

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

Payee	Document No	Payment Amount	Check Date
A Y MCDONALD MANUFACTURING CO	41359	5,741.26	12/7/2017
ABM JANITORIAL SERVICES	41360	190.30	12/7/2017
AEROTEK	41361	10,071.76	12/7/2017
AIR SYSTEMS LLC	41362	431.46	12/7/2017
AL CHEM SPECIALTIES LLC	41363	711.00	12/7/2017
ALEXANDER, SHARON K	41364	41.76	12/7/2017
ALLTERRAIN PAVING & CONSTRUCTION LLC	41365	2,637.82	12/7/2017
AMERICAN FLOW CONTROL	41366	209,678.05	12/7/2017
ANN HOULETTE	41367	320.00	12/7/2017
B&D TRAINING AND SAFETY CONSULTING LLC	41368	4,730.00	12/7/2017
BULLITT COUNTY SANITATION	41369	167,688.79	12/7/2017
BULLITT COUNTY SANITATION	41370	6,389.84	12/7/2017
BULLITT COUNTY SANITATION	41371	15,697.51	12/7/2017
BULLITT COUNTY SANITATION	41372	924.60	12/7/2017
C I THORNBURG COMPANY	41373	40,276.20	12/7/2017
CALDWELL TANK INC	41374	303,223.05	12/7/2017
CB&I INC	41375	86,652.35	12/7/2017
CB&I INC	41376	4,560.65	12/7/2017
CE POWER	41377	15,750.00	12/7/2017
CHEMICAL RESOURCES INC	41378	587.65	12/7/2017
CHOCTAW-KAUL	41379	6,742.90	12/7/2017
CINTAS CORPORATION	41380	139.92	12/7/2017
CLASS "A" LAWN & LANDSCAPE	41381	1,526.50	12/7/2017
CLEARY CONSTRUCTION INC	41382	120,905.08	12/7/2017
CONSTRUCTION MACHINERY COMPANY	41383	8,044.44	12/7/2017
CRAIG D WILLMAN	41384	100.00	12/7/2017
DATA VAULT	41385	293.70	12/7/2017
DEBBIE SUTHERLAND EXCAVATING	41386	7,066.41	12/7/2017
DELANEY & ASSOCIATES	41387	80.00	12/7/2017
DLT SOLUTIONS	41388	471.53	12/7/2017
E J WARD	41389	1,291.00	12/7/2017
EAGLE SAFETY EYEWEAR	41390	193.00	12/7/2017
EARTH FIRST OF KENTUCKIANA INC	41391	4,216.40	12/7/2017
EATON CORPORATION	41392	13,762.92	12/7/2017
ENGINEERED SOLUTIONS, INC.	41393	14,925.00	12/7/2017
EUROFINS EATON ANALYTICAL INC	41394	4,143.20	12/7/2017
FERGUSON WATER WORKS	41395	35,424.00	12/7/2017
FLUID CONTROL SYSTEMS INC	41396	2,439.75	12/7/2017
FLYNN BROTHERS	41397	163,188.35	12/7/2017
FUND FOR THE ARTS	41398	485.44	12/7/2017
GENERAL FOUNDRIES INC.	41399	15,124.80	12/7/2017
GENERAL RUBBER & PLASTICS	41400	3,960.00	12/7/2017
GRIZZLY CREEK OUTFITTERS	41401	150.00	12/7/2017
GUNTHER SALT COMPANY	41402	11,841.33	12/7/2017
HALL, MARK D	41403	60.99	12/7/2017
HDR ENGINEERING, INC.	41404	167,132.86	12/7/2017
HERMAN REED	41405	60.32	12/7/2017
HIGHVIEW F.D.	41406	8,055.16	12/7/2017

Payee	Document No	Payment Amount	Check Date
HOLSTON GASES INC	41407	225.25	12/7/2017
HOME SERVICES USA CORP	41408	1,125,671.61	12/7/2017
ICMA RETIREMENT TRUST	41409	19,790.14	12/7/2017
INMODE MARKETING LLC	41410	1,542.00	12/7/2017
JAMES KRAMER	41411	100.00	12/7/2017
JCI JONES CHEMICALS INC	41412	350.00	12/7/2017
JOHN CONTI COFFEE COMPANY	41413	932.58	12/7/2017
KEMIRA WATER SOLUTIONS, INC.	41414	29,672.07	12/7/2017
KENTUCKY STATE TREASURER, 401K	41415	7,902.10	12/7/2017
LAKE COLUMBIA	41416	1,680.96	12/7/2017
LAWRENCE D MOORE	41417	1,215.90	12/7/2017
LAWRENCE REID	41418	52.00	12/7/2017
LAYNE HEAVY CIVIL	41419	3,960.00	12/7/2017
LEHIGH HANSON ECC INC	41420	2,787.45	12/7/2017
LOCAL 1683 AFS - CME	41421	2,287.99	12/7/2017
LOUISVILLE DISTILLED	41422	5,000.00	12/7/2017
LOUISVILLE WATER COMPANY	41423	974.51	12/7/2017
LOUISVILLE WATER FOUNDATION INC	41424	303.89	12/7/2017
LOWES HOME CENTER	41425	1,546.40	12/7/2017
LYNN IMAGING	41426	3,988.40	12/7/2017
MAC CONSTRUCTION & EXCAVATING	41427	127,288.17	12/7/2017
MCGREGOR & ASSOCIATES INC	41428	3,918.42	12/7/2017
METRO UNITED WAY	41429	900.08	12/7/2017
MIDDLETOWN COPIES & PRINTING	41430	293.00	12/7/2017
MISSISSIPPI LIME CO	41431	28,802.47	12/7/2017
MUELLER CO.	41432	38,971.41	12/7/2017
NATIONAL PEOPLE COMMITTEE	41433	101.01	12/7/2017
NATIONAL WORKWEAR	41434	17,689.27	12/7/2017
NEPTUNE TECHNOLOGY GROUP, INC	41435	17,128.00	12/7/2017
NU-WAY RENTAL & SALES, INC	41436	1,350.20	12/7/2017
O'ROURKE WRECKING COMPANY	41437	216,000.00	12/7/2017
OFF DUTY POLICE SERVICES, INC.	41438	23,889.50	12/7/2017
OLDHAM COUNTY SEWER DISTRICT	41439	317,268.43	12/7/2017
ORACLE AMERICA, INC	41440	1,830.00	12/7/2017
ORR SAFETY CORPORATION	41441	2,252.52	12/7/2017
PATRICK PFISTER	41442	1,055.00	12/7/2017
PEPPER GROUP	41443	1,062.50	12/7/2017
PERFORMANCE MEDIA AND COMMUNICATON	41444	750.00	12/7/2017
PEYTON'S BARRICADE & SIGN CO LLC	41445	16,051.24	12/7/2017
PLUMBERS SUPPLY CO	41446	546.00	12/7/2017
PURCHASING RESOURCES	41447	1,384.80	12/7/2017
PURVIS PROFESSIONAL CLEANING	41448	4,199.04	12/7/2017
QUALITY STONE & READY MIX INC	41449	3,998.82	12/7/2017
RA CONSULTANTS, LLC	41450	29,133.00	12/7/2017
READING MIDWEST DISTRIBUTION LLC	41451	7,140.00	12/7/2017
REID BROTHERS	41452	8,220.24	12/7/2017
REIS ENVIRONMENTAL, LLC	41453	2,384.28	12/7/2017
RIVER BLUFF INC.	41454	9,457.61	12/7/2017
ROBERT HURD & ASSOCIATES INC	41455	3,000.00	12/7/2017
ROUNDTOWER TECHNOLOGIES INC	41456	15,250.00	12/7/2017
SERVERSIDE INC	41457	22,200.00	12/7/2017
SHEPHERDSVILLE SEWER	41458	103,408.50	12/7/2017

Payee	Document No	Payment Amount	Check Date
SIERRA CEDAR INC	41459	34,369.53	12/7/2017
SOUTHERN PIPELINE CONST	41460	11,445.99	12/7/2017
SOUTHERN PLUMBING & HEATING	41461	1,324.57	12/7/2017
STUDIO H DESIGN	41462	292.75	12/7/2017
SUBURBAN TOWNG & RECOVERY	41463	1,204.26	12/7/2017
SUNDEEP DRONAWAT	41464	100.00	12/7/2017
SWEEP ALL INC	41465	701.25	12/7/2017
T & C CONTRACTING INC	41466	171,565.38	12/7/2017
TIERRA KAVANAUGH WAYNE	41467	100.00	12/7/2017
TIMOTHY E CONWAY	41468	100.00	12/7/2017
TOM BROWN CONSTRUCTION CO	41469	37,994.50	12/7/2017
TSI CONSTRUCTION	41470	190,487.05	12/7/2017
UNITED MAIL LLC	41471	1,025.39	12/7/2017
US HEALTHWORKS MED GRP OF KY INC	41472	862.00	12/7/2017
V-SOFT CONSULTING GROUP INC	41473	4,344.56	12/7/2017
VINCENT GUENTHNER INC	41474	8,899.00	12/7/2017
W R MARTIN COMPANY	41475	347.85	12/7/2017
WARD ENGINEERING COMPANY, INC.	41476	23,243.76	12/7/2017
WATER FOR PEOPLE	41477	471.20	12/7/2017
WELDERS SUPPLY COMPANY INC	41478	224.10	12/7/2017
WHAYNE SUPPLY CO (Cat Rental Store)	41479	258.39	12/7/2017
WINDSTREAM	41480	1,338.83	12/7/2017
WOODLAND ACRES	41481	2,229.15	12/7/2017
ABELL ELEVATOR INTERNATIONAL INC	41482	308.76	12/14/2017
ACCO INC	41483	740.41	12/14/2017
AEROTEK	41484	3,582.74	12/14/2017
AIRGAS SPECIALTY PRODUCTS INC	41485	2,607.36	12/14/2017
AIRGAS USA LLC	41486	918.00	12/14/2017
AL CHEM SPECIALTIES LLC	41487	711.00	12/14/2017
ALL-STATE FORD TRUCK SALES	41488	144.00	12/14/2017
ALLISON G DELANDE	41489	175.00	12/14/2017
AMERICAN FLOW CONTROL	41490	373.87	12/14/2017
AMERICAN SUNCRAFT	41491	154,048.68	12/14/2017
AUTO BODY & FRAME	41492	5,232.41	12/14/2017
B & R FIRE AND SAFETY	41493	2,380.00	12/14/2017
B&D TRAINING AND SAFETY CONSULTING LLC	41494	9,772.00	12/14/2017
BADGER DAYLIGHTING CORP	41495	1,365.00	12/14/2017
BADGETT CONSTRUCTORS LLC	41496	129,541.05	12/14/2017
BASHAM CONSTRUCTION & RENTAL	41497	294,462.00	12/14/2017
BHS SPECIALTY CHEMICALS	41498	4,725.05	12/14/2017
BRENNTAG MID-SOUTH	41499	2,914.00	12/14/2017
BULLITT COUNTY SEPTIC SER, INC.	41500	98.90	12/14/2017
C I THORNBURG COMPANY	41501	4,959.92	12/14/2017
C-SQUARED, INC.	41502	95,193.00	12/14/2017
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	41503	16,876.05	12/14/2017
CE POWER	41504	18,025.52	12/14/2017
CINTAS CORPORATION	41505	69.96	12/14/2017
CLEARY CONSTRUCTION INC	41506	65,443.60	12/14/2017
CUNNINGHAM OVERHEAD DOOR	41507	105.00	12/14/2017
DALCO SERVICES CORP	41508	2,450.00	12/14/2017
DEBBIE SUTHERLAND EXCAVATING	41509	9,452.48	12/14/2017
DELANEY & ASSOCIATES	41510	3,354.00	12/14/2017

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DERBY WELDING & MACHINE	41511	1,196.00	12/14/2017
E J WARD	41512	1,291.00	12/14/2017
EARTH FIRST OF KENTUCKIANA INC	41513	5,670.40	12/14/2017
EATON CORPORATION	41514	15,331.97	12/14/2017
ERNST & YOUNG U S LLP	41515	462,691.80	12/14/2017
EUROFINS EATON ANALYTICAL INC	41516	2,270.00	12/14/2017
FERGUSON WATER WORKS	41517	55,450.56	12/14/2017
FLYNN BROTHERS	41518	25,073.06	12/14/2017
FREDERICK ASSET PROTECTION LLC	41519	20,404.80	12/14/2017
FUND FOR THE ARTS	41520	485.44	12/14/2017
GARNEY COMPANIES INC	41521	919,858.75	12/14/2017
GUNTHER SALT COMPANY	41522	11,618.97	12/14/2017
HAYES PIPE SUPPLY , INC.	41523	4,832.32	12/14/2017
HAZEN AND SAWYER	41524	2,934.05	12/14/2017
HAZEN AND SAWYER	41525	40,400.24	12/14/2017
HDR ENGINEERING, INC.	41526	37,827.52	12/14/2017
HOLSTON GASES INC	41527	36.00	12/14/2017
HORIZON BROS PAINTING CORP	41528	4,275.00	12/14/2017
ICMA RETIREMENT TRUST	41529	19,962.09	12/14/2017
IDEXX LABORATORIES INC	41530	3,018.13	12/14/2017
IRVING MATERIALS, INC.	41531	18,656.41	12/14/2017
JAMES RIVER SOLUTIONS	41532	12,790.62	12/14/2017
JOHNNIE RICE	41533	24.98	12/14/2017
JOSEPH M STEVENS	41534	2,615.40	12/14/2017
JRA, INC.	41535	40,264.79	12/14/2017
KEMIRA WATER SOLUTIONS, INC.	41536	40,384.58	12/14/2017
KENTUCKY STATE TREASURER, 401K	41537	7,613.53	12/14/2017
KUSTES HYDRAULICS INC	41538	5,389.94	12/14/2017
LOCAL 1683 AFS - CME	41539	2,301.19	12/14/2017
LOUISVILLE WATER FOUNDATION INC	41540	298.90	12/14/2017
MCGREGOR & ASSOCIATES INC	41541	3,894.16	12/14/2017
MERCER (US) INC	41542	13,000.00	12/14/2017
METRO UNITED WAY	41543	900.08	12/14/2017
MIDDLETOWN COPIES & PRINTING	41544	617.80	12/14/2017
MISSISSIPPI LIME CO	41545	15,256.78	12/14/2017
MUELLER CO.	41546	23,896.28	12/14/2017
NATIONAL PEOPLE COMMITTEE	41547	101.01	12/14/2017
NEPTUNE TECHNOLOGY GROUP, INC	41548	8,560.00	12/14/2017
NEW WEST LLC	41549	1,017.50	12/14/2017
O'ROURKE WRECKING COMPANY	41550	29,372.50	12/14/2017
OFF DUTY POLICE SERVICES, INC.	41551	12,649.00	12/14/2017
ORACLE AMERICA, INC	41552	1,873.31	12/14/2017
OVERALL, ALICIA W	41553	599.40	12/14/2017
PHOENIX SERVICES LLC	41554	59,333.67	12/14/2017
PRESIDIO NETWORKED SOLUTIONS GROUP LLC	41555	9,300.00	12/14/2017
PROFORMA DOUBLE DOG DARE	41556	1,158.84	12/14/2017
PURE TECHNOLOGIES US INC	41557	5,691.92	12/14/2017
QUALITY STONE & READY MIX INC	41558	2,555.39	12/14/2017
REID BROTHERS	41559	11,890.71	12/14/2017
SCHICKEL MASONRY RESTORATION	41560	31,991.00	12/14/2017
SHANNON CHEMICAL CORP	41561	4,116.66	12/14/2017
SHEPHERDSVILLE SEWER	41562	63,776.83	12/14/2017

Payee	Document No	Payment Amount	Check Date
SIERRA CEDAR INC	41563	25,386.10	12/14/2017
SMITH CONTRACTORS	41564	739,327.36	12/14/2017
SMYRNA READY MIX	41565	12,183.80	12/14/2017
SOUTHERN PIPELINE CONST	41566	167,881.36	12/14/2017
SOUTHERN PLUMBING & HEATING	41567	713.64	12/14/2017
SPIRIT SERVICES	41568	113.47	12/14/2017
STANLEY SCHULTZE & CO., INC.	41569	260.00	12/14/2017
SUBURBAN TOWNG & RECOVERY	41570	449.13	12/14/2017
THE MIRAZON GROUP LLC	41571	1,110.00	12/14/2017
TMG CONSULTING INC	41572	243,029.56	12/14/2017
TRACER ELECTRONICS LLC	41573	822.19	12/14/2017
TRACER ELECTRONICS LLC	41574	173.26	12/14/2017
UNITED MAIL LLC	41575	711.41	12/14/2017
USALCO FAIRFIELD PLANT LLC	41576	2,973.14	12/14/2017
V-SOFT CONSULTING GROUP INC	41577	80,458.46	12/14/2017
VESSELS PLUMBING & SERVICES	41578	3,633.34	12/14/2017
WARD BROTHERS MOWING & TREE SERVICE LLC	41579	6,038.46	12/14/2017
WARD ENGINEERING COMPANY, INC.	41580	15,444.35	12/14/2017
WASTE MANAGEMENT KY-LOU	41581	1,059.50	12/14/2017
WATER FOR PEOPLE	41582	468.20	12/14/2017
WHAYNE SUPPLY CO (Cat Rental Store)	41583	3,667.31	12/14/2017
WHITEHOUSE RESIDENTIAL & COMMERCIAL PAINTIN	41584	3,543.00	12/14/2017
WILLIS KLEIN SAFE LOCK &	41585	326.74	12/14/2017
WORK-A-HAULIX LLC	41586	710.00	12/14/2017
ZIP EXPRESS INC	41587	86.11	12/14/2017
A Y MCDONALD MANUFACTURING CO	41588	5,375.30	12/21/2017
ABELL ELEVATOR INTERNATIONAL INC	41589	1,290.80	12/21/2017
ACCO INC	41590	320.34	12/21/2017
ADVANCED GLOBAL COMMUNICATIONS	41591	5,819.72	12/21/2017
AEROTEK	41592	2,340.00	12/21/2017
AIRGAS SPECIALTY PRODUCTS INC	41593	2,611.84	12/21/2017
ALL-STATE FORD TRUCK SALES	41594	13,243.59	12/21/2017
ALLSTATE BENEFITS	41595	3,855.15	12/21/2017
ANN HOULETTE	41596	200.00	12/21/2017
AON RISK SERVICES	41597	10,912.00	12/21/2017
ATOM WATER TREATMENT, INC.	41598	282.79	12/21/2017
BADGER DAYLIGHTING CORP	41599	1,042.50	12/21/2017
BLACK HAQ ENTERPRISES INC	41600	9,249.60	12/21/2017
BONFIRE INTERACTIVE LTD	41601	2,508.33	12/21/2017
BRENDA LIVINGSTON	41602	56.18	12/21/2017
C-SQUARED, INC.	41603	15,865.00	12/21/2017
CALDWELL TANK INC	41604	17,404.20	12/21/2017
CARL BLANTON	41605	128.92	12/21/2017
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	41606	42,654.71	12/21/2017
CH2M HILL INC	41607	9,407.00	12/21/2017
CHAD HARPER	41608	52.00	12/21/2017
CINTAS CORPORATION	41609	282.33	12/21/2017
CLASS "A" LAWN & LANDSCAPE	41610	3,515.12	12/21/2017
CLASSIE CAR CARE	41611	2,619.00	12/21/2017
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	41612	486.24	12/21/2017
CRAIG D WILLMAN	41613	100.00	12/21/2017
CUMMINS CROSSPOINT LLC	41614	4,070.00	12/21/2017

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DATA REDEEMERS, LLC	41615	1,392.24	12/21/2017
DAVID S HASSON PHD	41616	2,012.50	12/21/2017
DE NORA WATER TECHNOLOGIES INC	41617	13,650.00	12/21/2017
DEBBIE SUTHERLAND EXCAVATING	41618	8,183.72	12/21/2017
E.H. WACHS COMPANY	41619	8,703.22	12/21/2017
EARTH FIRST OF KENTUCKIANA INC	41620	5,708.20	12/21/2017
EAST JORDAN IRON WORKS, INC.	41621	1,621.16	12/21/2017
ELECTRICAL DESIGN ASSOCIATES INC	41622	947.50	12/21/2017
EUROFINS EATON ANALYTICAL INC	41623	1,485.00	12/21/2017
FASTENAL COMPANY	41624	3,533.39	12/21/2017
FERGUSON WATER WORKS	41625	3,884.50	12/21/2017
FLYNN BROTHERS	41626	113,731.75	12/21/2017
FUND FOR THE ARTS	41627	485.44	12/21/2017
GE INTELLIGENT PLATFORMS INC (Digital)	41628	26,654.17	12/21/2017
GENERAL FOUNDRIES INC.	41629	9,649.80	12/21/2017
GUNTHER SALT COMPANY	41630	3,991.69	12/21/2017
HAYES PIPE SUPPLY , INC.	41631	171,776.72	12/21/2017
HEAVRIN, LOUIS	41632	101.00	12/21/2017
HERITAGE-CRYSTAL CLEAN, INC.	41633	565.51	12/21/2017
HGC CONSTRUCTION CO.	41634	306,129.59	12/21/2017
HOLSTON GASES INC	41635	217.00	12/21/2017
HORNER INDUSTRIAL SERVICES	41636	19,905.00	12/21/2017
HUMAN DEVELOPMENT COMPANY INC	41637	1,656.75	12/21/2017
ICMA RETIREMENT TRUST	41638	20,169.15	12/21/2017
IRVING MATERIALS, INC.	41639	9,003.86	12/21/2017
ITRON INC	41640	5,508.71	12/21/2017
JAMES RIVER SOLUTIONS	41641	13,728.78	12/21/2017
JUDY R CARNEY	41642	240.00	12/21/2017
KEMIRA WATER SOLUTIONS, INC.	41643	14,531.74	12/21/2017
KENTUCKY STATE TREASURER, 401K	41644	7,709.55	12/21/2017
KEVIN KASTENSMIDT	41645	210.00	12/21/2017
KLOUDGIN	41646	9,360.00	12/21/2017
KRIECH-HIGDON PHOTO	41647	600.00	12/21/2017
LANDMARK STRUCTURES I LP	41648	978,282.00	12/21/2017
LAWRENCE D MOORE	41649	414.11	12/21/2017
LITER'S QUARRY	41650	195,937.50	12/21/2017
LOCAL 1683 AFS - CME	41651	2,307.17	12/21/2017
LORNA BILLE	41652	48.86	12/21/2017
LOUISVILLE INDEPENDENT BUS. ALLIANCE	41653	700.00	12/21/2017
LOUISVILLE WATER COMPANY	41654	124.52	12/21/2017
LOUISVILLE WATER FOUNDATION INC	41655	298.90	12/21/2017
LYNN IMAGING	41656	33.90	12/21/2017
MAXCARE CARPET CLEANING	41657	2,098.50	12/21/2017
MCGREGOR & ASSOCIATES INC	41658	4,770.92	12/21/2017
METRO UNITED WAY	41659	900.08	12/21/2017
MISSISSIPPI LIME CO	41660	22,395.81	12/21/2017
MYTHICS	41661	3,377.61	12/21/2017
NATIONAL PEOPLE COMMITTEE	41662	101.01	12/21/2017
NEPTUNE TECHNOLOGY GROUP, INC	41663	3,300.00	12/21/2017
NU-WAY RENTAL & SALES, INC	41664	6,542.96	12/21/2017
O'ROURKE WRECKING COMPANY	41665	137,512.50	12/21/2017
OFF DUTY POLICE SERVICES, INC.	41666	11,257.50	12/21/2017

Payee	Document No	Payment Amount	Check Date
PACE CONTRACTING	41667	134,100.00	12/21/2017
PAUL G ESSELMAN	41668	100.00	12/21/2017
PLUMBERS SUPPLY CO	41669	7,901.16	12/21/2017
POWER STAFFING INC	41670	637.00	12/21/2017
PRESIDIO NETWORKED SOLUTIONS GROUP LLC	41671	1,355.00	12/21/2017
PROSOURCE	41672	499.55	12/21/2017
PROSPERITY PROMOTIONS	41673	696.18	12/21/2017
PURCHASING RESOURCES	41674	11,104.62	12/21/2017
RA CONSULTANTS, LLC	41675	13,663.00	12/21/2017
REID BROTHERS	41676	5,116.40	12/21/2017
ROBERT HURD & ASSOCIATES INC	41677	3,000.00	12/21/2017
SALT RIVER DEVELOPMENT	41678	442.41	12/21/2017
SALT RIVER ELECTRIC	41679	16,910.70	12/21/2017
SHARON A KERRICK	41680	100.00	12/21/2017
SHEPHERDSVILLE SEWER	41681	48,082.66	12/21/2017
SIGN 4 LLC	41682	2,000.00	12/21/2017
SOUTHERN PIPELINE CONST	41683	249,949.35	12/21/2017
SOUTHERN PLUMBING & HEATING	41684	1,347.28	12/21/2017
SPIRIT SERVICES	41685	91.76	12/21/2017
STAMLER MACHINE CO	41686	5,421.00	12/21/2017
STUDIO H DESIGN	41687	225.00	12/21/2017
SUBURBAN TOWNG & RECOVERY	41688	195.00	12/21/2017
SUNDEEP DRONAWAT	41689	100.00	12/21/2017
SUSAN M SAMPSON	41690	1,760.00	12/21/2017
SYSDATALOGICS CORPORATION	41691	46,418.71	12/21/2017
TIERRA KAVANAUGH WAYNE	41692	100.00	12/21/2017
TONYA TAYLOR	41693	45.85	12/21/2017
UTILITEC	41694	96,071.92	12/21/2017
V-SOFT CONSULTING GROUP INC	41695	89,124.99	12/21/2017
VIRGINIA ADWELL	41696	715.31	12/21/2017
WALKER MECHANICAL CONTRACTORS INC	41697	467.76	12/21/2017
WALTER B. DIECKS ELECTRIC INC	41698	3,475.00	12/21/2017
WARD ENGINEERING COMPANY, INC.	41699	27,146.03	12/21/2017
WARD-EDISON'S PROFESSIONAL CLEANING SVC	41700	8,498.10	12/21/2017
WASTE MANAGEMENT KY-LOU	41701	2,776.70	12/21/2017
WATER FOR PEOPLE	41702	468.20	12/21/2017
WELDERS SUPPLY COMPANY INC	41703	286.01	12/21/2017
WHAYNE SUPPLY CO (Cat Rental Store)	41704	1,215.59	12/21/2017
WHITEHOUSE RESIDENTIAL & COMMERCIAL PAINTIN	41705	18,875.00	12/21/2017
WINDSTREAM	41706	288.50	12/21/2017
WURTH SNIDER BOLT & SCREW INC	41707	782.73	12/21/2017
A Y MCDONALD MANUFACTURING CO	41708	22,489.51	12/28/2017
ABELL ELEVATOR INTERNATIONAL INC	41709	205.84	12/28/2017
ACCO INC	41710	207.32	12/28/2017
ACTICARB INCORPORATED	41711	4,800.00	12/28/2017
ADVANCE READY MIX	41712	885.00	12/28/2017
AEROTEK	41713	3,276.01	12/28/2017
AIRGAS SPECIALTY PRODUCTS INC	41714	2,605.12	12/28/2017
AIRGAS USA LLC	41715	861.63	12/28/2017
AL CHEM SPECIALTIES LLC	41716	711.00	12/28/2017
ALLIED TOOLS INC.	41717	36.20	12/28/2017
ALLTERRAIN PAVING & CONSTRUCTION LLC	41718	11,842.80	12/28/2017

Payee	Document No	Payment Amount	Check Date
AMERICAN SUNCRAFT	41719	69,287.59	12/28/2017
ANYTHING GROES	41720	412.61	12/28/2017
BADGER DAYLIGHTING CORP	41721	2,720.00	12/28/2017
BLACK HAQ ENTERPRISES INC	41722	4,008.16	12/28/2017
BULLITT COUNTY SEPTIC SER,INC.	41723	83.90	12/28/2017
CHEMICAL RESOURCES INC	41724	587.65	12/28/2017
CINTAS CORPORATION	41725	69.96	12/28/2017
CLASS "A" LAWN & LANDSCAPE	41726	14,695.00	12/28/2017
CLINT CHEM & JANITORIAL	41727	1,925.62	12/28/2017
COMMONWEALTH LAND MANAGEMENT INC	41728	333.00	12/28/2017
DEBBIE SUTHERLAND EXCAVATING	41729	6,129.53	12/28/2017
EAGLE PAPER INC	41730	1,268.25	12/28/2017
ENVIRONMENTAL LABORATORIES, INC.	41731	36.00	12/28/2017
ERNST & YOUNG U S LLP	41732	219,524.40	12/28/2017
EUROFINS EATON ANALYTICAL INC	41733	3,910.00	12/28/2017
FERGUSON WATER WORKS	41734	3,377.01	12/28/2017
FLYNN BROTHERS	41735	3,939.00	12/28/2017
FUND FOR THE ARTS	41736	482.34	12/28/2017
GUNTHER SALT COMPANY	41737	15,581.11	12/28/2017
HAYES PIPE SUPPLY , INC.	41738	18,390.71	12/28/2017
HAZEN AND SAWYER	41739	7,240.38	12/28/2017
HDR ENGINEERING, INC.	41740	2,191.84	12/28/2017
HORIZON BROS PAINTING CORP	41741	25,370.50	12/28/2017
ICMA RETIREMENT TRUST	41742	18,821.57	12/28/2017
INMODE MARKETING LLC	41743	1,202.89	12/28/2017
JENNIFER K NEAL	41744	800.00	12/28/2017
K NORMAN BERRY ASSOC ARCHITECTS PLLC	41745	1,342.34	12/28/2017
KEMIRA WATER SOLUTIONS, INC.	41746	25,433.54	12/28/2017
KENTUCKY STATE TREASURER, 401K	41747	7,358.68	12/28/2017
KENTUCKY UNDERGROUND INC	41748	16,043.20	12/28/2017
KEYSTOPS INC/KEY OIL CO	41749	1,510.01	12/28/2017
LANG COMPANY	41750	5,944.97	12/28/2017
LEHIGH HANSON ECC INC	41751	6,711.12	12/28/2017
LOCAL 1683 AFS - CME	41752	2,307.17	12/28/2017
LOU & JEFF CO REVENUE COM	41753	5,206,800.00	12/28/2017
LOUISVILLE WATER FOUNDATION INC	41754	303.89	12/28/2017
MAC CONSTRUCTION & EXCAVATING	41755	52,998.28	12/28/2017
MCGREGOR & ASSOCIATES INC	41756	3,954.17	12/28/2017
METRO UNITED WAY	41757	896.98	12/28/2017
MISSISSIPPI LIME CO	41758	28,318.30	12/28/2017
NATIONAL PEOPLE COMMITTEE	41759	101.01	12/28/2017
NEW WEST LLC	41760	907.50	12/28/2017
PATTERSON, TIMOTHY M	41761	74.00	12/28/2017
PEYTON'S BARRICADE & SIGN CO LLC	41762	9,858.12	12/28/2017
PHOENIX SERVICES LLC	41763	1,404.27	12/28/2017
POWER STAFFING INC	41764	1,838.20	12/28/2017
PROSPERITY PROMOTIONS	41765	905.56	12/28/2017
PURE TECHNOLOGIES US INC	41766	1,735,528.16	12/28/2017
QK4 FORMERLY PRESNELL ASSOC.	41767	550.31	12/28/2017
QUALITY STONE & READY MIX INC	41768	6,812.11	12/28/2017
ROBERT HURD & ASSOCIATES INC	41769	12,230.00	12/28/2017
ROGERS GROUP INC	41770	16,495.73	12/28/2017



Payee	Document No	Payment Amount	Check Date
RONALD S MCGOFFNEY SR	41771	270.00	12/28/2017
SHEPHERDSVILLE SEWER	41772	72,475.64	12/28/2017
SIERRA CEDAR INC	41773	15,783.85	12/28/2017
SMYRNA READY MIX	41774	1,908.00	12/28/2017
SOUTHERN PIPELINE CONST	41775	244,691.18	12/28/2017
SPIRIT SERVICES	41776	165.79	12/28/2017
SUBURBAN TOWNG & RECOVERY	41777	1,651.90	12/28/2017
SWEEP ALL INC	41778	802.96	12/28/2017
T & C CONTRACTING INC	41779	39,394.30	12/28/2017
THE MIRAZON GROUP LLC	41780	4,393.75	12/28/2017
THE MURPHY ELEVATOR CO., INC.	41781	148.00	12/28/2017
TSI CONSTRUCTION	41782	63,711.00	12/28/2017
TYLER MOUNTAIN WATER CO	41783	450.40	12/28/2017
USIC LOCATING SERVICES, INC.	41784	56,158.66	12/28/2017
WARD ENGINEERING COMPANY, INC.	41785	10,232.35	12/28/2017
WATER FOR PEOPLE	41786	465.59	12/28/2017
WHAYNE SUPPLY CO (Cat Rental Store)	41787	1,128.39	12/28/2017
WHITEHOUSE RESIDENTIAL & COMMERCIAL PAINTIN	41788	3,796.00	12/28/2017
WINDSTREAM	41789	982.82	12/28/2017
WORK-A-HAULIX LLC	41790	140.00	12/28/2017
WURTH SNIDER BOLT & SCREW INC	41791	1,016.92	12/28/2017
A-SONIC-GUARD INC	357124	230.00	12/7/2017
ABC Construction	357125	8.97	12/7/2017
ADVANCED PAVING & CONST CO INC	357126	76,380.00	12/7/2017
Alcazar, Yvette	357127	30.73	12/7/2017
ARVEL J MCMAHAN	357128	100.00	12/7/2017
AT&T	357129	55.00	12/7/2017
AT&T	357130	133.63	12/7/2017
AT&T	357131	75.11	12/7/2017
AT&T	357132	1,455.40	12/7/2017
AT&T	357133	1,225.49	12/7/2017
AT&T	357134	109.19	12/7/2017
Bailey, James A	357135	295.98	12/7/2017
BANDY CARROLL HELDIGE	357136	17,885.00	12/7/2017
Banks JR, James D	357137	294.17	12/7/2017
BILL'S AUTO SPRING SERVICE	357138	2,831.00	12/7/2017
BRIAN BOBBITT	357139	162.00	12/7/2017
BUILDING INDUSTRY ASSOC OF	357140	1,505.00	12/7/2017
BULLITT COUNTY CLERK	357141	17.00	12/7/2017
Burkhardt JR, John T	357142	87.07	12/7/2017
Chandler, Shirley	357143	9.67	12/7/2017
CHESTER WARD	357144	550.00	12/7/2017
CHILD SUPPORT DIVISION	357145	1,672.39	12/7/2017
City of Shepherdsville	357146	6,296.27	12/7/2017
CLARKE POWER SERVICES INC	357147	1,472.00	12/7/2017
Coleman, Denise	357148	12.15	12/7/2017
CRAWFORD WILLIAMS CREATIVE	357149	1,500.00	12/7/2017
CSJR Group LLC	357150	85.22	12/7/2017
CSX TRANSPORTATION INC	357151	750.00	12/7/2017
Cushing, Michael P	357152	74.63	12/7/2017
DARCOLE PRODUCTS, INC.	357153	4,818.70	12/7/2017
DENNIS DEIBEL	357154	100.00	12/7/2017

Payee	Document No	Payment Amount	Check Date
Dogwood Homes of KY, LLC	357155	15,418.62	12/7/2017
Dorsey Pointe Condominiums Council Inc.	357156	536.63	12/7/2017
EXCEL EXCAVATING INC	357157	107,782.55	12/7/2017
Fant,Kelly D	357158	411.99	12/7/2017
Fink,Aaron	357159	51.28	12/7/2017
FLEET ONE	357160	373.90	12/7/2017
Floyd,Helen	357161	106.91	12/7/2017
FLYNN CONSTRUCTION SERVICES LLC	357162	899.36	12/7/2017
FUND FOR THE ARTS	357163	6,172.97	12/7/2017
GEO LOGIC INC	357164	1,995.00	12/7/2017
GLEN R GIBSON	357165	100.00	12/7/2017
GLORIA TAFT	357166	100.00	12/7/2017
Graham,Donna	357167	36.75	12/7/2017
GRAINGER INC.	357168	115.84	12/7/2017
Grant Goodman,Robin	357169	220.75	12/7/2017
Grubbs,Fannie J	357170	217.65	12/7/2017
GRW ENGINEERS INC	357171	18,588.32	12/7/2017
Halbauer JR,James S	357172	36.72	12/7/2017
Hamilton,C Dennis	357173	220.07	12/7/2017
HARCO INC	357174	2,563.20	12/7/2017
HARRIS, MONSHEA D	357175	150.00	12/7/2017
HODGES,BETTY	357176	3.86	12/7/2017
Huber,Julie A	357177	94.23	12/7/2017
INDIANA STATE CENTAL COLLECTION UNIT	357178	111.00	12/7/2017
KENTUCKY ASSIGNED CLAIM PLAN	357179	312.70	12/7/2017
KENTUCKY STATE TREASURER	357180	140.40	12/7/2017
KHEAA	357181	117.78	12/7/2017
KNAPHEIDE TRUCK EQUIP CO LOUISVILLE	357182	8,815.00	12/7/2017
Knight,Methlyn	357183	8.25	12/7/2017
KPR Properties LLC	357184	18.24	12/7/2017
KU	357185	71.18	12/7/2017
Lancaster Built Homes	357186	96.65	12/7/2017
LINCOLN FOUNDATION INC	357187	35,000.00	12/7/2017
LINCOLN FOUNDATION INC	357188	35,000.00	12/7/2017
LINEBACH FUNKHOUSER INC	357189	3,520.00	12/7/2017
Logsdon,Jerry	357190	30.98	12/7/2017
LOU & JEFF CO REVENUE COM	357191	51,128.95	12/7/2017
LOUISVILLE MAGAZINE	357192	400.00	12/7/2017
LOUISVILLE PUBLIC MEDIA	357193	578.00	12/7/2017
LOUISVILLE WATER COMPANY	357194	472.86	12/7/2017
LOUISVILLE WATER FOUNDATION INC	357195	5,937.97	12/7/2017
MACKEY PRINTING SERVICES INC	357196	2,844.90	12/7/2017
Market Solution Properties	357197	55.79	12/7/2017
Martin,Heather	357198	10.28	12/7/2017
Mccubbins,Pam R	357199	151.77	12/7/2017
Mcdonald,Gary	357200	35.41	12/7/2017
MCGARD INC.	357201	2,650.20	12/7/2017
McIntyre,Rebecca A	357202	57.53	12/7/2017
METRO UNITED WAY	357203	12,008.00	12/7/2017
METROPOLITAN SEWER DISTR	357204	3,636.55	12/7/2017
Metropolitan Sewer District	357205	41,658.08	12/7/2017
MICHAEL A HIBBARD SR	357206	100.00	12/7/2017

Payee	Document No	Payment Amount	Check Date
MICHAELIS EVENTS LLC	357207	1,270.37	12/7/2017
MILLER PIPELINE CORP	357208	35,883.00	12/7/2017
Milliner,Jennifer L	357209	298.92	12/7/2017
Murphy,Paul D	357210	113.91	12/7/2017
Musselman Hotels, LLC	357211	0.30	12/7/2017
Packard,Shannon	357212	561.76	12/7/2017
PAUL DAVIS RESTORATIONS	357213	303.41	12/7/2017
PAULA GISH	357214	100.00	12/7/2017
Ray,Diana	357215	120.16	12/7/2017
Reeves,Rebecca L	357216	50.00	12/7/2017
Reinhardt JR,Edw	357217	29.69	12/7/2017
Renck,Patricia	357218	157.42	12/7/2017
Residential Property Group LLC	357219	12.80	12/7/2017
Riverport Development, LLC	357220	2,016.61	12/7/2017
RUDOLPH HAWKINS	357221	100.00	12/7/2017
Saedi,Jasim	357222	36.45	12/7/2017
Sanders,Sharon	357223	200.28	12/7/2017
SERVPRO	357224	5,374.20	12/7/2017
SHAFER,ELIZEBETH	357225	134.81	12/7/2017
Shaver,Patricia	357226	13.70	12/7/2017
SHELBY ENERGY COOPERATIVE INC	357227	20.53	12/7/2017
Shelton,Kurt	357228	85.50	12/7/2017
Starck JR,John J	357229	78.61	12/7/2017
STEPHEN S JOHNSON	357230	154.59	12/7/2017
T & T CHYNOWETH	357231	182.29	12/7/2017
TANK INDUSTRY CONSULTANTS, INC	357232	7,666.81	12/7/2017
TERRY GOLLAR TRKG INC	357233	4,961.79	12/7/2017
THINK TANK LOUISVILLE	357234	1,146.99	12/7/2017
TODD CHILDERS	357235	54.94	12/7/2017
TONY'S BRAKE & ALIGNMENT	357236	100.00	12/7/2017
TOTAL TRUCK PARTS	357237	44.39	12/7/2017
Totty,Fannie	357238	91.72	12/7/2017
TRI-STATE MINORITY SUPPLIER DEV COUNCIL	357239	805.00	12/7/2017
TROUTMANS DRY GOODS INC.	357240	929.26	12/7/2017
TYCO INTEGRATED SECURITY LLC	357241	221.40	12/7/2017
UNITED MECHANICAL, INC.	357242	2,792.50	12/7/2017
Urban Experience Housing LLC	357243	193.18	12/7/2017
US GEOLOGICAL SURVEY	357244	31,600.00	12/7/2017
Vincentie,Dwayne	357245	26.91	12/7/2017
VIRGINIA ADWELL	357246	120.00	12/7/2017
WATER FOR PEOPLE	357247	6,417.97	12/7/2017
Weber,Thomas	357248	148.76	12/7/2017
Webster,Andrea	357249	33.89	12/7/2017
Wiethorn,Mike J	357250	52.55	12/7/2017
WILLIAM C ALLEN	357251	100.00	12/7/2017
Williams,Alan	357252	38.18	12/7/2017
Williamson,George	357253	94.66	12/7/2017
WM. W. LAWRENCE, TRUSTEE	357254	520.00	12/7/2017
Wood,Stephen S	357255	1,036.61	12/7/2017
Ables,David J	357256	77.66	12/14/2017
ACCESS SERVICES GROUP INC	357257	479.00	12/14/2017
Al-Hadad,Rehan	357258	317.67	12/14/2017

Payee	Document No	Payment Amount	Check Date
Aladdin Self Storage LLC	357259	380.82	12/14/2017
AT&T	357260	758.52	12/14/2017
AT&T MOBILITY	357261	211.66	12/14/2017
AT&T MOBILITY	357262	4,047.34	12/14/2017
Babcock, Virginia	357263	19.10	12/14/2017
BEAL, MIKE	357264	171.88	12/14/2017
Boelscher, Benjamin	357265	117.68	12/14/2017
Brown, Pat L	357266	17.11	12/14/2017
Carroll, Betty	357267	1,378.36	12/14/2017
CHILD SUPPORT DIVISION	357268	1,672.39	12/14/2017
CHRISTINE L HAMM	357269	164.25	12/14/2017
Combs, Carla	357270	530.33	12/14/2017
COMPLETE DEMOLITION SERVICES	357271	150.09	12/14/2017
Craig, Amber	357272	273.94	12/14/2017
Cromer, Christina K	357273	76.00	12/14/2017
D M MASONRY INC	357274	20.39	12/14/2017
DAN CRISTINANI EXCAVATING	357275	164,650.50	12/14/2017
Dancer, Damon P	357276	129.19	12/14/2017
DERBY CITY PUMP & VALVE SVC INC	357277	935.07	12/14/2017
Duvall, James	357278	16.99	12/14/2017
EXCEL EXCAVATING INC	357279	15,988.78	12/14/2017
Geissler, Art	357280	162.34	12/14/2017
GRESHAM, SMITH AND PARTNERS	357281	33,481.00	12/14/2017
GRESHAM, SMITH AND PARTNERS	357282	22,901.00	12/14/2017
Hartlage, Kathy A	357283	16.63	12/14/2017
Hicks, John R	357284	777.38	12/14/2017
Hill, Tammy	357285	62.53	12/14/2017
Hodgens, Chasity	357286	119.90	12/14/2017
Hoehne, Suzanne	357287	30.89	12/14/2017
Hogan, Sheila A	357288	523.97	12/14/2017
INDIANA STATE CENTAL COLLECTION UNIT	357289	111.00	12/14/2017
JD ELECTRIC LLC	357290	7,815.00	12/14/2017
JONES & SCOTT FENCE INC	357291	1,800.00	12/14/2017
Jones, Larry E	357292	319.70	12/14/2017
JOSH RICHTER	357293	850.00	12/14/2017
KAREN & ROBERT CHATHAM	357294	8.88	12/14/2017
KENTUCKY STATE TREASURER	357295	300.00	12/14/2017
KENTUCKY STATE TREASURER	357296	300.00	12/14/2017
KENTUCKY STATE TREASURER	357297	140.40	12/14/2017
KHEAA	357298	117.78	12/14/2017
Kinderman, Thomas F	357299	321.69	12/14/2017
KY ASSOCIATION FOR ECONOMIC DEVELOPMENT	357300	4,250.00	12/14/2017
Lewis, Faye C	357301	221.44	12/14/2017
Lewis, Rita	357302	186.46	12/14/2017
LOUISVILLE STONEWARE CO	357303	160.50	12/14/2017
M & M SERVICES COMPANY INC	357304	874.08	12/14/2017
Manenti, Mike	357305	190.18	12/14/2017
MASTERTON'S CATERING	357306	1,826.60	12/14/2017
METROPOLITAN SEWER DISTR	357307	16,016.00	12/14/2017
METROPOLITAN SEWER DISTR	357308	3,989.67	12/14/2017
METROPOLITAN SEWER DISTR	357309	3,918.00	12/14/2017
METROPOLITAN SEWER DISTR	357310	4,357.70	12/14/2017

Payee	Document No	Payment Amount	Check Date
MICHAELIS EVENTS LLC	357311	751.97	12/14/2017
Mitchell,Gretchen	357312	71.12	12/14/2017
Monroe,Jennifer	357313	134.00	12/14/2017
NAPA AUTO PARTS	357314	48,859.33	12/14/2017
NEFERE SALON	357315	17.05	12/14/2017
NETWORKFLEET INC	357316	6,038.79	12/14/2017
Premier Homes	357317	185.56	12/14/2017
RED RIVER SERVICE CORPORATION	357318	188.00	12/14/2017
Richardson,Jacob	357319	206.89	12/14/2017
Rogers,Rockford T	357320	90.21	12/14/2017
Rollins,Dana J	357321	991.82	12/14/2017
SANG TREE SERVICE LLC	357322	2,700.00	12/14/2017
SCHICKEL MASONRY RESTORATION	357323	8,571.00	12/14/2017
Scott,Dawn M	357324	207.24	12/14/2017
Signs Now	357325	589.16	12/14/2017
Smallwood,Mona	357326	391.69	12/14/2017
STEPHEN S JOHNSON	357327	145.33	12/14/2017
Stokes,Lori	357328	29.27	12/14/2017
Stoops,John W	357329	322.04	12/14/2017
Sullivan,Teresa	357330	3,021.91	12/14/2017
THE MOWER SHOP INC	357331	169.99	12/14/2017
TIME WARNER CABLE	357332	106.49	12/14/2017
VERIZON WIRELESS	357333	17,132.89	12/14/2017
Walschon,Jeff	357334	21.99	12/14/2017
Weaver,Joseph M	357335	1,020.49	12/14/2017
Wesson,Margaret A	357336	126.71	12/14/2017
WM. W. LAWRENCE, TRUSTEE	357337	520.00	12/14/2017
Wright,Greg	357338	152.24	12/14/2017
Young,Sheila K	357339	445.07	12/14/2017
ASPEN HEAD	357340	6,869.44	12/19/2017
CAROL SEADLER	357341	6,085.95	12/19/2017
JEREMY SPEARS	357342	1,185.00	12/19/2017
JESSICA RUCKER	357343	3,781.51	12/19/2017
RONALD COMBS	357344	985.28	12/19/2017
JAMES SLAUGHTER	357345	707.50	12/20/2017
DEBBIE SATTERFIELD	357346	4,819.00	12/20/2017
3R'S & B Properties LLC	357347	19.47	12/21/2017
AGILENT TECHNOLOGIES	357348	18,368.00	12/21/2017
American Commercial Barge Lines	357349	500.00	12/21/2017

Payee	Document No	Payment Amount	Check Date
Arh Properties LLC	357350	11.63	12/21/2017
AT&T	357351	5,401.36	12/21/2017
AT&T	357352	665.60	12/21/2017
AT&T	357353	2,428.30	12/21/2017
BANTA RUBBER & SUPPLY	357354	4,791.75	12/21/2017
BASHAM CONSTRUCTION & RENTAL	357355	52,430.25	12/21/2017
BUDDA BLESS CHURCH	357356	403.39	12/21/2017
CHILD SUPPORT DIVISION	357357	1,672.39	12/21/2017
City Of Spring Valley	357358	95.09	12/21/2017
CREIGHTON MERSHON	357359	100.00	12/21/2017
DAVID O'BRYAN	357360	121.02	12/21/2017
DELL MARKETING LP	357361	13,571.28	12/21/2017
DUKE ENERGY INDIANA, INC.	357362	1,219.56	12/21/2017
DUKE ENERGY INDIANA, INC.	357363	706.34	12/21/2017
Escobar Construction, INC	357364	24.13	12/21/2017
Evans,William B & Mary S Rev Trust	357365	34.04	12/21/2017
FALCON-SOFTWARE COMPANY INC	357366	1,666.00	12/21/2017
Greer,Jason L	357367	25.17	12/21/2017
Hollis,Crystal	357368	57.25	12/21/2017
INDIANA STATE CENTAL COLLECTION UNIT	357369	111.00	12/21/2017
Julie McWhorter	357370	500.00	12/21/2017
KENTUCKY STATE TREASURER	357371	140.40	12/21/2017
KHEAA	357372	236.77	12/21/2017
LOU DEFENDER NEWSPAPER	357373	170.20	12/21/2017
LOUISVILLE DOWNTOWN MANAGEMENT DISTRICT	357374	2,892.00	12/21/2017
LOUISVILLE WATER COMPANY	357375	61.56	12/21/2017
Luckett,Georgia L	357376	54.41	12/21/2017
MCCLAIN DEWEES PLLC	357377	4,000.00	12/21/2017
MCCLLOUD CLAIMS SERVICE INC	357378	115.00	12/21/2017
MCCLLOUD CLAIMS SERVICE INC	357379	115.00	12/21/2017
MCCLLOUD CLAIMS SERVICE INC	357380	115.00	12/21/2017
MCCLLOUD CLAIMS SERVICE INC	357381	115.00	12/21/2017
MCCLLOUD CLAIMS SERVICE INC	357382	135.00	12/21/2017
MCCLLOUD CLAIMS SERVICE INC	357383	115.00	12/21/2017
MCCLLOUD CLAIMS SERVICE INC	357384	115.00	12/21/2017
Moore,Michael	357385	36.41	12/21/2017
Morris,Sydni M	357386	72.25	12/21/2017
MUSEUM STORE PRODUCTS INC	357387	84.48	12/21/2017
Neal,Dana	357388	4.07	12/21/2017
NETWORKFLEET INC	357389	103.95	12/21/2017
Nguyen,Tony	357390	94.96	12/21/2017
NSS ENVIRONMENTAL	357391	369.38	12/21/2017
OLD WORLD RESTORATIONS, INC.	357392	4,480.00	12/21/2017
Oldham Acres Inc.	357393	49.78	12/21/2017
OLDHAM COUNTY CLERK	357394	2.50	12/21/2017
ORIONMEGAN PROPERTIES LLC EICHHORN STAINED (	357395	18.69	12/21/2017
PATRIOT ENGINEEING & ENVIRONMENTAL	357396	600.00	12/21/2017
PAUL DAVIS RESTORATIONS	357397	1,044.79	12/21/2017
PAUL DAVIS RESTORATIONS	357398	512.57	12/21/2017
PROPERTY DAMAGE APPRAISERS INC	357399	155.00	12/21/2017
PROPERTY DAMAGE APPRAISERS INC	357400	155.00	12/21/2017
PROPERTY DAMAGE APPRAISERS INC	357401	155.00	12/21/2017

Payee	Document No	Payment Amount	Check Date
PROPERTY DAMAGE APPRAISERS INC	357402	155.00	12/21/2017
PROPERTY DAMAGE APPRAISERS INC	357403	155.00	12/21/2017
PROPERTY DAMAGE APPRAISERS INC	357404	155.00	12/21/2017
PROPERTY DAMAGE APPRAISERS INC	357405	155.00	12/21/2017
PROPERTY DAMAGE APPRAISERS INC	357406	155.00	12/21/2017
REBECCA WADE	357407	90.24	12/21/2017
REINHOLD ELECTIC INC	357408	409.89	12/21/2017
RHONDA VILLEGAS	357409	1,864.34	12/21/2017
Rowlett,Lauren	357410	9.40	12/21/2017
SANDRA MCINTYRE-DUNN	357411	2,651.70	12/21/2017
SCHICKEL MASONRY RESTORATION	357412	6,699.00	12/21/2017
SHELBY COUNTY CLERK	357413	3.25	12/21/2017
Spears,Kevin	357414	113.27	12/21/2017
Steinmann Development, LLC	357415	49.13	12/21/2017
STEPHEN S JOHNSON	357416	120.06	12/21/2017
TANK INDUSTRY CONSULTANTS, INC	357417	3,658.88	12/21/2017
TARC INC.	357418	510.00	12/21/2017
THE COURIER-JOURNAL INC	357419	1,489.06	12/21/2017
THE TEAM SHAAN FOUNDATION	357420	100.00	12/21/2017
TRI ECO LLC	357421	15,712.64	12/21/2017
UNIVERSITY OF LOUISVILLE	357422	6,250.00	12/21/2017
US DEPARTMENT OF HOMELAND SECURITY	357423	3,685.00	12/21/2017
Ward,Chester	357424	1,833.25	12/21/2017
WG MIDDLETOWN VENTURE LLC	357425	4,517.38	12/21/2017
WM. W. LAWRENCE, TRUSTEE	357426	520.00	12/21/2017
WOJIE, ALAN	357427	78.34	12/21/2017
ERIN HARGROVE AND ASCEND FEDERAL CREDIT UNIC	357428	6,124.60	12/26/2017
ORIONMEGAN PROPERTIES LLC EICHHORN STAINED	357429	18.69	12/26/2017
TREENA BOUGGESS	357430	1,993.74	12/26/2017
US DEPARTMENT OF HOMELAND SECURITY	357431	1,225.00	12/26/2017
US DEPARTMENT OF HOMELAND SECURITY	357432	500.00	12/26/2017
US DEPARTMENT OF HOMELAND SECURITY	357433	460.00	12/26/2017
US DEPARTMENT OF HOMELAND SECURITY	357434	1,500.00	12/26/2017
AMANDA SWEET	357435	3,912.07	12/27/2017
BONIFACIO ALEMAN	357436	3,927.80	12/27/2017
CYNTHIA PRINCE	357437	3,491.25	12/27/2017
DANIEL CHOL	357438	3,498.32	12/27/2017
GARRICK MATTHEWS	357439	3,429.95	12/27/2017
JANIESA BALLARD	357440	4,986.50	12/27/2017
ANDRAE STEELE	357441	4,567.65	12/27/2017
9910 SAWYER LLC	357442	208.73	12/28/2017
Alsman,Josh G	357443	225.23	12/28/2017
AMY HAMBY	357444	6,443.16	12/28/2017
AT&T	357445	1,455.40	12/28/2017
Austin,Franklin	357446	31.70	12/28/2017
BEARGRASS REALTY, INC.	357447	11,660.04	12/28/2017
Blacketer Co	357448	350.00	12/28/2017
BRAMER BROS LANDSCAPING INC	357449	343.90	12/28/2017
Britton,Bethany F	357450	81.83	12/28/2017
Carter,Cherine	357451	211.00	12/28/2017
Cavaliere,Rebecca K	357452	7.20	12/28/2017
CHILD SUPPORT DIVISION	357453	1,672.39	12/28/2017

Payee	Document No	Payment Amount	Check Date
CITY OF SHEPHERDSVILLE	357454	611.63	12/28/2017
CONWAY INC	357455	3,200.00	12/28/2017
Cundiff,William B	357456	169.93	12/28/2017
DISH NETWORK SERVICE, LLC	357457	86.37	12/28/2017
DUKE ENERGY INDIANA, INC.	357458	1,608.69	12/28/2017
DUKE ENERGY INDIANA, INC.	357459	881.41	12/28/2017
ENTERPRISE RENT A CAR	357460	726.31	12/28/2017
FIFTH-THIRD BANK, KENTUCKY INC	357461	12,787.02	12/28/2017
Foley,Sharon	357462	170.87	12/28/2017
Franck,Kurt E	357463	39.46	12/28/2017
GRAINGER INC.	357464	115.84	12/28/2017
Green,Kathryn L	357465	64.79	12/28/2017
HARCO INC	357466	2,172.00	12/28/2017
Hillerich,Brian	357467	303.58	12/28/2017
Hopkins,Renwick S	357468	452.62	12/28/2017
Ibrahim,Isha	357469	119.02	12/28/2017
INDIANA STATE CENTAL COLLECTION UNIT	357470	111.00	12/28/2017
JEAN WAYNE	357471	69.08	12/28/2017
KENTUCKY STATE TREASURER	357472	140.40	12/28/2017
KENTUCKY STATE TREASURER	357473	200.00	12/28/2017
KHEAA	357474	213.48	12/28/2017
Lanham,Harry E	357475	42.61	12/28/2017
Long,Heather N	357476	23.92	12/28/2017
LOOMIS	357477	886.45	12/28/2017
Lopp,Fred J	357478	840.12	12/28/2017
LOU/JEFFERSON CTY METRO GOV'T	357479	17,950.50	12/28/2017
LOUISVILLE METRO POLICE DEPARTMENT	357480	35.00	12/28/2017
Mc & Win Properties LLC	357481	201.24	12/28/2017
MC CLOUD CLAIMS SERVICE INC	357482	115.00	12/28/2017
MC CLOUD CLAIMS SERVICE INC	357483	115.00	12/28/2017
MC CLOUD CLAIMS SERVICE INC	357484	115.00	12/28/2017
MC CLOUD CLAIMS SERVICE INC	357485	115.00	12/28/2017
MC CLOUD CLAIMS SERVICE INC	357486	115.00	12/28/2017
MC CLOUD CLAIMS SERVICE INC	357487	115.00	12/28/2017
MC CLOUD CLAIMS SERVICE INC	357488	115.00	12/28/2017
MC CLOUD CLAIMS SERVICE INC	357489	115.00	12/28/2017
MC CLOUD CLAIMS SERVICE INC	357490	115.00	12/28/2017
MC CLOUD CLAIMS SERVICE INC	357491	115.00	12/28/2017
MC CLOUD CLAIMS SERVICE INC	357492	115.00	12/28/2017
MC CLOUD CLAIMS SERVICE INC	357493	115.00	12/28/2017
MC CLOUD CLAIMS SERVICE INC	357494	115.00	12/28/2017
MC CLOUD CLAIMS SERVICE INC	357495	115.00	12/28/2017
MC CLOUD CLAIMS SERVICE INC	357496	115.00	12/28/2017
MC CLOUD CLAIMS SERVICE INC	357497	115.00	12/28/2017
MC CLOUD CLAIMS SERVICE INC	357498	115.00	12/28/2017
MC CLOUD CLAIMS SERVICE INC	357499	115.00	12/28/2017
MC CLOUD CLAIMS SERVICE INC	357500	115.00	12/28/2017
MC CLOUD CLAIMS SERVICE INC	357501	115.00	12/28/2017
MC CLOUD CLAIMS SERVICE INC	357502	115.00	12/28/2017
Merlo-Cruz,Herlan D	357503	23.72	12/28/2017
Moore,John D	357504	13.70	12/28/2017
Noltemeyer Capital Ltd	357505	5,614.25	12/28/2017



Payee	Document No	Payment Amount	Check Date
Ogle,Brian	357506	38.13	12/28/2017
Orr,Christopher R	357507	159.22	12/28/2017
PARKING AUTHORITY OF RIVER CITY	357508	429.00	12/28/2017
PAUL DAVIS RESTORATIONS	357509	9,074.08	12/28/2017
PROPERTY DAMAGE APPRAISERS INC	357510	155.00	12/28/2017
PROPERTY DAMAGE APPRAISERS INC	357511	155.00	12/28/2017
Quiggins,Tiffany	357512	45.87	12/28/2017
R L Volz Landscaping & Nursery	357513	340.46	12/28/2017
Reiser Ventures LLC	357514	141.83	12/28/2017
Richard Ashbrook	357515	288.95	12/28/2017
RPM INC.	357516	2,604.70	12/28/2017
SCHICKEL MASONRY RESTORATION	357517	1,602.00	12/28/2017
SHELBY ENERGY COOPERATIVE INC	357518	23.86	12/28/2017
SOLID LIGHT INC	357519	5,095.00	12/28/2017
STEPHEN S JOHNSON	357520	120.05	12/28/2017
TANK INDUSTRY CONSULTANTS, INC	357521	12,117.84	12/28/2017
TERRY GOLLAR TRKG INC	357522	4,042.94	12/28/2017
TYCO INTEGRATED SECURITY LLC	357523	470.34	12/28/2017
Vega,John H	357524	10.35	12/28/2017
VERIZON WIRELESS MESSAGING	357525	120.08	12/28/2017
Voight,Sandra L	357526	24.33	12/28/2017
Wadlington JR,Thomas A	357527	8.27	12/28/2017
Wilson,William	357528	34.88	12/28/2017
WM. W. LAWRENCE, TRUSTEE	357529	520.00	12/28/2017
Woodruff,Robert H	357530	21.42	12/28/2017
Zachery,Emily	357531	12.41	12/28/2017
BOBBY D BROCK	357532	6,443.16	12/28/2017
KYLE PINNICK	357533	3,677.62	12/28/2017
JAMESETTA SHACKELFORD	357534	500.00	12/29/2017
MICHAEL RANKIN	357535	627.93	12/29/2017
MIKE MOORE	357536	3,210.35	12/29/2017
PAMELA MORRIS	357537	462.50	12/29/2017
JAMES VALE	357538	1,716.85	12/29/2017
JAMES VALE	357539	2,306.52	12/29/2017
JEREMY MACK	357540	4,402.50	12/29/2017
KENTUCKY REVENUE CABINET	34003975	54,376.08	12/6/2017
INDIANA DEPT OF REVENUE	34003976	7,886.31	12/18/2017
INTERNAL REVENUE SERVICE	34003977	172,612.67	12/1/2017
LOUISVILLE GAS AND ELECTRIC	34003978	588,587.67	12/4/2017
KY STATE TREASURER	34003979	586,751.24	12/1/2017
INTERNAL REVENUE SERVICE	34003980	168,842.17	12/8/2017
INTERNAL REVENUE SERVICE	34003981	174,352.21	12/15/2017
KY STATE TREASURER	34003982	302,465.64	12/20/2017
KY STATE TREASURER	34003983	27,968.05	12/20/2017
KENTUCKY REVENUE CABINET	34003984	85,813.21	12/22/2017
INTERNAL REVENUE SERVICE	34003985	172,861.94	12/22/2017
FIFTH-THIRD BANK, KENTUCKY INC	34003986	122,441.50	12/27/2017
INTERNAL REVENUE SERVICE	34003987	163,594.67	12/29/2017
<b>Total</b>		<b>23,637,305.45</b>	