

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

Payee	Document No	Payment Amount	Payment Date
ALLTERRAIN PAVING & CONSTRUCTION LLC	45007	16,274.43	9/6/2018
ASSURED PARTNERS NL LLC	45008	11,973.00	9/6/2018
BADGER DAYLIGHTING CORP	45009	3,557.50	9/6/2018
BARBARA CROW-THEOBALD	45010	5,000.00	9/6/2018
BLACK HAQ ENTERPRISES INC	45011	4,162.32	9/6/2018
BULLITT COUNTY SANITATION	45012	204,234.01	9/6/2018
BULLITT COUNTY SANITATION	45013	1,113.59	9/6/2018
BULLITT COUNTY SANITATION	45014	6,618.43	9/6/2018
BULLITT COUNTY SANITATION	45015	14,958.88	9/6/2018
C I THORNBURG COMPANY	45016	4,593.21	9/6/2018
CDW GOVERNMENT LLC	45017	552.28	9/6/2018
CE POWER	45018	56,299.58	9/6/2018
CEMEX	45019	3,724.34	9/6/2018
CINTAS CORPORATION	45020	76.26	9/6/2018
CLASS "A" LAWN & LANDSCAPE	45021	1,566.32	9/6/2018
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	45022	762.75	9/6/2018
CRAIG D WILLMAN	45023	100.00	9/6/2018
DATA REDEEMERS, LLC	45024	1,543.52	9/6/2018
DEBBIE SUTHERLAND EXCAVATING	45025	4,920.92	9/6/2018
FLYNN BROTHERS	45026	102,815.74	9/6/2018
FREDERICK ASSET PROTECTION LLC	45027	29,653.75	9/6/2018
FUND FOR THE ARTS	45028	475.50	9/6/2018
GARNEY COMPANIES INC	45029	24,465.65	9/6/2018
GRIFFIN & STRONG P C	45030	10,300.00	9/6/2018
HALL, MARK D	45031	68.67	9/6/2018
HAYES PIPE SUPPLY , INC.	45032	9,847.37	9/6/2018
HEXAGON TECHNOLOGIES INC	45033	2,995.00	9/6/2018
HOLSTON GASES INC	45034	115.00	9/6/2018
HOME SERVICES USA CORP	45035	1,207,991.93	9/6/2018
HR AFFILIATES STAFFMASTERS LLC	45036	880.00	9/6/2018
ICMA RETIREMENT TRUST	45037	21,054.11	9/6/2018
INMODE MARKETING LLC	45038	2,700.00	9/6/2018
IRVING MATERIALS, INC.	45039	6,532.90	9/6/2018
ISCO INDUSTRIES, LLC	45040	3,928.16	9/6/2018
JRA, INC.	45041	62,571.64	9/6/2018
KENTUCKY STATE TREASURER, 401K	45042	7,557.67	9/6/2018
KENTUCKY TRUCK SALES	45043	2,918.55	9/6/2018
KENTUCKY UNDERGROUND INC	45044	15,897.00	9/6/2018
LAKE COLUMBIA	45045	1,511.30	9/6/2018
LITER'S QUARRY	45046	391,568.75	9/6/2018
LOCAL 1683 AFS - CME	45047	2,351.68	9/6/2018
LOUISVILLE WATER FOUNDATION INC	45048	438.45	9/6/2018
MARTIN CONTRACTING INC	45049	60,349.41	9/6/2018
MCGREGOR & ASSOCIATES INC	45050	4,138.04	9/6/2018
METRO UNITED WAY	45051	857.52	9/6/2018
MICHAEL HARSHFIELD	45052	51.00	9/6/2018
MICHELLE MARIE DURHAM	45053	378.00	9/6/2018
MODIS INC	45054	1,280.00	9/6/2018

Payee	Document No	Payment Amount	Payment Date
MUELLER CO.	45055	5,161.37	9/6/2018
NATIONAL PEOPLE COMMITTEE	45056	78.01	9/6/2018
NEPTUNE TECHNOLOGY GROUP, INC	45057	52,654.20	9/6/2018
OLDHAM COUNTY SEWER DISTRICT	45058	473,190.36	9/6/2018
PEYTON'S BARRICADE & SIGN CO LLC	45059	14,437.00	9/6/2018
POWER STAFFING INC	45060	10,199.72	9/6/2018
PROSYS INFORMATION SYSTEMS	45061	197,147.40	9/6/2018
REID BROTHERS	45062	7,599.96	9/6/2018
RIVER BLUFF INC.	45063	10,413.45	9/6/2018
SHARON A KERRICK	45064	100.00	9/6/2018
SHEPHERDSVILLE SEWER	45065	125,758.79	9/6/2018
SMYRNA READY MIX	45066	4,471.39	9/6/2018
SOUTHERN PIPELINE CONST	45067	203,816.08	9/6/2018
SOUTHERN PLUMBING & HEATING	45068	3,752.71	9/6/2018
STARNES, MEGHAN	45069	867.00	9/6/2018
STUDIO H DESIGN	45070	1,950.00	9/6/2018
SUBURBAN TOWNG & RECOVERY	45071	810.18	9/6/2018
SUNDEEP DRONAWAT	45072	100.00	9/6/2018
THINK TANK LOUISVILLE	45073	1,591.90	9/6/2018
TIERRA KAVANAUGH WAYNE	45074	100.00	9/6/2018
TOM BROWN CONSTRUCTION CO	45075	54,521.21	9/6/2018
TOTAL TOOL SUPPLY INC	45076	579.61	9/6/2018
V-SOFT CONSULTING GROUP INC	45077	24,912.80	9/6/2018
VIKING SUPPLY, CO.	45078	1,700.24	9/6/2018
VINCENT GUENTHNER INC	45079	8,899.00	9/6/2018
WARD ENGINEERING COMPANY, INC.	45080	1,481.69	9/6/2018
WATER FOR PEOPLE	45081	505.43	9/6/2018
WELDERS SUPPLY COMPANY INC	45082	231.57	9/6/2018
WEX INC	45083	643.23	9/6/2018
WHAYNE SUPPLY CO (Cat Rental Store)	45084	1,961.77	9/6/2018
WINDSTREAM	45085	1,340.28	9/6/2018
WOODLAND ACRES	45086	2,166.70	9/6/2018
WURTH SNIDER BOLT & SCREW INC	45087	376.76	9/6/2018
A Y MCDONALD MANUFACTURING CO	45088	23,190.01	9/13/2018
ACCO INC	45089	1,285.80	9/13/2018
ACTICARB INCORPORATED	45090	4,800.00	9/13/2018
ADVANCED GLOBAL COMMUNICATIONS	45091	1,050.00	9/13/2018
AEROTEK	45092	12,002.26	9/13/2018
AIRGAS SPECIALTY PRODUCTS INC	45093	2,591.68	9/13/2018
AIRGAS USA LLC	45094	5,084.45	9/13/2018
AL CHEM SPECIALTIES LLC	45095	2,133.00	9/13/2018
ALLSTATE BENEFITS	45096	3,582.70	9/13/2018
B & R FIRE AND SAFETY	45097	21,658.40	9/13/2018
BADGER DAYLIGHTING CORP	45098	6,330.00	9/13/2018
BASHAM CONSTRUCTION & RENTAL	45099	263,688.00	9/13/2018
BRENNTAG MID-SOUTH	45100	622.75	9/13/2018
BRISTOL CATERING	45101	700.00	9/13/2018
C I THORNBURG COMPANY	45102	11,892.00	9/13/2018
C-SQUARED, INC.	45103	57,813.07	9/13/2018
CEMEX	45104	3,564.98	9/13/2018
CINTAS CORPORATION	45105	76.26	9/13/2018
CLASS "A" LAWN & LANDSCAPE	45106	1,621.85	9/13/2018

Payee	Document No	Payment Amount	Payment Date
CUMMINS CROSSPOINT LLC	45107	145.35	9/13/2018
CUNNINGHAM OVERHEAD DOOR	45108	334.00	9/13/2018
DEBBIE SUTHERLAND EXCAVATING	45109	3,699.89	9/13/2018
DINSMORE & SHOHL LLP	45110	2,644.81	9/13/2018
DUBOIS CHEMICALS	45111	14,273.02	9/13/2018
EATON CORPORATION	45112	7,400.00	9/13/2018
ECOS MATERIALS & SERVICES LLC	45113	525.00	9/13/2018
EUROFINS EATON ANALYTICAL INC	45114	8,060.00	9/13/2018
FACILITIES MANAGEMENT SERVICES PBC	45115	4,887.18	9/13/2018
FERGUSON WATER WORKS	45116	34,624.80	9/13/2018
FLYNN BROTHERS	45117	308,138.38	9/13/2018
FREDERICK ASSET PROTECTION LLC	45118	22,945.25	9/13/2018
FUND FOR THE ARTS	45119	453.50	9/13/2018
GARNEY COMPANIES INC	45120	263,620.19	9/13/2018
GENERAL FOUNDRIES INC.	45121	8,442.46	9/13/2018
GREENWAY SHREDDING & RECYCLING	45122	948.00	9/13/2018
GUNTHER SALT COMPANY	45123	23,281.47	9/13/2018
HAZEN AND SAWYER	45124	695.33	9/13/2018
HDR ENGINEERING, INC.	45125	15,925.76	9/13/2018
HOLSTON GASES INC	45126	82.91	9/13/2018
HORNER INDUSTRIAL SERVICES	45127	59,500.00	9/13/2018
HR AFFILIATES STAFFMASTERS LLC	45128	704.00	9/13/2018
HUMAN DEVELOPMENT COMPANY INC	45129	943.80	9/13/2018
ICMA RETIREMENT TRUST	45130	20,978.79	9/13/2018
IRVING MATERIALS, INC.	45131	2,848.24	9/13/2018
JCI JONES CHEMICALS INC	45132	350.00	9/13/2018
JD ELECTRIC LLC	45133	1,165.00	9/13/2018
JJC MAINTENANCE LLC	45134	2,508.33	9/13/2018
JOHN CONTI COFFEE COMPANY	45135	838.25	9/13/2018
JOSEPH M STEVENS	45136	282.00	9/13/2018
KARAMBIR YADAV	45137	30.48	9/13/2018
KATHERINE COOPER	45138	53.00	9/13/2018
KEMIRA WATER SOLUTIONS, INC.	45139	40,504.08	9/13/2018
KENTUCKY STATE TREASURER, 401K	45140	7,284.64	9/13/2018
KENTUCKY UNDERGROUND STORAGE INC	45141	413.67	9/13/2018
KEYSTOPS INC/KEY OIL CO	45142	19,628.99	9/13/2018
LANDMARK STRUCTURES I LP	45143	2,892.00	9/13/2018
LANDMARK STRUCTURES I LP	45144	54,948.00	9/13/2018
LOCAL 1683 AFS - CME	45145	2,351.68	9/13/2018
LOUISVILLE WATER FOUNDATION INC	45146	428.45	9/13/2018
LYKINS OIL COMPANY	45147	17,688.82	9/13/2018
LYNN IMAGING	45148	370.36	9/13/2018
MAC CONSTRUCTION & EXCAVATING	45149	109,131.01	9/13/2018
MAXCARE CARPET CLEANING	45150	6,291.00	9/13/2018
MCGREGOR & ASSOCIATES INC	45151	4,133.64	9/13/2018
MCGREGOR & ASSOCIATES INC	45152	877.50	9/13/2018
METRO UNITED WAY	45153	814.52	9/13/2018
MIDDLETON & REUTLINGER	45154	6,407.69	9/13/2018
MISSISSIPPI LIME CO	45155	37,490.29	9/13/2018
MODIS INC	45156	2,304.00	9/13/2018
MUELLER CO.	45157	4,352.33	9/13/2018
MYTHICS	45158	3,377.61	9/13/2018

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NANZ & KRAFT FLORIST	45159	152.85	9/13/2018
NATIONAL PEOPLE COMMITTEE	45160	78.01	9/13/2018
OFF DUTY POLICE SERVICES, INC.	45161	6,084.50	9/13/2018
ORACLE AMERICA, INC	45162	93,166.35	9/13/2018
PEYTON'S BARRICADE & SIGN CO LLC	45163	5,213.00	9/13/2018
POWER STAFFING INC	45164	4,250.97	9/13/2018
PROSYS INFORMATION SYSTEMS	45165	145,216.00	9/13/2018
PURCHASING RESOURCES	45166	1,604.30	9/13/2018
QUALITY STONE & READY MIX INC	45167	2,558.91	9/13/2018
RED WING BUSINESS ADVANTAGE ACCOUNT	45168	222.48	9/13/2018
REID BROTHERS	45169	16,196.61	9/13/2018
RESERVE INTERACTIVE	45170	2,400.00	9/13/2018
RONALD S MCGOFFNEY SR	45171	280.00	9/13/2018
SALT RIVER ELECTRIC	45172	13.74	9/13/2018
SHEPHERDSVILLE SEWER	45173	45,420.94	9/13/2018
SIERRA CEDAR INC	45174	18,152.58	9/13/2018
SMITH CONTRACTORS	45175	950,787.47	9/13/2018
SMYRNA READY MIX	45176	9,330.29	9/13/2018
SOFTWARE INFORMATION SYSTEMS	45177	1,513.00	9/13/2018
SOUTHERN PIPELINE CONST	45178	25,463.36	9/13/2018
SOUTHERN PLUMBING & HEATING	45179	2,444.35	9/13/2018
SUBURBAN TOWNG & RECOVERY	45180	238.29	9/13/2018
SWEEP ALL INC	45181	2,450.00	9/13/2018
TIMOTHY D LANGE	45182	2,935.40	9/13/2018
TOTAL TOOL SUPPLY INC	45183	968.00	9/13/2018
TRICO ENERGY LLC	45184	5,986.67	9/13/2018
TRICOR EMPLOYMENT SCREENING	45185	666.90	9/13/2018
TSI CONSTRUCTION	45186	48,573.00	9/13/2018
UNDERWRITERS SAFETY & CLAIMS, INC	45187	3,211.46	9/13/2018
UNIVAR USA INC	45188	684.42	9/13/2018
VIKING SUPPLY, CO.	45189	5,505.00	9/13/2018
WALKER MECHANICAL CONTRACTORS INC	45190	3,316.02	9/13/2018
WASTE MANAGEMENT KY-LOU	45191	1,007.80	9/13/2018
WATER FOR PEOPLE	45192	481.43	9/13/2018
WHAYNE SUPPLY CO (Cat Rental Store)	45193	2,199.99	9/13/2018
WURTH SNIDER BOLT & SCREW INC	45194	799.00	9/13/2018
ACCO INC	45195	3,628.53	9/20/2018
ADVANCED GLOBAL COMMUNICATIONS	45196	2,626.46	9/20/2018
AEROTEK	45197	3,071.26	9/20/2018
AIRGAS USA LLC	45198	918.00	9/20/2018
ALLIED TECHNICAL SERVICES,INC.	45199	5,427.00	9/20/2018
ALLISON G DELANDE	45200	724.14	9/20/2018
ALLTERRAIN PAVING & CONSTRUCTION LLC	45201	3,207.90	9/20/2018
ASSURED PARTNERS NL LLC	45202	1,925.01	9/20/2018
ATOM WATER TREATMENT, INC.	45203	289.02	9/20/2018
BLACK HAQ ENTERPRISES INC	45204	1,233.28	9/20/2018
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	45205	28,396.33	9/20/2018
CHOCTAW-KAUL	45206	233.44	9/20/2018
CINTAS CORPORATION	45207	76.26	9/20/2018
CIVIL DESIGN INC	45208	1,900.53	9/20/2018
CLASS "A" LAWN & LANDSCAPE	45209	4,779.06	9/20/2018
CLINT CHEM & JANITORIAL	45210	1,468.03	9/20/2018

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COMMONWEALTH LAND MANAGEMENT INC	45211	1,180.00	9/20/2018
CONTRACT MANAGED SERVICES LLC	45212	120.00	9/20/2018
CRAIG D WILLMAN	45213	100.00	9/20/2018
CREDIT MANAGEMENT LP	45214	24,555.14	9/20/2018
DATA VAULT	45215	393.55	9/20/2018
DEBBIE SUTHERLAND EXCAVATING	45216	9,287.35	9/20/2018
DIVERSIFIED METALS	45217	3,825.00	9/20/2018
E J WARD	45218	1,303.00	9/20/2018
EARTH FIRST OF KENTUCKIANA INC	45219	10,290.60	9/20/2018
ECHOLOGICS LLC	45220	65,408.23	9/20/2018
ENTERPRISE RENT A CAR	45221	153.83	9/20/2018
ENVIRONMENTAL LABORATORIES, INC.	45222	547.00	9/20/2018
EUROFINS EATON ANALYTICAL INC	45223	380.00	9/20/2018
FASTENAL COMPANY	45224	4,374.18	9/20/2018
FERGUSON WATER WORKS	45225	383.42	9/20/2018
FLUID CONTROL SYSTEMS INC	45226	4,074.68	9/20/2018
FLYNN BROTHERS	45227	699,246.58	9/20/2018
FORTNEY, FELICIA L	45228	275.77	9/20/2018
FREDERICK ASSET PROTECTION LLC	45229	22,773.00	9/20/2018
FUND FOR THE ARTS	45230	451.50	9/20/2018
GENERAL FOUNDRIES INC.	45231	3,855.60	9/20/2018
GLENWOOD ELECTRIC INC	45232	7,200.00	9/20/2018
HAYES PIPE SUPPLY , INC.	45233	113,596.00	9/20/2018
HDR ENGINEERING, INC.	45234	21,404.78	9/20/2018
HGC CONSTRUCTION CO.	45235	331,624.96	9/20/2018
ICMA RETIREMENT TRUST	45236	20,884.16	9/20/2018
JENNIFER K NEAL	45237	1,840.00	9/20/2018
JOSEPH M STEVENS	45238	2,753.70	9/20/2018
KEMIRA WATER SOLUTIONS, INC.	45239	7,164.04	9/20/2018
KENTUCKY STATE TREASURER, 401K	45240	7,330.45	9/20/2018
KINETIC VISION	45241	3,097.50	9/20/2018
LEWIS SEED	45242	6,327.00	9/20/2018
LITER'S QUARRY	45243	50.00	9/20/2018
LOCAL 1683 AFS - CME	45244	2,345.08	9/20/2018
LOUISVILLE TRACTOR	45245	1,166.70	9/20/2018
LOUISVILLE WATER COMPANY	45246	9,733.15	9/20/2018
LOUISVILLE WATER FOUNDATION INC	45247	427.45	9/20/2018
MAC CONSTRUCTION & EXCAVATING	45248	831,511.32	9/20/2018
MCGREGOR & ASSOCIATES INC	45249	4,138.28	9/20/2018
METRO UNITED WAY	45250	811.52	9/20/2018
MIDDLETON & REUTLINGER	45251	7,399.56	9/20/2018
MISSISSIPPI LIME CO	45252	4,529.43	9/20/2018
MORSE WATCHMANS INC	45253	2,590.00	9/20/2018
NATIONAL PEOPLE COMMITTEE	45254	78.01	9/20/2018
NEW WEST LLC	45255	1,500.00	9/20/2018
NU-WAY RENTAL & SALES, INC	45256	359.29	9/20/2018
OFF DUTY POLICE SERVICES, INC.	45257	6,895.50	9/20/2018
PACE CONTRACTING	45258	305,377.20	9/20/2018
PATRICIA KAELIN	45259	18.00	9/20/2018
PAUL G ESSELMAN	45260	100.00	9/20/2018
PETRO TOWERY	45261	242.45	9/20/2018
PEYTON'S BARRICADE & SIGN CO LLC	45262	3,111.00	9/20/2018

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POWER STAFFING INC	45263	3,667.42	9/20/2018
PRIDESTAFF	45264	490.32	9/20/2018
PROSOURCE	45265	695.45	9/20/2018
PURCHASING RESOURCES	45266	4,428.50	9/20/2018
RA CONSULTANTS, LLC	45267	17,765.00	9/20/2018
REID BROTHERS	45268	1,303.16	9/20/2018
RICHARD K BOONE	45269	1,250.00	9/20/2018
SALT RIVER ELECTRIC	45270	14,441.84	9/20/2018
SEVEN SEAS CONSTRUCTION	45271	105,059.15	9/20/2018
SHARON A KERRICK	45272	100.00	9/20/2018
SHEPHERDSVILLE SEWER	45273	34,208.59	9/20/2018
SIMPLY GRAPHICS LLC	45274	55.40	9/20/2018
SOUTHERN PIPELINE CONST	45275	8,230.15	9/20/2018
SOUTHERN PLUMBING & HEATING	45276	3,144.03	9/20/2018
SUBURBAN TOWNG & RECOVERY	45277	529.53	9/20/2018
SUNDEEP DRONAWAT	45278	100.00	9/20/2018
T T TECHNOLOGIES INC	45279	3,718.70	9/20/2018
THE MURPHY ELEVATOR CO., INC.	45280	148.00	9/20/2018
THINK NEW	45281	3,400.00	9/20/2018
TIERRA KAVANAUGH WAYNE	45282	100.00	9/20/2018
TIMOTHY D LANGE	45283	1,227.74	9/20/2018
TOM BROWN CONSTRUCTION CO	45284	59,974.74	9/20/2018
UNITED MAIL LLC	45285	2,719.74	9/20/2018
UTILITEC	45286	94,598.59	9/20/2018
V-SOFT CONSULTING GROUP INC	45287	775.04	9/20/2018
VOLTA INC	45288	140,687.28	9/20/2018
WALKER MECHANICAL CONTRACTORS INC	45289	292.50	9/20/2018
WARD BROTHERS MOWING & TREE SERVICE LLC	45290	8,175.63	9/20/2018
WASTE MANAGEMENT KY-LOU	45291	1,541.64	9/20/2018
WATER FOR PEOPLE	45292	480.43	9/20/2018
WHITEHOUSE RESIDENTIAL & COMMERCIAL PAINTIN	45293	2,386.00	9/20/2018
WILLIS KLEIN SAFE LOCK &	45294	6,569.00	9/20/2018
WINDSTREAM	45295	1,271.36	9/20/2018
WORK-A-HAULIX LLC	45296	714.00	9/20/2018
A Y MCDONALD MANUFACTURING CO	45297	60,515.03	9/27/2018
ACCO INC	45298	3,977.81	9/27/2018
ADVANCED GLOBAL COMMUNICATIONS	45299	2,457.85	9/27/2018
AIRGAS SPECIALTY PRODUCTS INC	45300	2,572.64	9/27/2018
AIRGAS USA LLC	45301	4,248.20	9/27/2018
AL CHEM SPECIALTIES LLC	45302	711.00	9/27/2018
ALLIED TOOLS INC.	45303	3,967.24	9/27/2018
ANDREW CROSSAN	45304	107.75	9/27/2018
ANTHEM BLUE CROSS BLUE SHIELD	45305	2,271.05	9/27/2018
ANYTHING GROES	45306	412.61	9/27/2018
BADGER DAYLIGHTING CORP	45307	5,250.00	9/27/2018
BASHAM CONSTRUCTION & RENTAL	45308	78,493.75	9/27/2018
BCM GLOBAL STAFFING	45309	799.88	9/27/2018
BULLITT COUNTY SEPTIC SER,INC.	45310	260.00	9/27/2018
C I THORNBURG COMPANY	45311	4,855.14	9/27/2018
CHEMICAL RESOURCES INC	45312	1,685.94	9/27/2018
CINCINNATI BELL TECHNOLOGY SOLUTIONS	45313	13,561.14	9/27/2018
CINTAS CORPORATION	45314	76.26	9/27/2018

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CLASS "A" LAWN & LANDSCAPE	45315	6,228.56	9/27/2018
CUNNINGHAM OVERHEAD DOOR	45316	975.60	9/27/2018
DEBBIE SUTHERLAND EXCAVATING	45317	9,141.73	9/27/2018
DELTA DENTAL	45318	28,742.73	9/27/2018
EAGLE PAPER INC	45319	858.50	9/27/2018
EARTH FIRST OF KENTUCKIANA INC	45320	6,354.60	9/27/2018
ECS SOUTHEAST LLP	45321	6,844.58	9/27/2018
EUROFINS EATON ANALYTICAL INC	45322	2,840.00	9/27/2018
EXPERIAN INFORMATION SOLUTIONS INC	45323	2,114.07	9/27/2018
FACILITIES MANAGEMENT SERVICES PBC	45324	4,887.18	9/27/2018
FERGUSON WATER WORKS	45325	39,700.10	9/27/2018
FLYNN BROTHERS	45326	17,357.71	9/27/2018
FUND FOR THE ARTS	45327	454.50	9/27/2018
GARNEY COMPANIES INC	45328	311,096.50	9/27/2018
GENERAL FOUNDRIES INC.	45329	45,308.12	9/27/2018
GUNTHER SALT COMPANY	45330	7,832.54	9/27/2018
HAYES PIPE SUPPLY , INC.	45331	870.40	9/27/2018
HOLSTON GASES INC	45332	151.00	9/27/2018
HYDROMAX USA, LLC	45333	6,469.00	9/27/2018
ICMA RETIREMENT TRUST	45334	20,905.12	9/27/2018
ISCO INDUSTRIES, LLC	45335	128.65	9/27/2018
JUDY R CARNEY	45336	585.62	9/27/2018
KEMIRA WATER SOLUTIONS, INC.	45337	25,541.36	9/27/2018
KENTUCKIANA WIRE ROPE & SUPPLY INC	45338	2,019.60	9/27/2018
KENTUCKY STATE TREASURER, 401K	45339	7,568.70	9/27/2018
KEYSTOPS INC/KEY OIL CO	45340	19,401.13	9/27/2018
KINETIC VISION	45341	2,531.25	9/27/2018
LAYNE HEAVY CIVIL	45342	184,533.48	9/27/2018
LITER'S QUARRY	45343	50.00	9/27/2018
LOCAL 1683 AFS - CME	45344	2,345.08	9/27/2018
LOU & JEFF CO REVENUE COM	45345	5,363,425.00	9/27/2018
LOUISVILLE TRACTOR	45346	1,464.77	9/27/2018
LOUISVILLE WATER COMPANY	45347	9,180.81	9/27/2018
LOUISVILLE WATER FOUNDATION INC	45348	428.45	9/27/2018
LYKINS OIL COMPANY	45349	10,007.05	9/27/2018
MCGREGOR & ASSOCIATES INC	45350	4,138.27	9/27/2018
METRO UNITED WAY	45351	815.52	9/27/2018
MISSISSIPPI LIME CO	45352	42,817.91	9/27/2018
MODIS INC	45353	1,152.00	9/27/2018
MORSE WATCHMANS INC	45354	34,247.40	9/27/2018
MUELLER CO.	45355	17,924.67	9/27/2018
NATIONAL PEOPLE COMMITTEE	45356	78.01	9/27/2018
NOLIN RURAL ELECTRIC COOP CORP	45357	102.62	9/27/2018
PAUL MILLER FORD INC	45358	435,940.96	9/27/2018
PETRO TOWERY	45359	6,204.33	9/27/2018
POLYDYNE, INC.	45360	11,069.40	9/27/2018
PURCHASING RESOURCES	45361	1,362.79	9/27/2018
QUALITY STONE & READY MIX INC	45362	24,373.09	9/27/2018
RA CONSULTANTS, LLC	45363	99,728.75	9/27/2018
RAFTELIS FINANCIAL CONSULTANTS INC	45364	245.00	9/27/2018
RELIASTAR LIFE INSURANCE COMPANY	45365	30,468.38	9/27/2018
SHELLING, JENNI M	45366	30.00	9/27/2018

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SHANNON CHEMICAL CORP	45367	7,237.34	9/27/2018
SHEPHERDSVILLE SEWER	45368	64,829.83	9/27/2018
SIERRA CEDAR INC	45369	11,880.00	9/27/2018
SMYRNA READY MIX	45370	28,472.00	9/27/2018
SOUTHERN PLUMBING & HEATING	45371	161.45	9/27/2018
STANLEY SCHULTZE & CO., INC.	45372	3,646.00	9/27/2018
STEPHEN A BROWN	45373	182.22	9/27/2018
SUBURBAN TOWNG & RECOVERY	45374	63.54	9/27/2018
SUSAN M SAMPSON	45375	120.00	9/27/2018
TALLERI A MCRAE	45376	140.00	9/27/2018
TMG CONSULTING INC	45377	347,548.32	9/27/2018
TOM BROWN CONSTRUCTION CO	45378	77,583.58	9/27/2018
TOTAL TOOL SUPPLY INC	45379	1,507.80	9/27/2018
TYLER MOUNTAIN WATER CO	45380	2,485.50	9/27/2018
UNITED HEALTHCARE INS CO	45381	568,286.59	9/27/2018
V-SOFT CONSULTING GROUP INC	45382	21,022.21	9/27/2018
VOLTA INC	45383	21,474.84	9/27/2018
WARD BROTHERS MOWING & TREE SERVICE LLC	45384	1,000.00	9/27/2018
WATER FOR PEOPLE	45385	481.43	9/27/2018
WHAYNE SUPPLY CO (Cat Rental Store)	45386	7,917.90	9/27/2018
WORK-A-HAULIX LLC	45387	202.00	9/27/2018
YVONNE BILLINGSLEA	45388	15.89	9/27/2018
502 Self Storage LLC	361046	2,529.80	9/6/2018
6 Mile Apartments, LLC	361047	957.05	9/6/2018
A&A Real Estate Investment LLC	361048	20.89	9/6/2018
ACCESS SERVICES GROUP INC	361049	431.00	9/6/2018
ADVANCED PAVING & CONST CO INC	361050	47,927.50	9/6/2018
AIR COMMERCE LLC	361051	2,851.11	9/6/2018
AIR COMMERCE LLC	361052	2,122.57	9/6/2018
Arnold,Ami	361053	148.00	9/6/2018
AT&T	361054	76.35	9/6/2018
Basham,Bryan A	361055	33.47	9/6/2018
Beach,Ronald D	361056	8.00	9/6/2018
Belden,Lorne H	361057	14.31	9/6/2018
Bensing,Richard J	361058	117.33	9/6/2018
BRAMER SOD	361059	127.50	9/6/2018
BULLITT COUNTY CLERK	361060	17.00	9/6/2018
BULLITT COUNTY CLERK	361061	34.00	9/6/2018
Campbell,Amanda	361062	19.96	9/6/2018
Cape,Perry W	361063	467.07	9/6/2018
Carlisle,Mary J	361064	25.96	9/6/2018
CHILD SUPPORT DIVISION	361065	1,736.75	9/6/2018
Chris Bonn	361066	11.96	9/6/2018
Ciarlante,Shelia D	361067	1,925.55	9/6/2018
Clark & Riggs Printing INC	361068	97.24	9/6/2018
Coble,Anthony	361069	146.45	9/6/2018
CREIGHTON MERSHON	361070	100.00	9/6/2018
Dad,Mehr K	361071	27.46	9/6/2018
Danino,Yohan	361072	41.73	9/6/2018
Dogwood Homes of KY, LLC	361073	12,873.90	9/6/2018
Ducharme,Rachael	361074	58.68	9/6/2018
Duffy,James	361075	10.70	9/6/2018

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Durst,Matthew	361076	173.49	9/6/2018
E-Z CONSTRUCTION CO INC	361077	1,450.00	9/6/2018
EXCEL EXCAVATING INC	361078	46,989.56	9/6/2018
Fern Valley Development Group, LLC	361079	19,266.38	9/6/2018
Fincastle Farms Development LLC	361080	2,623.27	9/6/2018
Gadell,Karla	361081	396.41	9/6/2018
GEO LOGIC INC	361082	3,815.00	9/6/2018
GOVERNMENT FINANCE OFFICERS	361083	280.00	9/6/2018
GREENE & COOPER	361084	75.00	9/6/2018
Hamilton,Carolyn	361085	38.45	9/6/2018
Herp,Terry	361086	12.90	9/6/2018
House,Christina	361087	150.71	9/6/2018
Huelsman,E Gregory	361088	878.42	9/6/2018
INDIANA STATE CENTAL COLLECTION UNIT	361089	111.00	9/6/2018
JOAN WUETCHER	361090	132.38	9/6/2018
Joh,Joongho	361091	525.00	9/6/2018
Kaplan,Aaron	361092	6.11	9/6/2018
Karininjabo,Godfrey	361093	158.06	9/6/2018
KENTUCKY STATE TREASURER	361094	125.31	9/6/2018
KHEAA	361095	123.20	9/6/2018
Kirchner,Beverly	361096	50.00	9/6/2018
Kirk,Donna L	361097	616.07	9/6/2018
Kit Federal Credit Union	361098	22.84	9/6/2018
KU	361099	90.96	9/6/2018
LAWRENCE E OSTERHAGE	361100	214.88	9/6/2018
LESLIE & VICKIE MILLER	361101	3,000.00	9/6/2018
LOU/JEFFERSON CTY METRO GOV'T	361102	22,336.50	9/6/2018
Martinez,Esteban	361103	30.29	9/6/2018
Murdock,Larry	361104	35.75	9/6/2018
NCompass International	361105	500.00	9/6/2018
ONE CALL CONCEPTS LOCATING SVCS INC	361106	84,700.50	9/6/2018
PARKING AUTHORITY OF RIVER CITY	361107	1,077.75	9/6/2018
Pendergrass,Jessica L	361108	68.01	9/6/2018
Pilkerton,Denise	361109	12.32	9/6/2018
Poynter,Douglas B	361110	22.68	9/6/2018
Pulte Homes of Ohio, LLC	361111	18,435.09	9/6/2018
Rachel Wildt	361112	500.00	9/6/2018
RAI,KARNA	361113	36.68	9/6/2018
Realty Sales & Service	361114	147.83	9/6/2018
Riggins,Ashley	361115	13.62	9/6/2018
Rowe,Frank	361116	22.68	9/6/2018
Sardana,Vrinda	361117	41.21	9/6/2018
Servi,Joe	361118	47.04	9/6/2018
Sharon Landrum Realty LLC	361119	15.12	9/6/2018
Stuber,Michael K	361120	199.43	9/6/2018
TANK INDUSTRY CONSULTANTS, INC	361121	1,778.00	9/6/2018
TERRY GOLLAR TRKG INC	361122	4,594.25	9/6/2018
THE LAMAR COMPANIES	361123	300.00	9/6/2018
U.S. DEPARTMENT OF TREASURY	361124	76.88	9/6/2018
Wade,Denzel M	361125	6.29	9/6/2018
Webb,Virginia	361126	159.25	9/6/2018
Wilson,Shante	361127	59.72	9/6/2018

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WM. W. LAWRENCE, TRUSTEE	361128	780.00	9/6/2018
Wordlow,Darlene V	361129	40.65	9/6/2018
Young,Rebecca L	361130	51.40	9/6/2018
ACCESS SERVICES GROUP INC	361131	282.00	9/13/2018
Aebersold,Angela M	361132	318.52	9/13/2018
Aljoujah,Mohamed	361133	18.65	9/13/2018
AMERICAN ENVIRONMENTAL ASSESSMENT CORP	361134	142.27	9/13/2018
AT&T	361135	758.52	9/13/2018
AT&T	361136	1,225.49	9/13/2018
AT&T	361137	295.54	9/13/2018
AT&T MOBILITY	361138	4,471.08	9/13/2018
AT&T MOBILITY	361139	212.97	9/13/2018
Beaulieu,Bree A	361140	94.96	9/13/2018
Bisig Impact Group	361141	1,000.00	9/13/2018
Boegler,Andrea	361142	20.73	9/13/2018
Bragg,David	361143	10.53	9/13/2018
Brenlow Properties LLC	361144	10.92	9/13/2018
Brooks,Jeffrey	361145	7.80	9/13/2018
BULLITT COUNTY CLERK	361146	79.80	9/13/2018
Burnett,Hershema J	361147	149.00	9/13/2018
CAROL PYE	361148	120.00	9/13/2018
Cerberus SFR Holdings,LP	361149	39.04	9/13/2018
CHILD SUPPORT DIVISION	361150	1,736.75	9/13/2018
Clayton,Paula Sansbury	361151	11.37	9/13/2018
Collins,Justin M	361152	83.51	9/13/2018
FONT,JAQUELINE	361153	148.39	9/13/2018
Gilliam,Julia	361154	12.94	9/13/2018
Goforth,Mary Ann	361155	113.30	9/13/2018
GREENE & COOPER	361156	75.00	9/13/2018
GRW ENGINEERS INC	361157	8,866.30	9/13/2018
HACH COMPANY	361158	4,826.43	9/13/2018
Haley,Cathrine	361159	7.61	9/13/2018
Hobbs,Gary M	361160	205.00	9/13/2018
I AM CONSTRUCTION CLEANING LLC	361161	374.95	9/13/2018
INDIANA STATE CENTAL COLLECTION UNIT	361162	111.00	9/13/2018
Isgrigg,Laura	361163	1,100.00	9/13/2018
Joel and Monica House and	361164	1,563.04	9/13/2018
KENTUCKY STATE TREASURER	361165	91.83	9/13/2018
KENTUCKY STATE TREASURER	361166	600.00	9/13/2018
KHEAA	361167	162.55	9/13/2018
Kone,Fatou N	361168	766.60	9/13/2018
Laswell,Teresa	361169	65.97	9/13/2018
LAWRENCE E OSTERHAGE	361170	217.68	9/13/2018
LILLY PAD PROPERTIES LLC	361171	86.93	9/13/2018
Locke,Estate of David W	361172	71.36	9/13/2018
LOUISVILLE BOAT CLUB	361173	286.81	9/13/2018
LOUISVILLE GAS AND ELECTRIC	361174	825.00	9/13/2018
LOUISVILLE WATER COMPANY	361175	1,740.50	9/13/2018
M Street Development LLC	361176	103.25	9/13/2018
Maple,Dakota	361177	18.82	9/13/2018
MARK HOLLAND	361178	180.93	9/13/2018
Martin,Rebecca	361179	57.47	9/13/2018

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MBCMDS Properties LLC	361180	39.68	9/13/2018
Mcdaniel,Tammie H	361181	250.06	9/13/2018
Medford,H Thomas	361182	86.09	9/13/2018
METROPOLITAN SEWER DISTR	361183	4,959.48	9/13/2018
METROPOLITAN SEWER DISTR	361184	3,270.22	9/13/2018
METROPOLITAN SEWER DISTR	361185	4,531.95	9/13/2018
METROPOLITAN SEWER DISTR	361186	4,880.62	9/13/2018
MILLER PIPELINE CORP	361187	85,821.42	9/13/2018
MPI PRINTING	361188	464.62	9/13/2018
Murray,Kaitlin C	361189	120.71	9/13/2018
NAPA AUTO PARTS	361190	71,475.91	9/13/2018
O'mahoney,William	361191	25.89	9/13/2018
PANADAQ VENTURES INC	361192	18.78	9/13/2018
Parker,Brittany	361193	66.55	9/13/2018
Paxton Jr,Robert H	361194	26.99	9/13/2018
PROFESSIONAL FENCE CO.	361195	2,467.00	9/13/2018
RED RIVER SERVICE CORPORATION	361196	188.00	9/13/2018
Rhawn JR,Edward W	361197	10.04	9/13/2018
Sancen,Marco	361198	34.38	9/13/2018
Schlesinger,Lisa	361199	44.28	9/13/2018
SHEILA BIRKLA	361200	786.00	9/13/2018
Shunnarah,George J	361201	335.49	9/13/2018
Steiner,James	361202	37.79	9/13/2018
Sullivan,Barbara	361203	8.53	9/13/2018
Taber,Helen A	361204	76.69	9/13/2018
The Buttorff Company INC	361205	284.74	9/13/2018
TIME WARNER CABLE	361206	123.43	9/13/2018
Tinsley,Trina J	361207	1,560.74	9/13/2018
TNT TECHNOLOGIES INC	361208	183.00	9/13/2018
Torres,Ann	361209	210.42	9/13/2018
TROUTMANS DRY GOODS INC.	361210	588.97	9/13/2018
U.S. DEPARTMENT OF TREASURY	361211	54.56	9/13/2018
UNIFIRST CORPORATION	361212	625.37	9/13/2018
V-SOFT CONSULTING GROUP INC	361213	968.80	9/13/2018
VERIZON WIRELESS	361214	20,660.29	9/13/2018
Vertrees,Jennifer	361215	229.11	9/13/2018
Vogt,Michael	361216	4.54	9/13/2018
WALLACE,MICHAEL S	361217	12.99	9/13/2018
WAYNE HOYER	361218	554.00	9/13/2018
William and Margaret Coleman and	361219	1,563.04	9/13/2018
Williams, Andrew	361220	8.83	9/13/2018
Wireless World	361221	32.41	9/13/2018
WM. W. LAWRENCE, TRUSTEE	361222	780.00	9/13/2018
Wright,Jackie	361223	14.23	9/13/2018
Yount,Terri	361224	532.59	9/13/2018
ZIELKE LAW FIRM PLLC	361225	7,991.43	9/13/2018
ANITA MIZELL	361226	1,290.00	9/19/2018
A-SONIC-GUARD INC	361227	230.00	9/20/2018
AKINS COMPANY	361228	9,072.00	9/20/2018
AT&T	361229	673.40	9/20/2018
AT&T	361230	2,750.72	9/20/2018
AT&T	361231	5,121.61	9/20/2018

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AT&T	361232	2,363.90	9/20/2018
BANDY CARROLL HELDIGE	361233	2,558.02	9/20/2018
Bass,Emmett E	361234	153.83	9/20/2018
BEARGRASS REALTY, INC.	361235	11,660.04	9/20/2018
Beiting,Brittany	361236	16.38	9/20/2018
Breuer,Dr William	361237	200.81	9/20/2018
Cahill,Sandy	361238	15.06	9/20/2018
CHILD SUPPORT DIVISION	361239	1,736.75	9/20/2018
CITY OF SHEPHERDSVILLE	361240	611.63	9/20/2018
CREIGHTON MERSHON	361241	100.00	9/20/2018
CYNTHIA R HADLEY	361242	11,000.00	9/20/2018
DAVID NOE	361243	345.00	9/20/2018
Degrella,Margie	361244	30.00	9/20/2018
DIESEL INJECTION SERVICE, CO.	361245	430.00	9/20/2018
DISH NETWORK SERVICE, LLC	361246	94.54	9/20/2018
DOCUCONFIDENTIAL LLC	361247	240.00	9/20/2018
Douglas,Linda	361248	16.74	9/20/2018
DUKE ENERGY INDIANA, INC.	361249	2,284.57	9/20/2018
DUKE ENERGY INDIANA, INC.	361250	917.95	9/20/2018
Echo Salon LLC	361251	143.70	9/20/2018
Edlin,Mabel A	361252	48.91	9/20/2018
ENVIRONMENTAL WORKS INC	361253	98,800.00	9/20/2018
Etherton,Scott	361254	20.27	9/20/2018
Fan,Lin Qiong	361255	2,484.15	9/20/2018
Ford,Pamela S	361256	161.07	9/20/2018
FRACTA	361257	15,000.00	9/20/2018
Graham,Carol	361258	49.19	9/20/2018
GREATER LOUISVILLE INC	361259	15,000.00	9/20/2018
GREENE & COOPER	361260	75.00	9/20/2018
GREENHAVEN TREE CARE	361261	9,370.00	9/20/2018
Guess,Bryan	361262	8.59	9/20/2018
Hatfield,Thomas V	361263	225.81	9/20/2018
Hinojosa,Israel	361264	27.08	9/20/2018
Housing Investment LLC	361265	5.30	9/20/2018
INDIANA STATE CENTAL COLLECTION UNIT	361266	111.00	9/20/2018
Johnson,Denise C	361267	7.96	9/20/2018
Johnstone,Richard N	361268	232.52	9/20/2018
JOSEPH MALLARD	361269	750.00	9/20/2018
Kelsey Papworth	361270	2,450.00	9/20/2018
KENTUCKY STATE TREASURER	361271	80.38	9/20/2018
KENTUCKY STATE TREASURER	361272	2,365.60	9/20/2018
Kerfoot,Ricky	361273	102.74	9/20/2018
KHEAA	361274	138.53	9/20/2018
L & M Group LLC	361275	261.22	9/20/2018
LAWRENCE E OSTERHAGE	361276	214.32	9/20/2018
Lee,Amanda	361277	5.54	9/20/2018
LINEBACH FUNKHOUSER INC	361278	3,640.00	9/20/2018
LOOMIS	361279	931.99	9/20/2018
LOUISVILLE GAS AND ELECTRIC	361280	78.12	9/20/2018
Mallory,Jeffrey C	361281	666.49	9/20/2018
Martinez,Laritza Lorenzo	361282	20.53	9/20/2018
MASTERSON'S CATERING	361283	100.00	9/20/2018

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MICHAELIS EVENTS LLC	361284	333.09	9/20/2018
Mirage Property Management LLC	361285	262.23	9/20/2018
Morris,Jack	361286	16.48	9/20/2018
MUNAF,MARWAH AHMED	361287	1,673.82	9/20/2018
NATIONAL JANITORIAL	361288	5,389.50	9/20/2018
NATIONWIDE INSURANCE ASO	361289	7,611.91	9/20/2018
NETWORKFLEET INC	361290	6,053.40	9/20/2018
Nguyen,Nga T	361291	10.00	9/20/2018
NIMLOK KENTUCKY	361292	1,390.00	9/20/2018
PATRICK JOHNSON LANDSCAPING LLC	361293	451.30	9/20/2018
PHILLIP BOOTH CREATIVE LLC	361294	1,575.00	9/20/2018
Puryear,Stephon L	361295	6.17	9/20/2018
Rhawn Properties LLC	361296	169.20	9/20/2018
Roberts,Ray	361297	137.12	9/20/2018
Roman Catholic Bishop	361298	250.07	9/20/2018
Scifers,Sandra G	361299	144.33	9/20/2018
Select Portfolio Servicing, Inc.	361300	236.36	9/20/2018
Sexton,Georgianna	361301	7.21	9/20/2018
Spring Falls Home Owners	361302	1,933.16	9/20/2018
TARC INC.	361303	510.00	9/20/2018
TERMINIX	361304	303.00	9/20/2018
TERRY GOLLAR TRKG INC	361305	6,064.41	9/20/2018
THE COURIER-JOURNAL INC	361306	1,397.85	9/20/2018
Tindal-martinez,Tina	361307	9.37	9/20/2018
Towers,Ryan	361308	28.07	9/20/2018
U.S. DEPARTMENT OF TREASURY	361309	46.91	9/20/2018
UNIFIRST CORPORATION	361310	419.14	9/20/2018
VERIZON WIRELESS MESSAGING	361311	240.08	9/20/2018
Wilburn,Susan H	361312	36.15	9/20/2018
Williams,John Scott	361313	100.04	9/20/2018
Witt,Lydia	361314	1,039.44	9/20/2018
WM. W. LAWRENCE, TRUSTEE	361315	780.00	9/20/2018
ZORO	361316	141.92	9/20/2018
ROBIN M ONEIL	361317	250.00	9/21/2018
142 W Amherst LLC	361318	20.71	9/27/2018
A J Passafiume Sons INC	361319	23.97	9/27/2018
Adkins,Amber	361320	36.11	9/27/2018
ANDERSON,MARY LOU	361321	46.79	9/27/2018
ARC CONSTRUCTION	361322	3,086.29	9/27/2018

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ARCO NATIONAL CONSTRUCTION KC INC	361323	5,362.01	9/27/2018
Arvin,Zachary	361324	35.06	9/27/2018
AT&T	361325	2,957.27	9/27/2018
AT&T	361326	7,719.00	9/27/2018
AXIS FUELS	361327	441.43	9/27/2018
Baker,James D	361328	703.74	9/27/2018
BANDY CARROLL HELIGE	361329	712.50	9/27/2018
Bethesda Baptist Church	361330	70.65	9/27/2018
Blue Peach Ventures LLC	361331	67.65	9/27/2018
Bogard,Kayla	361332	152.17	9/27/2018
Boone,Michelle A	361333	1,174.38	9/27/2018
BROWN CONTI CO	361334	5,700.00	9/27/2018
BULLITT COUNTY CLERK	361335	77.00	9/27/2018
CALHOUN CONSTRUCTION SERVICES	361336	6,129.31	9/27/2018
Cecil,John	361337	3,846.87	9/27/2018
Cerberus SFR Holdings II, LP	361338	26.31	9/27/2018
CHAMBERLAIN SENIOR CARE LLC	361339	9,824.13	9/27/2018
CHILD SUPPORT DIVISION	361340	1,736.75	9/27/2018
CHURCHILL DOWNS	361341	3,096.18	9/27/2018
CITY OF ST MATTHEWS	361342	30.00	9/27/2018
Clark,Laurie	361343	1,284.33	9/27/2018
CONCENTRA MEDICAL CENTERS	361344	66.00	9/27/2018
CORE & MAIN LP	361345	145.78	9/27/2018
CRAWFORD WILLIAMS CREATIVE	361346	150.00	9/27/2018
Deville Homes	361347	1,015.53	9/27/2018
Dolson,Scott W	361348	16.26	9/27/2018
Donnelly Hagan Development, LLC	361349	9,637.31	9/27/2018
Doster Construction	361350	24.93	9/27/2018
Elfalan,Tiffanie D	361351	39.22	9/27/2018
ERNST CONCRETE KENTUCKY LLC	361352	69.00	9/27/2018
EXCEL EXCAVATING INC	361353	22,040.00	9/27/2018
FIFTH-THIRD BANK, KENTUCKY INC	361354	12,787.02	9/27/2018
FIRST CHOICE,HOME LLC	361355	45.91	9/27/2018
Gray,Jeffrey	361356	38.50	9/27/2018
GREENE & COOPER	361357	75.00	9/27/2018
Harris,Leona	361358	46.28	9/27/2018
Harris,William	361359	10.10	9/27/2018
Helm,Tanya	361360	186.26	9/27/2018
Hopper,Darlene	361361	134.53	9/27/2018
Horizon Bay Retirement Lvng	361362	78.57	9/27/2018
INDIANA STATE CENTAL COLLECTION UNIT	361363	111.00	9/27/2018
JEFF CO METRO GOV PARKS DEPT	361364	2,473.86	9/27/2018
JEFFERSON GUN CLUB	361365	444.16	9/27/2018
John C Chandler Revocable Tr	361366	5.48	9/27/2018
JOHNSON CONTROLS SECURITY SOLUTIONS LLC	361367	221.40	9/27/2018
JOHNSON CONTROLS SECURITY SOLUTIONS LLC	361368	505.62	9/27/2018
Keehn,Louis E	361369	63.91	9/27/2018
Kelley, Theoras	361370	19.48	9/27/2018
KENTUCKY STATE TREASURER	361371	106.08	9/27/2018
KHEAA	361372	123.20	9/27/2018
L & W EMERGENCY EQUIPMENT	361373	5,524.82	9/27/2018
LAWRENCE E OSTERHAGE	361374	214.31	9/27/2018

Payee	Document No	Payment Amount	Payment Date
Lee, Jeremy	361375	22.46	9/27/2018
Lewis,Joseph B	361376	145.08	9/27/2018
LIGHTLE ENTERPRISES OF OHIO LLC	361377	6,628.00	9/27/2018
Logsdon,Joseph M	361378	234.72	9/27/2018
LOU & JEFF CO REVENUE COM	361379	52,555.59	9/27/2018
Lou Metro Police Officers Cu	361380	669.66	9/27/2018
Louisville Fortune Builders VI LLC	361381	9.13	9/27/2018
LOUISVILLE GAS AND ELECTRIC	361382	706.60	9/27/2018
LOUISVILLE GAS AND ELECTRIC	361383	75.40	9/27/2018
LOUISVILLE GAS AND ELECTRIC	361384	66.75	9/27/2018
Louisville Metro Housing Authority	361385	3,947.31	9/27/2018
LOUISVILLE SPORTS COMMISSION	361386	20,000.00	9/27/2018
Luu,Khang	361387	14.36	9/27/2018
Mabe,Galen S	361388	747.07	9/27/2018
Marrero,Omarr	361389	80.75	9/27/2018
Martinez,Randolpho	361390	35.21	9/27/2018
Matt Jones Construction Co, Inc	361391	5,231.65	9/27/2018
Merriett,Danny J	361392	113.45	9/27/2018
MICHAEL CRAIG	361393	124.65	9/27/2018
Mink,Helen	361394	157.20	9/27/2018
Monterrosas,Andrea	361395	170.77	9/27/2018
New Horizons CLC of Louisville	361396	597.00	9/27/2018
Ng,Iris L	361397	27.94	9/27/2018
NORFOLK SOUTHERN RAILWAY	361398	196,250.00	9/27/2018
OH BLDG 7 LLC	361399	7,156.05	9/27/2018
OLDCASTLE INFRASTRUCTURE	361400	2,610.00	9/27/2018
OREO 3 LLC	361401	7,321.07	9/27/2018
Peacock,Richard	361402	18.98	9/27/2018
Pendleton,Kenny	361403	173.41	9/27/2018
Petty,Jana	361404	35.60	9/27/2018
Pierre,Lourdine	361405	208.58	9/27/2018
POPLAR LOGISTICS CENTER LLC	361406	2,134.36	9/27/2018
POPLAR LOGISTICS CENTER LLC	361407	5,386.22	9/27/2018
Pye,W Ray	361408	468.63	9/27/2018
Ramsey,Lisa L	361409	926.57	9/27/2018
Robbins,Andrew R	361410	86.96	9/27/2018
Roby,Brianna	361411	294.85	9/27/2018
Rodriguez,Marien	361412	48.43	9/27/2018
RPM INC.	361413	27,500.00	9/27/2018
RTS Builders LLC	361414	36.10	9/27/2018
Saint,Susan T	361415	84.07	9/27/2018
SARAH AELENA HETTEL	361416	200.00	9/27/2018
Schuler Bauer Real Estate Services Inc	361417	186.52	9/27/2018
Shakes Run Development Sec 7, LLC	361418	231.90	9/27/2018
SHELBY ENERGY COOPERATIVE INC	361419	20.62	9/27/2018
Sherrard,Maggie	361420	48.88	9/27/2018
Simms,Eric C	361421	15.63	9/27/2018
Smith,Aimee	361422	27.70	9/27/2018
Smith,James W	361423	100.09	9/27/2018
Smith,Patricia A	361424	97.81	9/27/2018
Southwest Ctr For Dev Dis	361425	95.85	9/27/2018
St Luke Baptist Ch	361426	150.00	9/27/2018

Payee	Document No	Payment Amount	Payment Date
Stanton,Jacqulyne	361427	73.27	9/27/2018
Sturgeon,Taylor	361428	359.43	9/27/2018
Termini,Tyler	361429	7.04	9/27/2018
TRI ECO LLC	361430	31,481.00	9/27/2018
U.S. DEPARTMENT OF TREASURY	361431	64.05	9/27/2018
UNIFIRST CORPORATION	361432	36.29	9/27/2018
US GEOLOGICAL SURVEY	361433	8,800.00	9/27/2018
Vanzandt Emrich & Cary INC	361434	679.79	9/27/2018
Wilder Park Properties LLC ()	361435	10,086.35	9/27/2018
WM. W. LAWRENCE, TRUSTEE	361436	780.00	9/27/2018
Wright,Robert	361437	50.44	9/27/2018
Yates,Ena	361438	2,163.48	9/27/2018
CONCENTRA MEDICAL CENTERS	361439	66.00	9/28/2018
LOUISVILLE GAS AND ELECTRIC	34004092	642,597.58	9/4/2018
INTERNAL REVENUE SERVICE	34004093	155,853.10	9/7/2018
INDIANA DEPT OF REVENUE	34004094	10,626.40	9/14/2018
KENTUCKY REVENUE CABINET	34004095	80,011.74	9/7/2018
KY STATE TREASURER	34004096	819,426.70	9/7/2018
INTERNAL REVENUE SERVICE	34004097	169,775.72	9/14/2018
KENTUCKY REVENUE CABINET	34004098	50,921.82	9/21/2018
INTERNAL REVENUE SERVICE	34004099	159,102.17	9/21/2018
KY STATE TREASURER	34004100	313,279.07	9/24/2018
INTERNAL REVENUE SERVICE	34004101	159,866.90	9/28/2018
FIFTH-THIRD BANK, KENTUCKY INC	34004102	108,981.12	9/28/2018

Total

21,821,590.48