


VENDOR NO:
11936

ENDORSEMENT OF ATTACHED CHECK WILL ACKNOWLEDGE PAYMENT IN FULL OF ITEMS SET FORTH BELOW
LOUISVILLE GAS & ELECTRIC CO.

NO: 321000
DATE: 07-Feb-14

INVOICE NUMBER	INVOICE DATE	DESCRIPTION	DISCOUNT	NET AMOUNT
CITYOF013014	30-Jan-2014	ATTN: TINA HEAVRIN 	0.00	596,021.22
TOTALS			0.00	596,021.22

PLEASE DETACH BEFORE PRESENTING CHECK

← REMOVE DOCUMENT ALONG THIS PERFORATION →

THIS DOCUMENT IS PRINTED IN TWO COLORS. DO NOT ACCEPT UNLESS BLUE AND GREEN ARE PRESENT

LOUISVILLE GAS & ELECTRIC CO.

P.O. Box 32030
Louisville, KY 40232

CHECK DATE
07-Feb-14

VOID 6 MONTHS
AFTER THIS DATE

BANK OF AMERICA, N.A.
Controlled Disbursement
Atlanta, Dekalb County, Georgia

NO: **321000**

64-1278
611 GA

PAY Five Hundred Ninety-Six Thousand Twenty-One and 22/100
Dollars

CHECK AMOUNT
****\$596,021.22

TO THE ORDER OF
CITY OF LOUISVILLE
527 W. JEFFERSON
LOUISVILLE KY 40202


MANUAL COUNTER SIGNATURE REQUIRED OVER \$300,000

