

Louisville Water Company
Operating and Capital Expenditures - July 2016
550 South Third Street
Louisville, Kentucky 40202

| Payee | Document No | Payment Amount | Check Date |
|--|-------------|----------------|------------|
| A Y MCDONALD MANUFACTURING CO | 34744 | 5,450.76 | 7/7/2016 |
| ANN HOULETTE | 34745 | 440.00 | 7/7/2016 |
| BADGER METER INC | 34746 | 69,835.20 | 7/7/2016 |
| BOUSSON, EDWARD R | 34747 | 25.50 | 7/7/2016 |
| BULLITT COUNTY SANITATION | 34748 | 13,677.89 | 7/7/2016 |
| BULLITT COUNTY SANITATION | 34749 | 7,394.68 | 7/7/2016 |
| BULLITT COUNTY SANITATION | 34750 | 1,072.90 | 7/7/2016 |
| BULLITT COUNTY SANITATION | 34751 | 135,795.94 | 7/7/2016 |
| C I THORNBURG COMPANY | 34752 | 26,647.80 | 7/7/2016 |
| C L MCBRIDE CO | 34753 | 335.71 | 7/7/2016 |
| CARUS CHEMICAL | 34754 | 4,380.00 | 7/7/2016 |
| CDW GOVERNMENT LLC | 34755 | 2,033.36 | 7/7/2016 |
| DATA VAULT | 34756 | 258.75 | 7/7/2016 |
| DEBBIE SUTHERLAND EXCAVATING | 34757 | 9,793.64 | 7/7/2016 |
| DINSMORE & SHOHL LLP | 34758 | 14,799.35 | 7/7/2016 |
| E J WARD | 34759 | 2,763.90 | 7/7/2016 |
| EXPERIAN INFORMATION SOLUTIONS INC | 34760 | 1,504.69 | 7/7/2016 |
| FASTENAL COMPANY | 34761 | 4,030.85 | 7/7/2016 |
| FERGUSON WATER WORKS | 34762 | 17,163.68 | 7/7/2016 |
| FUND FOR THE ARTS | 34763 | 534.58 | 7/7/2016 |
| GUNTHER SALT COMPANY | 34764 | 7,500.74 | 7/7/2016 |
| HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C. | 34765 | 1,200.90 | 7/7/2016 |
| HDR ENGINEERING, INC. | 34766 | 96,288.31 | 7/7/2016 |
| HERITAGE-CRYSTAL CLEAN, INC. | 34767 | 496.13 | 7/7/2016 |
| HOME SERVICES USA CORP | 34768 | 1,068,996.33 | 7/7/2016 |
| HURT COMPANIES, INC | 34769 | 342.20 | 7/7/2016 |
| ICMA RETIREMENT TRUST | 34770 | 20,615.50 | 7/7/2016 |
| INMODE MARKETING LLC | 34771 | 833.33 | 7/7/2016 |
| JOHN CONTI COFFEE COMPANY | 34772 | 795.24 | 7/7/2016 |
| KENTUCKY STATE TREASURER, 401K | 34773 | 8,572.89 | 7/7/2016 |
| KENTUCKY UNDERGROUND STORAGE INC | 34774 | 442.79 | 7/7/2016 |
| KISSICK ENGINEERED PROD & SVCS INC | 34775 | 3,908.52 | 7/7/2016 |
| KUSTES HYDRAULICS INC | 34776 | 1,186.53 | 7/7/2016 |
| LAKE COLUMBIA | 34777 | 1,617.48 | 7/7/2016 |
| LANG COMPANY | 34778 | 12,006.64 | 7/7/2016 |
| LOCAL 1683 AFS - CME | 34779 | 72.60 | 7/7/2016 |
| LOCAL 1683 AFS - CME | 34780 | 2,350.33 | 7/7/2016 |
| LOUISVILLE CONVENTION & VISITORS BUREAU | 34781 | 345.00 | 7/7/2016 |
| LOUISVILLE MASONRY RESTORATIONS | 34782 | 3,210.00 | 7/7/2016 |
| LOUISVILLE WATER FOUNDATION INC | 34783 | 204.71 | 7/7/2016 |
| LYNN IMAGING | 34784 | 1,831.51 | 7/7/2016 |
| MAC CONSTRUCTION & EXCAVATING | 34785 | 125,922.40 | 7/7/2016 |
| MAC CONSTRUCTION & EXCAVATING | 34786 | 4,030.00 | 7/7/2016 |
| MCGREGOR & ASSOCIATES INC | 34787 | 4,357.62 | 7/7/2016 |
| METAL SOLUTIONS LLC | 34788 | 2,748.65 | 7/7/2016 |
| METRO UNITED WAY | 34789 | 1,049.67 | 7/7/2016 |
| MIDDLETON & REUTLINGER | 34790 | 29,545.75 | 7/7/2016 |

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|---|-------------|----------------|------------|
| MIDWEST ENVIRONMENTAL SERVICES, INC. | 34791 | 1,308.20 | 7/7/2016 |
| MISSISSIPPI LIME CO | 34792 | 11,641.98 | 7/7/2016 |
| MUELLER CO. | 34793 | 42,374.02 | 7/7/2016 |
| NAPIER GAULT SCHUPBACH & STEVENS PLC | 34794 | 8,735.63 | 7/7/2016 |
| NATIONAL PEOPLE COMMITTEE | 34795 | 160.26 | 7/7/2016 |
| NEPTUNE TECHNOLOGY GROUP, INC | 34796 | 4,188.00 | 7/7/2016 |
| OFF DUTY POLICE SERVICES, INC. | 34797 | 7,476.47 | 7/7/2016 |
| OLDHAM COUNTY SEWER DISTRICT | 34798 | 365,583.61 | 7/7/2016 |
| PEOPLE PLUS INC | 34799 | 4,303.27 | 7/7/2016 |
| PEYTON'S BARRICADE & SIGN CO LLC | 34800 | 7,397.43 | 7/7/2016 |
| POWER STAFFING INC | 34801 | 3,693.68 | 7/7/2016 |
| PRIDESTAFF | 34802 | 6,144.84 | 7/7/2016 |
| PROSOURCE | 34803 | 1,494.71 | 7/7/2016 |
| PURE TECHNOLOGIES US INC | 34804 | 348,133.56 | 7/7/2016 |
| PVS TECHNOLOGIES INC. | 34805 | 5,723.73 | 7/7/2016 |
| RIVER BLUFF INC. | 34806 | 10,230.06 | 7/7/2016 |
| SALT RIVER ELECTRIC | 34807 | 108.72 | 7/7/2016 |
| SDG BLUE LLC | 34808 | 20,224.85 | 7/7/2016 |
| SHEPHERDSVILLE SEWER | 34809 | 60,100.35 | 7/7/2016 |
| SIMPLEXGRINNELL LP | 34810 | 482.00 | 7/7/2016 |
| SNELLING | 34811 | 1,323.84 | 7/7/2016 |
| SOUTHERN PLUMBING & HEATING | 34812 | 167.67 | 7/7/2016 |
| STITES & HARBISON | 34813 | 800.00 | 7/7/2016 |
| STUDIO H DESIGN | 34814 | 881.25 | 7/7/2016 |
| TIMOTHY D LANGE | 34815 | 12,440.45 | 7/7/2016 |
| TSI PAVING | 34816 | 175,579.00 | 7/7/2016 |
| UHL TRUCK SALES OF KENTUCKIANA INC | 34817 | 1,100.61 | 7/7/2016 |
| UNIFIED TECHNOLOGIES | 34818 | 318.75 | 7/7/2016 |
| V-SOFT CONSULTING GROUP INC | 34819 | 7,790.00 | 7/7/2016 |
| VIKING SUPPLY, CO. | 34820 | 2,065.00 | 7/7/2016 |
| WATER FOR PEOPLE | 34821 | 439.99 | 7/7/2016 |
| WATSON-MARLOW INC | 34822 | 2,877.70 | 7/7/2016 |
| WELDERS SUPPLY COMPANY INC | 34823 | 178.50 | 7/7/2016 |
| WHAYNE SUPPLY CO (Cat Rental Store) | 34824 | 3,387.30 | 7/7/2016 |
| WINDSTREAM | 34825 | 1,072.41 | 7/7/2016 |
| WOODLAND ACRES | 34826 | 1,338.90 | 7/7/2016 |
| ZIP EXPRESS INC | 34827 | 525.65 | 7/7/2016 |
| ABM JANITORIAL SERVICES | 34828 | 184.18 | 7/14/2016 |
| ACCO INC | 34829 | 6,671.00 | 7/14/2016 |
| ADVANCED GLOBAL COMMUNICATIONS | 34830 | 300.00 | 7/14/2016 |
| AEROTEK | 34831 | 24,025.57 | 7/14/2016 |
| AIRGAS USA LLC | 34832 | 918.00 | 7/14/2016 |
| ALL-STATE FORD TRUCK SALES | 34833 | 2,761.97 | 7/14/2016 |
| ARROW ELECTRIC | 34834 | 14,769.58 | 7/14/2016 |
| BADGER DAYLIGHTING CORP | 34835 | 1,470.00 | 7/14/2016 |
| BAILEY TOOLS & SUPPLY CO INC | 34836 | 5,235.00 | 7/14/2016 |
| BASHAM CONSTRUCTION & RENTAL | 34837 | 146,727.50 | 7/14/2016 |
| BLACK HAQ ENTERPRISES INC | 34838 | 6,477.95 | 7/14/2016 |
| BRENNTAG MID-SOUTH | 34839 | 4,111.38 | 7/14/2016 |
| CALGON CARBON CORPORATION | 34840 | 6,560.00 | 7/14/2016 |
| CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE | 34841 | 7,042.71 | 7/14/2016 |

| Payee | Document No | Payment Amount | Check Date |
|--------------------------------------|-------------|----------------|------------|
| CINTAS CORPORATION | 34842 | 192.15 | 7/14/2016 |
| CLINT CHEM & JANITORIAL | 34843 | 1,414.94 | 7/14/2016 |
| COMMONWEALTH LAND MANAGEMENT INC | 34844 | 1,475.00 | 7/14/2016 |
| CUMMINS CROSSPOINT LLC | 34845 | 2,748.99 | 7/14/2016 |
| CUNNINGHAM OVERHEAD DOOR | 34846 | 384.40 | 7/14/2016 |
| DATA VAULT | 34847 | 258.75 | 7/14/2016 |
| DEBBIE SUTHERLAND EXCAVATING | 34848 | 3,401.51 | 7/14/2016 |
| EAGLE PAPER INC | 34849 | 1,139.30 | 7/14/2016 |
| EATON CORPORATION | 34850 | 3,692.00 | 7/14/2016 |
| ENVIRONMENTAL LABORATORIES, INC. | 34851 | 126.00 | 7/14/2016 |
| ERICA D KING | 34852 | 34.00 | 7/14/2016 |
| FERGUSON WATER WORKS | 34853 | 4,042.92 | 7/14/2016 |
| FIVE SIDE SPECIALTY SALES | 34854 | 6,015.00 | 7/14/2016 |
| FLYNN BROTHERS | 34855 | 13,275.34 | 7/14/2016 |
| FREDERICK ASSET PROTECTION LLC | 34856 | 19,506.59 | 7/14/2016 |
| FUND FOR THE ARTS | 34857 | 529.39 | 7/14/2016 |
| GREENWAY SHREDDING & RECYCLING | 34858 | 444.00 | 7/14/2016 |
| HAYES PIPE SUPPLY , INC. | 34859 | 2,049.90 | 7/14/2016 |
| HUMAN DEVELOPMENT COMPANY INC | 34860 | 926.25 | 7/14/2016 |
| ICMA RETIREMENT TRUST | 34861 | 21,041.68 | 7/14/2016 |
| JACOBS ENGINEERING GROUP INC. | 34862 | 7,514.13 | 7/14/2016 |
| JAMES H BROOKS | 34863 | 149.04 | 7/14/2016 |
| JAMES STONE | 34864 | 25.00 | 7/14/2016 |
| JOSEPH M STEVENS | 34865 | 2,718.65 | 7/14/2016 |
| K NORMAN BERRY ASSOC ARCHITECTS PLLC | 34866 | 12,868.85 | 7/14/2016 |
| KENTUCKY STATE TREASURER, 401K | 34867 | 8,379.74 | 7/14/2016 |
| KENTUCKY UNDERGROUND STORAGE INC | 34868 | 446.99 | 7/14/2016 |
| KIMBERLY REED | 34869 | 257.15 | 7/14/2016 |
| LEADERSHIP LOU FOUNDATION INC | 34870 | 150.00 | 7/14/2016 |
| LOCAL 1683 AFS - CME | 34871 | 2,338.55 | 7/14/2016 |
| LOCAL 1683 AFS - CME | 34872 | 72.60 | 7/14/2016 |
| LOUISVILLE WATER COMPANY | 34873 | 7,527.11 | 7/14/2016 |
| LOUISVILLE WATER FOUNDATION INC | 34874 | 204.71 | 7/14/2016 |
| LYNN IMAGING | 34875 | 1,800.00 | 7/14/2016 |
| MAC CONSTRUCTION & EXCAVATING | 34876 | 664,822.63 | 7/14/2016 |
| MARINE SOLUTIONS INC | 34877 | 26,555.00 | 7/14/2016 |
| MARTIN CONSTRUCTION CO. | 34878 | 11,097.72 | 7/14/2016 |
| MATERIAL HANDLING EXCHANGE INC | 34879 | 4,108.22 | 7/14/2016 |
| MCGREGOR & ASSOCIATES INC | 34880 | 3,453.00 | 7/14/2016 |
| MERRICK CONSTRUCTION CO INC | 34881 | 7,245.50 | 7/14/2016 |
| METAL SOLUTIONS LLC | 34882 | 1,564.20 | 7/14/2016 |
| METRO UNITED WAY | 34883 | 1,044.48 | 7/14/2016 |
| MISSISSIPPI LIME CO | 34884 | 8,721.65 | 7/14/2016 |
| NAPIER GAULT SCHUPBACH & STEVENS PLC | 34885 | 1,818.00 | 7/14/2016 |
| NATIONAL PEOPLE COMMITTEE | 34886 | 160.26 | 7/14/2016 |
| NATIONAL WORKWEAR | 34887 | 45.10 | 7/14/2016 |
| NEPTUNE TECHNOLOGY GROUP, INC | 34888 | 86,108.80 | 7/14/2016 |
| OFFICE RESOURCES INC | 34889 | 165.82 | 7/14/2016 |
| ORACLE AMERICA, INC | 34890 | 341,542.88 | 7/14/2016 |
| PATRICK D MURPHY CO ARCHITECTS | 34891 | 1,950.00 | 7/14/2016 |
| PEOPLE PLUS INC | 34892 | 2,069.76 | 7/14/2016 |

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|--|-------------|----------------|------------|
| PHOENIX SERVICES LLC | 34893 | 28,978.32 | 7/14/2016 |
| POWER STAFFING INC | 34894 | 1,871.75 | 7/14/2016 |
| PROSPERITY PROMOTIONS | 34895 | 342.14 | 7/14/2016 |
| PURCHASING RESOURCES | 34896 | 2,680.74 | 7/14/2016 |
| PVS TECHNOLOGIES INC. | 34897 | 5,862.16 | 7/14/2016 |
| REPUBLIC SERVICES OF KY LLC | 34898 | 1,119.41 | 7/14/2016 |
| RISK MANAGEMENT | 34899 | 5,066.33 | 7/14/2016 |
| RISK MANAGEMENT SERVICES CO. | 34900 | 596.45 | 7/14/2016 |
| ROBERT HURD & ASSOCIATES INC | 34901 | 3,000.00 | 7/14/2016 |
| RUMPKE OF KENTUCKY, INC. | 34902 | 60.90 | 7/14/2016 |
| SHEPHERDSVILLE SEWER | 34903 | 28,496.19 | 7/14/2016 |
| SMYRNA READY MIX | 34904 | 808.88 | 7/14/2016 |
| SOUTHERN PLUMBING & HEATING | 34905 | 718.49 | 7/14/2016 |
| SPIRIT SERVICES | 34906 | 283.28 | 7/14/2016 |
| STITES & HARBISON | 34907 | 21,630.00 | 7/14/2016 |
| SWEEP ALL INC | 34908 | 1,740.46 | 7/14/2016 |
| T T TECHNOLOGIES INC | 34909 | 2,701.60 | 7/14/2016 |
| THE MURPHY ELEVATOR CO., INC. | 34910 | 148.00 | 7/14/2016 |
| TOM BROWN CONSTRUCTION CO | 34911 | 90,666.00 | 7/14/2016 |
| TRIVACO | 34912 | 106.80 | 7/14/2016 |
| UHL TRUCK SALES OF KENTUCKIANA INC | 34913 | 409.06 | 7/14/2016 |
| V-SOFT CONSULTING GROUP INC | 34914 | 7,585.00 | 7/14/2016 |
| WALTER B. DIECKS ELECTRIC INC | 34915 | 14,290.00 | 7/14/2016 |
| WARD BROTHERS MOWING & TREE SERVICE LLC | 34916 | 12,757.15 | 7/14/2016 |
| WARD ENGINEERING COMPANY, INC. | 34917 | 3,376.36 | 7/14/2016 |
| WARD-EDISON'S PROFESSIONAL CLEANING SVC | 34918 | 8,315.17 | 7/14/2016 |
| WATER FOR PEOPLE | 34919 | 439.99 | 7/14/2016 |
| WAYNE KIMBEL | 34920 | 154.21 | 7/14/2016 |
| WHITEHOUSE RESIDENTIAL & COMMERCIAL PAINTING | 34921 | 4,321.00 | 7/14/2016 |
| WORK-A-HAULIX LLC | 34922 | 2,048.00 | 7/14/2016 |
| WURTH SNIDER BOLT & SCREW INC | 34923 | 1,425.21 | 7/14/2016 |
| A 1 LIGHTNING PROTECTION CONSULTANT CO | 34924 | 2,785.00 | 7/21/2016 |
| A Y MCDONALD MANUFACTURING CO | 34925 | 16,965.17 | 7/21/2016 |
| ABSO | 34926 | 379.75 | 7/21/2016 |
| AEROTEK | 34927 | 26,125.20 | 7/21/2016 |
| ALLIED TOOLS INC. | 34928 | 2,348.25 | 7/21/2016 |
| BADGER DAYLIGHTING CORP | 34929 | 10,185.00 | 7/21/2016 |
| BALANCE DESIGN INC | 34930 | 3,235.00 | 7/21/2016 |
| BLACK AND VEATCH | 34931 | 100,335.07 | 7/21/2016 |
| C I THORNBURG COMPANY | 34932 | 17,674.86 | 7/21/2016 |
| CARL BLANTON | 34933 | 131.76 | 7/21/2016 |
| CARUS CHEMICAL | 34934 | 4,380.00 | 7/21/2016 |
| CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE | 34935 | 4,595.97 | 7/21/2016 |
| CDW GOVERNMENT LLC | 34936 | 609.24 | 7/21/2016 |
| CONTINENTAL CARBONIC PRODUCTS INC | 34937 | 3,915.60 | 7/21/2016 |
| DEBBIE SUTHERLAND EXCAVATING | 34938 | 3,444.32 | 7/21/2016 |
| DINSMORE & SHOHL LLP | 34939 | 16,937.29 | 7/21/2016 |
| EARTH FIRST OF KENTUCKIANA INC | 34940 | 7,074.20 | 7/21/2016 |
| EBIT | 34941 | 1,240.04 | 7/21/2016 |
| EUROFINS EATON ANALYTICAL INC | 34942 | 950.00 | 7/21/2016 |
| FERGUSON WATER WORKS | 34943 | 950.00 | 7/21/2016 |

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|----------------------------------|-------------|----------------|------------|
| FUND FOR THE ARTS | 34944 | 529.39 | 7/21/2016 |
| GUNTHER SALT COMPANY | 34945 | 18,562.52 | 7/21/2016 |
| HD SUPPLY WATERWORKS, LTD. | 34946 | 841.60 | 7/21/2016 |
| HUMAN DEVELOPMENT COMPANY INC | 34947 | 926.25 | 7/21/2016 |
| HURT COMPANIES, INC | 34948 | 769.74 | 7/21/2016 |
| ICMA RETIREMENT TRUST | 34949 | 21,238.14 | 7/21/2016 |
| IDEXX LABORATORIES INC | 34950 | 3,015.42 | 7/21/2016 |
| INMODE MARKETING LLC | 34951 | 750.00 | 7/21/2016 |
| JACOBS ENGINEERING GROUP INC. | 34952 | 13,634.38 | 7/21/2016 |
| JAMES STONE | 34953 | 25.00 | 7/21/2016 |
| JENNIFER K NEAL | 34954 | 320.00 | 7/21/2016 |
| JOHN BAUM | 34955 | 103.50 | 7/21/2016 |
| KENTUCKIANA WIRE ROPE & SUPPLY | 34956 | 2,405.38 | 7/21/2016 |
| KENTUCKY STATE TREASURER, 401K | 34957 | 8,490.05 | 7/21/2016 |
| LANDMARK STRUCTURES I LP | 34958 | 950.00 | 7/21/2016 |
| LEWIS SEED | 34959 | 4,727.00 | 7/21/2016 |
| LOCAL 1683 AFS - CME | 34960 | 72.60 | 7/21/2016 |
| LOCAL 1683 AFS - CME | 34961 | 2,338.55 | 7/21/2016 |
| LOUISVILLE WATER FOUNDATION INC | 34962 | 204.71 | 7/21/2016 |
| MAC CONSTRUCTION & EXCAVATING | 34963 | 100,238.40 | 7/21/2016 |
| MCGREGOR & ASSOCIATES INC | 34964 | 3,414.17 | 7/21/2016 |
| METAL SOLUTIONS LLC | 34965 | 1,277.10 | 7/21/2016 |
| METRO UNITED WAY | 34966 | 1,039.54 | 7/21/2016 |
| MIDDLETOWN COPIES & PRINTING | 34967 | 268.60 | 7/21/2016 |
| MISSISSIPPI LIME CO | 34968 | 51,277.56 | 7/21/2016 |
| MUELLER CO. | 34969 | 40,839.88 | 7/21/2016 |
| NANZ & KRAFT FLORIST | 34970 | 47.95 | 7/21/2016 |
| NATIONAL PEOPLE COMMITTEE | 34971 | 156.26 | 7/21/2016 |
| OFF DUTY POLICE SERVICES, INC. | 34972 | 6,308.98 | 7/21/2016 |
| PEOPLE PLUS INC | 34973 | 4,002.24 | 7/21/2016 |
| PEPPER GROUP | 34974 | 1,907.50 | 7/21/2016 |
| PEYTON'S BARRICADE & SIGN CO LLC | 34975 | 7,280.56 | 7/21/2016 |
| POWER STAFFING INC | 34976 | 555.94 | 7/21/2016 |
| PRIDESTAFF | 34977 | 4,623.30 | 7/21/2016 |
| PURCHASING RESOURCES | 34978 | 3,352.01 | 7/21/2016 |
| PVS TECHNOLOGIES INC. | 34979 | 28,707.36 | 7/21/2016 |
| QUALITY STONE & READY MIX INC | 34980 | 2,956.23 | 7/21/2016 |
| RA CONSULTANTS, LLC | 34981 | 14,780.93 | 7/21/2016 |
| REID BROTHERS | 34982 | 42,077.25 | 7/21/2016 |
| RONALD S MCGOFFNEY SR | 34983 | 450.00 | 7/21/2016 |
| SALT RIVER ELECTRIC | 34984 | 12,906.57 | 7/21/2016 |
| SHEPHERDSVILLE SEWER | 34985 | 62,235.10 | 7/21/2016 |
| SMYRNA READY MIX | 34986 | 3,878.24 | 7/21/2016 |
| SNELLING | 34987 | 785.54 | 7/21/2016 |
| SOUTHERN PLUMBING & HEATING | 34988 | 2,004.21 | 7/21/2016 |
| SWEEP ALL INC | 34989 | 337.50 | 7/21/2016 |
| TEK SYSTEMS | 34990 | 6,049.50 | 7/21/2016 |
| THOMAS LAMBERT | 34991 | 2,189.62 | 7/21/2016 |
| TMG CONSULTING INC | 34992 | 75,184.13 | 7/21/2016 |
| TYLER MOUNTAIN WATER CO | 34993 | 421.81 | 7/21/2016 |
| UNIFIED TECHNOLOGIES | 34994 | 5,100.00 | 7/21/2016 |

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| UNIVAR USA INC | 34995 | 4,952.18 | 7/21/2016 |
| USIC LOCATING SERVICES, INC. | 34996 | 87,922.89 | 7/21/2016 |
| V-SOFT CONSULTING GROUP INC | 34997 | 12,300.00 | 7/21/2016 |
| VIDEORAY LLC | 34998 | 9,608.00 | 7/21/2016 |
| WARD ENGINEERING COMPANY, INC. | 34999 | 61,001.28 | 7/21/2016 |
| WATER FOR PEOPLE | 35000 | 439.99 | 7/21/2016 |
| WINDSTREAM | 35001 | 982.07 | 7/21/2016 |
| A Y MCDONALD MANUFACTURING CO | 35002 | 9,832.83 | 7/28/2016 |
| ACCO INC | 35003 | 3,163.00 | 7/28/2016 |
| AEROTEK | 35004 | 6,425.25 | 7/28/2016 |
| AIRGAS USA LLC | 35005 | 1,368.20 | 7/28/2016 |
| AMERICAN FLOW CONTROL | 35006 | 14,579.79 | 7/28/2016 |
| ANTHEM BLUE CROSS & BLUE SHIELD | 35007 | 539,983.03 | 7/28/2016 |
| ANTHEM BLUE CROSS & BLUE SHIELD | 35008 | 2,211.72 | 7/28/2016 |
| ANTHEM BLUE CROSS BLUE SHIELD | 35009 | 1,660.14 | 7/28/2016 |
| ANYTHING GROES | 35010 | 398.66 | 7/28/2016 |
| ATOM WATER TREATMENT, INC. | 35011 | 278.08 | 7/28/2016 |
| BADGER DAYLIGHTING CORP | 35012 | 1,762.50 | 7/28/2016 |
| BASHAM CONSTRUCTION & RENTAL | 35013 | 226,961.50 | 7/28/2016 |
| BENNETT'S GAS | 35014 | 143.03 | 7/28/2016 |
| BLACK AND VEATCH | 35015 | 25,821.30 | 7/28/2016 |
| BLACK HAQ ENTERPRISES INC | 35016 | 6,477.95 | 7/28/2016 |
| BMC SOFTWARE INC | 35017 | 4,642.74 | 7/28/2016 |
| BRENNTAG MID-SOUTH | 35018 | 1,457.34 | 7/28/2016 |
| C I THORNBURG COMPANY | 35019 | 4,459.50 | 7/28/2016 |
| CABOT NORIT AMERICAS INC | 35020 | 25,568.40 | 7/28/2016 |
| CINTAS CORPORATION | 35021 | 196.02 | 7/28/2016 |
| COMMONWEALTH LAND MANAGEMENT INC | 35022 | 1,150.00 | 7/28/2016 |
| CRAIG D WILLMAN | 35023 | 100.00 | 7/28/2016 |
| CUNNINGHAM OVERHEAD DOOR | 35024 | 740.60 | 7/28/2016 |
| DEBBIE SUTHERLAND EXCAVATING | 35025 | 4,280.48 | 7/28/2016 |
| DELTA DENTAL | 35026 | 29,031.34 | 7/28/2016 |
| DISH NETWORK SERVICE, LLC | 35027 | 91.42 | 7/28/2016 |
| EAGLE PAPER INC | 35028 | 352.45 | 7/28/2016 |
| EAGLE SAFETY EYEWEAR | 35029 | 45.00 | 7/28/2016 |
| EARTH FIRST OF KENTUCKIANA INC | 35030 | 4,169.00 | 7/28/2016 |
| ENVIRONMENTAL LABORATORIES, INC. | 35031 | 126.00 | 7/28/2016 |
| ESSROC CEMENT | 35032 | 3,091.37 | 7/28/2016 |
| FERGUSON WATER WORKS | 35033 | 45,969.57 | 7/28/2016 |
| FLYNN BROTHERS | 35034 | 139,698.00 | 7/28/2016 |
| FREDERICK ASSET PROTECTION LLC | 35035 | 19,557.01 | 7/28/2016 |
| FUND FOR THE ARTS | 35036 | 529.39 | 7/28/2016 |
| GENERAL FOUNDRIES INC. | 35037 | 31,270.00 | 7/28/2016 |
| GLENN D SULLIVAN | 35038 | 100.00 | 7/28/2016 |
| GUNTHER SALT COMPANY | 35039 | 3,886.25 | 7/28/2016 |
| HARTFORD LIFE & ACCIDENT INS CO | 35040 | 22,319.55 | 7/28/2016 |
| HAYES PIPE SUPPLY , INC. | 35041 | 13,752.65 | 7/28/2016 |
| HDR ENGINEERING, INC. | 35042 | 33,519.96 | 7/28/2016 |
| HURT COMPANIES, INC | 35043 | 3,441.00 | 7/28/2016 |
| ICMA RETIREMENT TRUST | 35044 | 21,317.10 | 7/28/2016 |
| IDEXX LABORATORIES INC | 35045 | 52.26 | 7/28/2016 |

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|------------------------------------|-------------|----------------|------------|
| JAMES H BROOKS | 35046 | 201.94 | 7/28/2016 |
| JAMES RIVER SOLUTIONS | 35047 | 39,636.87 | 7/28/2016 |
| JUDITH GARDNER | 35048 | 370.00 | 7/28/2016 |
| KENTUCKIANA WIRE ROPE & SUPPLY | 35049 | 915.23 | 7/28/2016 |
| KENTUCKY STATE TREASURER, 401K | 35050 | 8,458.11 | 7/28/2016 |
| KENTUCKY TRUCK SALES | 35051 | 5.93 | 7/28/2016 |
| KENTUCKY UNDERGROUND INC | 35052 | 20,344.00 | 7/28/2016 |
| KISSICK ENGINEERED PROD & SVCS INC | 35053 | 683.13 | 7/28/2016 |
| LAWRENCE WASHBURN | 35054 | 50.00 | 7/28/2016 |
| LITER'S QUARRY | 35055 | 323,166.25 | 7/28/2016 |
| LOCAL 1683 AFS - CME | 35056 | 79.20 | 7/28/2016 |
| LOCAL 1683 AFS - CME | 35057 | 2,338.55 | 7/28/2016 |
| LOUISVILLE WATER COMPANY | 35058 | 3,807.82 | 7/28/2016 |
| LOUISVILLE WATER FOUNDATION INC | 35059 | 223,206.71 | 7/28/2016 |
| LYNN IMAGING | 35060 | 50.00 | 7/28/2016 |
| MARITA WILLIS | 35061 | 100.00 | 7/28/2016 |
| MATTHEW GRIFFITH | 35062 | 272.70 | 7/28/2016 |
| MCGREGOR & ASSOCIATES INC | 35063 | 3,414.61 | 7/28/2016 |
| METRO UNITED WAY | 35064 | 1,039.54 | 7/28/2016 |
| MISSISSIPPI LIME CO | 35065 | 12,238.98 | 7/28/2016 |
| MUELLER CO. | 35066 | 17,189.55 | 7/28/2016 |
| NATIONAL PEOPLE COMMITTEE | 35067 | 156.26 | 7/28/2016 |
| NATURAL PRODUCTS | 35068 | 40.00 | 7/28/2016 |
| NETHERLAND RUBBER | 35069 | 50.00 | 7/28/2016 |
| NOLIN RURAL ELECTRIC COOP CORP | 35070 | 69.05 | 7/28/2016 |
| OFF DUTY POLICE SERVICES, INC. | 35071 | 7,288.46 | 7/28/2016 |
| OFFICE RESOURCES INC | 35072 | 7,465.61 | 7/28/2016 |
| OVASCO INDUSTRIES | 35073 | 2,500.00 | 7/28/2016 |
| PETRO TOWERY | 35074 | 188.25 | 7/28/2016 |
| PEYTON'S BARRICADE & SIGN CO LLC | 35075 | 12,610.54 | 7/28/2016 |
| PHOENIX SERVICES LLC | 35076 | 17,790.33 | 7/28/2016 |
| POWER STAFFING INC | 35077 | 696.02 | 7/28/2016 |
| PRECISION PIPE & PRODUCTS INC | 35078 | 14,902.00 | 7/28/2016 |
| PURE TECHNOLOGIES US INC | 35079 | 30,425.07 | 7/28/2016 |
| QUALITY STONE & READY MIX INC | 35080 | 1,481.22 | 7/28/2016 |
| REID BROTHERS | 35081 | 1,716.78 | 7/28/2016 |
| RELIASTAR LIFE INSURANCE COMPANY | 35082 | 7,352.92 | 7/28/2016 |
| SHARON A KERRICK | 35083 | 100.00 | 7/28/2016 |
| SHEPHERDSVILLE SEWER | 35084 | 116,867.38 | 7/28/2016 |
| SIERRA CEDAR INC | 35085 | 44,209.19 | 7/28/2016 |
| SMYRNA READY MIX | 35086 | 12,025.70 | 7/28/2016 |
| SOUTHERN PLUMBING & HEATING | 35087 | 126.62 | 7/28/2016 |
| SPIRIT SERVICES | 35088 | 50.17 | 7/28/2016 |
| STEPHEN A BROWN | 35089 | 838.93 | 7/28/2016 |
| SUNDEEP DRONAWAT | 35090 | 100.00 | 7/28/2016 |
| SUSAN M SAMPSON | 35091 | 390.25 | 7/28/2016 |
| TEK SYSTEMS | 35092 | 3,104.00 | 7/28/2016 |
| THE MURPHY ELEVATOR CO., INC. | 35093 | 148.00 | 7/28/2016 |
| TOM BROWN CONSTRUCTION CO | 35094 | 40,500.00 | 7/28/2016 |
| TSI PAVING | 35095 | 3,500.07 | 7/28/2016 |
| UNIVAR USA INC | 35096 | 13,656.49 | 7/28/2016 |

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|--------------------------------------|-------------|----------------|------------|
| US HEALTHWORKS MED GRP OF KY INC | 35097 | 924.00 | 7/28/2016 |
| UTILITEC | 35098 | 95,592.04 | 7/28/2016 |
| VALOR LLC | 35099 | 1,780.95 | 7/28/2016 |
| VIKING SUPPLY, CO. | 35100 | 3,745.60 | 7/28/2016 |
| WASTE MANAGEMENT KY-LOU | 35101 | 1,856.52 | 7/28/2016 |
| WATER FOR PEOPLE | 35102 | 439.99 | 7/28/2016 |
| WATER SOLUTIONS UNLIMITED INC | 35103 | 145.00 | 7/28/2016 |
| WHAYNE SUPPLY CO (Cat Rental Store) | 35104 | 484.50 | 7/28/2016 |
| WORK-A-HAULIX LLC | 35105 | 1,011.50 | 7/28/2016 |
| MICHELLE FIELDS | 350191 | 100.00 | 7/1/2016 |
| LINDA SUGG & SERVPRO OF NE | 350192 | 5,559.79 | 7/1/2016 |
| ALLIANCE MANAGEMENT SERVICES () | 350193 | 189.49 | 7/7/2016 |
| AT&T | 350194 | 70.81 | 7/7/2016 |
| AT&T | 350195 | 1,486.76 | 7/7/2016 |
| AT&T | 350196 | 7,579.00 | 7/7/2016 |
| AT&T | 350197 | 2,500.00 | 7/7/2016 |
| AT&T GLOBAL NETWORK SERVICES LLC | 350198 | 748.74 | 7/7/2016 |
| Autry,James () | 350199 | 402.93 | 7/7/2016 |
| BANTA RUBBER & SUPPLY | 350200 | 3,034.00 | 7/7/2016 |
| Berger,Suzane () | 350201 | 160.00 | 7/7/2016 |
| Beyerle,Allison R () | 350202 | 9.42 | 7/7/2016 |
| BHC COLUMBIANA | 350203 | 176.70 | 7/7/2016 |
| Bischoff,Joseph H () | 350204 | 120.00 | 7/7/2016 |
| Bradshaw-Cook,Tammy () | 350205 | 170.57 | 7/7/2016 |
| Burton,Lawinna () | 350206 | 128.71 | 7/7/2016 |
| CARDINAL CARRYOR INC | 350207 | 708.44 | 7/7/2016 |
| CHILD SUPPORT DIVISION | 350208 | 1,350.66 | 7/7/2016 |
| Cox,Nicholas () | 350209 | 10.65 | 7/7/2016 |
| Crista Manley | 350210 | 500.00 | 7/7/2016 |
| Cullen,Casey () | 350211 | 20.26 | 7/7/2016 |
| Curran,Donna () | 350212 | 249.36 | 7/7/2016 |
| DATA STRATEGY LLC | 350213 | 157,490.53 | 7/7/2016 |
| Determined RE Holdings () | 350214 | 45.28 | 7/7/2016 |
| FEDEX FREIGHT | 350215 | 25.26 | 7/7/2016 |
| FLEET ONE | 350216 | 786.23 | 7/7/2016 |
| Flikkie,Lindsey N () | 350217 | 52.50 | 7/7/2016 |
| Flint,Amy () | 350218 | 111.92 | 7/7/2016 |
| Gerron,Sharlene D () | 350219 | 5.80 | 7/7/2016 |
| GREG THOMAS | 350220 | 5,760.00 | 7/7/2016 |
| GRUNDHOEFER FORENSIC ENGINEERING | 350221 | 4,982.50 | 7/7/2016 |
| HAGERTY ENGINEERING INC | 350222 | 450.00 | 7/7/2016 |
| HALLE PROPERTIES LLC | 350223 | 209.46 | 7/7/2016 |
| Heston,Jerry () | 350224 | 31.99 | 7/7/2016 |
| Hood,Henry Dr () | 350225 | 222.38 | 7/7/2016 |
| Humphrey,Sonya R () | 350226 | 227.66 | 7/7/2016 |
| HYDRO CONTROLS | 350227 | 1,071.56 | 7/7/2016 |
| INDIANA STATE CENTAL COLLECTION UNIT | 350228 | 111.00 | 7/7/2016 |
| JACOBI OIL SER INC | 350229 | 14,953.49 | 7/7/2016 |
| Jarboe,David K () | 350230 | 31.46 | 7/7/2016 |
| Kathy Kessinger * | 350231 | 450.00 | 7/7/2016 |
| KENTUCKY HISTORICAL SOCIETY | 350232 | 2,500.00 | 7/7/2016 |

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|---|-------------|----------------|------------|
| KENTUCKY STATE TREASURER | 350233 | 200.00 | 7/7/2016 |
| KHEAA | 350234 | 115.23 | 7/7/2016 |
| Labow, Kimberly S () | 350235 | 136.55 | 7/7/2016 |
| Lawhorn, Roxann () | 350236 | 8.22 | 7/7/2016 |
| LEAK ELIMINATORS LLC () | 350237 | 426.60 | 7/7/2016 |
| LINDA SUGG | 350238 | 3,250.00 | 7/7/2016 |
| LOPEZ-PRECIADO, JUAN () | 350239 | 292.60 | 7/7/2016 |
| LOU & JEFF CO REVENUE COM | 350240 | 49,047.48 | 7/7/2016 |
| LOUISVILLE GAS AND ELECTRIC | 350241 | 26.71 | 7/7/2016 |
| LOUISVILLE WATER COMPANY | 350242 | 646.38 | 7/7/2016 |
| LOUISVILLE WATER COMPANY | 350243 | 6,211.91 | 7/7/2016 |
| Mears, Robert () | 350244 | 187.85 | 7/7/2016 |
| METROPOLITAN SEWER DISTR | 350245 | 7,684.88 | 7/7/2016 |
| METROPOLITAN SEWER DISTR | 350246 | 4,339.00 | 7/7/2016 |
| METROPOLITAN SEWER DISTR | 350247 | 4,339.00 | 7/7/2016 |
| METROPOLITAN SEWER DISTR | 350248 | 9,563.40 | 7/7/2016 |
| NAPA AUTO PARTS | 350249 | 40,023.70 | 7/7/2016 |
| Napier, Eddie () | 350250 | 85.51 | 7/7/2016 |
| Napier, Pamela M () | 350251 | 398.76 | 7/7/2016 |
| National MS Society | 350252 | 1,000.00 | 7/7/2016 |
| NETWORKFLEET INC | 350253 | 189.50 | 7/7/2016 |
| NYS CHILD SUPPORT PROCESSING CNTR (SDU) | 350254 | 132.50 | 7/7/2016 |
| Owens, Jamie L () | 350255 | 33.32 | 7/7/2016 |
| Phillips, Ronald D () | 350256 | 78.54 | 7/7/2016 |
| PIPE EYES LLC | 350257 | 4,475.00 | 7/7/2016 |
| PRESTON RADIATOR & AUTO SERVICE CENTER | 350258 | 1,138.72 | 7/7/2016 |
| RED WING SHOES | 350259 | 169.99 | 7/7/2016 |
| Richmond, Kelly () | 350260 | 19.88 | 7/7/2016 |
| Rohleder, Thomas L () | 350261 | 15.45 | 7/7/2016 |
| Roth, George () | 350262 | 25.59 | 7/7/2016 |
| Sharlene, Overcash () | 350263 | 17.68 | 7/7/2016 |
| Skeens, Ryan () | 350264 | 28.32 | 7/7/2016 |
| Skinner, Craig () | 350265 | 6.55 | 7/7/2016 |
| Skp Properties () | 350266 | 20.41 | 7/7/2016 |
| Sloan, Patricia () | 350267 | 289.59 | 7/7/2016 |
| ST. MATTHEWS F.D. | 350268 | 7,307.56 | 7/7/2016 |
| Streeter JR, Samuel L () | 350269 | 270.94 | 7/7/2016 |
| TARA ALLEN () | 350270 | 144.46 | 7/7/2016 |
| WEBER, BLENDA G () | 350271 | 18.36 | 7/7/2016 |
| Wilson, James () | 350272 | 160.00 | 7/7/2016 |
| Wilson, Kimberly () | 350273 | 47.81 | 7/7/2016 |
| Zapata, Juan E () | 350274 | 103.81 | 7/7/2016 |
| ZIELKE LAW FIRM PLLC | 350275 | 737.09 | 7/7/2016 |
| Akaydin, Kirk A () | 350276 | 22.76 | 7/14/2016 |
| ALLEGRA MARKETING SERVICES | 350277 | 595.00 | 7/14/2016 |
| Anderson, Debra L () | 350278 | 7.53 | 7/14/2016 |
| AT&T | 350279 | 652.48 | 7/14/2016 |
| AT&T | 350280 | 1,229.75 | 7/14/2016 |
| AT&T | 350281 | 218.27 | 7/14/2016 |
| AT&T | 350282 | 258.98 | 7/14/2016 |
| AT&T MOBILITY | 350283 | 211.34 | 7/14/2016 |

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|---------------------------------------|-------------|----------------|------------|
| AT&T MOBILITY | 350284 | 3,889.22 | 7/14/2016 |
| B&R Resource Solution LLC () | 350285 | 73.40 | 7/14/2016 |
| Best Rentals LLC () | 350286 | 14.86 | 7/14/2016 |
| BETTER BUSINESS BUREAU(BBB) | 350287 | 1,390.00 | 7/14/2016 |
| BTS DEVELOPMENT, LLC | 350288 | 2,946.82 | 7/14/2016 |
| Burrus Architecture & Construc () | 350289 | 107.45 | 7/14/2016 |
| Calana,Nadia () | 350290 | 45.01 | 7/14/2016 |
| CARDINAL CHEESESTEAKS LLC | 350291 | 2,560.61 | 7/14/2016 |
| CARLOS & ANITA ALLEN () | 350292 | 15.71 | 7/14/2016 |
| Catholic Charities Of Lou, INC () | 350293 | 341.85 | 7/14/2016 |
| CDJ Development () | 350294 | 230.29 | 7/14/2016 |
| CHENOWETH FURNITURE & APPLIANCES, INC | 350295 | 4,285.00 | 7/14/2016 |
| CHILD SUPPORT DIVISION | 350296 | 1,350.66 | 7/14/2016 |
| CHRISTI KAISER | 350297 | 50.73 | 7/14/2016 |
| CITY OF JEFFERSONTOWN | 350298 | 300.00 | 7/14/2016 |
| CITY OF SHEPHERDSVILLE | 350299 | 250.00 | 7/14/2016 |
| CLASS "A" LAWN & LANDSCAPE | 350300 | 8,328.22 | 7/14/2016 |
| Cline,Evelyn () | 350301 | 46.42 | 7/14/2016 |
| Core Built Homes, LLC () | 350302 | 50.00 | 7/14/2016 |
| Crawford,Vivian M () | 350303 | 136.90 | 7/14/2016 |
| Cypress Property Group () | 350304 | 224.19 | 7/14/2016 |
| Davis Commerical Properties () | 350305 | 17.22 | 7/14/2016 |
| Distressed Homes LLC () | 350306 | 29.90 | 7/14/2016 |
| Dominion Homes () | 350307 | 341.59 | 7/14/2016 |
| DON COLLINI | 350308 | 351.50 | 7/14/2016 |
| DONIS,LILIAM () | 350309 | 350.65 | 7/14/2016 |
| DUKE ENERGY INDIANA, INC. | 350310 | 1,039.26 | 7/14/2016 |
| DUKE ENERGY INDIANA, INC. | 350311 | 648.47 | 7/14/2016 |
| Elite Homes INC () | 350312 | 132.02 | 7/14/2016 |
| EMIR MUSELJK () | 350313 | 340.88 | 7/14/2016 |
| FALCON-SOFTWARE COMPANY INC | 350314 | 2,125.00 | 7/14/2016 |
| Fiser,Nick E () | 350315 | 7.62 | 7/14/2016 |
| FISHER & PHILLIPS LLP | 350316 | 301.50 | 7/14/2016 |
| Galyans Trading Co INC () | 350317 | 6.93 | 7/14/2016 |
| GEO LOGIC INC | 350318 | 550.00 | 7/14/2016 |
| GRAYBAR ELECTRIC COMPANY | 350319 | 1,989.98 | 7/14/2016 |
| Greater Lou Internal Medicine () | 350320 | 50.00 | 7/14/2016 |
| Hahn,William W () | 350321 | 445.59 | 7/14/2016 |
| Hall,Justin D () | 350322 | 15.28 | 7/14/2016 |
| HARCO INC | 350323 | 4,882.50 | 7/14/2016 |
| Harned,Desiree L () | 350324 | 8.87 | 7/14/2016 |
| Hartmans Family Trust () | 350325 | 28.17 | 7/14/2016 |
| HAWKINS INC | 350326 | 526.00 | 7/14/2016 |
| Hogue,Dave () | 350327 | 23.23 | 7/14/2016 |
| INDIANA STATE CENTAL COLLECTION UNIT | 350328 | 111.00 | 7/14/2016 |
| INDUSTRIAL AIR CTRS | 350329 | 5,681.84 | 7/14/2016 |
| INSIDER LOUISVILLE LLC | 350330 | 945.00 | 7/14/2016 |
| INSURANCE AUDIT&INSPECTION CO. | 350331 | 10,612.00 | 7/14/2016 |
| ISO SERVICES INC | 350332 | 27.60 | 7/14/2016 |
| JAMES E. FORST & ASSOCIATES, INC. | 350333 | 3,437.50 | 7/14/2016 |
| JD ELECTRIC LLC | 350334 | 4,065.00 | 7/14/2016 |

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|---|-------------|----------------|------------|
| KATHERINE POWELL | 350335 | 120.60 | 7/14/2016 |
| KENTUCKY HISTORICAL SOCIETY | 350336 | 2,500.00 | 7/14/2016 |
| KENTUCKY PETROLEUM RECYCLING INC | 350337 | 150.00 | 7/14/2016 |
| KENTUCKY STATE TREASURER | 350338 | 163.47 | 7/14/2016 |
| Kesco Construction Co INC () | 350339 | 274.09 | 7/14/2016 |
| KHEAA | 350340 | 115.02 | 7/14/2016 |
| Kincheloe,Casey () | 350341 | 9.15 | 7/14/2016 |
| Kopp,Amy R () | 350342 | 1,116.00 | 7/14/2016 |
| KRISTY PARKER | 350343 | 300.00 | 7/14/2016 |
| LANDRUM & SHOUSE LLP | 350344 | 2,520.00 | 7/14/2016 |
| Launa Schmidt () | 350345 | 21.23 | 7/14/2016 |
| Ldg Development Co LLC () | 350346 | 7.19 | 7/14/2016 |
| LOOMIS | 350347 | 830.80 | 7/14/2016 |
| LOU DEFENDER NEWSPAPER | 350348 | 81.40 | 7/14/2016 |
| LOUISVILLE WATER COMPANY | 350349 | 20.26 | 7/14/2016 |
| Maintenance Affiliates Group () | 350350 | 183.39 | 7/14/2016 |
| Malinak,Erin E () | 350351 | 25.23 | 7/14/2016 |
| Mastercraft Homes LLC () | 350352 | 81.97 | 7/14/2016 |
| Mattingly,Dan L () | 350353 | 163.23 | 7/14/2016 |
| Mattingly,Dennis () | 350354 | 27.01 | 7/14/2016 |
| MAXIMUM FLEET SERVICE | 350355 | 2,273.41 | 7/14/2016 |
| May,Jack () | 350356 | 81.24 | 7/14/2016 |
| McCann,Jeremiah () | 350357 | 10.21 | 7/14/2016 |
| Mcdowell,Mary Alice () | 350358 | 17.66 | 7/14/2016 |
| Meridian Construction () | 350359 | 92.63 | 7/14/2016 |
| Miller,Shelly () | 350360 | 8.82 | 7/14/2016 |
| Mirage Properties () | 350361 | 101.21 | 7/14/2016 |
| Morris,Joseph K () | 350362 | 155.75 | 7/14/2016 |
| Nagel,Gisela () | 350363 | 13.81 | 7/14/2016 |
| NAVARO,KATHERINE E () | 350364 | 20.54 | 7/14/2016 |
| NDC Mgmt/Crps Emerging () | 350365 | 61.43 | 7/14/2016 |
| Neighborhood Land LLC () | 350366 | 6.43 | 7/14/2016 |
| NORFOLK SOUTHERN CORP | 350367 | 1,250.00 | 7/14/2016 |
| NUGENT SAND CO | 350368 | 14,743.42 | 7/14/2016 |
| NYS CHILD SUPPORT PROCESSING CNTR (SDU) | 350369 | 132.50 | 7/14/2016 |
| OPC PEST CONTROL | 350370 | 95.00 | 7/14/2016 |
| Parel,Ninfa () | 350371 | 158.11 | 7/14/2016 |
| PATRICIA DILLMAN | 350372 | 79.88 | 7/14/2016 |
| Patty,Ryan B. () | 350373 | 10.20 | 7/14/2016 |
| Phillips,Mary R () | 350374 | 431.92 | 7/14/2016 |
| PIERCE HEATING AND AIR CONDITIONING | 350375 | 2,085.00 | 7/14/2016 |
| PRESTON RADIATOR & AUTO SERVICE CENTER | 350376 | 836.63 | 7/14/2016 |
| Province, Properties LLC () | 350377 | 36.73 | 7/14/2016 |
| Pulte Group () | 350378 | 415.99 | 7/14/2016 |
| PULTE HOMES OF OHIO LLC | 350379 | 1,522.41 | 7/14/2016 |
| PURVIS PROFESSIONAL CLEANING | 350380 | 4,108.65 | 7/14/2016 |
| PURVIS PROFESSIONAL CLEANING | 350381 | 10,384.89 | 7/14/2016 |
| PURVIS PROFESSIONAL CLEANING | 350382 | 4,956.72 | 7/14/2016 |
| Ramey & Associates INC () | 350383 | 86.87 | 7/14/2016 |
| RENAISSANCE SERVICES () | 350384 | 968.04 | 7/14/2016 |
| Rigdon,Fanny Louise () | 350385 | 131.17 | 7/14/2016 |

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|--------------------------------------|-------------|----------------|------------|
| RSA Investments () | 350386 | 26.37 | 7/14/2016 |
| Sdv Properties LLC () | 350387 | 22.67 | 7/14/2016 |
| Select Homes, LLC () | 350388 | 40.76 | 7/14/2016 |
| SERVPRO | 350389 | 1,593.39 | 7/14/2016 |
| SERVPRO | 350390 | 272.84 | 7/14/2016 |
| SERVPRO | 350391 | 272.83 | 7/14/2016 |
| SERVPRO | 350392 | 14,311.87 | 7/14/2016 |
| Starr Homes LLC () | 350393 | 2,064.25 | 7/14/2016 |
| Steiner,Shaun P () | 350394 | 43.93 | 7/14/2016 |
| Stony Farms LLC () | 350395 | 212.94 | 7/14/2016 |
| Sunshine Builders () | 350396 | 138.68 | 7/14/2016 |
| TERMINIX | 350397 | 280.00 | 7/14/2016 |
| TERRA ACQUISITIONS II | 350398 | 11,051.50 | 7/14/2016 |
| THE RICHARD VINCENT FANELLI TRUST () | 350399 | 13.04 | 7/14/2016 |
| TIME WARNER CABLE | 350400 | 39.20 | 7/14/2016 |
| TNT TECHNOLOGIES INC | 350401 | 114.00 | 7/14/2016 |
| TONY HALL | 350402 | 157.41 | 7/14/2016 |
| Traditional Homes LLC () | 350403 | 186.90 | 7/14/2016 |
| TSI PAVING | 350404 | 3,488.06 | 7/14/2016 |
| TYCO INTEGRATED SECURITY LLC | 350405 | 414.72 | 7/14/2016 |
| UNIVERSITY OF LOUISVILLE | 350406 | 6,250.00 | 7/14/2016 |
| VERIZON WIRELESS | 350407 | 13,912.62 | 7/14/2016 |
| VERIZON WIRELESS MESSAGING | 350408 | 120.04 | 7/14/2016 |
| VILLAGES AT IDLEWILD II LLC | 350409 | 6,471.43 | 7/14/2016 |
| WASTE MANAGEMENT KY-LOU | 350410 | 81.00 | 7/14/2016 |
| Whitfield SR,Charles R () | 350411 | 10.46 | 7/14/2016 |
| Williams,Mark () | 350412 | 173.79 | 7/14/2016 |
| Wingfield Apartments () | 350413 | 48.12 | 7/14/2016 |
| Yatalese,Austin J () | 350414 | 137.22 | 7/14/2016 |
| ZIELKE LAW FIRM PLLC | 350415 | 707.44 | 7/14/2016 |
| Adcock,Judith C () | 350416 | 404.71 | 7/21/2016 |
| Altisource Single Family INC () | 350417 | 41.09 | 7/21/2016 |
| AT&T | 350418 | 2,428.30 | 7/21/2016 |
| AT&T | 350419 | 400.00 | 7/21/2016 |
| B&H ENVIRONMENTAL SERVICES | 350420 | 5,400.00 | 7/21/2016 |
| Baines,Glynis A () | 350421 | 91.72 | 7/21/2016 |
| Ball Homes LLC () | 350422 | 12.57 | 7/21/2016 |
| Bauer JR,Charles F () | 350423 | 10.55 | 7/21/2016 |
| BEARGRASS REALTY, INC. | 350424 | 10,139.16 | 7/21/2016 |
| Beltz,Tim L () | 350425 | 65.85 | 7/21/2016 |
| BRUMLEY CONDOMINIUMS LLC | 350426 | 7,500.00 | 7/21/2016 |
| BULLITT COUNTY CLERK | 350427 | 30.50 | 7/21/2016 |
| Butler,Matt G () | 350428 | 283.57 | 7/21/2016 |
| CHILD SUPPORT DIVISION | 350429 | 1,350.66 | 7/21/2016 |
| CITY OF SHEPHERDSVILLE | 350430 | 600.00 | 7/21/2016 |
| Dawson,Joseph M () | 350431 | 32.83 | 7/21/2016 |
| DISCOUNT TIRE () | 350432 | 3,215.83 | 7/21/2016 |
| DISCOUNT TIRE () | 350433 | 2,061.88 | 7/21/2016 |
| EXCEL EXCAVATING INC | 350434 | 89,302.45 | 7/21/2016 |
| FALCON-SOFTWARE COMPANY INC | 350435 | 340.00 | 7/21/2016 |
| Fanelli Vincent Trustee & Ob R () | 350436 | 75.10 | 7/21/2016 |

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|---|-------------|----------------|------------|
| Fortney,David () | 350437 | 356.29 | 7/21/2016 |
| Girdner,Craig A () | 350438 | 38.70 | 7/21/2016 |
| Glenoaks Homeowners Assn () | 350439 | 579.23 | 7/21/2016 |
| Habitat For Humanity () | 350440 | 10.12 | 7/21/2016 |
| Harrell,Charles () | 350441 | 44.76 | 7/21/2016 |
| HITACHI ID SYSTEMS, INC. | 350442 | 14,421.00 | 7/21/2016 |
| Hylton,Tracy () | 350443 | 6.06 | 7/21/2016 |
| INDIANA STATE CENTAL COLLECTION UNIT | 350444 | 111.00 | 7/21/2016 |
| INTEGRA | 350445 | 5,110.80 | 7/21/2016 |
| JEFF AND REBECCA HOLLKAMP | 350446 | 2,500.00 | 7/21/2016 |
| JOSEPH BROWN AND CAROLYN BROWN | 350447 | 3,296.85 | 7/21/2016 |
| KENTUCKY STATE TREASURER | 350448 | 480.31 | 7/21/2016 |
| KHEAA | 350449 | 115.23 | 7/21/2016 |
| Lawson,Michael D () | 350450 | 13.19 | 7/21/2016 |
| Leadership Kentucky | 350451 | 500.00 | 7/21/2016 |
| LOUISVILLE MAGAZINE | 350452 | 1,455.00 | 7/21/2016 |
| MBL Properties LLC () | 350453 | 151.52 | 7/21/2016 |
| Miles,Chelbie K. () | 350454 | 105.92 | 7/21/2016 |
| Mudd,Joseph F () | 350455 | 21.88 | 7/21/2016 |
| NUGENT SAND CO | 350456 | 18,507.15 | 7/21/2016 |
| NYS CHILD SUPPORT PROCESSING CNTR (SDU) | 350457 | 132.50 | 7/21/2016 |
| Obannon,Tayla J () | 350458 | 118.00 | 7/21/2016 |
| Oliver,Jerald G () | 350459 | 221.74 | 7/21/2016 |
| PARKING AUTHORITY OF RIVER CITY | 350460 | 45.00 | 7/21/2016 |
| Power JR,Thomas M () | 350461 | 23.94 | 7/21/2016 |
| Presbyterian Church USA | 350462 | 500.00 | 7/21/2016 |
| Pulte Group () | 350463 | 427.67 | 7/21/2016 |
| Pure Homes LLC () | 350464 | 103.19 | 7/21/2016 |
| REIS ENVIRONMENTAL, LLC | 350465 | 376.00 | 7/21/2016 |
| SENSUS TECHNOLOGIES | 350466 | 2,381.44 | 7/21/2016 |
| Shirley,Brian () | 350467 | 121.73 | 7/21/2016 |
| Smith,Patricia A () | 350468 | 102.97 | 7/21/2016 |
| SUMMITMEDIA LLC | 350469 | 500.00 | 7/21/2016 |
| TERRY GOLLAR TRKG INC | 350470 | 8,734.25 | 7/21/2016 |
| THE COURIER-JOURNAL INC | 350471 | 3,260.69 | 7/21/2016 |
| Thieneman Seitz Construction () | 350472 | 169.22 | 7/21/2016 |
| VERONICA LOGAN | 350473 | 980.95 | 7/21/2016 |
| VIVID IMPACT | 350474 | 4,879.00 | 7/21/2016 |
| WALL PROPERTIES A | 350475 | 135.00 | 7/21/2016 |
| wentzel,Sam () | 350476 | 33.00 | 7/21/2016 |
| White,Rachel () | 350477 | 115.38 | 7/21/2016 |
| Willman,Mark () | 350478 | 48.78 | 7/21/2016 |
| YU,MING () | 350479 | 27.05 | 7/21/2016 |
| **Bisig Impact Group | 350480 | 1,000.00 | 7/28/2016 |
| AT&T | 350481 | 7,579.00 | 7/28/2016 |
| AT&T | 350482 | 304.31 | 7/28/2016 |
| AT&T | 350483 | 1,295.76 | 7/28/2016 |
| Blackett,Joseph () | 350484 | 26.87 | 7/28/2016 |
| Bouchillon,Dan () | 350485 | 1,217.28 | 7/28/2016 |
| BRANDON COOPER&KYLE LEE () | 350486 | 170.98 | 7/28/2016 |
| Brown,Laura E () | 350487 | 186.60 | 7/28/2016 |

| Payee | Document No | Payment Amount | Check Date |
|--------------------------------------|-------------|----------------|------------|
| BULLITT COUNTY SHERIFF | 350488 | 5.00 | 7/28/2016 |
| Carrols Corporation () | 350489 | 524.06 | 7/28/2016 |
| CHILD SUPPORT DIVISION | 350490 | 1,350.66 | 7/28/2016 |
| Chris,Baughman D () | 350491 | 44.48 | 7/28/2016 |
| Cissell,Brianna J () | 350492 | 82.85 | 7/28/2016 |
| CLASS "A" LAWN & LANDSCAPE | 350493 | 1,555.82 | 7/28/2016 |
| CREIGHTON MERSHON | 350494 | 100.00 | 7/28/2016 |
| Dattilo,August () | 350495 | 17.73 | 7/28/2016 |
| Daugherty,Byron P () | 350496 | 91.41 | 7/28/2016 |
| Davis,Amanda N () | 350497 | 21.16 | 7/28/2016 |
| DELORES & CHARLES GREEN | 350498 | 1,133.60 | 7/28/2016 |
| Dorothy Klink () | 350499 | 175.73 | 7/28/2016 |
| Ellis,William E () | 350500 | 122.49 | 7/28/2016 |
| Elmore,James M () | 350501 | 5.89 | 7/28/2016 |
| EXCEL EXCAVATING INC | 350502 | 112,446.00 | 7/28/2016 |
| FELDMAN,WILLIAM () | 350503 | 17.12 | 7/28/2016 |
| FIRE DEPARTMENT SERVICE & SUPPLY | 350504 | 711.20 | 7/28/2016 |
| Fox Card INC () | 350505 | 22.71 | 7/28/2016 |
| FRENCH,MATTHEW T () | 350506 | 33.69 | 7/28/2016 |
| GLENN,PILAR F () | 350507 | 24.55 | 7/28/2016 |
| Grace Hope Pres Church () | 350508 | 44.41 | 7/28/2016 |
| HACH COMPANY | 350509 | 4,313.00 | 7/28/2016 |
| Hampton,Aaron M () | 350510 | 26.20 | 7/28/2016 |
| HARCO INC | 350511 | 11,068.40 | 7/28/2016 |
| Hassan,Halima A () | 350512 | 2.88 | 7/28/2016 |
| Hazelwood,Rachael () | 350513 | 142.56 | 7/28/2016 |
| Hessig,Kathryn () | 350514 | 50.80 | 7/28/2016 |
| Honey Baked Ham, LLC () | 350515 | 2,577.45 | 7/28/2016 |
| Husein,Intisam A () | 350516 | 152.72 | 7/28/2016 |
| Huth,Jennifer W () | 350517 | 8.02 | 7/28/2016 |
| INDIANA STATE CENTAL COLLECTION UNIT | 350518 | 111.00 | 7/28/2016 |
| JACOBI OIL SER INC | 350519 | 7,587.44 | 7/28/2016 |
| James Fox Tr () | 350520 | 697.38 | 7/28/2016 |
| Johnson,Brittany () | 350521 | 50.00 | 7/28/2016 |
| Johnston,Travis () | 350522 | 28.43 | 7/28/2016 |
| JULIE DRURY | 350523 | 129.16 | 7/28/2016 |
| Just The Right Home LLC () | 350524 | 26.63 | 7/28/2016 |
| Keene,Misty () | 350525 | 11.23 | 7/28/2016 |
| KENTUCKY STATE TREASURER | 350526 | 25.00 | 7/28/2016 |
| KHEAA | 350527 | 115.23 | 7/28/2016 |
| KORFHAGE LANDSCAPE & DESIGNS () | 350528 | 381.28 | 7/28/2016 |
| LAMBS LAWN SERVICE & LANDSCAPING () | 350529 | 413.28 | 7/28/2016 |
| Lazzari,Chris | 350530 | 162.38 | 7/28/2016 |
| Lenhart,Leslie A () | 350531 | 27.72 | 7/28/2016 |
| Long,Thomas W () | 350532 | 43.94 | 7/28/2016 |
| LOU/JEFFERSON CTY METRO GOV'T | 350533 | 34,831.25 | 7/28/2016 |
| Luttrell,Megan D () | 350534 | 42.85 | 7/28/2016 |
| M & E PUMP & EQUIPMENT CO | 350535 | 4,178.89 | 7/28/2016 |
| Manslick LLC () | 350536 | 1,460.03 | 7/28/2016 |
| Marbry,Philip () | 350537 | 116.87 | 7/28/2016 |
| MATT CHAPMAN APPRAISALS LLC | 350538 | 2,400.00 | 7/28/2016 |

| Payee | Document No | Payment Amount | Check Date |
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| Mckay,Todd H () | 350539 | 28.53 | 7/28/2016 |
| METROPOLITAN SEWER DISTR | 350540 | 11,166.32 | 7/28/2016 |
| Moffett,Sarah L () | 350541 | 37.83 | 7/28/2016 |
| Monsour Builders INC () | 350542 | 171.53 | 7/28/2016 |
| NETWORKFLEET INC | 350543 | 38,676.40 | 7/28/2016 |
| NUGENT SAND CO | 350544 | 15,058.72 | 7/28/2016 |
| NYS CHILD SUPPORT PROCESSING CNTR (SDU) | 350545 | 132.50 | 7/28/2016 |
| Omega Construction Management & Development, L | 350546 | 20.14 | 7/28/2016 |
| PATRICK DELAHANTY | 350547 | 735.00 | 7/28/2016 |
| Phillips,Mary R () | 350548 | 431.92 | 7/28/2016 |
| Pulte Group () | 350549 | 19.02 | 7/28/2016 |
| Rich,Valerie L () | 350550 | 359.64 | 7/28/2016 |
| Rivers Edge Homeowners Assoc. () | 350551 | 482.90 | 7/28/2016 |
| SANG TREE SERVICE LLC | 350552 | 4,000.00 | 7/28/2016 |
| SETON | 350553 | 1,140.55 | 7/28/2016 |
| SHALONDA SMITH & WATERS LAW GROUP | 350554 | 6,500.00 | 7/28/2016 |
| Simonson,Robert N () | 350555 | 284.08 | 7/28/2016 |
| Summit Gardens Development, LLC () | 350556 | 89.30 | 7/28/2016 |
| TARC INC. | 350557 | 255.00 | 7/28/2016 |
| Taylor,Tory () | 350558 | 14.45 | 7/28/2016 |
| The Ramage Company, LLC () | 350559 | 27.56 | 7/28/2016 |
| TNT TECHNOLOGIES INC | 350560 | 114.00 | 7/28/2016 |
| TRI-STATE MINORITY SUPPLIER DEV COUNCIL | 350561 | 1,500.00 | 7/28/2016 |
| TROUTMANS DRY GOODS INC. | 350562 | 694.96 | 7/28/2016 |
| US DOI GEOLOGIC SURVEY | 350563 | 19,000.00 | 7/28/2016 |
| VERIZON WIRELESS MESSAGING | 350564 | 120.06 | 7/28/2016 |
| VR CONCRETE TESTING, LLC | 350565 | 1,500.00 | 7/28/2016 |
| WENDY L FOWLER | 350566 | 6,500.00 | 7/28/2016 |
| Wharton,Victor () | 350567 | 25.47 | 7/28/2016 |
| White,Karon () | 350568 | 34.82 | 7/28/2016 |
| Wilcox,Norman T () | 350569 | 212.18 | 7/28/2016 |
| Woods,Stevie M () | 350570 | 23.84 | 7/28/2016 |
| MIDDLETON & REUTLINGER | 350571 | 22,555.76 | 7/29/2016 |
| MIDDLETON & REUTLINGER | 350572 | 10,666.87 | 7/29/2016 |
| INTERNAL REVENUE SERVICE | 34003757 | 146,086.18 | 7/5/2016 |
| KENTUCKY REVENUE CABINET | 34003758 | 52,260.22 | 7/8/2016 |
| KY STATE TREASURER | 34003759 | 513,259.27 | 7/8/2016 |
| LOUISVILLE GAS AND ELECTRIC | 34003760 | 563,947.80 | 7/5/2016 |
| INDIANA DEPT OF REVENUE | 34003761 | 7,071.20 | 7/15/2016 |
| INTERNAL REVENUE SERVICE | 34003762 | 149,650.09 | 7/12/2016 |
| KENTUCKY REVENUE CABINET | 34003763 | 75,123.65 | 7/22/2016 |
| KY WORKERS COMPENSATION | 34003764 | 2,874.46 | 7/14/2016 |
| INTERNAL REVENUE SERVICE | 34003765 | 148,475.56 | 7/19/2016 |
| KY STATE TREASURER | 34003766 | 172,255.48 | 7/20/2016 |
| KY STATE TREASURER | 34003767 | 33,065.10 | 7/20/2016 |
| INTERNAL REVENUE SERVICE | 34003768 | 150,281.37 | 7/26/2016 |
| FIFTH-THIRD BANK, KENTUCKY INC | 34003769 | 113,862.63 | 7/28/2016 |
| | Total | 11,148,102.65 | |