

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

Payee	Document No	Payment Amount	Check Date
A Y MCDONALD MANUFACTURING CO	39739	21,429.80	8/3/2017
ACCO INC	39740	243.33	8/3/2017
ADVANCED GLOBAL COMMUNICATIONS	39741	71.00	8/3/2017
AIRGAS USA LLC	39742	47.51	8/3/2017
AL CHEM SPECIALTIES LLC	39743	744.00	8/3/2017
ALEXANDER, SHARON K	39744	49.94	8/3/2017
AMAZING SIGNS & DESIGNS	39745	160.00	8/3/2017
AMERICAN SCALE CORP	39746	2,555.89	8/3/2017
ATOM WATER TREATMENT, INC.	39747	282.79	8/3/2017
BADGER DAYLIGHTING CORP	39748	6,955.00	8/3/2017
BADGER METER INC	39749	46,111.80	8/3/2017
BASHAM CONSTRUCTION & RENTAL	39750	177,400.74	8/3/2017
BHS SPECIALTY CHEMICALS	39751	19,726.76	8/3/2017
BULLITT COUNTY SEPTIC SER,INC.	39752	98.90	8/3/2017
C I THORNBURG COMPANY	39753	9,015.54	8/3/2017
CARMEUSE LIME & STONE	39754	41,959.33	8/3/2017
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE	39755	36,510.92	8/3/2017
CINTAS CORPORATION	39756	69.96	8/3/2017
CUMMINS CROSSPOINT LLC	39757	3,675.59	8/3/2017
DEBBIE SUTHERLAND EXCAVATING	39758	9,640.02	8/3/2017
EARTH FIRST OF KENTUCKIANA INC	39759	5,275.40	8/3/2017
EUROFINS EATON ANALYTICAL INC	39760	680.00	8/3/2017
FERGUSON WATER WORKS	39761	24,459.06	8/3/2017
FUND FOR THE ARTS	39762	496.82	8/3/2017
GENERAL RUBBER & PLASTICS	39763	1,750.38	8/3/2017
GUNTHER SALT COMPANY	39764	23,766.64	8/3/2017
HAYES PIPE SUPPLY , INC.	39765	11,889.25	8/3/2017
HDR ENGINEERING, INC.	39766	15,675.18	8/3/2017
HERITAGE-CRYSTAL CLEAN, INC.	39767	528.93	8/3/2017
ICMA RETIREMENT TRUST	39768	21,966.86	8/3/2017
INMODE MARKETING LLC	39769	1,542.00	8/3/2017
IRVING MATERIALS, INC.	39770	5,472.66	8/3/2017
ISCO INDUSTRIES, LLC	39771	90.62	8/3/2017
KEMIRA WATER SOLUTIONS, INC.	39772	20,848.32	8/3/2017
KENTUCKY STATE TREASURER, 401K	39773	8,009.31	8/3/2017
KEYSTOPS INC/KEY OIL CO	39774	15,454.42	8/3/2017
LAYNE HEAVY CIVIL	39775	34,082.00	8/3/2017
LEHIGH HANSON ECC INC	39776	3,301.28	8/3/2017
LITER'S QUARRY	39777	22,250.00	8/3/2017
LOCAL 1683 AFS - CME	39778	2,391.74	8/3/2017
LOCAL 1683 AFS - CME	39779	19.80	8/3/2017
LOUISVILLE WATER COMPANY	39780	1,446.33	8/3/2017
LOUISVILLE WATER FOUNDATION INC	39781	317.26	8/3/2017
LYNN IMAGING	39782	1,575.64	8/3/2017
MAC CONSTRUCTION & EXCAVATING	39783	494,773.95	8/3/2017
MCGREGOR & ASSOCIATES INC	39784	3,821.21	8/3/2017
METRO UNITED WAY	39785	927.14	8/3/2017

Payee	Document No	Payment Amount	Check Date
MUELLER CO.	39786	7,745.29	8/3/2017
NATIONAL PEOPLE COMMITTEE	39787	107.01	8/3/2017
NATIONAL WORKWEAR	39788	5,388.55	8/3/2017
PETROLEUM TRADERS CORP	39789	10,351.52	8/3/2017
PEYTON'S BARRICADE & SIGN CO LLC	39790	19,096.73	8/3/2017
POWER STAFFING INC	39791	1,237.60	8/3/2017
PURCHASING RESOURCES	39792	1,409.41	8/3/2017
PURE TECHNOLOGIES US INC	39793	487,531.02	8/3/2017
QK4 FORMERLY PRESNELL ASSOC.	39794	4,042.00	8/3/2017
QUALITY STONE & READY MIX INC	39795	3,510.44	8/3/2017
REID BROTHERS	39796	4,167.90	8/3/2017
RISK MANAGEMENT	39797	3,961.46	8/3/2017
ROBERT HURD & ASSOCIATES INC	39798	3,000.00	8/3/2017
SHEPHERDSVILLE SEWER	39799	128,362.67	8/3/2017
SIERRA CEDAR INC	39800	26,857.53	8/3/2017
SMYRNA READY MIX	39801	614.80	8/3/2017
SOUTHERN PIPELINE CONST	39802	310,404.12	8/3/2017
SOUTHERN PLUMBING & HEATING	39803	333.50	8/3/2017
SPIRIT SERVICES	39804	45.76	8/3/2017
SUBURBAN TOWNG & RECOVERY	39805	192.10	8/3/2017
TEK SYSTEMS	39806	18,400.00	8/3/2017
TOM BROWN CONSTRUCTION CO	39807	80,007.46	8/3/2017
TSI PAVING	39808	111,868.90	8/3/2017
TYNER, SHEREE A	39809	12.14	8/3/2017
ULINE INC	39810	84.82	8/3/2017
UNIFIED TECHNOLOGIES	39811	91,263.00	8/3/2017
V-SOFT CONSULTING GROUP INC	39812	10,509.60	8/3/2017
VECTOR ENGINEERS INC	39813	1,273.00	8/3/2017
VINCENT GUENTHNER INC	39814	8,750.00	8/3/2017
WASH TECH CAR WASH COMPANY	39815	3,055.56	8/3/2017
WASTE MANAGEMENT KY-LOU	39816	102.00	8/3/2017
WATER FOR PEOPLE	39817	2,934.48	8/3/2017
WELDERS SUPPLY COMPANY INC	39818	208.01	8/3/2017
WHAYNE SUPPLY CO (Cat Rental Store)	39819	3,200.00	8/3/2017
WINDSTREAM	39820	1,338.17	8/3/2017
WOHLLEB, LUCAS S	39821	28.00	8/3/2017
WORK-A-HAULIX LLC	39822	732.00	8/3/2017
A Y MCDONALD MANUFACTURING CO	39823	16,067.39	8/10/2017
ACCO INC	39824	6,665.91	8/10/2017
ACTICARB INCORPORATED	39825	3,200.00	8/10/2017
AEROTEK	39826	13,759.61	8/10/2017
AIRGAS SPECIALTY PRODUCTS INC	39827	5,673.00	8/10/2017
AIRGAS USA LLC	39828	6,212.75	8/10/2017
AL CHEM SPECIALTIES LLC	39829	1,488.00	8/10/2017
ALLIED TECHNICAL SERVICES,INC.	39830	7,184.30	8/10/2017
AMAZING SIGNS & DESIGNS	39831	1,520.00	8/10/2017
ASSURED PARTNERS NL LLC	39832	702.00	8/10/2017
BADGER DAYLIGHTING CORP	39833	1,257.50	8/10/2017
BALANCE DESIGN INC	39834	7,005.00	8/10/2017
BASHAM CONSTRUCTION & RENTAL	39835	190,411.35	8/10/2017
BHS SPECIALTY CHEMICALS	39836	13,378.92	8/10/2017

Payee	Document No	Payment Amount	Check Date
BLACK HAQ ENTERPRISES INC	39837	5,938.14	8/10/2017
BLUEWATER KENTUCKY LLC	39838	1,500.00	8/10/2017
BULLITT COUNTY SANITATION	39839	12,567.17	8/10/2017
BULLITT COUNTY SANITATION	39840	152,820.73	8/10/2017
BULLITT COUNTY SANITATION	39841	816.56	8/10/2017
BULLITT COUNTY SANITATION	39842	6,216.95	8/10/2017
BULLITT COUNTY SEPTIC SER,INC.	39843	83.90	8/10/2017
CARMEUSE LIME & STONE	39844	26,879.76	8/10/2017
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE	39845	115,886.86	8/10/2017
CDW GOVERNMENT LLC	39846	32,591.12	8/10/2017
CHEMICAL RESOURCES INC	39847	591.30	8/10/2017
CINCINNATI BELL TECHNOLOGY SOLUTIONS	39848	13,275.66	8/10/2017
CINTAS CORPORATION	39849	69.96	8/10/2017
CLASS "A" LAWN & LANDSCAPE	39850	3,115.29	8/10/2017
CLASSIE CAR CARE	39851	39.90	8/10/2017
CLINT CHEM & JANITORIAL	39852	1,107.03	8/10/2017
CONTRACT MANAGED SERVICES LLC	39853	100.00	8/10/2017
CUMMINS CROSSPOINT LLC	39854	2,171.21	8/10/2017
CUNNINGHAM OVERHEAD DOOR	39855	322.00	8/10/2017
DAVID VOGEL	39856	47.00	8/10/2017
DE NORA WATER TECHNOLOGIES INC	39857	56,050.00	8/10/2017
DEBBIE SUTHERLAND EXCAVATING	39858	5,277.68	8/10/2017
DELANEY & ASSOCIATES	39859	10,847.98	8/10/2017
E J WARD	39860	1,291.00	8/10/2017
EAGLE PAPER INC	39861	858.50	8/10/2017
ELCOM TECHNOLOGY INC	39862	1,167.00	8/10/2017
ENDUROSCOPE INC	39863	334.81	8/10/2017
ENVIRONMENTAL LABORATORIES, INC.	39864	28.00	8/10/2017
EUROFINS EATON ANALYTICAL INC	39865	1,950.00	8/10/2017
EVOQUA WATER TECHNOLOGIES LLC	39866	1,891.62	8/10/2017
FASTENAL COMPANY	39867	1,053.37	8/10/2017
FERGUSON WATER WORKS	39868	15,138.40	8/10/2017
FUND FOR THE ARTS	39869	496.82	8/10/2017
GENERAL FOUNDRIES INC.	39870	14,737.00	8/10/2017
GUNTHER SALT COMPANY	39871	4,094.31	8/10/2017
HOLSTON GASES INC	39872	149.02	8/10/2017
HOME SERVICES USA CORP	39873	1,038,657.04	8/10/2017
HYDROMAX USA, LLC	39874	4,621.00	8/10/2017
ICMA RETIREMENT TRUST	39875	21,274.48	8/10/2017
IDEXX LABORATORIES INC	39876	3,018.13	8/10/2017
IRVING MATERIALS, INC.	39877	5,575.79	8/10/2017
JACOBS ENGINEERING GROUP INC.	39878	6,546.44	8/10/2017
JOHN CONTI COFFEE COMPANY	39879	1,422.34	8/10/2017
KAZOO CREATIVE GROUP	39880	212.50	8/10/2017
KEMIRA WATER SOLUTIONS, INC.	39881	10,332.72	8/10/2017
KENTUCKY STATE TREASURER, 401K	39882	7,473.65	8/10/2017
KENTUCKY UNDERGROUND INC	39883	17,436.80	8/10/2017
KENTUCKY UNDERGROUND STORAGE INC	39884	1,825.26	8/10/2017
KUSTES HYDRAULICS INC	39885	1,671.44	8/10/2017
LAKE COLUMBIA	39886	1,329.39	8/10/2017
LAWRENCE D MOORE	39887	591.69	8/10/2017

Payee	Document No	Payment Amount	Check Date
LEADERSHIP LOU FOUNDATION INC	39888	150.00	8/10/2017
LEHIGH HANSON ECC INC	39889	3,441.64	8/10/2017
LOCAL 1683 AFS - CME	39890	19.80	8/10/2017
LOCAL 1683 AFS - CME	39891	2,378.25	8/10/2017
LOUISVILLE WATER FOUNDATION INC	39892	317.26	8/10/2017
MASTERS SUPPLY CO.	39893	48,806.71	8/10/2017
MAXCARE CARPET CLEANING	39894	775.00	8/10/2017
MCGREGOR & ASSOCIATES INC	39895	3,821.72	8/10/2017
METRO UNITED WAY	39896	927.14	8/10/2017
MIDDLETON & REUTLINGER	39897	1,338.40	8/10/2017
MILLS AUTOMOTIVE INC	39898	2,517.95	8/10/2017
MISSISSIPPI LIME CO	39899	4,529.21	8/10/2017
MUELLER CO.	39900	34,543.04	8/10/2017
NATIONAL PEOPLE COMMITTEE	39901	107.01	8/10/2017
NATURAL PRODUCTS	39902	60.00	8/10/2017
NET TANGO, INC.	39903	218.75	8/10/2017
NU-WAY RENTAL & SALES, INC	39904	164.30	8/10/2017
OFF DUTY POLICE SERVICES, INC.	39905	26,148.51	8/10/2017
OLDHAM COUNTY SEWER DISTRICT	39906	354,342.75	8/10/2017
PACE CONTRACTING	39907	30,290.00	8/10/2017
PETRO TOWERY	39908	127.75	8/10/2017
PEYTON'S BARRICADE & SIGN CO LLC	39909	1,876.71	8/10/2017
POWER STAFFING INC	39910	4,179.63	8/10/2017
QUALITY STONE & READY MIX INC	39911	5,262.78	8/10/2017
REID BROTHERS	39912	4,522.70	8/10/2017
RIVER BLUFF INC.	39913	9,934.43	8/10/2017
SHELLING, JENNI M	39914	16.00	8/10/2017
SHANNON CHEMICAL CORP	39915	4,306.66	8/10/2017
SHEPHERDSVILLE SEWER	39916	81,286.09	8/10/2017
SIERRA CEDAR INC	39917	15,703.85	8/10/2017
SMITH CONTRACTORS	39918	27,805.00	8/10/2017
SMYRNA READY MIX	39919	2,756.00	8/10/2017
SOFTWARE HOUSE INTERNATIONAL	39920	22,437.92	8/10/2017
SOUTHERN PLUMBING & HEATING	39921	2,620.74	8/10/2017
SPIRIT SERVICES	39922	210.71	8/10/2017
SUBURBAN TOWNG & RECOVERY	39923	369.02	8/10/2017
THE AFFILIATED GROUP	39924	21,236.35	8/10/2017
USIC LOCATING SERVICES, INC.	39925	111,193.91	8/10/2017
WATER FOR PEOPLE	39926	489.08	8/10/2017
WELDERS SUPPLY COMPANY INC	39927	543.42	8/10/2017
WOODLAND ACRES	39928	1,766.61	8/10/2017
A Y MCDONALD MANUFACTURING CO	39929	8,723.76	8/17/2017
ADVANCE READY MIX	39930	780.00	8/17/2017
AEROTEK	39931	6,598.31	8/17/2017
AL CHEM SPECIALTIES LLC	39932	744.00	8/17/2017
ALLSTATE BENEFITS	39933	3,901.36	8/17/2017
ALLTERRAIN PAVING & CONSTRUCTION LLC	39934	17,047.67	8/17/2017
ASSURED PARTNERS NL LLC	39935	11,680.00	8/17/2017
BADGER DAYLIGHTING CORP	39936	2,200.00	8/17/2017
BLAND, BENJAMIN E	39937	53.00	8/17/2017
C I THORNBURG COMPANY	39938	14,054.46	8/17/2017

Payee	Document No	Payment Amount	Check Date
CARMEUSE LIME & STONE	39939	11,629.71	8/17/2017
CHEMICAL RESOURCES INC	39940	591.30	8/17/2017
CINTAS CORPORATION	39941	74.94	8/17/2017
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	39942	489.34	8/17/2017
CRAIG D WILLMAN	39943	100.00	8/17/2017
DATA VAULT	39944	293.70	8/17/2017
DEBBIE SUTHERLAND EXCAVATING	39945	6,848.49	8/17/2017
DINSMORE & SHOHL LLP	39946	5,119.57	8/17/2017
EARTH FIRST OF KENTUCKIANA INC	39947	6,249.40	8/17/2017
ENGINEERED SOLUTIONS, INC.	39948	4,975.00	8/17/2017
ERNST & YOUNG U S LLP	39949	75,033.00	8/17/2017
EXPERIAN INFORMATION SOLUTIONS INC	39950	1,701.02	8/17/2017
FERGUSON WATER WORKS	39951	30,358.75	8/17/2017
FLEETPRIDE INC	39952	593.90	8/17/2017
FLYNN BROTHERS	39953	1,500.00	8/17/2017
FREDERICK ASSET PROTECTION LLC	39954	20,018.88	8/17/2017
FUND FOR THE ARTS	39955	491.34	8/17/2017
GARNEY COMPANIES INC	39956	341,952.79	8/17/2017
GENERAL FOUNDRIES INC.	39957	3,278.80	8/17/2017
GENERAL RUBBER & PLASTICS	39958	3,741.04	8/17/2017
GREENWAY SHREDDING & RECYCLING	39959	424.00	8/17/2017
GUNTHER SALT COMPANY	39960	11,824.23	8/17/2017
HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C.	39961	172.25	8/17/2017
HUMAN DEVELOPMENT COMPANY INC	39962	906.75	8/17/2017
ICMA RETIREMENT TRUST	39963	21,064.79	8/17/2017
IRVING MATERIALS, INC.	39964	2,992.63	8/17/2017
ISCO INDUSTRIES, LLC	39965	5,676.00	8/17/2017
JCI JONES CHEMICALS INC	39966	305.00	8/17/2017
KEMIRA WATER SOLUTIONS, INC.	39967	10,321.29	8/17/2017
KENTUCKY STATE TREASURER, 401K	39968	7,608.86	8/17/2017
KWANTEK LLC	39969	3,999.00	8/17/2017
LITER'S QUARRY	39970	244,743.75	8/17/2017
LOCAL 1683 AFS - CME	39971	19.80	8/17/2017
LOCAL 1683 AFS - CME	39972	2,351.69	8/17/2017
LOUISVILLE WATER COMPANY	39973	53.49	8/17/2017
LOUISVILLE WATER FOUNDATION INC	39974	314.88	8/17/2017
MCGREGOR & ASSOCIATES INC	39975	4,682.60	8/17/2017
MEGAN COX	39976	2,439.00	8/17/2017
METRO UNITED WAY	39977	921.66	8/17/2017
MIDDLETON & REUTLINGER	39978	9,758.27	8/17/2017
MUELLER CO.	39979	25,272.87	8/17/2017
NATIONAL PEOPLE COMMITTEE	39980	105.01	8/17/2017
NEW WEST LLC	39981	220.00	8/17/2017
OFF DUTY POLICE SERVICES, INC.	39982	6,697.51	8/17/2017
PACE CONTRACTING	39983	9,900.00	8/17/2017
PEGGY NOE STEVENS & ASSOCIATES	39984	5,000.00	8/17/2017
PEPPER GROUP	39985	656.25	8/17/2017
PEYTON'S BARRICADE & SIGN CO LLC	39986	1,366.26	8/17/2017
PHOENIX SERVICES LLC	39987	33,493.35	8/17/2017
POWER STAFFING INC	39988	9,796.22	8/17/2017
QUALITY STONE & READY MIX INC	39989	7,501.34	8/17/2017

Payee	Document No	Payment Amount	Check Date
READING MIDWEST DISTRIBUTION LLC	39990	7,480.00	8/17/2017
REID BROTHERS	39991	26,630.25	8/17/2017
SHANNON CHEMICAL CORP	39992	4,313.53	8/17/2017
SHEPHERDSVILLE SEWER	39993	30,134.95	8/17/2017
SIERRA CEDAR INC	39994	21,023.19	8/17/2017
SOUTHERN PIPELINE CONST	39995	305,333.58	8/17/2017
STITES & HARBISON	39996	324.00	8/17/2017
SUBURBAN TOWNG & RECOVERY	39997	401.14	8/17/2017
SUNDEEP DRONAWAT	39998	100.00	8/17/2017
SWEEP ALL INC	39999	495.00	8/17/2017
TIERRA KAVANAUGH WAYNE	40000	100.00	8/17/2017
TMG CONSULTING INC	40001	112,312.36	8/17/2017
TRICOR EMPLOYMENT SCREENING	40002	316.45	8/17/2017
UNIFIED TECHNOLOGIES	40003	10,149.02	8/17/2017
UNITED MAIL LLC	40004	2,696.17	8/17/2017
UTILITEC	40005	68,301.20	8/17/2017
V-SOFT CONSULTING GROUP INC	40006	25,925.60	8/17/2017
WATER FOR PEOPLE	40007	478.59	8/17/2017
WAVERLY PARTNERS UTAH DBA AAMCO	40008	1,650.00	8/17/2017
WHAYNE SUPPLY CO (Cat Rental Store)	40009	2,849.51	8/17/2017
WINDSTREAM	40010	1,269.03	8/17/2017
ABELL ELEVATOR INTERNATIONAL INC	40011	1,290.80	8/24/2017
AEROTEK	40012	13,130.84	8/24/2017
AIRGAS SPECIALTY PRODUCTS INC	40013	2,835.89	8/24/2017
AIRGAS USA LLC	40014	918.00	8/24/2017
ANN HOULETTE	40015	590.00	8/24/2017
ANNA NORRIS	40016	134.27	8/24/2017
ATOM WATER TREATMENT, INC.	40017	282.79	8/24/2017
BADGER DAYLIGHTING CORP	40018	2,085.00	8/24/2017
BLACK AND VEATCH	40019	22,665.12	8/24/2017
BRENNTAG MID-SOUTH	40020	1,103.46	8/24/2017
C I THORNBURG COMPANY	40021	13,635.00	8/24/2017
CARMEUSE LIME & STONE	40022	23,189.70	8/24/2017
CE POWER	40023	262,025.54	8/24/2017
CINTAS CORPORATION	40024	69.96	8/24/2017
COMMONWEALTH LAND MANAGEMENT INC	40025	1,465.00	8/24/2017
CORNERSTONE ENGINEERING	40026	5,300.00	8/24/2017
COX, AUSTIN	40027	27.50	8/24/2017
DATA STRATEGY LLC	40028	15,000.00	8/24/2017
DAVID VOGEL	40029	68.00	8/24/2017
DEBBIE SUTHERLAND EXCAVATING	40030	7,040.29	8/24/2017
DOUBLE B WELDING	40031	600.00	8/24/2017
EARTH FIRST OF KENTUCKIANA INC	40032	2,656.20	8/24/2017
ENVIRONMENTAL LABORATORIES, INC.	40033	255.00	8/24/2017
EUROFINS EATON ANALYTICAL INC	40034	840.00	8/24/2017
EVOQUA WATER TECHNOLOGIES LLC	40035	1,891.62	8/24/2017
FERGUSON WATER WORKS	40036	15,613.49	8/24/2017
FREDERICK ASSET PROTECTION LLC	40037	20,328.81	8/24/2017
FUND FOR THE ARTS	40038	491.44	8/24/2017
GENERAL FOUNDRIES INC.	40039	24,009.00	8/24/2017
GENERAL RUBBER & PLASTICS	40040	712.50	8/24/2017

Payee	Document No	Payment Amount	Check Date
GRIFFIN & STRONG P C	40041	29,812.00	8/24/2017
GUNTHER SALT COMPANY	40042	15,475.37	8/24/2017
HAYES PIPE SUPPLY , INC.	40043	45,589.26	8/24/2017
HAZEN AND SAWYER	40044	4,355.34	8/24/2017
HDR ENGINEERING, INC.	40045	30,973.48	8/24/2017
HOLSTON GASES INC	40046	166.50	8/24/2017
ICMA RETIREMENT TRUST	40047	21,002.00	8/24/2017
IRVING MATERIALS, INC.	40048	5,839.83	8/24/2017
JAMES RIVER SOLUTIONS	40049	13,725.14	8/24/2017
JENNIFER K NEAL	40050	630.00	8/24/2017
JOHN FORD	40051	53.00	8/24/2017
JUDITH GARDNER	40052	120.00	8/24/2017
JUDY R CARNEY	40053	635.00	8/24/2017
KEMIRA WATER SOLUTIONS, INC.	40054	24,025.86	8/24/2017
KENTUCKY STATE TREASURER, 401K	40055	7,411.38	8/24/2017
KENTUCKY UNDERGROUND INC	40056	16,060.80	8/24/2017
KEYSTOPS INC/KEY OIL CO	40057	8,852.38	8/24/2017
LAYNE HEAVY CIVIL	40058	75,826.00	8/24/2017
LEHIGH HANSON ECC INC	40059	3,435.02	8/24/2017
LOCAL 1683 AFS - CME	40060	13.20	8/24/2017
LOCAL 1683 AFS - CME	40061	2,351.69	8/24/2017
LORNA BILLE	40062	865.52	8/24/2017
LOUISVILLE WATER COMPANY	40063	17.99	8/24/2017
LOUISVILLE WATER FOUNDATION INC	40064	314.88	8/24/2017
MCGREGOR & ASSOCIATES INC	40065	3,825.56	8/24/2017
MELTWATER NEWS US INC	40066	5,775.00	8/24/2017
METAL SUPERMARKETS	40067	1,139.05	8/24/2017
METRO UNITED WAY	40068	922.76	8/24/2017
MISSISSIPPI LIME CO	40069	4,582.00	8/24/2017
MSP COMMUNICATIONS	40070	17,000.00	8/24/2017
MUELLER CO.	40071	691.10	8/24/2017
NATIONAL PEOPLE COMMITTEE	40072	105.01	8/24/2017
NU-WAY RENTAL & SALES, INC	40073	743.63	8/24/2017
PACE CONTRACTING	40074	15,200.00	8/24/2017
POWER STAFFING INC	40075	1,795.64	8/24/2017
PROSOURCE	40076	676.97	8/24/2017
REID BROTHERS	40077	3,576.30	8/24/2017
RONALD S MCGOFFNEY SR	40078	590.00	8/24/2017
SALT RIVER ELECTRIC	40079	15,881.41	8/24/2017
SHEPHERDSVILLE SEWER	40080	40,750.43	8/24/2017
SIMPLY GRAPHICS LLC	40081	45.14	8/24/2017
SMYRNA READY MIX	40082	5,088.00	8/24/2017
SPENCER MACHINE & TOOL CO INC	40083	2,775.00	8/24/2017
STEPHEN A BROWN	40084	591.37	8/24/2017
SUBURBAN TOWNG & RECOVERY	40085	134.32	8/24/2017
SUSAN M SAMPSON	40086	210.00	8/24/2017
THE MURPHY ELEVATOR CO., INC.	40087	148.00	8/24/2017
USIC LOCATING SERVICES, INC.	40088	49,092.30	8/24/2017
V-SOFT CONSULTING GROUP INC	40089	7,899.20	8/24/2017
WALTER B. DIECKS ELECTRIC INC	40090	23,907.70	8/24/2017
WATER FOR PEOPLE	40091	474.82	8/24/2017

Payee	Document No	Payment Amount	Check Date
WATER SOLUTIONS UNLIMITED INC	40092	120.00	8/24/2017
WELDERS SUPPLY COMPANY INC	40093	480.89	8/24/2017
WHAYNE SUPPLY CO (Cat Rental Store)	40094	1,507.99	8/24/2017
A Y MCDONALD MANUFACTURING CO	40095	10,036.45	8/31/2017
ABELL ELEVATOR INTERNATIONAL INC	40096	102.92	8/31/2017
ABM JANITORIAL SERVICES	40097	190.30	8/31/2017
ACCO INC	40098	8,579.59	8/31/2017
AIRGAS SPECIALTY PRODUCTS INC	40099	5,677.88	8/31/2017
AIRGAS USA LLC	40100	105.71	8/31/2017
ALL-STATE FORD TRUCK SALES	40101	619.81	8/31/2017
ANDREW F WILLIAMS	40102	130.83	8/31/2017
ANTHEM BLUE CROSS & BLUE SHIELD	40103	554,160.00	8/31/2017
ANTHEM BLUE CROSS & BLUE SHIELD	40104	21.32	8/31/2017
ANTHEM BLUE CROSS BLUE SHIELD	40105	1,183.59	8/31/2017
ANYTHING GROES	40106	412.61	8/31/2017
AUTO BODY & FRAME	40107	319.90	8/31/2017
BADGER DAYLIGHTING CORP	40108	6,720.00	8/31/2017
BADGETT CONSTRUCTORS LLC	40109	60,390.00	8/31/2017
BLACK HAQ ENTERPRISES INC	40110	4,111.02	8/31/2017
BULLITT COUNTY SEPTIC SER,INC.	40111	260.00	8/31/2017
CARMEUSE LIME & STONE	40112	4,819.54	8/31/2017
CINTAS CORPORATION	40113	69.96	8/31/2017
CLASS "A" LAWN & LANDSCAPE	40114	5,860.80	8/31/2017
COX, KIMBERLY E	40115	2,439.00	8/31/2017
CUNNINGHAM OVERHEAD DOOR	40116	291.00	8/31/2017
DEBBIE SUTHERLAND EXCAVATING	40117	4,304.63	8/31/2017
DELTA DENTAL	40118	29,573.48	8/31/2017
EARTH FIRST OF KENTUCKIANA INC	40119	3,097.00	8/31/2017
EMILY FRITZ	40120	559.46	8/31/2017
ERNST & YOUNG U S LLP	40121	59,382.00	8/31/2017
EUROFINS EATON ANALYTICAL INC	40122	14,066.70	8/31/2017
FASTENAL COMPANY	40123	462.88	8/31/2017
FERGUSON WATER WORKS	40124	30,889.10	8/31/2017
FUND FOR THE ARTS	40125	491.44	8/31/2017
GUNTHER SALT COMPANY	40126	7,834.09	8/31/2017
HDR ENGINEERING, INC.	40127	46,628.23	8/31/2017
HORIZON BROS PAINTING CORP	40128	26,923.76	8/31/2017
HORNER INDUSTRIAL SERVICES	40129	19,283.00	8/31/2017
ICMA RETIREMENT TRUST	40130	20,639.90	8/31/2017
JAMES RIVER SOLUTIONS	40131	13,565.15	8/31/2017
JOSEPH M STEVENS	40132	123.00	8/31/2017
KEMIRA WATER SOLUTIONS, INC.	40133	17,362.17	8/31/2017
KENTUCKY STATE TREASURER, 401K	40134	7,452.40	8/31/2017
KEYSTOPS INC/KEY OIL CO	40135	14,883.27	8/31/2017
KISSICK ENGINEERED PROD & SVCS iNC	40136	5,043.92	8/31/2017
LOCAL 1683 AFS - CME	40137	2,351.69	8/31/2017
LOUISVILLE WATER COMPANY	40138	973.37	8/31/2017
LOUISVILLE WATER FOUNDATION INC	40139	314.88	8/31/2017
LOWES HOME CENTER	40140	300.84	8/31/2017
MAC CONSTRUCTION & EXCAVATING	40141	192,106.06	8/31/2017
MCGREGOR & ASSOCIATES INC	40142	4,695.58	8/31/2017

Payee	Document No	Payment Amount	Check Date
METRO UNITED WAY	40143	922.76	8/31/2017
MILLCENT DURRETT	40144	11.97	8/31/2017
MILLS AUTOMOTIVE INC	40145	631.02	8/31/2017
MODSPACE	40146	839.69	8/31/2017
MUELLER CO.	40147	18,531.78	8/31/2017
NANZ & KRAFT FLORIST	40148	143.85	8/31/2017
NATIONAL PEOPLE COMMITTEE	40149	105.01	8/31/2017
NATIONAL WORKWEAR	40150	5,165.15	8/31/2017
NATURAL PRODUCTS	40151	110.00	8/31/2017
NOLIN RURAL ELECTRIC COOP CORP	40152	77.40	8/31/2017
OFFICE RESOURCES INC	40153	170.00	8/31/2017
PETRO TOWERY	40154	127.75	8/31/2017
PEYTON'S BARRICADE & SIGN CO LLC	40155	20,435.41	8/31/2017
PLUMBERS SUPPLY CO	40156	2,320.50	8/31/2017
PURCHASING RESOURCES	40157	4,375.00	8/31/2017
RA CONSULTANTS, LLC	40158	67,070.39	8/31/2017
REID BROTHERS	40159	9,393.39	8/31/2017
REID, NATHAN W	40160	52.00	8/31/2017
REIS ENVIRONMENTAL, LLC	40161	2,061.90	8/31/2017
RELIASTAR LIFE INSURANCE COMPANY	40162	29,801.59	8/31/2017
REXEL INC	40163	4,625.00	8/31/2017
SHEPHERDSVILLE SEWER	40164	73,529.81	8/31/2017
SIERRA CEDAR INC	40165	44,649.91	8/31/2017
SIMPLEXGRINNELL LP	40166	469.50	8/31/2017
SIMPLY GRAPHICS LLC	40167	45.14	8/31/2017
SMYRNA READY MIX	40168	2,390.30	8/31/2017
SOUTHERN PLUMBING & HEATING	40169	343.74	8/31/2017
SPIRIT SERVICES	40170	65.42	8/31/2017
SUBURBAN TOWNG & RECOVERY	40171	432.40	8/31/2017
SWEEP ALL INC	40172	1,155.00	8/31/2017
US HEALTHWORKS MED GRP OF KY INC	40173	308.00	8/31/2017
V-SOFT CONSULTING GROUP INC	40174	69,710.00	8/31/2017
VECTOR ENGINEERS INC	40175	7,756.25	8/31/2017
WALKER MECHANICAL CONTRACTORS INC	40176	2,697.24	8/31/2017
WARD BROTHERS MOWING & TREE SERVICE LLC	40177	12,432.81	8/31/2017
WARD-EDISON'S PROFESSIONAL CLEANING SVC	40178	8,498.10	8/31/2017
WASTE MANAGEMENT KY-LOU	40179	2,472.68	8/31/2017
WATER FOR PEOPLE	40180	474.82	8/31/2017
WHAYNE SUPPLY CO (Cat Rental Store)	40181	3,071.09	8/31/2017
WORK-A-HAULIX LLC	40182	824.00	8/31/2017
ZONETON F.D.	40183	8,143.80	8/31/2017
ACCESS SERVICES GROUP INC	355096	752.00	8/3/2017
ADVANCED ENERGY MATERIALS LLC	355097	2,894.37	8/3/2017
Ahmic,Elma ()	355098	104.86	8/3/2017
AIR HYDRO POWER, INC.	355099	597.87	8/3/2017
AJA POTAPOUS ()	355100	340.92	8/3/2017
Amburgey,Scott ()	355101	6.80	8/3/2017
AT&T	355102	3.21	8/3/2017
AT&T	355103	75.86	8/3/2017
Baker,Sarah ()	355104	42.96	8/3/2017
BANDY CARROLL HELDIGE	355105	6,502.50	8/3/2017

Payee	Document No	Payment Amount	Check Date
BRANCH BANKING & TRUST COMPANY	355106	1,077.54	8/3/2017
CALHOUN CONSTRUCTION SERVICES	355107	5,670.98	8/3/2017
CALHOUN CONSTRUCTION SERVICES	355108	3,791.13	8/3/2017
CAMERON GENERAL CONTRACTORS INC	355109	3,053.59	8/3/2017
CAMERON GENERAL CONTRACTORS INC	355110	2,911.38	8/3/2017
CHILD SUPPORT DIVISION	355111	1,244.82	8/3/2017
CSU INC ()	355112	378.32	8/3/2017
Daniel,Sarah ()	355113	6.67	8/3/2017
Davis,Evelyn D ()	355114	75.00	8/3/2017
Davis,Rickey E ()	355115	125.46	8/3/2017
FIRST LH2 LLC	355116	3,133.47	8/3/2017
Fleece,Jeff ()	355117	9.52	8/3/2017
FLEET ONE	355118	517.57	8/3/2017
Fossett Jr,John J ()	355119	25.25	8/3/2017
FRANKLIN PRICE INC ()	355120	54.71	8/3/2017
Gillman,Rhonda ()	355121	36.38	8/3/2017
Glenmary Village Development, LLC ()	355122	18.34	8/3/2017
Goldsmith,Kevin ()	355123	61.61	8/3/2017
Gribbons,Terry ()	355124	48.28	8/3/2017
HARCO INC	355125	170.84	8/3/2017
Hayes,Colleen ()	355126	110.48	8/3/2017
Hernandez,Osmel ()	355127	15.45	8/3/2017
HORIBA INSTRUMENTS INCORPORATED	355128	35,413.00	8/3/2017
INDIANA STATE CENTAL COLLECTION UNIT	355129	111.00	8/3/2017
Ingram,Jasmine A ()	355130	16.59	8/3/2017
INSCCU - ASFE	355131	55.00	8/3/2017
Jesse,Bonita ()	355132	16.92	8/3/2017
Joiner,Patrick L ()	355133	56.46	8/3/2017
Jurdine,Michelle L ()	355134	32.03	8/3/2017
KDK Enterprises ()	355135	47.60	8/3/2017
KENTUCKY DERBY FESTIVAL, INC	355136	1,000.00	8/3/2017
KENTUCKY STATE TREASURER	355137	35.00	8/3/2017
Kessler,Neil ()	355138	179.39	8/3/2017
KHEAA	355139	117.78	8/3/2017
KU	355140	92.40	8/3/2017
Le,Phat Minh ()	355141	12.03	8/3/2017
Long,Cassandra ()	355142	75.00	8/3/2017
LOU & JEFF CO REVENUE COM	355143	50,848.17	8/3/2017
LOU/JEFFERSON CTY METRO GOV'T	355144	50,000.00	8/3/2017
Louisville Hospitality Partner ()	355145	188.76	8/3/2017
Louisville Hospitality Ptr LLC ()	355146	5,128.34	8/3/2017
Louisville Investment Prop ()	355147	10.97	8/3/2017
LOUISVILLE WATER COMPANY	355148	1,382.24	8/3/2017
Lucas,Douglas G ()	355149	50.00	8/3/2017
Mahecha,Natalia ()	355150	96.03	8/3/2017
MEADE EQUIPMENT LLC	355151	435.03	8/3/2017
METRO FIRE DEPARTMENT	355152	1,415.12	8/3/2017
METROPOLITAN SEWER DISTR	355153	6,097.88	8/3/2017
METROPOLITAN SEWER DISTR	355154	3,834.00	8/3/2017
METROPOLITAN SEWER DISTR	355155	37,246.86	8/3/2017
METROPOLITAN SEWER DISTR	355156	4,070.17	8/3/2017

Payee	Document No	Payment Amount	Check Date
Morris JR,Charles H ( )	355157	192.52	8/3/2017
NATHANIEL GRAVELY	355158	2,302.96	8/3/2017
NATHANIEL GRAVELY	355159	674.17	8/3/2017
Newberry,Elizabeth ( )	355160	28.71	8/3/2017
Nolley,Nelson K. ( )	355161	51.54	8/3/2017
O'Neil,Heather ( )	355162	161.00	8/3/2017
OFFICIAL PAYMENTS CORPORATION	355163	10,000.00	8/3/2017
OKOLONA FENCE COMPANY	355164	87.50	8/3/2017
OLDHAM COUNTY CHAMBER OF COMMERCE	355165	200.00	8/3/2017
Orthober,James ( )	355166	93.46	8/3/2017
Pape,Anne ( )	355167	23.79	8/3/2017
Phoenix Investments LLC ( )	355168	31.71	8/3/2017
PHOENIX LOSS CONTROL INC	355169	1,799.38	8/3/2017
Rodriguez,Dajomel ( )	355170	230.10	8/3/2017
Sanford,Melanie A ( )	355171	342.34	8/3/2017
Sav A Step Food Mart,Marvin Sotsky ( )	355172	319.04	8/3/2017
Scanlan,Shirley A ( )	355173	263.91	8/3/2017
Schanie,Jon L ( )	355174	13.47	8/3/2017
SHELBY ENERGY COOPERATIVE INC	355175	16.09	8/3/2017
Sluss,Tamara ( )	355176	251.07	8/3/2017
Smotherman,David S. ( )	355177	450.83	8/3/2017
Stopinski,Nathan T ( )	355178	233.13	8/3/2017
Stratton,Janet C ( )	355179	214.42	8/3/2017
Stump,Mark ( )	355180	57.16	8/3/2017
Swift Oil Co INC ( )	355181	256.23	8/3/2017
TONY'S BRAKE & ALIGNMENT	355182	296.93	8/3/2017
Tucker,Leala R ( )	355183	117.21	8/3/2017
Waters,Amanda L ( )	355184	167.01	8/3/2017
Watts,Deidra ( )	355185	75.00	8/3/2017
Weathers,Anthony C ( )	355186	19.64	8/3/2017
WM. W. LAWRENCE, TRUSTEE	355187	520.00	8/3/2017
Wolfe,Tracy A ( )	355188	95.84	8/3/2017
Wright,Sandra Jea ( )	355189	17.81	8/3/2017
Zahirovic,Ibrahim ( )	355190	150.34	8/3/2017
ABSTRACTS & TITLES INC	355191	487.00	8/10/2017
Alice Boos	355192	500.00	8/10/2017
AMERICAN RED CROSS	355193	1,000.00	8/10/2017
AT&T	355194	55.00	8/10/2017
AT&T	355195	116.83	8/10/2017
AT&T	355196	92.75	8/10/2017
AT&T	355197	758.52	8/10/2017
AT&T	355198	1,225.49	8/10/2017
AT&T MOBILITY	355199	211.71	8/10/2017
AT&T MOBILITY	355200	4,055.16	8/10/2017
Autry,Darryl g. ( )	355201	12.54	8/10/2017
Bagby,Michael ( )	355202	37.53	8/10/2017
Berry,Jennifer ( )	355203	42.96	8/10/2017
Bisig Impact Group	355204	1,000.00	8/10/2017
Blacklock,Kellie ( )	355205	6.24	8/10/2017
Blevins,Matthew ( )	355206	26.39	8/10/2017
Bostic,Donna M ( )	355207	6.39	8/10/2017

Payee	Document No	Payment Amount	Check Date
Bourke,John E ( )	355208	61.56	8/10/2017
Box,Ann ( )	355209	1,629.00	8/10/2017
Boxley,Aylisha C ( )	355210	58.55	8/10/2017
BROWN,NICOLE	355211	218.00	8/10/2017
BROWNING EQUIPMENT CO LLC	355212	35.00	8/10/2017
BULLITT COUNTY CLERK	355213	13.00	8/10/2017
C2 STRATEGIC COMMUNICATIONS	355214	10,000.00	8/10/2017
Casey,Shayna ( )	355215	7.69	8/10/2017
Causey,Tanika ( )	355216	92.25	8/10/2017
CHILD SUPPORT DIVISION	355217	1,244.82	8/10/2017
Dabney,Roger L ( )	355218	140.60	8/10/2017
Downs,Joseph D ( )	355219	92.14	8/10/2017
Dulin,Sylvan ( )	355220	27.07	8/10/2017
Dye,Zane ( )	355221	252.22	8/10/2017
Equus Realty ( )	355222	22.06	8/10/2017
FALCON-SOFTWARE COMPANY INC	355223	1,666.00	8/10/2017
GREEN CITY DEMO LLC ( )	355224	359.92	8/10/2017
GREGORY L STEVENS AND	355225	1,000.00	8/10/2017
HACH COMPANY	355226	17,343.97	8/10/2017
Hack,Keisha Nicole ( )	355227	35.18	8/10/2017
HARCO INC	355228	2,879.40	8/10/2017
INDIANA STATE CENTAL COLLECTION UNIT	355229	111.00	8/10/2017
ISO SERVICES INC	355230	38.00	8/10/2017
JACOBI OIL SER INC	355231	1,203.06	8/10/2017
JD ELECTRIC LLC	355232	750.00	8/10/2017
JEFFERSON COUNTY CLERK	355233	26.00	8/10/2017
Johnson,Kelly M ( )	355234	418.53	8/10/2017
KENTUCKY STATE TREASURER	355235	45.00	8/10/2017
KHEAA	355236	117.78	8/10/2017
Krystle Botones	355237	500.00	8/10/2017
Laiacono,Angela ( )	355238	15.74	8/10/2017
LAMB & LAMB	355239	2,000.00	8/10/2017
LOU DEFENDER NEWSPAPER	355240	81.40	8/10/2017
Lou Memorial Gardens E ( )	355241	550.15	8/10/2017
LOU/JEFFERSON CTY METRO GOV'T	355242	25,660.00	8/10/2017
LOUISVILLE ZOO	355243	2,500.00	8/10/2017
LUO, DIANHONG ( )	355244	21.82	8/10/2017
Mary E Cartwright Trust ( )	355245	44.57	8/10/2017
McDowell,Mitchell ( )	355246	12.37	8/10/2017
MERRICK COMPANY LLC	355247	8,540.40	8/10/2017
METROPOLITAN SEWER DISTR	355248	2,072.87	8/10/2017
METROPOLITAN SEWER DISTR	355249	1,236.85	8/10/2017
Miller,Gary ( )	355250	1,162.14	8/10/2017
Morton,Daniel T ( )	355251	195.00	8/10/2017
MSD Metropolitan Sewer Dist ( )	355252	315.05	8/10/2017
Mullins,Jennifer ( )	355253	6.68	8/10/2017
National MS Society - KY/SE IN Chapter	355254	500.00	8/10/2017
OSBORNE COINAGE CO	355255	1,858.94	8/10/2017
PARKING AUTHORITY OF RIVER CITY	355256	990.00	8/10/2017
Perez Hernandez,Lorenzo ( )	355257	146.88	8/10/2017
PURVIS PROFESSIONAL CLEANING	355258	3,255.11	8/10/2017

Payee	Document No	Payment Amount	Check Date
RED RIVER SERVICE CORPORATION	355259	188.00	8/10/2017
RONNICKA YOUNG	355260	1,000.00	8/10/2017
SANG TREE SERVICE LLC	355261	1,700.00	8/10/2017
SCOTT & KIM CRIGLER ()	355262	41.22	8/10/2017
Sherman,Pamela ()	355263	7.59	8/10/2017
TAR, LLC ()	355264	26.55	8/10/2017
TERRY GOLLAR TRKG INC	355265	6,852.16	8/10/2017
THE BETHANY MEMORIAL PARK	355266	7,500.00	8/10/2017
THE MOWER SHOP INC	355267	20.68	8/10/2017
THE VOICE-TRIBUNE	355268	600.00	8/10/2017
Thompson,Robert L ()	355269	19.57	8/10/2017
Traylor-Dawson,Monta S ()	355270	48.43	8/10/2017
TROUTMANS DRY GOODS INC.	355271	1,354.94	8/10/2017
TYCO INTEGRATED SECURITY LLC	355272	209.86	8/10/2017
Webber SR,Robert L ()	355273	70.71	8/10/2017
Wilson,Katelyn D ()	355274	40.75	8/10/2017
Winningham,Beverly A ()	355275	129.49	8/10/2017
WM. W. LAWRENCE, TRUSTEE	355276	520.00	8/10/2017
7NT Engineering	355277	799.44	8/17/2017
ALLSTATE INSURANCE ASO	355278	6,592.36	8/17/2017
AT&T	355279	649.00	8/17/2017
BAUMANN PAPER COMPANY INC	355280	4,023.80	8/17/2017
Berkshire Hathaway Parks & Weisberg	355281	34.28	8/17/2017
Blankenship,Tarah A.	355282	13.89	8/17/2017
BOURBON WOMEN ASSOCIATION	355283	1,000.00	8/17/2017
Brosko,Michael L	355284	25.53	8/17/2017
Brown,Nicole	355285	0.16	8/17/2017
CAMIKKA BARLOW	355286	10,000.00	8/17/2017
Carlton,Gloria J	355287	23.57	8/17/2017
CAROL A & JOHN HIGGINS	355288	500.00	8/17/2017
CHILD SUPPORT DIVISION	355289	1,244.82	8/17/2017
CITY OF LOUISVILLE / DEPT OF PUBLIC WORKS	355290	522.72	8/17/2017
Conn,Alisha M	355291	1,211.52	8/17/2017
COOK'S LOCKSMITH	355292	94.50	8/17/2017
CREIGHTON MERSHON	355293	100.00	8/17/2017
Daugherty,Cathy	355294	64.62	8/17/2017
Elder,Brian L	355295	42.38	8/17/2017
ERNST CONCRETE KENTUCKY LLC	355296	408.00	8/17/2017
FIFTH-THIRD BANK, KENTUCKY INC	355297	12,473.49	8/17/2017
Flaherty,S M	355298	6.51	8/17/2017
Goodwin,Carole D	355299	451.74	8/17/2017
Grant,Geoffrey P	355300	75.00	8/17/2017
Green,Jody W	355301	53.00	8/17/2017
GRESHAM, SMITH AND PARTNERS	355302	25,004.50	8/17/2017
Haag,Leo T	355303	10.27	8/17/2017
HARMONY LANDING	355304	193.83	8/17/2017
Haskins,Tarsha D	355305	744.44	8/17/2017
INDIANA STATE CENTAL COLLECTION UNIT	355306	111.00	8/17/2017
Jefferson Street Partners LLC	355307	46.12	8/17/2017
KENTUCKY STATE TREASURER	355308	45.00	8/17/2017
KHEAA	355309	117.78	8/17/2017

Payee	Document No	Payment Amount	Check Date
LAMPKE,TROY	355310	31.70	8/17/2017
Laney,Christopher	355311	38.59	8/17/2017
Lewis,Sarah C	355312	8.42	8/17/2017
LOOMIS	355313	863.60	8/17/2017
LOU DEFENDER NEWSPAPER	355314	140.60	8/17/2017
Louisville Free Public Library	355315	50.00	8/17/2017
LOUISVILLE GAS AND ELECTRIC	355316	3,679.17	8/17/2017
LOUISVILLE PUBLIC MEDIA	355317	1,118.25	8/17/2017
Marty,Fred Z	355318	344.98	8/17/2017
Mccabe,Steven J	355319	51.80	8/17/2017
METROPOLITAN SEWER DISTR	355320	4,995.51	8/17/2017
METROPOLITAN SEWER DISTR	355321	666.08	8/17/2017
NAPA AUTO PARTS	355322	68,022.28	8/17/2017
Norris JR,William G	355323	275.61	8/17/2017
OLDHAM COUNTY CLERK	355324	34.00	8/17/2017
Parks,Sarah A	355325	11.60	8/17/2017
Peckinpaugh,Anna	355326	29.97	8/17/2017
Priddy,Margie A	355327	180.62	8/17/2017
Proud,James R	355328	173.04	8/17/2017
Reeves,Mark H	355329	20.98	8/17/2017
RYAN & JILL LEMMENES	355330	925.00	8/17/2017
SANG TREE SERVICE	355331	345.70	8/17/2017
Schalow,Robert	355332	53.49	8/17/2017
Schlegel,Jesse	355333	34.17	8/17/2017
Schuler Bauer of Kentucky LLC	355334	32.31	8/17/2017
Sector,9 Properties LLC	355335	36.31	8/17/2017
Stmt Properties	355336	20.84	8/17/2017
Tang,Michael C	355337	117.82	8/17/2017
TERRY GOLLAR TRKG INC	355338	4,147.36	8/17/2017
THE VOICE-TRIBUNE	355339	700.00	8/17/2017
TIME WARNER CABLE	355340	39.21	8/17/2017
TONY'S BRAKE & ALIGNMENT	355341	409.00	8/17/2017
Tweedy,James	355342	14.19	8/17/2017
Tyra JR,William H	355343	5.10	8/17/2017
VERIZON WIRELESS	355344	15,150.13	8/17/2017
Walden,Mary	355345	31.87	8/17/2017
Wall,Christopher C	355346	17.96	8/17/2017
WM. W. LAWRENCE, TRUSTEE	355347	520.00	8/17/2017
ZIELKE LAW FIRM PLLC	355348	1,366.99	8/17/2017
A-SONIC-GUARD INC	355349	230.00	8/24/2017
American Islamic Center INC	355350	500.00	8/24/2017
AMY WISOTSKY	355351	250.00	8/24/2017
AT&T	355352	1,455.40	8/24/2017
AT&T	355353	2,428.30	8/24/2017
AT&T	355354	5,262.65	8/24/2017
B W ROGERS COMPANY	355355	2,853.08	8/24/2017
BANK OF AMERICA NA	355356	66.64	8/24/2017
Bearcamp,Lauren A	355357	21.07	8/24/2017
BEARGRASS REALTY, INC.	355358	11,660.04	8/24/2017
Berg,Donald C	355359	1,936.49	8/24/2017
Breeden,The Estate of Danny R	355360	5.98	8/24/2017

Payee	Document No	Payment Amount	Check Date
CARL E TRENT	355361	103.89	8/24/2017
Cathy Durik	355362	500.00	8/24/2017
Central Louisville Properties Inc	355363	104.27	8/24/2017
CHILD SUPPORT DIVISION	355364	1,244.82	8/24/2017
Christa Lantz	355365	500.00	8/24/2017
Cissell,Zachary	355366	36.88	8/24/2017
CITY OF SHEPHERDSVILLE	355367	600.00	8/24/2017
Clay,LaSunny	355368	105.00	8/24/2017
Combs,Clark	355369	277.61	8/24/2017
Cox,Steven C	355370	148.33	8/24/2017
Crabtree,Leslie L	355371	6.39	8/24/2017
DISH NETWORK SERVICE, LLC	355372	89.67	8/24/2017
Dogwood Homes Of Kentucky LLC	355373	94.22	8/24/2017
Edwards,Michael E	355374	142.01	8/24/2017
Egerton,Dewayne A	355375	188.20	8/24/2017
Elery,Chris	355376	154.22	8/24/2017
Ford,Brittany N	355377	43.68	8/24/2017
Ford,Dianna	355378	23.51	8/24/2017
Franklin Price INC	355379	445.29	8/24/2017
GENE SUBLETT II IRREV TRUST,TYLER	355380	190.80	8/24/2017
Gould,Edmund	355381	188.49	8/24/2017
Grady,Stephanie	355382	5.91	8/24/2017
GREATER LOUISVILLE INC	355383	2,500.00	8/24/2017
HACH COMPANY	355384	7,820.38	8/24/2017
HARCO INC	355385	9,374.48	8/24/2017
Harris,Brandell L	355386	28.17	8/24/2017
HLC PROPERTIES LLC	355387	54.36	8/24/2017
Housing Partnership INC	355388	23.77	8/24/2017
INDIANA STATE CENTAL COLLECTION UNIT	355389	111.00	8/24/2017
JEFFRIES,MAYUMI	355390	6.68	8/24/2017
JO ANN GRIFFIN AND JOSEPH PASSAFIUME	355391	1,000.00	8/24/2017
Johnson,Moctar	355392	134.69	8/24/2017
Jones, Katie Lee	355393	27.51	8/24/2017
KENTUCKY STATE TREASURER	355394	45.00	8/24/2017
KHEAA	355395	117.78	8/24/2017
LANE COMMUNICATIONS GROUP	355396	2,750.00	8/24/2017
LOU DEFENDER NEWSPAPER	355397	170.20	8/24/2017
MARATHON PETROLEOM ()	355398	326.83	8/24/2017
Meek,Briana	355399	27.21	8/24/2017
MISSION BBQ ST MATTHEWS LLC	355400	1,008.97	8/24/2017
NATIONAL ICEE CORP	355401	2,975.06	8/24/2017
Nelligan Partners Ltd 1 ()	355402	316.37	8/24/2017
Nichols,Laura B	355403	163.34	8/24/2017
PALFLEET TRUCK EQUIPMENT COMPANY	355404	602.50	8/24/2017
PAUL THOMAS &	355405	5,000.00	8/24/2017
Reese,Daniel	355406	149.60	8/24/2017
Reese,Daniel	355407	165.44	8/24/2017
Roberson,Mechelle	355408	223.14	8/24/2017
Roth,Kurt	355409	15.08	8/24/2017
Simms,Robert L	355410	251.25	8/24/2017
SOUTH PARK COUNTRY CLUB	355411	66.46	8/24/2017

Payee	Document No	Payment Amount	Check Date
Speaker,William H	355412	14.41	8/24/2017
SUMMIT CONSTRUCTION CO	355413	1,228.12	8/24/2017
TARC INC.	355414	510.00	8/24/2017
Taylor,Tara	355415	75.00	8/24/2017
THE COURIER-JOURNAL INC	355416	2,899.03	8/24/2017
THOMAS E ENGLE AND	355417	1,000.00	8/24/2017
TNT TECHNOLOGIES INC	355418	114.00	8/24/2017
Todd,Geneva	355419	13.39	8/24/2017
TONY'S BRAKE & ALIGNMENT	355420	1,666.64	8/24/2017
UNIVERSITY OF LOUISVILLE FOUNDATION	355421	102.90	8/24/2017
Utley,Jackie M	355422	201.16	8/24/2017
VERIZON WIRELESS MESSAGING	355423	68.25	8/24/2017
Webster,Andrea	355424	35.38	8/24/2017
Wheeler Properties LLC	355425	34.14	8/24/2017
WM. W. LAWRENCE, TRUSTEE	355426	520.00	8/24/2017
YL Partner properties, LLC	355427	38.82	8/24/2017
Yuen,John	355428	281.83	8/24/2017
1808 LLC	355429	1,000.00	8/31/2017
Abel,Hunter	355430	20.88	8/31/2017
ALE LLC	355431	317.74	8/31/2017
Alix Properties LLC	355432	27.80	8/31/2017
AT&T	355433	6.22	8/31/2017
AT&T	355434	7,719.00	8/31/2017
Bailen,Erica	355435	300.00	8/31/2017
BALL HOMES, LLC	355436	4,050.00	8/31/2017
BALL HOMES, LLC	355437	2,475.00	8/31/2017
BALL HOMES, LLC	355438	4,950.00	8/31/2017
BALL HOMES, LLC	355439	3,600.00	8/31/2017
BALL HOMES, LLC	355440	3,375.00	8/31/2017
BANTA RUBBER & SUPPLY	355441	4,551.00	8/31/2017
Barnes,Helen E	355442	258.08	8/31/2017
Bell,Marlo	355443	110.25	8/31/2017
Blankenbaker Crossings	355444	4,597.15	8/31/2017
Brown,Irwin J	355445	155.63	8/31/2017
Caldwell,Joseph	355446	203.31	8/31/2017
Chambers,Mary V	355447	5.33	8/31/2017
CHILD SUPPORT DIVISION	355448	1,244.82	8/31/2017
Church Of Jesus Christ Lds	355449	695.94	8/31/2017
Coldwell Banker McMahan	355450	108.17	8/31/2017
CREEK PARTNERS LLC	355451	900.00	8/31/2017
CREEK PARTNERS LLC	355452	1,125.00	8/31/2017
Dogwood Homes Of Kentucky LLC	355453	1,906.16	8/31/2017
DOMINION HOMES OF KY	355454	2,925.00	8/31/2017
DOMINION HOMES OF KY	355455	1,350.00	8/31/2017
DOMINION HOMES OF KY	355456	900.00	8/31/2017
DOMINION HOMES OF KY	355457	675.00	8/31/2017
Duvall,Travis C	355458	9.06	8/31/2017
FEEDERS SUPPLY COMPANY	355459	1,386.00	8/31/2017
Ferrell,Dustin A	355460	28.10	8/31/2017
Fitzgerald,Stacey	355461	29.41	8/31/2017
Fritcher,Alton C	355462	29.10	8/31/2017

Payee	Document No	Payment Amount	Check Date
Gilbertos Mexican Foods	355463	19.37	8/31/2017
Gottesman,Sara	355464	21.44	8/31/2017
HACH COMPANY	355465	9,559.80	8/31/2017
HARCO INC	355466	8,863.65	8/31/2017
Hardesty,Candy A.	355467	49.31	8/31/2017
Harrison,Mary Sue	355468	351.48	8/31/2017
Hoch,Kristin	355469	5.16	8/31/2017
Houchens Food Group INC	355470	25,744.94	8/31/2017
INDIANA STATE CENTAL COLLECTION UNIT	355471	111.00	8/31/2017
J EDINGER & SON INC	355472	1,066.00	8/31/2017
KENTUCKY STATE TREASURER	355473	45.00	8/31/2017
KHEAA	355474	117.78	8/31/2017
LOU DEFENDER NEWSPAPER	355475	162.80	8/31/2017
LOU/JEFFERSON CTY METRO GOV'T	355476	17,076.50	8/31/2017
LOUISVILLE GAS AND ELECTRIC	355477	2,010.00	8/31/2017
LOUISVILLE GAS AND ELECTRIC	355478	835.46	8/31/2017
LOUISVILLE WATER COMPANY	355479	865.00	8/31/2017
Marvel,Daniel R	355480	183.70	8/31/2017
Maxfield,W D	355481	250.12	8/31/2017
Mccoskey,Darrell	355482	26.57	8/31/2017
McNary,Trey	355483	425.89	8/31/2017
MERIDIAN ON SHELBYVILLE LLC	355484	3,150.00	8/31/2017
METROPOLITAN SEWER DISTR	355485	3,241.76	8/31/2017
Metropolitan Sewer District	355486	12,668.38	8/31/2017
Mills,Richard	355487	36.33	8/31/2017
Molony,Chris	355488	5.95	8/31/2017
Moore,Kent	355489	53.04	8/31/2017
NETWORKFLEET INC	355490	29,810.80	8/31/2017
Newman,Damon	355491	48.80	8/31/2017
Oakleaf,Kristina L	355492	135.58	8/31/2017
Oetken,Mary	355493	8.46	8/31/2017
OLDHAM COUNTY CLERK	355494	34.00	8/31/2017
Ormerod,John	355495	33.28	8/31/2017
PURE CARE IRRIGATION REPAIR	355496	2,811.00	8/31/2017
Raisor,Kyungmin	355497	75.00	8/31/2017
Raymer,Jared	355498	187.05	8/31/2017
Reed,Bryan J	355499	2,744.66	8/31/2017
Robbins,Charles B	355500	13.84	8/31/2017
RPM INC.	355501	7,281.30	8/31/2017
Sadler,Ashley	355502	8.70	8/31/2017
SANG TREE SERVICE LLC	355503	5,200.00	8/31/2017
SERVPRO	355504	1,294.82	8/31/2017
Short,Angela	355505	6.52	8/31/2017
Soria,Pedro	355506	348.51	8/31/2017
Staples,Terry D	355507	11.55	8/31/2017
Stecher,Rick T	355508	260.63	8/31/2017
Surrell,Reagan	355509	53.16	8/31/2017
Tindal JR,Terry G	355510	75.23	8/31/2017
Valente,Denise L	355511	213.04	8/31/2017
Vargo,Chris	355512	14.14	8/31/2017
WATER CUSTOMER CARE FORUM	355513	150.00	8/31/2017

Payee	Document No	Payment Amount	Check Date
WATER HERO INC	355514	898.00	8/31/2017
Werner,Sarah	355515	57.85	8/31/2017
Widener,Bruce	355516	180.00	8/31/2017
Williams,Vincent	355517	57.25	8/31/2017
WM. W. LAWRENCE, TRUSTEE	355518	520.00	8/31/2017
Wright,Rock	355519	12.94	8/31/2017
Yount,Darcie	355520	17.80	8/31/2017
KENTUCKY REVENUE CABINET	34003925	53,915.02	8/4/2017
LOUISVILLE GAS AND ELECTRIC	34003926	608,698.07	8/4/2017
INDIANA DEPT OF REVENUE	34003927	7,445.58	8/16/2017
KY STATE TREASURER	34003928	601,585.61	8/2/2017
INTERNAL REVENUE SERVICE	34003929	165,332.34	8/4/2017
INTERNAL REVENUE SERVICE	34003930	159,416.01	8/10/2017
KENTUCKY REVENUE CABINET	34003931	53,028.42	8/18/2017
INTERNAL REVENUE SERVICE	34003932	182,210.00	8/18/2017
KY STATE TREASURER	34003933	347,338.50	8/17/2017
KY STATE TREASURER	34003934	35,798.70	8/17/2017
INTERNAL REVENUE SERVICE	34003935	163,572.95	8/25/2017
FIFTH-THIRD BANK, KENTUCKY INC	34003936	131,988.97	8/29/2017
	Total	12,678,312.73	