

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

Payee	Document No	Payment Amount	Check Date
A Y MCDONALD MANUFACTURING CO	40184	54,433.51	9/7/2017
ALEXANDER, SHARON K	40185	111.53	9/7/2017
ALL-STATE FORD TRUCK SALES	40186	771.94	9/7/2017
ALLTERRAIN PAVING & CONSTRUCTION LLC	40187	11,153.55	9/7/2017
AUTHENTIC PROMOTIONS.COM	40188	42,000.00	9/7/2017
BADGER DAYLIGHTING CORP	40189	7,790.00	9/7/2017
BLACK HAQ ENTERPRISES INC	40190	7,003.96	9/7/2017
BRENDA LIVINGSTON	40191	87.49	9/7/2017
BULLITT COUNTY SANITATION	40192	5,818.88	9/7/2017
BULLITT COUNTY SANITATION	40193	14,079.62	9/7/2017
BULLITT COUNTY SANITATION	40194	1,491.71	9/7/2017
BULLITT COUNTY SANITATION	40195	166,707.54	9/7/2017
BULLITT COUNTY SEPTIC SER,INC.	40196	83.90	9/7/2017
CHARLEY NALLY	40197	50.00	9/7/2017
CLASS "A" LAWN & LANDSCAPE	40198	1,076.97	9/7/2017
CLEARY CONSTRUCTION INC	40199	366,328.26	9/7/2017
DEBBIE SUTHERLAND EXCAVATING	40200	5,841.41	9/7/2017
DINSMORE & SHOHL LLP	40201	2,165.87	9/7/2017
DLT SOLUTIONS	40202	13,615.73	9/7/2017
E J WARD	40203	1,291.00	9/7/2017
EARTH FIRST OF KENTUCKIANA INC	40204	13,122.80	9/7/2017
FREDERICK ASSET PROTECTION LLC	40205	20,301.12	9/7/2017
FUND FOR THE ARTS	40206	484.44	9/7/2017
HAMMERBECK III, GEORGE E	40207	18.00	9/7/2017
HAZEN AND SAWYER	40208	38,046.90	9/7/2017
HGC CONSTRUCTION CO.	40209	174,753.90	9/7/2017
HOME SERVICES USA CORP	40210	1,154,370.49	9/7/2017
ICMA RETIREMENT TRUST	40211	20,882.87	9/7/2017
IRVING MATERIALS, INC.	40212	12,066.40	9/7/2017
KENTUCKY STATE TREASURER, 401K	40213	7,456.32	9/7/2017
KEYSTOPS INC/KEY OIL CO	40214	9,625.00	9/7/2017
LAKE COLUMBIA	40215	1,329.52	9/7/2017
LAYNE HEAVY CIVIL	40216	7,919.00	9/7/2017
LIVING WATERS COMPANY INC	40217	3,340.79	9/7/2017
LOCAL 1683 AFS - CME	40218	2,345.09	9/7/2017
LOUISVILLE WATER FOUNDATION INC	40219	314.88	9/7/2017
MAC CONSTRUCTION & EXCAVATING	40220	29,421.95	9/7/2017
MCGREGOR & ASSOCIATES INC	40221	3,822.08	9/7/2017
METRO UNITED WAY	40222	924.76	9/7/2017
MIDDLETON & REUTLINGER	40223	4,511.14	9/7/2017
MUELLER CO.	40224	10,008.90	9/7/2017
NATIONAL PEOPLE COMMITTEE	40225	105.01	9/7/2017
NATIONAL WORKWEAR	40226	1,031.31	9/7/2017
NATURAL PRODUCTS	40227	175.00	9/7/2017
OFF DUTY POLICE SERVICES, INC.	40228	4,960.77	9/7/2017
OLDHAM COUNTY SEWER DISTRICT	40229	371,935.61	9/7/2017
ORACLE AMERICA, INC	40230	90,452.74	9/7/2017
PATRICIA KAELIN	40231	89.99	9/7/2017

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PEYTON'S BARRICADE & SIGN CO LLC	40232	25,047.83	9/7/2017
POWER STAFFING INC	40233	2,521.61	9/7/2017
QUALITY STONE & READY MIX INC	40234	7,422.70	9/7/2017
RA CONSULTANTS, LLC	40235	56,120.83	9/7/2017
REID BROTHERS	40236	5,283.88	9/7/2017
RIVER BLUFF INC.	40237	10,191.78	9/7/2017
SHEPHERDSVILLE SEWER	40238	109,378.80	9/7/2017
SIERRA CEDAR INC	40239	5,000.00	9/7/2017
SIMPLY GRAPHICS LLC	40240	53.45	9/7/2017
SMYRNA READY MIX	40241	9,042.00	9/7/2017
SOUTHERN PLUMBING & HEATING	40242	3,140.65	9/7/2017
SWEEP ALL INC	40243	330.00	9/7/2017
THE AFFILIATED GROUP	40244	22,671.76	9/7/2017
TIGUE, MICHAEL F	40245	57.78	9/7/2017
TIMOTHY D LANGE	40246	2,202.06	9/7/2017
TOM BROWN CONSTRUCTION CO	40247	9,850.00	9/7/2017
TSI PAVING	40248	42,982.00	9/7/2017
VINCENT GUENTHNER INC	40249	8,750.00	9/7/2017
WARD ENGINEERING COMPANY, INC.	40250	1,687.71	9/7/2017
WASTE MANAGEMENT KY-LOU	40251	51.00	9/7/2017
WATER FOR PEOPLE	40252	481.70	9/7/2017
WELDERS SUPPLY COMPANY INC	40253	105.79	9/7/2017
WOODLAND ACRES	40254	1,926.09	9/7/2017
ABELL ELEVATOR INTERNATIONAL INC	40255	1,290.80	9/14/2017
ADVANCED GLOBAL COMMUNICATIONS	40256	6,949.88	9/14/2017
AIRGAS USA LLC	40257	918.00	9/14/2017
ALLSTATE BENEFITS	40258	3,901.36	9/14/2017
BADGETT CONSTRUCTORS LLC	40259	64,208.25	9/14/2017
BASHAM CONSTRUCTION & RENTAL	40260	148,011.00	9/14/2017
BLUEWATER KENTUCKY LLC	40261	1,500.00	9/14/2017
BRENNTAG MID-SOUTH	40262	2,830.73	9/14/2017
C I THORNBURG COMPANY	40263	19,458.00	9/14/2017
CB&I INC	40264	479,948.93	9/14/2017
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	40265	82,983.93	9/14/2017
CE POWER	40266	253,394.99	9/14/2017
CINTAS CORPORATION	40267	139.92	9/14/2017
CLASS "A" LAWN & LANDSCAPE	40268	3,250.29	9/14/2017
CLINT CHEM & JANITORIAL	40269	885.90	9/14/2017
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	40270	486.24	9/14/2017
CONSTRUCTION MACHINERY COMPANY	40271	2,689.48	9/14/2017
CONTRACT MANAGED SERVICES LLC	40272	115.00	9/14/2017
CUMMINS CROSSPOINT LLC	40273	1,282.50	9/14/2017
DEBBIE SUTHERLAND EXCAVATING	40274	6,326.10	9/14/2017
DLT SOLUTIONS	40275	3,363.89	9/14/2017
ELECTRICAL DESIGN ASSOCIATES INC	40276	1,895.00	9/14/2017
ENVIRONMENTAL LABORATORIES, INC.	40277	111.00	9/14/2017
FERGUSON WATER WORKS	40278	37,462.85	9/14/2017
FLYNN BROTHERS	40279	58,100.40	9/14/2017
FUND FOR THE ARTS	40280	483.44	9/14/2017
GENERAL FOUNDRIES INC.	40281	27,144.92	9/14/2017
GEORGE REED	40282	51.00	9/14/2017
HAYES PIPE SUPPLY , INC.	40283	18,021.82	9/14/2017

Payee	Document No	Payment Amount	Check Date
HAZEN AND SAWYER	40284	14,719.92	9/14/2017
HOLSTON GASES INC	40285	227.41	9/14/2017
HORNER INDUSTRIAL SERVICES	40286	1,017.00	9/14/2017
ICMA RETIREMENT TRUST	40287	22,030.98	9/14/2017
JCI JONES CHEMICALS INC	40288	665.00	9/14/2017
JONES, MEGAN I	40289	76.87	9/14/2017
KENTUCKY STATE TREASURER, 401K	40290	7,908.48	9/14/2017
LEHIGH HANSON ECC INC	40291	3,367.57	9/14/2017
LITER'S QUARRY	40292	186,853.12	9/14/2017
LOCAL 1683 AFS - CME	40293	2,306.56	9/14/2017
LOUISVILLE WATER FOUNDATION INC	40294	306.89	9/14/2017
MASTERS SUPPLY CO.	40295	66,473.60	9/14/2017
MCGREGOR & ASSOCIATES INC	40296	3,781.58	9/14/2017
METAL SOLUTIONS LLC	40297	4,677.55	9/14/2017
METRO UNITED WAY	40298	914.26	9/14/2017
MISSISSIPPI LIME CO	40299	4,448.27	9/14/2017
MODSPACE	40300	15,047.50	9/14/2017
MUELLER CO.	40301	5,114.94	9/14/2017
NATIONAL PEOPLE COMMITTEE	40302	101.01	9/14/2017
NEPTUNE TECHNOLOGY GROUP, INC	40303	674,844.24	9/14/2017
NET TANGO, INC.	40304	2,093.75	9/14/2017
NU-WAY RENTAL & SALES, INC	40305	604.09	9/14/2017
OFF DUTY POLICE SERVICES, INC.	40306	4,200.82	9/14/2017
OVASCO INDUSTRIES	40307	700.00	9/14/2017
PEARSON, LYNN O	40308	1,160.00	9/14/2017
PEPPER GROUP	40309	906.25	9/14/2017
PEYTON'S BARRICADE & SIGN CO LLC	40310	5,590.58	9/14/2017
PLUMBERS SUPPLY CO	40311	9,016.00	9/14/2017
PROSOURCE	40312	863.87	9/14/2017
PROSPERITY PROMOTIONS	40313	847.39	9/14/2017
PURCHASING RESOURCES	40314	1,950.87	9/14/2017
QUALITY STONE & READY MIX INC	40315	6,916.77	9/14/2017
RISK MANAGEMENT	40316	1,656.20	9/14/2017
SHEPHERDSVILLE SEWER	40317	66,506.21	9/14/2017
SIMPLY GRAPHICS LLC	40318	46.80	9/14/2017
SOUTHERN PLUMBING & HEATING	40319	1,845.28	9/14/2017
THE MURPHY ELEVATOR CO., INC.	40320	148.00	9/14/2017
TIMOTHY D LANGE	40321	4,160.05	9/14/2017
TOM BROWN CONSTRUCTION CO	40322	73,980.68	9/14/2017
TRACER ELECTRONICS LLC	40323	9,718.50	9/14/2017
TSI PAVING	40324	52,696.52	9/14/2017
UNIVAR USA INC	40325	1,298.70	9/14/2017
US HEALTHWORKS MED GRP OF KY INC	40326	716.00	9/14/2017
VIKING SUPPLY, CO.	40327	2,692.60	9/14/2017
WATER FOR PEOPLE	40328	472.20	9/14/2017
WHITEHOUSE RESIDENTIAL & COMMERCIAL PAINTIN	40329	3,066.00	9/14/2017
WINDSTREAM	40330	1,338.19	9/14/2017
A A AUTO GLASS	40331	739.00	9/21/2017
A Y MCDONALD MANUFACTURING CO	40332	29,465.17	9/21/2017
ABELL ELEVATOR INTERNATIONAL INC	40333	855.00	9/21/2017
ACCO INC	40334	2,542.81	9/21/2017
AEROTEK	40335	24,318.97	9/21/2017

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AIRGAS USA LLC	40336	105.71	9/21/2017
AL CHEM SPECIALTIES LLC	40337	744.00	9/21/2017
ALL-STATE FORD TRUCK SALES	40338	5,955.18	9/21/2017
ALLTERRAIN PAVING & CONSTRUCTION LLC	40339	4,923.88	9/21/2017
AMAZING SIGNS & DESIGNS	40340	240.00	9/21/2017
ASSURED PARTNERS NL LLC	40341	11,680.00	9/21/2017
AUTOMOTIVE SERVICE PRODUCTS	40342	1,430.24	9/21/2017
B & R FIRE AND SAFETY	40343	10,804.00	9/21/2017
BADGER DAYLIGHTING CORP	40344	9,275.00	9/21/2017
BADGER METER INC	40345	97,766.88	9/21/2017
CARMEUSE LIME & STONE	40346	65,186.21	9/21/2017
CHEMICAL RESOURCES INC	40347	591.30	9/21/2017
CINTAS CORPORATION	40348	69.96	9/21/2017
CLASS "A" LAWN & LANDSCAPE	40349	170.00	9/21/2017
CORRELATED PRODUCTS	40350	573.60	9/21/2017
CUMMINS ALLISON	40351	387.00	9/21/2017
CUNNINGHAM OVERHEAD DOOR	40352	131.00	9/21/2017
DAVID VOGEL	40353	717.51	9/21/2017
DEBBIE SUTHERLAND EXCAVATING	40354	5,079.32	9/21/2017
DELANEY & ASSOCIATES	40355	3,668.00	9/21/2017
DERBY CITY CONTAINER	40356	2,376.00	9/21/2017
EAGLE PAPER INC	40357	1,095.40	9/21/2017
EARTH FIRST OF KENTUCKIANA INC	40358	3,654.20	9/21/2017
EUROFINS EATON ANALYTICAL INC	40359	1,340.00	9/21/2017
EVOQUA WATER TECHNOLOGIES LLC	40360	1,891.62	9/21/2017
EXPERIAN INFORMATION SOLUTIONS INC	40361	1,766.32	9/21/2017
FASTENAL COMPANY	40362	1,744.71	9/21/2017
FERGUSON WATER WORKS	40363	93,294.52	9/21/2017
FORTNEY, FELICIA L	40364	119.84	9/21/2017
FREDERICK ASSET PROTECTION LLC	40365	20,407.20	9/21/2017
FUND FOR THE ARTS	40366	488.44	9/21/2017
GUNTHER SALT COMPANY	40367	19,137.40	9/21/2017
HAYES PIPE SUPPLY , INC.	40368	37,975.36	9/21/2017
HOLSTON GASES INC	40369	123.00	9/21/2017
HPP INDUSTRIAL INC	40370	4,188.00	9/21/2017
ICMA RETIREMENT TRUST	40371	21,097.64	9/21/2017
IDEXX LABORATORIES INC	40372	3,018.13	9/21/2017
IRVING MATERIALS, INC.	40373	343.65	9/21/2017
ISCO INDUSTRIES, LLC	40374	810.00	9/21/2017
ITRON INC	40375	5,297.15	9/21/2017
JACOBS ENGINEERING GROUP INC.	40376	2,067.53	9/21/2017
JAMES RIVER SOLUTIONS	40377	12,859.71	9/21/2017
K NORMAN BERRY ASSOC ARCHITECTS PLLC	40378	2,468.34	9/21/2017
KEMIRA WATER SOLUTIONS, INC.	40379	20,985.48	9/21/2017
KENTUCKIANA WIRE ROPE & SUPPLY INC	40380	885.86	9/21/2017
KENTUCKY STATE TREASURER, 401K	40381	7,486.55	9/21/2017
LAYNE HEAVY CIVIL	40382	31,869.00	9/21/2017
LEHIGH HANSON ECC INC	40383	3,368.82	9/21/2017
LOCAL 1683 AFS - CME	40384	2,306.56	9/21/2017
LOUISVILLE TRACTOR	40385	63.00	9/21/2017
LOUISVILLE WATER COMPANY	40386	15,451.54	9/21/2017
LOUISVILLE WATER FOUNDATION INC	40387	306.89	9/21/2017

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LYNN IMAGING	40388	2,982.49	9/21/2017
MAC CONSTRUCTION & EXCAVATING	40389	23,709.63	9/21/2017
MASTERS SUPPLY CO.	40390	123,083.48	9/21/2017
MCGREGOR & ASSOCIATES INC	40391	3,782.13	9/21/2017
METRO UNITED WAY	40392	911.26	9/21/2017
MICRO-ANALYTICS INC	40393	300.00	9/21/2017
MIDDLETON & REUTLINGER	40394	1,691.85	9/21/2017
MUELLER CO.	40395	50,090.13	9/21/2017
NANZ & KRAFT FLORIST	40396	64.90	9/21/2017
NATIONAL PEOPLE COMMITTEE	40397	101.01	9/21/2017
NEPTUNE TECHNOLOGY GROUP, INC	40398	59,084.53	9/21/2017
NU-WAY RENTAL & SALES, INC	40399	275.34	9/21/2017
OFF DUTY POLICE SERVICES, INC.	40400	10,235.73	9/21/2017
ON-SITE ELECTROSTATIC PAINTING, INC.	40401	9,900.00	9/21/2017
OUTSOLVE	40402	450.00	9/21/2017
PATRICK PFISTER	40403	375.00	9/21/2017
PETRO TOWERY	40404	1,350.32	9/21/2017
PEYTON'S BARRICADE & SIGN CO LLC	40405	4,044.59	9/21/2017
PLUMBERS SUPPLY CO	40406	6,890.53	9/21/2017
POLYDYNE, INC.	40407	9,537.59	9/21/2017
POWER STAFFING INC	40408	3,264.45	9/21/2017
PROSPERITY PROMOTIONS	40409	1,456.50	9/21/2017
PURCHASING RESOURCES	40410	6,899.90	9/21/2017
QUALITY STONE & READY MIX INC	40411	4,670.89	9/21/2017
SALT RIVER ELECTRIC	40412	13,902.87	9/21/2017
SERVERSIDE INC	40413	14,800.00	9/21/2017
SHANNON CHEMICAL CORP	40414	4,306.66	9/21/2017
SHEPHERDSVILLE SEWER	40415	66,435.12	9/21/2017
SIERRA CEDAR INC	40416	43,477.73	9/21/2017
SOFTWARE HOUSE INTERNATIONAL	40417	181,537.39	9/21/2017
SOUTHERN PIPELINE CONST	40418	48,258.87	9/21/2017
SOUTHERN PLUMBING & HEATING	40419	879.85	9/21/2017
SPIRIT SERVICES	40420	279.26	9/21/2017
SUBURBAN TOWNG & RECOVERY	40421	809.75	9/21/2017
SUSAN M SAMPSON	40422	600.00	9/21/2017
SWEEP ALL INC	40423	735.00	9/21/2017
TETRA TECH	40424	3,560.00	9/21/2017
UHL TRUCK SALES OF KENTUCKIANA INC	40425	988.35	9/21/2017
UNIFIED TECHNOLOGIES	40426	8,056.39	9/21/2017
USALCO FAIRFIELD PLANT LLC	40427	5,944.73	9/21/2017
UTILITEC	40428	69,887.11	9/21/2017
V-SOFT CONSULTING GROUP INC	40429	45,892.40	9/21/2017
VERTIV SERVICES INC	40430	17,238.00	9/21/2017
WASTE MANAGEMENT KY-LOU	40431	1,302.03	9/21/2017
WATER FOR PEOPLE	40432	472.20	9/21/2017
WATSON-MARLOW INC	40433	2,067.01	9/21/2017
WELDERS SUPPLY COMPANY INC	40434	209.69	9/21/2017
WHAYNE SUPPLY CO (Cat Rental Store)	40435	3,107.65	9/21/2017
WINDSTREAM	40436	1,268.98	9/21/2017
WORK-A-HAULIX LLC	40437	1,495.00	9/21/2017
A Y MCDONALD MANUFACTURING CO	40438	10,097.63	9/28/2017
ABM JANITORIAL SERVICES	40439	190.30	9/28/2017

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ACCO INC	40440	10,521.91	9/28/2017
ACTICARB INCORPORATED	40441	4,800.00	9/28/2017
ADVANCED GLOBAL COMMUNICATIONS	40442	1,245.61	9/28/2017
AMERICAN FLOW CONTROL	40443	8,260.00	9/28/2017
ANN HOULETTE	40444	551.77	9/28/2017
ANTHEM BLUE CROSS & BLUE SHIELD	40445	1,959.72	9/28/2017
ANTHEM BLUE CROSS & BLUE SHIELD	40446	558,185.77	9/28/2017
ANTHEM BLUE CROSS BLUE SHIELD	40447	1,279.89	9/28/2017
ANYTHING GROES	40448	412.61	9/28/2017
ATOM WATER TREATMENT, INC.	40449	282.79	9/28/2017
BADGER DAYLIGHTING CORP	40450	7,257.50	9/28/2017
BADGER METER INC	40451	43,858.62	9/28/2017
BULLITT COUNTY SEPTIC SER,INC.	40452	266.70	9/28/2017
C L MCBRIDE CO	40453	552.00	9/28/2017
CALLOWAY,ROBERT	40454	16.95	9/28/2017
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	40455	36,430.91	9/28/2017
CDW GOVERNMENT LLC	40456	3,279.18	9/28/2017
CINTAS CORPORATION	40457	69.96	9/28/2017
CLASS "A" LAWN & LANDSCAPE	40458	6,168.89	9/28/2017
COMMONWEALTH LAND MANAGEMENT INC	40459	1,202.00	9/28/2017
CORNERSTONE ENGINEERING	40460	4,700.00	9/28/2017
CRAIG D WILLMAN	40461	100.00	9/28/2017
CUMMINS CROSSPOINT LLC	40462	13,884.80	9/28/2017
CUNNINGHAM OVERHEAD DOOR	40463	5,860.00	9/28/2017
DATA REDEEMERS, LLC	40464	1,834.92	9/28/2017
DE NORA WATER TECHNOLOGIES INC	40465	4,275.00	9/28/2017
DEBBIE SUTHERLAND EXCAVATING	40466	3,546.08	9/28/2017
DELANEY & ASSOCIATES	40467	1,665.00	9/28/2017
DELTA DENTAL	40468	29,525.86	9/28/2017
DIVERSIFIED SHEET METAL, INC.	40469	9,131.00	9/28/2017
E.H. WACHS COMPANY	40470	67,830.00	9/28/2017
EAGLE PAPER INC	40471	99.80	9/28/2017
EARTH FIRST OF KENTUCKIANA INC	40472	9,507.40	9/28/2017
EMC CORPORATION	40473	84,279.99	9/28/2017
ENVIRONMENTAL LABORATORIES, INC.	40474	126.00	9/28/2017
EVOQUA WATER TECHNOLOGIES LLC	40475	1,891.62	9/28/2017
FERGUSON WATER WORKS	40476	4,530.25	9/28/2017
FLEETPRIDE INC	40477	945.42	9/28/2017
FUND FOR THE ARTS	40478	488.44	9/28/2017
GEOGHEGAN CORP.	40479	6,200.00	9/28/2017
HAMMERBECK III, GEORGE E	40480	18.00	9/28/2017
HAYES PIPE SUPPLY , INC.	40481	962.70	9/28/2017
HDR ENGINEERING, INC.	40482	8,434.51	9/28/2017
HERITAGE-CRYSTAL CLEAN, INC.	40483	528.52	9/28/2017
HGC CONSTRUCTION CO.	40484	352,764.27	9/28/2017
HUMAN DEVELOPMENT COMPANY INC	40485	906.75	9/28/2017
HYDRO-EXC INC	40486	18,990.50	9/28/2017
ICMA RETIREMENT TRUST	40487	21,247.56	9/28/2017
IRVING MATERIALS, INC.	40488	23,028.37	9/28/2017
JCI JONES CHEMICALS INC	40489	450.00	9/28/2017
JUDY R CARNEY	40490	900.00	9/28/2017
KENTUCKY STATE TREASURER, 401K	40491	7,709.22	9/28/2017

Payee	Document No	Payment Amount	Check Date
KENTUCKY UNDERGROUND INC	40492	18,334.40	9/28/2017
KEYSTOPS INC/KEY OIL CO	40493	15,904.52	9/28/2017
LADYFINGERS FINE CATERING INC	40494	802.42	9/28/2017
LAWRENCE D MOORE	40495	559.25	9/28/2017
LOCAL 1683 AFS - CME	40496	2,306.56	9/28/2017
LOU & JEFF CO REVENUE COM	40497	5,206,800.00	9/28/2017
LOUISVILLE WATER COMPANY	40498	527.46	9/28/2017
LOUISVILLE WATER FOUNDATION INC	40499	306.89	9/28/2017
LYNN IMAGING	40500	15,934.41	9/28/2017
MAC CONSTRUCTION & EXCAVATING	40501	127,929.71	9/28/2017
MCGREGOR & ASSOCIATES INC	40502	3,781.56	9/28/2017
MERCER (US) INC	40503	900.00	9/28/2017
METRO UNITED WAY	40504	911.26	9/28/2017
MILLS AUTOMOTIVE INC	40505	921.30	9/28/2017
MISSISSIPPI LIME CO	40506	4,395.48	9/28/2017
MUELLER CO.	40507	797.92	9/28/2017
NATIONAL PEOPLE COMMITTEE	40508	101.01	9/28/2017
NATIONAL WORKWEAR	40509	5,047.89	9/28/2017
NEW WEST LLC	40510	4,427.50	9/28/2017
NOLIN RURAL ELECTRIC COOP CORP	40511	72.72	9/28/2017
PLUMBERS SUPPLY CO	40512	18,668.54	9/28/2017
POWER STAFFING INC	40513	1,990.45	9/28/2017
PROSOURCE	40514	875.70	9/28/2017
PROSPERITY PROMOTIONS	40515	169.75	9/28/2017
PURE TECHNOLOGIES US INC	40516	695,322.47	9/28/2017
REID BROTHERS	40517	792.56	9/28/2017
RELIASTAR LIFE INSURANCE COMPANY	40518	29,900.54	9/28/2017
SALT RIVER ELECTRIC	40519	778.38	9/28/2017
SHELLING, JENNI M	40520	30.00	9/28/2017
SHARON A KERRICK	40521	100.00	9/28/2017
SHEPHERDSVILLE SEWER	40522	76,759.97	9/28/2017
SIERRA CEDAR INC	40523	12,592.00	9/28/2017
SOUTHERN PIPELINE CONST	40524	245,405.45	9/28/2017
SOUTHERN PLUMBING & HEATING	40525	1,101.14	9/28/2017
SPIRIT SERVICES	40526	196.47	9/28/2017
STEPHEN A BROWN	40527	760.00	9/28/2017
STUDIO H DESIGN	40528	1,541.75	9/28/2017
SUBURBAN TOWNG & RECOVERY	40529	67.16	9/28/2017
SUNDEEP DRONAWAT	40530	100.00	9/28/2017
TIERRA KAVANAUGH WAYNE	40531	100.00	9/28/2017
TRICOR EMPLOYMENT SCREENING	40532	610.30	9/28/2017
UHL TRUCK SALES OF KENTUCKIANA INC	40533	455.72	9/28/2017
V-SOFT CONSULTING GROUP INC	40534	8,366.68	9/28/2017
WALKER MECHANICAL CONTRACTORS INC	40535	8,990.00	9/28/2017
WARD BROTHERS MOWING & TREE SERVICE LLC	40536	12,665.15	9/28/2017
WARD-EDISON'S PROFESSIONAL CLEANING SVC	40537	8,498.10	9/28/2017
WATER FOR PEOPLE	40538	472.20	9/28/2017
WATSON-MARLOW INC	40539	67.05	9/28/2017
WILLIS KLEIN SAFE LOCK &	40540	507.04	9/28/2017
WURTH SNIDER BOLT & SCREW INC	40541	367.41	9/28/2017
ASCE	355521	126.00	9/7/2017
AT&T	355522	74.79	9/7/2017

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Avery Scott LLC	355523	48.61	9/7/2017
BALES MOTOR COMPANY	355524	136,387.48	9/7/2017
Ball Homes LLC	355525	22,716.75	9/7/2017
Bellis William B SR	355526	87.39	9/7/2017
Catalpa Farms Sec 1, LLC	355527	9,598.01	9/7/2017
CHILD SUPPORT DIVISION	355528	1,244.82	9/7/2017
Collett Sr.,James W	355529	39.37	9/7/2017
Daugherty,Jakeya M	355530	213.12	9/7/2017
DONNA CORNISH AND STEPHEN CORNISH	355531	830.00	9/7/2017
EDEN FENCE COMPANY	355532	3,986.00	9/7/2017
Embrey,Tyrone	355533	92.02	9/7/2017
EXCEL EXCAVATING INC	355534	151,388.77	9/7/2017
FALCON-SOFTWARE COMPANY INC	355535	1,666.00	9/7/2017
Fast Fabricators	355536	11.07	9/7/2017
FLEET ONE	355537	388.30	9/7/2017
Forrest,Karen R	355538	40.06	9/7/2017
GEOGHEGAN ROOFING CORP	355539	459.04	9/7/2017
Goodwill Industries	355540	435.95	9/7/2017
HAGERTY ENGINEERING, INC.	355541	3,000.00	9/7/2017
Hawkins,Madeline R	355542	9.93	9/7/2017
HESTER RENTAL PROPERTIES	355543	2,360.77	9/7/2017
INDIANA STATE CENTAL COLLECTION UNIT	355544	111.00	9/7/2017
KENTUCKY STATE TREASURER	355545	45.00	9/7/2017
KHEAA	355546	117.78	9/7/2017
KU	355547	84.67	9/7/2017
Lamping,Jacob G	355548	14.30	9/7/2017
Longbrake,Tiffany N	355549	43.18	9/7/2017
LOOMIS	355550	856.01	9/7/2017
LOU & JEFF CO REVENUE COM	355551	51,116.06	9/7/2017
METRO UNITED WAY	355552	400.00	9/7/2017
METROPOLITAN SEWER DISTR	355553	3,918.00	9/7/2017
METROPOLITAN SEWER DISTR	355554	3,857.65	9/7/2017
METROPOLITAN SEWER DISTR	355555	7,145.50	9/7/2017
METROPOLITAN SEWER DISTR	355556	4,555.78	9/7/2017
Price,Leslie	355557	29.45	9/7/2017
Pulte Homes of Ohio, LLC	355558	8,379.59	9/7/2017
QUINNESHA SHEMWELL	355559	750.00	9/7/2017
RED WING SHOES	355560	335.73	9/7/2017
Richardson,Larry K	355561	5.06	9/7/2017
Robinson,Joshua L.	355562	33.96	9/7/2017
SCH/Austin Park, LLP	355563	1,842.58	9/7/2017
Schlierf,Jennifer M	355564	15.34	9/7/2017
Settlers Pointe Business Park, LLC	355565	5,886.29	9/7/2017
SHAHEEN'S DEPARTMENT STORE	355566	274.98	9/7/2017
SHELBY ENERGY COOPERATIVE INC	355567	20.29	9/7/2017
SIMEON,JONNA M	355568	51.89	9/7/2017
SITEONE LANDSCAPE SUPPLY	355569	789.57	9/7/2017
Sutterlin,Alan	355570	12.35	9/7/2017
T & C CONTRACTING INC	355571	172,337.51	9/7/2017
TERRY GOLLAR TRKG INC	355572	5,048.96	9/7/2017
Traditional Town, LLC	355573	13,964.17	9/7/2017
TYCO INTEGRATED SECURITY LLC	355574	209.86	9/7/2017

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West End Super Market	355575	161.33	9/7/2017
Whalen,Maggie R	355576	41.35	9/7/2017
Winters,Benjamin K	355577	15.67	9/7/2017
WM. W. LAWRENCE, TRUSTEE	355578	520.00	9/7/2017
WWLAAP	355579	1,495.00	9/7/2017
ZIELKE LAW FIRM PLLC	355580	3,267.98	9/7/2017
LOUISVILLE WATER COMPANY	355581	435.95	9/7/2017
ACCESS SERVICES GROUP INC	355582	2,270.00	9/14/2017
ACTIVE HEROES INC	355583	274.27	9/14/2017
AIR TO GROUND SERVICES	355584	4,339.50	9/14/2017
Allen,Jaye A	355585	26.82	9/14/2017
ARCHITECTURAL BUILDER LLC	355586	154.32	9/14/2017
ARROW ELECTRIC	355587	929.49	9/14/2017
ASCE/MEMBERSHIPS	355588	504.00	9/14/2017
AT&T	355589	1,226.43	9/14/2017
AT&T	355590	116.78	9/14/2017
AT&T	355591	92.70	9/14/2017
AT&T	355592	55.00	9/14/2017
AT&T	355593	758.52	9/14/2017
AT&T	355594	1,225.49	9/14/2017
AT&T MOBILITY	355595	4,055.97	9/14/2017
AT&T MOBILITY	355596	211.71	9/14/2017
B&H ENVIRONMENTAL SERVICES	355597	12,000.00	9/14/2017
BASHAM CONSTRUCTION & RENTAL	355598	3,900.13	9/14/2017
Beargrass Creek Properties	355599	88.99	9/14/2017
Bosnjakovic, Nedjija	355600	256.21	9/14/2017
Bratcher,Jim D	355601	50.00	9/14/2017
Buckley,Carl A	355602	35.50	9/14/2017
Carolyn Investment Co	355603	31.90	9/14/2017
CHILD SUPPORT DIVISION	355604	1,244.82	9/14/2017
Collett,Dwayne	355605	27.74	9/14/2017
Colvin,Joseph	355606	103.06	9/14/2017
Combs,Beatrice I	355607	98.85	9/14/2017
Davis Commercial Properties	355608	232.82	9/14/2017
DUKE ENERGY INDIANA, INC.	355609	2,930.47	9/14/2017
DUKE ENERGY INDIANA, INC.	355610	936.12	9/14/2017
Est of Shelley Trimble	355611	39.25	9/14/2017
Estate of Minnie L Cockrell	355612	8.26	9/14/2017
Evans JR,Marshall T	355613	16.90	9/14/2017
Evans,Derek J ()	355614	216.99	9/14/2017
Exum,Emmett	355615	24.90	9/14/2017
Fowler,Kenneth	355616	27.74	9/14/2017
Gootee,Joseph	355617	548.01	9/14/2017
GRAINGER INC.	355618	618.82	9/14/2017
Greater Life Apostolic Church	355619	1,466.83	9/14/2017
Hann,Carol L	355620	19.21	9/14/2017
Hansen,Lauren	355621	140.34	9/14/2017
HARCO INC	355622	4,517.37	9/14/2017
Hermann, Julie	355623	11.08	9/14/2017
Higginbotham,Janet	355624	11.42	9/14/2017
Houchens,Tate	355625	17.17	9/14/2017
Huang,Tsung	355626	47.89	9/14/2017

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INDIANA STATE CENTAL COLLECTION UNIT	355627	111.00	9/14/2017
ISO SERVICES INC	355628	38.00	9/14/2017
Jennings,Tercita	355629	262.68	9/14/2017
Jones,Shatanya R	355630	50.00	9/14/2017
Kappel,Jason N	355631	1,118.57	9/14/2017
KENNETH BALCOMBE	355632	133.54	9/14/2017
KENTUCKY ASSOCIATION OF SCHOOL COUNCILS	355633	150.00	9/14/2017
KENTUCKY STATE TREASURER	355634	45.00	9/14/2017
Key,Andrea	355635	12.87	9/14/2017
KHEAA	355636	117.78	9/14/2017
King,Terry K	355637	30.64	9/14/2017
Kinser,Koss	355638	10.93	9/14/2017
Krages JR,Charles	355639	207.01	9/14/2017
Lee,Stephanie	355640	22.49	9/14/2017
LEGACY TITLE COMPANY LLC	355641	250.00	9/14/2017
LIBERTY MUTUAL INSURANCE CO	355642	1,000.00	9/14/2017
LOU DEFENDER NEWSPAPER	355643	251.60	9/14/2017
Louisville Maple BTS Retail, LLC	355644	7,262.60	9/14/2017
LOUISVILLE REGIONAL AIRPORT AUTHORITY	355645	10,000.00	9/14/2017
LOUISVILLE WATER COMPANY	355646	1,395.03	9/14/2017
Mark Pulliam	355647	10,401.74	9/14/2017
MARY HAY AND GARY HAY	355648	2,000.00	9/14/2017
Mcallister,Wayne G	355649	123.24	9/14/2017
METROPOLITAN SEWER DISTR	355650	1,394.63	9/14/2017
Mitchell,Jasmine	355651	57.44	9/14/2017
Montgomery,Amy E	355652	13.50	9/14/2017
Morrison(moore),Mary Elizabeth	355653	480.00	9/14/2017
NAPA AUTO PARTS	355654	5,695.35	9/14/2017
Needleman,Michael	355655	359.73	9/14/2017
OMEGA RAIL MANAGEMENT	355656	1,250.00	9/14/2017
Our Lady Of Peace	355657	441.37	9/14/2017
PAUL DAVIS RESTORATIONS	355658	492.76	9/14/2017
Phillips,Kristina R	355659	188.00	9/14/2017
Phoenix Hill Tavern	355660	16.51	9/14/2017
Pinnacle Properties of Louisville, LLC	355661	3,305.71	9/14/2017
Pogue,Brent T	355662	44.51	9/14/2017
PROFESSIONAL FENCE CO.	355663	7,425.00	9/14/2017
Pruett,Perry	355664	26.33	9/14/2017
PURVIS PROFESSIONAL CLEANING	355665	992.15	9/14/2017
PURVIS PROFESSIONAL CLEANING	355666	894.81	9/14/2017
PURVIS PROFESSIONAL CLEANING	355667	898.30	9/14/2017
Rai,Kam S	355668	111.54	9/14/2017
RED RIVER SERVICE CORPORATION	355669	188.00	9/14/2017
Reese,Daniel	355670	149.60	9/14/2017
Rice,Karen M	355671	160.86	9/14/2017
Rob B Luckett Revocable Trust	355672	13.70	9/14/2017
Roman,Todd	355673	228.39	9/14/2017
Schembari,Jennifer D	355674	234.80	9/14/2017
Sheehan Construction	355675	50.00	9/14/2017
Sistrunk,Teandre D	355676	157.54	9/14/2017
Smith,William E	355677	92.86	9/14/2017
Stamps,Jake T	355678	257.73	9/14/2017

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Tawana Hughes Bldr	355679	215.21	9/14/2017
Taylor,Rebecca A	355680	109.79	9/14/2017
TIME WARNER CABLE	355681	43.17	9/14/2017
Tinius,Chris L	355682	12.32	9/14/2017
Town Park Inv LLC	355683	745.26	9/14/2017
TRANS ASH IN	355684	290.38	9/14/2017
Two Trades Plumbing	355685	93.72	9/14/2017
VENHOFF PLUMBING & HEATING, CO.	355686	186.50	9/14/2017
VERIZON WIRELESS MESSAGING	355687	120.04	9/14/2017
VICTOR & MARNITA OKOTCHA	355688	424.61	9/14/2017
Waddell,Rachael	355689	18.11	9/14/2017
WASHINGTON PARK INVESTMENTS LLC	355690	149.26	9/14/2017
Willardsen,Mindie I	355691	11.77	9/14/2017
Willman,Brooke	355692	5.07	9/14/2017
WM. W. LAWRENCE, TRUSTEE	355693	520.00	9/14/2017
Wood,Ryan T	355694	207.10	9/14/2017
Yanosko,Margaret	355695	33.34	9/14/2017
WANDA GARRIOTT	355696	119.10	9/14/2017
ACCESS SERVICES GROUP INC	355697	230.00	9/21/2017
AKDB LLC	355698	150,000.00	9/21/2017
ARCHDIOCESE OF LOUISVILLE	355699	1,829.10	9/21/2017
AT&T	355700	655.95	9/21/2017
AT&T	355701	4,799.81	9/21/2017
AT&T	355702	2,428.30	9/21/2017
AT&T	355703	1,455.40	9/21/2017
BALL HOMES, LLC	355704	450.00	9/21/2017
BEARGRASS REALTY, INC.	355705	11,660.04	9/21/2017
Blue Iguana Carwash LLC	355706	4,466.00	9/21/2017
BULLITT COUNTY PROPERTY VALUATION ADM	355707	400.00	9/21/2017
CHASE ENVIRONMENTAL GROUP	355708	254.78	9/21/2017
Chesser,John	355709	20.31	9/21/2017
CHEVRON GLOBAL LUBRICANTS LLP	355710	500.00	9/21/2017
CHILD SUPPORT DIVISION	355711	1,244.82	9/21/2017
CITY OF SHEPHERDSVILLE	355712	623.26	9/21/2017
CITY OF ST MATTHEWS	355713	30.00	9/21/2017
Clark Property Management	355714	161.50	9/21/2017
Danielle Singer	355715	500.00	9/21/2017
DAUENHAUER PLUMBING INC	355716	783.50	9/21/2017
DAVID BUTCHER	355717	241.76	9/21/2017
DREAMLAND HOSPITALITY	355718	829.82	9/21/2017
DREAMLAND HOSPITALITY	355719	1,019.72	9/21/2017
Elizabeth Rodes	355720	500.00	9/21/2017
Elmington Property Management	355721	6,804.73	9/21/2017
EMMANUELS PROPERTIES LLC	355722	10.88	9/21/2017
Family Dream LLC	355723	50.48	9/21/2017
FEDERAL EXPRESS CORP	355724	11.97	9/21/2017
Fogarty,Kendra	355725	90.49	9/21/2017
Ford,Calvina M	355726	57.86	9/21/2017
Geary,Dennis	355727	1,000.00	9/21/2017
HACH COMPANY	355728	14,957.69	9/21/2017
Hahn,Williams	355729	49.00	9/21/2017
Haycox,Glen	355730	16.23	9/21/2017

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HORIZON BROS PAINTING	355731	484.04	9/21/2017
INDIANA STATE CENTAL COLLECTION UNIT	355732	111.00	9/21/2017
IUE/CWA Local 83761	355733	500.00	9/21/2017
Jackson,Syretta	355734	167.05	9/21/2017
JAMES HILDRETH	355735	2,400.00	9/21/2017
JBS USA LLC	355736	500.00	9/21/2017
Jodoin,Kelly	355737	14.22	9/21/2017
Keeling,Jacqueline A	355738	27.02	9/21/2017
KENTUCKY STATE TREASURER	355739	45.00	9/21/2017
KHEAA	355740	117.78	9/21/2017
Koeneman,Dan	355741	34.23	9/21/2017
Korb,Amanda R	355742	25.04	9/21/2017
KY TN WATER PROFESSIONALS CONFERENCE	355743	750.00	9/21/2017
Lacey,Eun L	355744	111.94	9/21/2017
LAJADA HOLDER & COLYER LAW FIRM PLLC	355745	7,500.00	9/21/2017
Lake Forest Community Assn	355746	4,029.61	9/21/2017
LOOMIS	355747	868.08	9/21/2017
LOU/JEFFERSON CTY METRO GOV'T	355748	25,423.00	9/21/2017
LOUISVILLE GAS AND ELECTRIC	355749	773.88	9/21/2017
Lyon,Steven	355750	198.31	9/21/2017
Maerz,Stacey	355751	278.87	9/21/2017
Marion,Reatha G	355752	92.86	9/21/2017
Marsh,Barbara G	355753	206.14	9/21/2017
Martin,Charles M	355754	16.04	9/21/2017
Mclaughlin,Tracey	355755	24.06	9/21/2017
MCMASTER-CARR SUPPLY CO	355756	538.24	9/21/2017
Meredith,Michael	355757	14.87	9/21/2017
METROPOLITAN SEWER DISTR	355758	284.62	9/21/2017
MICHAELIS EVENTS LLC	355759	1,346.95	9/21/2017
MSD Metropolitan Sewer Dist	355760	4,401.50	9/21/2017
NAPA AUTO PARTS	355761	48,425.16	9/21/2017
O'Brien,Eric T	355762	30.09	9/21/2017
Operation Parent	355763	500.00	9/21/2017
PAGAN GOMEZ,RUBEN	355764	44.42	9/21/2017
Panaretos,Nicholas	355765	11.35	9/21/2017
Payne,Brenda	355766	26.91	9/21/2017
PRINGLE REAL ESTATE LLC	355767	21.91	9/21/2017
PROFESSIONAL FENCE CO.	355768	2,676.00	9/21/2017
RED WING SHOES	355769	525.00	9/21/2017
Reichert,Kenneth S	355770	169.00	9/21/2017
RPM INC.	355771	1,965.80	9/21/2017
Samaniego,Ricardo R	355772	11.04	9/21/2017
SCHAEFER GENERAL CONTRACTING ()	355773	578.96	9/21/2017
SCHICKEL MASONRY RESTORATION	355774	4,098.00	9/21/2017
SERVPRO	355775	1,305.34	9/21/2017
Seven Counties Services LLC	355776	2,543.36	9/21/2017
SHELBY COUNTY CLERK	355777	23.00	9/21/2017
SOLID LIGHT INC	355778	7,000.00	9/21/2017
Sorrell,Teresa	355779	154.50	9/21/2017
Sowell,Traci	355780	100.00	9/21/2017
Stallcup,Travis K ()	355781	326.35	9/21/2017
TARC INC.	355782	510.00	9/21/2017

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TERMINIX	355783	291.00	9/21/2017
TERRACON	355784	724.39	9/21/2017
The Ramage Company, LLC	355785	1,250.00	9/21/2017
Thompson,Betty J	355786	120.14	9/21/2017
TIERRIA POINTER	355787	8,552.00	9/21/2017
UNITED PARCEL SERVICE	355788	2,639.03	9/21/2017
UNITED RENTALS	355789	541.30	9/21/2017
WALKER MECHANICAL CONTRACTORS INC	355790	6,000.00	9/21/2017
Walsh Construction	355791	1,088.30	9/21/2017
WATER RESEARCH FOUNDATION	355792	20,906.75	9/21/2017
Williams,Heather C	355793	69.15	9/21/2017
WM. W. LAWRENCE, TRUSTEE	355794	520.00	9/21/2017
ACCESS SERVICES GROUP INC	355795	430.00	9/28/2017
AT&T	355796	5.53	9/28/2017
AT&T	355797	1,633.88	9/28/2017
AT&T	355798	7,719.00	9/28/2017
BRYAN ROBINSON	355799	116.72	9/28/2017
Cain,Lakeda M	355800	42.08	9/28/2017
Cardenas,Yanisley	355801	13.70	9/28/2017
CHECKFREEPAY	355802	65.43	9/28/2017
CHILD SUPPORT DIVISION	355803	1,244.82	9/28/2017
Cody,James H	355804	140.98	9/28/2017
CREIGHTON MERSHON	355805	100.00	9/28/2017
Darnell,Jonathan	355806	25.67	9/28/2017
Davies,Betty J	355807	11.88	9/28/2017
DISH NETWORK SERVICE, LLC	355808	89.67	9/28/2017
Dodson,Deborah	355809	6.43	9/28/2017
DUKE ENERGY INDIANA, INC.	355810	2,854.54	9/28/2017
DUKE ENERGY INDIANA, INC.	355811	928.10	9/28/2017
Eccleston,Angela D	355812	191.41	9/28/2017
Edward Ryan Home Solutions	355813	46.74	9/28/2017
Estate of,Willie Shope	355814	142.51	9/28/2017
Etzig,Bethany	355815	121.89	9/28/2017
Ferndale Gardens	355816	244.48	9/28/2017
FIFTH-THIRD BANK, KENTUCKY INC	355817	12,473.49	9/28/2017
Franklin Price Inc	355818	279.06	9/28/2017
Gardner,Minnie Ethel	355819	58.93	9/28/2017
Glenmary Village Development, LLC	355820	19.03	9/28/2017

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Gonzalez,Joseph	355821	7.73	9/28/2017
GRAINGER INC.	355822	236.20	9/28/2017
GRASSHOPPERS LANDCLEARING & TREE SVC	355823	12,275.00	9/28/2017
GREATER LOUISVILLE INC	355824	1,000.00	9/28/2017
Green,Pamela	355825	12.99	9/28/2017
Group 1 Investments	355826	583.31	9/28/2017
HARCO INC	355827	3,779.49	9/28/2017
Herbert,Charles E	355828	20.44	9/28/2017
INDIANA STATE CENTAL COLLECTION UNIT	355829	111.00	9/28/2017
JD ELECTRIC LLC	355830	35,550.00	9/28/2017
JEFFERSON GUN CLUB	355831	449.15	9/28/2017
Johnson,Brian C	355832	47.50	9/28/2017
KENTUCKY NATURAL LANDS TRUST INC	355833	29,206.80	9/28/2017
KENTUCKY STATE TREASURER	355834	45.00	9/28/2017
KHEAA	355835	117.78	9/28/2017
Kreutzer,Jacob C	355836	30.58	9/28/2017
Kring,Benjamin	355837	137.60	9/28/2017
LOUISVILLE PUBLIC MEDIA	355838	1,156.00	9/28/2017
LOUISVILLE STONEWARE CO	355839	481.50	9/28/2017
Ly, Van Quoc	355840	36.34	9/28/2017
MARK ALLEN	355841	49.95	9/28/2017
McCardwell,Sean	355842	25.27	9/28/2017
MELTON,TERESE	355843	37.26	9/28/2017
Nichols,Amy	355844	5.33	9/28/2017
NPT Partners LLC	355845	325.69	9/28/2017
Olden,Eddie J	355846	453.17	9/28/2017
OPC PEST CONTROL	355847	95.00	9/28/2017
Periakaruppan,Meenakshi	355848	7.45	9/28/2017
Pierce,Brittany	355849	25.81	9/28/2017
Pritchett,Tracy	355850	118.21	9/28/2017
Raccippio,Pamela	355851	81.11	9/28/2017
RED WING SHOES	355852	150.00	9/28/2017
SERVPRO	355853	5,500.93	9/28/2017
Smearman,Jody	355854	36.99	9/28/2017
Smith,Melissa	355855	99.12	9/28/2017
SOUTHERN SALES CO., INC.	355856	6,385.00	9/28/2017
Stephenson,Samantha	355857	10.11	9/28/2017
Sutherland,Joshua	355858	44.15	9/28/2017
Sykes,Kristi	355859	225.77	9/28/2017
Taylor,Linda	355860	122.96	9/28/2017
Taylor,Timothy	355861	31.19	9/28/2017
TNT TECHNOLOGIES INC	355862	114.00	9/28/2017
TONY'S BRAKE & ALIGNMENT	355863	550.70	9/28/2017
TROUTMANS DRY GOODS INC.	355864	765.25	9/28/2017
VERIZON WIRELESS	355865	22,085.28	9/28/2017
Vittitoe,Charlotte	355866	8.05	9/28/2017
Wildwood Green, LLC	355867	10,000.00	9/28/2017
WM. W. LAWRENCE, TRUSTEE	355868	520.00	9/28/2017
Yussuf, Ali Mohamed	355869	56.83	9/28/2017
KY STATE TREASURER	34003937	608,546.66	9/1/2017
INTERNAL REVENUE SERVICE	34003938	158,532.97	9/1/2017
KENTUCKY REVENUE CABINET	34003939	56,021.47	9/1/2017

Payee	Document No	Payment Amount	Check Date
INDIANA DEPT OF REVENUE	34003940	7,576.24	9/15/2017
LOUISVILLE GAS AND ELECTRIC	34003941	649,627.22	9/5/2017
INTERNAL REVENUE SERVICE	34003942	160,355.57	9/11/2017
INTERNAL REVENUE SERVICE	34003943	170,792.20	9/15/2017
KENTUCKY REVENUE CABINET	34003944	80,531.40	9/22/2017
INTERNAL REVENUE SERVICE	34003945	159,316.02	9/22/2017
KY STATE TREASURER	34003946	282,422.00	9/19/2017
KY STATE TREASURER	34003947	34,517.68	9/19/2017
FIFTH-THIRD BANK, KENTUCKY INC	34003948	118,968.81	9/27/2017
INTERNAL REVENUE SERVICE	34003949	166,140.56	9/29/2017
KY STATE TREASURER	34003950	726,520.20	9/29/2017
	Total	19,538,418.96	