

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

Payee	Document No	Payment Amount	Check Date
A Y MCDONALD MANUFACTURING CO	37769	2,494.10	3/2/2017
ADVANCED GLOBAL COMMUNICATIONS	37770	215.27	3/2/2017
AEROTEK	37771	12,780.61	3/2/2017
AIRGAS SPECIALTY PRODUCTS INC	37772	2,837.72	3/2/2017
AIRGAS USA LLC	37773	8,601.78	3/2/2017
AL CHEM SPECIALTIES LLC	37774	1,488.00	3/2/2017
ALL-STATE FORD TRUCK SALES	37775	1,316.03	3/2/2017
ALLTERRAIN PAVING & CONSTRUCTION LLC	37776	32,137.89	3/2/2017
AMERICAN FLOW CONTROL	37777	891.66	3/2/2017
ANN HOULETTE	37778	490.00	3/2/2017
ANYTHING GROES	37779	398.66	3/2/2017
ASSURED PARTNERS NL LLC	37780	11,683.98	3/2/2017
BEST STAMP & SEAL CO	37781	38.00	3/2/2017
BHS SPECIALTY CHEMICALS	37782	6,337.65	3/2/2017
BMC, U.A, INC. dba FISERV	37783	4,385.75	3/2/2017
BRENDA LIVINGSTON	37784	72.18	3/2/2017
C I THORNBURG COMPANY	37785	7,126.75	3/2/2017
CARMEUSE LIME & STONE	37786	27,564.78	3/2/2017
CINTAS CORPORATION	37787	65.34	3/2/2017
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	37788	473.84	3/2/2017
DEBBIE SUTHERLAND EXCAVATING	37789	3,290.00	3/2/2017
DISH NETWORK SERVICE, LLC	37790	96.67	3/2/2017
ENVIRONMENTAL LABORATORIES, INC.	37791	18.00	3/2/2017
FERGUSON WATER WORKS	37792	11,722.40	3/2/2017
FUND FOR THE ARTS	37793	516.37	3/2/2017
GENERAL FOUNDRIES INC.	37794	13,425.50	3/2/2017
GUNTHER SALT COMPANY	37795	11,626.74	3/2/2017
HDR ENGINEERING, INC.	37796	1,307.56	3/2/2017
HOLSTON GASES INC	37797	3,294.00	3/2/2017
ICMA RETIREMENT TRUST	37798	22,957.22	3/2/2017
JAMES BATES	37799	33.67	3/2/2017
JCI JONES CHEMICALS INC	37800	665.00	3/2/2017
JEREMY RANEY	37801	17.00	3/2/2017
KEMIRA WATER SOLUTIONS, INC.	37802	51,389.28	3/2/2017
KENTUCKY STATE TREASURER, 401K	37803	8,076.31	3/2/2017
LAWRENCE D MOORE	37804	260.00	3/2/2017
LOCAL 1683 AFS - CME	37805	2,271.41	3/2/2017
LOUISVILLE WATER FOUNDATION INC	37806	353.54	3/2/2017
MCGREGOR & ASSOCIATES INC	37807	3,390.80	3/2/2017
METRO UNITED WAY	37808	974.34	3/2/2017
MISSISSIPPI LIME CO	37809	4,423.63	3/2/2017
MUELLER CO.	37810	1,545.26	3/2/2017
NATIONAL PEOPLE COMMITTEE	37811	132.09	3/2/2017
NATIONAL WORKWEAR	37812	2,607.84	3/2/2017
NOLIN RURAL ELECTRIC COOP CORP	37813	43.91	3/2/2017
NU-WAY RENTAL & SALES, INC	37814	1,907.80	3/2/2017
PEYTON'S BARRICADE & SIGN CO LLC	37815	21,672.61	3/2/2017

Payee	Document No	Payment Amount	Check Date
PLUMBERS SUPPLY CO	37816	8,052.70	3/2/2017
POWER STAFFING INC	37817	4,929.54	3/2/2017
PRIDESTAFF	37818	1,354.50	3/2/2017
PURCHASING RESOURCES	37819	1,535.95	3/2/2017
REID BROTHERS	37820	1,296.27	3/2/2017
ROUNDTOWER TECHNOLOGIES INC	37821	141,395.59	3/2/2017
SCOTT & RITTER	37822	12,346.25	3/2/2017
SHANNON CHEMICAL CORP	37823	4,306.66	3/2/2017
SHEPHERDSVILLE SEWER	37824	104,922.42	3/2/2017
SIMPLY GRAPHICS LLC	37825	45.14	3/2/2017
SMYRNA READY MIX	37826	23,099.98	3/2/2017
SOUTHERN PLUMBING & HEATING	37827	939.56	3/2/2017
SPENCER BRUCE	37828	47.49	3/2/2017
SUBURBAN TOWNG & RECOVERY	37829	434.74	3/2/2017
TEK SYSTEMS	37830	17,600.00	3/2/2017
TOM BROWN CONSTRUCTION CO	37831	19,115.80	3/2/2017
TONYA TAYLOR	37832	2,220.28	3/2/2017
UNIVAR USA INC	37833	1,300.50	3/2/2017
V-SOFT CONSULTING GROUP INC	37834	13,202.00	3/2/2017
WATER FOR PEOPLE	37835	500.64	3/2/2017
WELCH PRINTING COMPANY	37836	265.00	3/2/2017
WURTH SNIDER BOLT & SCREW INC	37837	1,260.31	3/2/2017
ABELL ELEVATOR INTERNATIONAL INC	37838	59.88	3/9/2017
ABM JANITORIAL SERVICES	37839	186.21	3/9/2017
ACCO INC	37840	237.99	3/9/2017
ADVANCE READY MIX	37841	780.00	3/9/2017
ALL-STATE FORD TRUCK SALES	37842	4,530.11	3/9/2017
ALLTERRAIN PAVING & CONSTRUCTION LLC	37843	1,066.50	3/9/2017
BADGER DAYLIGHTING CORP	37844	15,830.00	3/9/2017
BAILEY TOOLS & SUPPLY CO INC	37845	1,465.80	3/9/2017
BASHAM CONSTRUCTION & RENTAL	37846	97,470.00	3/9/2017
BAZEL CLARK	37847	51.00	3/9/2017
BLUEWATER KENTUCKY LLC	37848	1,500.00	3/9/2017
BULLITT COUNTY SANITATION	37849	115,844.15	3/9/2017
BULLITT COUNTY SANITATION	37850	13,152.02	3/9/2017
BULLITT COUNTY SANITATION	37851	6,363.71	3/9/2017
BULLITT COUNTY SANITATION	37852	1,037.30	3/9/2017
CE POWER SOLUTIONS LLC	37853	17,791.64	3/9/2017
CINTAS CORPORATION	37854	65.34	3/9/2017
CLASSIE CAR CARE	37855	21.90	3/9/2017
CUMMINS CROSSPOINT LLC	37856	1,102.50	3/9/2017
CUNNINGHAM OVERHEAD DOOR	37857	1,785.00	3/9/2017
DAVID VOGEL	37858	75.59	3/9/2017
DE NORA WATER TECHNOLOGIES INC	37859	59,500.00	3/9/2017
DEBBIE SUTHERLAND EXCAVATING	37860	3,310.70	3/9/2017
E J WARD	37861	1,291.00	3/9/2017
EARTH FIRST OF KENTUCKIANA INC	37862	4,191.80	3/9/2017
EUROFINS EATON ANALYTICAL INC	37863	1,340.00	3/9/2017
FERGUSON WATER WORKS	37864	3,321.10	3/9/2017
FREDERICK ASSET PROTECTION LLC	37865	19,759.20	3/9/2017
FUND FOR THE ARTS	37866	516.37	3/9/2017

Payee	Document No	Payment Amount	Check Date
GRIFFIN & STRONG P C	37867	30,500.00	3/9/2017
HAYES PIPE SUPPLY , INC.	37868	9,139.75	3/9/2017
HD SUPPLY WATERWORKS, LTD.	37869	1,152.00	3/9/2017
HOLSTON GASES INC	37870	123.24	3/9/2017
HOME SERVICES USA CORP	37871	1,071,328.30	3/9/2017
HUMAN DEVELOPMENT COMPANY INC	37872	887.25	3/9/2017
HURT COMPANIES, INC	37873	6,937.78	3/9/2017
ICMA RETIREMENT TRUST	37874	22,371.44	3/9/2017
IDEXX LABORATORIES INC	37875	3,018.13	3/9/2017
ILLUME LLC	37876	9,999.00	3/9/2017
JOHN CONTI COFFEE COMPANY	37877	739.57	3/9/2017
K NORMAN BERRY ASSOC ARCHITECTS PLLC	37878	2,019.06	3/9/2017
KENTUCKIANA WIRE ROPE & SUPPLY INC	37879	163.30	3/9/2017
KENTUCKY STATE TREASURER, 401K	37880	7,744.10	3/9/2017
KENTUCKY UNDERGROUND INC	37881	18,382.40	3/9/2017
LAKE COLUMBIA	37882	1,377.07	3/9/2017
LANG COMPANY	37883	5,672.99	3/9/2017
LOCAL 1683 AFS - CME	37884	2,347.43	3/9/2017
LOUISVILLE INDEPENDENT BUS. ALLIANCE	37885	1,150.00	3/9/2017
LOUISVILLE WATER COMPANY	37886	1,674.66	3/9/2017
LOUISVILLE WATER FOUNDATION INC	37887	353.54	3/9/2017
LYNN IMAGING	37888	1,290.91	3/9/2017
MAC CONSTRUCTION & EXCAVATING	37889	90,484.06	3/9/2017
MARITA WILLIS	37890	100.00	3/9/2017
MCGREGOR & ASSOCIATES INC	37891	8,140.11	3/9/2017
MERCER (US) INC	37892	19,547.00	3/9/2017
METRO UNITED WAY	37893	941.49	3/9/2017
MILLS AUTOMOTIVE INC	37894	150.00	3/9/2017
NANZ & KRAFT FLORIST	37895	143.85	3/9/2017
NATIONAL PEOPLE COMMITTEE	37896	132.09	3/9/2017
NAVEX GLOBAL INC	37897	2,625.00	3/9/2017
NU-WAY RENTAL & SALES, INC	37898	75.24	3/9/2017
OFF DUTY POLICE SERVICES, INC.	37899	19,364.29	3/9/2017
OLDHAM COUNTY SEWER DISTRICT	37900	379,671.54	3/9/2017
ORACLE AMERICA, INC	37901	5,300.16	3/9/2017
PATRICK PFISTER	37902	900.00	3/9/2017
PEPPER GROUP	37903	335.00	3/9/2017
PETROLEUM TRADERS CORP	37904	10,686.15	3/9/2017
PEYTON'S BARRICADE & SIGN CO LLC	37905	8,308.63	3/9/2017
PLUMBERS SUPPLY CO	37906	788.90	3/9/2017
POWER STAFFING INC	37907	1,876.43	3/9/2017
QK4 FORMERLY PRESNELL ASSOC.	37908	6,434.00	3/9/2017
QUALITY STONE & READY MIX INC	37909	3,759.95	3/9/2017
REID BROTHERS	37910	14,000.82	3/9/2017
RISK MANAGEMENT	37911	3,447.17	3/9/2017
RIVER BLUFF INC.	37912	9,642.30	3/9/2017
ROUNDTOWER TECHNOLOGIES INC	37913	136,893.78	3/9/2017
SAFETY SHOE DISTRIBUTORS	37914	150.00	3/9/2017
SALT RIVER ELECTRIC	37915	486.03	3/9/2017
SHARON A KERRICK	37916	100.00	3/9/2017
SHEPHERDSVILLE SEWER	37917	73,097.27	3/9/2017

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SMYRNA READY MIX	37918	6,553.45	3/9/2017
SPIRIT SERVICES	37919	153.81	3/9/2017
SUBURBAN TOWNG & RECOVERY	37920	288.14	3/9/2017
SUNDEEP DRONAWAT	37921	100.00	3/9/2017
T T TECHNOLOGIES INC	37922	20,387.48	3/9/2017
THINK NEW	37923	8,725.00	3/9/2017
THOMAS A PACK	37924	780.00	3/9/2017
TRICOR EMPLOYMENT SCREENING	37925	402.55	3/9/2017
UNITED MAIL LLC	37926	494.17	3/9/2017
V-SOFT CONSULTING GROUP INC	37927	14,459.20	3/9/2017
VINCENT GUENTHNER INC	37928	8,750.00	3/9/2017
VIRGIN HEALTHMILES, INC.	37929	3,360.00	3/9/2017
VWR INTERNATIONAL LLC	37930	22,956.04	3/9/2017
WASTE MANAGEMENT KY-LOU	37931	1,045.50	3/9/2017
WATER FOR PEOPLE	37932	495.06	3/9/2017
WELDERS SUPPLY COMPANY INC	37933	180.28	3/9/2017
WHAYNE SUPPLY CO (Cat Rental Store)	37934	620.00	3/9/2017
WINDSTREAM	37935	1,060.40	3/9/2017
WOODLAND ACRES	37936	1,828.93	3/9/2017
A Y MCDONALD MANUFACTURING CO	37937	1,216.04	3/16/2017
ADVANCED GLOBAL COMMUNICATIONS	37938	544.00	3/16/2017
AEROTEK	37939	6,303.40	3/16/2017
AIRGAS USA LLC	37940	1,827.86	3/16/2017
ALL-STATE FORD TRUCK SALES	37941	3,608.38	3/16/2017
ALLISON LEE ANDERSON	37942	1,935.00	3/16/2017
ALLTERRAIN PAVING & CONSTRUCTION LLC	37943	426.60	3/16/2017
ANTHEM BLUE CROSS & BLUE SHIELD	37944	543,167.75	3/16/2017
ARGENBRIGHT, TREVOR	37945	85.00	3/16/2017
BADGER DAYLIGHTING CORP	37946	3,192.50	3/16/2017
BASHAM CONSTRUCTION & RENTAL	37947	147,240.00	3/16/2017
BHS SPECIALTY CHEMICALS	37948	12,953.44	3/16/2017
BLACK AND VEATCH	37949	7,212.40	3/16/2017
BLACK HAQ ENTERPRISES INC	37950	4,567.80	3/16/2017
C I THORNBURG COMPANY	37951	7,320.34	3/16/2017
CARMEUSE LIME & STONE	37952	16,342.91	3/16/2017
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE	37953	4,814.16	3/16/2017
CONTRACT MANAGED SERVICES LLC	37954	752.50	3/16/2017
CORNERSTONE ENGINEERING	37955	1,171.00	3/16/2017
CROWE HORWATH LLP	37956	25,000.00	3/16/2017
CUMMINS CROSSPOINT LLC	37957	1,887.31	3/16/2017
DEBBIE SUTHERLAND EXCAVATING	37958	6,888.98	3/16/2017
DELANEY & ASSOCIATES	37959	1,000.00	3/16/2017
DEMARSH-WOODS, TANYA	37960	16.00	3/16/2017
ESSROC CEMENT	37961	2,991.03	3/16/2017
EUROFINS EATON ANALYTICAL INC	37962	840.00	3/16/2017
FERGUSON WATER WORKS	37963	288.40	3/16/2017
FLYNN BROTHERS	37964	4,275.00	3/16/2017
FUND FOR THE ARTS	37965	516.37	3/16/2017
GENERAL FOUNDRIES INC.	37966	36,107.00	3/16/2017
GUNTHER SALT COMPANY	37967	11,645.40	3/16/2017
HD SUPPLY WATERWORKS, LTD.	37968	270.00	3/16/2017

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HDR ENGINEERING, INC.	37969	12,176.03	3/16/2017
HOLSTON GASES INC	37970	220.90	3/16/2017
HUMAN DEVELOPMENT COMPANY INC	37971	887.25	3/16/2017
ICMA RETIREMENT TRUST	37972	23,403.22	3/16/2017
IDEXX LABORATORIES INC	37973	3,018.13	3/16/2017
JCI JONES CHEMICALS INC	37974	360.00	3/16/2017
KEMIRA WATER SOLUTIONS, INC.	37975	31,112.46	3/16/2017
KENTUCKY STATE TREASURER, 401K	37976	8,024.63	3/16/2017
KENTUCKY TRUCK SALES	37977	66,860.00	3/16/2017
LITER'S QUARRY	37978	59,850.00	3/16/2017
LOCAL 1683 AFS - CME	37979	2,347.43	3/16/2017
LOUISVILLE INDEPENDENT BUS. ALLIANCE	37980	1,150.00	3/16/2017
LOUISVILLE WATER COMPANY	37981	1,732.54	3/16/2017
LOUISVILLE WATER FOUNDATION INC	37982	353.54	3/16/2017
LYNN IMAGING	37983	959.30	3/16/2017
MAC CONSTRUCTION & EXCAVATING	37984	31,927.80	3/16/2017
MCGREGOR & ASSOCIATES INC	37985	4,354.50	3/16/2017
METRO UNITED WAY	37986	973.34	3/16/2017
MISSISSIPPI LIME CO	37987	8,924.69	3/16/2017
MYTHICS	37988	3,377.61	3/16/2017
NATIONAL PEOPLE COMMITTEE	37989	128.09	3/16/2017
NATURAL PRODUCTS	37990	90.00	3/16/2017
NEPTUNE TECHNOLOGY GROUP, INC	37991	83,249.45	3/16/2017
OFF DUTY POLICE SERVICES, INC.	37992	29,921.72	3/16/2017
ORACLE AMERICA, INC	37993	8,925.35	3/16/2017
PATRICK PFISTER	37994	225.00	3/16/2017
PEYTON'S BARRICADE & SIGN CO LLC	37995	2,298.34	3/16/2017
POWER STAFFING INC	37996	4,743.20	3/16/2017
PROSPERITY PROMOTIONS	37997	1,154.44	3/16/2017
PURVIS PROFESSIONAL CLEANING	37998	4,108.65	3/16/2017
QK4 FORMERLY PRESNELL ASSOC.	37999	35,654.80	3/16/2017
QUALITY STONE & READY MIX INC	38000	6,435.40	3/16/2017
RA CONSULTANTS, LLC	38001	51,838.68	3/16/2017
REID BROTHERS	38002	37,107.60	3/16/2017
SALT RIVER ELECTRIC	38003	14,994.68	3/16/2017
SHEPHERDSVILLE SEWER	38004	37,062.69	3/16/2017
SIMPLY GRAPHICS LLC	38005	53.45	3/16/2017
SOUTHERN PIPELINE CONST	38006	243,184.00	3/16/2017
SOUTHERN PLUMBING & HEATING	38007	237.78	3/16/2017
STANLEY SCHULTZE & CO., INC.	38008	292.05	3/16/2017
SUBURBAN TOWNG & RECOVERY	38009	1,349.72	3/16/2017
SUSAN HUMPHREY	38010	8.00	3/16/2017
SWEEP ALL INC	38011	270.00	3/16/2017
THE AFFILIATED GROUP	38012	26,692.08	3/16/2017
TMG CONSULTING INC	38013	239,567.92	3/16/2017
UTILITEC	38014	23,423.37	3/16/2017
V-SOFT CONSULTING GROUP INC	38015	102,296.35	3/16/2017
VINCENT GUENTHNER INC	38016	553.74	3/16/2017
VIRGIN HEALTHMILES, INC.	38017	390.00	3/16/2017
WARD-EDISON'S PROFESSIONAL CLEANING SVC	38018	8,315.17	3/16/2017
WATER FOR PEOPLE	38019	499.64	3/16/2017

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WINDSTREAM	38020	981.11	3/16/2017
A Y MCDONALD MANUFACTURING CO	38021	4,214.98	3/23/2017
ABELL ELEVATOR INTERNATIONAL INC	38022	1,313.95	3/23/2017
ACCO INC	38023	634.64	3/23/2017
ADA CLARK	38024	51.00	3/23/2017
ADVANCE READY MIX	38025	1,080.00	3/23/2017
AEROTEK	38026	10,724.94	3/23/2017
AIRGAS SPECIALTY PRODUCTS INC	38027	2,837.72	3/23/2017
ALL-STATE FORD TRUCK SALES	38028	8,615.44	3/23/2017
AMAZING SIGNS & DESIGNS	38029	100.00	3/23/2017
AMERICAN FLOW CONTROL	38030	582.80	3/23/2017
ANN HOULETTE	38031	280.00	3/23/2017
ANTHEM BLUE CROSS & BLUE SHIELD	38032	4,572.68	3/23/2017
ANTHEM BLUE CROSS BLUE SHIELD	38033	1,717.22	3/23/2017
B & R FIRE AND SAFETY	38034	1,925.00	3/23/2017
BADGER DAYLIGHTING CORP	38035	4,895.00	3/23/2017
BAILEY TOOLS & SUPPLY CO INC	38036	1,442.35	3/23/2017
BMC SOFTWARE INC	38037	4,385.75	3/23/2017
BOBCAT ENTERPRISES INC	38038	6,902.87	3/23/2017
BULLITT COUNTY SEPTIC SER,INC.	38039	358.90	3/23/2017
C I THORNBURG COMPANY	38040	3,520.88	3/23/2017
CARMEUSE LIME & STONE	38041	15,570.86	3/23/2017
CHEMICAL RESOURCES INC	38042	591.30	3/23/2017
CHOCTAW-KAUL	38043	5,732.90	3/23/2017
CINTAS CORPORATION	38044	65.34	3/23/2017
CLINT CHEM & JANITORIAL	38045	564.93	3/23/2017
CRAIG D WILLMAN	38046	100.00	3/23/2017
CREATIVE-IMAGE TECHNOLOGIES LLC	38047	2,205.47	3/23/2017
CROW-THEOBALD, BARBARA	38048	950.00	3/23/2017
CUMMINS CROSSPOINT LLC	38049	1,570.63	3/23/2017
CUNNINGHAM OVERHEAD DOOR	38050	105.00	3/23/2017
DEBBIE SUTHERLAND EXCAVATING	38051	8,003.96	3/23/2017
DELTA DENTAL	38052	29,113.67	3/23/2017
EAGLE PAPER INC	38053	330.75	3/23/2017
EBIT	38054	1,622.72	3/23/2017
EUROFINS EATON ANALYTICAL INC	38055	2,310.00	3/23/2017
FERGUSON WATER WORKS	38056	3,583.55	3/23/2017
FIVE SIDE SPECIALTY SALES	38057	400.00	3/23/2017
FREDERICK ASSET PROTECTION LLC	38058	19,771.46	3/23/2017
FUND FOR THE ARTS	38059	516.37	3/23/2017
GLENN D SULLIVAN	38060	100.00	3/23/2017
GUNTHER SALT COMPANY	38061	7,709.69	3/23/2017
HD SUPPLY WATERWORKS, LTD.	38062	2,108.80	3/23/2017
HDR ENGINEERING, INC.	38063	26,383.69	3/23/2017
HEXAGON TECHNOLOGIES INC	38064	2,745.00	3/23/2017
HOLSTON GASES INC	38065	50.50	3/23/2017
ICMA RETIREMENT TRUST	38066	23,277.31	3/23/2017
INMODE MARKETING LLC	38067	1,542.00	3/23/2017
JACOBS ENGINEERING GROUP INC.	38068	3,244.78	3/23/2017
JUDITH GARDNER	38069	240.00	3/23/2017
JUDY R CARNEY	38070	963.17	3/23/2017



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K NORMAN BERRY ASSOC ARCHITECTS PLLC	38071	488.13	3/23/2017
KEMIRA WATER SOLUTIONS, INC.	38072	13,704.57	3/23/2017
KENTUCKIANA WIRE ROPE & SUPPLY INC	38073	5,330.41	3/23/2017
KENTUCKY STATE TREASURER, 401K	38074	7,900.07	3/23/2017
LAYNE HEAVY CIVIL	38075	785.00	3/23/2017
LEWIS SEED	38076	4,627.00	3/23/2017
LOCAL 1683 AFS - CME	38077	2,347.43	3/23/2017
LOUISVILLE WATER COMPANY	38078	3,326.84	3/23/2017
LOUISVILLE WATER FOUNDATION INC	38079	353.54	3/23/2017
LUEKE, JOSEPH L	38080	50.00	3/23/2017
MAC CONSTRUCTION & EXCAVATING	38081	785,715.74	3/23/2017
MARITA WILLIS	38082	100.00	3/23/2017
MCGREGOR & ASSOCIATES INC	38083	3,493.60	3/23/2017
METRO UNITED WAY	38084	967.50	3/23/2017
NATIONAL PEOPLE COMMITTEE	38085	126.01	3/23/2017
NATIONAL WORKWEAR	38086	5,511.38	3/23/2017
NEPTUNE TECHNOLOGY GROUP, INC	38087	24,361.53	3/23/2017
ORR SAFETY CORPORATION	38088	1,552.13	3/23/2017
PERKINELMER HEALTH SCIENCES INC	38089	146,906.00	3/23/2017
PETROLEUM TRADERS CORP	38090	10,665.24	3/23/2017
PEYTON'S BARRICADE & SIGN CO LLC	38091	1,225.52	3/23/2017
PLUMBERS SUPPLY CO	38092	1,972.26	3/23/2017
POLYDYNE, INC.	38093	9,554.18	3/23/2017
POWER STAFFING INC	38094	3,234.28	3/23/2017
PURCHASING RESOURCES	38095	3,049.81	3/23/2017
RA CONSULTANTS, LLC	38096	63,435.12	3/23/2017
REID BROTHERS	38097	9,008.59	3/23/2017
REIS ENVIRONMENTAL, LLC	38098	1,915.00	3/23/2017
RELIASTAR LIFE INSURANCE COMPANY	38099	6,845.72	3/23/2017
SAFETY SHOE DISTRIBUTORS	38100	150.00	3/23/2017
SALT RIVER ELECTRIC	38101	847.17	3/23/2017
SHEPHERDSVILLE SEWER	38102	58,227.64	3/23/2017
SOUTHERN PLUMBING & HEATING	38103	351.78	3/23/2017
SPIRIT SERVICES	38104	208.42	3/23/2017
STANLEY SCHULTZE & CO., INC.	38105	163.35	3/23/2017
STEPHEN A BROWN	38106	994.21	3/23/2017
SUBURBAN TOWNG & RECOVERY	38107	1,026.20	3/23/2017
SUNDEEP DRONAWAT	38108	100.00	3/23/2017
SUSAN M SAMPSON	38109	570.00	3/23/2017
TOM BROWN CONSTRUCTION CO	38110	15,675.00	3/23/2017
TSI PAVING	38111	110,126.70	3/23/2017
TYLER MOUNTAIN WATER CO	38112	631.97	3/23/2017
US HEALTHWORKS MED GRP OF KY INC	38113	789.00	3/23/2017
V-SOFT CONSULTING GROUP INC	38114	21,429.20	3/23/2017
WASTE MANAGEMENT KY-LOU	38115	1,029.13	3/23/2017
WATER FOR PEOPLE	38116	499.64	3/23/2017
WATSON-MARLOW INC	38117	2,065.10	3/23/2017
WHAYNE SUPPLY CO (Cat Rental Store)	38118	8,459.63	3/23/2017
WILLIS KLEIN SAFE LOCK &	38119	925.00	3/23/2017
A Y MCDONALD MANUFACTURING CO	38120	823.20	3/30/2017
ABEL CONSTRUCTION CO INC	38121	5,177.96	3/30/2017

Payee	Document No	Payment Amount	Check Date
ABELL ELEVATOR INTERNATIONAL INC	38122	231.57	3/30/2017
ACTICARB INCORPORATED	38123	4,800.00	3/30/2017
ADVANCE READY MIX	38124	630.00	3/30/2017
AEROTEK	38125	5,271.08	3/30/2017
AIRGAS SPECIALTY PRODUCTS INC	38126	2,836.50	3/30/2017
AIRGAS USA LLC	38127	8,627.08	3/30/2017
ALL-STATE FORD TRUCK SALES	38128	160.00	3/30/2017
ALLTERRAIN PAVING & CONSTRUCTION LLC	38129	2,158.80	3/30/2017
AMERICAN FLOW CONTROL	38130	7,285.74	3/30/2017
ANTHEM BLUE CROSS & BLUE SHIELD	38131	556,685.51	3/30/2017
ANTHEM BLUE CROSS & BLUE SHIELD	38132	2,286.34	3/30/2017
ANTHEM BLUE CROSS BLUE SHIELD	38133	1,717.22	3/30/2017
ANYTHING GROES	38134	412.61	3/30/2017
BADGER METER INC	38135	115,715.97	3/30/2017
BASHAM CONSTRUCTION & RENTAL	38136	118,845.00	3/30/2017
BEST STAMP & SEAL CO	38137	38.00	3/30/2017
BLACK HAQ ENTERPRISES INC	38138	6,699.44	3/30/2017
CARMEUSE LIME & STONE	38139	7,882.29	3/30/2017
CHEMICAL RESOURCES INC	38140	591.30	3/30/2017
CLASS "A" LAWN & LANDSCAPE	38141	1,771.98	3/30/2017
CORRELATED PRODUCTS	38142	835.60	3/30/2017
DATA VAULT	38143	258.75	3/30/2017
DEBBIE SUTHERLAND EXCAVATING	38144	3,745.04	3/30/2017
DELTA DENTAL	38145	29,654.54	3/30/2017
DINSMORE & SHOHL LLP	38146	1,765.56	3/30/2017
EAGLE SAFETY EYEWEAR	38147	163.00	3/30/2017
EARTH FIRST OF KENTUCKIANA INC	38148	7,756.80	3/30/2017
ENVIRONMENTAL ENTERPRISES INC	38149	581.05	3/30/2017
ENVIRONMENTAL LABORATORIES, INC.	38150	126.00	3/30/2017
ERICA D KING	38151	34.00	3/30/2017
EUROFINS EATON ANALYTICAL INC	38152	1,600.00	3/30/2017
FERGUSON WATER WORKS	38153	129,685.12	3/30/2017
FUND FOR THE ARTS	38154	516.37	3/30/2017
GARNEY COMPANIES INC	38155	1,056,532.53	3/30/2017
GUNTHER SALT COMPANY	38156	4,077.21	3/30/2017
HAMMERBECK III, GEORGE E	38157	18.00	3/30/2017
HD SUPPLY WATERWORKS, LTD.	38158	4,645.00	3/30/2017
HDR ENGINEERING, INC.	38159	22,789.89	3/30/2017
HERITAGE-CRYSTAL CLEAN, INC.	38160	528.93	3/30/2017
ICMA RETIREMENT TRUST	38161	22,952.46	3/30/2017
IRVING MATERIALS, INC.	38162	22,543.30	3/30/2017
K NORMAN BERRY ASSOC ARCHITECTS PLLC	38163	3,860.60	3/30/2017
KEMIRA WATER SOLUTIONS, INC.	38164	20,391.12	3/30/2017
KENTUCKY STATE TREASURER, 401K	38165	7,899.64	3/30/2017
KENTUCKY TRUCK SALES	38166	286.94	3/30/2017
KENTUCKY UNDERGROUND STORAGE INC	38167	442.09	3/30/2017
KEYSTOPS INC/KEY OIL CO	38168	7,748.01	3/30/2017
LAWRENCE D MOORE	38169	672.88	3/30/2017
LAYNE HEAVY CIVIL	38170	45,200.00	3/30/2017
LOCAL 1683 AFS - CME	38171	2,347.43	3/30/2017
LOU & JEFF CO REVENUE COM	38172	5,206,800.00	3/30/2017



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LOUISVILLE WATER COMPANY	38173	773.27	3/30/2017
LOUISVILLE WATER FOUNDATION INC	38174	353.54	3/30/2017
LYNN IMAGING	38175	1,584.63	3/30/2017
MAC CONSTRUCTION & EXCAVATING	38176	100,847.39	3/30/2017
MAJOR EQUIPMENT COMPANY	38177	2,106.54	3/30/2017
MCGREGOR & ASSOCIATES INC	38178	4,306.57	3/30/2017
MERCER (US) INC	38179	8,700.00	3/30/2017
METRO UNITED WAY	38180	967.50	3/30/2017
MIDDLETON & REUTLINGER	38181	5,018.88	3/30/2017
MUELLER CO.	38182	33,268.46	3/30/2017
NANZ & KRAFT FLORIST	38183	324.55	3/30/2017
NATIONAL PEOPLE COMMITTEE	38184	126.01	3/30/2017
NEPTUNE TECHNOLOGY GROUP, INC	38185	3,519.60	3/30/2017
NOLIN RURAL ELECTRIC COOP CORP	38186	51.77	3/30/2017
NU-WAY RENTAL & SALES, INC	38187	272.92	3/30/2017
OFFICE RESOURCES INC	38188	2,302.00	3/30/2017
ORACLE AMERICA, INC	38189	192.94	3/30/2017
PACE CONTRACTING	38190	510,985.50	3/30/2017
PEYTON'S BARRICADE & SIGN CO LLC	38191	22,230.99	3/30/2017
PLUMBERS SUPPLY CO	38192	394.45	3/30/2017
POWER STAFFING INC	38193	1,118.04	3/30/2017
PROSOURCE	38194	1,528.23	3/30/2017
QUALITY STONE & READY MIX INC	38195	1,024.00	3/30/2017
RA CONSULTANTS, LLC	38196	22,938.43	3/30/2017
RED WING SHOES	38197	126.98	3/30/2017
REID BROTHERS	38198	38,743.45	3/30/2017
RELIASTAR LIFE INSURANCE COMPANY	38199	56,311.03	3/30/2017
ROBERT HURD & ASSOCIATES INC	38200	9,230.00	3/30/2017
ROGERS GROUP INC	38201	111.23	3/30/2017
SAFETY SHOE DISTRIBUTORS	38202	300.00	3/30/2017
SHANNON CHEMICAL CORP	38203	4,306.66	3/30/2017
SHEPHERDSVILLE SEWER	38204	108,363.33	3/30/2017
SIERRA CEDAR INC	38205	6,294.29	3/30/2017
SMYRNA READY MIX	38206	45,684.72	3/30/2017
SOUTHERN PIPELINE CONST	38207	353,362.40	3/30/2017
SOUTHERN PLUMBING & HEATING	38208	244.10	3/30/2017
STANLEY SCHULTZE & CO., INC.	38209	236.60	3/30/2017
STITES & HARBISON	38210	2,650.00	3/30/2017
SUBURBAN TOWNG & RECOVERY	38211	126.38	3/30/2017
SWEEP ALL INC	38212	738.40	3/30/2017
THE MURPHY ELEVATOR CO., INC.	38213	148.00	3/30/2017
THINK NEW	38214	4,890.00	3/30/2017
TIMOTHY D LANGE	38215	4,862.78	3/30/2017
TSI PAVING	38216	111,949.62	3/30/2017
TYNER, SHEREE A	38217	10.07	3/30/2017
UNITED MAIL LLC	38218	2,108.53	3/30/2017
US HEALTHWORKS MED GRP OF KY INC	38219	198.00	3/30/2017
USIC LOCATING SERVICES, INC.	38220	102,601.41	3/30/2017
UTILITEC	38221	66,758.17	3/30/2017
V-SOFT CONSULTING GROUP INC	38222	10,509.60	3/30/2017
VECTOR ENGINEERS INC	38223	4,960.00	3/30/2017

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VIKING SUPPLY, CO.	38224	2,692.60	3/30/2017
WASH TECH CAR WASH COMPANY	38225	130.00	3/30/2017
WATER FOR PEOPLE	38226	499.64	3/30/2017
WHAYNE SUPPLY CO (Cat Rental Store)	38227	2,276.18	3/30/2017
ZIP EXPRESS INC	38228	365.73	3/30/2017
1330 RUFER AVE, LLC ()	353244	26.15	3/2/2017
Abuzahra,Ghassan K ()	353245	20.21	3/2/2017
AFNI	353246	1,000.00	3/2/2017
Air Commerce II LLC ()	353247	64.99	3/2/2017
AIR HYDRO POWER, INC.	353248	1,682.82	3/2/2017
Artman,Heather A ()	353249	267.04	3/2/2017
AT&T	353250	39.17	3/2/2017
AT&T	353251	116.11	3/2/2017
AT&T	353252	1,455.40	3/2/2017
AT&T	353253	0.91	3/2/2017
AT&T	353254	7,961.62	3/2/2017
AT&T	353255	92.03	3/2/2017
B&H ENVIRONMENTAL SERVICES	353256	3,900.00	3/2/2017
BANTA RUBBER & SUPPLY	353257	150.00	3/2/2017
Barravecchi,Vito ()	353258	16.64	3/2/2017
Buchart,Terri ()	353259	300.00	3/2/2017
CARDINAL CARRYOR INC	353260	797.24	3/2/2017
CARDWELL,WHITNEY ()	353261	23.51	3/2/2017
CHILD SUPPORT DIVISION	353262	1,264.58	3/2/2017
Clark,Jeff ()	353263	18.68	3/2/2017
CRAWFORD WILLIAMS CREATIVE	353264	350.00	3/2/2017
Daugherty,Minnie ()	353265	9.96	3/2/2017
Devine,Jaymee ()	353266	10.83	3/2/2017
Dowell,Wanda K ()	353267	795.11	3/2/2017
DUKE ENERGY INDIANA, INC.	353268	1,415.43	3/2/2017
DUKE ENERGY INDIANA, INC.	353269	795.56	3/2/2017
Elder,Georgia T ()	353270	18.10	3/2/2017
English,Robert G ()	353271	89.23	3/2/2017
Est Of Arthur E Dillard ()	353272	169.92	3/2/2017
FALCON-SOFTWARE COMPANY INC	353273	212.50	3/2/2017
Fannin,John ()	353274	10.34	3/2/2017
FIFTH-THIRD BANK, KENTUCKY INC	353275	12,473.49	3/2/2017
Gaueræ,Bill ()	353276	241.57	3/2/2017
Highland Equity Investments ()	353277	10.30	3/2/2017
Holt,Elizabeth ()	353278	131.98	3/2/2017
Howard,Kenyatta N ()	353279	116.42	3/2/2017
Hughley,Daniel ()	353280	22.89	3/2/2017
INDIANA STATE CENTAL COLLECTION UNIT	353281	111.00	3/2/2017
J. R. HOE & SONS, INC.	353282	16,029.40	3/2/2017
Jackson,Morris B ()	353283	53.63	3/2/2017
JACOBI OIL SER INC	353284	14,662.49	3/2/2017
Jones,Deavron ()	353285	28.33	3/2/2017
Jorgensen,Eric ()	353286	229.75	3/2/2017
JUAN KALAWSKI & CHRISTINA FISCHER	353287	1,780.00	3/2/2017
KENTUCKY STATE TREASURER	353288	35.00	3/2/2017
KHEAA	353289	114.66	3/2/2017

Payee	Document No	Payment Amount	Check Date
Kidd,Garra D ()	353290	37.47	3/2/2017
Kreiner,Amanda E ()	353291	113.18	3/2/2017
LAURA MCCONNELL	353292	3,021.83	3/2/2017
Logsdon,Faith ()	353293	20.84	3/2/2017
LOU & JEFF CO REVENUE COM	353294	47,183.30	3/2/2017
LOU DEFENDER NEWSPAPER	353295	162.80	3/2/2017
Louisville Water Company	353296	29,135.00	3/2/2017
Maddocks,Jane C ()	353297	70.40	3/2/2017
MCCLLOUD CLAIMS SERVICE INC	353298	641.70	3/2/2017
Medimmune Biologics INC ()	353299	17.30	3/2/2017
METRO REALTY & MANAGEMENT ()	353300	11.31	3/2/2017
MIDWEST SERVICE GROUP ()	353301	288.83	3/2/2017
Miller,CLAUDIA ANN ()	353302	43.17	3/2/2017
Miller,James E ()	353303	19.11	3/2/2017
MINCO, INC	353304	9,980.00	3/2/2017
Ming,Jiang ()	353305	1,790.40	3/2/2017
Moore,Jay G ()	353306	163.33	3/2/2017
Nagler,Angela M ()	353307	516.99	3/2/2017
Nussbaum,Halle F ()	353308	151.88	3/2/2017
P B I Bank ()	353309	276.77	3/2/2017
Realty Sales & Services ()	353310	20.01	3/2/2017
Reid Brothers INC ()	353311	114.62	3/2/2017
Revels,Amy ()	353312	24.56	3/2/2017
Rivers Landing Development, LLC ()	353313	162.93	3/2/2017
Ryan,Daniel ()	353314	37.47	3/2/2017
Saad,Kifah M ()	353315	7.49	3/2/2017
Sackella,Julie ()	353316	17.06	3/2/2017
Sheakley,Shannon ()	353317	34.34	3/2/2017
SHELBY ENERGY COOPERATIVE INC	353318	15.91	3/2/2017
SHERITHA BOUSSO	353319	843.14	3/2/2017
Sleadd,Dixiana ()	353320	119.64	3/2/2017
Smith,Mark ()	353321	194.35	3/2/2017
Sonrisa Properties LLC ()	353322	42.16	3/2/2017
Spencer,Cherokee ()	353323	103.70	3/2/2017
TESSIER,JEANNE M ()	353324	16.19	3/2/2017
TNT TECHNOLOGIES INC	353325	114.00	3/2/2017
UNIVERSITY OF LOUISVILLE	353326	6,250.00	3/2/2017
Vinal,Miranda ()	353327	30.38	3/2/2017
Walsh Construction ()	353328	314.05	3/2/2017
WARE ()	353329	96.35	3/2/2017
Weis Services ()	353330	6.78	3/2/2017
WILDING INDUSTRIES	353331	38.20	3/2/2017
WILLIE & LINDA D BROWN ()	353332	112.75	3/2/2017
WILSON EQUIPMENT CO.	353333	7,056.37	3/2/2017
WM. W. LAWRENCE, TRUSTEE	353334	462.00	3/2/2017
FREDERICK ASSET PROTECTION LLC	353335	39,518.40	3/6/2017
139 PARTNERS ()	353336	100.00	3/9/2017
A/S Properties #2	353337	1,152.17	3/9/2017
ACCESS SERVICES GROUP INC	353338	1,112.89	3/9/2017
Arlington Properties, INC	353339	3,714.50	3/9/2017
AT&T	353340	72.04	3/9/2017

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AT&T	353341	1,225.49	3/9/2017
Baker,Martin L ()	353342	52.19	3/9/2017
Ball Homes	353343	4,514.68	3/9/2017
Beckley,Mary G ()	353344	7.82	3/9/2017
BECKMAR LABORATORIES	353345	520.00	3/9/2017
Browner,Yana ()	353346	11.09	3/9/2017
C2 STRATEGIC COMMUNICATIONS	353347	4,050.00	3/9/2017
CHILD SUPPORT DIVISION	353348	1,264.58	3/9/2017
Christman Lane Ventures, LLC	353349	9,112.83	3/9/2017
CLARKE POWER SERVICES INC	353350	1,368.66	3/9/2017
Clifford Thieneman ()	353351	1,250.00	3/9/2017
CP SOLUTIONS, INC.	353352	3,763.24	3/9/2017
Creek Partners, LLC	353353	5,766.31	3/9/2017
Davis Sr,Troy M ()	353354	50.00	3/9/2017
FLEET ONE	353355	631.65	3/9/2017
Forklift System ()	353356	498.14	3/9/2017
Fowler,Jocelyn ()	353357	17.69	3/9/2017
Freedom Property Group ()	353358	9.34	3/9/2017
Greenwell,Laura ()	353359	118.86	3/9/2017
GRUNDHOEFER FORENSIC ENGINEERING	353360	1,800.00	3/9/2017
Hall,Andrew H ()	353361	6.81	3/9/2017
Hardin County Water District No. 1	353362	62.22	3/9/2017
INDIANA STATE CENTAL COLLECTION UNIT	353363	111.00	3/9/2017
INGLENET BUSINESS SOLUTIONS	353364	13,700.00	3/9/2017
INNOVYZE, INC	353365	3,500.00	3/9/2017
Investments LLC,Kaw ()	353366	38.33	3/9/2017
J. R. HOE & SONS, INC.	353367	7,362.20	3/9/2017
JD ELECTRIC LLC	353368	2,850.00	3/9/2017
Jim Brewer	353369	1,411.85	3/9/2017
Jones,Tim A ()	353370	350.87	3/9/2017
KEF MATHCOUNTS	353371	300.00	3/9/2017
KENTUCKY STATE TREASURER	353372	35.00	3/9/2017
KENWAY DISTRIBUTORS	353373	121.14	3/9/2017
KHEAA	353374	113.81	3/9/2017
KSPE	353375	1,100.00	3/9/2017
KU	353376	57.79	3/9/2017
KY-TN SECTION AWWA	353377	1,500.00	3/9/2017
Louisville Glassworks Hotel Partners ()	353378	354.17	3/9/2017
LOUISVILLE METRO POLICE DEPARTMENT	353379	4.68	3/9/2017
LOUISVILLE/JEFFERSON CO MSD	353380	361,188.00	3/9/2017
MAINTENANCE CONNECTION, INC.	353381	796.00	3/9/2017
MARK CROWNER PRODUCTIONS	353382	1,600.00	3/9/2017
Metropolitan Sewer District	353383	5,366.93	3/9/2017
Morguelan,Barbara ()	353384	15.18	3/9/2017
NAPA AUTO PARTS	353385	39,637.25	3/9/2017
Nathan,Dan ()	353386	13.36	3/9/2017
NETWORKFLEET INC	353387	5,900.70	3/9/2017
Newton,Jazzmyn ()	353388	480.92	3/9/2017
NOR-COM INC	353389	438.75	3/9/2017
PINPOINT UTILITY PROTECTION	353390	935.00	3/9/2017
Price,Tiasha R ()	353391	58.36	3/9/2017

Payee	Document No	Payment Amount	Check Date
RED WING SHOES	353392	150.00	3/9/2017
Reynolds,Ben ()	353393	181.89	3/9/2017
Rols Properties LLC ()	353394	82.10	3/9/2017
Sabol,Sandra D ()	353395	13.07	3/9/2017
Schrecker,Connie ()	353396	5.29	3/9/2017
Seven Seas Construction ()	353397	150.28	3/9/2017
SHANNON MATHERY AND HER ATTORNEY	353398	3,500.00	3/9/2017
Shapira,Harry J ()	353399	686.55	3/9/2017
SITEONE LANDSCAPE SUPPLY	353400	378.96	3/9/2017
Smith,John M ()	353401	290.40	3/9/2017
TERRY GOLLAR TRKG INC	353402	7,032.48	3/9/2017
The Fuller Center for Housing ()	353403	182.03	3/9/2017
TRANSCEND SERVICES INC	353404	52.50	3/9/2017
TYCO INTEGRATED SECURITY LLC	353405	209.86	3/9/2017
Votaw,Jessica L ()	353406	36.39	3/9/2017
Wagner,Terri M ()	353407	187.74	3/9/2017
WALLIN DRILLING LLC ()	353408	460.36	3/9/2017
Webster,Lashona R ()	353409	130.00	3/9/2017
WILLIAM HUDSON	353410	3,000.00	3/9/2017
WILSON EQUIPMENT CO.	353411	6,622.47	3/9/2017
WM. W. LAWRENCE, TRUSTEE	353412	462.00	3/9/2017
Yoakum,Sue D ()	353413	172.51	3/9/2017
Yocum Realty LLC ()	353414	295.11	3/9/2017
SHANNON MATHERY AND HER ATTORNEY	353415	3,500.00	3/9/2017
STEPHANIE PERRY	353416	292.94	3/14/2017
**Gaius Snyder	353417	500.00	3/16/2017
ALISON CONSTRUCTION	353418	1,568.98	3/16/2017
Allen,Aarika ()	353419	113.67	3/16/2017
AT&T	353420	646.85	3/16/2017
AT&T	353421	758.52	3/16/2017
AT&T	353422	2,428.30	3/16/2017
AT&T	353423	6,465.79	3/16/2017
AT&T MOBILITY	353424	211.71	3/16/2017
AT&T MOBILITY	353425	3,962.99	3/16/2017
BANDY CARROLL HELDIGE	353426	3,982.00	3/16/2017
Bell,Thomas ()	353427	11.39	3/16/2017
Bennett,James L ()	353428	1,103.00	3/16/2017
BULLITT COUNTY CLERK	353429	26.00	3/16/2017
Callahan,Mary A ()	353430	13.09	3/16/2017
Castaneda,Pascual A ()	353431	5.77	3/16/2017
CHILD SUPPORT DIVISION	353432	1,264.58	3/16/2017
Cirillo,Teresa M ()	353433	49.84	3/16/2017
Corley,Jacob W ()	353434	37.20	3/16/2017
CRAFTMANS CUSTOM HOMES ()	353435	16.15	3/16/2017
CRAWFORD WILLIAMS CREATIVE	353436	150.00	3/16/2017
Diggs,Joe ()	353437	137.15	3/16/2017
Dobbs,Michael ()	353438	13.73	3/16/2017
Donovon-Hughes,Rebecca ()	353439	7.04	3/16/2017
EMMANUELS PROPERTIES LLC ()	353440	30.25	3/16/2017
ENTERPRISE RENT A CAR	353441	317.32	3/16/2017
FEDERAL EXPRESS CORP	353442	33.15	3/16/2017

Payee	Document No	Payment Amount	Check Date
Fischer,William ()	353443	125.13	3/16/2017
FLYNN BROTHERS	353444	716.49	3/16/2017
Frayser,Rob ()	353445	121.34	3/16/2017
G & E Property Managment ()	353446	25.98	3/16/2017
GEM ENGINEERING INC	353447	2,197.50	3/16/2017
GEORGE G GAGEL & BARBARA H GAGEL	353448	3,000.00	3/16/2017
Gist,Desire A ()	353449	39.21	3/16/2017
GRACELAND SOUTHERN BAPTIST CHURCH INC	353450	10,000.00	3/16/2017
GRAINGER INC.	353451	1,548.45	3/16/2017
Guthrie,Paul ()	353452	9.09	3/16/2017
INDIANA STATE CENTAL COLLECTION UNIT	353453	111.00	3/16/2017
James,Mary L ()	353454	153.76	3/16/2017
Johnson,Eboney ()	353455	17.49	3/16/2017
KENTUCKY CHAMBER OF COMMERCE	353456	5,000.00	3/16/2017
Kentucky International Convent ()	353457	6,833.87	3/16/2017
KENTUCKY STATE TREASURER	353458	35.00	3/16/2017
KENTUCKY STATE TREASURER	353459	400.00	3/16/2017
KHEAA	353460	178.39	3/16/2017
Klein,Daniel H ()	353461	152.74	3/16/2017
LINEBACH FUNKHOUSER INC	353462	600.00	3/16/2017
LOU DEFENDER NEWSPAPER	353463	148.00	3/16/2017
LOUISVILLE MAGAZINE	353464	480.00	3/16/2017
LOUISVILLE WATER COMPANY	353465	45.08	3/16/2017
LOUISVILLE WATER COMPANY	353466	265.57	3/16/2017
MACKEY PRINTING SERVICES INC	353467	1,827.81	3/16/2017
Madison,Christopher H ()	353468	7.50	3/16/2017
MATT CHAPMAN APPRAISALS LLC	353469	2,400.00	3/16/2017
McCoy,Maurice ()	353470	28.64	3/16/2017
METROPOLITAN SEWER DISTR	353471	4,529.35	3/16/2017
Mimms,Kimberly ()	353472	60.91	3/16/2017
MPI PRINTING	353473	153.80	3/16/2017
O'hearn,Jeremy ()	353474	28.75	3/16/2017
Realty Sales & Service INC ()	353475	32.60	3/16/2017
Reed,Timothy D ()	353476	20.31	3/16/2017
Reynolds,Latisha ()	353477	17.11	3/16/2017
RIVER CITY BANK	353478	1,172.63	3/16/2017
Robinson,Roger G ()	353479	138.70	3/16/2017
Rogers,Cathy M ()	353480	241.42	3/16/2017
Roth,Nan ()	353481	42.18	3/16/2017
Southeast Realtors ()	353482	765.81	3/16/2017
TAMPLIN & COMPANY	353483	6,510.00	3/16/2017
TEACHERS RETIREMENT SYS ST OF	353484	40,000.00	3/16/2017
TERRY GOLLAR TRKG INC	353485	360.64	3/16/2017
THE COURIER-JOURNAL INC	353486	4,113.55	3/16/2017
TIME WARNER CABLE	353487	39.20	3/16/2017
TOYOTA MATERIAL HANDLING MIDWEST INC ()	353488	6,370.00	3/16/2017
TROUTMANS DRY GOODS INC.	353489	4,260.82	3/16/2017
VERIZON WIRELESS	353490	15,393.60	3/16/2017
Whittle,Melody A ()	353491	138.39	3/16/2017
WM. W. LAWRENCE, TRUSTEE	353492	462.00	3/16/2017
Wyatt,Georgia ()	353493	1,221.35	3/16/2017



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Yates,Michelle L ( )	353494	56.11	3/16/2017
LOUISVILLE WATER COMPANY	353495	151.88	3/17/2017
A-SONIC-GUARD INC	353496	230.00	3/23/2017
Arche,Bonnie L ( )	353497	8.29	3/23/2017
AT&T	353498	1,455.40	3/23/2017
AT&T MOBILITY	353499	15,045.00	3/23/2017
BEARGRASS REALTY, INC.	353500	11,660.04	3/23/2017
BETTY LUDLOW	353501	8,000.00	3/23/2017
BLACK HAQ ENTERPRISES INC	353502	947.98	3/23/2017
Bostic,Wm B ( )	353503	5.69	3/23/2017
Boyd,Jessica H ( )	353504	108.01	3/23/2017
CHAMBER OF COMMERCE MAP PROJECT	353505	399.00	3/23/2017
CHILD SUPPORT DIVISION	353506	1,264.58	3/23/2017
CHRIS & KAREN BARRETT ( )	353507	142.33	3/23/2017
CITY OF SHEPHERDSVILLE	353508	600.00	3/23/2017
CLASS "A" LAWN & LANDSCAPE	353509	4,822.50	3/23/2017
CLASS "A" LAWN & LANDSCAPE	353510	3,291.10	3/23/2017
Clifford Thieneman Co ( )	353511	97.38	3/23/2017
CREIGHTON MERSHON	353512	100.00	3/23/2017
DISH NETWORK SERVICE, LLC	353513	89.67	3/23/2017
Elms,Thaddeus B ( )	353514	35.04	3/23/2017
Emberson,Kristin ( )	353515	393.22	3/23/2017
Evans,Derek J ( )	353516	216.99	3/23/2017
Frazeo,Robert ( )	353517	1.71	3/23/2017
GARAGE EQUIPMENT PLUS	353518	655.00	3/23/2017
GREATER LOUISVILLE INC	353519	1,000.00	3/23/2017
Hughes,Sean T ( )	353520	182.38	3/23/2017
INDIANA STATE CENTAL COLLECTION UNIT	353521	111.00	3/23/2017
INNOVYZE, INC	353522	12,250.00	3/23/2017
JOHN & TINA WALKER	353523	125.00	3/23/2017
Jones,James G ( )	353524	14.85	3/23/2017
KENTUCKY STATE TREASURER	353525	35.00	3/23/2017
KHEAA	353526	113.82	3/23/2017
Kiel Thomson Co. ( )	353527	39.69	3/23/2017
L & J Consturctors ( )	353528	22.13	3/23/2017
LOU DEFENDER NEWSPAPER	353529	66.60	3/23/2017
LOU/JEFFERSON CTY METRO GOV'T	353530	18,340.25	3/23/2017
LOUISVILLE GAS AND ELECTRIC	353531	194.50	3/23/2017
LOUISVILLE WATER COMPANY	353532	103.68	3/23/2017
LOUISVILLE WATER COMPANY	353533	112.75	3/23/2017
Ludwig,Patricia ( )	353534	31.55	3/23/2017
Markea,Joseph C ( )	353535	14.79	3/23/2017
MATT CHAPMAN APPRAISALS LLC	353536	2,400.00	3/23/2017
MEADE EQUIPMENT LLC	353537	3,070.01	3/23/2017
MINCO, INC	353538	850.00	3/23/2017
Moore,Tasia ( )	353539	14.52	3/23/2017
Moran,Howard ( )	353540	9.90	3/23/2017
Nearn,Travis ( )	353541	21.35	3/23/2017
Newton,John R ( )	353542	23.44	3/23/2017
OPC PEST CONTROL	353543	95.00	3/23/2017
Panucci,Andrea ( )	353544	207.46	3/23/2017

Payee	Document No	Payment Amount	Check Date
Prewitt,Dean ()	353545	123.40	3/23/2017
Signature Pointe Development ()	353546	38.50	3/23/2017
Simmons College Of Kentucky ()	353547	24.61	3/23/2017
Sims,Stan ()	353548	592.20	3/23/2017
Smith,Gary W ()	353549	115.82	3/23/2017
Springhurst Comm Assoc ()	353550	3,114.38	3/23/2017
TERMINIX	353551	291.00	3/23/2017
THE VOICE-TRIBUNE	353552	600.00	3/23/2017
TNT TECHNOLOGIES INC	353553	114.00	3/23/2017
VERIZON WIRELESS MESSAGING	353554	120.04	3/23/2017
Warner,Jenna R ()	353555	893.81	3/23/2017
Wettig,Mary M ()	353556	237.39	3/23/2017
WILSON EQUIPMENT CO.	353557	3,850.73	3/23/2017
WM. W. LAWRENCE, TRUSTEE	353558	462.00	3/23/2017
Antle,Stephanie ()	353559	32.52	3/30/2017
AT&T	353560	7,719.13	3/30/2017
AT&T	353561	1,157.84	3/30/2017
AT&T	353562	0.72	3/30/2017
Aye,Tham N ()	353563	450.00	3/30/2017
B&H ENVIRONMENTAL SERVICES	353564	9,800.00	3/30/2017
Ball,Quinton ()	353565	261.23	3/30/2017
Ballback,Merissa ()	353566	33.30	3/30/2017
Beck,Linda A ()	353567	1,088.42	3/30/2017
Berkshire Hathaway Parks & Weisberg ()	353568	24.07	3/30/2017
Bogel,Anne L ()	353569	66.14	3/30/2017
Brooks,Sherry ()	353570	163.86	3/30/2017
Burke,Emilie ()	353571	245.17	3/30/2017
Burke,Sheena ()	353572	21.73	3/30/2017
Caldwell,Kathleen ()	353573	139.85	3/30/2017
Calloway,Marcus A ()	353574	29.51	3/30/2017
Cash,Thelma Jean ()	353575	267.78	3/30/2017
CHILD SUPPORT DIVISION	353576	1,244.82	3/30/2017
Coleman,Frank D ()	353577	42.32	3/30/2017
Cooper,Michael ()	353578	13.17	3/30/2017
CSX TRANSPORTATION INC	353579	750.00	3/30/2017
Danne,Mitchell ()	353580	98.56	3/30/2017
Davis Commercial Properties ()	353581	41.09	3/30/2017
DUKE ENERGY INDIANA, INC.	353582	1,380.41	3/30/2017
DUKE ENERGY INDIANA, INC.	353583	749.45	3/30/2017
EAST TENNESSEE SPECIALTY BLDRS LLC ()	353584	128.12	3/30/2017
EDEN FENCE COMPANY	353585	3,815.00	3/30/2017
Estate of Kennedy,Gerard W ()	353586	182.62	3/30/2017
FEDERAL EXPRESS CORP	353587	61.20	3/30/2017
FIFTH-THIRD BANK, KENTUCKY INC	353588	12,473.49	3/30/2017
Foster,Melanie ()	353589	76.01	3/30/2017
Garza,Yuri E ()	353590	212.31	3/30/2017
Groff,D Giles ()	353591	2,304.71	3/30/2017
INDIANA STATE CENTAL COLLECTION UNIT	353592	111.00	3/30/2017
Johnson,John K ()	353593	74.41	3/30/2017
Kelley,Laura ()	353594	14.18	3/30/2017
Kellogg,Colin P ()	353595	6.72	3/30/2017

Payee	Document No	Payment Amount	Check Date
KENTUCKY STATE TREASURER	353596	35.00	3/30/2017
Kentucky Telco Fcu ()	353597	1,244.30	3/30/2017
KHEAA	353598	113.81	3/30/2017
Ku,Bella ()	353599	130.71	3/30/2017
Leslie,Ellen T ()	353600	605.68	3/30/2017
LOOMIS	353601	812.51	3/30/2017
Louisville Metro Housing Auth ()	353602	2,410.18	3/30/2017
LOUISVILLE WATER COMPANY	353603	4,529.35	3/30/2017
MATT CHAPMAN APPRAISALS LLC	353604	2,000.00	3/30/2017
Medimmune Biologics INC ()	353605	324.51	3/30/2017
METROPOLITAN SEWER DISTR	353606	8,485.52	3/30/2017
MULTIPURPOSE CAA ()	353607	203.27	3/30/2017
MURRAY,KATHERINE ()	353608	25.77	3/30/2017
Ocker,Lisa M ()	353609	27.00	3/30/2017
OKOLONA FENCE COMPANY	353610	186.24	3/30/2017
OTP INDUSTRIAL SOLUTIONS	353611	365.94	3/30/2017
Paul,Marsha ()	353612	3,387.78	3/30/2017
PERKINELMER HEALTH SCIENCES INC	353613	146,906.00	3/30/2017
Polley,Larry ()	353614	124.50	3/30/2017
POWER LISTS & DATA	353615	4,200.00	3/30/2017
PRECISION PRODUCTS	353616	16,731.00	3/30/2017
Province Properties I LLC ()	353617	64.71	3/30/2017
RED RIVER SERVICE CORPORATION	353618	188.00	3/30/2017
Redmon,Angela ()	353619	17.18	3/30/2017
SCHNELL CONTRACTORS INC ()	353620	434.70	3/30/2017
Shontee,Belinda Renita ()	353621	35.06	3/30/2017
Smith,Timothy A ()	353622	33.94	3/30/2017
SWAG'S SPORT SHOES	353623	427.00	3/30/2017
TARC INC.	353624	425.00	3/30/2017
TERRY GOLLAR TRKG INC	353625	12,442.08	3/30/2017
Vest,William C ()	353626	120.17	3/30/2017
Vine,Mike ()	353627	944.50	3/30/2017
Weaver,Austin ()	353628	6.95	3/30/2017
White,Tracy E ()	353629	227.42	3/30/2017
WM. W. LAWRENCE, TRUSTEE	353630	462.00	3/30/2017
ZIELKE LAW FIRM PLLC	353631	3,581.67	3/30/2017
INTERNAL REVENUE SERVICE	34003861	156,510.27	3/3/2017
KENTUCKY REVENUE CABINET	34003862	49,796.35	3/3/2017
INDIANA DEPT OF REVENUE	34003863	7,182.13	3/13/2017
LOUISVILLE GAS AND ELECTRIC	34003864	599,986.10	3/6/2017
KY STATE TREASURER	34003865	549,182.60	3/2/2017
INTERNAL REVENUE SERVICE	34003866	151,021.99	3/10/2017
KENTUCKY REVENUE CABINET	34003867	50,381.31	3/20/2017
INTERNAL REVENUE SERVICE	34003868	166,325.42	3/17/2017
KY STATE TREASURER	34003869	175,202.78	3/17/2017
KY STATE TREASURER	34003870	24,255.62	3/17/2017
INTERNAL REVENUE SERVICE	34003871	225,658.79	3/24/2017
INTERNAL REVENUE SERVICE	34003872	152,276.23	3/31/2017
FIFTH-THIRD BANK, KENTUCKY INC	34003873	115,564.39	3/29/2017
KY STATE TREASURER	34003874	689,468.13	3/30/2017

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	Total	20,239,321.33	