

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

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	42487	14,934.37	3/1/2018
ACCO INC	42488	2,796.59	3/1/2018
AEROTEK	42489	15,803.21	3/1/2018
AIRGAS SPECIALTY PRODUCTS INC	42490	2,606.24	3/1/2018
AL CHEM SPECIALTIES LLC	42491	1,422.00	3/1/2018
ALLTERRAIN PAVING & CONSTRUCTION LLC	42492	40,055.26	3/1/2018
ANTHEM BLUE CROSS BLUE SHIELD	42493	2,652.09	3/1/2018
ANYTHING GROES	42494	412.61	3/1/2018
B & R FIRE AND SAFETY	42495	1,875.00	3/1/2018
BANET, KENNETH ALLEN	42496	200.00	3/1/2018
BASHAM CONSTRUCTION & RENTAL	42497	84,265.00	3/1/2018
BHS SPECIALTY CHEMICALS	42498	18,431.55	3/1/2018
BULLITT COUNTY SEPTIC SER,INC.	42499	260.00	3/1/2018
C I THORNBURG COMPANY	42500	12,254.22	3/1/2018
CDW GOVERNMENT LLC	42501	68,835.85	3/1/2018
CHEMICAL RESOURCES INC	42502	500.71	3/1/2018
CLASS "A" LAWN & LANDSCAPE	42503	4,733.50	3/1/2018
CLEARY CONSTRUCTION INC	42504	77,647.77	3/1/2018
CUNNINGHAM OVERHEAD DOOR	42505	2,709.00	3/1/2018
DEBBIE SUTHERLAND EXCAVATING	42506	6,954.23	3/1/2018
DELTA DENTAL	42507	27,919.74	3/1/2018
EARTH FIRST OF KENTUCKIANA INC	42508	18,481.80	3/1/2018
ENDUROSCOPE INC	42509	848.50	3/1/2018
EUROFINS EATON ANALYTICAL INC	42510	1,460.00	3/1/2018
FASTENAL COMPANY	42511	2,655.62	3/1/2018
FERGUSON WATER WORKS	42512	122,203.86	3/1/2018
FLYNN BROTHERS	42513	115,336.60	3/1/2018
FUND FOR THE ARTS	42514	521.83	3/1/2018
GREENWAY SHREDDING & RECYCLING	42515	1,183.00	3/1/2018
GUNTHER SALT COMPANY	42516	7,953.83	3/1/2018
HAMMERBECK III, GEORGE E	42517	18.00	3/1/2018
HAYES PIPE SUPPLY , INC.	42518	228,444.09	3/1/2018
ICMA RETIREMENT TRUST	42519	25,758.06	3/1/2018
IRVING MATERIALS, INC.	42520	4,852.82	3/1/2018
ISO SERVICES INC	42521	98.00	3/1/2018
JAMES RIVER SOLUTIONS	42522	13,665.14	3/1/2018
JD ELECTRIC LLC	42523	380.00	3/1/2018
KAUFMAN CONCRETE CUTTING CO INC	42524	275.00	3/1/2018
KEMIRA WATER SOLUTIONS, INC.	42525	25,361.66	3/1/2018
KENTUCKY STATE TREASURER, 401K	42526	9,061.24	3/1/2018
KENTUCKY UNDERGROUND INC	42527	13,773.00	3/1/2018
KEYSTOPS INC/KEY OIL CO	42528	1,468.58	3/1/2018
KINETIC VISION	42529	7,000.00	3/1/2018
L VINCENT WILLIAMS	42530	22.87	3/1/2018
LAWRENCE D MOORE	42531	1,280.14	3/1/2018
LITER'S QUARRY	42532	155,645.62	3/1/2018
LOCAL 1683 AFS - CME	42533	2,366.78	3/1/2018

Payee	Document No	Payment Amount	Payment Date
LOUISVILLE WATER COMPANY	42534	753.19	3/1/2018
LOUISVILLE WATER FOUNDATION INC	42535	443.05	3/1/2018
LYKINS OIL COMPANY	42536	16,473.35	3/1/2018
LYNN IMAGING	42537	80.49	3/1/2018
MARTIN CONTRACTING INC	42538	66,888.64	3/1/2018
MCGREGOR & ASSOCIATES INC	42539	3,947.20	3/1/2018
METRO UNITED WAY	42540	900.77	3/1/2018
METZLER, CONNIE W	42541	198.73	3/1/2018
MIDDLETON & REUTLINGER	42542	12,945.57	3/1/2018
MISSISSIPPI LIME CO	42543	32,160.98	3/1/2018
MUELLER CO.	42544	2,162.91	3/1/2018
NATIONAL PEOPLE COMMITTEE	42545	93.01	3/1/2018
NEPTUNE TECHNOLOGY GROUP, INC	42546	4,994.85	3/1/2018
NET TANGO, INC.	42547	28,250.00	3/1/2018
NOLIN RURAL ELECTRIC COOP CORP	42548	653.46	3/1/2018
O'ROURKE WRECKING COMPANY	42549	30,263.97	3/1/2018
OFF DUTY POLICE SERVICES, INC.	42550	10,892.00	3/1/2018
OFFICE RESOURCES INC	42551	307.14	3/1/2018
PACE CONTRACTING	42552	170,479.19	3/1/2018
PETRO TOWERY	42553	388.00	3/1/2018
PEYTON'S BARRICADE & SIGN CO LLC	42554	56,149.00	3/1/2018
PLUMBERS SUPPLY CO	42555	141,650.04	3/1/2018
POLYDYNE, INC.	42556	11,440.76	3/1/2018
POWER STAFFING INC	42557	5,774.27	3/1/2018
PROSYS INFORMATION SYSTEMS	42558	38,100.00	3/1/2018
QUALITY STONE & READY MIX INC	42559	8,770.69	3/1/2018
RAFTELIS FINANCIAL CONSULTANTS INC	42560	2,270.60	3/1/2018
REID BROTHERS	42561	19,929.74	3/1/2018
RELIASTAR LIFE INSURANCE COMPANY	42562	32,018.74	3/1/2018
SCHICKEL MASONRY RESTORATION	42563	113,054.50	3/1/2018
SERVERSIDE INC	42564	21,000.00	3/1/2018
SHANE MACGEORGE	42565	63.00	3/1/2018
SHEPHERDSVILLE SEWER	42566	103,555.96	3/1/2018
SIEMENS INDUSTRY INC-BUILDING TECHNOLOGIES	42567	19,466.54	3/1/2018
SIERRA CEDAR INC	42568	20,731.51	3/1/2018
SMYRNA READY MIX	42569	1,007.00	3/1/2018
SOUTHERN PIPELINE CONST	42570	285,269.06	3/1/2018
SOUTHERN PLUMBING & HEATING	42571	760.14	3/1/2018
SPIRIT SERVICES	42572	218.61	3/1/2018
STANLEY SCHULTZE & CO., INC.	42573	292.82	3/1/2018
STUDIO H DESIGN	42574	150.00	3/1/2018
SYSDATALOGICS CORPORATION	42575	27,192.24	3/1/2018
T T TECHNOLOGIES INC	42576	2,456.72	3/1/2018
TADPOLE CARTESIA, INC.	42577	26,677.00	3/1/2018
TOTAL TOOL SUPPLY INC	42578	2,933.46	3/1/2018
TREMBLAY, NICOLE	42579	103.93	3/1/2018
TSI CONSTRUCTION	42580	197,953.75	3/1/2018
UNITED MAIL LLC	42581	778.56	3/1/2018
UTILITEC	42582	99,545.18	3/1/2018
WASTE MANAGEMENT KY-LOU	42583	3,095.16	3/1/2018
WATER FOR PEOPLE	42584	515.03	3/1/2018

Payee	Document No	Payment Amount	Payment Date
WATSON-MARLOW INC	42585	758.14	3/1/2018
WHAYNE SUPPLY CO (Cat Rental Store)	42586	3,998.06	3/1/2018
WHITEHOUSE RESIDENTIAL & COMMERCIAL PAINTINC	42587	9,577.00	3/1/2018
WILLIS KLEIN SAFE LOCK &	42588	104.00	3/1/2018
WORK-A-HAULIX LLC	42589	312.00	3/1/2018
WURTH SNIDER BOLT & SCREW INC	42590	1,931.90	3/1/2018
A A AUTO GLASS	42591	255.00	3/8/2018
ABELL ELEVATOR INTERNATIONAL INC	42592	1,290.80	3/8/2018
ACCO INC	42593	14,290.27	3/8/2018
ACTICARB INCORPORATED	42594	4,800.00	3/8/2018
ADVANCE READY MIX	42595	1,065.00	3/8/2018
AEROTEK	42596	9,381.97	3/8/2018
ASSURED PARTNERS NL LLC	42597	11,973.08	3/8/2018
ATOM WATER TREATMENT, INC.	42598	227.50	3/8/2018
AUTO BODY & FRAME	42599	28,661.55	3/8/2018
B&D TRAINING AND SAFETY CONSULTING LLC	42600	2,447.50	3/8/2018
BADGER DAYLIGHTING CORP	42601	12,432.50	3/8/2018
BALANCE DESIGN INC	42602	360.00	3/8/2018
BARBARA CROW-THEOBALD	42603	5,000.00	3/8/2018
BLACK HAQ ENTERPRISES INC	42604	10,020.40	3/8/2018
BRANDEIS MACHINERY	42605	2,206.05	3/8/2018
BRIAN MATHERLY	42606	190.00	3/8/2018
BRISTOL CATERING	42607	298.50	3/8/2018
BUECHEL F.D.	42608	5,141.12	3/8/2018
BULLITT COUNTY SANITATION	42609	129,777.60	3/8/2018
BULLITT COUNTY SANITATION	42610	13,547.20	3/8/2018
BULLITT COUNTY SANITATION	42611	5,775.22	3/8/2018
C-SQUARED, INC.	42612	18,620.00	3/8/2018
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE	42613	21,370.40	3/8/2018
CINTAS CORPORATION	42614	69.96	3/8/2018
CLASSIE CAR CARE	42615	10.00	3/8/2018
CREDIT MANAGEMENT LP	42616	21,503.91	3/8/2018
CUNNINGHAM OVERHEAD DOOR	42617	788.78	3/8/2018
DATA VAULT	42618	293.70	3/8/2018
DAVID VOGEL	42619	11.87	3/8/2018
DEBBIE SUTHERLAND EXCAVATING	42620	5,365.46	3/8/2018
DINSMORE & SHOHL LLP	42621	549.74	3/8/2018
E J WARD	42622	1,303.00	3/8/2018
ECHOLOGICS LLC	42623	69,138.13	3/8/2018
EUROFINS EATON ANALYTICAL INC	42624	420.00	3/8/2018
FERGUSON WATER WORKS	42625	72,270.00	3/8/2018
FLYNN BROTHERS	42626	1,725.00	3/8/2018
FREDERICK ASSET PROTECTION LLC	42627	15,039.36	3/8/2018
FUND FOR THE ARTS	42628	511.55	3/8/2018
GENERAL RUBBER & PLASTICS	42629	2,544.00	3/8/2018
GRIZZLY CREEK OUTFITTERS	42630	608.80	3/8/2018
HALL, MARK D	42631	53.41	3/8/2018
HOLSTON GASES INC	42632	301.91	3/8/2018
HOME SERVICES USA CORP	42633	1,085,691.89	3/8/2018
HUMAN DEVELOPMENT COMPANY INC	42634	943.80	3/8/2018
ICMA RETIREMENT TRUST	42635	25,415.02	3/8/2018

Payee	Document No	Payment Amount	Payment Date
INMODE MARKETING LLC	42636	2,700.00	3/8/2018
IRVING MATERIALS, INC.	42637	22,547.48	3/8/2018
JAMES RIVER SOLUTIONS	42638	12,810.62	3/8/2018
JENNIFER K NEAL	42639	240.00	3/8/2018
JOHN CONTI COFFEE COMPANY	42640	766.40	3/8/2018
JRA, INC.	42641	33,730.00	3/8/2018
KAUFMAN CONCRETE CUTTING CO INC	42642	337.50	3/8/2018
KENTUCKY STATE TREASURER, 401K	42643	8,835.57	3/8/2018
LAKE COLUMBIA	42644	1,358.73	3/8/2018
LITER'S QUARRY	42645	25.00	3/8/2018
LOCAL 1683 AFS - CME	42646	2,469.37	3/8/2018
LOUISVILLE INDEPENDENT BUS. ALLIANCE	42647	1,150.00	3/8/2018
LOUISVILLE WATER COMPANY	42648	856.39	3/8/2018
LOUISVILLE WATER FOUNDATION INC	42649	442.05	3/8/2018
LOWES HOME CENTER	42650	489.90	3/8/2018
LYNN IMAGING	42651	2,488.77	3/8/2018
MCGREGOR & ASSOCIATES INC	42652	5,108.21	3/8/2018
MERCER (US) INC	42653	5,000.00	3/8/2018
METRO UNITED WAY	42654	896.77	3/8/2018
MIDDLETON & REUTLINGER	42655	59.94	3/8/2018
MISSISSIPPI LIME CO	42656	4,547.52	3/8/2018
NATIONAL PEOPLE COMMITTEE	42657	93.01	3/8/2018
NATIONAL WORKWEAR	42658	14,069.26	3/8/2018
O'ROURKE WRECKING COMPANY	42659	40,042.84	3/8/2018
OLDHAM COUNTY SEWER DISTRICT	42660	414,718.86	3/8/2018
OUTSOLVE	42661	4,270.00	3/8/2018
OVASCO INDUSTRIES	42662	2,500.00	3/8/2018
PEPPER GROUP	42663	3,031.25	3/8/2018
PEYTON'S BARRICADE & SIGN CO LLC	42664	12,864.08	3/8/2018
PHOENIX SERVICES LLC	42665	11,273.70	3/8/2018
POLYDYNE, INC.	42666	11,554.76	3/8/2018
POWER STAFFING INC	42667	880.00	3/8/2018
PURVIS PROFESSIONAL CLEANING	42668	4,199.04	3/8/2018
QUALITY STONE & READY MIX INC	42669	104.00	3/8/2018
REID BROTHERS	42670	2,604.11	3/8/2018
RHINO MARKING & PROTECTION SYSTEMS	42671	1,724.47	3/8/2018
RIVER BLUFF INC.	42672	9,540.83	3/8/2018
SHEPHERDSVILLE SEWER	42673	91,180.98	3/8/2018
SOFTWARE INFORMATION SYSTEMS	42674	9,123.00	3/8/2018
SOUTHERN PLUMBING & HEATING	42675	5,434.83	3/8/2018
STITES & HARBISON	42676	850.50	3/8/2018
SUBURBAN TOWNG & RECOVERY	42677	3,284.49	3/8/2018
SWEEP ALL INC	42678	1,975.43	3/8/2018
THE MURPHY ELEVATOR CO., INC.	42679	148.00	3/8/2018
TIMOTHY D LANGE	42680	1,754.87	3/8/2018
TOM BROWN CONSTRUCTION CO	42681	27,445.63	3/8/2018
TOTAL TOOL SUPPLY INC	42682	1,603.80	3/8/2018
TRICOR EMPLOYMENT SCREENING	42683	262.92	3/8/2018
TSI CONSTRUCTION	42684	48,416.75	3/8/2018
UHL TRUCK SALES OF KENTUCKIANA INC	42685	161.00	3/8/2018
UNITED HEALTHCARE INS CO	42686	5,537.79	3/8/2018

Payee	Document No	Payment Amount	Payment Date
USALCO FAIRFIELD PLANT LLC	42687	2,937.56	3/8/2018
V-SOFT CONSULTING GROUP INC	42688	67,989.98	3/8/2018
VINCENT GUENTHNER INC	42689	8,899.00	3/8/2018
WATER FOR PEOPLE	42690	514.03	3/8/2018
WELDERS SUPPLY COMPANY INC	42691	209.16	3/8/2018
WEX INC	42692	620.97	3/8/2018
WHAYNE SUPPLY CO (Cat Rental Store)	42693	747.39	3/8/2018
WINDSTREAM	42694	1,340.13	3/8/2018
WOODLAND ACRES	42695	2,247.83	3/8/2018
ZONETON F.D.	42696	6,625.84	3/8/2018
ABELL ELEVATOR INTERNATIONAL INC	42697	1,290.80	3/15/2018
AEROTEK	42698	6,868.89	3/15/2018
AIR SYSTEMS LLC	42699	1,501.89	3/15/2018
AIRGAS SPECIALTY PRODUCTS INC	42700	2,607.36	3/15/2018
AL CHEM SPECIALTIES LLC	42701	711.00	3/15/2018
ALLIED TOOLS INC.	42702	3,625.82	3/15/2018
ALPHA MECHANICAL SERVICE INC	42703	8,718.85	3/15/2018
BADGER DAYLIGHTING CORP	42704	5,055.00	3/15/2018
BANET, KENNETH ALLEN	42705	100.00	3/15/2018
BASHAM CONSTRUCTION & RENTAL	42706	263,004.10	3/15/2018
BENTLEY, JOSEPH K	42707	235.56	3/15/2018
BHS SPECIALTY CHEMICALS	42708	13,604.23	3/15/2018
C I THORNBURG COMPANY	42709	12,517.98	3/15/2018
C L MCBRIDE CO	42710	296.94	3/15/2018
CEMEX	42711	3,368.78	3/15/2018
CHEMICAL RESOURCES INC	42712	587.65	3/15/2018
CLASS "A" LAWN & LANDSCAPE	42713	5,560.01	3/15/2018
CLINT CHEM & JANITORIAL	42714	1,226.27	3/15/2018
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	42715	486.24	3/15/2018
CROWE HORWATH LLP	42716	40,000.00	3/15/2018
DATA VAULT	42717	293.70	3/15/2018
DEBBIE SUTHERLAND EXCAVATING	42718	7,479.78	3/15/2018
DERBY CITY CONTAINER	42719	1,950.00	3/15/2018
DERBY WELDING & MACHINE	42720	5,760.00	3/15/2018
DUGAN & MEYERS LLC	42721	146,237.80	3/15/2018
EAGLE PAPER INC	42722	1,262.50	3/15/2018
EARTH FIRST OF KENTUCKIANA INC	42723	9,336.20	3/15/2018
ERNST & YOUNG U S LLP	42724	599,410.80	3/15/2018
EUROFINS EATON ANALYTICAL INC	42725	380.00	3/15/2018
EXPERIAN INFORMATION SOLUTIONS INC	42726	1,485.06	3/15/2018
FASTENAL COMPANY	42727	1,773.13	3/15/2018
FERGUSON WATER WORKS	42728	222,805.20	3/15/2018
FUND FOR THE ARTS	42729	514.55	3/15/2018
GREENWAY SHREDDING & RECYCLING	42730	544.00	3/15/2018
GRIZZLY CREEK OUTFITTERS	42731	296.95	3/15/2018
GUNTHER SALT COMPANY	42732	11,671.84	3/15/2018
HAYES PIPE SUPPLY , INC.	42733	63,251.51	3/15/2018
HERITAGE-CRYSTAL CLEAN, INC.	42734	566.74	3/15/2018
ICMA RETIREMENT TRUST	42735	25,292.44	3/15/2018
IDEXX LABORATORIES INC	42736	3,117.83	3/15/2018
IRVING MATERIALS, INC.	42737	8,148.57	3/15/2018

Payee	Document No	Payment Amount	Payment Date
ISO SERVICES INC	42738	19.60	3/15/2018
KEMIRA WATER SOLUTIONS, INC.	42739	26,008.58	3/15/2018
KENTUCKIANA TRENCH SHORING LLC	42740	800.00	3/15/2018
KENTUCKY STATE TREASURER, 401K	42741	7,663.37	3/15/2018
KENTUCKY UNDERGROUND STORAGE INC	42742	455.32	3/15/2018
KERRI BLAIR	42743	1,347.56	3/15/2018
LANDMARK STRUCTURES I LP	42744	176,544.00	3/15/2018
LOCAL 1683 AFS - CME	42745	2,469.37	3/15/2018
LOUISVILLE TRACTOR	42746	256.14	3/15/2018
LOUISVILLE WATER COMPANY	42747	1,615.35	3/15/2018
LOUISVILLE WATER FOUNDATION INC	42748	443.05	3/15/2018
LYKINS OIL COMPANY	42749	8,996.47	3/15/2018
LYNN IMAGING	42750	376.99	3/15/2018
MAC CONSTRUCTION & EXCAVATING	42751	828,558.59	3/15/2018
MARTIN CONTRACTING INC	42752	81,135.70	3/15/2018
MASTERS SUPPLY CO.	42753	9,999.73	3/15/2018
MCGREGOR & ASSOCIATES INC	42754	4,211.21	3/15/2018
METRO UNITED WAY	42755	900.77	3/15/2018
MISSISSIPPI LIME CO	42756	28,799.49	3/15/2018
MYTHICS	42757	3,377.61	3/15/2018
NATIONAL PEOPLE COMMITTEE	42758	93.01	3/15/2018
NATURAL PRODUCTS	42759	280.00	3/15/2018
NEPTUNE TECHNOLOGY GROUP, INC	42760	2,673.50	3/15/2018
NEW WEST LLC	42761	1,265.00	3/15/2018
NU-WAY RENTAL & SALES, INC	42762	1,194.84	3/15/2018
OFF DUTY POLICE SERVICES, INC.	42763	16,490.50	3/15/2018
PATRICIA KAE LIN	42764	43.60	3/15/2018
PEARSON, LYNN O	42765	1,390.60	3/15/2018
PEYTON'S BARRICADE & SIGN CO LLC	42766	12,034.00	3/15/2018
PLUMBERS SUPPLY CO	42767	7,720.74	3/15/2018
POWER STAFFING INC	42768	20,033.51	3/15/2018
PURCHASING RESOURCES	42769	1,498.75	3/15/2018
QUALITY STONE & READY MIX INC	42770	5,703.67	3/15/2018
RA CONSULTANTS, LLC	42771	10,478.00	3/15/2018
REID BROTHERS	42772	3,696.09	3/15/2018
SCOTT & RITTER	42773	132,999.05	3/15/2018
SHEPHERDSVILLE SEWER	42774	34,227.72	3/15/2018
SIERRA CEDAR INC	42775	13,165.15	3/15/2018
SMYRNA READY MIX	42776	17,033.00	3/15/2018
SOUTHERN PLUMBING & HEATING	42777	1,372.68	3/15/2018
SPIRIT SERVICES	42778	65.42	3/15/2018
STITES & HARBISON	42779	1,498.50	3/15/2018
STUDIO H DESIGN	42780	675.00	3/15/2018
SUBURBAN TOWNG & RECOVERY	42781	185.97	3/15/2018
SWEEP ALL INC	42782	330.00	3/15/2018
SYS DATALOGICS CORPORATION	42783	46,992.72	3/15/2018
TMG CONSULTING INC	42784	239,082.50	3/15/2018
TSI CONSTRUCTION	42785	89,487.00	3/15/2018
TSI CONSTRUCTION	42786	22,190.00	3/15/2018
UNDERWRITERS SAFETY & CLAIMS, INC	42787	7,639.70	3/15/2018
UNIFIED TECHNOLOGIES	42788	3,525.60	3/15/2018

Payee	Document No	Payment Amount	Payment Date
UNITED MAIL LLC	42789	2,396.37	3/15/2018
UTILITEC	42790	62,339.63	3/15/2018
V-SOFT CONSULTING GROUP INC	42791	19,680.00	3/15/2018
WASTE MANAGEMENT KY-LOU	42792	1,157.47	3/15/2018
WATER FOR PEOPLE	42793	515.03	3/15/2018
WHAYNE SUPPLY CO (Cat Rental Store)	42794	8,618.06	3/15/2018
WINDSTREAM	42795	288.51	3/15/2018
WORK-A-HAULIX LLC	42796	578.00	3/15/2018
WURTH SNIDER BOLT & SCREW INC	42797	475.26	3/15/2018
A Y MCDONALD MANUFACTURING CO	42798	6,563.55	3/22/2018
ADVANCED GLOBAL COMMUNICATIONS	42799	2,309.06	3/22/2018
AEROTEK	42800	6,031.27	3/22/2018
AIRGAS USA LLC	42801	5,282.80	3/22/2018
ALLSTATE BENEFITS	42802	3,848.88	3/22/2018
ALLTERRAIN PAVING & CONSTRUCTION LLC	42803	7,479.52	3/22/2018
ARROW ELECTRIC	42804	1,429.70	3/22/2018
ATOM WATER TREATMENT, INC.	42805	289.02	3/22/2018
BLACK HAQ ENTERPRISES INC	42806	8,787.12	3/22/2018
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE	42807	2,043.61	3/22/2018
CDW GOVERNMENT LLC	42808	7,409.16	3/22/2018
CINTAS CORPORATION	42809	150.10	3/22/2018
CIVIL DESIGN INC	42810	1,572.30	3/22/2018
CONTRACT MANAGED SERVICES LLC	42811	265.00	3/22/2018
CRAIG D WILLMAN	42812	100.00	3/22/2018
CREDIT MANAGEMENT LP	42813	25,143.70	3/22/2018
CUMMINS ALLISON	42814	395.00	3/22/2018
CUNNINGHAM OVERHEAD DOOR	42815	2,804.62	3/22/2018
DEBBIE SUTHERLAND EXCAVATING	42816	7,163.02	3/22/2018
DINSMORE & SHOHL LLP	42817	12,296.60	3/22/2018
EAST JORDAN IRON WORKS, INC.	42818	28,600.00	3/22/2018
ELECTRICAL DESIGN ASSOCIATES INC	42819	970.00	3/22/2018
EUROFINS EATON ANALYTICAL INC	42820	420.00	3/22/2018
FASTENAL COMPANY	42821	59.55	3/22/2018
FERGUSON WATER WORKS	42822	8,135.22	3/22/2018
FREDERICK ASSET PROTECTION LLC	42823	28,640.13	3/22/2018
FUND FOR THE ARTS	42824	511.55	3/22/2018
GARNEY COMPANIES INC	42825	47,146.54	3/22/2018
HDR ENGINEERING, INC.	42826	100,893.75	3/22/2018
HOLSTON GASES INC	42827	288.43	3/22/2018
ICMA RETIREMENT TRUST	42828	24,963.40	3/22/2018
JOSEPH M STEVENS	42829	707.15	3/22/2018
JRA, INC.	42830	9,660.98	3/22/2018
KENTUCKY STATE TREASURER, 401K	42831	7,644.08	3/22/2018
KING, WILLIAM H JR	42832	63.00	3/22/2018
LOCAL 1683 AFS - CME	42833	2,469.37	3/22/2018
LOUISVILLE WATER COMPANY	42834	5,970.31	3/22/2018
LOUISVILLE WATER FOUNDATION INC	42835	442.05	3/22/2018
LYNN IMAGING	42836	2,504.12	3/22/2018
MCGREGOR & ASSOCIATES INC	42837	4,211.21	3/22/2018
MERCER (US) INC	42838	300.00	3/22/2018
METRO UNITED WAY	42839	896.77	3/22/2018

Payee	Document No	Payment Amount	Payment Date
MUELLER CO.	42840	119,848.78	3/22/2018
NANZ & KRAFT FLORIST	42841	95.90	3/22/2018
NATIONAL PEOPLE COMMITTEE	42842	91.01	3/22/2018
NATURAL PRODUCTS	42843	45.00	3/22/2018
NEPTUNE TECHNOLOGY GROUP, INC	42844	2,140.00	3/22/2018
NETHERLAND RUBBER	42845	4,143.20	3/22/2018
NU-WAY RENTAL & SALES, INC	42846	189.88	3/22/2018
OFF DUTY POLICE SERVICES, INC.	42847	6,775.50	3/22/2018
PACE CONTRACTING	42848	41,135.00	3/22/2018
PAUL G ESSELMAN	42849	100.00	3/22/2018
PLUMBERS SUPPLY CO	42850	6,442.06	3/22/2018
POWER STAFFING INC	42851	9,320.13	3/22/2018
PROSOURCE	42852	1,218.52	3/22/2018
QK4 FORMERLY PRESNELL ASSOC.	42853	641.25	3/22/2018
RAFTELIS FINANCIAL CONSULTANTS INC	42854	19,506.39	3/22/2018
REID BROTHERS	42855	18,550.54	3/22/2018
SALT RIVER ELECTRIC	42856	18,290.78	3/22/2018
SHARON A KERRICK	42857	200.00	3/22/2018
SHEPHERDSVILLE SEWER	42858	44,120.79	3/22/2018
SOFTWARE HOUSE INTERNATIONAL	42859	658.61	3/22/2018
SOFTWARE INFORMATION SYSTEMS	42860	1,600.00	3/22/2018
SOUTHERN PIPELINE CONST	42861	46,849.96	3/22/2018
SOUTHERN PLUMBING & HEATING	42862	1,242.83	3/22/2018
SPIRIT SERVICES	42863	105.14	3/22/2018
STANLEY SCHULTZE & CO., INC.	42864	231.30	3/22/2018
SUBURBAN TOWNG & RECOVERY	42865	2,745.00	3/22/2018
SUNDEEP DRONAWAT	42866	100.00	3/22/2018
SUSAN M SAMPSON	42867	440.00	3/22/2018
SWEEP ALL INC	42868	738.40	3/22/2018
TIERRA KAVANAUGH WAYNE	42869	100.00	3/22/2018
UNIVAR USA INC	42870	1,399.95	3/22/2018
UTILITEC	42871	24,283.35	3/22/2018
WALKER MECHANICAL CONTRACTORS INC	42872	3,792.42	3/22/2018
WASTE MANAGEMENT KY-LOU	42873	2,668.63	3/22/2018
WATER FOR PEOPLE	42874	514.03	3/22/2018
WINDSTREAM	42875	982.89	3/22/2018
WORK-A-HAULIX LLC	42876	200.00	3/22/2018
WURTH SNIDER BOLT & SCREW INC	42877	2,555.18	3/22/2018
A Y MCDONALD MANUFACTURING CO	42878	12,780.18	3/29/2018
ABELL ELEVATOR INTERNATIONAL INC	42879	90.21	3/29/2018
ACCO INC	42880	13,820.10	3/29/2018
ADVANCE READY MIX	42881	30.00	3/29/2018
AEROTEK	42882	4,582.50	3/29/2018
AIRGAS SPECIALTY PRODUCTS INC	42883	2,606.24	3/29/2018
AL CHEM SPECIALTIES LLC	42884	1,422.00	3/29/2018
ALLTERRAIN PAVING & CONSTRUCTION LLC	42885	19,942.31	3/29/2018
AMERICAN FLOW CONTROL	42886	11,760.00	3/29/2018
ANN HOULETTE	42887	540.00	3/29/2018
ANTHEM BLUE CROSS BLUE SHIELD	42888	2,652.09	3/29/2018
BARBARA CROW-THEOBALD	42889	16.96	3/29/2018
BLUESTONE ENGINEERS PLLC	42890	1,500.00	3/29/2018



Payee	Document No	Payment Amount	Payment Date
BONFIRE INTERACTIVE LTD	42891	15,050.00	3/29/2018
BULLITT COUNTY SEPTIC SER,INC.	42892	260.00	3/29/2018
CALDWELL TANK INC	42893	145,418.22	3/29/2018
CINTAS CORPORATION	42894	72.45	3/29/2018
CLASS "A" LAWN & LANDSCAPE	42895	727.00	3/29/2018
CLINT CHEM & JANITORIAL	42896	638.26	3/29/2018
CUNNINGHAM OVERHEAD DOOR	42897	6,338.00	3/29/2018
DEBBIE SUTHERLAND EXCAVATING	42898	6,980.19	3/29/2018
DELANEY & ASSOCIATES	42899	14,134.00	3/29/2018
DELTA DENTAL	42900	30,148.63	3/29/2018
ENVIRONMENTAL LABORATORIES, INC.	42901	162.00	3/29/2018
ERIC O'NEAL	42902	285.52	3/29/2018
FERGUSON WATER WORKS	42903	1,654.50	3/29/2018
FLYNN BROTHERS	42904	54,805.68	3/29/2018
FUND FOR THE ARTS	42905	517.65	3/29/2018
GENERAL RUBBER & PLASTICS	42906	1,119.36	3/29/2018
GRIFFIN, TRISHA	42907	4,187.00	3/29/2018
HAZEN AND SAWYER	42908	19,344.00	3/29/2018
HDR ENGINEERING, INC.	42909	9,095.47	3/29/2018
HOLSTON GASES INC	42910	133.00	3/29/2018
ICMA RETIREMENT TRUST	42911	42,731.87	3/29/2018
INNOVYZE, INC	42912	15,750.00	3/29/2018
IRVING MATERIALS, INC.	42913	1,646.17	3/29/2018
JAMES RIVER SOLUTIONS	42914	12,923.34	3/29/2018
JCI JONES CHEMICALS INC	42915	350.00	3/29/2018
JUDY R CARNEY	42916	665.00	3/29/2018
KEMIRA WATER SOLUTIONS, INC.	42917	7,451.56	3/29/2018
KENTUCKY STATE TREASURER, 401K	42918	7,665.57	3/29/2018
KENTUCKY UNDERGROUND INC	42919	12,670.50	3/29/2018
LITER'S QUARRY	42920	25.00	3/29/2018
LOCAL 1683 AFS - CME	42921	2,443.06	3/29/2018
LOU & JEFF CO REVENUE COM	42922	5,363,425.00	3/29/2018
LOUISVILLE WATER COMPANY	42923	1,100.28	3/29/2018
LOUISVILLE WATER FOUNDATION INC	42924	443.05	3/29/2018
LYKINS OIL COMPANY	42925	16,307.61	3/29/2018
LYNN IMAGING	42926	470.32	3/29/2018
MAC CONSTRUCTION & EXCAVATING	42927	524,569.51	3/29/2018
MCGREGOR & ASSOCIATES INC	42928	8,959.23	3/29/2018
METRO UNITED WAY	42929	903.87	3/29/2018
MISSISSIPPI LIME CO	42930	10,780.99	3/29/2018
NATIONAL PEOPLE COMMITTEE	42931	91.01	3/29/2018
NATIONAL WORKWEAR	42932	5,589.66	3/29/2018
NOLIN RURAL ELECTRIC COOP CORP	42933	284.47	3/29/2018
PATRICK PFISTER	42934	764.00	3/29/2018
PEPPER GROUP	42935	530.00	3/29/2018
PERFORMANCE MEDIA AND COMMUNICATON	42936	250.00	3/29/2018
PEYTON'S BARRICADE & SIGN CO LLC	42937	32,005.00	3/29/2018
PLUMBERS SUPPLY CO	42938	136,183.25	3/29/2018
POLYDYNE, INC.	42939	11,551.05	3/29/2018
POWER STAFFING INC	42940	12,628.88	3/29/2018
PRECISION SERVICES, INC.	42941	321.00	3/29/2018

Payee	Document No	Payment Amount	Payment Date
QUALITY STONE & READY MIX INC	42942	4,183.72	3/29/2018
RA CONSULTANTS, LLC	42943	29,211.00	3/29/2018
REID BROTHERS	42944	9,682.12	3/29/2018
RELIASTAR LIFE INSURANCE COMPANY	42945	31,703.79	3/29/2018
REX ELAM	42946	50.00	3/29/2018
ROBERT HURD & ASSOCIATES INC	42947	6,000.00	3/29/2018
ROUNDTOWER TECHNOLOGIES INC	42948	5,000.00	3/29/2018
SABAK,WILSON & LINGO INC	42949	4,390.00	3/29/2018
SHANNON CHEMICAL CORP	42950	4,116.66	3/29/2018
SHEPHERDSVILLE SEWER	42951	88,192.46	3/29/2018
SIERRA CEDAR INC	42952	15,723.39	3/29/2018
SIMPLY GRAPHICS LLC	42953	53.45	3/29/2018
SOUTHERN PIPELINE CONST	42954	159,004.42	3/29/2018
SOUTHERN PLUMBING & HEATING	42955	6,530.77	3/29/2018
STAMLER MACHINE CO	42956	640.00	3/29/2018
STEPHEN A BROWN	42957	270.00	3/29/2018
SUBURBAN TOWNG & RECOVERY	42958	444.28	3/29/2018
TALLERI A MCRAE	42959	120.00	3/29/2018
TSI CONSTRUCTION	42960	129,439.25	3/29/2018
UNITED HEALTHCARE INS CO	42961	588,446.85	3/29/2018
V-SOFT CONSULTING GROUP INC	42962	20,131.00	3/29/2018
WARD-EDISON'S PROFESSIONAL CLEANING SVC	42963	8,498.10	3/29/2018
WATER FOR PEOPLE	42964	518.14	3/29/2018
WORK-A-HAULIX LLC	42965	276.00	3/29/2018
123 S 38TH STREET LAND TRUST	358304	10.92	3/1/2018
2030 Frankfort, LLC	358305	4,161.24	3/1/2018
7NT Engineering	358306	325.80	3/1/2018
A-SONIC-GUARD INC	358307	230.00	3/1/2018
Amybeth INC	358308	5.56	3/1/2018
Anchorage Woods Homeowners	358309	36.54	3/1/2018
AT&T	358310	7,719.00	3/1/2018
AT&T	358311	1.53	3/1/2018
AT&T	358312	1,374.77	3/1/2018
BECKMAR LABORATORIES	358313	520.00	3/1/2018
BLACKBURN,CHRISTIAN G	358314	45.35	3/1/2018
Botello,Edgar A	358315	16.97	3/1/2018
Brasher,Nicole L	358316	60.93	3/1/2018
Brown,Anna M	358317	104.16	3/1/2018
Brucek,Scott	358318	53.60	3/1/2018
CANDACE TRUE	358319	964.00	3/1/2018
Caudill,Chelsie	358320	41.95	3/1/2018
CHILD SUPPORT DIVISION	358321	1,838.22	3/1/2018
Coats,John	358322	195.79	3/1/2018
Conn,Barron	358323	67.52	3/1/2018
Coy,Cora M	358324	29.32	3/1/2018
DAN ROSE	358325	3,401.46	3/1/2018
Deckel,Leslie	358326	101.82	3/1/2018
DON WAGNER AND JANA WAGNER	358327	9,100.00	3/1/2018
Downey,Andrew G	358328	13.22	3/1/2018
EXCEL EXCAVATING INC	358329	51,202.35	3/1/2018
Faller,Steven	358330	158.79	3/1/2018

Payee	Document No	Payment Amount	Payment Date
FEDEX FREIGHT	358331	29.54	3/1/2018
FIFTH-THIRD BANK, KENTUCKY INC	358332	12,787.02	3/1/2018
Fortier,Steven D	358333	179.10	3/1/2018
FRANCIS HOWE	358334	400.00	3/1/2018
FRANCIS HOWE	358335	400.00	3/1/2018
GRW ENGINEERS INC	358336	5,409.08	3/1/2018
HACH COMPANY	358337	7,813.25	3/1/2018
Hampton,Monique L	358338	197.54	3/1/2018
HARCO INC	358339	2,751.89	3/1/2018
Haun,Laurie	358340	1,250.00	3/1/2018
INDIANA STATE CENTAL COLLECTION UNIT	358341	111.00	3/1/2018
KENTUCKY STATE TREASURER	358342	50.00	3/1/2018
KHEAA	358343	118.40	3/1/2018
King,John T	358344	76.90	3/1/2018
KY TREASURER, INS UNEMPLY FUND	358345	1,815.20	3/1/2018
LATONYA BOLDEN	358346	200.00	3/1/2018
Lemke,Victoria	358347	27.97	3/1/2018
Liehty,Dale	358348	69.50	3/1/2018
Lindsay,Caitlin	358349	126.26	3/1/2018
LITTLE SPRING FARM BLDRS, LLC	358350	42.55	3/1/2018
LOU & JEFF CO REVENUE COM	358351	51,974.08	3/1/2018
M&C RENTALS LLC	358352	131.07	3/1/2018
MATT CHAPMAN APPRAISALS LLC	358353	2,400.00	3/1/2018
MATT CHAPMAN APPRAISALS LLC	358354	3,600.00	3/1/2018
MCCLLOUD CLAIMS SERVICE INC	358355	135.00	3/1/2018
MCCLLOUD CLAIMS SERVICE INC	358356	135.00	3/1/2018
MENISH AUCTIONS	358357	5,000.00	3/1/2018
METROPOLITAN SEWER DISTR	358358	8,515.13	3/1/2018
MIKE FAITH	358359	303.58	3/1/2018
NANCY PERRY AND JEREMY PERRY	358360	735.54	3/1/2018
NAPA AUTO PARTS	358361	78,428.74	3/1/2018
Owens,Jamie L	358362	17.56	3/1/2018
Paragon Homes INC	358363	31.29	3/1/2018
PAUL DAVIS RESTORATIONS	358364	5,576.90	3/1/2018
Paulley,Joseph C	358365	404.94	3/1/2018
Pullum,Donte	358366	46.86	3/1/2018
Redmon,Jerry D	358367	2,118.52	3/1/2018
Rodgers,Lori A	358368	7.84	3/1/2018
SERVPRO	358369	380.00	3/1/2018
SHELBY ENERGY COOPERATIVE INC	358370	21.22	3/1/2018
Simons,Sherlon	358371	27.05	3/1/2018
STEPHEN S JOHNSON	358372	75.00	3/1/2018
TERRY GOLLAR TRKG INC	358373	6,799.49	3/1/2018
The Albatross Group LLC	358374	13.04	3/1/2018
Wagner,Daniel	358375	71.54	3/1/2018
WILLIAM MONTGOMERY	358376	10,586.35	3/1/2018
WM. W. LAWRENCE, TRUSTEE	358377	520.00	3/1/2018
WOLCZYK,JONATHAN	358378	39.07	3/1/2018
Woloch,Charlotte K	358379	47.18	3/1/2018
ZIELKE LAW FIRM PLLC	358380	6,323.19	3/1/2018
LYNN DUKE	358381	1,979.24	3/1/2018

Payee	Document No	Payment Amount	Payment Date
ADVANCED PAVING & CONST CO INC	358382	170,744.45	3/8/2018
Allen,Ellina	358383	197.53	3/8/2018
Allen,Orlando	358384	48.38	3/8/2018
Anderson,Kristopher	358385	70.96	3/8/2018
Armstrong,Caressa L	358386	300.29	3/8/2018
AT&T	358387	75.35	3/8/2018
AT&T	358388	92.95	3/8/2018
AT&T	358389	117.03	3/8/2018
AT&T	358390	55.00	3/8/2018
AT&T MOBILITY	358391	211.65	3/8/2018
AT&T MOBILITY	358392	4,049.35	3/8/2018
B&H ENVIRONMENTAL SERVICES	358393	1,400.00	3/8/2018
BASU PROPERTIES LLC	358394	8.52	3/8/2018
BAUMANN PAPER COMPANY INC	358395	454.30	3/8/2018
BILL'S AUTO SPRING SERVICE	358396	5,560.48	3/8/2018
Boyd,Carrie E ( )	358397	13.10	3/8/2018
Breeding,Angela B	358398	622.81	3/8/2018
BULLITT COUNTY CLERK	358399	55.50	3/8/2018
Caffee,Cindy J	358400	100.21	3/8/2018
Carrico,Kevin M	358401	778.98	3/8/2018
CHILD SUPPORT DIVISION	358402	1,838.22	3/8/2018
Corbett,Denisa	358403	188.82	3/8/2018
CSI DRILLING LLC	358404	247.66	3/8/2018
Derby City Apartments 861635	358405	10.96	3/8/2018
DON EMBRY BODY SHOP	358406	830.00	3/8/2018
Doyle,Stacy	358407	42.50	3/8/2018
Druck,Jeffery	358408	98.50	3/8/2018
DUKE ENERGY INDIANA, INC.	358409	1,174.47	3/8/2018
DUKE ENERGY INDIANA, INC.	358410	2,057.29	3/8/2018
EASTWOOD FIRE DISTRICT	358411	5,393.20	3/8/2018
ENTERPRISE RENT A CAR	358412	197.34	3/8/2018
ENTERPRISE RENT A CAR	358413	526.23	3/8/2018
ERIN HINSON AND NATHAN HINSON	358414	500.00	3/8/2018
Family Dream LLC	358415	2,128.88	3/8/2018
Finn,Ashley	358416	29.85	3/8/2018
FISHER & PHILLIPS LLP	358417	4,872.69	3/8/2018
Fisher,Amy K ( )	358418	28.70	3/8/2018
Funding,Capital	358419	29.91	3/8/2018
Gamez Mulet,Emilque	358420	43.83	3/8/2018
Gao,Fong	358421	50.00	3/8/2018
Gordon,Nancy	358422	124.86	3/8/2018
Grasmick,Sharon	358423	37.88	3/8/2018
GUACAMOLE	358424	579.38	3/8/2018
Gulick,James B	358425	155.62	3/8/2018
Hanover Corp	358426	44.48	3/8/2018
Harrigan,J S	358427	105.75	3/8/2018
Hauber,Laura A	358428	11.17	3/8/2018
Hoage,Amy	358429	210.17	3/8/2018
INDIANA STATE CENTAL COLLECTION UNIT	358430	111.00	3/8/2018
Isco Industries	358431	6,939.68	3/8/2018
J EDINGER & SON INC	358432	146.50	3/8/2018

Payee	Document No	Payment Amount	Payment Date
J-TOWN F.D.	358433	16,187.88	3/8/2018
Jeffers,Lenard	358434	193.63	3/8/2018
JEFFERSON COUNTY SCHOOL DISTRICT	358435	119.27	3/8/2018
Jefferson Street Partners LLC	358436	46.12	3/8/2018
Justice,Lourence	358437	216.11	3/8/2018
KENTUCKY DERBY FESTIVAL, INC	358438	3,000.00	3/8/2018
KENTUCKY STATE TREASURER	358439	50.00	3/8/2018
KHEAA	358440	152.21	3/8/2018
KU	358441	72.80	3/8/2018
Kurz,Cameon	358442	12.37	3/8/2018
Lashley,Michael	358443	34.67	3/8/2018
Lawrence,Dane	358444	144.63	3/8/2018
Lewis,Judy M.	358445	85.60	3/8/2018
LOU DEFENDER NEWSPAPER	358446	244.20	3/8/2018
Lou/Jeff Co D E S	358447	14.42	3/8/2018
LOUISVILLE CHRYSLER DODGE JEEP RAM	358448	666.92	3/8/2018
LOUISVILLE GAS AND ELECTRIC	358449	272.73	3/8/2018
LOUISVILLE STONEWARE CO	358450	90.25	3/8/2018
LOUISVILLE WATER COMPANY	358451	7.79	3/8/2018
LOUISVILLE WATER COMPANY	358452	569.98	3/8/2018
MARILYN SEGAL	358453	254.00	3/8/2018
Martov,Renat N ( )	358454	70.43	3/8/2018
MCPAHAN F.D.	358455	3,456.96	3/8/2018
METROPOLITAN SEWER DISTR	358456	4,439.05	3/8/2018
METROPOLITAN SEWER DISTR	358457	3,203.20	3/8/2018
METROPOLITAN SEWER DISTR	358458	4,223.98	3/8/2018
METROPOLITAN SEWER DISTR	358459	4,542.01	3/8/2018
MIDDLETOWN F.D.	358460	10,204.68	3/8/2018
Millennium Venture Group, INC	358461	50.00	3/8/2018
MILLER PIPELINE CORP	358462	157,581.00	3/8/2018
Montgomery,James A	358463	27.12	3/8/2018
Moore,Kennetha	358464	15.50	3/8/2018
Napper,Dennis	358465	58.80	3/8/2018
NATHAN HINSON	358466	500.00	3/8/2018
NETWORKFLEET INC	358467	6,063.15	3/8/2018
PAUL A EDWARDS	358468	500.00	3/8/2018
Perez Juarez,Valentin A	358469	34.19	3/8/2018
Perry,Larry W	358470	393.31	3/8/2018
Poe Companies	358471	303.25	3/8/2018
Roadhouse,William G	358472	20.25	3/8/2018
Robertson,Darlene	358473	133.66	3/8/2018
Roller,Alex	358474	145.87	3/8/2018
SHAHEEN'S DEPARTMENT STORE	358475	140.00	3/8/2018
Shetler,Laterra	358476	156.66	3/8/2018
SHIVELY FIRE DEPT	358477	2,762.56	3/8/2018
Smith,Lindsey K	358478	176.99	3/8/2018
St Jude Childrens Hospital	358479	51.35	3/8/2018
ST. MATTHEWS F.D.	358480	7,578.72	3/8/2018
Stallcup,Travis K ( )	358481	326.35	3/8/2018
STANTEC CONSULTING SERVICES	358482	1,725.00	3/8/2018
Station Development LLC	358483	415.60	3/8/2018

Payee	Document No	Payment Amount	Payment Date
STEPHEN S JOHNSON	358484	75.00	3/8/2018
Stoughton,Darli	358485	52.94	3/8/2018
SWAG'S SPORT SHOES	358486	150.00	3/8/2018
Swope Development LLC	358487	26.70	3/8/2018
TERRY CHAMBERS	358488	1,070.70	3/8/2018
TNT TECHNOLOGIES INC	358489	183.00	3/8/2018
Ton,Henry	358490	156.08	3/8/2018
TRAVELERS INSURANCE	358491	4,692.90	3/8/2018
TRI ECO LLC	358492	6,157.50	3/8/2018
TROUTMANS DRY GOODS INC.	358493	1,484.91	3/8/2018
TYCO INTEGRATED SECURITY LLC	358494	221.40	3/8/2018
Underground Eyes LLC	358495	266.35	3/8/2018
WATER AND WASTEWATER CFO FORUM	358496	500.00	3/8/2018
Whittemore,Elizabeth M	358497	242.81	3/8/2018
Wilson,Kasden	358498	638.55	3/8/2018
WM. W. LAWRENCE, TRUSTEE	358499	520.00	3/8/2018
WORTHINGTON F.D.	358500	10,204.40	3/8/2018
ZIELKE LAW FIRM PLLC	358501	3,665.88	3/8/2018
212 Group LLC	358502	50.00	3/15/2018
9910 SAWYER LLC	358503	500.00	3/15/2018
ABCO SAFETY	358504	1,382.22	3/15/2018
ACCESS SERVICES GROUP INC	358505	84.00	3/15/2018
ALLEN MARTELL	358506	30.24	3/15/2018
AT&T	358507	1,225.49	3/15/2018
AT&T	358508	667.69	3/15/2018
AT&T	358509	758.52	3/15/2018
Bowman,Melissa	358510	175.18	3/15/2018
Brown,Lindsey	358511	124.28	3/15/2018
BUCHER GEOTHERMAL DRILLING SERVICES	358512	286.26	3/15/2018
BULLITT COUNTY CLERK	358513	26.00	3/15/2018
C/O CHURCHILL DOWNS INC	358514	17.35	3/15/2018
CAMP TAYLOR F.D.	358515	2,537.32	3/15/2018
CHILD SUPPORT DIVISION	358516	1,838.22	3/15/2018
CHISM SERVICE IRRIGATION INC	358517	189.00	3/15/2018
Coca Cola Co	358518	886.89	3/15/2018
Cohen,Mary	358519	151.60	3/15/2018
Creech,Denita D	358520	43.32	3/15/2018
CSW Properties LLC	358521	10.19	3/15/2018
Cyprex Service LLC	358522	71.69	3/15/2018
DAVID KMASTER	358523	500.00	3/15/2018
Doyle,Stacy	358524	9.77	3/15/2018
Druin,Christopher	358525	123.00	3/15/2018
Elble SR,Richard A	358526	520.22	3/15/2018
Estate of Groves,Reba	358527	179.15	3/15/2018
FEDERAL EXPRESS CORP	358528	12.59	3/15/2018
FERN CREEK F.D.	358529	12,365.28	3/15/2018
Fortney,David	358530	97.77	3/15/2018
GEORGE GAGEL	358531	3,000.00	3/15/2018
George,Kari B	358532	512.92	3/15/2018
Gover,Cameron	358533	45.76	3/15/2018
Graves,Mary E	358534	31.84	3/15/2018

Payee	Document No	Payment Amount	Payment Date
GRW ENGINEERS INC	358535	10,169.54	3/15/2018
H. C. Huber Family Partnership	358536	45.59	3/15/2018
Habitat,For Humanity of Metro Louisville	358537	74.07	3/15/2018
HACH COMPANY	358538	7,576.02	3/15/2018
HARCO INC	358539	8,462.67	3/15/2018
Hite,Shannon	358540	81.46	3/15/2018
Holbrook,Matthew	358541	16.39	3/15/2018
HURSTBOURNE COURT LLC ()	358542	2,968.24	3/15/2018
INDIANA STATE CENTAL COLLECTION UNIT	358543	111.00	3/15/2018
Interpolymer Corp	358544	151.19	3/15/2018
James,Eric L	358545	17.93	3/15/2018
JEFF TREITZ	358546	100.00	3/15/2018
KARZEN, LANGAN & JAMES LLC	358547	26.23	3/15/2018
Keith,Jodie L	358548	74.19	3/15/2018
KENTUCKY STATE TREASURER	358549	50.00	3/15/2018
KHEAA	358550	131.33	3/15/2018
Knebel,Susan	358551	137.86	3/15/2018
Kona,Karuna	358552	233.20	3/15/2018
KSPE	358553	760.00	3/15/2018
Lee,Latoya M	358554	133.08	3/15/2018
LOU METRO AIR POLLUTION CNTRL DIST	358555	784.53	3/15/2018
LOU METRO AIR POLLUTION CNTRL DIST	358556	784.53	3/15/2018
LOU METRO AIR POLLUTION CNTRL DIST	358557	784.53	3/15/2018
LOU METRO AIR POLLUTION CNTRL DIST	358558	784.53	3/15/2018
LOUISVILLE WATER COMPANY	358559	192.52	3/15/2018
LOUISVILLE WATER COMPANY	358560	78.03	3/15/2018
MARGARET SUTTON	358561	100.00	3/15/2018
Mays,Monica R	358562	241.35	3/15/2018
Mike Farrar Realtor	358563	41.80	3/15/2018
NAPA AUTO PARTS	358564	72,111.26	3/15/2018
Noltemeyer Capital Ltd	358565	1,324.22	3/15/2018
OLDHAM COUNTY CLERK	358566	34.00	3/15/2018
Oliver,Kim D	358567	349.08	3/15/2018
Orr,Chad A	358568	110.22	3/15/2018
Ortiz,Willie	358569	419.53	3/15/2018
Payne,Earl	358570	43.21	3/15/2018
Post,Jeffrey R	358571	424.75	3/15/2018
Potts,Angela D	358572	11.43	3/15/2018
QUINT BAKER AND ANGELA BAKER	358573	1,115.00	3/15/2018
Robertson,Amy	358574	125.62	3/15/2018
Robinson,Dwight	358575	14.20	3/15/2018
Robinson,William P	358576	68.06	3/15/2018
RUSSELL IMMIGRATION LAW FIRM PLLC	358577	7,013.70	3/15/2018
SAMU DARJEE	358578	570.00	3/15/2018
Sharif,Edna	358579	106.69	3/15/2018
Sir Valley Farms N LLC	358580	403.45	3/15/2018
Spoon Land Trust	358581	10.86	3/15/2018
STEPHEN S JOHNSON	358582	75.00	3/15/2018
STRAEFFER PUMP & SUPPLY INC	358583	14,726.15	3/15/2018
Summit Gardens Development, LLC	358584	84.88	3/15/2018
TANK INDUSTRY CONSULTANTS, INC	358585	10,030.39	3/15/2018

Payee	Document No	Payment Amount	Payment Date
Taylor Ave LLC	358586	572.67	3/15/2018
The Gregory Brooks Company	358587	25.00	3/15/2018
Thomas,Tammi	358588	35.97	3/15/2018
TIME WARNER CABLE	358589	123.43	3/15/2018
TURNQUIST,STACIA	358590	46.56	3/15/2018
Tyra JR,William H	358591	222.25	3/15/2018
UNITED RENTALS	358592	19,168.00	3/15/2018
US DEPARTMENT OF HOMELAND SECURITY	358593	470.00	3/15/2018
US DEPARTMENT OF HOMELAND SECURITY	358594	500.00	3/15/2018
US DEPARTMENT OF HOMELAND SECURITY	358595	1,500.00	3/15/2018
VERIZON WIRELESS	358596	19,750.97	3/15/2018
Vettiner,Rita M	358597	158.61	3/15/2018
Washington,Chris	358598	35.39	3/15/2018
Wilson,Lula M	358599	206.14	3/15/2018
WM. W. LAWRENCE, TRUSTEE	358600	520.00	3/15/2018
ZIELKE LAW FIRM PLLC	358601	2,197.29	3/15/2018
Zion Baptist Church,Inc	358602	73.79	3/15/2018
40 Blocks LLC	358603	160.87	3/22/2018
ABCO SAFETY	358604	3,822.72	3/22/2018
ACTION EQUIPMENT SALES CO INC	358605	139.96	3/22/2018
AGAINST THE GRAIN LLC	358606	1,500.00	3/22/2018
AIR TO GROUND SERVICES	358607	4,339.50	3/22/2018
AT&T	358608	6.22	3/22/2018
AT&T	358609	1,455.40	3/22/2018
AT&T	358610	2,428.30	3/22/2018
AT&T	358611	5,042.09	3/22/2018
BEARGRASS REALTY, INC.	358612	11,660.04	3/22/2018
Blewett,Patricia B	358613	100.42	3/22/2018
BOBBI LESLIE	358614	89.00	3/22/2018
Brown,Helen D	358615	52.03	3/22/2018
BULLITT COUNTY CLERK	358616	13.00	3/22/2018
BULLITT COUNTY CLERK	358617	17.00	3/22/2018
Capps,Melissa D	358618	152.13	3/22/2018
Cardwell,Jamie Hope	358619	41.53	3/22/2018
CGM Capital Holdings	358620	49.98	3/22/2018
CHILD SUPPORT DIVISION	358621	1,745.91	3/22/2018
CITY OF LOUISVILLE / DEPT OF PUBLIC WORKS	358622	522.72	3/22/2018
CITY OF SHEPHERDSVILLE	358623	611.63	3/22/2018
Cooper,Faleisha L	358624	783.78	3/22/2018
CREIGHTON MERSHON	358625	100.00	3/22/2018
CREIGHTON MERSHON	358626	100.00	3/22/2018
CRESCENT HILL COMM COUNCIL FORUM INC	358627	500.00	3/22/2018
Dahl Property Holdings, LLC	358628	46.43	3/22/2018
Dahl,Bonnie	358629	40.83	3/22/2018
DUKE ENERGY INDIANA, INC.	358630	981.63	3/22/2018
DUKE ENERGY INDIANA, INC.	358631	1,545.33	3/22/2018
Dundee Tavern	358632	1,190.49	3/22/2018
Embrey,Tyrone	358633	92.02	3/22/2018
Emmel,Joshua	358634	5.71	3/22/2018
Fields,Carolyn E	358635	146.23	3/22/2018
FIFTH-THIRD BANK, KENTUCKY INC	358636	12,787.02	3/22/2018



Payee	Document No	Payment Amount	Payment Date
Fussenegger,Michele	358637	489.92	3/22/2018
GARAGE EQUIPMENT PLUS	358638	968.50	3/22/2018
Gator Piccadily Partners LLC	358639	126.80	3/22/2018
Green,Michael J	358640	82.78	3/22/2018
Hyman,Jerry M	358641	286.83	3/22/2018
INDIANA STATE CENTAL COLLECTION UNIT	358642	111.00	3/22/2018
JBS USA LLC	358643	500.00	3/22/2018
Jeremy W Garrett	358644	320.95	3/22/2018
JEWELL, JESSE R	358645	22.00	3/22/2018
JEWISH FAMILY & CAREER SERVICES	358646	600.00	3/22/2018
Johnson,Lacey R	358647	23.56	3/22/2018
JONATHAN LAMBERT	358648	85.85	3/22/2018
KENTUCKY REAL ESTATE CONNECTION	358649	8.75	3/22/2018
KENTUCKY STATE TREASURER	358650	50.00	3/22/2018
KEVIN AUBREY	358651	300.00	3/22/2018
KHEAA	358652	118.23	3/22/2018
LANCE RALEY	358653	80.00	3/22/2018
Lasley,Gregory D	358654	26.24	3/22/2018
LEGISLATIVE RESEARCH COMM	358655	165.00	3/22/2018
LOOMIS	358656	969.91	3/22/2018
LOU DEFENDER NEWSPAPER	358657	162.80	3/22/2018
LOU/JEFFERSON CTY METRO GOV'T	358658	26,850.75	3/22/2018
MARIAN CONSTRUCTION	358659	1,278.06	3/22/2018
Mathew,Ashley E	358660	12.56	3/22/2018
MELANIE WEBB	358661	8,920.00	3/22/2018
METROPOLITAN SEWER DISTR	358662	675.00	3/22/2018
Mystery Farm LLC	358663	338.53	3/22/2018
Oltman,Mark	358664	360.60	3/22/2018
Our Lady Of Peace	358665	441.37	3/22/2018
Pamela Deep	358666	76.46	3/22/2018
Parrett,Connie	358667	15.17	3/22/2018
PAUL DAVIS RESTORATIONS	358668	2,362.15	3/22/2018
PAUL DAVIS RESTORATIONS	358669	625.26	3/22/2018
PURVIS PROFESSIONAL CLEANING	358670	4,203.15	3/22/2018
RED RIVER SERVICE CORPORATION	358671	188.00	3/22/2018
RENASCENT INC	358672	1,112.54	3/22/2018
Richardson,Kristen	358673	49.94	3/22/2018
RIVERA,CARLOS M	358674	29.51	3/22/2018
Robinson,Eva A	358675	49.27	3/22/2018
Robinson,Kayla	358676	157.22	3/22/2018
Salls,Stephanie D	358677	505.62	3/22/2018
Seidenfaden,Margaret	358678	569.98	3/22/2018
Slaughter,Bonita S	358679	18.69	3/22/2018
Solomon,Emily G	358680	20.15	3/22/2018
Sosnowski,Sylvester D	358681	184.28	3/22/2018
Spring St Properties	358682	40.17	3/22/2018
STEPHEN S JOHNSON	358683	75.00	3/22/2018
TARC INC.	358684	510.00	3/22/2018
Taylor,Heather	358685	75.78	3/22/2018
TERMINIX	358686	303.00	3/22/2018
THE GARRETT CONSTRUCTION CO OF INDIANA	358687	233.18	3/22/2018

Payee	Document No	Payment Amount	Payment Date
TRANS AM SFE II LLC	358688	17.23	3/22/2018
TROUTMANS DRY GOODS INC.	358689	667.97	3/22/2018
Ursuline Sisters	358690	58.95	3/22/2018
WM. W. LAWRENCE, TRUSTEE	358691	520.00	3/22/2018
Zach Taylor	358692	500.00	3/22/2018
THE GARRETT CONSTRUCTION CO OF INDIANA	358693	233.18	3/23/2018
KENTUCKY STATE TREASURER	358694	300.00	3/26/2018
US DEPARTMENT OF HOMELAND SECURITY	358695	460.00	3/27/2018
Abner,Justin M	358696	80.90	3/29/2018
ACCESS SERVICES GROUP INC	358697	5,298.19	3/29/2018
ACTION EQUIPMENT SALES CO INC	358698	161.75	3/29/2018
AECOM TECHNICAL SERVICES INC	358699	2,500.00	3/29/2018
AECOM TECHNICAL SERVICES INC	358700	2,500.00	3/29/2018
Aladdin Self Storage LLC	358701	867.99	3/29/2018
ALLEGRA MARKETING SERVICES	358702	104.97	3/29/2018
American Comm Marine	358703	476.31	3/29/2018
Anastas,Liane ()	358704	126.39	3/29/2018
Antczak,Richard	358705	11.66	3/29/2018
Aquileria,Priscilla F	358706	134.29	3/29/2018
B&H ENVIRONMENTAL SERVICES	358707	20,000.00	3/29/2018
Ball Homes LLC	358708	11,843.92	3/29/2018
Bates Memorial Baptist Church	358709	18.00	3/29/2018
Benson,Robert	358710	77.98	3/29/2018
Booe,Charles	358711	1,494.87	3/29/2018
BRASFIELD & GORRIE GENERAL CONTRACTORS	358712	376.92	3/29/2018
Brinkhaus,Nicholas	358713	47.55	3/29/2018
CALHOUN CONSTRUCTION SERVICES	358714	2,460.33	3/29/2018
Ceballo Gonzalez,Alexey	358715	27.44	3/29/2018
Chappa,Dustin	358716	78.29	3/29/2018
CHILD SUPPORT DIVISION	358717	1,745.91	3/29/2018
DAVID WRIGHT & GORSKI LAW OFFICE PSC	358718	12,500.00	3/29/2018
DISH NETWORK SERVICE, LLC	358719	94.54	3/29/2018
DISH NETWORK SERVICE, LLC	358720	94.84	3/29/2018
Dogwood Homes Of Kentucky LLC	358721	573.84	3/29/2018
Dunn,LAYOMAN	358722	36.76	3/29/2018
Eagle Instrument Services	358723	16.19	3/29/2018
Equity Trust Co Cust FBO Melvin Weat	358724	36.81	3/29/2018
Goff,Jeremiah Shane	358725	34.16	3/29/2018
Greathouse,Tara M	358726	496.12	3/29/2018
Hall,Jean Brenda	358727	27.03	3/29/2018
Hall,Rebecca	358728	1,226.29	3/29/2018
Hanf,Kathryn	358729	8.68	3/29/2018
HARCO INC	358730	387.49	3/29/2018
Harvey,Shirley	358731	8.22	3/29/2018
Hoffmann,Robert E	358732	18.80	3/29/2018
HOLLY PEMBERTON	358733	1,375.00	3/29/2018
Hoodenpyle,Kendal	358734	17.99	3/29/2018
INDIANA STATE CENTAL COLLECTION UNIT	358735	111.00	3/29/2018
KENTUCKY HOUSING CORPORATION	358736	43.84	3/29/2018
KENTUCKY STATE TREASURER	358737	50.00	3/29/2018
KHEAA	358738	203.13	3/29/2018

Payee	Document No	Payment Amount	Payment Date
King,Jesse	358739	15.51	3/29/2018
Kona,Karuna	358740	210.36	3/29/2018
Lantz,Gary	358741	9.21	3/29/2018
LOU/JEFFERSON CTY METRO GOV'T	358742	17,496.25	3/29/2018
Louisville Metro Housing Auth	358743	428.24	3/29/2018
LOUISVILLE RENAL CONSTR LLC	358744	1,989.80	3/29/2018
LOUISVILLE WATER COMPANY	358745	27.97	3/29/2018
Lutz,Brittney	358746	20.37	3/29/2018
MATT CHAPMAN APPRAISALS LLC	358747	2,200.00	3/29/2018
McCrary,Timothy	358748	234.22	3/29/2018
Mcdevitt,Nathaniel F	358749	118.72	3/29/2018
Mees,Joseph	358750	360.16	3/29/2018
MERRICK COMPANY LLC	358751	3,064.58	3/29/2018
MICHAEL RICHARDSON	358752	250.00	3/29/2018
MICHAEL ROHNER	358753	150.00	3/29/2018
Miller,Joshua	358754	137.29	3/29/2018
New Cut Boone LLC	358755	778.39	3/29/2018
Noyes,Richard	358756	103.96	3/29/2018
OKOLONA F.D.	358757	14,226.72	3/29/2018
ONE CALL CONCEPTS LOCATING SVCS INC	358758	103,692.50	3/29/2018
Overberg,Craig	358759	375.65	3/29/2018
Pettit Environmental INC	358760	654.75	3/29/2018
Premier Land Development Co., LLC	358761	23,918.57	3/29/2018
PROFESSIONAL FENCE CO.	358762	1,111.00	3/29/2018
R. Miles Properties, LLC	358763	4,406.63	3/29/2018
Ramey & Associates INC	358764	37.01	3/29/2018
Rankin,Carol L	358765	45.06	3/29/2018
RICHARDSON CONTRACTING INC	358766	586.66	3/29/2018
RIVERPORT FAMILY LLC	358767	1,000.00	3/29/2018
Roberts,Annie F	358768	141.57	3/29/2018
RPM INC.	358769	38,726.66	3/29/2018
RUSSELL IMMIGRATION LAW FIRM PLLC	358770	2,500.00	3/29/2018
Scott,Darlene C	358771	93.76	3/29/2018
SHELBY ENERGY COOPERATIVE INC	358772	20.37	3/29/2018
SHIVELY AREA MINISTRIES	358773	250.00	3/29/2018
SOLID LIGHT INC	358774	2,595.00	3/29/2018
St Charles Jewerly Center	358775	130.76	3/29/2018
Staten,Sandra K	358776	459.90	3/29/2018
STEPHEN S JOHNSON	358777	75.00	3/29/2018
Sturgill,Mark	358778	5.82	3/29/2018
SUPERIOR CONTRACTING CORP	358779	98.73	3/29/2018
TERRI BASS	358780	150.00	3/29/2018
TERRY GOLLAR TRKG INC	358781	1,837.70	3/29/2018
Tevino,Bernardo R.	358782	50.60	3/29/2018
Thomas,Timothy M	358783	261.96	3/29/2018
VERIZON WIRELESS MESSAGING	358784	40.08	3/29/2018
VOLUNTEERS OF AMERICA	358785	98.29	3/29/2018
WAYLEN AND JACKLYN MANTOOTH	358786	1,000.00	3/29/2018
WEST BEND MUTUAL INS CO	358787	660.98	3/29/2018
WEST BEND MUTUAL INS CO	358788	657.55	3/29/2018
WEST BEND MUTUAL INS CO	358789	650.07	3/29/2018

Payee	Document No	Payment Amount	Payment Date
WEST BEND MUTUAL INS CO	358790	652.21	3/29/2018
WEST BEND MUTUAL INS CO	358791	657.55	3/29/2018
WILLIAM GRIFFIN	358792	106.74	3/29/2018
WM. W. LAWRENCE, TRUSTEE	358793	520.00	3/29/2018
Xu,Nian	358794	373.03	3/29/2018
Yelle,Deborah	358795	34.30	3/29/2018
Zazhanski,Hannah	358796	200.00	3/29/2018
ZELALEM TIAZU	358797	89.00	3/29/2018
INTERNAL REVENUE SERVICE	34004012	157,101.89	3/2/2018
KENTUCKY REVENUE CABINET	34004013	54,240.22	3/9/2018
INDIANA DEPT OF REVENUE	34004014	8,125.17	3/16/2018
KY STATE TREASURER	34004015	590,136.70	3/2/2018
LOUISVILLE GAS AND ELECTRIC	34004016	709,716.62	3/5/2018
Lewis,Jenny L	34004017	637.35	3/5/2018
INTERNAL REVENUE SERVICE	34004018	154,603.40	3/9/2018
INTERNAL REVENUE SERVICE	34004019	169,440.14	3/16/2018
KENTUCKY REVENUE CABINET	34004020	54,401.45	3/23/2018
KY STATE TREASURER	34004021	181,835.24	3/19/2018
KY STATE TREASURER	34004022	26,088.44	3/19/2018
INTERNAL REVENUE SERVICE	34004023	218,611.69	3/23/2018
FIFTH-THIRD BANK, KENTUCKY INC	34004024	139,069.49	3/27/2018
KY WORKERS COMPENSATION	34004025	1,622.84	3/28/2018
INTERNAL REVENUE SERVICE	34004026	280,056.05	3/30/2018
<b>Total</b>		<b>21,420,738.64</b>	