

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

Payee	Document No	Payment Amount	Check Date
ACCO INC	37408	1,505.12	2/2/2017
ADAM CARTER	37409	50.00	2/2/2017
ADVANCED GLOBAL COMMUNICATIONS	37410	206.25	2/2/2017
AEROTEK	37411	11,948.85	2/2/2017
AIRGAS SPECIALTY PRODUCTS INC	37412	2,838.94	2/2/2017
AL CHEM SPECIALTIES LLC	37413	1,488.00	2/2/2017
ALL-STATE FORD TRUCK SALES	37414	1,259.73	2/2/2017
AMAZING SIGNS & DESIGNS	37415	2,450.00	2/2/2017
BADGER DAYLIGHTING CORP	37416	2,622.50	2/2/2017
BADGETT CONSTRUCTORS LLC	37417	12,801.36	2/2/2017
BLACK HAQ ENTERPRISES INC	37418	230.32	2/2/2017
BULLITT COUNTY SANITATION	37419	75,000.00	2/2/2017
C L MCBRIDE CO	37420	491.93	2/2/2017
CARMEUSE LIME & STONE	37421	34,975.89	2/2/2017
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE	37422	18,986.51	2/2/2017
CDW GOVERNMENT LLC	37423	14,737.28	2/2/2017
CH2M HILL INC	37424	7,863.75	2/2/2017
CINTAS CORPORATION	37425	65.34	2/2/2017
CLASSIE CAR CARE	37426	15.45	2/2/2017
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	37427	473.84	2/2/2017
CROWE HORWATH LLP	37428	15,000.00	2/2/2017
DEBBIE SUTHERLAND EXCAVATING	37429	3,914.37	2/2/2017
EARTH FIRST OF KENTUCKIANA INC	37430	21,996.20	2/2/2017
EUROFINS EATON ANALYTICAL INC	37431	2,790.00	2/2/2017
EXPERIAN INFORMATION SOLUTIONS INC	37432	1,398.69	2/2/2017
FERGUSON WATER WORKS	37433	42,649.60	2/2/2017
FREDERICK ASSET PROTECTION LLC	37434	39,591.48	2/2/2017
FUND FOR THE ARTS	37435	516.37	2/2/2017
GRIFFIN, TRISHA	37436	407.00	2/2/2017
GRIZZLY CREEK OUTFITTERS	37437	300.00	2/2/2017
GUNTHER SALT COMPANY	37438	27,441.11	2/2/2017
HAYES PIPE SUPPLY , INC.	37439	131,913.23	2/2/2017
HDR ENGINEERING, INC.	37440	43,314.35	2/2/2017
ICMA RETIREMENT TRUST	37441	23,915.18	2/2/2017
JACOBS ENGINEERING GROUP INC.	37442	28,800.00	2/2/2017
KEMIRA WATER SOLUTIONS, INC.	37443	35,958.78	2/2/2017
KENTUCKY STATE TREASURER, 401K	37444	8,759.12	2/2/2017
LAYNE HEAVY CIVIL	37445	9,500.00	2/2/2017
LOCAL 1683 AFS - CME	37446	2,271.41	2/2/2017
LOUISVILLE WATER COMPANY	37447	57.23	2/2/2017
LOUISVILLE WATER FOUNDATION INC	37448	353.54	2/2/2017
MCGREGOR & ASSOCIATES INC	37449	3,417.59	2/2/2017
METRO UNITED WAY	37450	979.34	2/2/2017
MILLS AUTOMOTIVE INC	37451	2,358.17	2/2/2017
MUELLER CO.	37452	2,992.42	2/2/2017
NATIONAL PEOPLE COMMITTEE	37453	141.27	2/2/2017
NATIONAL WORKWEAR	37454	764.94	2/2/2017

Payee	Document No	Payment Amount	Check Date
NOLIN RURAL ELECTRIC COOP CORP	37455	39.50	2/2/2017
OFF DUTY POLICE SERVICES, INC.	37456	28,537.28	2/2/2017
ORACLE AMERICA, INC	37457	5,850.00	2/2/2017
PATRICK D MURPHY CO ARCHITECTS	37458	900.00	2/2/2017
PEOPLE PLUS INC	37459	59.84	2/2/2017
PETRO TOWERY	37460	184.00	2/2/2017
PETROLEUM TRADERS CORP	37461	4,212.91	2/2/2017
PEYTON'S BARRICADE & SIGN CO LLC	37462	7,675.49	2/2/2017
PLUMBERS SUPPLY CO	37463	1,795.10	2/2/2017
POWER STAFFING INC	37464	9,029.02	2/2/2017
PRIDESTAFF	37465	1,323.00	2/2/2017
QK4 FORMERLY PRESNELL ASSOC.	37466	3,280.00	2/2/2017
REID BROTHERS	37467	31,625.54	2/2/2017
SAFETY SHOE DISTRIBUTORS	37468	150.00	2/2/2017
SALT RIVER ELECTRIC	37469	351.22	2/2/2017
SHANNON CHEMICAL CORP	37470	4,306.66	2/2/2017
SHEPHERDSVILLE SEWER	37471	85,967.82	2/2/2017
SMYRNA READY MIX	37472	2,763.00	2/2/2017
SOUTHERN PLUMBING & HEATING	37473	514.05	2/2/2017
SUBURBAN TOWNG & RECOVERY	37474	368.48	2/2/2017
SWEEP ALL INC	37475	1,080.00	2/2/2017
TSI PAVING	37476	7,818.50	2/2/2017
UHL TRUCK SALES OF KENTUCKIANA INC	37477	526.73	2/2/2017
UNITED MAIL LLC	37478	966.15	2/2/2017
V-SOFT CONSULTING GROUP INC	37479	26,101.76	2/2/2017
VIKING SUPPLY, CO.	37480	2,478.00	2/2/2017
WASTE MANAGEMENT KY-LOU	37481	1,201.50	2/2/2017
WATER FOR PEOPLE	37482	500.64	2/2/2017
WATSON-MARLOW INC	37483	778.82	2/2/2017
WINDSTREAM	37484	1,060.28	2/2/2017
A BETTER LEAK DETECTION SERVICE	37485	1,075.00	2/9/2017
ACCO INC	37486	20,642.00	2/9/2017
ADVANCE READY MIX	37487	780.00	2/9/2017
AEROTEK	37488	9,928.73	2/9/2017
AIRGAS USA LLC	37489	690.04	2/9/2017
ALL-STATE FORD TRUCK SALES	37490	1,027.13	2/9/2017
AMAZING SIGNS & DESIGNS	37491	480.00	2/9/2017
ANTHEM BLUE CROSS & BLUE SHIELD	37492	475,646.10	2/9/2017
ANTHEM BLUE CROSS & BLUE SHIELD	37493	2,286.34	2/9/2017
ANTHEM BLUE CROSS BLUE SHIELD	37494	1,717.22	2/9/2017
ATLAS MACHINE AND SUPPLY	37495	7,222.00	2/9/2017
AUTO BODY & FRAME	37496	7,807.73	2/9/2017
AWWA AMERICAN WATER WORKS ASSOC	37497	7,200.00	2/9/2017
BADGER DAYLIGHTING CORP	37498	4,450.00	2/9/2017
BAIN ENTERPRISES	37499	2,660.00	2/9/2017
BENNETT'S GAS	37500	139.03	2/9/2017
BLACK HAQ ENTERPRISES INC	37501	8,678.82	2/9/2017
BULLITT COUNTY SANITATION	37502	54,588.04	2/9/2017
BULLITT COUNTY SANITATION	37503	1,355.05	2/9/2017
BULLITT COUNTY SANITATION	37504	5,809.52	2/9/2017
BULLITT COUNTY SANITATION	37505	13,691.60	2/9/2017

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CINTAS CORPORATION	37506	65.34	2/9/2017
CONTRACT MANAGED SERVICES LLC	37507	160.00	2/9/2017
DATA VAULT	37508	258.75	2/9/2017
DEBBIE SUTHERLAND EXCAVATING	37509	8,309.81	2/9/2017
DELANEY & ASSOCIATES	37510	2,487.00	2/9/2017
DELTA DENTAL	37511	28,184.24	2/9/2017
DINSMORE & SHOHL LLP	37512	448.40	2/9/2017
DISH NETWORK SERVICE, LLC	37513	84.42	2/9/2017
EARTH FIRST OF KENTUCKIANA INC	37514	1,008.60	2/9/2017
ENGINEERED SOLUTIONS, INC.	37515	4,975.00	2/9/2017
ENTERPRISE RENT A CAR	37516	1,069.44	2/9/2017
ERICA D KING	37517	34.00	2/9/2017
ESSROC CEMENT	37518	3,009.06	2/9/2017
EUROFINS EATON ANALYTICAL INC	37519	680.00	2/9/2017
FERGUSON WATER WORKS	37520	670,559.15	2/9/2017
FUND FOR THE ARTS	37521	516.37	2/9/2017
GREENWAY SHREDDING & RECYCLING	37522	1,687.00	2/9/2017
HARRODS CREEK F.D.	37523	7,545.38	2/9/2017
HARTFORD LIFE & ACCIDENT INS CO	37524	22,140.65	2/9/2017
HAYES PIPE SUPPLY , INC.	37525	1,907.00	2/9/2017
HOME SERVICES USA CORP	37526	1,027,673.22	2/9/2017
HUMAN DEVELOPMENT COMPANY INC	37527	906.75	2/9/2017
HURT COMPANIES, INC	37528	1,428.60	2/9/2017
ICMA RETIREMENT TRUST	37529	23,690.35	2/9/2017
JACOBS ENGINEERING GROUP INC.	37530	2,802.55	2/9/2017
JCI JONES CHEMICALS INC	37531	305.00	2/9/2017
JOHN CONTI COFFEE COMPANY	37532	835.20	2/9/2017
JUDITH GARDNER	37533	120.00	2/9/2017
KENTUCKY STATE TREASURER, 401K	37534	8,661.46	2/9/2017
KENTUCKY UNDERGROUND INC	37535	16,168.00	2/9/2017
KENTUCKY UNDERGROUND STORAGE INC	37536	486.49	2/9/2017
LAKE COLUMBIA	37537	1,480.48	2/9/2017
LOCAL 1683 AFS - CME	37538	2,271.41	2/9/2017
LOUISVILLE TRACTOR	37539	1,025.40	2/9/2017
LOUISVILLE WATER COMPANY	37540	552.65	2/9/2017
LOUISVILLE WATER FOUNDATION INC	37541	353.54	2/9/2017
MAC CONSTRUCTION & EXCAVATING	37542	6,177.00	2/9/2017
MAXCARE CARPET CLEANING	37543	775.00	2/9/2017
MCGREGOR & ASSOCIATES INC	37544	4,184.91	2/9/2017
METRO UNITED WAY	37545	978.34	2/9/2017
MIDDLETON & REUTLINGER	37546	13,613.71	2/9/2017
NANZ & KRAFT FLORIST	37547	191.80	2/9/2017
NATIONAL PEOPLE COMMITTEE	37548	139.27	2/9/2017
NATIONAL WORKWEAR	37549	29,824.54	2/9/2017
NET TANGO, INC.	37550	1,375.00	2/9/2017
NEW WEST LLC	37551	3,591.10	2/9/2017
NU-WAY RENTAL & SALES, INC	37552	594.14	2/9/2017
OFF DUTY POLICE SERVICES, INC.	37553	6,946.64	2/9/2017
OLDHAM COUNTY SEWER DISTRICT	37554	353,542.22	2/9/2017
PETROLEUM TRADERS CORP	37555	11,318.09	2/9/2017
PEYTON'S BARRICADE & SIGN CO LLC	37556	31,311.74	2/9/2017

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POLYDYNE, INC.	37557	9,576.46	2/9/2017
POWER STAFFING INC	37558	4,397.68	2/9/2017
PRIDESTAFF	37559	922.50	2/9/2017
PURVIS PROFESSIONAL CLEANING	37560	4,108.65	2/9/2017
REID BROTHERS	37561	1,042.00	2/9/2017
RELIASTAR LIFE INSURANCE COMPANY	37562	7,214.45	2/9/2017
RHINO MARKING & PROTECTION SYSTEMS	37563	1,272.55	2/9/2017
RISK MANAGEMENT	37564	6,832.43	2/9/2017
RIVER BLUFF INC.	37565	10,579.74	2/9/2017
SAFETY SHOE DISTRIBUTORS	37566	150.00	2/9/2017
SHEPHERDSVILLE SEWER	37567	67,090.43	2/9/2017
SIERRA CEDAR INC	37568	3,918.92	2/9/2017
SMYRNA READY MIX	37569	12,646.20	2/9/2017
SOUTHERN PLUMBING & HEATING	37570	624.57	2/9/2017
SPIRIT SERVICES	37571	62.29	2/9/2017
STITES & HARBISON	37572	1,550.00	2/9/2017
SUBURBAN TOWNG & RECOVERY	37573	60.66	2/9/2017
SWEEP ALL INC	37574	201.68	2/9/2017
THE MURPHY ELEVATOR CO., INC.	37575	148.00	2/9/2017
THINK NEW	37576	5,900.00	2/9/2017
THOMAS A PACK	37577	585.00	2/9/2017
TOM BROWN CONSTRUCTION CO	37578	5,791.20	2/9/2017
TSI PAVING	37579	2,949.75	2/9/2017
UNITED MAIL LLC	37580	1,848.64	2/9/2017
US HEALTHWORKS MED GRP OF KY INC	37581	616.00	2/9/2017
USIC LOCATING SERVICES, INC.	37582	74,550.79	2/9/2017
UTILITEC	37583	63,339.87	2/9/2017
VINCENT GUENTHNER INC	37584	8,750.00	2/9/2017
WATER FOR PEOPLE	37585	500.64	2/9/2017
WELDERS SUPPLY COMPANY INC	37586	208.01	2/9/2017
WILLIS KLEIN SAFE LOCK &	37587	331.68	2/9/2017
WOODLAND ACRES	37588	2,015.65	2/9/2017
WORK-A-HAULIX LLC	37589	488.75	2/9/2017
A Y MCDONALD MANUFACTURING CO	37590	5,886.08	2/16/2017
ABM JANITORIAL SERVICES	37591	186.21	2/16/2017
ADVANCE ELECTRIC LLC	37592	270.00	2/16/2017
ADVANCED GLOBAL COMMUNICATIONS	37593	337.50	2/16/2017
AIRGAS SPECIALTY PRODUCTS INC	37594	2,837.72	2/16/2017
AIRGAS USA LLC	37595	138.15	2/16/2017
ALL-STATE FORD TRUCK SALES	37596	8,155.18	2/16/2017
ALLTERRAIN PAVING & CONSTRUCTION LLC	37597	23,385.74	2/16/2017
AMAZING SIGNS & DESIGNS	37598	730.00	2/16/2017
AMERICAN FLOW CONTROL	37599	1,733.64	2/16/2017
BADGER DAYLIGHTING CORP	37600	8,322.50	2/16/2017
BHS SPECIALTY CHEMICALS	37601	13,426.58	2/16/2017
BUECHEL F.D.	37602	4,896.93	2/16/2017
BULLITT CO BELTING & SUPPLY	37603	650.00	2/16/2017
C I THORNBURG COMPANY	37604	10,192.00	2/16/2017
C L MCBRIDE CO	37605	862.86	2/16/2017
CARMEUSE LIME & STONE	37606	7,381.22	2/16/2017
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE	37607	11,457.45	2/16/2017

Payee	Document No	Payment Amount	Check Date
CH2M HILL INC	37608	19,956.49	2/16/2017
CINTAS CORPORATION	37609	65.34	2/16/2017
COLE JOHNSON	37610	50.00	2/16/2017
CUNNINGHAM OVERHEAD DOOR	37611	79.00	2/16/2017
DOUBLE B WELDING	37612	720.00	2/16/2017
E J WARD	37613	1,291.00	2/16/2017
EARTH FIRST OF KENTUCKIANA INC	37614	9,807.40	2/16/2017
EUROFINS EATON ANALYTICAL INC	37615	420.00	2/16/2017
FASTENAL COMPANY	37616	8,259.96	2/16/2017
FERGUSON WATER WORKS	37617	595.42	2/16/2017
FUND FOR THE ARTS	37618	516.37	2/16/2017
GARNEY COMPANIES INC	37619	1,044,124.74	2/16/2017
GENERAL FOUNDRIES INC.	37620	20,493.00	2/16/2017
GUNTHER SALT COMPANY	37621	15,550.01	2/16/2017
HAMILTON PLASTICS	37622	22,947.84	2/16/2017
HAYES PIPE SUPPLY , INC.	37623	44,500.89	2/16/2017
HD SUPPLY WATERWORKS, LTD.	37624	15,860.00	2/16/2017
HDR ENGINEERING, INC.	37625	34,991.69	2/16/2017
HOLSTON GASES INC	37626	31.31	2/16/2017
ICMA RETIREMENT TRUST	37627	23,146.87	2/16/2017
K NORMAN BERRY ASSOC ARCHITECTS PLLC	37628	5,308.36	2/16/2017
KEMIRA WATER SOLUTIONS, INC.	37629	48,577.50	2/16/2017
KENTUCKY STATE TREASURER, 401K	37630	7,868.70	2/16/2017
LIMESTONE FARM LAWN & WORKSITE	37631	1,088.80	2/16/2017
LOCAL 1683 AFS - CME	37632	2,271.41	2/16/2017
LOUISVILLE TRACTOR	37633	98.81	2/16/2017
LOUISVILLE WATER FOUNDATION INC	37634	353.54	2/16/2017
MAC CONSTRUCTION & EXCAVATING	37635	32,893.75	2/16/2017
MCGREGOR & ASSOCIATES INC	37636	3,390.80	2/16/2017
METRO UNITED WAY	37637	974.34	2/16/2017
NATIONAL PEOPLE COMMITTEE	37638	136.27	2/16/2017
NU-WAY RENTAL & SALES, INC	37639	277.43	2/16/2017
OFF DUTY POLICE SERVICES, INC.	37640	9,628.00	2/16/2017
PEPPER GROUP	37641	312.50	2/16/2017
PEYTON'S BARRICADE & SIGN CO LLC	37642	4,573.43	2/16/2017
POWER STAFFING INC	37643	4,178.36	2/16/2017
PURCHASING RESOURCES	37644	3,765.55	2/16/2017
PURVIS PROFESSIONAL CLEANING	37645	4,108.65	2/16/2017
QUALITY STONE & READY MIX INC	37646	1,937.46	2/16/2017
REID BROTHERS	37647	20,328.10	2/16/2017
ROBERT HURD & ASSOCIATES INC	37648	6,000.00	2/16/2017
SHEPHERDSVILLE SEWER	37649	40,032.57	2/16/2017
SIMPLY GRAPHICS LLC	37650	2,345.40	2/16/2017
SMYRNA READY MIX	37651	3,040.75	2/16/2017
SOUTHERN PLUMBING & HEATING	37652	1,735.68	2/16/2017
SPIRIT SERVICES	37653	45.76	2/16/2017
T T TECHNOLOGIES INC	37654	4,529.70	2/16/2017
V-SOFT CONSULTING GROUP INC	37655	11,780.60	2/16/2017
WALTER B. DIECKS ELECTRIC INC	37656	13,914.00	2/16/2017
WASTE MANAGEMENT KY-LOU	37657	1,455.13	2/16/2017
WATER FOR PEOPLE	37658	500.64	2/16/2017

Payee	Document No	Payment Amount	Check Date
WATSON-MARLOW INC	37659	1,231.01	2/16/2017
WHAYNE SUPPLY CO (Cat Rental Store)	37660	1,305.23	2/16/2017
WHITEHOUSE RESIDENTIAL & COMMERCIAL PAINTING	37661	2,988.00	2/16/2017
WILLIS KLEIN SAFE LOCK &	37662	238.18	2/16/2017
WINDSTREAM	37663	981.11	2/16/2017
A A AUTO GLASS	37664	671.00	2/23/2017
A Y MCDONALD MANUFACTURING CO	37665	4,435.28	2/23/2017
ACCO INC	37666	2,882.20	2/23/2017
ACTICARB INCORPORATED	37667	3,200.00	2/23/2017
AEROTEK	37668	12,882.89	2/23/2017
AIRGAS USA LLC	37669	1,500.32	2/23/2017
ALL-STATE FORD TRUCK SALES	37670	300.00	2/23/2017
ANYTHING GROES	37671	398.66	2/23/2017
ATOM WATER TREATMENT, INC.	37672	278.08	2/23/2017
BADGER DAYLIGHTING CORP	37673	3,987.50	2/23/2017
BAIN ENTERPRISES	37674	1,336.87	2/23/2017
BLACK AND VEATCH	37675	11,447.34	2/23/2017
BLACK HAQ ENTERPRISES INC	37676	14,921.48	2/23/2017
BRENNTAG MID-SOUTH	37677	1,014.10	2/23/2017
BULLITT COUNTY SEPTIC SER,INC.	37678	260.00	2/23/2017
CARMEUSE LIME & STONE	37679	11,124.76	2/23/2017
CDW GOVERNMENT LLC	37680	19,307.40	2/23/2017
CHEMICAL RESOURCES INC	37681	1,598.94	2/23/2017
CINTAS CORPORATION	37682	65.34	2/23/2017
CLASSIE CAR CARE	37683	75.45	2/23/2017
CLINT CHEM & JANITORIAL	37684	628.75	2/23/2017
CRAIG D WILLMAN	37685	100.00	2/23/2017
CROW-THEOBALD, BARBARA	37686	2,020.00	2/23/2017
CUNNINGHAM OVERHEAD DOOR	37687	1,324.84	2/23/2017
DATA VAULT	37688	258.75	2/23/2017
DEBBIE SUTHERLAND EXCAVATING	37689	10,168.59	2/23/2017
DINSMORE & SHOHL LLP	37690	934.39	2/23/2017
EAGLE PAPER INC	37691	1,841.52	2/23/2017
EARTH FIRST OF KENTUCKIANA INC	37692	540.40	2/23/2017
ENVIRONMENTAL LABORATORIES, INC.	37693	126.00	2/23/2017
ESSROC CEMENT	37694	3,043.91	2/23/2017
EUROFINS EATON ANALYTICAL INC	37695	6,181.80	2/23/2017
FERGUSON WATER WORKS	37696	100.85	2/23/2017
FLYNN BROTHERS	37697	4,275.00	2/23/2017
FUND FOR THE ARTS	37698	516.37	2/23/2017
GLENN D SULLIVAN	37699	100.00	2/23/2017
GUNTHER SALT COMPANY	37700	3,898.39	2/23/2017
HAYES PIPE SUPPLY , INC.	37701	38,821.68	2/23/2017
HD SUPPLY WATERWORKS, LTD.	37702	654.36	2/23/2017
HDR ENGINEERING, INC.	37703	76,568.67	2/23/2017
HMC SERVICE CO.	37704	1,061.50	2/23/2017
ICMA RETIREMENT TRUST	37705	22,582.47	2/23/2017
INMODE MARKETING LLC	37706	1,542.00	2/23/2017
IRVING MATERIALS, INC.	37707	9,800.20	2/23/2017
JCI JONES CHEMICALS INC	37708	360.00	2/23/2017
JRA, INC.	37709	31,047.34	2/23/2017

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JUDITH GARDNER	37710	320.00	2/23/2017
JUDY R CARNEY	37711	520.00	2/23/2017
KEMIRA WATER SOLUTIONS, INC.	37712	27,957.78	2/23/2017
KENTUCKIANA TRENCH SHORING LLC	37713	3,316.50	2/23/2017
KENTUCKY STATE TREASURER, 401K	37714	7,997.34	2/23/2017
KENTUCKY UNDERGROUND STORAGE INC	37715	452.09	2/23/2017
LOCAL 1683 AFS - CME	37716	2,271.41	2/23/2017
LOUISVILLE DISTILLED	37717	5,000.00	2/23/2017
LOUISVILLE WATER COMPANY	37718	536.56	2/23/2017
LOUISVILLE WATER FOUNDATION INC	37719	353.54	2/23/2017
LYNN IMAGING	37720	1,403.86	2/23/2017
MARITA WILLIS	37721	100.00	2/23/2017
MCGREGOR & ASSOCIATES INC	37722	3,391.91	2/23/2017
METRO UNITED WAY	37723	974.34	2/23/2017
MIDDLETON & REUTLINGER	37724	4,835.04	2/23/2017
MISSISSIPPI LIME CO	37725	4,589.04	2/23/2017
MUELLER CO.	37726	12,899.17	2/23/2017
NAPIER GAULT SCHUPBACH & STEVENS PLC	37727	18.00	2/23/2017
NATIONAL PEOPLE COMMITTEE	37728	134.27	2/23/2017
NATIONAL WORKWEAR	37729	10,174.50	2/23/2017
NATURAL PRODUCTS	37730	300.00	2/23/2017
NU-WAY RENTAL & SALES, INC	37731	306.63	2/23/2017
OFF DUTY POLICE SERVICES, INC.	37732	9,984.47	2/23/2017
PETRO TOWERY	37733	2,434.25	2/23/2017
PETROLEUM TRADERS CORP	37734	10,529.29	2/23/2017
PLUMBERS SUPPLY CO	37735	1,547.20	2/23/2017
POWER STAFFING INC	37736	3,760.68	2/23/2017
PRIDESTAFF	37737	915.75	2/23/2017
PROMIUM LLC	37738	8,520.00	2/23/2017
PROSOURCE	37739	758.61	2/23/2017
PURCHASING RESOURCES	37740	282.30	2/23/2017
QUALITY STONE & READY MIX INC	37741	2,259.41	2/23/2017
REID BROTHERS	37742	3,377.92	2/23/2017
SABAK,WILSON & LINGO INC	37743	5,699.62	2/23/2017
SALT RIVER ELECTRIC	37744	14,575.80	2/23/2017
SHEPHERDSVILLE SEWER	37745	74,127.54	2/23/2017
SIMPSON GUMPERTZ & HEGER INC	37746	4,841.50	2/23/2017
SMYRNA READY MIX	37747	9,452.27	2/23/2017
SPIRIT SERVICES	37748	162.66	2/23/2017
STEPHEN A BROWN	37749	650.99	2/23/2017
SUBURBAN TOWNG & RECOVERY	37750	556.06	2/23/2017
SUNDEEP DRONAWAT	37751	100.00	2/23/2017
SUSAN M SAMPSON	37752	720.00	2/23/2017
THE AFFILIATED GROUP	37753	29,623.32	2/23/2017
THE MURPHY ELEVATOR CO., INC.	37754	148.00	2/23/2017
THOMAS A PACK	37755	601.25	2/23/2017
TIMOTHY D LANGE	37756	1,697.19	2/23/2017
TSI PAVING	37757	74,008.80	2/23/2017
TYNER, SHEREE A	37758	11.66	2/23/2017
UNITED MAIL LLC	37759	2,059.83	2/23/2017
USALCO FAIRFIELD PLANT LLC	37760	2,906.62	2/23/2017

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UTILITEC	37761	95,994.98	2/23/2017
V-SOFT CONSULTING GROUP INC	37762	7,954.00	2/23/2017
WARD-EDISON'S PROFESSIONAL CLEANING SVC	37763	8,315.17	2/23/2017
WATER FOR PEOPLE	37764	496.06	2/23/2017
WATSON-MARLOW INC	37765	1,722.87	2/23/2017
WHAYNE SUPPLY CO (Cat Rental Store)	37766	3,044.49	2/23/2017
WURTH SNIDER BOLT & SCREW INC	37767	6,003.99	2/23/2017
ZIP EXPRESS INC	37768	1,098.13	2/23/2017
4IMPRINT INC	352908	1,359.24	2/2/2017
ANDERSON & VAUGHN PLLC & TODD CORUM	352909	2,500.00	2/2/2017
Andesen,Timothy ()	352910	110.75	2/2/2017
AT&T	352911	220.36	2/2/2017
Baker,Lonnie ()	352912	278.67	2/2/2017
Bennett,Kathleen M ()	352913	29.38	2/2/2017
Bierod,Michael ()	352914	79.35	2/2/2017
BRAMER SOD FARMS INC ()	352915	469.36	2/2/2017
BRANCH BANKING & TRUST COMPANY	352916	1,441.81	2/2/2017
Brown,Jenny ()	352917	9.13	2/2/2017
CHILD SUPPORT DIVISION	352918	1,264.58	2/2/2017
COMFORT SYSTEMS USA (KY) INC	352919	575.00	2/2/2017
CS3DESIGN INC	352920	700.00	2/2/2017
Douglas,Jacqueline ()	352921	103.68	2/2/2017
DUKE ENERGY INDIANA, INC.	352922	1,519.15	2/2/2017
DUKE ENERGY INDIANA, INC.	352923	869.42	2/2/2017
DZI CONSTRUCTION SERVICES INC ()	352924	276.34	2/2/2017
Emmanuels Propeties LLC ()	352925	26.40	2/2/2017
Finney,Alexa ()	352926	33.80	2/2/2017
FLEET ONE	352927	641.55	2/2/2017
GMJ Properties ()	352928	665.72	2/2/2017
Gosnell,Megan E ()	352929	12.31	2/2/2017
HELM STREET BLUES INC	352930	172.00	2/2/2017
Hicks,Susan ()	352931	39.72	2/2/2017
INDIANA STATE CENTAL COLLECTION UNIT	352932	111.00	2/2/2017
JACOBI OIL SER INC	352933	14,456.58	2/2/2017
Jeff Robards Construction Inc ()	352934	449.54	2/2/2017
Jekel,Patricia ()	352935	18.10	2/2/2017
KENRAY ENTERPRISES LLC	352936	8,000.00	2/2/2017
KENTUCKY STATE TREASURER	352937	25.00	2/2/2017
KHEAA	352938	114.67	2/2/2017
KY Telco Credit Union ()	352939	9.53	2/2/2017
Long,Angela D ()	352940	180.07	2/2/2017
LOUISVILLE GAS AND ELECTRIC	352941	9,999.00	2/2/2017
MATCOR ()	352942	119.47	2/2/2017
MATTHEW AND MARIANNE MYERS	352943	7,000.00	2/2/2017
MCCLLOUD CLAIMS SERVICE INC	352944	135.00	2/2/2017
Mclennan,Larry W ()	352945	11.17	2/2/2017
McWilliams,Tommy ()	352946	64.13	2/2/2017
METROPOLITAN SEWER DISTR	352947	8,870.00	2/2/2017
METROPOLITAN SEWER DISTR	352948	3,285.00	2/2/2017
MIKE KOHLS	352949	1,035.00	2/2/2017
Milton,Jason ()	352950	8.68	2/2/2017

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Mohammed,Lima ()	352951	1.42	2/2/2017
MORALES GROUP ()	352952	47.42	2/2/2017
Morgan,Clair E ()	352953	251.49	2/2/2017
Nichols,John T ()	352954	98.27	2/2/2017
Noltemeyer Co ()	352955	749.73	2/2/2017
NUGENT SAND CO	352956	33,137.58	2/2/2017
Paragon Homes INC ()	352957	581.83	2/2/2017
Parkerson,Beverly ()	352958	450.00	2/2/2017
Payne,Ronald L ()	352959	703.65	2/2/2017
Property Management of Louisville ()	352960	54.12	2/2/2017
Pryse SR,Stuart W ()	352961	168.87	2/2/2017
Pulte Group ()	352962	5.90	2/2/2017
Rasche,Dustin ()	352963	114.93	2/2/2017
RED WING SHOES	352964	318.79	2/2/2017
SCHAEFER GENERAL CONTRACTING ()	352965	172.79	2/2/2017
Scott,Brenda W ()	352966	111.89	2/2/2017
Searcy Sod INC ()	352967	469.36	2/2/2017
SHAHEEN'S DEPARTMENT STORE	352968	145.00	2/2/2017
Sharp,Samuel T ()	352969	7.53	2/2/2017
SHELBY COUNTY CLERK	352970	23.00	2/2/2017
SHELBY ENERGY COOPERATIVE INC	352971	16.16	2/2/2017
Siddens,Adam L ()	352972	176.82	2/2/2017
Stastny,Ronald ()	352973	269.80	2/2/2017
Strocen,James E ()	352974	133.05	2/2/2017
Tarpin,Dorothy ()	352975	981.80	2/2/2017
Terry,Cynthia ()	352976	267.25	2/2/2017
THE VOICE-TRIBUNE	352977	600.00	2/2/2017
Turner,Clay ()	352978	9.84	2/2/2017
TYCO INTEGRATED SECURITY LLC	352979	209.86	2/2/2017
VIVID IMPACT	352980	1,217.00	2/2/2017
VR CONCRETE TESTING, LLC	352981	750.00	2/2/2017
WATER CUSTOMER CARE FORUM	352982	300.00	2/2/2017
Wilson,Gerald C ()	352983	249.86	2/2/2017
WINDHURST II LLC	352984	1,820.00	2/2/2017
WM. W. LAWRENCE, TRUSTEE	352985	312.00	2/2/2017
ADVANCED VISIONARY PRINTING LLC	352986	150.00	2/9/2017
AIR TO GROUND SERVICES	352987	4,407.50	2/9/2017
Alvey,Joseph ()	352988	13.09	2/9/2017
AMERICAN LEGAL PUBLISHING CORP	352989	89.00	2/9/2017
AT&T	352990	116.25	2/9/2017
AT&T	352991	71.93	2/9/2017
AT&T	352992	92.17	2/9/2017
AT&T	352993	1,225.49	2/9/2017
AT&T MOBILITY	352994	3,930.21	2/9/2017
AT&T MOBILITY	352995	211.34	2/9/2017
B&H ENVIRONMENTAL SERVICES	352996	1,043.75	2/9/2017
Brown,Louise ()	352997	950.00	2/9/2017
BUILDING INDUSTRY ASSOC OF	352998	1,505.00	2/9/2017
BULLITT COUNTY CLERK	352999	60.00	2/9/2017
Caldwell,Andrea L ()	353000	5.50	2/9/2017
CARRIE L MARSHALL & DONALD	353001	5,500.00	2/9/2017

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CAUDILL SEED CO INC	353002	881.16	2/9/2017
CHILD SUPPORT DIVISION	353003	1,264.58	2/9/2017
Cooper, Augusta ()	353004	47.99	2/9/2017
Cowan, Jennifer ()	353005	45.64	2/9/2017
Crandall, Melissa L ()	353006	20.41	2/9/2017
CRAWFORD WILLIAMS CREATIVE	353007	300.00	2/9/2017
CSX TRANSPORTATION INC	353008	1,000.00	2/9/2017
Dorten, Julie A ()	353009	135.38	2/9/2017
Duncan, Steve ()	353010	46.30	2/9/2017
FALCON-SOFTWARE COMPANY INC	353011	170.00	2/9/2017
FIBRWRAP CONSTRUCTION SERVICES, INC.	353012	189,528.03	2/9/2017
Finnegan, Michael ()	353013	10.98	2/9/2017
FOUNDATION FOR OHIO RIVER EDUCATION	353014	5,000.00	2/9/2017
GREENWELL, BUDDY ()	353015	1,250.00	2/9/2017
HACH COMPANY	353016	373.75	2/9/2017
Hafling, David ()	353017	5.84	2/9/2017
HARCO INC	353018	838.73	2/9/2017
INDIANA STATE CENTAL COLLECTION UNIT	353019	111.00	2/9/2017
ISO SERVICES INC	353020	47.50	2/9/2017
JEFF McCARTY	353021	1,260.00	2/9/2017
Johnson, Tracy ()	353022	193.72	2/9/2017
Jones, Robert ()	353023	15.31	2/9/2017
KENTUCKY CCIM CHAPTER	353024	100.00	2/9/2017
KENTUCKY STATE TREASURER	353025	25.00	2/9/2017
KHEAA	353026	114.67	2/9/2017
KLEIN BROTHERS	353027	3,533.63	2/9/2017
KU	353028	61.83	2/9/2017
LAURA MCCONNELL	353029	1,332.20	2/9/2017
LIBERTY MUTUAL INSURANCE CO	353030	9,000.00	2/9/2017
Logsdon, Thomas ()	353031	265.57	2/9/2017
LOU & JEFF CO REVENUE COM	353032	47,899.26	2/9/2017
LOU DEFENDER NEWSPAPER	353033	66.60	2/9/2017
LOUISVILLE CONVENTION & VISITORS BUREAU	353034	750.00	2/9/2017
LOUISVILLE WATER COMPANY	353035	996.95	2/9/2017
Maddox, Larry D ()	353036	12.93	2/9/2017
MAINTENANCE CONNECTION, INC.	353037	796.00	2/9/2017
Martin, Frank R ()	353038	36.38	2/9/2017
MOHAWK CARPET DISTRIBUTION	353039	55,135.26	2/9/2017
NETWORKFLEET INC	353040	5,913.54	2/9/2017
NUGENT SAND CO	353041	7,850.23	2/9/2017
ORR SAFETY CORPORATION	353042	2,345.76	2/9/2017
PETTIT ENVIRONMENTAL	353043	6,752.17	2/9/2017
QUEST OUTDOORS	353044	932.50	2/9/2017
RAI, MEENA ()	353045	39.85	2/9/2017
RICHARD PARKER ()	353046	264.25	2/9/2017
Rogers, Clifford R ()	353047	67.97	2/9/2017
Rogers, Debra L ()	353048	583.68	2/9/2017
RYAN GARPETTI	353049	466.34	2/9/2017
Serv Welding & Mech Co ()	353050	13.35	2/9/2017
Seven Seas Construction ()	353051	213.76	2/9/2017
Shaughnessy, Mike T ()	353052	28.38	2/9/2017

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Thomas, Tommy R ()	353053	25.61	2/9/2017
Thurman Real Estate & Developm ()	353054	24.25	2/9/2017
TNT TECHNOLOGIES INC	353055	114.00	2/9/2017
Villas of Chadwick ()	353056	270.80	2/9/2017
White, Amy E ()	353057	141.71	2/9/2017
Whitmore JR, Paul ()	353058	24.43	2/9/2017
WILDING INDUSTRIES	353059	20.00	2/9/2017
WM. W. LAWRENCE, TRUSTEE	353060	312.00	2/9/2017
NANCY LUSHER BURKE	353061	28,486.00	2/10/2017
KYLE A NEW	353062	134.07	2/13/2017
A B R CONSTRUCTION INC ()	353063	340.38	2/16/2017
A C KREBS COMPANY INC	353064	927.92	2/16/2017
ACCESS SERVICES GROUP INC	353065	138.62	2/16/2017
ADVANCED PAVING & CONST CO INC	353066	5,555.10	2/16/2017
ANIMAL RIDDERS	353067	149.00	2/16/2017
AT&T	353068	758.52	2/16/2017
Atkinson, Cortessia L ()	353069	10.47	2/16/2017
ATLAS VERNON LLC	353070	15,000.00	2/16/2017
BITTNER'S LLC	353071	300.00	2/16/2017
Bloyd, Wesley ()	353072	20.42	2/16/2017
BLUEWATER KENTUCKY LLC	353073	1,500.00	2/16/2017
BROWNING EQUIPMENT CO LLC	353074	148.73	2/16/2017
Burgess, Shirley ()	353075	10.26	2/16/2017
CAFE PRESS.COM	353076	3,575.98	2/16/2017
Caudell, Lakesha D ()	353077	204.84	2/16/2017
Chaney, Shane ()	353078	23.51	2/16/2017
Charleston, Deandre A ()	353079	41.87	2/16/2017
Chasteen, Marshall ()	353080	3,930.00	2/16/2017
CHILD SUPPORT DIVISION	353081	1,264.58	2/16/2017
Collier, Jessica ()	353082	126.84	2/16/2017
COLLINS & ARNOLD CONSTRUCTION CO LLC	353083	5,726.06	2/16/2017
D.N. Cullen LLC ()	353084	9.84	2/16/2017
DEREK REESE	353085	750.00	2/16/2017
DETRI BRIAN	353086	1,494.27	2/16/2017
Dixie Manor Shopping Center ()	353087	63.52	2/16/2017
Duke, Mark ()	353088	74.00	2/16/2017
Everest Investments LLC ()	353089	35.76	2/16/2017
Family Rental Care ()	353090	85.11	2/16/2017
FRANKFORT AVENUE BUSINESS ASSOC.	353091	100.00	2/16/2017
French, Carl ()	353092	8.86	2/16/2017
HACH COMPANY	353093	2,344.95	2/16/2017
HARCO INC	353094	1,405.85	2/16/2017
Hernandez, Lazaro ()	353095	148.76	2/16/2017
Hinkebein, Patricia F ()	353096	31.32	2/16/2017
Hobgood, Noyana A ()	353097	25.00	2/16/2017
Hoffman, Stuart ()	353098	59.38	2/16/2017
Home Buyers Unlimited LLC ()	353099	49.79	2/16/2017
Huff, Alexa M ()	353100	5.25	2/16/2017
INDIANA STATE CENTAL COLLECTION UNIT	353101	111.00	2/16/2017
JOHN F TEASLEY	353102	425.00	2/16/2017
KenMar LLC ()	353103	69.81	2/16/2017

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KENTUCKY STATE TREASURER	353104	25.00	2/16/2017
KHEAA	353105	114.67	2/16/2017
Koons,Carolyn S ()	353106	204.86	2/16/2017
Laytham,Marcus C ()	353107	5.95	2/16/2017
LINEBACH FUNKHOUSER INC	353108	5,150.00	2/16/2017
LOU DEFENDER NEWSPAPER	353109	148.00	2/16/2017
LOUISVILLE GAS AND ELECTRIC	353110	4,334.00	2/16/2017
LOUISVILLE GAS AND ELECTRIC	353111	13,728.00	2/16/2017
LOUISVILLE METRO POLICE DEPARTMENT	353112	35.00	2/16/2017
Louisville Renaissance Zone Co ()	353113	1,451.92	2/16/2017
LOUISVILLE WATER COMPANY	353114	2,906.76	2/16/2017
Lovins,Lisa ()	353115	18.01	2/16/2017
Martinez,Lester ()	353116	9.28	2/16/2017
MCCLLOUD CLAIMS SERVICE INC	353117	135.00	2/16/2017
McHargue,Ronald ()	353118	12.31	2/16/2017
METROPOLITAN SEWER DISTR	353119	4,339.00	2/16/2017
MICHAELIS EVENTS LLC	353120	177.75	2/16/2017
Michels,David A ()	353121	138.08	2/16/2017
Miller,Nancy M ()	353122	6.22	2/16/2017
Morris,Adam J ()	353123	30.87	2/16/2017
MPI PRINTING	353124	508.84	2/16/2017
NAPA AUTO PARTS	353125	43,777.06	2/16/2017
NETWORKFLEET INC	353126	306.22	2/16/2017
Oakland Limited Part ()	353127	4,063.42	2/16/2017
PETERSON GMC-KENWORTH INC	353128	3,718.96	2/16/2017
Reyes,Ruben V ()	353129	50.00	2/16/2017
Ricker,Paul ()	353130	12.64	2/16/2017
Riney,Kelly ()	353131	6.56	2/16/2017
Ritchie,Pamela J ()	353132	10.40	2/16/2017
Roberts,Diane ()	353133	118.60	2/16/2017
Rogers,Gary ()	353134	156.89	2/16/2017
Runyon,Michelle E ()	353135	23.26	2/16/2017
Salameh,Jad ()	353136	541.18	2/16/2017
SETTLERS POINT PROPERTY OWNERS	353137	1,395.00	2/16/2017
SHEPHERDSVILLE POLICE DEPT	353138	5.00	2/16/2017
Shrout,Ryan C ()	353139	157.28	2/16/2017
Smith,Michelle ()	353140	33.01	2/16/2017
STANDARD PURIFICATION	353141	29,949.19	2/16/2017
Tafel,John A ()	353142	91.83	2/16/2017
Taylor,Neil ()	353143	29.81	2/16/2017
THE BUTTORFF COMPANY INC ()	353144	103.49	2/16/2017
THE COURIER-JOURNAL INC	353145	2,467.42	2/16/2017
Thomas,Trudy P ()	353146	72.90	2/16/2017
TIME WARNER CABLE	353147	39.20	2/16/2017
TRANSCEND SERVICES INC	353148	82.50	2/16/2017
UPTOWN ART	353149	150.00	2/16/2017
VERIZON WIRELESS	353150	14,855.79	2/16/2017
Waffle,House Inc ()	353151	5,602.24	2/16/2017
Watson,Susan ()	353152	54.17	2/16/2017
WENDY CURRY	353153	119.00	2/16/2017
Williams,Ron ()	353154	6.92	2/16/2017

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WM. W. LAWRENCE, TRUSTEE	353155	312.00	2/16/2017
A-SONIC-GUARD INC	353156	230.00	2/23/2017
Abell,Cara ()	353157	123.59	2/23/2017
Abrams Family Property Acquisition ()	353158	243.44	2/23/2017
AT&T	353159	2,428.30	2/23/2017
AT&T	353160	646.85	2/23/2017
AT&T	353161	7,099.98	2/23/2017
AT&T	353162	1,255.23	2/23/2017
B&H ENVIRONMENTAL SERVICES	353163	3,125.00	2/23/2017
Bacon,Don E ()	353164	5.05	2/23/2017
Baker,Angela M ()	353165	174.57	2/23/2017
BEARGRASS REALTY, INC.	353166	11,660.04	2/23/2017
BILL'S AUTO SPRING SERVICE	353167	2,230.62	2/23/2017
Brown,Shane M ()	353168	8.08	2/23/2017
BTM Engineering	353169	5,146.13	2/23/2017
BULLITT COUNTY CLERK	353170	26.00	2/23/2017
CHILD SUPPORT DIVISION	353171	1,264.58	2/23/2017
CITY OF SHEPHERDSVILLE	353172	600.00	2/23/2017
Crady,Arthur A ()	353173	218.97	2/23/2017
CREIGHTON MERSHON	353174	100.00	2/23/2017
CSENGERY,COLLEEN ()	353175	127.78	2/23/2017
Davis,Jonathan M ()	353176	1,538.98	2/23/2017
Eki LLC ()	353177	390.30	2/23/2017
Evans,Latondra ()	353178	116.13	2/23/2017
EXCEL EXCAVATING INC	353179	94,500.00	2/23/2017
EXCEL EXCAVATING INC	353180	160,696.50	2/23/2017
Fadel,Julie ()	353181	12.44	2/23/2017
FEEDERS SUPPLY COMPANY	353182	1,617.00	2/23/2017
FISHER SCIENTIFIC	353183	4,088.61	2/23/2017
FLAGPROS OF KY LLC	353184	511.50	2/23/2017
Ford,Cynta K ()	353185	50.00	2/23/2017
GALLUSSER,ASHLEY ()	353186	594.08	2/23/2017
Griffith,Darrell A ()	353187	56.39	2/23/2017
Gwennie Poohs Child Dev Cntr ()	353188	349.10	2/23/2017
Hall,Colleen ()	353189	111.58	2/23/2017
Halstead,Carrie M ()	353190	12.77	2/23/2017
Haqs LLC ()	353191	247.95	2/23/2017
HARCO INC	353192	9,948.27	2/23/2017
HARDIN COUNTY WATER DISTRICT #1	353193	9,998.16	2/23/2017
Holiday Manor Assoc ()	353194	8,339.89	2/23/2017
INDIANA STATE CENTAL COLLECTION UNIT	353195	111.00	2/23/2017
JEFFERSON COUNTY CLERK	353196	121.00	2/23/2017
Jennings,J'Aime ()	353197	134.90	2/23/2017
JJM Investments LLC ()	353198	597.39	2/23/2017
Jubilee Christianity Outreach ()	353199	6.94	2/23/2017
JYVONDA RALSTON	353200	750.00	2/23/2017
KENTUCKY PETROLEUM RECYCLING INC	353201	60.00	2/23/2017
KENTUCKY STATE TREASURER	353202	190.00	2/23/2017
KENTUCKY STATE TREASURER	353203	35.00	2/23/2017
KHEAA	353204	114.67	2/23/2017
KORFHAGE LANDSCAPE & DESIGNS ()	353205	474.57	2/23/2017

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LENNY MELLO & HIS ATTORNEYS	353206	10,000.00	2/23/2017
LIBERTY MUTUAL INSURANCE CO	353207	8,758.52	2/23/2017
LIU, GLORIA ()	353208	75.24	2/23/2017
LOOMIS	353209	641.77	2/23/2017
LOU DEFENDER NEWSPAPER	353210	140.60	2/23/2017
LOU/JEFFERSON CTY METRO GOV'T	353211	20,426.50	2/23/2017
LOUISVILLE ARENA SPORTS &	353212	5,000.00	2/23/2017
LOUISVILLE WATER COMPANY	353213	279.00	2/23/2017
LYNDA LANNERT	353214	600.00	2/23/2017
MAXIMUM FLEET SERVICE	353215	1,474.08	2/23/2017
Mccrite Milling ()	353216	1,631.78	2/23/2017
Meredith, Elmer ()	353217	33.97	2/23/2017
MIDDLETOWN F.D.	353218	9,696.57	2/23/2017
Nichter, Steve ()	353219	2,440.54	2/23/2017
NUGENT SAND CO	353220	30,474.32	2/23/2017
OKOLONA FENCE COMPANY	353221	977.44	2/23/2017
Oluwajuyemi, Olatunji ()	353222	30.66	2/23/2017
PETERSON GMC-KENWORTH INC	353223	3,900.34	2/23/2017
PFOST, KATHRYN ()	353224	177.32	2/23/2017
RED RIVER SERVICE CORPORATION	353225	276.00	2/23/2017
Riverside Rentals ()	353226	12.25	2/23/2017
SERVPRO	353227	2,008.97	2/23/2017
SERVPRO	353228	5,036.56	2/23/2017
SHEPHERDSVILLE F.D.	353229	6,161.70	2/23/2017
SHIVELY FIRE DEPT	353230	3,567.30	2/23/2017
Sizemore, Erin ()	353231	138.82	2/23/2017
Sonrisa Properties LLC ()	353232	85.50	2/23/2017
ST. MATTHEWS F.D.	353233	7,307.56	2/23/2017
TARC INC.	353234	425.00	2/23/2017
Taylor, Christopher ()	353235	17.78	2/23/2017
TERRY GOLLAR TRKG INC	353236	15,868.16	2/23/2017
VERIZON WIRELESS MESSAGING	353237	120.06	2/23/2017
Wagoner, Rogna M ()	353238	61.71	2/23/2017
Wellener, Tyler ()	353239	33.43	2/23/2017
Wells Fargo Bank N A ()	353240	111.19	2/23/2017
WM. W. LAWRENCE, TRUSTEE	353241	462.00	2/23/2017
Wyndham Pl Homeowners ()	353242	9.05	2/23/2017
ZIELKE LAW FIRM PLLC	353243	1,719.41	2/23/2017
KY STATE TREASURER	34003849	558,653.54	2/1/2017
INTERNAL REVENUE SERVICE	34003850	152,415.21	2/3/2017
LOUISVILLE GAS AND ELECTRIC	34003851	550,914.97	2/6/2017
KENTUCKY REVENUE CABINET	34003852	101,726.57	2/7/2017
INDIANA DEPT OF REVENUE	34003853	7,372.23	2/17/2017
INTERNAL REVENUE SERVICE	34003854	155,945.67	2/10/2017
INTERNAL REVENUE SERVICE	34003855	153,436.11	2/17/2017
KY STATE TREASURER	34003856	295,873.70	2/20/2017
KY STATE TREASURER	34003857	25,656.13	2/20/2017
INTERNAL REVENUE SERVICE	34003858	150,649.03	2/24/2017
KENTUCKY REVENUE CABINET	34003859	50,173.93	2/22/2017
FIFTH-THIRD BANK, KENTUCKY INC	34003860	165,218.62	2/28/2017

Payee	Document No	Payment Amount	Check Date
	Total	10,045,827.47	