

**Louisville Water Company**  
**Operating and Capital Expenditures - February 2018**  
**550 South Third Street**  
**Louisville, Kentucky 40202**

Payee	Document No	Payment Amount	Check Date
A A AUTO GLASS	42125	275.00	2/1/2018
A Y MCDONALD MANUFACTURING CO	42126	83.52	2/1/2018
ABELL ELEVATOR INTERNATIONAL INC	42127	2,050.39	2/1/2018
ACCO INC	42128	3,769.37	2/1/2018
ACTICARB INCORPORATED	42129	4,800.00	2/1/2018
AEROTEK	42130	2,285.50	2/1/2018
ALL-STATE FORD TRUCK SALES	42131	2,608.88	2/1/2018
AMAZING SIGNS & DESIGNS	42132	1,440.00	2/1/2018
AMERICAN FLOW CONTROL	42133	9,495.42	2/1/2018
ANTHEM BLUE CROSS BLUE SHIELD	42134	412.24	2/1/2018
ANYTHING GROES	42135	412.61	2/1/2018
B & R FIRE AND SAFETY	42136	950.00	2/1/2018
BOTT, RONALD	42137	95.00	2/1/2018
BRUCE HICKS	42138	62.00	2/1/2018
BULLITT COUNTY SEPTIC SER,INC.	42139	260.00	2/1/2018
C I THORNBURG COMPANY	42140	30,605.32	2/1/2018
CHEMICAL RESOURCES INC	42141	570.00	2/1/2018
CINTAS CORPORATION	42142	69.96	2/1/2018
CLASS "A" LAWN & LANDSCAPE	42143	1,608.89	2/1/2018
CLINT CHEM & JANITORIAL	42144	656.07	2/1/2018
CRAIG D WILLMAN	42145	100.00	2/1/2018
CUMMINS CROSSPOINT LLC	42146	1,731.00	2/1/2018
CUNNINGHAM OVERHEAD DOOR	42147	873.30	2/1/2018
DATA REDEEMERS, LLC	42148	989.96	2/1/2018
DAVID VOGEL	42149	89.55	2/1/2018
DEBBIE SUTHERLAND EXCAVATING	42150	5,524.39	2/1/2018
DELANEY & ASSOCIATES	42151	340.00	2/1/2018
EAGLE PAPER INC	42152	1,052.70	2/1/2018
ENVIRONMENTAL LABORATORIES, INC.	42153	198.00	2/1/2018
FASTENAL COMPANY	42154	4,751.63	2/1/2018
FERGUSON WATER WORKS	42155	105,330.99	2/1/2018
FUND FOR THE ARTS	42156	523.18	2/1/2018
GENERAL FOUNDRIES INC.	42157	18,730.70	2/1/2018
HARRIS, CHRISTOPHER A	42158	85.00	2/1/2018
HAYES PIPE SUPPLY , INC.	42159	57,368.29	2/1/2018
HAZEN AND SAWYER	42160	4,236.69	2/1/2018
HMC SERVICE CO.	42161	1,416.00	2/1/2018
HOLSTON GASES INC	42162	97.00	2/1/2018
ICMA RETIREMENT TRUST	42163	25,955.88	2/1/2018
IRVING MATERIALS, INC.	42164	1,274.54	2/1/2018
JAMES RIVER SOLUTIONS	42165	110.78	2/1/2018
JCI JONES CHEMICALS INC	42166	750.00	2/1/2018
JENNIFER K NEAL	42167	330.00	2/1/2018
JRA, INC.	42168	3,426.09	2/1/2018
KEMIRA WATER SOLUTIONS, INC.	42169	3,534.10	2/1/2018
KENTUCKY STATE TREASURER, 401K	42170	8,779.19	2/1/2018
LANDMARK STRUCTURES I LP	42171	106,303.50	2/1/2018

Payee	Document No	Payment Amount	Check Date
LOCAL 1683 AFS - CME	42172	2,379.15	2/1/2018
LOUISVILLE WATER COMPANY	42173	1,749.62	2/1/2018
LOUISVILLE WATER FOUNDATION INC	42174	443.05	2/1/2018
LYNN IMAGING	42175	67.48	2/1/2018
MCGREGOR & ASSOCIATES INC	42176	4,987.70	2/1/2018
METRO UNITED WAY	42177	902.87	2/1/2018
MUELLER CO.	42178	169,290.79	2/1/2018
NATIONAL PEOPLE COMMITTEE	42179	99.01	2/1/2018
NATIONAL WORKWEAR	42180	26,126.49	2/1/2018
NOLIN RURAL ELECTRIC COOP CORP	42181	653.70	2/1/2018
NU-WAY RENTAL & SALES, INC	42182	284.40	2/1/2018
PAUL G ESSELMAN	42183	100.00	2/1/2018
PERFORMANCE MEDIA AND COMMUNICATON	42184	250.00	2/1/2018
PETRO TOWERY	42185	228.75	2/1/2018
POWER STAFFING INC	42186	7,527.60	2/1/2018
PRESIDIO NETWORKED SOLUTIONS GROUP LLC	42187	6,700.00	2/1/2018
PURCHASING RESOURCES	42188	3,253.59	2/1/2018
PURVIS PROFESSIONAL CLEANING	42189	4,199.04	2/1/2018
SHARON A KERRICK	42190	100.00	2/1/2018
SHEPHERDSVILLE SEWER	42191	99,999.95	2/1/2018
SMYRNA READY MIX	42192	3,816.00	2/1/2018
SPENCE, TERENCE T	42193	12.00	2/1/2018
SPIRIT SERVICES	42194	279.26	2/1/2018
STANLEY SCHULTZE & CO., INC.	42195	275.00	2/1/2018
SUBURBAN TOWNG & RECOVERY	42196	216.98	2/1/2018
SUNDEEP DRONAWAT	42197	100.00	2/1/2018
THE AFFILIATED GROUP	42198	21,443.53	2/1/2018
THE MURPHY ELEVATOR CO., INC.	42199	148.00	2/1/2018
TIERRA KAVANAUGH WAYNE	42200	100.00	2/1/2018
TRICOR EMPLOYMENT SCREENING	42201	167.30	2/1/2018
TYLER MOUNTAIN WATER CO	42202	3,701.00	2/1/2018
UNDERWRITERS SAFETY & CLAIMS, INC	42203	5,500.00	2/1/2018
UNITED MAIL LLC	42204	1,654.89	2/1/2018
UTILITEC	42205	89,738.44	2/1/2018
VWR INTERNATIONAL LLC	42206	3,525.00	2/1/2018
WARD-EDISON'S PROFESSIONAL CLEANING SVC	42207	8,498.10	2/1/2018
WASTE MANAGEMENT KY-LOU	42208	1,019.16	2/1/2018
WATER FOR PEOPLE	42209	518.14	2/1/2018
ZIP EXPRESS INC	42210	20.33	2/1/2018
A A AUTO GLASS	42211	480.00	2/8/2018
A BETTER LEAK DETECTION SERVICE	42212	1,300.00	2/8/2018
ACCO INC	42213	8,523.96	2/8/2018
AEROTEK	42214	12,466.96	2/8/2018
AIRGAS SPECIALTY PRODUCTS INC	42215	2,607.36	2/8/2018
AL CHEM SPECIALTIES LLC	42216	711.00	2/8/2018
ALLISON G DELANDE	42217	245.00	2/8/2018
ALLTERRAIN PAVING & CONSTRUCTION LLC	42218	35,551.32	2/8/2018
ASSURED PARTNERS NL LLC	42219	833.75	2/8/2018
BADGER DAYLIGHTING CORP	42220	8,995.00	2/8/2018
BARBARA CROW-THEOBALD	42221	5,000.00	2/8/2018
BASHAM CONSTRUCTION & RENTAL	42222	117,152.50	2/8/2018

Payee	Document No	Payment Amount	Check Date
BHS SPECIALTY CHEMICALS	42223	8,870.83	2/8/2018
BRENNTAG MID-SOUTH	42224	1,183.35	2/8/2018
BULLITT COUNTY SANITATION	42225	7,206.46	2/8/2018
BULLITT COUNTY SANITATION	42226	15,714.67	2/8/2018
BULLITT COUNTY SANITATION	42227	137,905.75	2/8/2018
BULLITT COUNTY SANITATION	42228	1,103.68	2/8/2018
BULLITT COUNTY SEPTIC SER,INC.	42229	372.76	2/8/2018
C I THORNBURG COMPANY	42230	1,425.48	2/8/2018
C-SQUARED, INC.	42231	16,720.00	2/8/2018
CARPENTER, RAMIZA	42232	1,426.17	2/8/2018
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE	42233	15,816.97	2/8/2018
CEMEX	42234	3,362.34	2/8/2018
CHEMICAL RESOURCES INC	42235	1,175.30	2/8/2018
CHESLEY ASSOCIATES, INC.	42236	7,181.89	2/8/2018
CINTAS CORPORATION	42237	77.65	2/8/2018
CLASS "A" LAWN & LANDSCAPE	42238	3,267.99	2/8/2018
CONSTRUCTION MACHINERY COMPANY	42239	6,511.80	2/8/2018
CUNNINGHAM OVERHEAD DOOR	42240	231.00	2/8/2018
DATA VAULT	42241	293.70	2/8/2018
DEBBIE SUTHERLAND EXCAVATING	42242	9,258.94	2/8/2018
E J WARD	42243	1,303.00	2/8/2018
E&H ELECTRICAL SUPPLY	42244	3,032.00	2/8/2018
EARLES, JAMES MITCHELL	42245	89.00	2/8/2018
EARTH FIRST OF KENTUCKIANA INC	42246	14,855.00	2/8/2018
EUROFINS EATON ANALYTICAL INC	42247	2,970.00	2/8/2018
FERGUSON WATER WORKS	42248	300,491.20	2/8/2018
FLYNN BROTHERS	42249	15,764.48	2/8/2018
FREDERICK ASSET PROTECTION LLC	42250	20,314.08	2/8/2018
FUND FOR THE ARTS	42251	523.18	2/8/2018
GARNEY COMPANIES INC	42252	1,330,371.04	2/8/2018
GENERAL FOUNDRIES INC.	42253	5,803.08	2/8/2018
GREENWAY SHREDDING & RECYCLING	42254	784.00	2/8/2018
GUNTHER SALT COMPANY	42255	23,544.26	2/8/2018
HALL, MARK D	42256	45.23	2/8/2018
HAYES PIPE SUPPLY , INC.	42257	193,395.73	2/8/2018
HOME SERVICES USA CORP	42258	1,055,763.40	2/8/2018
ICMA RETIREMENT TRUST	42259	25,369.20	2/8/2018
INMODE MARKETING LLC	42260	2,000.00	2/8/2018
IRVING MATERIALS, INC.	42261	22,826.48	2/8/2018
JAMES RIVER SOLUTIONS	42262	13,037.07	2/8/2018
KEMIRA WATER SOLUTIONS, INC.	42263	33,124.70	2/8/2018
KENTUCKY STATE TREASURER, 401K	42264	8,559.29	2/8/2018
LAKE COLUMBIA	42265	1,279.11	2/8/2018
LOCAL 1683 AFS - CME	42266	2,379.15	2/8/2018
LOUISVILLE WATER COMPANY	42267	4,668.81	2/8/2018
LOUISVILLE WATER FOUNDATION INC	42268	443.05	2/8/2018
LOWES HOME CENTER	42269	2,506.20	2/8/2018
LYNN IMAGING	42270	2,434.82	2/8/2018
MCGREGOR & ASSOCIATES INC	42271	3,948.23	2/8/2018
METRO UNITED WAY	42272	902.87	2/8/2018
MISSISSIPPI LIME CO	42273	35,642.26	2/8/2018

Payee	Document No	Payment Amount	Check Date
MUELLER CO.	42274	9,774.80	2/8/2018
NATIONAL PEOPLE COMMITTEE	42275	97.01	2/8/2018
NEPTUNE TECHNOLOGY GROUP, INC	42276	105.00	2/8/2018
NETHERLAND RUBBER	42277	955.80	2/8/2018
NEWTON, JOSHUA C	42278	85.00	2/8/2018
NINA MORRIS	42279	2,505.31	2/8/2018
O'ROURKE WRECKING COMPANY	42280	34,960.00	2/8/2018
OFF DUTY POLICE SERVICES, INC.	42281	16,687.50	2/8/2018
OLDHAM COUNTY SEWER DISTRICT	42282	388,786.47	2/8/2018
PEYTON'S BARRICADE & SIGN CO LLC	42283	45,128.26	2/8/2018
PLUMBERS SUPPLY CO	42284	455.00	2/8/2018
POLYDYNE, INC.	42285	11,516.85	2/8/2018
POWER STAFFING INC	42286	4,285.02	2/8/2018
PROSPERITY PROMOTIONS	42287	11.49	2/8/2018
PURCHASING RESOURCES	42288	9,221.20	2/8/2018
QUALITY STONE & READY MIX INC	42289	5,068.79	2/8/2018
REID BROTHERS	42290	11,108.75	2/8/2018
RIVER BLUFF INC.	42291	9,106.08	2/8/2018
SHANNON CHEMICAL CORP	42292	4,116.66	2/8/2018
SHEPHERDSVILLE SEWER	42293	65,905.53	2/8/2018
SIERRA CEDAR INC	42294	20,574.67	2/8/2018
SIMPLY GRAPHICS LLC	42295	156.99	2/8/2018
SMYRNA READY MIX	42296	8,109.00	2/8/2018
SOUTHERN PLUMBING & HEATING	42297	140.18	2/8/2018
SPIRIT SERVICES	42298	130.84	2/8/2018
SUBURBAN TOWNG & RECOVERY	42299	2,277.17	2/8/2018
SWEEP ALL INC	42300	3,258.75	2/8/2018
T T TECHNOLOGIES INC	42301	7,426.04	2/8/2018
TONEY, JERMAINE C	42302	85.00	2/8/2018
TRADE MARK FLOORS INC	42303	9,992.00	2/8/2018
UNDERWRITERS SAFETY & CLAIMS, INC	42304	4,157.99	2/8/2018
UNDERWRITERS SAFETY & CLAIMS, INC	42305	2,500.00	2/8/2018
UNDERWRITERS SAFETY & CLAIMS, INC	42306	3,500.00	2/8/2018
V-SOFT CONSULTING GROUP INC	42307	18,409.00	2/8/2018
VECTOR ENGINEERS INC	42308	565.00	2/8/2018
VINCENT GUENTHNER INC	42309	8,899.00	2/8/2018
WATER FOR PEOPLE	42310	518.14	2/8/2018
WELDERS SUPPLY COMPANY INC	42311	223.97	2/8/2018
WESTON, VINCE ANDREW	42312	85.00	2/8/2018
WEX INC	42313	508.84	2/8/2018
WINDSTREAM	42314	1,340.28	2/8/2018
WOODLAND ACRES	42315	2,433.92	2/8/2018
WORK-A-HAULIX LLC	42316	112.00	2/8/2018
XTREME COATING SOLUTIONS LLC	42317	510.00	2/8/2018
A Y MCDONALD MANUFACTURING CO	42318	1,563.10	2/15/2018
ABELL ELEVATOR INTERNATIONAL INC	42319	418.88	2/15/2018
ABM JANITORIAL SERVICES	42320	190.30	2/15/2018
ADVANCED GLOBAL COMMUNICATIONS	42321	1,012.50	2/15/2018
AIRGAS USA LLC	42322	5,220.10	2/15/2018
ALEXANDER, SHARON K	42323	38.06	2/15/2018
ALLTERRAIN PAVING & CONSTRUCTION LLC	42324	5,977.89	2/15/2018

Payee	Document No	Payment Amount	Check Date
AMAZING SIGNS & DESIGNS	42325	3,200.00	2/15/2018
AMERICAN FLOW CONTROL	42326	311.53	2/15/2018
BADGER DAYLIGHTING CORP	42327	11,217.50	2/15/2018
BASHAM CONSTRUCTION & RENTAL	42328	58,520.00	2/15/2018
C I THORNBURG COMPANY	42329	2,214.25	2/15/2018
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	42330	486.24	2/15/2018
CONTRACT MANAGED SERVICES LLC	42331	225.00	2/15/2018
CORRELATED PRODUCTS	42332	2,201.35	2/15/2018
CROWE HORWATH LLP	42333	10,000.00	2/15/2018
CUMMINS CROSSPOINT LLC	42334	1,922.39	2/15/2018
DEBBIE SUTHERLAND EXCAVATING	42335	5,317.72	2/15/2018
FERGUSON WATER WORKS	42336	4,837.50	2/15/2018
FUND FOR THE ARTS	42337	526.18	2/15/2018
GENERAL RUBBER & PLASTICS	42338	55.00	2/15/2018
GUNTHER SALT COMPANY	42339	7,810.77	2/15/2018
HAYES PIPE SUPPLY , INC.	42340	158,462.34	2/15/2018
HDR ENGINEERING, INC.	42341	4,158.40	2/15/2018
HORNER INDUSTRIAL SERVICES	42342	422,891.93	2/15/2018
ICMA RETIREMENT TRUST	42343	26,013.83	2/15/2018
JAMES RIVER SOLUTIONS	42344	13,256.06	2/15/2018
JOHN CONTI COFFEE COMPANY	42345	787.85	2/15/2018
KEMIRA WATER SOLUTIONS, INC.	42346	10,997.64	2/15/2018
KENTUCKY STATE TREASURER, 401K	42347	8,706.97	2/15/2018
LIVING WATERS COMPANY INC	42348	1,077.82	2/15/2018
LOCAL 1683 AFS - CME	42349	2,367.65	2/15/2018
LOUISVILLE WATER FOUNDATION INC	42350	444.05	2/15/2018
MAXCARE CARPET CLEANING	42351	1,255.00	2/15/2018
MCGREGOR & ASSOCIATES INC	42352	3,947.20	2/15/2018
METRO UNITED WAY	42353	904.87	2/15/2018
MIDDLETON & REUTLINGER	42354	15,504.33	2/15/2018
MISSISSIPPI LIME CO	42355	22,560.62	2/15/2018
MUELLER CO.	42356	13,489.80	2/15/2018
MYTHICS	42357	3,377.61	2/15/2018
NATIONAL PEOPLE COMMITTEE	42358	97.01	2/15/2018
NEW WEST LLC	42359	660.00	2/15/2018
OFF DUTY POLICE SERVICES, INC.	42360	14,548.25	2/15/2018
PATRICK PFISTER	42361	1,501.00	2/15/2018
PEPPER GROUP	42362	250.00	2/15/2018
PETRO TOWERY	42363	453.50	2/15/2018
PEYTON'S BARRICADE & SIGN CO LLC	42364	30,107.00	2/15/2018
POWER STAFFING INC	42365	1,650.37	2/15/2018
PRECISION CAPTURE INC	42366	9,535.00	2/15/2018
PRECISION PRODUCTS LLC	42367	9,438.00	2/15/2018
QUALITY STONE & READY MIX INC	42368	2,718.58	2/15/2018
REID BROTHERS	42369	12,719.64	2/15/2018
SHEPHERDSVILLE SEWER	42370	36,312.26	2/15/2018
SOUTHERN PLUMBING & HEATING	42371	3,301.84	2/15/2018
SOUTHERN TRADES, INC.	42372	9,646.00	2/15/2018
SPIRIT SERVICES	42373	48.05	2/15/2018
STANLEY SCHULTZE & CO., INC.	42374	1,395.90	2/15/2018
SWEEP ALL INC	42375	371.25	2/15/2018

Payee	Document No	Payment Amount	Check Date
TOM BROWN CONSTRUCTION CO	42376	4,527.09	2/15/2018
TOTAL TOOL SUPPLY INC	42377	1,492.72	2/15/2018
WALKER MECHANICAL CONTRACTORS INC	42378	2,519.17	2/15/2018
WALTER B. DIECKS ELECTRIC INC	42379	6,520.96	2/15/2018
WATER FOR PEOPLE	42380	519.14	2/15/2018
WHITEHOUSE RESIDENTIAL & COMMERCIAL PAINTING	42381	2,720.00	2/15/2018
WINDSTREAM	42382	982.89	2/15/2018
WORK-A-HAULIX LLC	42383	1,312.50	2/15/2018
WURTH SNIDER BOLT & SCREW INC	42384	3,028.99	2/15/2018
A BETTER LEAK DETECTION SERVICE	42385	1,300.00	2/22/2018
ADVANCE READY MIX	42386	1,785.00	2/22/2018
AEROTEK	42387	6,360.54	2/22/2018
AIA CORPORATION	42388	2,458.74	2/22/2018
AIRGAS SPECIALTY PRODUCTS INC	42389	2,605.12	2/22/2018
AIRGAS USA LLC	42390	120.94	2/22/2018
ALLSTATE BENEFITS	42391	3,853.52	2/22/2018
ALLTERRAIN PAVING & CONSTRUCTION LLC	42392	1,402.20	2/22/2018
AMAZING SIGNS & DESIGNS	42393	4,560.00	2/22/2018
ANN HOULETTE	42394	560.00	2/22/2018
ARROW ELECTRIC	42395	4,100.00	2/22/2018
ATOM WATER TREATMENT, INC.	42396	282.79	2/22/2018
BADGER DAYLIGHTING CORP	42397	7,617.50	2/22/2018
BALANCE DESIGN INC	42398	560.00	2/22/2018
BASHAM CONSTRUCTION & RENTAL	42399	23,557.74	2/22/2018
BLACK HAQ ENTERPRISES INC	42400	12,949.44	2/22/2018
BRANNON,THOMAS PAUL	42401	190.00	2/22/2018
CEMEX	42402	5,522.44	2/22/2018
CINTAS CORPORATION	42403	155.30	2/22/2018
CLASS "A" LAWN & LANDSCAPE	42404	13,824.02	2/22/2018
CRAIG D WILLMAN	42405	100.00	2/22/2018
DEBBIE SUTHERLAND EXCAVATING	42406	3,555.31	2/22/2018
DUGAN & MEYERS LLC	42407	10,995.30	2/22/2018
EARTH FIRST OF KENTUCKIANA INC	42408	11,557.60	2/22/2018
ENDUROSCOPE INC	42409	422.30	2/22/2018
ENVIRONMENTAL LABORATORIES, INC.	42410	172.00	2/22/2018
EUROFINS EATON ANALYTICAL INC	42411	2,895.00	2/22/2018
EXPERIAN INFORMATION SOLUTIONS INC	42412	1,216.42	2/22/2018
FERGUSON WATER WORKS	42413	20,064.67	2/22/2018
FLYNN BROTHERS	42414	1,670.20	2/22/2018
FREDERICK ASSET PROTECTION LLC	42415	20,327.04	2/22/2018
FUND FOR THE ARTS	42416	518.83	2/22/2018
GUNTHER SALT COMPANY	42417	15,618.42	2/22/2018
HDR ENGINEERING, INC.	42418	17,929.91	2/22/2018
HEAVRIN, LOUIS	42419	45.00	2/22/2018
HGC CONSTRUCTION CO.	42420	452,994.87	2/22/2018
HUMAN DEVELOPMENT COMPANY INC	42421	906.75	2/22/2018
ICMA RETIREMENT TRUST	42422	25,350.10	2/22/2018
IDEXX LABORATORIES INC	42423	3,117.83	2/22/2018
IRVING MATERIALS, INC.	42424	38,459.28	2/22/2018
JCI JONES CHEMICALS INC	42425	350.00	2/22/2018
KEMIRA WATER SOLUTIONS, INC.	42426	14,447.88	2/22/2018

Payee	Document No	Payment Amount	Check Date
KENTUCKY STATE TREASURER, 401K	42427	8,636.57	2/22/2018
KEVIN HAZEL	42428	51.00	2/22/2018
LITER'S QUARRY	42429	775.00	2/22/2018
LOCAL 1683 AFS - CME	42430	2,378.28	2/22/2018
LOUISVILLE INDEPENDENT BUS. ALLIANCE	42431	1,150.00	2/22/2018
LOUISVILLE WATER COMPANY	42432	543.16	2/22/2018
LOUISVILLE WATER FOUNDATION INC	42433	443.05	2/22/2018
LYNN IMAGING	42434	1,204.15	2/22/2018
MAC CONSTRUCTION & EXCAVATING	42435	70,474.69	2/22/2018
MCGREGOR & ASSOCIATES INC	42436	4,845.23	2/22/2018
METRO UNITED WAY	42437	897.77	2/22/2018
MIDDLETON & REUTLINGER	42438	18,198.81	2/22/2018
MISSISSIPPI LIME CO	42439	25,677.56	2/22/2018
NANZ & KRAFT FLORIST	42440	294.70	2/22/2018
NATIONAL PEOPLE COMMITTEE	42441	93.01	2/22/2018
NU-WAY RENTAL & SALES, INC	42442	485.34	2/22/2018
OFF DUTY POLICE SERVICES, INC.	42443	13,031.00	2/22/2018
OUTSOLVE	42444	450.00	2/22/2018
PAUL G ESSELMAN	42445	100.00	2/22/2018
POLYDYNE, INC.	42446	11,507.45	2/22/2018
POWER STAFFING INC	42447	14,204.21	2/22/2018
PRESIDIO NETWORKED SOLUTIONS GROUP LLC	42448	7,677.25	2/22/2018
PROMIUM LLC	42449	8,780.00	2/22/2018
PROSPERITY PROMOTIONS	42450	524.08	2/22/2018
PURCHASING RESOURCES	42451	1,188.45	2/22/2018
QUALITY STONE & READY MIX INC	42452	5,238.94	2/22/2018
RA CONSULTANTS, LLC	42453	4,410.00	2/22/2018
RED WING BUSINESS ADVANTAGE ACCOUNT	42454	332.74	2/22/2018
REID BROTHERS	42455	50,811.82	2/22/2018
RICHARD K BOONE	42456	650.00	2/22/2018
SAFETY SHOE DISTRIBUTORS	42457	150.00	2/22/2018
SALT RIVER ELECTRIC	42458	22,895.45	2/22/2018
SEWELL INDUSTRIAL ELECTRONICS INC	42459	1,870.00	2/22/2018
SHANNON CHEMICAL CORP	42460	4,116.66	2/22/2018
SHEPHERDSVILLE SEWER	42461	45,946.25	2/22/2018
SIMPLY GRAPHICS LLC	42462	108.82	2/22/2018
SMITH CONTRACTORS	42463	415,057.65	2/22/2018
SMYRNA READY MIX	42464	13,419.00	2/22/2018
SOUTHERN PLUMBING & HEATING	42465	2,038.42	2/22/2018
STEPHEN A BROWN	42466	600.00	2/22/2018
STUDIO H DESIGN	42467	262.50	2/22/2018
SUBURBAN TOWNG & RECOVERY	42468	931.15	2/22/2018
SUNDEEP DRONAWAT	42469	100.00	2/22/2018
SUSAN M SAMPSON	42470	720.00	2/22/2018
SWEEP ALL INC	42471	337.50	2/22/2018
TIERRA KAVANAUGH WAYNE	42472	100.00	2/22/2018
TIMOTHY D LANGE	42473	387.63	2/22/2018
TONYA TAYLOR	42474	75.05	2/22/2018
TOTAL TOOL SUPPLY INC	42475	1,424.66	2/22/2018
TRICOR EMPLOYMENT SCREENING	42476	199.05	2/22/2018
TSI CONSTRUCTION	42477	12,285.00	2/22/2018

Payee	Document No	Payment Amount	Check Date
UNITED MAIL LLC	42478	2,690.34	2/22/2018
V-SOFT CONSULTING GROUP INC	42479	13,653.00	2/22/2018
WALKER MECHANICAL CONTRACTORS INC	42480	9,911.01	2/22/2018
WARD-EDISON'S PROFESSIONAL CLEANING SVC	42481	8,498.10	2/22/2018
WATER FOR PEOPLE	42482	515.03	2/22/2018
WATSON-MARLOW INC	42483	6,840.33	2/22/2018
WHAYNE SUPPLY CO (Cat Rental Store)	42484	14,684.99	2/22/2018
WINDSTREAM	42485	288.50	2/22/2018
WURTH SNIDER BOLT & SCREW INC	42486	4,383.28	2/22/2018
A-SONIC-GUARD INC	357928	460.00	2/1/2018
Adams,Ahmad	357929	154.61	2/1/2018
ADVANCED PAVING & CONST CO INC	357930	13,055.00	2/1/2018
ALE LLC	357931	473.15	2/1/2018
Allen,Shilla M	357932	36.37	2/1/2018
ALLIANT INTEGRATORS	357933	360.00	2/1/2018
Aslanov,Muradzhani	357934	111.37	2/1/2018
At Your Door Property Solutons LLC.	357935	72.20	2/1/2018
AT&T	357936	1.89	2/1/2018
ATLANTIC CONSTRUCTION CO	357937	449.82	2/1/2018
Ballard,Laura	357938	127.13	2/1/2018
Bettis,Leon D	357939	6.32	2/1/2018
Boal,Amanda	357940	47.50	2/1/2018
Boes,Roy M	357941	22.05	2/1/2018
Booe,Charles A	357942	939.44	2/1/2018
Bozio,Roman	357943	161.83	2/1/2018
Bramer Sod Farms INC	357944	441.44	2/1/2018
Brantley,Jesse V	357945	22.28	2/1/2018
Brooks,Phillip	357946	20.08	2/1/2018
Burba,Nathan	357947	455.13	2/1/2018
Calhoun,Bryan R	357948	223.61	2/1/2018
Cardwell,Jamie Hope	357949	41.53	2/1/2018
Carter,Nicholas R	357950	138.83	2/1/2018
Casey,Danny B	357951	14.00	2/1/2018
CAUDILL SEED CO INC	357952	931.56	2/1/2018
Cellular Advantage	357953	3,061.53	2/1/2018
CHILD SUPPORT DIVISION	357954	1,821.93	2/1/2018
CITY OF LEBANON JUNCTION	357955	748.90	2/1/2018
CLEARY CONSTRUCTION INC	357956	251.56	2/1/2018
CREIGHTON MERSHON	357957	100.00	2/1/2018
D.G. PERRY BUILDING CONTRACTORS INC	357958	184.56	2/1/2018
DAVID CARPENTER	357959	560.50	2/1/2018
DELL MARKETING LP	357960	7,535.99	2/1/2018
Dennis,John	357961	201.57	2/1/2018
DISH NETWORK SERVICE, LLC	357962	89.67	2/1/2018
Donoho,Betty R	357963	99.06	2/1/2018
DUKE ENERGY INDIANA, INC.	357964	2,375.45	2/1/2018
DUKE ENERGY INDIANA, INC.	357965	974.60	2/1/2018
Eberenz,Robert	357966	400.91	2/1/2018
ERIC RUSSELL	357967	800.00	2/1/2018
Estate of Harp,Barbara J	357968	4.51	2/1/2018
Ewing,Duncan	357969	28.25	2/1/2018

Payee	Document No	Payment Amount	Check Date
FOUNDATION FOR OHIO RIVER EDUCATION	357970	5,000.00	2/1/2018
Garrett,Jessie W	357971	54.46	2/1/2018
Goforth,Bethe	357972	144.80	2/1/2018
GREATER LOUISVILLE INC	357973	5,000.00	2/1/2018
HAMOUDA,RASHA	357974	158.86	2/1/2018
Hanlon,Bradley	357975	112.06	2/1/2018
Hatfield Michael D	357976	11.26	2/1/2018
Hunter,Stephanie	357977	84.15	2/1/2018
INDIANA STATE CENTAL COLLECTION UNIT	357978	111.00	2/1/2018
Investment Property Group	357979	153.50	2/1/2018
JB & I LLC	357980	2,500.00	2/1/2018
JB & I LLC	357981	500.00	2/1/2018
Jeffries,Joyce	357982	25.05	2/1/2018
Jones,Charlotte	357983	110.35	2/1/2018
Kaelin,John	357984	99.13	2/1/2018
KENTUCKY STATE TREASURER	357985	73.66	2/1/2018
KHEAA	357986	118.42	2/1/2018
Kittle,Hannah	357987	85.50	2/1/2018
Kraus,Alicia R	357988	122.74	2/1/2018
KY-TN SECTION AWWA	357989	1,500.00	2/1/2018
LCS Burgers, LLC	357990	29.49	2/1/2018
Leanhart,Scott A	357991	131.59	2/1/2018
LEE & MARSHALL INS INC	357992	101.80	2/1/2018
LEE LAY	357993	2,044.00	2/1/2018
LINDSEY HORNBACK AND RONNIE HORNBACK	357994	572.50	2/1/2018
LOU & JEFF CO REVENUE COM	357995	56,090.61	2/1/2018
LOUISVILLE DOWNTOWN MANAGEMENT DISTRICT	357996	325.00	2/1/2018
LOUISVILLE GAS AND ELECTRIC	357997	9,999.00	2/1/2018
LOUISVILLE GAS AND ELECTRIC	357998	1,112.83	2/1/2018
Lusema,Ekukulemba	357999	9.59	2/1/2018
Marcello,Angela	358000	26.92	2/1/2018
MARCY MCALLISTER	358001	90.00	2/1/2018
METROPOLITAN SEWER DISTR	358002	2,299.48	2/1/2018
Meyer,Joyce K	358003	30.10	2/1/2018
Miller,Andre	358004	137.41	2/1/2018
Morrison,Don	358005	507.02	2/1/2018
New Cut Rd Baptist Church	358006	538.49	2/1/2018
O'daniel,Brian K	358007	189.53	2/1/2018
Pacheco,Kelly	358008	177.38	2/1/2018
Penn,Ramie	358009	19.95	2/1/2018
Perez,Luis	358010	75.90	2/1/2018
PHILLIP A SHAFFER	358011	185.74	2/1/2018
PIERCE HEATING AND AIR CONDITIONING	358012	3,380.00	2/1/2018
Polley,Larry	358013	130.83	2/1/2018
PROPERTY DAMAGE APPRAISERS INC	358014	155.00	2/1/2018
PURVIS PROFESSIONAL CLEANING	358015	2,796.60	2/1/2018
Rhyne,Benjamin L	358016	80.00	2/1/2018
Rich,Melissa L	358017	176.21	2/1/2018
Rosky,T S	358018	1,341.70	2/1/2018
RTR PROPERTY LLC	358019	37.38	2/1/2018
SANDRA GAST	358020	80.18	2/1/2018

Payee	Document No	Payment Amount	Check Date
SANG TREE SERVICE LLC	358021	2,900.00	2/1/2018
Searcy Sod INC	358022	389.13	2/1/2018
Seidenfaden SR,Charles	358023	569.98	2/1/2018
Shabani,Abdikadir	358024	28.82	2/1/2018
SHELBY ENERGY COOPERATIVE INC	358025	21.59	2/1/2018
Simms,Zorrika A	358026	9.53	2/1/2018
Smith,Roderick D	358027	738.29	2/1/2018
Snyder,Jackie	358028	406.73	2/1/2018
STEPHEN S JOHNSON	358029	75.00	2/1/2018
Stokes,Holly	358030	150.00	2/1/2018
TANK INDUSTRY CONSULTANTS, INC	358031	7,135.84	2/1/2018
Taylor Ave LLC	358032	4,097.38	2/1/2018
TNT TECHNOLOGIES INC	358033	183.00	2/1/2018
Tway,William	358034	46.14	2/1/2018
TYCO INTEGRATED SECURITY LLC	358035	221.40	2/1/2018
WATER CUSTOMER CARE FORUM	358036	300.00	2/1/2018
Williams,Jennifer L	358037	98.20	2/1/2018
WM. W. LAWRENCE, TRUSTEE	358038	520.00	2/1/2018
Wolfe,James M	358039	280.59	2/1/2018
Wood,Corey	358040	50.91	2/1/2018
Yarbor,Kelcie	358041	24.40	2/1/2018
BLACK HAQ ENTERPRISES INC	358042	29,598.72	2/2/2018
ABCO SAFETY	358043	2,363.83	2/8/2018
ACCESS SERVICES GROUP INC	358044	133.00	2/8/2018
Adams,John K	358045	7.79	2/8/2018
ASIA CARTER	358046	2,176.02	2/8/2018
AT&T	358047	75.33	2/8/2018
AT&T	358048	92.80	2/8/2018
AT&T	358049	116.88	2/8/2018
AT&T	358050	70.83	2/8/2018
AT&T	358051	1,225.49	2/8/2018
AT&T MOBILITY	358052	4,038.07	2/8/2018
B W ROGERS COMPANY	358053	1,388.30	2/8/2018
BANTA RUBBER & SUPPLY	358054	4,791.75	2/8/2018
Basham,Donald L	358055	54.82	2/8/2018
Beck,Linda A	358056	121.45	2/8/2018
Bluegrass Floor Cov INC	358057	284.52	2/8/2018
Bragg,Charles	358058	95.82	2/8/2018
BULLITT COUNTY CLERK	358059	8.10	2/8/2018
Calfee,Mark C	358060	381.56	2/8/2018
Carol Melcher	358061	500.00	2/8/2018
Carstens,Carol J	358062	208.91	2/8/2018
CHILD SUPPORT DIVISION	358063	1,838.22	2/8/2018
Chris Carey Bldrs INC	358064	18.70	2/8/2018
Commock,Gary	358065	436.60	2/8/2018
D&G Ashley Enterprises LLC	358066	229.19	2/8/2018
DAVID HAEBERLIN	358067	200.00	2/8/2018
Doucette,James W	358068	87.79	2/8/2018
Easterling,Tim	358069	15.08	2/8/2018
ERNST CONCRETE KENTUCKY LLC	358070	544.00	2/8/2018
ESTATE OF KEVIN MCCAULEY	358071	68.50	2/8/2018

Payee	Document No	Payment Amount	Check Date
FALCON-SOFTWARE COMPANY INC	358072	1,666.00	2/8/2018
Garcia,Marissa A	358073	138.58	2/8/2018
Garrett,Raymond L	358074	212.21	2/8/2018
Griffith,Carmen M	358075	96.00	2/8/2018
HACH COMPANY	358076	7,825.60	2/8/2018
Hall,Anthony W	358077	477.31	2/8/2018
HARCO INC	358078	2,751.89	2/8/2018
INDIANA STATE CENTAL COLLECTION UNIT	358079	111.00	2/8/2018
INGLENET BUSINESS SOLUTIONS	358080	13,700.00	2/8/2018
Investment Property Group	358081	32.99	2/8/2018
Kastelhun,Donna	358082	9.95	2/8/2018
KENTUCKY STATE TREASURER	358083	60.00	2/8/2018
KHEAA	358084	152.29	2/8/2018
Kinney,Jamie	358085	100.21	2/8/2018
KU	358086	432.06	2/8/2018
LINDA H DAVENPORT	358087	162.32	2/8/2018
LMG Properties LLC	358088	278.29	2/8/2018
Maloy,Betty	358089	198.24	2/8/2018
MAXIMUM RESULTS AGENCY	358090	3,000.00	2/8/2018
MEADE EQUIPMENT LLC	358091	148,074.10	2/8/2018
Mirage Properties LLC	358092	908.62	2/8/2018
NATUR CHEM / RICK Y BLEVIN	358093	237.39	2/8/2018
NETWORKFLEET INC	358094	6,040.40	2/8/2018
Pena-Scott,Rachel	358095	70.00	2/8/2018
Pontrich,Susan M	358096	48.48	2/8/2018
RED RIVER SERVICE CORPORATION	358097	376.00	2/8/2018
Reeves,Albertha	358098	346.46	2/8/2018
ROBERT VICE JR	358099	191.74	2/8/2018
Robinson Salyers	358100	5.87	2/8/2018
ROGERS,SHERRI	358101	27.03	2/8/2018
SANG TREE SERVICE LLC	358102	3,500.00	2/8/2018
Schirmer,Amanda	358103	41.29	2/8/2018
SCHNELL CONTRACTORS INC	358104	425.65	2/8/2018
Stanton,Nicholas A	358105	197.70	2/8/2018
STEPHEN S JOHNSON	358106	75.00	2/8/2018
SWAG'S SPORT SHOES	358107	450.00	2/8/2018
TERRY GOLLAR TRKG INC	358108	28,116.81	2/8/2018
Tetsuka,Troy	358109	11.10	2/8/2018
THE LODGES ON ENGLISH STATION ROAD LLC	358110	697.62	2/8/2018
TROUTMANS DRY GOODS INC.	358111	2,760.84	2/8/2018
TYLER GUTHRIE CONSTRUCTION	358112	236.51	2/8/2018
WANDA & JOSEPH STEWART	358113	771.18	2/8/2018
WATER AND WASTEWATER CFO FORUM	358114	750.00	2/8/2018
WM. W. LAWRENCE, TRUSTEE	358115	520.00	2/8/2018
ZORO	358116	141.92	2/8/2018
Action Real Estate	358117	25.89	2/15/2018
AMERICAN ENGINEERS INC	358118	103.95	2/15/2018
AT&T	358119	758.52	2/15/2018
AT&T MOBILITY	358120	211.56	2/15/2018
Baker Jr,Michael J	358121	14.54	2/15/2018
BC PLUMBING CO., INC	358122	436.64	2/15/2018

Payee	Document No	Payment Amount	Check Date
BERTELLE LINDSEY	358123	200.00	2/15/2018
Bombozz Pizza	358124	1,679.79	2/15/2018
BRANCH BANKING & TRUST COMPANY	358125	2,452.28	2/15/2018
Brorson,Bendick	358126	24.57	2/15/2018
Cap Venture Group Inc	358127	104.10	2/15/2018
Carr Jr.,Robert L	358128	541.27	2/15/2018
Check Property group	358129	23.19	2/15/2018
CHILD SUPPORT DIVISION	358130	1,838.22	2/15/2018
Clark JR,William B	358131	245.41	2/15/2018
Cohen,Mary	358132	17.13	2/15/2018
COOK'S LOCKSMITH	358133	6.00	2/15/2018
D& E Investments LLC	358134	22.10	2/15/2018
Ddb Properties LLC	358135	39.66	2/15/2018
DHR PROPERTIES,LLC	358136	113.59	2/15/2018
Downs,Michael W	358137	427.07	2/15/2018
ERIC HANSELL	358138	250.00	2/15/2018
Fain,J Mitch	358139	1,013.69	2/15/2018
Farley,James W	358140	365.75	2/15/2018
Filiatreau,Daina	358141	198.81	2/15/2018
Gee One	358142	12.72	2/15/2018
GEORGE GAGEL	358143	3,000.00	2/15/2018
George,Terri	358144	357.23	2/15/2018
German,Bob	358145	101.11	2/15/2018
Gerula,Anna Teresa	358146	10.66	2/15/2018
Greer,Rita	358147	49.53	2/15/2018
GRW ENGINEERS INC	358148	9,224.00	2/15/2018
HAGERTY ENGINEERING, INC.	358149	2,000.00	2/15/2018
HARCO INC	358150	1,541.25	2/15/2018
Hardin,Vanessa C	358151	123.28	2/15/2018
Hargrove,Mielen	358152	175.32	2/15/2018
Hermitt,Shan S	358153	28.87	2/15/2018
HILTON GARDEN INN ST MATTHEWS	358154	12,694.59	2/15/2018
Huddelston,Jamie	358155	17.52	2/15/2018
INDIANA STATE CENTAL COLLECTION UNIT	358156	111.00	2/15/2018
Jones,Shannon F	358157	306.86	2/15/2018
KENTUCKY STATE TREASURER	358158	60.00	2/15/2018
KHEAA	358159	164.76	2/15/2018
Lake Forest Community Assn	358160	40.50	2/15/2018
Lieras,Jennifer E	358161	1,609.82	2/15/2018
LIGHTLE ENTERPRISES OF OHIO LLC	358162	10,200.00	2/15/2018
LOU DEFENDER NEWSPAPER	358163	1,065.60	2/15/2018
LOUISVILLE GAS AND ELECTRIC	358164	43,505.00	2/15/2018
LOUISVILLE GAS AND ELECTRIC	358165	49,081.00	2/15/2018
LOUISVILLE GAS AND ELECTRIC	358166	182,040.00	2/15/2018
LOUISVILLE WATER COMPANY	358167	381.56	2/15/2018
LOUISVILLE WATER COMPANY	358168	346.46	2/15/2018
MCCLLOUD CLAIMS SERVICE INC	358169	135.00	2/15/2018
Mello,Katherine	358170	53.37	2/15/2018
METROPOLITAN SEWER DISTR	358171	4,857.57	2/15/2018
METROPOLITAN SEWER DISTR	358172	4,439.06	2/15/2018
METROPOLITAN SEWER DISTR	358173	3,203.20	2/15/2018

Payee	Document No	Payment Amount	Check Date
METROPOLITAN SEWER DISTR	358174	4,542.01	2/15/2018
MOON PORTABLE RESTROOMS INC	358175	89.28	2/15/2018
NATUR CHEM / RICK Y BLEVIN	358176	192.21	2/15/2018
NELSON IRVIN	358177	1,116.75	2/15/2018
ONE CALL CONCEPTS LOCATING SVCS INC	358178	49,882.75	2/15/2018
Ortega,Jendys	358179	92.40	2/15/2018
Owens,Barbara A	358180	273.23	2/15/2018
PAUL DAVIS RESTORATIONS	358181	1,033.74	2/15/2018
PAUL DAVIS RESTORATIONS	358182	4,497.51	2/15/2018
PAUL DAVIS RESTORATIONS	358183	2,640.00	2/15/2018
PAUL DAVIS RESTORATIONS	358184	404.18	2/15/2018
PAUL DAVIS RESTORATIONS	358185	1,148.60	2/15/2018
Prescott Homes LLC	358186	23.40	2/15/2018
Razor,Rick	358187	48.33	2/15/2018
Reitz,Eric	358188	6.36	2/15/2018
RONALD KIRCHER	358189	250.00	2/15/2018
Schmuckie,Elizabeth	358190	158.17	2/15/2018
SETTLERS POINT PROPERTY OWNERS	358191	1,395.00	2/15/2018
SHAWN WILSON & WATERS LAW GROUP	358192	5,000.00	2/15/2018
Sines,Jay	358193	8.26	2/15/2018
Sir Cooper Creek LLC	358194	17.96	2/15/2018
STEPHEN S JOHNSON	358195	75.00	2/15/2018
Stokes,Holly	358196	150.00	2/15/2018
THE COURIER-JOURNAL INC	358197	2,245.71	2/15/2018
TIME WARNER CABLE	358198	123.43	2/15/2018
Tway,William	358199	147.83	2/15/2018
Tyra,Tara M	358200	8.49	2/15/2018
US DEPARTMENT OF HOMELAND SECURITY	358201	370.00	2/15/2018
VERIZON WIRELESS	358202	19,798.21	2/15/2018
WG MIDDLETOWN VENTURE LLC	358203	7,983.36	2/15/2018
WILLIAM COMSTOCK	358204	5,800.00	2/15/2018
WM. W. LAWRENCE, TRUSTEE	358205	520.00	2/15/2018
Yann,Robert G	358206	381.68	2/15/2018
519 E Ky LLC	358207	68.69	2/22/2018
ABCO SAFETY	358208	1,933.14	2/22/2018
AT&T	358209	2,428.30	2/22/2018
AT&T	358210	1,455.40	2/22/2018
AT&T	358211	669.50	2/22/2018
AT&T	358212	5,370.65	2/22/2018
BEARGRASS REALTY, INC.	358213	11,660.04	2/22/2018
BILL'S AUTO SPRING SERVICE	358214	5,903.02	2/22/2018
BOLTON,LARRY	358215	2.03	2/22/2018
BOSSE MATTINGLY CONSTRUCTORS INC	358216	1,630.59	2/22/2018
BOSSE MATTINGLY CONSTRUCTORS INC	358217	7,392.85	2/22/2018
BOSSE MATTINGLY CONSTRUCTORS INC	358218	8,098.06	2/22/2018
BULLITT COUNTY CLERK	358219	13.00	2/22/2018
Carr,Austin	358220	86.07	2/22/2018
Cedar Partners Ltd 1	358221	5.18	2/22/2018
CHILD SUPPORT DIVISION	358222	1,838.22	2/22/2018
Chong,Ben	358223	73.17	2/22/2018
CITY OF SHEPHERDSVILLE	358224	611.63	2/22/2018

Payee	Document No	Payment Amount	Check Date
CREIGHTON MERSHON	358225	100.00	2/22/2018
CSX TRANSPORTATION INC	358226	10,000.00	2/22/2018
CURRIE,CHRISTINA	358227	438.42	2/22/2018
DARCOLE PRODUCTS, INC.	358228	3,092.25	2/22/2018
DISH NETWORK SERVICE, LLC	358229	86.37	2/22/2018
DISH NETWORK SERVICE, LLC	358230	104.84	2/22/2018
EDL Holdings LLC	358231	963.16	2/22/2018
Elswick,Amy L	358232	10.00	2/22/2018
Gable,Joseph S	358233	22.33	2/22/2018
Geary,Connie	358234	266.39	2/22/2018
GEM ENGINEERING INC	358235	433.50	2/22/2018
Glenoaks Homeowners Assn	358236	38.10	2/22/2018
Gough,Cheryl F	358237	137.00	2/22/2018
H & B Enterprises INC	358238	244.39	2/22/2018
H.F. MCCLURE MNTNCE SERVICE	358239	4,600.00	2/22/2018
Hanline, Terri	358240	6.35	2/22/2018
HARCO INC	358241	5,083.76	2/22/2018
HARDINSBURG EYECARE PLLC	358242	598.00	2/22/2018
Harvey,Abigail S	358243	1,641.61	2/22/2018
Heitz,Jerome P	358244	49.89	2/22/2018
Hockersmith,Tigranush A	358245	16.11	2/22/2018
INDIANA STATE CENTAL COLLECTION UNIT	358246	111.00	2/22/2018
JEFFERSON COUNTY CLERK	358247	26.00	2/22/2018
JOHN SPEED	358248	2,213.38	2/22/2018
Johnson,Zenda M	358249	11.87	2/22/2018
KENTUCKY STATE TREASURER	358250	15,000.00	2/22/2018
KENTUCKY STATE TREASURER	358251	50.00	2/22/2018
KENTUCKY STATE TREASURER	358252	40,000.00	2/22/2018
KHEAA	358253	131.41	2/22/2018
Limestone Farm Lawn Worksite	358254	13.22	2/22/2018
LOOMIS	358255	945.48	2/22/2018
LOU DEFENDER NEWSPAPER	358256	244.20	2/22/2018
LOU/JEFFERSON CTY METRO GOV'T	358257	923.00	2/22/2018
LOU/JEFFERSON CTY METRO GOV'T	358258	2,769.00	2/22/2018
LOUISVILLE ARENA SPORTS &	358259	5,000.00	2/22/2018
Louisville Paving Co	358260	421.04	2/22/2018
LOUISVILLE REGIONAL SCIENCE FAIR	358261	300.00	2/22/2018
M & G Reid LLC	358262	33.75	2/22/2018
MARK CROWNER PRODUCTIONS	358263	900.00	2/22/2018
Mark,Conder	358264	40.41	2/22/2018
McNeeley,Julia	358265	51.52	2/22/2018
METROPOLITAN SEWER DISTR	358266	211,568.00	2/22/2018
MIDDLETOWN UNITED MED CHURCH	358267	4,040.46	2/22/2018
Miles,Scott	358268	22.88	2/22/2018
Naranjo,Blake D	358269	7.14	2/22/2018
NCS PROPERTIES III LLC	358270	4,672.28	2/22/2018
Parish,Nancy W	358271	205.87	2/22/2018
PARKING AUTHORITY OF RIVER CITY	358272	173.25	2/22/2018
PAUL MARTIN	358273	5,514.45	2/22/2018
PEARSON & MARZIAN INC	358274	2,500.00	2/22/2018
Porter,Kendrick L	358275	34.82	2/22/2018

Payee	Document No	Payment Amount	Check Date
Pulte Homes of Ohio, LLC	358276	2,600.00	2/22/2018
RB LOUISVILLE II LLC	358277	3,457.38	2/22/2018
ROBERT REHM	358278	629.85	2/22/2018
ROBINSON PIPE CLEANING CO	358279	95.09	2/22/2018
RONALD ONEAL	358280	2,638.92	2/22/2018
SANG TREE SERVICE LLC	358281	500.00	2/22/2018
Sansom,Dawn R	358282	58.37	2/22/2018
Slater,Scott A.	358283	26.64	2/22/2018
Slaughter,Martha	358284	2,459.92	2/22/2018
Spangler,Phillip C	358285	33.18	2/22/2018
STEPHEN S JOHNSON	358286	75.00	2/22/2018
Stilger,Mary Jean	358287	17.66	2/22/2018
Stolt,Tim N	358288	15.32	2/22/2018
TARC INC.	358289	510.00	2/22/2018
TERRY GOLLAR TRKG INC	358290	8,645.18	2/22/2018
THE COURIER-JOURNAL INC	358291	3,681.74	2/22/2018
THE HEALING PLACE	358292	3,314.90	2/22/2018
TONY'S BRAKE & ALIGNMENT	358293	220.00	2/22/2018
US DEPARTMENT OF HOMELAND SECURITY	358294	370.00	2/22/2018
Walker,Bridget E	358295	125.96	2/22/2018
WALTER STONE	358296	2,157.72	2/22/2018
WHATEVER IT TAKES TRANSMISSION	358297	2,869.03	2/22/2018
WILLIAM RICHARDSON AND	358298	2,600.00	2/22/2018
WM. W. LAWRENCE, TRUSTEE	<b>358299</b>	<b>520.00</b>	2/22/2018
WOODESIGN MFG	358300	2,930.10	2/22/2018
ZIELKE LAW FIRM PLLC	358301	102.67	2/22/2018
US DEPARTMENT OF HOMELAND SECURITY	358302	370.00	2/22/2018
WHITNEY PRIDEMORE	358303	4,636.33	2/26/2018
KY STATE TREASURER	34004000	641,033.63	2/2/2018
INTERNAL REVENUE SERVICE	34004001	157,014.66	2/2/2018
INDIANA DEPT OF REVENUE	34004002	8,510.12	2/16/2018
KENTUCKY REVENUE CABINET	34004003	121,988.84	2/7/2018
LOUISVILLE GAS AND ELECTRIC	34004004	606,771.31	2/5/2018
INTERNAL REVENUE SERVICE	34004005	158,784.96	2/9/2018
KENTUCKY REVENUE CABINET	34004006	55,692.50	2/23/2018
INTERNAL REVENUE SERVICE	34004007	155,155.42	2/16/2018
KY STATE TREASURER	34004008	305,876.26	2/16/2018
KY STATE TREASURER	34004009	27,135.29	2/16/2018
INTERNAL REVENUE SERVICE	34004010	155,082.42	2/23/2018
FIFTH-THIRD BANK, KENTUCKY INC	34004011	133,106.76	2/27/2018
		11,563,370.66	