

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

| Payee | Document No | Payment Amount | Check Date |
|---|-------------|----------------|------------|
| A Y MCDONALD MANUFACTURING CO | 38916 | 11,353.10 | 6/1/2017 |
| ABELL ELEVATOR INTERNATIONAL INC | 38917 | 339.80 | 6/1/2017 |
| ACCO INC | 38918 | 1,856.64 | 6/1/2017 |
| AL CHEM SPECIALTIES LLC | 38919 | 1,488.00 | 6/1/2017 |
| ALLTERRAIN PAVING & CONSTRUCTION LLC | 38920 | 1,685.08 | 6/1/2017 |
| ANN HOULETTE | 38921 | 80.00 | 6/1/2017 |
| BASHAM CONSTRUCTION & RENTAL | 38922 | 1,800.00 | 6/1/2017 |
| BULLITT COUNTY SEPTIC SER,INC. | 38923 | 260.00 | 6/1/2017 |
| C I THORNBURG COMPANY | 38924 | 1,695.00 | 6/1/2017 |
| CARMEUSE LIME & STONE | 38925 | 25,070.49 | 6/1/2017 |
| CDW GOVERNMENT LLC | 38926 | 3,217.90 | 6/1/2017 |
| CHEMICAL RESOURCES INC | 38927 | 591.30 | 6/1/2017 |
| CINTAS CORPORATION | 38928 | 65.34 | 6/1/2017 |
| CLASS "A" LAWN & LANDSCAPE | 38929 | 3,115.29 | 6/1/2017 |
| COLONIAL LIFE & ACCIDENT INSURANCE CO INC | 38930 | 486.24 | 6/1/2017 |
| CUNNINGHAM OVERHEAD DOOR | 38931 | 284.20 | 6/1/2017 |
| DEBBIE SUTHERLAND EXCAVATING | 38932 | 4,423.98 | 6/1/2017 |
| E J WARD | 38933 | 1,291.00 | 6/1/2017 |
| EAGLE PAPER INC | 38934 | 326.40 | 6/1/2017 |
| EVOQUA WATER TECHNOLOGIES LLC | 38935 | 1,891.62 | 6/1/2017 |
| FREDERICK ASSET PROTECTION LLC | 38936 | 25,186.98 | 6/1/2017 |
| FUND FOR THE ARTS | 38937 | 511.87 | 6/1/2017 |
| GUNTHER SALT COMPANY | 38938 | 11,555.21 | 6/1/2017 |
| HAMMERBECK III, GEORGE E | 38939 | 18.00 | 6/1/2017 |
| HOLSTON GASES INC | 38940 | 50.50 | 6/1/2017 |
| HURT COMPANIES, INC | 38941 | 1,650.07 | 6/1/2017 |
| ICMA RETIREMENT TRUST | 38942 | 22,741.32 | 6/1/2017 |
| JOSEPH M STEVENS | 38943 | 892.33 | 6/1/2017 |
| JUDY R CARNEY | 38944 | 800.87 | 6/1/2017 |
| K NORMAN BERRY ASSOC ARCHITECTS PLLC | 38945 | 3,089.61 | 6/1/2017 |
| KEMIRA WATER SOLUTIONS, INC. | 38946 | 17,133.57 | 6/1/2017 |
| KENTUCKY STATE TREASURER, 401K | 38947 | 8,002.60 | 6/1/2017 |
| KENTUCKY TRUCK SALES | 38948 | 6,004.90 | 6/1/2017 |
| KEYSTOPS INC/KEY OIL CO | 38949 | 21,810.59 | 6/1/2017 |
| LEHIGH HANSON ECC INC | 38950 | 3,180.77 | 6/1/2017 |
| LITER'S QUARRY | 38951 | 100,284.37 | 6/1/2017 |
| LOCAL 1683 AFS - CME | 38952 | 2,449.57 | 6/1/2017 |
| LOCAL 1683 AFS - CME | 38953 | 19.80 | 6/1/2017 |
| LOUISVILLE CONVENTION & VISITORS BUREAU | 38954 | 3,293.75 | 6/1/2017 |
| LOUISVILLE WATER COMPANY | 38955 | 797.76 | 6/1/2017 |
| LOUISVILLE WATER FOUNDATION INC | 38956 | 332.31 | 6/1/2017 |
| LYNN IMAGING | 38957 | 1,275.76 | 6/1/2017 |
| MARINE SOLUTIONS INC | 38958 | 5,340.00 | 6/1/2017 |
| MAXCARE CARPET CLEANING | 38959 | 1,620.00 | 6/1/2017 |
| MCGREGOR & ASSOCIATES INC | 38960 | 3,646.26 | 6/1/2017 |
| METRO UNITED WAY | 38961 | 929.84 | 6/1/2017 |
| MILLS AUTOMOTIVE INC | 38962 | 3,623.41 | 6/1/2017 |

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|--|-------------|----------------|------------|
| MODSPACE | 38963 | 556.34 | 6/1/2017 |
| NATIONAL PEOPLE COMMITTEE | 38964 | 112.01 | 6/1/2017 |
| NOLIN RURAL ELECTRIC COOP CORP | 38965 | 119.21 | 6/1/2017 |
| NU-WAY RENTAL & SALES, INC | 38966 | 2,681.31 | 6/1/2017 |
| ON-SITE ELECTROSTATIC PAINTING, INC. | 38967 | 3,123.05 | 6/1/2017 |
| ORR SAFETY CORPORATION | 38968 | 955.52 | 6/1/2017 |
| PEPPER GROUP | 38969 | 1,750.00 | 6/1/2017 |
| PEYTON'S BARRICADE & SIGN CO LLC | 38970 | 8,906.91 | 6/1/2017 |
| POWER STAFFING INC | 38971 | 1,156.04 | 6/1/2017 |
| QUALITY STONE & READY MIX INC | 38972 | 4,784.49 | 6/1/2017 |
| REID BROTHERS | 38973 | 4,541.46 | 6/1/2017 |
| SHEPHERDSVILLE SEWER | 38974 | 115,016.52 | 6/1/2017 |
| SIERRA CEDAR INC | 38975 | 13,851.20 | 6/1/2017 |
| SMYRNA READY MIX | 38976 | 704.90 | 6/1/2017 |
| SOUTHERN PLUMBING & HEATING | 38977 | 348.17 | 6/1/2017 |
| SPIRIT SERVICES | 38978 | 108.05 | 6/1/2017 |
| STUDIO H DESIGN | 38979 | 506.25 | 6/1/2017 |
| SUBURBAN TOWNG & RECOVERY | 38980 | 192.10 | 6/1/2017 |
| SUSAN M SAMPSON | 38981 | 230.00 | 6/1/2017 |
| T T TECHNOLOGIES INC | 38982 | 1,853.16 | 6/1/2017 |
| TYNER, SHEREE A | 38983 | 14.13 | 6/1/2017 |
| WALKER MECHANICAL CONTRACTORS INC | 38984 | 1,149.00 | 6/1/2017 |
| WARD BROTHERS MOWING & TREE SERVICE LLC | 38985 | 7,303.07 | 6/1/2017 |
| WATER FOR PEOPLE | 38986 | 489.08 | 6/1/2017 |
| WILLIS KLEIN SAFE LOCK & | 38987 | 104.00 | 6/1/2017 |
| WINDSTREAM | 38988 | 1,336.75 | 6/1/2017 |
| WORK-A-HAULIX LLC | 38989 | 460.00 | 6/1/2017 |
| A M ELECTRIC CO INC | 38990 | 7,532.00 | 6/8/2017 |
| ABELL ELEVATOR INTERNATIONAL INC | 38991 | 154.38 | 6/8/2017 |
| AEROTEK | 38992 | 10,632.40 | 6/8/2017 |
| AIRGAS USA LLC | 38993 | 4,483.60 | 6/8/2017 |
| ALL-STATE FORD TRUCK SALES | 38994 | 2,426.84 | 6/8/2017 |
| ALLSTATE BENEFITS | 38995 | 4,179.32 | 6/8/2017 |
| ALLTERRAIN PAVING & CONSTRUCTION LLC | 38996 | 1,127.45 | 6/8/2017 |
| ASSURED PARTNERS NL LLC | 38997 | 661.70 | 6/8/2017 |
| AUTO BODY & FRAME | 38998 | 2,679.00 | 6/8/2017 |
| BADGER DAYLIGHTING CORP | 38999 | 2,837.50 | 6/8/2017 |
| BASHAM CONSTRUCTION & RENTAL | 39000 | 9,817.50 | 6/8/2017 |
| BRENDA LIVINGSTON | 39001 | 43.66 | 6/8/2017 |
| BULLITT COUNTY SANITATION | 39002 | 106,724.88 | 6/8/2017 |
| BULLITT COUNTY SANITATION | 39003 | 6,174.25 | 6/8/2017 |
| BULLITT COUNTY SANITATION | 39004 | 14,419.49 | 6/8/2017 |
| BULLITT COUNTY SANITATION | 39005 | 1,025.20 | 6/8/2017 |
| C I THORNBURG COMPANY | 39006 | 3,002.46 | 6/8/2017 |
| CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE | 39007 | 60,430.18 | 6/8/2017 |
| CDW GOVERNMENT LLC | 39008 | 17,280.00 | 6/8/2017 |
| CINTAS CORPORATION | 39009 | 135.30 | 6/8/2017 |
| CLASS "A" LAWN & LANDSCAPE | 39010 | 3,115.29 | 6/8/2017 |
| CRAIG D WILLMAN | 39011 | 100.00 | 6/8/2017 |
| CUMMINS ALLISON | 39012 | 387.00 | 6/8/2017 |
| CUMMINS CROSSPOINT LLC | 39013 | 625.50 | 6/8/2017 |

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|----------------------------------|-------------|----------------|------------|
| CUNNINGHAM OVERHEAD DOOR | 39014 | 79.00 | 6/8/2017 |
| DATA VAULT | 39015 | 258.75 | 6/8/2017 |
| DEBBIE SUTHERLAND EXCAVATING | 39016 | 5,504.35 | 6/8/2017 |
| EARTH FIRST OF KENTUCKIANA INC | 39017 | 4,193.60 | 6/8/2017 |
| EUROFINS EATON ANALYTICAL INC | 39018 | 2,560.00 | 6/8/2017 |
| FASTENAL COMPANY | 39019 | 5,830.58 | 6/8/2017 |
| FERGUSON WATER WORKS | 39020 | 4,051.40 | 6/8/2017 |
| FUND FOR THE ARTS | 39021 | 511.87 | 6/8/2017 |
| HAYES PIPE SUPPLY , INC. | 39022 | 4,490.00 | 6/8/2017 |
| HERITAGE-CRYSTAL CLEAN, INC. | 39023 | 528.93 | 6/8/2017 |
| HOLSTON GASES INC | 39024 | 75.47 | 6/8/2017 |
| HOME SERVICES USA CORP | 39025 | 1,100,514.90 | 6/8/2017 |
| HORIZON BROS PAINTING CORP | 39026 | 59,048.28 | 6/8/2017 |
| HUMAN DEVELOPMENT COMPANY INC | 39027 | 906.75 | 6/8/2017 |
| ICMA RETIREMENT TRUST | 39028 | 22,739.43 | 6/8/2017 |
| INMODE MARKETING LLC | 39029 | 1,542.00 | 6/8/2017 |
| IRVING MATERIALS, INC. | 39030 | 5,880.98 | 6/8/2017 |
| JACOBS ENGINEERING GROUP INC. | 39031 | 1,366.98 | 6/8/2017 |
| JRA, INC. | 39032 | 25,789.45 | 6/8/2017 |
| KENTUCKY STATE TREASURER, 401K | 39033 | 7,961.75 | 6/8/2017 |
| KENTUCKY TRUCK SALES | 39034 | 460,715.98 | 6/8/2017 |
| KEYSTOPS INC/KEY OIL CO | 39035 | 684.48 | 6/8/2017 |
| KRAUS, TIMOTHY | 39036 | 36.04 | 6/8/2017 |
| LAKE COLUMBIA | 39037 | 1,630.39 | 6/8/2017 |
| LAWRENCE D MOORE | 39038 | 920.01 | 6/8/2017 |
| LILE, DANNY P JR | 39039 | 52.00 | 6/8/2017 |
| LITER'S QUARRY | 39040 | 178,376.25 | 6/8/2017 |
| LOCAL 1683 AFS - CME | 39041 | 13.20 | 6/8/2017 |
| LOCAL 1683 AFS - CME | 39042 | 2,449.57 | 6/8/2017 |
| LOUISVILLE AUTO SPRING (LASCO) | 39043 | 24.48 | 6/8/2017 |
| LOUISVILLE TRACTOR | 39044 | 169.11 | 6/8/2017 |
| LOUISVILLE WATER FOUNDATION INC | 39045 | 332.31 | 6/8/2017 |
| LOWES HOME CENTER | 39046 | 1,541.90 | 6/8/2017 |
| MAXCARE CARPET CLEANING | 39047 | 4,150.00 | 6/8/2017 |
| MCGREGOR & ASSOCIATES INC | 39048 | 3,918.97 | 6/8/2017 |
| METRO UNITED WAY | 39049 | 942.19 | 6/8/2017 |
| MIDDLETON & REUTLINGER | 39050 | 5,298.19 | 6/8/2017 |
| MODSPACE | 39051 | 250.00 | 6/8/2017 |
| MUELLER CO. | 39052 | 4,815.96 | 6/8/2017 |
| NATIONAL PEOPLE COMMITTEE | 39053 | 112.01 | 6/8/2017 |
| NATIONAL WORKWEAR | 39054 | 195.59 | 6/8/2017 |
| NETHERLAND RUBBER | 39055 | 4,056.13 | 6/8/2017 |
| OFF DUTY POLICE SERVICES, INC. | 39056 | 13,035.93 | 6/8/2017 |
| OLDHAM COUNTY SEWER DISTRICT | 39057 | 351,374.29 | 6/8/2017 |
| PACE CONTRACTING | 39058 | 164,492.50 | 6/8/2017 |
| PEYTON'S BARRICADE & SIGN CO LLC | 39059 | 12,425.43 | 6/8/2017 |
| POWER STAFFING INC | 39060 | 2,168.32 | 6/8/2017 |
| PURCHASING RESOURCES | 39061 | 3,298.56 | 6/8/2017 |
| QUALITY STONE & READY MIX INC | 39062 | 2,548.33 | 6/8/2017 |
| RA CONSULTANTS, LLC | 39063 | 22,514.32 | 6/8/2017 |
| REID BROTHERS | 39064 | 4,346.39 | 6/8/2017 |

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|-------------------------------------|-------------|----------------|------------|
| RISK MANAGEMENT | 39065 | 3,184.38 | 6/8/2017 |
| RIVER BLUFF INC. | 39066 | 10,169.53 | 6/8/2017 |
| ROBERT HURD & ASSOCIATES INC | 39067 | 3,000.00 | 6/8/2017 |
| SAMMESHA CARDINE | 39068 | 29.42 | 6/8/2017 |
| SHEPHERDSVILLE SEWER | 39069 | 51,224.81 | 6/8/2017 |
| SIERRA CEDAR INC | 39070 | 5,000.00 | 6/8/2017 |
| SIMPLY GRAPHICS LLC | 39071 | 98.59 | 6/8/2017 |
| SMYRNA READY MIX | 39072 | 2,542.00 | 6/8/2017 |
| SOUTHERN PLUMBING & HEATING | 39073 | 167.67 | 6/8/2017 |
| SPIRIT SERVICES | 39074 | 45.76 | 6/8/2017 |
| STANLEY SCHULTZE & CO., INC. | 39075 | 675.40 | 6/8/2017 |
| STEPHEN A BROWN | 39076 | 440.00 | 6/8/2017 |
| SUBURBAN TOWNG & RECOVERY | 39077 | 557.82 | 6/8/2017 |
| TERRI BROUGH | 39078 | 51.00 | 6/8/2017 |
| THE AFFILIATED GROUP | 39079 | 22,823.87 | 6/8/2017 |
| TIMOTHY D LANGE | 39080 | 2,285.77 | 6/8/2017 |
| TOM BROWN CONSTRUCTION CO | 39081 | 44,269.67 | 6/8/2017 |
| TRICOR EMPLOYMENT SCREENING | 39082 | 962.80 | 6/8/2017 |
| UHL TRUCK SALES OF KENTUCKIANA INC | 39083 | 2,849.63 | 6/8/2017 |
| V-SOFT CONSULTING GROUP INC | 39084 | 10,755.60 | 6/8/2017 |
| VINCENT GUENTHNER INC | 39085 | 8,750.00 | 6/8/2017 |
| WALKER MECHANICAL CONTRACTORS INC | 39086 | 5,795.42 | 6/8/2017 |
| WASTE MANAGEMENT KY-LOU | 39087 | 967.50 | 6/8/2017 |
| WATER FOR PEOPLE | 39088 | 489.08 | 6/8/2017 |
| WELCH PRINTING COMPANY | 39089 | 170.00 | 6/8/2017 |
| WELDERS SUPPLY COMPANY INC | 39090 | 204.21 | 6/8/2017 |
| WHAYNE SUPPLY CO (Cat Rental Store) | 39091 | 4,859.95 | 6/8/2017 |
| WOODLAND ACRES | 39092 | 2,087.50 | 6/8/2017 |
| A A AUTO GLASS | 39093 | 80.00 | 6/15/2017 |
| A Y MCDONALD MANUFACTURING CO | 39094 | 8,302.07 | 6/15/2017 |
| ABM JANITORIAL SERVICES | 39095 | 186.21 | 6/15/2017 |
| ADVANCED GLOBAL COMMUNICATIONS | 39096 | 14,210.29 | 6/15/2017 |
| AEROTEK | 39097 | 3,371.06 | 6/15/2017 |
| AIRGAS SPECIALTY PRODUCTS INC | 39098 | 8,513.77 | 6/15/2017 |
| AIRGAS USA LLC | 39099 | 835.75 | 6/15/2017 |
| ALEXANDER, MICHAEL P | 39100 | 24.00 | 6/15/2017 |
| ALL-STATE FORD TRUCK SALES | 39101 | 550.42 | 6/15/2017 |
| AMAZING SIGNS & DESIGNS | 39102 | 960.00 | 6/15/2017 |
| ATOM WATER TREATMENT, INC. | 39103 | 282.79 | 6/15/2017 |
| BADGER DAYLIGHTING CORP | 39104 | 1,472.50 | 6/15/2017 |
| BASHAM CONSTRUCTION & RENTAL | 39105 | 142,056.00 | 6/15/2017 |
| BLACK HAQ ENTERPRISES INC | 39106 | 2,588.42 | 6/15/2017 |
| BLUEWATER KENTUCKY LLC | 39107 | 1,500.00 | 6/15/2017 |
| BULLITT COUNTY SANITATION | 39108 | 79,455.18 | 6/15/2017 |
| C I THORNBURG COMPANY | 39109 | 22,006.07 | 6/15/2017 |
| CARMEUSE LIME & STONE | 39110 | 34,893.79 | 6/15/2017 |
| CDW GOVERNMENT LLC | 39111 | 73,982.43 | 6/15/2017 |
| CINTAS CORPORATION | 39112 | 69.96 | 6/15/2017 |
| CLASS "A" LAWN & LANDSCAPE | 39113 | 1,145.26 | 6/15/2017 |
| CLAY ROBINSON | 39114 | 15.89 | 6/15/2017 |
| CLEARY CONSTRUCTION INC | 39115 | 134,641.89 | 6/15/2017 |

| Payee | Document No | Payment Amount | Check Date |
|----------------------------------|-------------|----------------|------------|
| CLINT CHEM & JANITORIAL | 39116 | 1,129.44 | 6/15/2017 |
| COMMONWEALTH LAND MANAGEMENT INC | 39117 | 2,001.00 | 6/15/2017 |
| CUNNINGHAM OVERHEAD DOOR | 39118 | 269.80 | 6/15/2017 |
| DEBBIE SUTHERLAND EXCAVATING | 39119 | 5,616.78 | 6/15/2017 |
| EAGLE PAPER INC | 39120 | 1,563.45 | 6/15/2017 |
| EARTH FIRST OF KENTUCKIANA INC | 39121 | 3,160.40 | 6/15/2017 |
| EVOQUA WATER TECHNOLOGIES LLC | 39122 | 1,891.62 | 6/15/2017 |
| FERGUSON WATER WORKS | 39123 | 19,284.59 | 6/15/2017 |
| FREDERICK ASSET PROTECTION LLC | 39124 | 20,056.65 | 6/15/2017 |
| FUND FOR THE ARTS | 39125 | 511.87 | 6/15/2017 |
| GOODMAN, NATHANIEL A | 39126 | 61.00 | 6/15/2017 |
| GUNTHER SALT COMPANY | 39127 | 15,411.61 | 6/15/2017 |
| HD SUPPLY WATERWORKS, LTD. | 39128 | 57,420.00 | 6/15/2017 |
| HDR ENGINEERING, INC. | 39129 | 56,476.08 | 6/15/2017 |
| HMC SERVICE CO. | 39130 | 1,061.50 | 6/15/2017 |
| HOLSTON GASES INC | 39131 | 138.55 | 6/15/2017 |
| ICMA RETIREMENT TRUST | 39132 | 22,956.17 | 6/15/2017 |
| IDEXX LABORATORIES INC | 39133 | 3,018.13 | 6/15/2017 |
| IRVING MATERIALS, INC. | 39134 | 4,047.50 | 6/15/2017 |
| ISCO INDUSTRIES, LLC | 39135 | 850.18 | 6/15/2017 |
| JOHN CONTI COFFEE COMPANY | 39136 | 810.84 | 6/15/2017 |
| KAUFMAN CONCRETE CUTTING CO INC | 39137 | 225.00 | 6/15/2017 |
| KEMIRA WATER SOLUTIONS, INC. | 39138 | 23,991.57 | 6/15/2017 |
| KENTUCKY STATE TREASURER, 401K | 39139 | 8,692.99 | 6/15/2017 |
| KENTUCKY TRUCK SALES | 39140 | 822.25 | 6/15/2017 |
| KEYSTOPS INC/KEY OIL CO | 39141 | 9,589.98 | 6/15/2017 |
| LEHIGH HANSON ECC INC | 39142 | 3,336.89 | 6/15/2017 |
| LOCAL 1683 AFS - CME | 39143 | 2,449.57 | 6/15/2017 |
| LOCAL 1683 AFS - CME | 39144 | 19.80 | 6/15/2017 |
| LOUISVILLE WATER COMPANY | 39145 | 55.74 | 6/15/2017 |
| LOUISVILLE WATER FOUNDATION INC | 39146 | 332.31 | 6/15/2017 |
| LYNN IMAGING | 39147 | 5.04 | 6/15/2017 |
| MCGREGOR & ASSOCIATES INC | 39148 | 4,783.86 | 6/15/2017 |
| METRO UNITED WAY | 39149 | 942.19 | 6/15/2017 |
| MISSISSIPPI LIME CO | 39150 | 4,460.59 | 6/15/2017 |
| MODSPACE | 39151 | 306.34 | 6/15/2017 |
| MUELLER CO. | 39152 | 2,330.54 | 6/15/2017 |
| NANZ & KRAFT FLORIST | 39153 | 47.95 | 6/15/2017 |
| NATIONAL PEOPLE COMMITTEE | 39154 | 112.01 | 6/15/2017 |
| NATURAL PRODUCTS | 39155 | 210.00 | 6/15/2017 |
| NET TANGO, INC. | 39156 | 968.75 | 6/15/2017 |
| NEW WEST LLC | 39157 | 1,017.50 | 6/15/2017 |
| OFF DUTY POLICE SERVICES, INC. | 39158 | 8,399.26 | 6/15/2017 |
| ORACLE AMERICA, INC | 39159 | 1,644,595.20 | 6/15/2017 |
| ORR SAFETY CORPORATION | 39160 | 1,718.48 | 6/15/2017 |
| PEGGY NOE STEVENS & ASSOCIATES | 39161 | 150.00 | 6/15/2017 |
| PETRO TOWERY | 39162 | 277.75 | 6/15/2017 |
| PETROLEUM TRADERS CORP | 39163 | 10,420.24 | 6/15/2017 |
| PEYTON'S BARRICADE & SIGN CO LLC | 39164 | 9,081.23 | 6/15/2017 |
| PLUMBERS SUPPLY CO | 39165 | 2,321.40 | 6/15/2017 |
| POLYDYNE, INC. | 39166 | 9,652.30 | 6/15/2017 |

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| POWER STAFFING INC | 39167 | 5,507.34 | 6/15/2017 |
| PURCHASING RESOURCES | 39168 | 863.94 | 6/15/2017 |
| PURE TECHNOLOGIES US INC | 39169 | 99,005.00 | 6/15/2017 |
| PURVIS PROFESSIONAL CLEANING | 39170 | 4,259.65 | 6/15/2017 |
| RA CONSULTANTS, LLC | 39171 | 61,120.70 | 6/15/2017 |
| REID BROTHERS | 39172 | 1,532.60 | 6/15/2017 |
| SALT RIVER ELECTRIC | 39173 | 13,807.14 | 6/15/2017 |
| SHANNON CHEMICAL CORP | 39174 | 4,306.66 | 6/15/2017 |
| SHEPHERDSVILLE SEWER | 39175 | 50,158.92 | 6/15/2017 |
| SIERRA CEDAR INC | 39176 | 62,580.07 | 6/15/2017 |
| SIMPLY GRAPHICS LLC | 39177 | 45.14 | 6/15/2017 |
| SMYRNA READY MIX | 39178 | 1,929.20 | 6/15/2017 |
| SOUTHERN PLUMBING & HEATING | 39179 | 1,510.06 | 6/15/2017 |
| SPIRIT SERVICES | 39180 | 208.42 | 6/15/2017 |
| SUBURBAN TOWNG & RECOVERY | 39181 | 470.13 | 6/15/2017 |
| T & C CONTRACTING INC | 39182 | 111,125.47 | 6/15/2017 |
| TSI PAVING | 39183 | 63,499.31 | 6/15/2017 |
| TYLER MOUNTAIN WATER CO | 39184 | 2,388.00 | 6/15/2017 |
| UNITED MAIL LLC | 39185 | 2,036.29 | 6/15/2017 |
| US HEALTHWORKS MED GRP OF KY INC | 39186 | 497.00 | 6/15/2017 |
| USIC LOCATING SERVICES, INC. | 39187 | 51,403.45 | 6/15/2017 |
| UTILITEC | 39188 | 118,513.79 | 6/15/2017 |
| V-SOFT CONSULTING GROUP INC | 39189 | 10,509.60 | 6/15/2017 |
| VIKING SUPPLY, CO. | 39190 | 753.50 | 6/15/2017 |
| WASTE MANAGEMENT KY-LOU | 39191 | 1,757.01 | 6/15/2017 |
| WATER FOR PEOPLE | 39192 | 489.08 | 6/15/2017 |
| WHAYNE SUPPLY CO (Cat Rental Store) | 39193 | 3,220.00 | 6/15/2017 |
| WINDSTREAM | 39194 | 1,268.62 | 6/15/2017 |
| WURTH SNIDER BOLT & SCREW INC | 39195 | 200.00 | 6/15/2017 |
| A Y MCDONALD MANUFACTURING CO | 39196 | 1,252.99 | 6/22/2017 |
| ADVANCED GLOBAL COMMUNICATIONS | 39197 | 5,336.31 | 6/22/2017 |
| AIRGAS USA LLC | 39198 | 47.51 | 6/22/2017 |
| AL CHEM SPECIALTIES LLC | 39199 | 744.00 | 6/22/2017 |
| ALEXANDER, SHARON K | 39200 | 14.46 | 6/22/2017 |
| ALL-STATE FORD TRUCK SALES | 39201 | 4,589.08 | 6/22/2017 |
| ALLTERRAIN PAVING & CONSTRUCTION LLC | 39202 | 6,217.50 | 6/22/2017 |
| BASHAM CONSTRUCTION & RENTAL | 39203 | 25,460.00 | 6/22/2017 |
| BLACK AND VEATCH | 39204 | 11,881.34 | 6/22/2017 |
| BLACK HAQ ENTERPRISES INC | 39205 | 3,045.20 | 6/22/2017 |
| BULLITT COUNTY SEPTIC SER,INC. | 39206 | 260.00 | 6/22/2017 |
| C I THORNBURG COMPANY | 39207 | 7,672.50 | 6/22/2017 |
| CARMEUSE LIME & STONE | 39208 | 19,364.75 | 6/22/2017 |
| CB&I INC | 39209 | 191,548.50 | 6/22/2017 |
| CB&I INC | 39210 | 10,081.50 | 6/22/2017 |
| CHEMICAL RESOURCES INC | 39211 | 591.30 | 6/22/2017 |
| CINTAS CORPORATION | 39212 | 69.96 | 6/22/2017 |
| CLASS "A" LAWN & LANDSCAPE | 39213 | 3,115.29 | 6/22/2017 |
| CONTRACT MANAGED SERVICES LLC | 39214 | 350.00 | 6/22/2017 |
| COX, KIMBERLY E | 39215 | 2,811.00 | 6/22/2017 |
| CRAIG D WILLMAN | 39216 | 100.00 | 6/22/2017 |
| CUNNINGHAM OVERHEAD DOOR | 39217 | 606.44 | 6/22/2017 |

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|----------------------------------|-------------|----------------|------------|
| DE NORA WATER TECHNOLOGIES INC | 39218 | 10,575.00 | 6/22/2017 |
| DEBBIE SUTHERLAND EXCAVATING | 39219 | 3,840.63 | 6/22/2017 |
| DELANEY & ASSOCIATES | 39220 | 15,119.00 | 6/22/2017 |
| EARTH FIRST OF KENTUCKIANA INC | 39221 | 3,209.80 | 6/22/2017 |
| EBIT | 39222 | 932.80 | 6/22/2017 |
| EUROFINS EATON ANALYTICAL INC | 39223 | 3,300.00 | 6/22/2017 |
| EXCEL4APPS INC | 39224 | 5,736.01 | 6/22/2017 |
| FERGUSON WATER WORKS | 39225 | 19,716.12 | 6/22/2017 |
| FORTNEY, FELICIA L | 39226 | 85.60 | 6/22/2017 |
| FUND FOR THE ARTS | 39227 | 511.87 | 6/22/2017 |
| GARNEY COMPANIES INC | 39228 | 362,919.00 | 6/22/2017 |
| GENERAL FOUNDRIES INC. | 39229 | 35,691.90 | 6/22/2017 |
| GOODMAN, NATHANIEL A | 39230 | 43.00 | 6/22/2017 |
| GUNTHER SALT COMPANY | 39231 | 11,856.87 | 6/22/2017 |
| HOLSTON GASES INC | 39232 | 94.00 | 6/22/2017 |
| HORNER INDUSTRIAL SERVICES | 39233 | 42,080.00 | 6/22/2017 |
| ICMA RETIREMENT TRUST | 39234 | 22,543.43 | 6/22/2017 |
| IRVING MATERIALS, INC. | 39235 | 7,588.82 | 6/22/2017 |
| JENNIFER K NEAL | 39236 | 510.00 | 6/22/2017 |
| KEMIRA WATER SOLUTIONS, INC. | 39237 | 17,156.43 | 6/22/2017 |
| KENTUCKY STATE TREASURER, 401K | 39238 | 8,975.16 | 6/22/2017 |
| KENTUCKY TRUCK SALES | 39239 | 379.50 | 6/22/2017 |
| LEHIGH HANSON ECC INC | 39240 | 3,383.39 | 6/22/2017 |
| LOCAL 1683 AFS - CME | 39241 | 2,449.57 | 6/22/2017 |
| LOCAL 1683 AFS - CME | 39242 | 19.80 | 6/22/2017 |
| LOUISVILLE TRACTOR | 39243 | 12,441.00 | 6/22/2017 |
| LOUISVILLE WATER COMPANY | 39244 | 585.89 | 6/22/2017 |
| LOUISVILLE WATER FOUNDATION INC | 39245 | 332.31 | 6/22/2017 |
| MARINE SOLUTIONS INC | 39246 | 9,808.57 | 6/22/2017 |
| MCGREGOR & ASSOCIATES INC | 39247 | 3,918.97 | 6/22/2017 |
| MERCER (US) INC | 39248 | 8,872.00 | 6/22/2017 |
| METRO UNITED WAY | 39249 | 942.19 | 6/22/2017 |
| MUELLER CO. | 39250 | 7,489.55 | 6/22/2017 |
| MYTHICS | 39251 | 3,377.61 | 6/22/2017 |
| NATIONAL PEOPLE COMMITTEE | 39252 | 112.01 | 6/22/2017 |
| OUTSOLVE | 39253 | 4,270.00 | 6/22/2017 |
| PACE CONTRACTING | 39254 | 112,700.00 | 6/22/2017 |
| PEYTON'S BARRICADE & SIGN CO LLC | 39255 | 10,089.47 | 6/22/2017 |
| POWER STAFFING INC | 39256 | 1,434.00 | 6/22/2017 |
| QUALITY STONE & READY MIX INC | 39257 | 4,405.21 | 6/22/2017 |
| RA CONSULTANTS, LLC | 39258 | 10,881.52 | 6/22/2017 |
| RED WING SHOES | 39259 | 123.24 | 6/22/2017 |
| REID BROTHERS | 39260 | 8,307.81 | 6/22/2017 |
| SABAK,WILSON & LINGO INC | 39261 | 3,033.00 | 6/22/2017 |
| SHARON A KERRICK | 39262 | 100.00 | 6/22/2017 |
| SHAWNA COTTONGIM | 39263 | 69.60 | 6/22/2017 |
| SHEPHERDSVILLE SEWER | 39264 | 38,924.41 | 6/22/2017 |
| SOUTHERN PLUMBING & HEATING | 39265 | 319.45 | 6/22/2017 |
| SPENCER BRUCE | 39266 | 12.53 | 6/22/2017 |
| SUBURBAN TOWNG & RECOVERY | 39267 | 1,066.64 | 6/22/2017 |
| SUNDEEP DRONAWAT | 39268 | 100.00 | 6/22/2017 |

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|--|-------------|----------------|------------|
| TOM BROWN CONSTRUCTION CO | 39269 | 19,500.00 | 6/22/2017 |
| UTILITEC | 39270 | 12,368.47 | 6/22/2017 |
| WARD BROTHERS MOWING & TREE SERVICE LLC | 39271 | 10,943.12 | 6/22/2017 |
| WATER FOR PEOPLE | 39272 | 489.08 | 6/22/2017 |
| WURTH SNIDER BOLT & SCREW INC | 39273 | 124.93 | 6/22/2017 |
| A Y MCDONALD MANUFACTURING CO | 39274 | 54,755.54 | 6/29/2017 |
| AEROTEK | 39275 | 9,290.79 | 6/29/2017 |
| AIRGAS SPECIALTY PRODUCTS INC | 39276 | 2,853.58 | 6/29/2017 |
| AIRGAS USA LLC | 39277 | 5,272.13 | 6/29/2017 |
| ALLTERRAIN PAVING & CONSTRUCTION LLC | 39278 | 5,067.90 | 6/29/2017 |
| AMAZING SIGNS & DESIGNS | 39279 | 960.00 | 6/29/2017 |
| AMERICAN FLOW CONTROL | 39280 | 210,465.02 | 6/29/2017 |
| ANN HOULETTE | 39281 | 210.00 | 6/29/2017 |
| ANTHEM BLUE CROSS & BLUE SHIELD | 39282 | 2,286.34 | 6/29/2017 |
| ANTHEM BLUE CROSS & BLUE SHIELD | 39283 | 557,868.01 | 6/29/2017 |
| ANTHEM BLUE CROSS BLUE SHIELD | 39284 | 1,717.22 | 6/29/2017 |
| ANYTHING GROES | 39285 | 412.61 | 6/29/2017 |
| BRENNTAG MID-SOUTH | 39286 | 1,067.21 | 6/29/2017 |
| C I THORNBURG COMPANY | 39287 | 9,694.10 | 6/29/2017 |
| CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE | 39288 | 15,598.18 | 6/29/2017 |
| CE POWER | 39289 | 357,272.42 | 6/29/2017 |
| CINTAS CORPORATION | 39290 | 69.96 | 6/29/2017 |
| CLASS "A" LAWN & LANDSCAPE | 39291 | 1,526.80 | 6/29/2017 |
| CLASSIE CAR CARE | 39292 | 13.95 | 6/29/2017 |
| COLONIAL LIFE & ACCIDENT INSURANCE CO INC | 39293 | 445.94 | 6/29/2017 |
| COMMONWEALTH LAND MANAGEMENT INC | 39294 | 2,001.00 | 6/29/2017 |
| DATA STRATEGY LLC | 39295 | 49,530.47 | 6/29/2017 |
| DEBBIE SUTHERLAND EXCAVATING | 39296 | 5,511.10 | 6/29/2017 |
| DELTA DENTAL | 39297 | 29,551.39 | 6/29/2017 |
| ENGINEERED SOLUTIONS, INC. | 39298 | 5,399.05 | 6/29/2017 |
| ENVIRONMENTAL LABORATORIES, INC. | 39299 | 126.00 | 6/29/2017 |
| EXCEL4APPS INC | 39300 | 10,426.89 | 6/29/2017 |
| EXPERIAN INFORMATION SOLUTIONS INC | 39301 | 1,450.67 | 6/29/2017 |
| FASTENAL COMPANY | 39302 | 1,928.92 | 6/29/2017 |
| FREDERICK ASSET PROTECTION LLC | 39303 | 20,018.88 | 6/29/2017 |
| FUND FOR THE ARTS | 39304 | 511.87 | 6/29/2017 |
| GRIFFIN, TRISHA | 39305 | 1,171.00 | 6/29/2017 |
| GUNTHER SALT COMPANY | 39306 | 19,379.98 | 6/29/2017 |
| HAMMERBECK III, GEORGE E | 39307 | 18.00 | 6/29/2017 |
| HDR ENGINEERING, INC. | 39308 | 20,972.63 | 6/29/2017 |
| HOLSTON GASES INC | 39309 | 21.50 | 6/29/2017 |
| HURT COMPANIES, INC | 39310 | 772.80 | 6/29/2017 |
| ICMA RETIREMENT TRUST | 39311 | 22,801.04 | 6/29/2017 |
| JCI JONES CHEMICALS INC | 39312 | 360.00 | 6/29/2017 |
| JUDY R CARNEY | 39313 | 448.00 | 6/29/2017 |
| KELLEY SMITH | 39314 | 5.62 | 6/29/2017 |
| KEMIRA WATER SOLUTIONS, INC. | 39315 | 13,796.01 | 6/29/2017 |
| KENTUCKIANA WIRE ROPE & SUPPLY INC | 39316 | 1,240.00 | 6/29/2017 |
| KENTUCKY STATE TREASURER, 401K | 39317 | 8,740.12 | 6/29/2017 |
| LAWRENCE D MOORE | 39318 | 547.66 | 6/29/2017 |
| LITER'S QUARRY | 39319 | 199,025.00 | 6/29/2017 |

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|---|-------------|----------------|------------|
| LOCAL 1683 AFS - CME | 39320 | 19.80 | 6/29/2017 |
| LOCAL 1683 AFS - CME | 39321 | 2,442.97 | 6/29/2017 |
| LOU & JEFF CO REVENUE COM | 39322 | 4,223,106.00 | 6/29/2017 |
| LOUISVILLE WATER COMPANY | 39323 | 34.45 | 6/29/2017 |
| LOUISVILLE WATER FOUNDATION INC | 39324 | 332.31 | 6/29/2017 |
| LYNN IMAGING | 39325 | 678.92 | 6/29/2017 |
| MAC CONSTRUCTION & EXCAVATING | 39326 | 667,344.39 | 6/29/2017 |
| MARINE SOLUTIONS INC | 39327 | 9,672.50 | 6/29/2017 |
| MATTINGLY, MARION W | 39328 | 34.25 | 6/29/2017 |
| MCGREGOR & ASSOCIATES INC | 39329 | 3,800.31 | 6/29/2017 |
| METRO UNITED WAY | 39330 | 942.19 | 6/29/2017 |
| MISSISSIPPI LIME CO | 39331 | 4,627.75 | 6/29/2017 |
| MUELLER CO. | 39332 | 1,639.27 | 6/29/2017 |
| NATIONAL PEOPLE COMMITTEE | 39333 | 112.01 | 6/29/2017 |
| NATIONAL WORKWEAR | 39334 | 6,961.78 | 6/29/2017 |
| NETHERLAND RUBBER | 39335 | 2,242.24 | 6/29/2017 |
| NOLIN RURAL ELECTRIC COOP CORP | 39336 | 112.75 | 6/29/2017 |
| NU-WAY RENTAL & SALES, INC | 39337 | 1,900.58 | 6/29/2017 |
| PEARSON, LYNN O | 39338 | 2,136.00 | 6/29/2017 |
| PETROLEUM TRADERS CORP | 39339 | 11,043.90 | 6/29/2017 |
| POWER STAFFING INC | 39340 | 2,998.38 | 6/29/2017 |
| PURCHASING RESOURCES | 39341 | 5,423.00 | 6/29/2017 |
| RELIASTAR LIFE INSURANCE COMPANY | 39342 | 33,042.79 | 6/29/2017 |
| RONALD S MCGOFFNEY SR | 39343 | 1,030.00 | 6/29/2017 |
| SHEPHERDSVILLE SEWER | 39344 | 78,302.92 | 6/29/2017 |
| SIERRA CEDAR INC | 39345 | 42,200.73 | 6/29/2017 |
| SOUTHERN PIPELINE CONST | 39346 | 428,073.03 | 6/29/2017 |
| SPIRIT SERVICES | 39347 | 108.05 | 6/29/2017 |
| SUSAN M SAMPSON | 39348 | 400.00 | 6/29/2017 |
| SWEEP ALL INC | 39349 | 471.68 | 6/29/2017 |
| THE MURPHY ELEVATOR CO., INC. | 39350 | 148.00 | 6/29/2017 |
| US HEALTHWORKS MED GRP OF KY INC | 39351 | 242.00 | 6/29/2017 |
| USALCO FAIRFIELD PLANT LLC | 39352 | 2,971.59 | 6/29/2017 |
| V-SOFT CONSULTING GROUP INC | 39353 | 21,008.28 | 6/29/2017 |
| WARD-EDISON'S PROFESSIONAL CLEANING SVC | 39354 | 8,315.17 | 6/29/2017 |
| WASTE MANAGEMENT KY-LOU | 39355 | 1,131.00 | 6/29/2017 |
| WURTH SNIDER BOLT & SCREW INC | 39356 | 175.13 | 6/29/2017 |
| 822 Main Property Mgmt () | 354318 | 20.33 | 6/1/2017 |
| Aaryn,Lakrisia () | 354319 | 108.00 | 6/1/2017 |
| AT&T | 354320 | 109.22 | 6/1/2017 |
| AT&T | 354321 | 73.34 | 6/1/2017 |
| AT&T | 354322 | 55.00 | 6/1/2017 |
| AT&T | 354323 | 116.92 | 6/1/2017 |
| AT&T | 354324 | 1.05 | 6/1/2017 |
| Austin,Kathy () | 354325 | 565.97 | 6/1/2017 |
| Bailey,Raymond J () | 354326 | 300.00 | 6/1/2017 |
| Berry,Seth () | 354327 | 165.14 | 6/1/2017 |
| BINKLEY TOYS INC | 354328 | 3,200.50 | 6/1/2017 |
| Broda, Christopher II () | 354329 | 215.91 | 6/1/2017 |
| Brutscher,Claire E () | 354330 | 18.28 | 6/1/2017 |
| Burns,Tyler M () | 354331 | 17.94 | 6/1/2017 |

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|--------------------------------------|-------------|----------------|------------|
| BUSINESS FIRST OF LOUISVILLE | 354332 | 68.90 | 6/1/2017 |
| Canales,Armando L () | 354333 | 14.81 | 6/1/2017 |
| CHILD SUPPORT DIVISION | 354334 | 1,244.82 | 6/1/2017 |
| CONCESSIONS BY COX-OHIO () | 354335 | 2,037.11 | 6/1/2017 |
| Delk JR,Earl E () | 354336 | 150.52 | 6/1/2017 |
| DISH NETWORK SERVICE, LLC | 354337 | 186.34 | 6/1/2017 |
| Driskell,Jennifer () | 354338 | 346.95 | 6/1/2017 |
| DUKE ENERGY INDIANA, INC. | 354339 | 1,361.63 | 6/1/2017 |
| DUKE ENERGY INDIANA, INC. | 354340 | 719.79 | 6/1/2017 |
| Dunaway,Jessica () | 354341 | 50.00 | 6/1/2017 |
| Eatherly,Richard F () | 354342 | 213.36 | 6/1/2017 |
| Effinger,Stephanie M () | 354343 | 18.64 | 6/1/2017 |
| Estrada Sorjan,Yenny () | 354344 | 250.11 | 6/1/2017 |
| EXCEL EXCAVATING INC | 354345 | 19,850.00 | 6/1/2017 |
| Garrison,Emily B () | 354346 | 17.68 | 6/1/2017 |
| GLEN R GIBSON | 354347 | 100.00 | 6/1/2017 |
| GLORIA TAFT | 354348 | 100.00 | 6/1/2017 |
| Grossberg,Daniel () | 354349 | 17.77 | 6/1/2017 |
| HARCO INC | 354350 | 425.40 | 6/1/2017 |
| Hartsfield,James C () | 354351 | 31.97 | 6/1/2017 |
| HERBERT B WILLIAMS | 354352 | 945.00 | 6/1/2017 |
| INDIANA STATE CENTAL COLLECTION UNIT | 354353 | 111.00 | 6/1/2017 |
| JAMES BAINES & HIS ATTORNEY | 354354 | 1,500.00 | 6/1/2017 |
| Kelley,Bobbie () | 354355 | 143.39 | 6/1/2017 |
| KENTUCKY STATE TREASURER | 354356 | 35.00 | 6/1/2017 |
| KHEAA | 354357 | 117.78 | 6/1/2017 |
| KORFHAGE LANDSCAPE () | 354358 | 485.78 | 6/1/2017 |
| Lindsey,Travis () | 354359 | 23.62 | 6/1/2017 |
| LOU/JEFFERSON CTY METRO GOV'T | 354360 | 17,249.50 | 6/1/2017 |
| LOUISVILLE GAS AND ELECTRIC | 354361 | 28.19 | 6/1/2017 |
| LOUISVILLE WATER COMPANY | 354362 | 49.40 | 6/1/2017 |
| Lowe,James () | 354363 | 75.00 | 6/1/2017 |
| Maier,Tom () | 354364 | 39.36 | 6/1/2017 |
| MASTERCRAFT-THIENEMAN HOMES LLC () | 354365 | 21.15 | 6/1/2017 |
| MATT CHAPMAN APPRAISALS LLC | 354366 | 2,400.00 | 6/1/2017 |
| Mcdaniel,Glenn () | 354367 | 30.00 | 6/1/2017 |
| Mcdaniels,Bruce () | 354368 | 21.87 | 6/1/2017 |
| MEDICARE | 354369 | 500.00 | 6/1/2017 |
| MICHAEL A HIBBARD SR | 354370 | 100.00 | 6/1/2017 |
| Mittnecker,James E () | 354371 | 175.73 | 6/1/2017 |
| Netherwood Condominium INC. () | 354372 | 50.00 | 6/1/2017 |
| Nunn,Margaret () | 354373 | 364.80 | 6/1/2017 |
| Overstake,Scott () | 354374 | 15.82 | 6/1/2017 |
| Overstreet,Gayle A () | 354375 | 82.83 | 6/1/2017 |
| Prescott Homes LLC () | 354376 | 1,239.76 | 6/1/2017 |
| Pulte Group () | 354377 | 15.82 | 6/1/2017 |
| RANDALL C STIVERS AND | 354378 | 35,000.00 | 6/1/2017 |
| Richs Lazarus Goldsmith () | 354379 | 383.90 | 6/1/2017 |
| ROGER D CLARK AND | 354380 | 2,000.00 | 6/1/2017 |
| Roy,Scott D () | 354381 | 21.35 | 6/1/2017 |
| RUDOLPH HAWKINS | 354382 | 100.00 | 6/1/2017 |

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|--------------------------------|-------------|----------------|------------|
| Runner,Andrew M () | 354383 | 31.35 | 6/1/2017 |
| Scott, Patrick () | 354384 | 24.96 | 6/1/2017 |
| Scott,Jessica () | 354385 | 5.70 | 6/1/2017 |
| SHARON H KAREM REVOCABLE TRUST | 354386 | 66,405.00 | 6/1/2017 |
| SHELBY ENERGY COOPERATIVE INC | 354387 | 0.24 | 6/1/2017 |
| Sisson,Jake () | 354388 | 27.89 | 6/1/2017 |
| SMITH,EBONY () | 354389 | 102.43 | 6/1/2017 |
| STANDARD PURIFICATION | 354390 | 29,800.89 | 6/1/2017 |
| Summerfield Properties () | 354391 | 2,698.01 | 6/1/2017 |
| TAMPLIN & COMPANY | 354392 | 4,774.00 | 6/1/2017 |
| Wacker,Stuart N () | 354393 | 47.12 | 6/1/2017 |
| Walthall,Hill () | 354394 | 1,155.17 | 6/1/2017 |
| Wiedewitsch,Kathy E () | 354395 | 116.73 | 6/1/2017 |
| WILLIAM C ALLEN | 354396 | 100.00 | 6/1/2017 |
| WM. W. LAWRENCE, TRUSTEE | 354397 | 462.00 | 6/1/2017 |
| 106 E Whitney LLC () | 354398 | 44.57 | 6/8/2017 |
| B&H ENVIRONMENTAL SERVICES | 354399 | 295.00 | 6/8/2017 |
| BANDY CARROLL HELDIGE | 354400 | 904.22 | 6/8/2017 |
| Barnes, Tiffany () | 354401 | 96.84 | 6/8/2017 |
| **Bisig Impact Group | 354402 | 1,000.00 | 6/8/2017 |
| Bolton,Maxwell () | 354403 | 6.91 | 6/8/2017 |
| Boyd,Paul W () | 354404 | 144.85 | 6/8/2017 |
| BRAD HAVERLY | 354405 | 6,221.22 | 6/8/2017 |
| Camelot Acquisition LLC () | 354406 | 55.10 | 6/8/2017 |
| Carlton,James M () | 354407 | 354.27 | 6/8/2017 |
| Carter-Pettigrew, Deleca () | 354408 | 75.00 | 6/8/2017 |
| CD,Woods LLC () | 354409 | 5.98 | 6/8/2017 |
| CHILD SUPPORT DIVISION | 354410 | 1,244.82 | 6/8/2017 |
| City of Shepherdsville | 354411 | 3,212.98 | 6/8/2017 |
| Collins,Deborah () | 354412 | 13.07 | 6/8/2017 |
| CREIGHTON MERSHON | 354413 | 100.00 | 6/8/2017 |
| Dixie Associates () | 354414 | 1,056.60 | 6/8/2017 |
| Dogwood Homes of KY, LLC | 354415 | 7,817.83 | 6/8/2017 |
| Dolan,Shirley A () | 354416 | 151.67 | 6/8/2017 |
| Dorner,Ronald A () | 354417 | 66.75 | 6/8/2017 |
| Drexelius,Mark () | 354418 | 30.00 | 6/8/2017 |
| Durrett,Virginia () | 354419 | 21.30 | 6/8/2017 |
| Ebe,Kahsay G () | 354420 | 32.12 | 6/8/2017 |
| EMIR MUSELJK () | 354421 | 363.46 | 6/8/2017 |
| FALCON-SOFTWARE COMPANY INC | 354422 | 1,666.00 | 6/8/2017 |
| Farber,Rachel L () | 354423 | 16.45 | 6/8/2017 |
| FIFTH-THIRD BANK, KENTUCKY INC | 354424 | 12,524.99 | 6/8/2017 |
| FLEET ONE | 354425 | 742.49 | 6/8/2017 |
| FLYNN BROTHERS | 354426 | 33,771.00 | 6/8/2017 |
| Frazier,Heather L () | 354427 | 58.20 | 6/8/2017 |
| GRESHAM, SMITH AND PARTNERS | 354428 | 8,172.50 | 6/8/2017 |
| Gummer,Chaney () | 354429 | 88.38 | 6/8/2017 |
| Hamilton,Shariacia M () | 354430 | 50.00 | 6/8/2017 |
| Harris,Michael P () | 354431 | 342.63 | 6/8/2017 |
| HENRY CRAIG | 354432 | 100.00 | 6/8/2017 |
| Heyman,Angela R () | 354433 | 10.06 | 6/8/2017 |

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|--------------------------------------|-------------|----------------|------------|
| HLC PROPERTIES LLC () | 354434 | 27.62 | 6/8/2017 |
| Howard,Charles () | 354435 | 14.12 | 6/8/2017 |
| Hughes,Patrick () | 354436 | 18.43 | 6/8/2017 |
| INDIANA STATE CENTAL COLLECTION UNIT | 354437 | 111.00 | 6/8/2017 |
| ISO SERVICES INC | 354438 | 19.00 | 6/8/2017 |
| JD ELECTRIC LLC | 354439 | 1,875.00 | 6/8/2017 |
| Jinks,Paul E () | 354440 | 471.22 | 6/8/2017 |
| Jordan,Annette () | 354441 | 137.98 | 6/8/2017 |
| KENTUCKY STATE TREASURER | 354442 | 35.00 | 6/8/2017 |
| KHEAA | 354443 | 117.78 | 6/8/2017 |
| Kimberly Doan | 354444 | 500.00 | 6/8/2017 |
| KU | 354445 | 75.68 | 6/8/2017 |
| LDG, Development LLC () | 354446 | 240.79 | 6/8/2017 |
| LEGISLATIVE RESEARCH COMM | 354447 | 141.80 | 6/8/2017 |
| LOU & JEFF CO REVENUE COM | 354448 | 49,572.53 | 6/8/2017 |
| Louisville Metro Housing Auth () | 354449 | 1,691.55 | 6/8/2017 |
| Manslick Ventures LL () | 354450 | 58.68 | 6/8/2017 |
| Martin,Brent () | 354451 | 14.52 | 6/8/2017 |
| Meister,Marvin () | 354452 | 975.72 | 6/8/2017 |
| METROPOLITAN SEWER DISTR | 354453 | 4,457.80 | 6/8/2017 |
| METROPOLITAN SEWER DISTR | 354454 | 6,678.63 | 6/8/2017 |
| METROPOLITAN SEWER DISTR | 354455 | 3,834.00 | 6/8/2017 |
| Metzgar,David () | 354456 | 726.54 | 6/8/2017 |
| Miles,Kristy () | 354457 | 120.18 | 6/8/2017 |
| MNT INDUSTRIAL UNDERGROUND LLC () | 354458 | 376.70 | 6/8/2017 |
| Mullen,Patrick () | 354459 | 22.64 | 6/8/2017 |
| Pulte Homes of Ohio, LLC | 354460 | 14,079.29 | 6/8/2017 |
| RB4 LLC | 354461 | 30,000.00 | 6/8/2017 |
| Real Vest I LLC () | 354462 | 129.35 | 6/8/2017 |
| RED WING SHOES | 354463 | 131.74 | 6/8/2017 |
| Rickert,Brian R () | 354464 | 183.87 | 6/8/2017 |
| Rochester,Jeffery () | 354465 | 75.00 | 6/8/2017 |
| Schoening,Keith S () | 354466 | 27.67 | 6/8/2017 |
| SHELBY COUNTY CLERK | 354467 | 20.00 | 6/8/2017 |
| Shelton,Cindy () | 354468 | 97.08 | 6/8/2017 |
| SITEONE LANDSCAPE SUPPLY | 354469 | 610.00 | 6/8/2017 |
| Spain,Timothy () | 354470 | 355.58 | 6/8/2017 |
| SULLIVAN & COZART INC () | 354471 | 210.33 | 6/8/2017 |
| TEAM SHAAN FOUNDATION | 354472 | 400.00 | 6/8/2017 |
| TYCO INTEGRATED SECURITY LLC | 354473 | 209.86 | 6/8/2017 |
| Vaughn JR,Timothy () | 354474 | 134.32 | 6/8/2017 |
| Ware,Onlia M () | 354475 | 273.75 | 6/8/2017 |
| Watterson Trl Ind Park () | 354476 | 158.38 | 6/8/2017 |
| Whittinghill,Morgan () | 354477 | 34.59 | 6/8/2017 |
| Wilcox,Deborah F () | 354478 | 192.96 | 6/8/2017 |
| WM. W. LAWRENCE, TRUSTEE | 354479 | 462.00 | 6/8/2017 |
| ZIELKE LAW FIRM PLLC | 354480 | 366.51 | 6/8/2017 |
| 2nd Wind LLC () | 354481 | 47.58 | 6/15/2017 |
| A&A CONCRETE SAWING & DRILLING | 354482 | 650.00 | 6/15/2017 |
| Anastas,Liane () | 354483 | 126.39 | 6/15/2017 |
| Angulo,Miguel A () | 354484 | 35.66 | 6/15/2017 |

| Payee | Document No | Payment Amount | Check Date |
|---------------------------------------|-------------|----------------|------------|
| Armes,Bobbie J () | 354485 | 44.59 | 6/15/2017 |
| AT&T | 354486 | 1,225.49 | 6/15/2017 |
| AT&T | 354487 | 758.52 | 6/15/2017 |
| AT&T MOBILITY | 354488 | 4,083.40 | 6/15/2017 |
| AT&T MOBILITY | 354489 | 211.71 | 6/15/2017 |
| BALES MOTOR COMPANY | 354490 | 136,387.48 | 6/15/2017 |
| Beeler,Deborah () | 354491 | 14.53 | 6/15/2017 |
| BMAT Investment Properties LLC () | 354492 | 10.62 | 6/15/2017 |
| Boggs,Elizabeth A () | 354493 | 17.39 | 6/15/2017 |
| Boyd,Jeremy B () | 354494 | 8.40 | 6/15/2017 |
| BRETT SHEPHERD | 354495 | 189.00 | 6/15/2017 |
| Brown-evans,Margaret L () | 354496 | 120.20 | 6/15/2017 |
| Burke,Robin M () | 354497 | 8.10 | 6/15/2017 |
| CHILD SUPPORT DIVISION | 354498 | 1,244.82 | 6/15/2017 |
| Clark,Joe E () | 354499 | 11.85 | 6/15/2017 |
| Claybourn, Jason () | 354500 | 100.00 | 6/15/2017 |
| CLIFTON HEIGHTS COMMUNITY COUNCIL INC | 354501 | 150.00 | 6/15/2017 |
| Coffey,Joe G () | 354502 | 34.19 | 6/15/2017 |
| CP SOLUTIONS, INC. | 354503 | 2,116.82 | 6/15/2017 |
| Curcic,Lana () | 354504 | 166.91 | 6/15/2017 |
| DAN CRISTIANI EXCAVATING CO INC () | 354505 | 455.60 | 6/15/2017 |
| Davison,Jennifer () | 354506 | 27.32 | 6/15/2017 |
| Earls,Stephanie () | 354507 | 31.07 | 6/15/2017 |
| Eggenspiller,John H () | 354508 | 25.85 | 6/15/2017 |
| FAVER GRAY () | 354509 | 328.32 | 6/15/2017 |
| Field Assest Services LLC () | 354510 | 34.31 | 6/15/2017 |
| French,James M () | 354511 | 24.23 | 6/15/2017 |
| GARNEY CONSTRUCTION () | 354512 | 315.66 | 6/15/2017 |
| GREATER LOUISVILLE INC | 354513 | 500.00 | 6/15/2017 |
| GRESHAM, SMITH AND PARTNERS | 354514 | 436.32 | 6/15/2017 |
| HACH COMPANY | 354515 | 1,731.76 | 6/15/2017 |
| Hazzard,David () | 354516 | 36.78 | 6/15/2017 |
| Herriott,Josh () | 354517 | 110.11 | 6/15/2017 |
| HOUSE OF RUTH | 354518 | 2,791.83 | 6/15/2017 |
| INDIANA STATE CENTAL COLLECTION UNIT | 354519 | 111.00 | 6/15/2017 |
| Jewell,Charles W () | 354520 | 18.79 | 6/15/2017 |
| Julien,Claire () | 354521 | 17.82 | 6/15/2017 |
| Junkin,John () | 354522 | 65.00 | 6/15/2017 |
| K Mart 4006 () | 354523 | 44.18 | 6/15/2017 |
| Katz,David () | 354524 | 103.58 | 6/15/2017 |
| KEISHA HEATH & HER ATTORNEY | 354525 | 18,000.00 | 6/15/2017 |
| Kentucky Humane Society | 354526 | 500.00 | 6/15/2017 |
| KENTUCKY STATE TREASURER | 354527 | 35.00 | 6/15/2017 |
| KHEAA | 354528 | 117.78 | 6/15/2017 |
| Knoer,James () | 354529 | 51.68 | 6/15/2017 |
| L1C4 Properties () | 354530 | 32.69 | 6/15/2017 |
| Lake Forest Community Assn () | 354531 | 6,181.45 | 6/15/2017 |
| LANE COMMUNICATIONS GROUP | 354532 | 5,775.00 | 6/15/2017 |
| LOUISVILLE MAGAZINE | 354533 | 320.00 | 6/15/2017 |
| LOUISVILLE VELOCITY 1 LLC | 354534 | 1,505.74 | 6/15/2017 |
| LUSK MECHANICAL CONTRACTORS INC | 354535 | 10,391.00 | 6/15/2017 |

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|---|-------------|----------------|------------|
| MAINTENANCE CONNECTION, INC. | 354536 | 796.00 | 6/15/2017 |
| Martov, Renat N () | 354537 | 70.43 | 6/15/2017 |
| Mastercraft Homes LLC () | 354538 | 44.61 | 6/15/2017 |
| MCMAHAN F.D. | 354539 | 3,368.32 | 6/15/2017 |
| NAPA AUTO PARTS | 354540 | 14,806.12 | 6/15/2017 |
| Nemes, Martin S () | 354541 | 50.93 | 6/15/2017 |
| New Leaders Council - Louisville | 354542 | 500.00 | 6/15/2017 |
| Nunn, Kelly () | 354543 | 162.54 | 6/15/2017 |
| Overstreet, Allen () | 354544 | 7.97 | 6/15/2017 |
| Ozier, Nina () | 354545 | 70.84 | 6/15/2017 |
| PARKING AUTHORITY OF RIVER CITY | 354546 | 330.00 | 6/15/2017 |
| Perez Hernandez, Lorenzo () | 354547 | 48.15 | 6/15/2017 |
| Popham, Natalie C () | 354548 | 115.14 | 6/15/2017 |
| Pricewise Properties () | 354549 | 103.63 | 6/15/2017 |
| PRIDE TRUCK WASH () | 354550 | 138.22 | 6/15/2017 |
| PROSPECT CHAMBER OF COMMERCE | 354551 | 425.00 | 6/15/2017 |
| PURVIS PROFESSIONAL CLEANING | 354552 | 5,009.15 | 6/15/2017 |
| PURVIS PROFESSIONAL CLEANING | 354553 | 1,183.05 | 6/15/2017 |
| PURVIS PROFESSIONAL CLEANING | 354554 | 5,991.11 | 6/15/2017 |
| RED RIVER SERVICE CORPORATION | 354555 | 188.00 | 6/15/2017 |
| Riner, Tom () | 354556 | 232.16 | 6/15/2017 |
| Roycraft, Janis () | 354557 | 18.39 | 6/15/2017 |
| Rushing, Deanna () | 354558 | 146.62 | 6/15/2017 |
| Shackelford, John M () | 354559 | 125.04 | 6/15/2017 |
| SITEONE LANDSCAPE SUPPLY | 354560 | 1,802.86 | 6/15/2017 |
| Six Mile Lane LLC () | 354561 | 163.94 | 6/15/2017 |
| Sizemore, Erin () | 354562 | 138.82 | 6/15/2017 |
| Smith, Melissa () | 354563 | 77.79 | 6/15/2017 |
| SOUTHERN SALES CO., INC. | 354564 | 4,268.00 | 6/15/2017 |
| TERRY GOLLAR TRKG INC | 354565 | 12,081.44 | 6/15/2017 |
| THINK TANK LOUISVILLE | 354566 | 1,000.00 | 6/15/2017 |
| TIME WARNER CABLE | 354567 | 39.21 | 6/15/2017 |
| TOYOTA MATERIAL HANDLING MIDWEST INC () | 354568 | 3,443.82 | 6/15/2017 |
| TOYOTA MATERIAL HANDLING MIDWEST INC () | 354569 | 3,590.27 | 6/15/2017 |
| TRI ECO LLC | 354570 | 1,940.00 | 6/15/2017 |
| VENHOFF PLUMBING & HEATING, CO. | 354571 | 203.00 | 6/15/2017 |
| VERIZON WIRELESS | 354572 | 13,772.01 | 6/15/2017 |
| Vine, Mike () | 354573 | 944.50 | 6/15/2017 |
| Voco Enterprises INC () | 354574 | 203.28 | 6/15/2017 |
| White, Mamie () | 354575 | 211.21 | 6/15/2017 |
| Williams, Jacqueline () | 354576 | 29.29 | 6/15/2017 |
| WM. W. LAWRENCE, TRUSTEE | 354577 | 4,736.04 | 6/15/2017 |
| WM. W. LAWRENCE, TRUSTEE | 354578 | 462.00 | 6/15/2017 |
| Abel, Katie M. () | 354579 | 145.34 | 6/22/2017 |
| ALEX DAVIS | 354580 | 12,776.97 | 6/22/2017 |
| Anton, Bonnie () | 354581 | 30.36 | 6/22/2017 |
| AT&T | 354582 | 1,283.46 | 6/22/2017 |
| AT&T | 354583 | 2,428.30 | 6/22/2017 |
| AT&T | 354584 | 650.75 | 6/22/2017 |
| AT&T | 354585 | 5,175.90 | 6/22/2017 |
| AT&T | 354586 | 1,455.40 | 6/22/2017 |

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|---------------------------------------|-------------|----------------|------------|
| B & R Rubber & Supply () | 354587 | 7,833.38 | 6/22/2017 |
| Bates-Gonyon,Rhonda () | 354588 | 25.22 | 6/22/2017 |
| BEARGRASS REALTY, INC. | 354589 | 11,660.04 | 6/22/2017 |
| BECKMAR LABORATORIES | 354590 | 132.00 | 6/22/2017 |
| Blair Smith | 354591 | 500.00 | 6/22/2017 |
| Cash,Chris W () | 354592 | 61.61 | 6/22/2017 |
| CHILD SUPPORT DIVISION | 354593 | 1,244.82 | 6/22/2017 |
| CITY OF SHEPHERDSVILLE | 354594 | 600.00 | 6/22/2017 |
| Cox,Ted () | 354595 | 24.58 | 6/22/2017 |
| CREIGHTON MERSHON | 354596 | 100.00 | 6/22/2017 |
| CSX TRANSPORTATION INC | 354597 | 1,000.00 | 6/22/2017 |
| DAVID WILLIAMS | 354598 | 195.00 | 6/22/2017 |
| Deuchars,David L () | 354599 | 7.97 | 6/22/2017 |
| DIXIE HWY LIQUORS () | 354600 | 44.94 | 6/22/2017 |
| FALCON-SOFTWARE COMPANY INC | 354601 | 1,666.00 | 6/22/2017 |
| FEEDERS SUPPLY COMPANY | 354602 | 1,386.00 | 6/22/2017 |
| FIFTH-THIRD BANK, KENTUCKY INC | 354603 | 12,473.49 | 6/22/2017 |
| Foote,Yunmi () | 354604 | 30.38 | 6/22/2017 |
| FRANKFORT AVENUE BUSINESS ASSOC. | 354605 | 150.00 | 6/22/2017 |
| G & W CONSTRUCTION CO INC () | 354606 | 371.89 | 6/22/2017 |
| Gibson,Mildred P () | 354607 | 15.27 | 6/22/2017 |
| Glover,Tara () | 354608 | 830.00 | 6/22/2017 |
| Goodrich,Carol () | 354609 | 67.98 | 6/22/2017 |
| HARCO INC | 354610 | 1,875.70 | 6/22/2017 |
| INDIANA STATE CENTAL COLLECTION UNIT | 354611 | 111.00 | 6/22/2017 |
| JEFFERSON COUNTY CLERK | 354612 | 69.00 | 6/22/2017 |
| Joseph III LLC () | 354613 | 28.75 | 6/22/2017 |
| KENTUCKY STATE TREASURER | 354614 | 35.00 | 6/22/2017 |
| KHEAA | 354615 | 117.78 | 6/22/2017 |
| Lindsay,Mike B () | 354616 | 7.86 | 6/22/2017 |
| Little,Blanche E () | 354617 | 29.99 | 6/22/2017 |
| LOU DEFENDER NEWSPAPER | 354618 | 310.80 | 6/22/2017 |
| LOUISVILLE PUBLIC MEDIA | 354619 | 600.00 | 6/22/2017 |
| LOUISVILLE WATER COMPANY | 354620 | 115.14 | 6/22/2017 |
| Lurie,Reuben () | 354621 | 601.24 | 6/22/2017 |
| M & J Properties Of Ky LLC () | 354622 | 16.51 | 6/22/2017 |
| Matos,Mabel () | 354623 | 73.68 | 6/22/2017 |
| MCGARD INC. | 354624 | 3,751.25 | 6/22/2017 |
| MICHAEL MARSH | 354625 | 16,654.00 | 6/22/2017 |
| NORFOLK SOUTHERN CORP | 354626 | 2,500.00 | 6/22/2017 |
| Northard,Roberta E () | 354627 | 27.77 | 6/22/2017 |
| PURVIS PROFESSIONAL CLEANING | 354628 | 5,177.62 | 6/22/2017 |
| PURVIS PROFESSIONAL CLEANING | 354629 | 3,283.08 | 6/22/2017 |
| Ramos,Jose () | 354630 | 7.69 | 6/22/2017 |
| RED WING SHOES | 354631 | 182.74 | 6/22/2017 |
| Reyes,Ruben V () | 354632 | 33.65 | 6/22/2017 |
| Rogers,Jeanne () | 354633 | 38.71 | 6/22/2017 |
| Rosenbaum,Heather () | 354634 | 44.56 | 6/22/2017 |
| ROYAL OAKS CONDOMINIUM ASSOCIATION () | 354635 | 377.68 | 6/22/2017 |
| SERVPRO | 354636 | 1,191.33 | 6/22/2017 |
| Shannon Lynn | 354637 | 500.00 | 6/22/2017 |

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|--|-------------|----------------|------------|
| Sholtes,Julianne E () | 354638 | 5.20 | 6/22/2017 |
| St Jude Baptist Church () | 354639 | 61.21 | 6/22/2017 |
| TARC INC. | 354640 | 510.00 | 6/22/2017 |
| THE COURIER-JOURNAL INC | 354641 | 1,748.75 | 6/22/2017 |
| Tuscany Ridge Properties, LLC | 354642 | 7,011.20 | 6/22/2017 |
| Upper Highlands Swim Club () | 354643 | 28.42 | 6/22/2017 |
| UPTOWN ART | 354644 | 150.00 | 6/22/2017 |
| WALLITSCH NURSERY-LANDSCAPING | 354645 | 631.45 | 6/22/2017 |
| WM. W. LAWRENCE, TRUSTEE | 354646 | 462.00 | 6/22/2017 |
| Young,Stephen () | 354647 | 47.13 | 6/22/2017 |
| A-SONIC-GUARD INC | 354648 | 230.00 | 6/29/2017 |
| ACCESS SERVICES GROUP INC | 354649 | 373.00 | 6/29/2017 |
| Adams,Carleigh () | 354650 | 44.31 | 6/29/2017 |
| ALEX BURGARD | 354651 | 98.00 | 6/29/2017 |
| American Ready Mix () | 354652 | 18.64 | 6/29/2017 |
| AT&T | 354653 | 0.85 | 6/29/2017 |
| AT&T | 354654 | 7,719.14 | 6/29/2017 |
| Baca,Andrea () | 354655 | 27.52 | 6/29/2017 |
| Bayshore Partners () | 354656 | 451.65 | 6/29/2017 |
| Bourke,Jay () | 354657 | 4,006.73 | 6/29/2017 |
| Boyer,Ann M () | 354658 | 168.66 | 6/29/2017 |
| BROWNING EQUIPMENT CO LLC | 354659 | 155.89 | 6/29/2017 |
| Bruce,Deborah M () | 354660 | 17.91 | 6/29/2017 |
| Buckman,Abbey () | 354661 | 23.87 | 6/29/2017 |
| Bybee,Donna M () | 354662 | 14.11 | 6/29/2017 |
| CHILD SUPPORT DIVISION | 354663 | 1,244.82 | 6/29/2017 |
| Davis,Kendall () | 354664 | 23.18 | 6/29/2017 |
| Dean,Dawn M () | 354665 | 37.29 | 6/29/2017 |
| Dehart,Daniel L () | 354666 | 53.61 | 6/29/2017 |
| Delgado,Ana () | 354667 | 11.75 | 6/29/2017 |
| Dogwood Homes Of Kentucky LLC () | 354668 | 226.89 | 6/29/2017 |
| DUKE ENERGY INDIANA, INC. | 354669 | 1,664.43 | 6/29/2017 |
| DUKE ENERGY INDIANA, INC. | 354670 | 762.17 | 6/29/2017 |
| Ermelinda Todd | 354671 | 500.00 | 6/29/2017 |
| FIRE DEPARTMENT SERVICE & SUPPLY | 354672 | 1,673.84 | 6/29/2017 |
| FORTERRA PRESSURE PIPE INC | 354673 | 10,757.00 | 6/29/2017 |
| Foster,Sheila () | 354674 | 1,546.13 | 6/29/2017 |
| Frazer,Randall F () | 354675 | 12.78 | 6/29/2017 |
| FRED R SIMON ATTORNEY | 354676 | 4,900.00 | 6/29/2017 |
| Freeman-woods,Makeda () | 354677 | 96.69 | 6/29/2017 |
| Frempong,Frederick () | 354678 | 6.69 | 6/29/2017 |
| GENTRY,POLLY () | 354679 | 13.79 | 6/29/2017 |
| GRAINGER INC. | 354680 | 26.86 | 6/29/2017 |
| GRAYBAR ELECTRIC COMPANY | 354681 | 915.31 | 6/29/2017 |
| GREATER LOUISVILLE KOI & GOLDFISH SOCIETY () | 354682 | 985.83 | 6/29/2017 |
| GRESHAM, SMITH AND PARTNERS | 354683 | 4,282.41 | 6/29/2017 |
| Grimes,Vickie () | 354684 | 6.39 | 6/29/2017 |
| HARCO INC | 354685 | 1,080.00 | 6/29/2017 |
| Hardin,Chadler M () | 354686 | 12.98 | 6/29/2017 |
| Harris,Laura () | 354687 | 7.80 | 6/29/2017 |
| Haycraft,Bonny () | 354688 | 58.53 | 6/29/2017 |

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|--------------------------------------|-------------|----------------|------------|
| Hazelwood,Shirley A () | 354689 | 165.09 | 6/29/2017 |
| Hedgespeth,Terryle () | 354690 | 22.62 | 6/29/2017 |
| Heigl, Deborah () | 354691 | 62.11 | 6/29/2017 |
| INDIANA STATE CENTAL COLLECTION UNIT | 354692 | 111.00 | 6/29/2017 |
| INSURANCE AUDIT&INSPECTION CO. | 354693 | 9,577.50 | 6/29/2017 |
| Jessica Jenkins | 354694 | 500.00 | 6/29/2017 |
| Johnson,Loretta D () | 354695 | 38.72 | 6/29/2017 |
| JOSEPH FOSTER & | 354696 | 1,000.00 | 6/29/2017 |
| KENTUCKY STATE TREASURER | 354697 | 35.00 | 6/29/2017 |
| KHEAA | 354698 | 117.78 | 6/29/2017 |
| LAW OFFICE OF MICHAEL TIGUE PLLC | 354699 | 109,416.00 | 6/29/2017 |
| Lewandowski,David () | 354700 | 8.42 | 6/29/2017 |
| LOU DEFENDER NEWSPAPER | 354701 | 88.80 | 6/29/2017 |
| LOU/JEFFERSON CTY METRO GOV'T | 354702 | 25,312.75 | 6/29/2017 |
| LOUISVILLE GAS AND ELECTRIC | 354703 | 444.94 | 6/29/2017 |
| Louisville Rental Houses LLC () | 354704 | 5.99 | 6/29/2017 |
| Maple Tree Homes () | 354705 | 2,448.40 | 6/29/2017 |
| Masden,Jimmie S () | 354706 | 243.25 | 6/29/2017 |
| MAURICE PETERSON | 354707 | 11,500.00 | 6/29/2017 |
| MAX DUBON CAMPOS & HIS ATTORNEY | 354708 | 4,500.00 | 6/29/2017 |
| METROPOLITAN SEWER DISTR | 354709 | 17,552.42 | 6/29/2017 |
| MICHELLE LAUERSDORF AND | 354710 | 600.00 | 6/29/2017 |
| Mullalley,Simone M () | 354711 | 9.17 | 6/29/2017 |
| Neely,William C () | 354712 | 13.99 | 6/29/2017 |
| Ostrander,Alison A () | 354713 | 6.10 | 6/29/2017 |
| Owen,Thomas () | 354714 | 129.38 | 6/29/2017 |
| Patrick,Sean () | 354715 | 94.00 | 6/29/2017 |
| Penick-Rucker,Debra A () | 354716 | 109.35 | 6/29/2017 |
| Phillips,John W () | 354717 | 55.74 | 6/29/2017 |
| Popham,Natalie C () | 354718 | 8.72 | 6/29/2017 |
| Precision Built Homes, INC () | 354719 | 51.84 | 6/29/2017 |
| PURVIS PROFESSIONAL CLEANING | 354720 | 1,491.38 | 6/29/2017 |
| RACHAEL REITZ | 354721 | 1,270.00 | 6/29/2017 |
| Ram Investment Partners LLC () | 354722 | 25.72 | 6/29/2017 |
| Ramey and Associates () | 354723 | 53.24 | 6/29/2017 |
| Richard,Steven () | 354724 | 24.24 | 6/29/2017 |
| Rollins,Erica () | 354725 | 29.08 | 6/29/2017 |
| ROSE,CAMERON () | 354726 | 7.72 | 6/29/2017 |
| RPM INC. | 354727 | 3,096.16 | 6/29/2017 |
| Russow,Marvin () | 354728 | 25.56 | 6/29/2017 |
| Sager,Maggie () | 354729 | 16.31 | 6/29/2017 |
| Samford,Patrick S () | 354730 | 148.52 | 6/29/2017 |
| SHELBY ENERGY COOPERATIVE INC | 354731 | 15.64 | 6/29/2017 |
| Sky Racing World LLC () | 354732 | 20.66 | 6/29/2017 |
| Smith,Jack () | 354733 | 25.29 | 6/29/2017 |
| SOUTHERN SALES CO., INC. | 354734 | 3,976.25 | 6/29/2017 |
| Stamps,Maggie () | 354735 | 8.87 | 6/29/2017 |
| Strange,Jewell () | 354736 | 3.42 | 6/29/2017 |
| Sweedler,Jeffery () | 354737 | 42.82 | 6/29/2017 |
| Taylor,Lyndsey () | 354738 | 36.48 | 6/29/2017 |
| Teltser,Keith () | 354739 | 37.11 | 6/29/2017 |

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|-------------------------------------|-------------|----------------|------------|
| THE CENTER FOR NONPROFIT EXCELLENCE | 354740 | 500.00 | 6/29/2017 |
| The Paul Family Managment Inc () | 354741 | 6.20 | 6/29/2017 |
| THOMAS INDUSTRIAL COATINGS () | 354742 | 263.88 | 6/29/2017 |
| Thompson,Jennifer L () | 354743 | 16.15 | 6/29/2017 |
| TNT TECHNOLOGIES INC | 354744 | 114.00 | 6/29/2017 |
| TYCO INTEGRATED SECURITY LLC | 354745 | 445.83 | 6/29/2017 |
| Upton,James D () | 354746 | 26.06 | 6/29/2017 |
| Veloz,Ada () | 354747 | 14.06 | 6/29/2017 |
| VERIZON WIRELESS MESSAGING | 354748 | 120.04 | 6/29/2017 |
| Wallace,Nick () | 354749 | 24.85 | 6/29/2017 |
| WM. W. LAWRENCE, TRUSTEE | 354750 | 520.00 | 6/29/2017 |
| Wolf,Alyssa P () | 354751 | 74.49 | 6/29/2017 |
| Wortham,Gary R () | 354752 | 29.81 | 6/29/2017 |
| YOUTH BUILD LOUISVILLE | 354753 | 700.00 | 6/29/2017 |
| Zhao,Qian () | 354754 | 41.79 | 6/29/2017 |
| INTERNAL REVENUE SERVICE | 34003899 | 161,192.85 | 6/2/2017 |
| LOUISVILLE GAS AND ELECTRIC | 34003900 | 547,339.94 | 6/5/2017 |
| INDIANA DEPT OF REVENUE | 34003901 | 7,282.56 | 6/16/2017 |
| KENTUCKY REVENUE CABINET | 34003902 | 52,875.13 | 6/5/2017 |
| KY STATE TREASURER | 34003903 | 570,539.21 | 6/2/2017 |
| INTERNAL REVENUE SERVICE | 34003904 | 163,653.79 | 6/9/2017 |
| KENTUCKY REVENUE CABINET | 34003905 | 52,667.91 | 6/22/2017 |
| INTERNAL REVENUE SERVICE | 34003906 | 171,080.28 | 6/16/2017 |
| INTERNAL REVENUE SERVICE | 34003907 | 165,563.76 | 6/23/2017 |
| KY STATE TREASURER | 34003908 | 332,901.18 | 6/16/2017 |
| KY STATE TREASURER | 34003909 | 28,105.37 | 6/16/2017 |
| FIFTH-THIRD BANK, KENTUCKY INC | 34003910 | 124,900.23 | 6/27/2017 |
| INTERNAL REVENUE SERVICE | 34003911 | 165,365.95 | 6/30/2017 |
| | Total | 18,560,593.83 | |