTH	36149	1,476.10	10/27/2016
BRIAN BOBBITT	36150	91.19	10/27/2016
CARL BLANTON	36151	104.76	10/27/2016
CARMEUSE LIME & STONE	36152	55,310.85	10/27/2016
CDW GOVERNMENT LLC	36153	39,881.95	10/27/2016
CIVIL DESIGN INC	36154	4,137.15	10/27/2016
CORBETT CONSTRUCTION CO INC	36155	91,882.80	10/27/2016
CRAIG D WILLMAN	36156	100.00	10/27/2016
DEBBIE SUTHERLAND EXCAVATING	36157	6,113.71	10/27/2016
DELANEY & ASSOCIATES	36158	2,159.00	10/27/2016
DIXON ENGINEERING, INC.	36159	6,450.00	10/27/2016
DUKES A&W ENTERPRISES LLC	36160	1,204.05	10/27/2016
EAGLE SAFETY EYEWEAR	36161	135.00	10/27/2016
EARTH FIRST OF KENTUCKIANA INC	36162	8,109.60	10/27/2016
ENVIRONMENTAL LABORATORIES, INC.	36163	126.00	10/27/2016
EUROFINS EATON ANALYTICAL INC	36164	1,220.00	10/27/2016
FERGUSON WATER WORKS	36165	24,382.46	10/27/2016
FREDERICK ASSET PROTECTION LLC	36166	702.00	10/27/2016
FUND FOR THE ARTS	36167	503.33	10/27/2016
GLENN D SULLIVAN	36168	100.00	10/27/2016
GUNTHER SALT COMPANY	36169	11,696.72	10/27/2016
HERITAGE-CRYSTAL CLEAN, INC.	36170	496.95	10/27/2016
ICMA RETIREMENT TRUST	36171	19,460.82	10/27/2016
JENNIFER K NEAL	36172	350.00	10/27/2016
JRA, INC.	36173	18,095.62	10/27/2016
JUDITH GARDNER	36174	920.00	10/27/2016
KAUFMAN CONCRETE CUTTING CO INC	36175	250.00	10/27/2016

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KENTUCKIANA TRENCH SHORING LLC	36176	390.00	10/27/2016
KENTUCKY STATE TREASURER, 401K	36177	7,019.96	10/27/2016
LITER'S QUARRY	36178	210,701.50	10/27/2016
LOCAL 1683 AFS - CME	36179	2,283.19	10/27/2016
LOUISVILLE WATER COMPANY	36180	1,906.13	10/27/2016
LOUISVILLE WATER FOUNDATION INC	36181	197.25	10/27/2016
MAC CONSTRUCTION & EXCAVATING	36182	117,842.82	10/27/2016
MARITA WILLIS	36183	100.00	10/27/2016
MATTHEW GRIFFITH	36184	22.14	10/27/2016
MCGREGOR & ASSOCIATES INC	36185	3,374.01	10/27/2016
METRO UNITED WAY	36186	978.69	10/27/2016
MISSISSIPPI LIME CO	36187	12,917.35	10/27/2016
MUELLER CO.	36188	78,823.53	10/27/2016
NATIONAL PEOPLE COMMITTEE	36189	148.26	10/27/2016
NATIONAL WORKWEAR	36190	3,737.83	10/27/2016
NOLIN RURAL ELECTRIC COOP CORP	36191	67.17	10/27/2016
ORACLE AMERICA, INC	36192	6,978.42	10/27/2016
PEAK INDUSTRIAL COATINGS & LININGS, INC.	36193	3,853.97	10/27/2016
PLUMBERS SUPPLY CO	36194	4,441.60	10/27/2016
PVS TECHNOLOGIES INC.	36195	16,285.05	10/27/2016
QUALITY STONE & READY MIX INC	36196	2,900.14	10/27/2016
RA CONSULTANTS, LLC	36197	20,866.35	10/27/2016
RABEN TIRE COMPANY, INC	36198	5,311.78	10/27/2016
REID BROTHERS	36199	718.18	10/27/2016
RONALD S MCGOFFNEY SR	36200	850.00	10/27/2016
ROUNDTOWER TECHNOLOGIES INC	36201	154,500.00	10/27/2016
SCOTT & RITTER	36202	155,706.49	10/27/2016
SHARON A KERRICK	36203	100.00	10/27/2016
SHEPHERDSVILLE SEWER	36204	108,617.74	10/27/2016
SIERRA CEDAR INC	36205	13,527.00	10/27/2016
SIMPLY GRAPHICS LLC	36206	45.14	10/27/2016
SMYRNA READY MIX	36207	4,815.03	10/27/2016
SOUTHERN PLUMBING & HEATING	36208	5,973.73	10/27/2016
STAMLER MACHINE CO	36209	80.00	10/27/2016
STEPHEN A BROWN	36210	880.00	10/27/2016
STUDIO H DESIGN	36211	412.50	10/27/2016
SUBURBAN TOWNG & RECOVERY	36212	631.90	10/27/2016
SUNDEEP DRONAWAT	36213	100.00	10/27/2016
SUSAN M SAMPSON	36214	560.00	10/27/2016
THE MURPHY ELEVATOR CO., INC.	36215	148.00	10/27/2016
TSI PAVING	36216	49,618.50	10/27/2016
UHL TRUCK SALES OF KENTUCKIANA INC	36217	1,282.53	10/27/2016
US HEALTHWORKS MED GRP OF KY INC	36218	842.00	10/27/2016
VIKING SUPPLY, CO.	36219	2,390.00	10/27/2016
WARD-EDISON'S PROFESSIONAL CLEANING SVC	36220	8,315.17	10/27/2016
WATER FOR PEOPLE	36221	409.52	10/27/2016
WHAYNE SUPPLY CO (Cat Rental Store)	36222	2,829.00	10/27/2016
ALLEGRA MARKETING SERVICES	351466	145.00	10/6/2016
ALLSTATE INSURANCE ASO	351467	3,275.00	10/6/2016
ALLSTATE INSURANCE ASO	351468	2,220.00	10/6/2016
Andy Demuth INC ()	351469	209.94	10/6/2016

Payee	Document No	Payment Amount	Check Date
Armstrong,Alexander J ()	351470	30.93	10/6/2016
ASCE/MEMBERSHIPS	351471	504.00	10/6/2016
Ashby,Mesha W ()	351472	128.32	10/6/2016
AT&T	351473	1,503.91	10/6/2016
AT&T	351474	754.28	10/6/2016
AT&T	351475	72.29	10/6/2016
B&H ENVIRONMENTAL SERVICES	351476	31,143.75	10/6/2016
Beck,Kyle ()	351477	13.36	10/6/2016
Beckley Village, LLC	351478	347.28	10/6/2016
BULLITT COUNTY CLERK	351479	12.90	10/6/2016
Caldwell,Hershel S ()	351480	162.44	10/6/2016
CHILD SUPPORT DIVISION	351481	1,264.58	10/6/2016
CITY OF JEFFERSONTOWN	351482	300.00	10/6/2016
CITY OF SHEPHERDSVILLE	351483	250.00	10/6/2016
COLLINS & ARNOLD CONSTRUCTION CO LLC	351484	1,234.14	10/6/2016
Conley,Ethel B ()	351485	25.13	10/6/2016
Conner-Ennis,Rebecca ()	351486	38.67	10/6/2016
Copeland,Christina L ()	351487	141.45	10/6/2016
CRAWFORD WILLIAMS CREATIVE	351488	1,820.00	10/6/2016
CROSSROADS FORD LINCOLN, INC.	351489	125,963.50	10/6/2016
DIGITAL ASSURANCE CERTIFICATION LLC	351490	2,500.00	10/6/2016
ESPINOSA,PEDRO M ()	351491	53.53	10/6/2016
Farley,Mary ()	351492	52.89	10/6/2016
FLEET ONE	351493	684.09	10/6/2016
Gatlin,Greg F ()	351494	14.38	10/6/2016
HAGEMEYER NORTH AMERICA INC	351495	204.40	10/6/2016
Harris,Linda S ()	351496	143.22	10/6/2016
Heeren,Alma M ()	351497	28.14	10/6/2016
Hile,Christopher ()	351498	24.66	10/6/2016
Home Buyers Unlimited LLC ()	351499	30.23	10/6/2016
Howell & Howell Contractors Inc ()	351500	310.71	10/6/2016
Hunter,Anna C ()	351501	19.03	10/6/2016
INDIANA STATE CENTAL COLLECTION UNIT	351502	111.00	10/6/2016
Industrial Powder Coati ()	351503	172.11	10/6/2016
ISO SERVICES INC	351504	18.40	10/6/2016
JACOBI OIL SER INC	351505	14,009.23	10/6/2016
JJM Investments LLC ()	351506	88.81	10/6/2016
KEN TOWERY	351507	305.76	10/6/2016
KEN TOWERY	351508	86.67	10/6/2016
KEN TOWERY	351509	115.83	10/6/2016
KEN TOWERY #29	351510	562.27	10/6/2016
Kentucky Farm Bureau Mutual ()	351511	777.86	10/6/2016
KENTUCKY STATE TREASURER	351512	190.00	10/6/2016
KENTUCKY STATE TREASURER	351513	25.00	10/6/2016
KHEAA	351514	115.23	10/6/2016
Kyfi INC ()	351515	107.05	10/6/2016
L & J Consturctors ()	351516	6.04	10/6/2016
LASHAUNA SANDERS	351517	500.00	10/6/2016
Lee,Tyler ()	351518	18.32	10/6/2016
Lindsay,John L ()	351519	147.84	10/6/2016
LOU & JEFF CO REVENUE COM	351520	59,563.09	10/6/2016



Payee	Document No	Payment Amount	Check Date
LOUISVILLE BRANCH NAACP	351521	500.00	10/6/2016
Marine,William A ()	351522	186.99	10/6/2016
Mavrich,Patricia A ()	351523	84.54	10/6/2016
MCCLOUD CLAIMS SERVICE INC	351524	135.00	10/6/2016
McGuffey,Robert ()	351525	25.87	10/6/2016
Moorman,Jerrili ()	351526	86.78	10/6/2016
MPI PRINTING	351527	954.66	10/6/2016
Neel,Michael C ()	351528	42.42	10/6/2016
NETWORKFLEET INC	351529	19,045.00	10/6/2016
New Look Realty & Construction ()	351530	50.00	10/6/2016
NEXGEN DIRECTIONAL LLC ()	351531	349.82	10/6/2016
NUGENT SAND CO	351532	11,536.57	10/6/2016
NYS CHILD SUPPORT PROCESSING CNTR (SDU)	351533	132.50	10/6/2016
OTP INDUSTRIAL SOLUTIONS	351534	3,284.55	10/6/2016
PARAGON MANAGEMENT	351535	1,300.00	10/6/2016
Pollock,Amanda M ()	351536	72.96	10/6/2016
PRESTON RADIATOR & AUTO SERVICE CENTER	351537	821.55	10/6/2016
Primm,Stephanie ()	351538	15.59	10/6/2016
PROSPECT CHAMBER OF COMMERCE	351539	875.00	10/6/2016
Pulte Group ()	351540	42.95	10/6/2016
PURVIS PROFESSIONAL CLEANING	351541	4,108.65	10/6/2016
Ram Engineering ()	351542	427.74	10/6/2016
RPM INC.	351543	24,192.84	10/6/2016
RUEFF SIGN CO.	351544	2,444.28	10/6/2016
Sancrant,Whitney ()	351545	28.38	10/6/2016
SERVPRO	351546	24,022.86	10/6/2016
Shaw,Marie K ()	351547	161.59	10/6/2016
SHELBY ENERGY COOPERATIVE INC	351548	15.81	10/6/2016
SUD CHEMIE	351549	138.32	10/6/2016
Summers,Kirstie F ()	351550	10.59	10/6/2016
TERRY GOLLAR TRKG INC	351551	4,099.75	10/6/2016
Thienman Multifamily Prop ()	351552	1,042.68	10/6/2016
Thompson, Shawn ()	351553	3,100.00	10/6/2016
TOWERY'S FIRESTONE	351554	6.42	10/6/2016
Troyer,Charles C ()	351555	21.26	10/6/2016
Tullis,William ()	351556	29.16	10/6/2016
VERIZON WIRELESS MESSAGING	351557	120.04	10/6/2016
WM. W. LAWRENCE, TRUSTEE	351558	312.00	10/6/2016
CHARLES O DAVIS	351559	833.68	10/7/2016
ACQUIRED CAPITAL I, L P	351560	152.42	10/13/2016
Ashley Hudson	351561	500.00	10/13/2016
AT&T	351562	1,225.49	10/13/2016
AT&T GLOBAL NETWORK SERVICES LLC	351563	758.55	10/13/2016
Averitt,Brenda ()	351564	5.90	10/13/2016
Ball Homes LLC ()	351565	27.30	10/13/2016
Bas Properties LLC ()	351566	22.89	10/13/2016
Bass,Thomas P ()	351567	200.00	10/13/2016
Branson,Kandi ()	351568	58.04	10/13/2016
Brewer,Marilyn ()	351569	133.57	10/13/2016
BULLITT COUNTY CLERK	351570	26.00	10/13/2016
CHILD SUPPORT DIVISION	351571	1,264.58	10/13/2016

Payee	Document No	Payment Amount	Check Date
Chumbley,Larry E ()	351572	9.34	10/13/2016
CROSS MOTORS	351573	231.03	10/13/2016
ENTERPRISE RENT A CAR	351574	212.90	10/13/2016
Eubank,Henry R ()	351575	14.15	10/13/2016
EXCEL EXCAVATING INC	351576	72,450.00	10/13/2016
FALCON-SOFTWARE COMPANY INC	351577	127.50	10/13/2016
Gonzalez-vasallo,Jose ()	351578	29.95	10/13/2016
HAGERTY ENGINEERING INC	351579	900.00	10/13/2016
Hall,Susan ()	351580	29.77	10/13/2016
HARCO INC	351581	7,464.65	10/13/2016
Ideal Real Estate LLC ()	351582	43.45	10/13/2016
INDIANA STATE CENTAL COLLECTION UNIT	351583	111.00	10/13/2016
JEFFERSON COUNTY CLERK	351584	39.00	10/13/2016
KELSEY CONSTRUCTION LLC	351585	9,344.35	10/13/2016
KENTUCKY STATE TREASURER	351586	25.00	10/13/2016
KHEAA	351587	115.23	10/13/2016
Krause,Christopher ()	351588	36.91	10/13/2016
Lauterbach,Nicole M ()	351589	2.14	10/13/2016
LDG DEVELOPMENT LLC	351590	410.47	10/13/2016
Lewis,Katharine ()	351591	30.05	10/13/2016
LOUISVILLE WATER COMPANY	351592	129.09	10/13/2016
LOUISVILLE WATER COMPANY	351593	123.05	10/13/2016
LOUISVILLE WATER COMPANY	351594	140.72	10/13/2016
LOUISVILLE WATER COMPANY	351595	265.05	10/13/2016
LOUISVILLE WATER COMPANY	351596	141.63	10/13/2016
Loyall,Robert ()	351597	23.47	10/13/2016
M & E PUMP & EQUIPMENT CO	351598	5,154.79	10/13/2016
MAINTENANCE CONNECTION, INC.	351599	796.00	10/13/2016
MARY J MULLINS	351600	178.11	10/13/2016
METROPOLITAN SEWER DISTR	351601	9,864.63	10/13/2016
METROPOLITAN SEWER DISTR	351602	4,339.00	10/13/2016
MICHAEL MCCONNELL	351603	124.06	10/13/2016
MILLARD W LOGAN	351604	102.40	10/13/2016
NAPA AUTO PARTS	351605	26,064.27	10/13/2016
NETWORKFLEET INC	351606	5,787.00	10/13/2016
NUGENT SAND CO	351607	20,264.00	10/13/2016
NYS CHILD SUPPORT PROCESSING CNTR (SDU)	351608	132.50	10/13/2016
Persful,Justin ()	351609	17.22	10/13/2016
PETERSON GMC-KENWORTH INC	351610	5,452.53	10/13/2016
PRESTON RADIATOR & AUTO SERVICE CENTER	351611	854.50	10/13/2016
Robinson,Geraldine ()	351612	446.62	10/13/2016
SANG TREE SERVICE LLC	351613	1,350.00	10/13/2016
Sego,Kayla S ()	351614	6.71	10/13/2016
SP FIBER TECHNOLOGY	351615	127.50	10/13/2016
Sturgeon,Eric ()	351616	7.54	10/13/2016
TARC INC.	351617	255.00	10/13/2016
TIME WARNER CABLE	351618	39.20	10/13/2016
TONY'S BRAKE & ALIGNMENT	351619	1,254.21	10/13/2016
TROUTMANS DRY GOODS INC.	351620	660.97	10/13/2016
US BANK	351621	3,300.00	10/13/2016
VERIZON WIRELESS	351622	14,813.48	10/13/2016

Payee	Document No	Payment Amount	Check Date
Vic Nordmann	351623	550.00	10/13/2016
Wells,Alan K ()	351624	9.20	10/13/2016
WHITE,MERCEDES ()	351625	207.09	10/13/2016
WILSON EQUIPMENT CO.	351626	1,697.58	10/13/2016
WM. W. LAWRENCE, TRUSTEE	351627	312.00	10/13/2016
Amundson,Karen ()	351628	23.93	10/20/2016
Ananthakrishnan,T K ()	351629	492.69	10/20/2016
ASCE	351630	126.00	10/20/2016
Ashby,Mesha W ()	351631	128.32	10/20/2016
AT&T	351632	2,680.30	10/20/2016
AT&T	351633	1,461.34	10/20/2016
AT&T	351634	2,428.30	10/20/2016
AT&T	351635	4,097.94	10/20/2016
AT&T MOBILITY	351636	3,889.43	10/20/2016
AT&T MOBILITY	351637	211.34	10/20/2016
Bauer,Ernest ()	351638	9.28	10/20/2016
Beard-Smith,Elizabeth G ()	351639	26.01	10/20/2016
BEARGRASS REALTY, INC.	351640	10,139.16	10/20/2016
Billman,Cathernie ()	351641	414.23	10/20/2016
Blue Chip Holding	351642	21,292.89	10/20/2016
Boblitt,Bradley ()	351643	23.21	10/20/2016
BOWMAN,HEATH ()	351644	9.93	10/20/2016
Briggs,Alec C ()	351645	5.81	10/20/2016
Byers,Rita ()	351646	577.25	10/20/2016
CHASE ENVIROMENTAL GROUP ()	351647	349.50	10/20/2016
CHILD SUPPORT DIVISION	351648	1,264.58	10/20/2016
CITY OF SHEPHERDSVILLE	351649	600.00	10/20/2016
CLASS "A" LAWN & LANDSCAPE	351650	1,495.40	10/20/2016
Crutcher,Dwayne L ()	351651	140.22	10/20/2016
Deville Homes ()	351652	24.15	10/20/2016
Donnelly,Harrison ()	351653	24.42	10/20/2016
ERIC NETHERTON	351654	115.00	10/20/2016
FALCON-SOFTWARE COMPANY INC	351655	85.00	10/20/2016
Farmington Historic Plantation ()	351656	95.21	10/20/2016
Foster,Glenn ()	351657	41.47	10/20/2016
German,Bob ()	351658	27.56	10/20/2016
HACH COMPANY	351659	1,447.47	10/20/2016
HARCO INC	351660	6,320.67	10/20/2016
Haynes,Kathryn B ()	351661	94.85	10/20/2016
Hernandez,Alyssia N ()	351662	9.58	10/20/2016
I VE GOT IT	351663	4,502.50	10/20/2016
INDIANA STATE CENTAL COLLECTION UNIT	351664	111.00	10/20/2016
J M Joint Enterprises LLC ()	351665	17.53	10/20/2016
JACKSON REALTY & BLDG CO ()	351666	785.17	10/20/2016
JD ELECTRIC LLC	351667	320.00	10/20/2016
Johnson,Will ()	351668	29.65	10/20/2016
KENTUCKY STATE TREASURER	351669	461.47	10/20/2016
KHEAA	351670	115.02	10/20/2016
Kidd,Angie M ()	351671	12.83	10/20/2016
Lawrence & Assoc ()	351672	150.31	10/20/2016
LOU DEFENDER NEWSPAPER	351673	118.40	10/20/2016

Payee	Document No	Payment Amount	Check Date
LOU/JEFFERSON CTY METRO GOV'T	351674	21,468.00	10/20/2016
M & E PUMP & EQUIPMENT CO	351675	3,446.38	10/20/2016
MARCELLA TERRY AND HER ATTORNEY	351676	6,000.00	10/20/2016
Maxey,Craig M ()	351677	116.51	10/20/2016
MET CON CONSTRUCTION ()	351678	366.83	10/20/2016
Molina,Heather C ()	351679	36.38	10/20/2016
MSD Metropolitan Sewer Dist ()	351680	228.30	10/20/2016
NYS CHILD SUPPORT PROCESSING CNTR (SDU)	351681	132.50	10/20/2016
OKOLONA FENCE COMPANY	351682	1,756.54	10/20/2016
Oliver,Kurt D ()	351683	122.58	10/20/2016
OPC PEST CONTROL	351684	95.00	10/20/2016
ORR SAFETY CORPORATION	351685	779.67	10/20/2016
Ott,Jeff ()	351686	49.50	10/20/2016
Owen SR,Stephen J ()	351687	138.68	10/20/2016
PURVIS PROFESSIONAL CLEANING	351688	1,306.87	10/20/2016
PURVIS PROFESSIONAL CLEANING	351689	948.15	10/20/2016
PURVIS PROFESSIONAL CLEANING	351690	608.72	10/20/2016
Quinley,William ()	351691	281.74	10/20/2016
RIVER CITY MASONRY LLC	351692	515.00	10/20/2016
Rowlett,Angela D ()	351693	18.32	10/20/2016
Russell,Michael ()	351694	732.90	10/20/2016
SHAHEEN'S DEPARTMENT STORE	351695	184.00	10/20/2016
Shannon,Priscilla ()	351696	147.38	10/20/2016
Simcoe,Ginger ()	351697	61.51	10/20/2016
SOUTHEAST CHRISTIAN CHURCH ()	351698	464.72	10/20/2016
SRP LLC ()	351699	425.86	10/20/2016
TERRY GOLLAR TRKG INC	351700	4,634.50	10/20/2016
THE COURIER-JOURNAL INC	351701	4,026.46	10/20/2016
Tinnell,James S ()	351702	16.98	10/20/2016
Tinnell,Linda ()	351703	32.42	10/20/2016
Torrence,Tiesha N ()	351704	23.88	10/20/2016
UNIVERSITY OF LOUISVILLE	351705	6,250.00	10/20/2016
US DEPARTMENT OF AGRICULTURE	351706	3,000.00	10/20/2016
Vargas,Julian ()	351707	20.98	10/20/2016
VISTA PROPERTIES	351708	152.20	10/20/2016
VIVID IMPACT	351709	1,565.00	10/20/2016
Walkiewicz,Greg R ()	351710	185.77	10/20/2016
Walpole,Chandler L ()	351711	168.42	10/20/2016
Walz,Karl ()	351712	156.21	10/20/2016
WESTERN LOUISVILLE PROPERTIES ()	351713	15.41	10/20/2016
WILLIAM D SALYERS	351714	200.00	10/20/2016
WILSON EQUIPMENT CO.	351715	2,481.06	10/20/2016
WM. W. LAWRENCE, TRUSTEE	351716	312.00	10/20/2016
Yarmuth,Jacob J ()	351717	30.10	10/20/2016
Zoom Group ()	351718	17.65	10/20/2016
MARCELLA TERRY AND HER ATTORNEY	351719	6,000.00	10/24/2016
**Byron Warren	351720	500.00	10/27/2016
**PC Home Stores	351721	500.00	10/27/2016
**Teach Kentucky, Inc.	351722	500.00	10/27/2016
A-SONIC-GUARD INC	351723	230.00	10/27/2016
Associated Builders and Contractors Inc	351724	500.00	10/27/2016

Payee	Document No	Payment Amount	Check Date
AT&T	351725	1,279.48	10/27/2016
AT&T	351726	92.20	10/27/2016
AT&T	351727	7,579.43	10/27/2016
AT&T	351728	648.30	10/27/2016
AT&T	351729	116.28	10/27/2016
AT&T	351730	349.78	10/27/2016
B&H ENVIRONMENTAL SERVICES	351731	5,700.00	10/27/2016
BANTA RUBBER & SUPPLY	351732	5,284.50	10/27/2016
Bennett,Harold E ()	351733	199.53	10/27/2016
Berger,Clark W ()	351734	127.30	10/27/2016
Bishop,Jason ()	351735	883.86	10/27/2016
Brown,Katherine ()	351736	128.94	10/27/2016
Bryant,Donna J ()	351737	7.19	10/27/2016
BTM Engineering	351738	6,435.00	10/27/2016
Buckley,Robert J ()	351739	48.01	10/27/2016
BULLITT CO CHMBR OF CMMRC	351740	29.12	10/27/2016
BULLITT CO EMS	351741	53.08	10/27/2016
BULLITT COUNTY CLERK	351742	26.00	10/27/2016
CHILD SUPPORT DIVISION	351743	1,264.58	10/27/2016
Clark,Lynn ()	351744	29.55	10/27/2016
CMSB PROPERTIES LLC	351745	17.16	10/27/2016
CRAWFORD WILLIAMS CREATIVE	351746	350.00	10/27/2016
CREIGHTON MERSHON	351747	100.00	10/27/2016
CROSS MOTORS	351748	3,071.98	10/27/2016
Dalton,Dawna ()	351749	33.40	10/27/2016
Danny Wimmer Presents	351750	2,000.00	10/27/2016
DELVIS SLOAN	351751	600.00	10/27/2016
DUKE ENERGY INDIANA, INC.	351752	976.93	10/27/2016
DUKE ENERGY INDIANA, INC.	351753	2,138.45	10/27/2016
Emily Renda	351754	500.00	10/27/2016
Est Of Dorothy Oesterritter J ()	351755	283.07	10/27/2016
FIFTH-THIRD BANK, KENTUCKY INC	351756	12,473.49	10/27/2016
Gnadinger,David A ()	351757	15.88	10/27/2016
GREATER LOUISVILLE HOMES LLC	351758	63.53	10/27/2016
GREATER LOUISVILLE HOMES LLC	351759	110.99	10/27/2016
GREATER LOUISVILLE HOMES LLC	351760	5.40	10/27/2016
GREATER LOUISVILLE HOMES LLC	351761	5.70	10/27/2016
HAWKINS INC	351762	398.00	10/27/2016
Hibirna,Maria A ()	351763	22.79	10/27/2016
IAN ERSKINE	351764	979.29	10/27/2016
INDIANA STATE CENTAL COLLECTION UNIT	351765	111.00	10/27/2016
JACOBI OIL SER INC	351766	21,877.02	10/27/2016
Johnson,Cathy Y ()	351767	6.77	10/27/2016
JULIE POGUE PROPERTIES	351768	50.00	10/27/2016
KELLEY DEWATERING ()	351769	399.15	10/27/2016
KELSEY CONSTRUCTION LLC	351770	14,669.94	10/27/2016
KENTUCKY STATE TREASURER	351771	50.00	10/27/2016
KHEAA	351772	115.23	10/27/2016
KY STATE TREASURER	351773	63,127.78	10/27/2016
LICHTEFELD PROPERTIES	351774	90.54	10/27/2016
LINDA SAMUELS AND ROBINSON	351775	1,000.00	10/27/2016

Payee	Document No	Payment Amount	Check Date
LOGAN LAVELLE HUNT INSURANCE AGENCY INC	351776	50.60	10/27/2016
LOOMIS	351777	789.08	10/27/2016
LOUISVILLE WATER COMPANY	351778	577.25	10/27/2016
LOUISVILLE WATER COMPANY	351779	206.27	10/27/2016
LRB DEVELOPMENT INC	351780	95.40	10/27/2016
Marsh,Joan W ()	351781	34.68	10/27/2016
MASTERSON'S CATERING	351782	20.00	10/27/2016
Mia Rowe	351783	500.00	10/27/2016
Mirage Properties ()	351784	5.69	10/27/2016
Mirage Properties LLC ()	351785	40.68	10/27/2016
Mirage Properties LLC ()	351786	50.25	10/27/2016
MONSOUR BUILDERS INC	351787	2.94	10/27/2016
MONSOUR BUILDERS INC	351788	38.47	10/27/2016
Myers JR,Ray ()	351789	263.65	10/27/2016
NUGENT SAND CO	351790	7,603.45	10/27/2016
NYS CHILD SUPPORT PROCESSING CNTR (SDU)	351791	132.50	10/27/2016
ORR SAFETY CORPORATION	351792	257.48	10/27/2016
PORTLAND MUSEUM	351793	89.58	10/27/2016
Prager,Charles A ()	351794	30.00	10/27/2016
PRECISION BUILT HOMES, INC	351795	67.45	10/27/2016
PURVIS PROFESSIONAL CLEANING	351796	5,542.56	10/27/2016
PURVIS PROFESSIONAL CLEANING	351797	1,160.71	10/27/2016
Rau,Thomas ()	351798	21.52	10/27/2016
RAYMOND SIMS & HIS ATTORNEY	351799	5,000.00	10/27/2016
RED RIVER SERVICE CORPORATION	351800	188.00	10/27/2016
Speedway LLC	351801	40.26	10/27/2016
Stanford,Jason L ()	351802	32.20	10/27/2016
Starr Homes LLC ()	351803	25.18	10/27/2016
TERRY GOLLAR TRKG INC	351804	6,238.75	10/27/2016
The Buttorff Company INC ()	351805	500.00	10/27/2016
Tinnell,Shaun ()	351806	68.08	10/27/2016
VERIZON WIRELESS MESSAGING	351807	120.04	10/27/2016
Wallace,Karen ()	351808	171.57	10/27/2016
Wallace,William G ()	351809	226.71	10/27/2016
WELCH BUILDERS INC	351810	12.80	10/27/2016
WELCH BUILDERS INC	351811	76.38	10/27/2016
WELCH BUILDERS INC	351812	3.70	10/27/2016
WM. W. LAWRENCE, TRUSTEE	351813	312.00	10/27/2016
RAYMOND SIMS & HIS ATTORNEY	351814	5,000.00	10/27/2016
KENTUCKY REVENUE CABINET	34003797	77,973.45	10/7/2016
INDIANA DEPT OF REVENUE	34003798	8,710.59	10/14/2016
LOUISVILLE GAS AND ELECTRIC	34003799	617,077.74	10/4/2016
INTERNAL REVENUE SERVICE	34003800	144,831.54	10/4/2016
KY STATE TREASURER	34003801	674,603.00	10/6/2016
INTERNAL REVENUE SERVICE	34003802	159,879.52	10/11/2016
KY STATE TREASURER	34003803	360,207.74	10/14/2016
KY STATE TREASURER	34003804	34,149.57	10/14/2016
INTERNAL REVENUE SERVICE	34003805	147,311.79	10/18/2016
INTERNAL REVENUE SERVICE	34003806	154,771.37	10/25/2016
FIFTH-THIRD BANK, KENTUCKY INC	34003807	109,764.60	10/27/2016
KENTUCKY REVENUE CABINET	34003808	51,724.02	10/21/2016

Payee	Document No	Payment Amount	Check Date
	Total	10,838,039.63	