

**Louisville Water Company**  
**Operating and Capital Expenditures - January 2018**  
**550 South Third Street**  
**Louisville, Kentucky 40202**

Payee	Document No	Payment Amount	Check Date
ANTHEM BLUE CROSS & BLUE SHIELD	41792	566,633.82	1/4/2018
ANTHEM BLUE CROSS & BLUE SHIELD	41793	1,796.41	1/4/2018
ANTHEM BLUE CROSS BLUE SHIELD	41794	1,299.12	1/4/2018
C-SQUARED, INC.	41795	69,888.50	1/4/2018
CALDWELL TANK INC	41796	316,534.14	1/4/2018
CEMEX	41797	6,642.37	1/4/2018
CINTAS CORPORATION	41798	69.96	1/4/2018
DEBBIE SUTHERLAND EXCAVATING	41799	2,538.18	1/4/2018
DELTA DENTAL	41800	30,004.64	1/4/2018
DINSMORE & SHOHL LLP	41801	2,218.15	1/4/2018
EUROFINS EATON ANALYTICAL INC	41802	2,240.00	1/4/2018
FERGUSON WATER WORKS	41803	700.96	1/4/2018
FREDERICK ASSET PROTECTION LLC	41804	20,223.36	1/4/2018
FUND FOR THE ARTS	41805	517.70	1/4/2018
GARNEY COMPANIES INC	41806	1,300,417.69	1/4/2018
HALL, MARK D	41807	44.94	1/4/2018
HAYES PIPE SUPPLY , INC.	41808	118,085.60	1/4/2018
HAZEN AND SAWYER	41809	8,516.53	1/4/2018
HDR ENGINEERING, INC.	41810	3,466.99	1/4/2018
HOLSTON GASES INC	41811	86.50	1/4/2018
ICMA RETIREMENT TRUST	41812	27,725.18	1/4/2018
IRVING MATERIALS, INC.	41813	3,717.08	1/4/2018
ISCO INDUSTRIES, LLC	41814	2,059.60	1/4/2018
JAMES RIVER SOLUTIONS	41815	12,959.70	1/4/2018
KENTUCKY STATE TREASURER, 401K	41816	8,233.64	1/4/2018
LANDMARK STRUCTURES I LP	41817	978,282.00	1/4/2018
LITER'S QUARRY	41818	106,696.87	1/4/2018
LOCAL 1683 AFS - CME	41819	2,307.17	1/4/2018
LOUISVILLE WATER COMPANY	41820	2,033.11	1/4/2018
LOUISVILLE WATER FOUNDATION INC	41821	442.17	1/4/2018
MCGREGOR & ASSOCIATES INC	41822	3,942.36	1/4/2018
METRO UNITED WAY	41823	924.89	1/4/2018
MIDDLETON & REUTLINGER	41824	3,569.94	1/4/2018
NATIONAL PEOPLE COMMITTEE	41825	101.01	1/4/2018
NATIONAL WORKWEAR	41826	2,093.92	1/4/2018
NOLIN RURAL ELECTRIC COOP CORP	41827	392.61	1/4/2018
PEYTON'S BARRICADE & SIGN CO LLC	41828	21,777.00	1/4/2018
PROSPERITY PROMOTIONS	41829	4,062.00	1/4/2018
RA CONSULTANTS, LLC	41830	10,764.00	1/4/2018
REID BROTHERS	41831	6,087.18	1/4/2018
REIS ENVIRONMENTAL, LLC	41832	4,482.00	1/4/2018
RELIASTAR LIFE INSURANCE COMPANY	41833	30,350.66	1/4/2018
RISK MANAGEMENT SERVICES CO.	41834	2,500.00	1/4/2018
SHEPHERDSVILLE SEWER	41835	73,089.90	1/4/2018
SIERRA CEDAR INC	41836	24,506.06	1/4/2018
SMITH CONTRACTORS	41837	1,299,784.50	1/4/2018
SMYRNA READY MIX	41838	302.10	1/4/2018

Payee	Document No	Payment Amount	Check Date
SUBURBAN TOWNG & RECOVERY	41839	1,870.14	1/4/2018
TOM BROWN CONSTRUCTION CO	41840	13,770.00	1/4/2018
TSI CONSTRUCTION	41841	2,700.00	1/4/2018
UNITED MAIL LLC	41842	2,856.55	1/4/2018
V-SOFT CONSULTING GROUP INC	41843	25,266.72	1/4/2018
VIKING SUPPLY, CO.	41844	7,493.20	1/4/2018
WATER FOR PEOPLE	41845	507.15	1/4/2018
WELDERS SUPPLY COMPANY INC	41846	227.77	1/4/2018
WEX INC	41847	162.51	1/4/2018
WURTH SNIDER BOLT & SCREW INC	41848	269.00	1/4/2018
A Y MCDONALD MANUFACTURING CO	41849	12,308.11	1/11/2018
ABELL ELEVATOR INTERNATIONAL INC	41850	1,290.80	1/11/2018
ABM JANITORIAL SERVICES	41851	190.30	1/11/2018
ACCO INC	41852	432.22	1/11/2018
ADVANCE READY MIX	41853	885.00	1/11/2018
ADVANCED GLOBAL COMMUNICATIONS	41854	2,793.54	1/11/2018
AEROTEK	41855	16,689.60	1/11/2018
AIR SYSTEMS LLC	41856	219.25	1/11/2018
ALLISON G DELANDE	41857	96.25	1/11/2018
ALLTERRAIN PAVING & CONSTRUCTION LLC	41858	2,928.45	1/11/2018
ATOM WATER TREATMENT, INC.	41859	282.79	1/11/2018
BADGER DAYLIGHTING CORP	41860	5,335.00	1/11/2018
BADGETT CONSTRUCTORS LLC	41861	24,459.13	1/11/2018
BEST STAMP & SEAL CO	41862	170.00	1/11/2018
BULLITT COUNTY SANITATION	41863	1,170.48	1/11/2018
BULLITT COUNTY SANITATION	41864	13,983.69	1/11/2018
BULLITT COUNTY SANITATION	41865	5,974.51	1/11/2018
BULLITT COUNTY SANITATION	41866	144,432.27	1/11/2018
BULLITT COUNTY SEPTIC SER,INC.	41867	260.00	1/11/2018
C I THORNBURG COMPANY	41868	11,026.20	1/11/2018
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE	41869	24,774.99	1/11/2018
CE POWER	41870	64,289.31	1/11/2018
CLASS "A" LAWN & LANDSCAPE	41871	4,022.00	1/11/2018
COX, KIMBERLY E	41872	3,521.00	1/11/2018
CROW-THEOBALD, BARBARA	41873	5,000.00	1/11/2018
CUNNINGHAM OVERHEAD DOOR	41874	236.00	1/11/2018
DATA STRATEGY LLC	41875	94,356.70	1/11/2018
DEBBIE SUTHERLAND EXCAVATING	41876	1,767.31	1/11/2018
DIVERSIFIED SHEET METAL, INC.	41877	5,414.00	1/11/2018
DUGAN & MEYERS CONSTRUCTION CO	41878	60,201.00	1/11/2018
E Z CONSTRUCTION CO INC	41879	84,135.37	1/11/2018
EARTH FIRST OF KENTUCKIANA INC	41880	3,056.80	1/11/2018
FERGUSON WATER WORKS	41881	9,743.76	1/11/2018
FORTNEY, FELICIA L	41882	86.04	1/11/2018
FREDERICK ASSET PROTECTION LLC	41883	20,409.60	1/11/2018
FUND FOR THE ARTS	41884	519.68	1/11/2018
GENERAL RUBBER & PLASTICS	41885	729.00	1/11/2018
GEOGHEGAN CORP.	41886	545.00	1/11/2018
GERSTEL INC.	41887	2,117.00	1/11/2018
HAZEN AND SAWYER	41888	55,908.23	1/11/2018
HOLSTON GASES INC	41889	6,136.71	1/11/2018

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HOME SERVICES USA CORP	41890	1,071,017.18	1/11/2018
HURT COMPANIES, INC	41891	942.30	1/11/2018
ICMA RETIREMENT TRUST	41892	28,715.35	1/11/2018
IRVING MATERIALS, INC.	41893	13,830.63	1/11/2018
ISCO INDUSTRIES, LLC	41894	2,602.90	1/11/2018
JCI JONES CHEMICALS INC	41895	350.00	1/11/2018
JOHN CONTI COFFEE COMPANY	41896	786.24	1/11/2018
JONATHAN REITZ	41897	50.00	1/11/2018
KEITH BARNETT	41898	50.00	1/11/2018
KENTUCKY STATE TREASURER, 401K	41899	8,340.74	1/11/2018
KENTUCKY TRUCK SALES	41900	37.79	1/11/2018
KISSICK ENGINEERED PROD & SVCS iNC	41901	4,875.87	1/11/2018
LAKE COLUMBIA	41902	1,409.79	1/11/2018
LOCAL 1683 AFS - CME	41903	2,307.17	1/11/2018
LOUISVILLE WATER FOUNDATION INC	41904	443.05	1/11/2018
LYKINS OIL COMPANY	41905	23,552.71	1/11/2018
LYNN IMAGING	41906	616.22	1/11/2018
MAC CONSTRUCTION & EXCAVATING	41907	352,404.01	1/11/2018
MARK DEIGNAN	41908	52.00	1/11/2018
MCGREGOR & ASSOCIATES INC	41909	3,948.22	1/11/2018
MEGAN COX	41910	3,521.00	1/11/2018
METRO UNITED WAY	41911	900.87	1/11/2018
MIDDLETON & REUTLINGER	41912	136.92	1/11/2018
MINNETTE JONES	41913	50.00	1/11/2018
MUELLER CO.	41914	8,155.44	1/11/2018
MUSEUM STORE PRODUCTS INC	41915	236.78	1/11/2018
NATIONAL PEOPLE COMMITTEE	41916	101.01	1/11/2018
NAVEX GLOBAL INC	41917	2,703.75	1/11/2018
NEPTUNE TECHNOLOGY GROUP, INC	41918	44,910.90	1/11/2018
NEW WEST LLC	41919	2,805.00	1/11/2018
OFF DUTY POLICE SERVICES, INC.	41920	18,346.50	1/11/2018
OLDHAM COUNTY SEWER DISTRICT	41921	424,693.49	1/11/2018
PATRICK PFISTER	41922	1,235.00	1/11/2018
PEPPER GROUP	41923	632.50	1/11/2018
PEYTON'S BARRICADE & SIGN CO LLC	41924	16,745.70	1/11/2018
PLUMBERS SUPPLY CO	41925	1,160.40	1/11/2018
POWER STAFFING INC	41926	9,134.70	1/11/2018
PRESIDIO NETWORKED SOLUTIONS GROUP LLC	41927	9,214.00	1/11/2018
PROSOURCE	41928	506.91	1/11/2018
PROSPERITY PROMOTIONS	41929	479.98	1/11/2018
PURCHASING RESOURCES	41930	5,756.00	1/11/2018
PURVIS PROFESSIONAL CLEANING	41931	4,199.04	1/11/2018
QUALITY STONE & READY MIX INC	41932	3,210.75	1/11/2018
RA CONSULTANTS, LLC	41933	70,148.00	1/11/2018
REID BROTHERS	41934	17,826.27	1/11/2018
RISK MANAGEMENT SERVICES CO.	41935	854.74	1/11/2018
RIVER BLUFF INC.	41936	10,972.65	1/11/2018
SHEPHERDSVILLE SEWER	41937	75,993.07	1/11/2018
SIERRA CEDAR INC	41938	24,087.53	1/11/2018
SMYRNA READY MIX	41939	3,392.00	1/11/2018
SOUTHERN PLUMBING & HEATING	41940	5,081.83	1/11/2018

Payee	Document No	Payment Amount	Check Date
SPENCE, TERRENCE T	41941	56.18	1/11/2018
SPIRIT SERVICES	41942	96.10	1/11/2018
STAMLER MACHINE CO	41943	3,825.00	1/11/2018
STANLEY SCHULTZE & CO., INC.	41944	340.00	1/11/2018
SWEEP ALL INC	41945	371.25	1/11/2018
T T TECHNOLOGIES INC	41946	5,095.28	1/11/2018
THE AFFILIATED GROUP	41947	22,109.01	1/11/2018
THE MIRAZON GROUP LLC	41948	1,156.25	1/11/2018
TOTAL FILTRATION SERVICES, INC.	41949	3,135.83	1/11/2018
TRACER ELECTRONICS LLC	41950	701.70	1/11/2018
TSI CONSTRUCTION	41951	34,965.00	1/11/2018
UNDERWRITERS SAFETY & CLAIMS, INC	41952	1,321.86	1/11/2018
V-SOFT CONSULTING GROUP INC	41953	6,037.92	1/11/2018
VECTOR ENGINEERS INC	41954	1,460.00	1/11/2018
VIKING SUPPLY, CO.	41955	1,681.72	1/11/2018
VWR INTERNATIONAL LLC	41956	192,969.79	1/11/2018
W R MARTIN COMPANY	41957	2,373.15	1/11/2018
WALKER MECHANICAL CONTRACTORS INC	41958	595.00	1/11/2018
WARD BROTHERS MOWING & TREE SERVICE LLC	41959	2,350.00	1/11/2018
WASTE MANAGEMENT KY-LOU	41960	998.99	1/11/2018
WATER FOR PEOPLE	41961	511.14	1/11/2018
WELDERS SUPPLY COMPANY INC	41962	28.84	1/11/2018
WHAYNE SUPPLY CO (Cat Rental Store)	41963	3,200.00	1/11/2018
WHITEHOUSE RESIDENTIAL & COMMERCIAL PAINTING	41964	1,984.00	1/11/2018
WILLIS KLEIN SAFE LOCK &	41965	9,904.68	1/11/2018
WINDSTREAM	41966	1,339.87	1/11/2018
WOODLAND ACRES	41967	1,772.52	1/11/2018
XTREME COATING SOLUTIONS LLC	41968	3,025.75	1/11/2018
AEROTEK	41969	3,695.25	1/18/2018
AIRGAS USA LLC	41970	1,028.71	1/18/2018
ALEXANDER, SHARON K	41971	37.12	1/18/2018
ALLSTATE BENEFITS	41972	3,844.24	1/18/2018
BLACK HAQ ENTERPRISES INC	41973	8,632.96	1/18/2018
CINTAS CORPORATION	41974	69.96	1/18/2018
CLASS "A" LAWN & LANDSCAPE	41975	167.91	1/18/2018
CLEARY CONSTRUCTION INC	41976	12,335.27	1/18/2018
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	41977	607.80	1/18/2018
CONTRACT MANAGED SERVICES LLC	41978	425.00	1/18/2018
CRAIG D WILLMAN	41979	100.00	1/18/2018
DATA VAULT	41980	293.70	1/18/2018
DE NORA WATER TECHNOLOGIES INC	41981	8,900.00	1/18/2018
DEBBIE SUTHERLAND EXCAVATING	41982	4,180.28	1/18/2018
DERBY WELDING & MACHINE	41983	900.00	1/18/2018
DINSMORE & SHOHL LLP	41984	839.88	1/18/2018
DUGAN & MEYERS LLC	41985	60,201.00	1/18/2018
E J WARD	41986	2,594.00	1/18/2018
EARTH FIRST OF KENTUCKIANA INC	41987	5,349.60	1/18/2018
EXPERIAN INFORMATION SOLUTIONS INC	41988	1,817.09	1/18/2018
FLYNN BROTHERS	41989	165,016.78	1/18/2018
FUND FOR THE ARTS	41990	519.68	1/18/2018
GENERAL FOUNDRIES INC.	41991	21,192.00	1/18/2018

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HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C.	41992	405.18	1/18/2018
HDR ENGINEERING, INC.	41993	11,339.10	1/18/2018
HUMAN DEVELOPMENT COMPANY INC	41994	906.75	1/18/2018
HURT COMPANIES, INC	41995	179.16	1/18/2018
ICMA RETIREMENT TRUST	41996	28,532.25	1/18/2018
IDEXX LABORATORIES INC	41997	3,117.83	1/18/2018
INMODE MARKETING LLC	41998	2,000.00	1/18/2018
IRVING MATERIALS, INC.	41999	1,980.80	1/18/2018
KENTUCKY STATE TREASURER, 401K	42000	9,025.87	1/18/2018
KENTUCKY UNDERGROUND STORAGE INC	42001	904.54	1/18/2018
LOCAL 1683 AFS - CME	42002	2,379.15	1/18/2018
LOUISVILLE WATER FOUNDATION INC	42003	443.05	1/18/2018
MAC CONSTRUCTION & EXCAVATING	42004	123,971.51	1/18/2018
MARTIN CONTRACTING INC	42005	51,146.36	1/18/2018
MCGREGOR & ASSOCIATES INC	42006	3,947.20	1/18/2018
MERCER (US) INC	42007	600.00	1/18/2018
METRO UNITED WAY	42008	900.87	1/18/2018
MIDDLETON & REUTLINGER	42009	894.02	1/18/2018
MISSISSIPPI LIME CO	42010	4,428.09	1/18/2018
MOHLER TECHNOLOGY	42011	1,488.00	1/18/2018
NANZ & KRAFT FLORIST	42012	352.60	1/18/2018
NATIONAL PEOPLE COMMITTEE	42013	101.01	1/18/2018
NATIONAL WORKWEAR	42014	1,654.86	1/18/2018
OFF DUTY POLICE SERVICES, INC.	42015	5,835.00	1/18/2018
ORACLE AMERICA, INC	42016	341,542.88	1/18/2018
PACE CONTRACTING	42017	390,410.00	1/18/2018
PAUL G ESSELMAN	42018	100.00	1/18/2018
PEYTON'S BARRICADE & SIGN CO LLC	42019	7,568.00	1/18/2018
PHOENIX SERVICES LLC	42020	11,095.54	1/18/2018
POWER STAFFING INC	42021	3,884.56	1/18/2018
QUALITY STONE & READY MIX INC	42022	1,827.65	1/18/2018
RED WING BUSINESS ADVANTAGE ACCOUNT	42023	150.00	1/18/2018
REID BROTHERS	42024	1,464.51	1/18/2018
SHARON A KERRICK	42025	100.00	1/18/2018
SHEPHERDSVILLE SEWER	42026	49,588.31	1/18/2018
SMYRNA READY MIX	42027	8,904.00	1/18/2018
STITES & HARBISON	42028	850.00	1/18/2018
STUDIO H DESIGN	42029	262.50	1/18/2018
SUBURBAN TOWNG & RECOVERY	42030	749.05	1/18/2018
SUNDEEP DRONAWAT	42031	100.00	1/18/2018
SWEEP ALL INC	42032	3,176.25	1/18/2018
SYSDATALOGICS CORPORATION	42033	40,531.92	1/18/2018
TIERRA KAVANAUGH WAYNE	42034	100.00	1/18/2018
TMG CONSULTING INC	42035	91,373.75	1/18/2018
TRICOR EMPLOYMENT SCREENING	42036	1,015.60	1/18/2018
UNITED MAIL LLC	42037	2,124.21	1/18/2018
USIC LOCATING SERVICES, INC.	42038	7,216.65	1/18/2018
V-SOFT CONSULTING GROUP INC	42039	14,784.00	1/18/2018
VINCENT GUENTHNER INC	42040	8,899.00	1/18/2018
WASTE MANAGEMENT KY-LOU	42041	1,954.02	1/18/2018
WATER FOR PEOPLE	42042	511.14	1/18/2018

Payee	Document No	Payment Amount	Check Date
WINDSTREAM	42043	1,271.40	1/18/2018
WORK-A-HAULIX LLC	42044	270.00	1/18/2018
UNDERWRITERS SAFETY & CLAIMS, INC	42045	9,440.70	1/19/2018
A Y MCDONALD MANUFACTURING CO	42045	97,534.19	1/25/2018
ADVANCE READY MIX	42046	885.00	1/25/2018
ADVANCED GLOBAL COMMUNICATIONS	42047	75.00	1/25/2018
AEROTEK	42048	1,291.88	1/25/2018
AIRGAS SPECIALTY PRODUCTS INC	42049	7,820.96	1/25/2018
AIRGAS USA LLC	42050	8,432.60	1/25/2018
AL CHEM SPECIALTIES LLC	42051	2,133.00	1/25/2018
ALL-STATE FORD TRUCK SALES	42052	2,559.14	1/25/2018
ANGELA THACKER	42053	396.05	1/25/2018
ANTHEM BLUE CROSS & BLUE SHIELD	42054	1,796.41	1/25/2018
ANTHEM BLUE CROSS & BLUE SHIELD	42055	566,701.38	1/25/2018
ASSURED PARTNERS NL LLC	42056	33.60	1/25/2018
BHS SPECIALTY CHEMICALS	42057	4,730.92	1/25/2018
BLACK AND VEATCH	42058	6,930.82	1/25/2018
C L MCBRIDE CO	42059	684.00	1/25/2018
CDW GOVERNMENT LLC	42060	22,357.44	1/25/2018
CEMEX	42061	3,468.55	1/25/2018
CHEMICAL RESOURCES INC	42062	587.65	1/25/2018
CINTAS CORPORATION	42063	142.41	1/25/2018
DEBBIE SUTHERLAND EXCAVATING	42064	4,049.13	1/25/2018
DELTA DENTAL	42065	29,758.59	1/25/2018
EUROFINS EATON ANALYTICAL INC	42066	1,600.00	1/25/2018
FASTENAL COMPANY	42067	3,854.04	1/25/2018
FERGUSON WATER WORKS	42068	74,684.54	1/25/2018
FREDERICK ASSET PROTECTION LLC	42069	20,368.32	1/25/2018
FUND FOR THE ARTS	42070	518.68	1/25/2018
GENERAL RUBBER & PLASTICS	42071	1,701.00	1/25/2018
GUNTHER SALT COMPANY	42072	27,579.49	1/25/2018
HAMMERBECK III, GEORGE E	42073	18.00	1/25/2018
HAZEN AND SAWYER	42074	19,404.47	1/25/2018
HERITAGE-CRYSTAL CLEAN, INC.	42075	566.33	1/25/2018
HGC CONSTRUCTION CO.	42076	284,494.85	1/25/2018
HMC SERVICE CO.	42077	599.50	1/25/2018
HOLSTON GASES INC	42078	194.00	1/25/2018
ICMA RETIREMENT TRUST	42079	27,637.76	1/25/2018
IRVING MATERIALS, INC.	42080	16,995.49	1/25/2018
JAMES RIVER SOLUTIONS	42081	25,574.73	1/25/2018
JUDY R CARNEY	42082	340.00	1/25/2018
KEENE, JOSEPH B	42083	63.00	1/25/2018
KEMIRA WATER SOLUTIONS, INC.	42084	58,869.72	1/25/2018
KENTUCKIANA WIRE ROPE & SUPPLY INC	42085	2,642.34	1/25/2018
KENTUCKY STATE TREASURER, 401K	42086	8,867.75	1/25/2018
KENTUCKY UNDERGROUND INC	42087	14,444.80	1/25/2018
KISSICK ENGINEERED PROD & SVCS iNC	42088	2,608.21	1/25/2018
LOCAL 1683 AFS - CME	42089	2,379.15	1/25/2018
LOUISVILLE WATER COMPANY	42090	9,534.50	1/25/2018
LOUISVILLE WATER FOUNDATION INC	42091	443.05	1/25/2018
LYKINS OIL COMPANY	42092	15,884.00	1/25/2018



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MCGREGOR & ASSOCIATES INC	42093	3,948.22	1/25/2018
METRO UNITED WAY	42094	899.87	1/25/2018
MISSISSIPPI LIME CO	42095	83,834.92	1/25/2018
NATIONAL PEOPLE COMMITTEE	42096	101.01	1/25/2018
NATIONAL WORKWEAR	42097	14,927.93	1/25/2018
NEPTUNE TECHNOLOGY GROUP, INC	42098	15,211.20	1/25/2018
NU-WAY RENTAL & SALES, INC	42099	1,705.27	1/25/2018
OFF DUTY POLICE SERVICES, INC.	42100	14,720.00	1/25/2018
PEYTON'S BARRICADE & SIGN CO LLC	42101	34,745.25	1/25/2018
POWER STAFFING INC	42102	1,255.80	1/25/2018
PROSPERITY PROMOTIONS	42103	3.25	1/25/2018
PVS-NOLWOOD CHEMICALS INC	42104	17,240.46	1/25/2018
REID BROTHERS	42105	6,716.79	1/25/2018
RELIASTAR LIFE INSURANCE COMPANY	42106	30,413.43	1/25/2018
ROBERT HURD & ASSOCIATES INC	42107	3,000.00	1/25/2018
SALT RIVER ELECTRIC	42108	20,973.61	1/25/2018
SHANNON CHEMICAL CORP	42109	4,116.66	1/25/2018
SHEPHERDSVILLE SEWER	42110	60,244.32	1/25/2018
SIERRA CEDAR INC	42111	13,156.41	1/25/2018
SIMPLY GRAPHICS LLC	42112	325.75	1/25/2018
SMYRNA READY MIX	42113	2,612.00	1/25/2018
SOUTHERN PLUMBING & HEATING	42114	344.50	1/25/2018
SOUTHERN TOOL SUPPLY CO.	42115	499.80	1/25/2018
STANLEY SCHULTZE & CO., INC.	42116	10,938.00	1/25/2018
STUDIO H DESIGN	42117	487.50	1/25/2018
SUBURBAN TOWNG & RECOVERY	42118	2,146.78	1/25/2018
SUSAN M SAMPSON	42119	280.00	1/25/2018
TIMOTHY D LANGE	42120	7,160.08	1/25/2018
TOM BROWN CONSTRUCTION CO	42121	8,588.00	1/25/2018
UNITED HEALTHCARE INS CO	42122	563,165.00	1/25/2018
WATER FOR PEOPLE	42123	511.14	1/25/2018
WHAYNE SUPPLY CO (Cat Rental Store)	42124	230.56	1/25/2018
ABDALLA QUMANE	357541	4,313.99	1/4/2018
ABDALLA QUMANE	357542	6,648.99	1/4/2018
Arnold,Christopher	357543	16.20	1/4/2018
AT&T	357544	75.11	1/4/2018
AT&T	357545	0.81	1/4/2018
AT&T	357546	7,719.00	1/4/2018
AT&T	357547	1,300.31	1/4/2018
AWWA AMERICAN WATER WORKS ASSOC	357548	21,071.00	1/4/2018
Bankston,Imogene	357549	146.00	1/4/2018
Bishop,Tammy G	357550	29.42	1/4/2018
Buchanan,Andrew	357551	1,035.32	1/4/2018
CHILD SUPPORT DIVISION	357552	1,672.39	1/4/2018
Chou,Jeffrey V	357553	83.30	1/4/2018
Chrysalis Gardens LLC	357554	83.77	1/4/2018
Cochran,David	357555	30.42	1/4/2018
Cooley,Douglas W	357556	10.64	1/4/2018
Cowan, Richard W.	357557	23.96	1/4/2018
Cronan,Stephanie	357558	406.83	1/4/2018
CYNTHIA STEVENSON	357559	3,574.64	1/4/2018

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Daly,Wendy	357560	10.50	1/4/2018
DAN CRISTINANI EXCAVATING	357561	169,984.34	1/4/2018
Darnell,Denna K	357562	7.87	1/4/2018
Elite Homes INC	357563	50.00	1/4/2018
ENTERPRISE RENT A CAR	357564	778.19	1/4/2018
ENTERPRISE RENT A CAR	357565	235.66	1/4/2018
ENTERPRISE RENT A CAR	357566	508.19	1/4/2018
ENTERPRISE RENT A CAR	357567	1,037.59	1/4/2018
ENTERPRISE RENT A CAR	357568	976.59	1/4/2018
FALCON-SOFTWARE COMPANY INC	357569	1,666.00	1/4/2018
Five Brothers Mortgage	357570	22.54	1/4/2018
FLEET ONE	357571	150.47	1/4/2018
FRANKLIN PRICE INC	357572	360.26	1/4/2018
GEHRING UNDERGROUND INC	357573	261.22	1/4/2018
GEORGE MITCHELL	357574	1,000.00	1/4/2018
Ghale, Shreedhar	357575	76.32	1/4/2018
Glenmary Village Development, LLC	357576	59.93	1/4/2018
GREATER LOUISVILLE INC	357577	10,000.00	1/4/2018
HALL CONTRACTING	357578	500.00	1/4/2018
HIGH BRIDGE DEVELOPMENT	357579	303.35	1/4/2018
Hoke,Allan	357580	47.81	1/4/2018
Holloway,Gene	357581	57.03	1/4/2018
Hughes,Alex	357582	11.54	1/4/2018
INDIANA STATE CENTAL COLLECTION UNIT	357583	111.00	1/4/2018
Justin Bauer	357584	194.84	1/4/2018
KENTUCKY STATE TREASURER	357585	156.75	1/4/2018
KHEAA	357586	106.25	1/4/2018
Koch Landscaping Inc	357587	789.70	1/4/2018
KRISTAN CASTILLO	357588	4,108.35	1/4/2018
KU	357589	180.99	1/4/2018
Langnehs,Charles	357590	6.75	1/4/2018
LEE ANN SEADLER	357591	2,256.00	1/4/2018
LOU & JEFF CO REVENUE COM	357592	66,317.26	1/4/2018
Lowry,Sharon B	357593	85.00	1/4/2018
Manwaring,Shannon R	357594	16.33	1/4/2018
MCCLLOUD CLAIMS SERVICE INC	357595	115.00	1/4/2018
MCCLLOUD CLAIMS SERVICE INC	357596	115.00	1/4/2018
MCCLLOUD CLAIMS SERVICE INC	357597	115.00	1/4/2018
MCCLLOUD CLAIMS SERVICE INC	357598	115.00	1/4/2018
MCCLLOUD CLAIMS SERVICE INC	357599	115.00	1/4/2018
MCCLLOUD CLAIMS SERVICE INC	357600	135.00	1/4/2018
MCCLLOUD CLAIMS SERVICE INC	357601	135.00	1/4/2018
MCCLLOUD CLAIMS SERVICE INC	357602	115.00	1/4/2018
MCCLLOUD CLAIMS SERVICE INC	357603	115.00	1/4/2018
METROPOLITAN SEWER DISTR	357604	4,542.01	1/4/2018
METROPOLITAN SEWER DISTR	357605	1,519.64	1/4/2018
METROPOLITAN SEWER DISTR	357606	4,435.16	1/4/2018
METROPOLITAN SEWER DISTR	357607	521.06	1/4/2018
METROPOLITAN SEWER DISTR	357608	4,439.05	1/4/2018
METROPOLITAN SEWER DISTR	357609	3,127.68	1/4/2018
METROPOLITAN SEWER DISTR	357610	552.34	1/4/2018



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METROPOLITAN SEWER DISTR	357611	3,203.20	1/4/2018
METROPOLITAN SEWER DISTR	357612	10,978.19	1/4/2018
MICHAELIS EVENTS LLC	357613	2,848.87	1/4/2018
MIKE MOORE	357614	3,853.43	1/4/2018
MILLER PIPELINE CORP	357615	44,865.00	1/4/2018
NETWORKFLEET INC	357616	6,059.35	1/4/2018
Oldham Farms Development	357617	4,455.94	1/4/2018
Parker Family ventures llc	357618	26.49	1/4/2018
PHENOM LLC	357619	10.06	1/4/2018
Potter,Theresa L	357620	115.89	1/4/2018
PROPERTY DAMAGE APPRAISERS INC	357621	155.00	1/4/2018
PROPERTY DAMAGE APPRAISERS INC	357622	155.00	1/4/2018
PROPERTY DAMAGE APPRAISERS INC	357623	155.00	1/4/2018
PROPERTY DAMAGE APPRAISERS INC	357624	155.00	1/4/2018
RIDGE WILSON	357625	2,500.00	1/4/2018
Riverport Development, LLC	357626	8,965.03	1/4/2018
SANDRA LYNN & WRIGHT EVANS	357627	18.54	1/4/2018
Sexton,Ami	357628	67.32	1/4/2018
Shelton,Ashleigh	357629	16.17	1/4/2018
STEPHEN S JOHNSON	357630	122.51	1/4/2018
T & J DEVELOPMENT PROPERTIES, LLC	357631	30.00	1/4/2018
TAYLOR YOUNG	357632	1,265.86	1/4/2018
TERRENCE RIGGINS	357633	1,136.42	1/4/2018
THE BUTTORFF COMPANY INC	357634	333.08	1/4/2018
Thompson,Darlene M	357635	78.03	1/4/2018
Twyman,Paul S	357636	15.25	1/4/2018
US BANK	357637	3,300.00	1/4/2018
US BANK	357638	3,300.00	1/4/2018
US BANK	357639	3,300.00	1/4/2018
Van Zant,Eric	357640	498.34	1/4/2018
Vo,Tung	357641	130.93	1/4/2018
Wallace,Shannon M	357642	13.70	1/4/2018
Walsh Construction	357643	352.92	1/4/2018
WATER RESEARCH FOUNDATION	357644	20,906.75	1/4/2018
Wilson,Randall E	357645	105.63	1/4/2018
WM. W. LAWRENCE, TRUSTEE	357646	520.00	1/4/2018
JOSHUA ARNOLD	357647	500.00	1/5/2018
YUNIER PEREZ-SALAS & 4142 LASALLE TRUST	357648 357649	70,000.00 38.54	1/8/2018 1/11/2018
ADVANCED PAVING & CONST CO INC	357650	3,135.00	1/11/2018
AMETHYST BEAVER	357651	509.18	1/11/2018
AT&T	357652	55.00	1/11/2018
AT&T	357653	116.88	1/11/2018
AT&T	357654	92.80	1/11/2018
AT&T	357655	1,225.49	1/11/2018
AT&T	357656	758.52	1/11/2018
AT&T MOBILITY	357657	4,047.93	1/11/2018
AT&T MOBILITY	357658	211.66	1/11/2018
Brannon,James D	357659	96.34	1/11/2018
BROWNING EQUIPMENT CO LLC	357660	260.71	1/11/2018
BTS Development LLC	357661	3,107.47	1/11/2018

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BULLITT COUNTY CLERK	357662	13.00	1/11/2018
CALDWELL WILLIG AND HOLLIS B WILLIG	357663	4,000.00	1/11/2018
CALDWELL WILLIG AND HOLLIS B WILLIG	357664	1,500.00	1/11/2018
Campbell,Jammie	357665	21.06	1/11/2018
Caring Family Rental Homes LLC	357666	150.83	1/11/2018
CHILD SUPPORT DIVISION	357667	1,672.39	1/11/2018
Cissell,Joe	357668	19.42	1/11/2018
Coffman,Nelda G	357669	14.37	1/11/2018
Cohn,Stephen	357670	38.90	1/11/2018
Copeland,Christina F	357671	15.91	1/11/2018
DACE BROWN	357672	1,000.00	1/11/2018
DLA LAND DEVELOPMENT LLC	357673	78.97	1/11/2018
Dotson,Erica	357674	5.93	1/11/2018
Elite Wireless	357675	4,038.40	1/11/2018
ENTERPRISE RENT A CAR	357676	690.68	1/11/2018
ENTERPRISE RENT A CAR	357677	1,089.47	1/11/2018
ENTERPRISE RENT A CAR	357678	1,037.59	1/11/2018
ENTERPRISE RENT A CAR	357679	933.83	1/11/2018
ENTERPRISE RENT A CAR	357680	604.76	1/11/2018
ENTERPRISE RENT A CAR	357681	1,193.23	1/11/2018
EXCEL EXCAVATING INC	357682	68,132.36	1/11/2018
Expressway Church Of Christ	357683	529.02	1/11/2018
FEDERAL EXPRESS CORP	357684	30.05	1/11/2018
Garrido,Jesse	357685	188.79	1/11/2018
GREATER LOUISVILLE INC	357686	1,000.00	1/11/2018
HALIMA HAJISUFI	357687	1,000.00	1/11/2018
HARCO INC	357688	10,920.00	1/11/2018
Harris,Lesley A	357689	4.87	1/11/2018
Hosein,Anthony I	357690	30.00	1/11/2018
Houchens,Audrey	357691	181.35	1/11/2018
Huff,Kathy	357692	103.34	1/11/2018
INDIANA STATE CENTAL COLLECTION UNIT	357693	111.00	1/11/2018
Israel,Janice	357694	17.97	1/11/2018
Joiner,Patrick L	357695	34.96	1/11/2018
Kappel,Jason N	357696	50.00	1/11/2018
Kayrouz,Michael	357697	22.72	1/11/2018
KENTUCKY STATE TREASURER	357698	4,000.00	1/11/2018
KENTUCKY STATE TREASURER	357699	400.00	1/11/2018
KENTUCKY STATE TREASURER	357700	158.60	1/11/2018
KHEAA	357701	117.79	1/11/2018
KNOX REGIONAL DEVELOPMENT ALLIANCE	357702	5,000.00	1/11/2018
Koenig,Leigh	357703	266.74	1/11/2018
Kone,Fatou N	357704	579.00	1/11/2018
LACEY GABBARD	357705	2,804.55	1/11/2018
Landmark Recovery of Louisville LLC	357706	1,124.48	1/11/2018
Louisville Renaissance Zone Corporation	357707	3,720.52	1/11/2018
MCASSOCIATES LLC	357708	89.62	1/11/2018
McCarthy Properties LLC	357709	22.07	1/11/2018
Metropolitan Sewer District	357710	2,219.11	1/11/2018
Miller,Gary	357711	35.54	1/11/2018
MONA POWELL AND K DERRICK POWELL	357712	1,500.00	1/11/2018

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Morgan,Tareka	357713	130.00	1/11/2018
NAPA AUTO PARTS	357714	45,504.51	1/11/2018
OLDHAM COUNTY CLERK	357715	71.00	1/11/2018
PITNEY BOWES	357716	1,074.96	1/11/2018
Poston,James	357717	18.75	1/11/2018
PROPERTY DAMAGE APPRAISERS INC	357718	155.00	1/11/2018
PROPERTY DAMAGE APPRAISERS INC	357719	155.00	1/11/2018
PROPERTY DAMAGE APPRAISERS INC	357720	155.00	1/11/2018
PROPERTY DAMAGE APPRAISERS INC	357721	155.00	1/11/2018
Proud,James R	357722	23.42	1/11/2018
Pulte Group, Inc	357723	8,030.53	1/11/2018
Raymer,Jared	357724	864.08	1/11/2018
Ritter,Regina M	357725	31.74	1/11/2018
SCHAEFER GENERAL CONTRACTING	357726	81.18	1/11/2018
SIEBEN SWEENEY	357727	4,180.50	1/11/2018
Snider,Jolly	357728	5.69	1/11/2018
Steier,Melissa	357729	7.07	1/11/2018
STEPHEN S JOHNSON	357730	125.71	1/11/2018
The Jones Group LLC	357731	5,333.80	1/11/2018
The Ramage Company, LLC	357732	191.95	1/11/2018
THE RIVERCREST TRUST	357733	3,000.00	1/11/2018
TIME WARNER CABLE	357734	106.49	1/11/2018
TNT TECHNOLOGIES INC	357735	549.00	1/11/2018
TOTAL TRUCK PARTS	357736	21.25	1/11/2018
Walden,Derrick L	357737	14.81	1/11/2018
Walsh Construction Company	357738	74,551.09	1/11/2018
Waters,Henry F	357739	26.60	1/11/2018
WEDDINGWIRE INC	357740	4,908.00	1/11/2018
Willard,Julie	357741	16.13	1/11/2018
WM. W. LAWRENCE, TRUSTEE	357742	520.00	1/11/2018
AIR HYDRO POWER, INC.	357743	817.83	1/18/2018
AMERICAN ENGINEERS INC	357744	457.30	1/18/2018
Arnett,Leslye Lynn	357745	183.46	1/18/2018
Atwood,Laura A	357746	138.00	1/18/2018
BANDY CARROLL HELDIGE	357747	845.00	1/18/2018
BEST ONE GIANT TIRE INC	357748	328.07	1/18/2018
Bischoff,William	357749	34.55	1/18/2018
BOBBY M. & PATSY C OLDHAM	357750	39.91	1/18/2018
Boling,Erica	357751	21.87	1/18/2018
Bowden,LaDondra	357752	11.87	1/18/2018
Brumfield,Sharon C	357753	105.45	1/18/2018
Buckman-St Land Holdings,LLC	357754	295.74	1/18/2018
CHILD SUPPORT DIVISION	357755	1,672.39	1/18/2018
CITY OF JEFFERSONTOWN	357756	300.00	1/18/2018
CITY OF SHEPHERDSVILLE	357757	250.00	1/18/2018
Cole,Travis D	357758	78.55	1/18/2018
Coy,Brenten	357759	150.16	1/18/2018
Cravens,Mary Linda	357760	34.00	1/18/2018
CREIGHTON MERSHON	357761	100.00	1/18/2018
Cronan,Stephanie	357762	214.92	1/18/2018
CROWN PACKAGING CORP	357763	2,576.86	1/18/2018

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DAVID O'BRYAN	357764	45.09	1/18/2018
Degeorge,Patricia	357765	168.88	1/18/2018
Demling,Barbara	357766	16.49	1/18/2018
Dickerson,Nancye B	357767	4.84	1/18/2018
DISH NETWORK SERVICE, LLC	357768	86.37	1/18/2018
ENTERPRISE RENT A CAR	357769	881.95	1/18/2018
ENTERPRISE RENT A CAR	357770	445.76	1/18/2018
ENTERPRISE RENT A CAR	357771	1,085.35	1/18/2018
ENTERPRISE RENT A CAR	357772	1,141.35	1/18/2018
ENTERPRISE RENT A CAR	357773	975.29	1/18/2018
ENTERPRISE RENT A CAR	357774	986.68	1/18/2018
Estate of Macleod,Keith S	357775	90.52	1/18/2018
EXCEL EXCAVATING INC	357776	156,547.75	1/18/2018
Farmington Historic Plantation ()	357777	95.21	1/18/2018
FEDERAL EXPRESS CORP	357778	33.92	1/18/2018
Ferman,Lashaundra	357779	119.68	1/18/2018
FRL Family Trust	357780	219.39	1/18/2018
Gatlin,Graham	357781	25.67	1/18/2018
GEM ENGINEERING INC	357782	2,790.50	1/18/2018
Gessner,Peggy A	357783	208.06	1/18/2018
Griffith,Anistar M	357784	45.95	1/18/2018
GRW ENGINEERS INC	357785	3,672.31	1/18/2018
Hall,Doug R	357786	33.27	1/18/2018
Hoagland III,James W	357787	18.86	1/18/2018
Hodges,Shavaunda T	357788	125.17	1/18/2018
INDIANA STATE CENTAL COLLECTION UNIT	357789	111.00	1/18/2018
ISA UTHMAN	357790	2,098.50	1/18/2018
JAMES HICKMAN	357791	553.92	1/18/2018
JANET WEEDEN	357792	3,210.00	1/18/2018
Jarboe JR,Robert M	357793	71.95	1/18/2018
Jdk Properties Of Ky LLC	357794	471.50	1/18/2018
Jenkins,Marshall A	357795	12.66	1/18/2018
Jerry Lee Barnes	357796	148.06	1/18/2018
Johnston,Lawrence R	357797	10.06	1/18/2018
Kelton,Irene	357798	132.32	1/18/2018
KENITHA DARNELL, ALARRA DARNELL &	357799	2,900.00	1/18/2018
KENTUCKY STATE TREASURER	357800	141.48	1/18/2018
KHEAA	357801	185.07	1/18/2018
KOCH AIR, LLC	357802	5,467.00	1/18/2018
La Loma Restaurant INC	357803	16.54	1/18/2018
LARRY HAMMOND	357804	750.00	1/18/2018
LIGHTLE ENTERPRISES OF OHIO LLC	357805	5,100.00	1/18/2018
LINDA & BRIAN LENHART	357806	99.00	1/18/2018
LISA COBB	357807	151.72	1/18/2018
LOUISVILLE MAGAZINE	357808	1,348.00	1/18/2018
LOUISVILLE WATER COMPANY	357809	387.21	1/18/2018
MACKAY PRINTING SERVICES INC	357810	2,799.53	1/18/2018
Marbry,Philip	357811	58.61	1/18/2018
MCCLOUD CLAIMS SERVICE INC	357812	135.00	1/18/2018
Mcintosh,Brian	357813	9.97	1/18/2018
MILLER PIPELINE CORP	357814	6,534.00	1/18/2018

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Minor,William E	357815	50.00	1/18/2018
MOHAWK CARPET DISTRIBUTION	357816	42,932.00	1/18/2018
MOON PORTABLE RESTROOMS INC	357817	89.28	1/18/2018
Moore,Ashley	357818	6.56	1/18/2018
MYRON HORVITZ	357819	147.30	1/18/2018
NORMA ALLGEIER	357820	136.58	1/18/2018
OKOLONA FENCE COMPANY	357821	87.50	1/18/2018
OPC PEST CONTROL	357822	95.00	1/18/2018
Owen,Gary	357823	28.44	1/18/2018
PAUL DAVIS RESTORATIONS	357824	2,975.95	1/18/2018
Peck Enterprises LLC	357825	461.58	1/18/2018
Pedley,Christopher R	357826	1,053.50	1/18/2018
PHILLIP MARBRY PROPERTY AND MAINTENCE LLC	357827	10.78	1/18/2018
PROPERTY DAMAGE APPRAISERS INC	357828	155.00	1/18/2018
PROPERTY DAMAGE APPRAISERS INC	357829	155.00	1/18/2018
R W Banta Construction	357830	241.92	1/18/2018
Rai,Dhan	357831	47.74	1/18/2018
SMITH,LORETTA	357832	22.02	1/18/2018
STEPHEN S JOHNSON	357833	75.00	1/18/2018
Stevens,John	357834	114.63	1/18/2018
Stilger,Frank	357835	13.62	1/18/2018
Stringer,Bobby	357836	25.41	1/18/2018
STUDIO A ARCHITECTURE	357837	10,735.00	1/18/2018
TERMINIX	357838	291.00	1/18/2018
TERRY GOLLAR TRKG INC	357839	5,513.10	1/18/2018
THE VOICE-TRIBUNE	357840	700.00	1/18/2018
TONY'S BRAKE & ALIGNMENT	357841	566.21	1/18/2018
TRI ECO LLC	357842	36,003.75	1/18/2018
TROUTMANS DRY GOODS INC.	357843	4,531.29	1/18/2018
VERIZON WIRELESS	357844	19,755.64	1/18/2018
VERIZON WIRELESS MESSAGING	357845	120.04	1/18/2018
Vires,Danny A	357846	31.47	1/18/2018
WM. W. LAWRENCE, TRUSTEE	357847	520.00	1/18/2018
Yockey,Andrew K	357848	25.71	1/18/2018
Yownaing,NaingHung	357849	145.63	1/18/2018
ZIELKE LAW FIRM PLLC	357850	2,149.09	1/18/2018
ANGELA KIRCHER & RONALD KIRCHER	357851	3,919.33	1/22/2018
DAVID BURR	357852	3,296.92	1/22/2018
RAY DOUGHERTY	357853	775.00	1/22/2018
AMERICAN ENGINEERS INC	357854	496.05	1/25/2018
Aristocrat Realty	357855	108.58	1/25/2018
AT&T	357856	2,428.30	1/25/2018
AT&T	357857	1,455.40	1/25/2018
AT&T	357858	669.50	1/25/2018
AT&T	357859	7,719.00	1/25/2018
AT&T	357860	5,573.32	1/25/2018
AT&T	357861	1,396.75	1/25/2018
Austurman,Jeff T	357862	24.47	1/25/2018
BANTA RUBBER & SUPPLY	357863	436.50	1/25/2018
BASHAM CONSTRUCTION & RENTAL	357864	44,388.75	1/25/2018
BAUMANN PAPER COMPANY INC	357865	6,490.00	1/25/2018

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BEARGRASS REALTY, INC.	357866	11,660.04	1/25/2018
Bluegrass Development	357867	46.75	1/25/2018
Brown,Bettie M	357868	92.17	1/25/2018
Brown,Dana J	357869	34.66	1/25/2018
CHILD SUPPORT DIVISION	357870	1,821.93	1/25/2018
CITY OF SHEPHERDSVILLE	357871	611.63	1/25/2018
DAN SPITULSKI	357872	1,105.00	1/25/2018
DAVID O'BRYAN	357873	45.09	1/25/2018
Donahue,Ryan F	357874	131.43	1/25/2018
FEEDERS SUPPLY COMPANY	357875	1,386.00	1/25/2018
FIFTH-THIRD BANK, KENTUCKY INC	357876	12,787.02	1/25/2018
Garces,Ann-Marie	357877	147.83	1/25/2018
GE Appliances	357878	500.00	1/25/2018
Goranflo,Richard R	357879	6.40	1/25/2018
HACH COMPANY	357880	8,383.35	1/25/2018
HARCO INC	357881	14,920.27	1/25/2018
Herd, Kara E	357882	13.55	1/25/2018
Hill,Derek L	357883	177.01	1/25/2018
Hynes,Beverly	357884	20.70	1/25/2018
INDIANA STATE CENTAL COLLECTION UNIT	357885	111.00	1/25/2018
ISO SERVICES INC	357886	1,100.00	1/25/2018
KENTUCKY STATE TREASURER	357887	160.68	1/25/2018
KHEAA	357888	168.82	1/25/2018
LAVINDA MCMACKINS	357889	3,407.80	1/25/2018
LOOMIS	357890	925.35	1/25/2018
LOU/JEFFERSON CTY METRO GOV'T	357891	15,662.25	1/25/2018
Louisville Renaissance Zone Co	357892	1,750.46	1/25/2018
LOUISVILLE-JEFFERSON METRO	357893	11,857.00	1/25/2018
Marburger,Jacob	357894	268.14	1/25/2018
MCGARD INC.	357895	5,264.80	1/25/2018
Messer Construction Co ()	357896	381.89	1/25/2018
Metcalf,James M	357897	178.20	1/25/2018
Moskwa,Christine F	357898	39.64	1/25/2018
Moss,Cathy J	357899	74.31	1/25/2018
OLDHAM COUNTY CLERK	357900	13.00	1/25/2018
Perez-Arencibia,Yoniel	357901	26.86	1/25/2018
PRECISION PRODUCTS LLC	357902	9,570.00	1/25/2018
PROPERTY DAMAGE APPRAISERS INC	357903	155.00	1/25/2018
PROPERTY DAMAGE APPRAISERS INC	357904	155.00	1/25/2018
Ramirez Arbella,Damara	357905	10.64	1/25/2018
Richmond,Ruth V	357906	5.32	1/25/2018
Rockbridge Properties Inc	357907	7.32	1/25/2018
SHELBY COUNTY CLERK	357908	17.00	1/25/2018
Simpson,William F	357909	470.89	1/25/2018
STEPHEN S JOHNSON	357910	75.00	1/25/2018
Suleiman,Sayil	357911	100.65	1/25/2018
TARC INC.	357912	510.00	1/25/2018
THOMASEANA BUNTON AND	357913	210.00	1/25/2018
Tom Anonson	357914	22.22	1/25/2018
Tran,Tuan	357915	260.95	1/25/2018
TRI ECO LLC	357916	6,088.50	1/25/2018



Payee	Document No	Payment Amount	Check Date
TRIO REALTY COMPANY	357917	160,000.00	1/25/2018
Triple Crown Contractors	357918	412.24	1/25/2018
US GEOLOGICAL SURVEY	357919	14,800.00	1/25/2018
Wells,Christina	357920	296.61	1/25/2018
White Oak Homes LLC	357921	46.65	1/25/2018
Williams,Kathryn	357922	43.91	1/25/2018
Williams,Susan	357923	7.86	1/25/2018
WM. W. LAWRENCE, TRUSTEE	357924	520.00	1/25/2018
Woodcreek Crossing Inc.	357925	127.41	1/25/2018
ZARING & SULLIVAN LAW OFFICE	357926	4,205.04	1/25/2018
ZIELKE LAW FIRM PLLC	357927	1,221.65	1/25/2018
KENTUCKY REVENUE CABINET	34003988	57,067.98	1/5/2018
INDIANA DEPT OF REVENUE	34003989	10,370.48	1/17/2018
LOUISVILLE GAS AND ELECTRIC	34003990	585,046.30	1/4/2018
KY STATE TREASURER	34003991	756,214.59	1/5/2018
INTERNAL REVENUE SERVICE	34003992	179,938.43	1/5/2018
KY WORKERS COMPENSATION	34003993	2,419.43	1/9/2018
INTERNAL REVENUE SERVICE	34003994	181,903.69	1/12/2018
INTERNAL REVENUE SERVICE	34003995	172,922.33	1/19/2018
KY STATE TREASURER	34003996	177,524.78	1/19/2018
KY STATE TREASURER	34003997	23,209.07	1/19/2018
FIFTH-THIRD BANK, KENTUCKY INC	34003998	111,604.44	1/24/2018
INTERNAL REVENUE SERVICE	34003999	175,330.55	1/26/2018
	<b>Total</b>	<b>16,248,716.53</b>	