

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

Payee	Document No	Payment Amount	Payment Date
ACCO INC	45389	5,433.00	10/4/2018
AEROTEK	45390	8,548.34	10/4/2018
AIRGAS SPECIALTY PRODUCTS INC	45391	5,144.16	10/4/2018
AIRGAS USA LLC	45392	271.16	10/4/2018
AL CHEM SPECIALTIES LLC	45393	1,422.00	10/4/2018
ALLTERRAIN PAVING & CONSTRUCTION LLC	45394	3,288.48	10/4/2018
ASSURED PARTNERS NL LLC	45395	500,099.79	10/4/2018
BARBARA CROW-THEOBALD	45396	5,000.00	10/4/2018
BASHAM CONSTRUCTION & RENTAL	45397	63,090.00	10/4/2018
BCM GLOBAL STAFFING	45398	810.00	10/4/2018
BRENNTAG MID-SOUTH	45399	942.30	10/4/2018
BULLITT COUNTY SANITATION	45400	5,870.55	10/4/2018
BULLITT COUNTY SANITATION	45401	802.00	10/4/2018
BULLITT COUNTY SANITATION	45402	12,848.83	10/4/2018
BULLITT COUNTY SANITATION	45403	157,701.88	10/4/2018
C I THORNBURG COMPANY	45404	10,775.40	10/4/2018
C03 CONSULTING LLC	45405	250.00	10/4/2018
CARL BLANTON	45406	142.79	10/4/2018
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE	45407	45,960.16	10/4/2018
CHEMICAL RESOURCES INC	45408	1,175.30	10/4/2018
CLASS "A" LAWN & LANDSCAPE	45409	1,558.86	10/4/2018
CLEARY CONSTRUCTION INC	45410	283,337.50	10/4/2018
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	45411	610.20	10/4/2018
COX, KIMBERLY E	45412	11.25	10/4/2018
CRAIG D WILLMAN	45413	100.00	10/4/2018
CREDIT MANAGEMENT LP	45414	170.00	10/4/2018
DATA REDEEMERS, LLC	45415	961.64	10/4/2018
DEBBIE SUTHERLAND EXCAVATING	45416	5,345.37	10/4/2018
DUBOIS CHEMICALS	45417	4,774.00	10/4/2018
ENVIRONMENTAL LABORATORIES, INC.	45418	72.00	10/4/2018
EUROFINS EATON ANALYTICAL INC	45419	4,395.00	10/4/2018
FERGUSON WATER WORKS	45420	4,775.45	10/4/2018
FLYNN BROTHERS	45421	128,561.92	10/4/2018
FUND FOR THE ARTS	45422	451.50	10/4/2018
GARNEY COMPANIES INC	45423	157,046.08	10/4/2018
GUNTHER SALT COMPANY	45424	27,108.31	10/4/2018
HALL, MARK D	45425	37.06	10/4/2018
HGC CONSTRUCTION CO.	45426	250,442.71	10/4/2018
HOME SERVICES USA CORP	45427	971,030.91	10/4/2018
HUBBELL ELECTRIC HEATER CO	45428	6,604.97	10/4/2018
HUMAN DEVELOPMENT COMPANY INC	45429	926.25	10/4/2018
ICMA RETIREMENT TRUST	45430	19,989.27	10/4/2018
IDEXX LABORATORIES INC	45431	3,120.54	10/4/2018
INMODE MARKETING LLC	45432	2,700.00	10/4/2018
IRVING MATERIALS, INC.	45433	12,166.80	10/4/2018
ITRON INC	45434	5,508.86	10/4/2018
JCI JONES CHEMICALS INC	45435	350.00	10/4/2018

Payee	Document No	Payment Amount	Payment Date
JJC MAINTENANCE LLC	45436	2,508.33	10/4/2018
JOHN CONTI COFFEE COMPANY	45437	387.74	10/4/2018
JUDY SHERER	45438	25.94	10/4/2018
KAUFMAN CONCRETE CUTTING CO INC	45439	1,377.00	10/4/2018
KEMIRA WATER SOLUTIONS, INC.	45440	42,768.60	10/4/2018
KENTUCKIANA WIRE ROPE & SUPPLY INC	45441	3,056.22	10/4/2018
KENTUCKY STATE TREASURER, 401K	45442	7,272.41	10/4/2018
KENTUCKY UNDERGROUND STORAGE INC	45443	479.77	10/4/2018
LADYFINGERS FINE CATERING INC	45444	360.00	10/4/2018
LAKE COLUMBIA	45445	1,232.13	10/4/2018
LIVING WATERS COMPANY INC	45446	263.12	10/4/2018
LOCAL 1683 AFS - CME	45447	2,345.08	10/4/2018
LOUISVILLE WATER COMPANY	45448	1,035.89	10/4/2018
LOUISVILLE WATER FOUNDATION INC	45449	427.45	10/4/2018
MARINE SOLUTIONS INC	45450	2,560.00	10/4/2018
MCGREGOR & ASSOCIATES INC	45451	4,138.28	10/4/2018
METRO UNITED WAY	45452	811.52	10/4/2018
MICHELLE MARIE DURHAM	45453	315.00	10/4/2018
MISSISSIPPI LIME CO	45454	40,488.30	10/4/2018
MODIS INC	45455	2,560.00	10/4/2018
MUELLER CO.	45456	72,370.35	10/4/2018
NATIONAL PEOPLE COMMITTEE	45457	76.01	10/4/2018
NET TANGO, INC.	45458	312.50	10/4/2018
OFF DUTY POLICE SERVICES, INC.	45459	15,426.50	10/4/2018
OLDHAM COUNTY SEWER DISTRICT	45460	383,160.62	10/4/2018
PAUL G ESSELMAN	45461	100.00	10/4/2018
PETRO TOWERY	45462	149.45	10/4/2018
PEYTON'S BARRICADE & SIGN CO LLC	45463	12,577.00	10/4/2018
POWER STAFFING INC	45464	3,366.27	10/4/2018
PRIDESTAFF	45465	4,824.05	10/4/2018
PROSPERITY PROMOTIONS	45466	83.94	10/4/2018
PROSYS INFORMATION SYSTEMS	45467	138,028.05	10/4/2018
QUALITY STONE & READY MIX INC	45468	3,227.64	10/4/2018
REID BROTHERS	45469	17,671.31	10/4/2018
REIS ENVIRONMENTAL, LLC	45470	5,233.20	10/4/2018
RIVER BLUFF INC.	45471	9,925.49	10/4/2018
ROBERT HURD & ASSOCIATES INC	45472	9,415.00	10/4/2018
SHARON A KERRICK	45473	100.00	10/4/2018
SHEPHERDSVILLE SEWER	45474	90,929.58	10/4/2018
SIMPLY GRAPHICS LLC	45475	45.14	10/4/2018
SOFTWARE HOUSE INTERNATIONAL	45476	195,044.71	10/4/2018
SOFTWARE INFORMATION SYSTEMS	45477	1,513.00	10/4/2018
SOUTHERN PIPELINE CONST	45478	133,337.47	10/4/2018
SOUTHERN PLUMBING & HEATING	45479	546.13	10/4/2018
STANLEY SCHULTZE & CO., INC.	45480	493.00	10/4/2018
STUDIO H DESIGN	45481	150.00	10/4/2018
SUNDEEP DRONAWAT	45482	100.00	10/4/2018
TELOG INSTRUMENTS	45483	1,273.66	10/4/2018
THINK TANK LOUISVILLE	45484	1,596.46	10/4/2018
TIERRA KAVANAUGH WAYNE	45485	100.00	10/4/2018
TRICO ENERGY LLC	45486	7,156.67	10/4/2018

Payee	Document No	Payment Amount	Payment Date
TRICOR EMPLOYMENT SCREENING	45487	309.80	10/4/2018
TSI CONSTRUCTION	45488	9,802.50	10/4/2018
TSI CONSTRUCTION	45489	59,625.00	10/4/2018
V-SOFT CONSULTING GROUP INC	45490	2,997.23	10/4/2018
VERTIV SERVICES INC	45491	15,229.00	10/4/2018
VIKING SUPPLY, CO.	45492	14,201.35	10/4/2018
VINCENT GUENTHNER INC	45493	9,157.07	10/4/2018
W R MARTIN COMPANY	45494	201.60	10/4/2018
WASTE MANAGEMENT KY-LOU	45495	1,070.20	10/4/2018
WATER FOR PEOPLE	45496	480.43	10/4/2018
WHAYNE SUPPLY CO (Cat Rental Store)	45497	9,711.49	10/4/2018
WINDSTREAM	45498	1,340.28	10/4/2018
WOODLAND ACRES	45499	1,740.75	10/4/2018
A Y MCDONALD MANUFACTURING CO	45500	27,768.70	10/11/2018
ADVANCED GLOBAL COMMUNICATIONS	45501	379.60	10/11/2018
AIRGAS SPECIALTY PRODUCTS INC	45502	2,563.68	10/11/2018
ALLTERRAIN PAVING & CONSTRUCTION LLC	45503	4,581.01	10/11/2018
ASSURED PARTNERS NL LLC	45504	5,264.00	10/11/2018
AUTOMOTIVE SERVICE PRODUCTS	45505	928.27	10/11/2018
BADGER DAYLIGHTING CORP	45506	4,432.50	10/11/2018
BCM GLOBAL STAFFING	45507	739.13	10/11/2018
BLACK HAQ ENTERPRISES INC	45508	5,241.44	10/11/2018
BULLITT COUNTY SEPTIC SER,INC.	45509	800.00	10/11/2018
C I THORNBURG COMPANY	45510	5,085.00	10/11/2018
C L MCBRIDE CO	45511	3,267.08	10/11/2018
C-SQUARED, INC.	45512	19,732.50	10/11/2018
CED INC/E & H ELECTRIC SUPPLY	45513	31,026.00	10/11/2018
CEMEX	45514	3,514.21	10/11/2018
CHEMICAL RESOURCES INC	45515	587.65	10/11/2018
CHRISTOPHER MEEKS	45516	52.00	10/11/2018
CINTAS CORPORATION	45517	151.57	10/11/2018
CLASS "A" LAWN & LANDSCAPE	45518	1,647.00	10/11/2018
CLASSIE CAR CARE	45519	45.00	10/11/2018
CLINT CHEM & JANITORIAL	45520	1,393.47	10/11/2018
CREDIT MANAGEMENT LP	45521	22,970.77	10/11/2018
CUNNINGHAM OVERHEAD DOOR	45522	136.00	10/11/2018
DATA VAULT	45523	393.55	10/11/2018
DEBBIE SUTHERLAND EXCAVATING	45524	9,325.72	10/11/2018
DUBOIS CHEMICALS	45525	4,818.61	10/11/2018
E J WARD	45526	1,303.00	10/11/2018
EARTH FIRST OF KENTUCKIANA INC	45527	8,784.40	10/11/2018
FASTENAL COMPANY	45528	132.48	10/11/2018
FERGUSON WATER WORKS	45529	9,917.39	10/11/2018
FLYNN BROTHERS	45530	12,406.35	10/11/2018
FREDERICK ASSET PROTECTION LLC	45531	23,326.00	10/11/2018
FUND FOR THE ARTS	45532	440.56	10/11/2018
GENERAL RUBBER & PLASTICS	45533	9,163.42	10/11/2018
HAZEN AND SAWYER	45534	20,568.87	10/11/2018
HDR ENGINEERING, INC.	45535	1,500.00	10/11/2018
HOLSTON GASES INC	45536	454.75	10/11/2018
ICMA RETIREMENT TRUST	45537	19,312.50	10/11/2018

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IRVING MATERIALS, INC.	45538	12,680.95	10/11/2018
JOSEPH M STEVENS	45539	748.11	10/11/2018
KAUFMAN CONCRETE CUTTING CO INC	45540	250.00	10/11/2018
KEMIRA WATER SOLUTIONS, INC.	45541	7,104.14	10/11/2018
KENTUCKIANA WIRE ROPE & SUPPLY INC	45542	4,945.65	10/11/2018
KENTUCKY STATE TREASURER, 401K	45543	7,140.00	10/11/2018
KEYSTOPS INC/KEY OIL CO	45544	20,914.07	10/11/2018
LITER'S QUARRY	45545	115,721.87	10/11/2018
LOCAL 1683 AFS - CME	45546	2,320.61	10/11/2018
LOUISVILLE WATER FOUNDATION INC	45547	428.45	10/11/2018
LYKINS OIL COMPANY	45548	18,164.99	10/11/2018
MAC CONSTRUCTION & EXCAVATING	45549	113,513.57	10/11/2018
MCGREGOR & ASSOCIATES INC	45550	4,528.44	10/11/2018
METRO UNITED WAY	45551	810.81	10/11/2018
MISSISSIPPI LIME CO	45552	3,729.71	10/11/2018
MODIS INC	45553	1,280.00	10/11/2018
MUELLER CO.	45554	683.84	10/11/2018
NATIONAL PEOPLE COMMITTEE	45555	76.01	10/11/2018
NEPTUNE TECHNOLOGY GROUP, INC	45556	118,629.72	10/11/2018
NU-WAY RENTAL & SALES, INC	45557	2,188.18	10/11/2018
PEGGY NOE STEVENS & ASSOCIATES	45558	15,000.00	10/11/2018
PEYTON'S BARRICADE & SIGN CO LLC	45559	27,581.50	10/11/2018
POLYDYNE, INC.	45560	11,400.00	10/11/2018
POWER STAFFING INC	45561	9,504.22	10/11/2018
PROSYS INFORMATION SYSTEMS	45562	58,254.37	10/11/2018
PURCHASING RESOURCES	45563	2,224.98	10/11/2018
QUALITY STONE & READY MIX INC	45564	2,392.45	10/11/2018
RED WING BUSINESS ADVANTAGE ACCOUNT	45565	150.00	10/11/2018
REID BROTHERS	45566	3,565.26	10/11/2018
SHARON A KERRICK	45567	100.00	10/11/2018
SHEPHERDSVILLE SEWER	45568	109,676.68	10/11/2018
SIERRA CEDAR INC	45569	14,504.22	10/11/2018
SMYRNA READY MIX	45570	16,426.30	10/11/2018
SOUTHERN PIPELINE CONST	45571	66,774.45	10/11/2018
SOUTHERN PLUMBING & HEATING	45572	175.49	10/11/2018
STARNES, MEGHAN	45573	780.30	10/11/2018
SUBURBAN TOWNG & RECOVERY	45574	270.06	10/11/2018
SWEEP ALL INC	45575	2,502.96	10/11/2018
TIERRA KAVANAUGH WAYNE	45576	100.00	10/11/2018
TSI CONSTRUCTION	45577	33,721.21	10/11/2018
UNITED MAIL LLC	45578	2,593.83	10/11/2018
V-SOFT CONSULTING GROUP INC	45579	13,776.00	10/11/2018
WATER FOR PEOPLE	45580	481.43	10/11/2018
WELDERS SUPPLY COMPANY INC	45581	224.10	10/11/2018
WEX INC	45582	793.69	10/11/2018
WHAYNE SUPPLY CO (Cat Rental Store)	45583	21,046.42	10/11/2018
WORK-A-HAULIX LLC	45584	184.00	10/11/2018
AEROTEK	45585	4,923.77	10/18/2018
AIRGAS USA LLC	45586	918.00	10/18/2018
ALL-STATE FORD TRUCK SALES	45587	426.77	10/18/2018
ALLSTATE BENEFITS	45588	3,561.48	10/18/2018

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AMERICAN FLOW CONTROL	45589	11,878.50	10/18/2018
ASSURED PARTNERS NL LLC	45590	51,580.75	10/18/2018
AUTO BODY & FRAME	45591	4,354.39	10/18/2018
BASHAM CONSTRUCTION & RENTAL	45592	127,303.00	10/18/2018
BLACK HAQ ENTERPRISES INC	45593	2,929.04	10/18/2018
BRENNTAG MID-SOUTH	45594	1,490.25	10/18/2018
BULLITT COUNTY SEPTIC SER,INC.	45595	88.90	10/18/2018
CHEMICAL RESOURCES INC	45596	3,671.88	10/18/2018
CINTAS CORPORATION	45597	71.94	10/18/2018
CLASS "A" LAWN & LANDSCAPE	45598	695.00	10/18/2018
COMMONWEALTH LAND MANAGEMENT INC	45599	1,180.00	10/18/2018
DEBBIE SUTHERLAND EXCAVATING	45600	7,536.77	10/18/2018
DERBY WELDING & MACHINE	45601	3,040.00	10/18/2018
ENTERPRISE SIGNAL INC	45602	118,826.40	10/18/2018
ENVIRONMENTAL LABORATORIES, INC.	45603	216.00	10/18/2018
EUROFINS EATON ANALYTICAL INC	45604	530.00	10/18/2018
EXPERIAN INFORMATION SOLUTIONS INC	45605	1,461.24	10/18/2018
FERGUSON WATER WORKS	45606	22,708.89	10/18/2018
FLYNN BROTHERS	45607	6,558.26	10/18/2018
FUND FOR THE ARTS	45608	437.56	10/18/2018
GALCO INDUSTRIAL	45609	5,425.19	10/18/2018
GENERAL RUBBER & PLASTICS	45610	6,252.00	10/18/2018
GUNTHER SALT COMPANY	45611	4,133.89	10/18/2018
HERITAGE-CRYSTAL CLEAN, INC.	45612	624.20	10/18/2018
ICMA RETIREMENT TRUST	45613	19,323.90	10/18/2018
IRVING MATERIALS, INC.	45614	665.05	10/18/2018
ISCO INDUSTRIES, LLC	45615	795.00	10/18/2018
JAMES STONE	45616	50.00	10/18/2018
JCI JONES CHEMICALS INC	45617	425.00	10/18/2018
KENTUCKY STATE TREASURER, 401K	45618	7,151.70	10/18/2018
KEYSTOPS INC/KEY OIL CO	45619	20,725.36	10/18/2018
KINETIC VISION	45620	12,468.75	10/18/2018
LINE-X OF THE BLUEGRASS	45621	590.00	10/18/2018
LOCAL 1683 AFS - CME	45622	2,320.61	10/18/2018
LOUISVILLE WATER COMPANY	45623	59.56	10/18/2018
LOUISVILLE WATER FOUNDATION INC	45624	427.45	10/18/2018
MCGREGOR & ASSOCIATES INC	45625	4,528.44	10/18/2018
METRO UNITED WAY	45626	806.81	10/18/2018
MIKE STURGEON	45627	483.31	10/18/2018
MISSISSIPPI LIME CO	45628	14,790.43	10/18/2018
MUELLER CO.	45629	13,743.99	10/18/2018
NATIONAL PEOPLE COMMITTEE	45630	76.01	10/18/2018
NATIONAL WORKWEAR	45631	4,899.26	10/18/2018
ORACLE AMERICA, INC	45632	343,005.38	10/18/2018
PAUL MILLER FORD INC	45633	219,811.68	10/18/2018
POWER STAFFING INC	45634	1,704.32	10/18/2018
PROSOURCE	45635	847.67	10/18/2018
PURE TECHNOLOGIES US INC	45636	299,726.55	10/18/2018
SALT RIVER ELECTRIC	45637	13,435.97	10/18/2018
SHEPHERDSVILLE SEWER	45638	50,666.49	10/18/2018
SIERRA CEDAR INC	45639	10,000.00	10/18/2018

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SOFTWARE HOUSE INTERNATIONAL	45640	28,864.00	10/18/2018
SOUTHERN PLUMBING & HEATING	45641	1,136.77	10/18/2018
SUBURBAN TOWNG & RECOVERY	45642	926.70	10/18/2018
T T TECHNOLOGIES INC	45643	1,154.92	10/18/2018
TENDRA OSBORNE	45644	20.50	10/18/2018
UHL TRUCK SALES OF KENTUCKIANA INC	45645	177,530.47	10/18/2018
USALCO FAIRFIELD PLANT LLC	45646	2,898.89	10/18/2018
V-SOFT CONSULTING GROUP INC	45647	884.03	10/18/2018
VIKING SUPPLY, CO.	45648	2,177.80	10/18/2018
WALTER B. DIECKS ELECTRIC INC	45649	932.79	10/18/2018
WATER FOR PEOPLE	45650	480.43	10/18/2018
WHAYNE SUPPLY CO (Cat Rental Store)	45651	3,525.23	10/18/2018
WINDSTREAM	45652	1,275.76	10/18/2018
WURTH SNIDER BOLT & SCREW INC	45653	499.50	10/18/2018
A Y MCDONALD MANUFACTURING CO	45654	18,775.97	10/25/2018
AEROTEK	45655	4,411.89	10/25/2018
ALLISON G DELANDE	45656	930.55	10/25/2018
ANN HOULETTE	45657	1,220.00	10/25/2018
ANYTHING GROES	45658	412.61	10/25/2018
ATOM WATER TREATMENT, INC.	45659	289.02	10/25/2018
BADGER DAYLIGHTING CORP	45660	1,760.00	10/25/2018
BCM GLOBAL STAFFING	45661	810.00	10/25/2018
BEST STAMP & SEAL CO	45662	3,000.00	10/25/2018
C-SQUARED, INC.	45663	48,378.75	10/25/2018
CEMEX	45664	3,615.74	10/25/2018
CINTAS CORPORATION	45665	71.94	10/25/2018
CRAIG D WILLMAN	45666	100.00	10/25/2018
CSX TRANSPORTATION INC	45667	637.50	10/25/2018
DEBBIE SUTHERLAND EXCAVATING	45668	7,426.37	10/25/2018
DUBOIS CHEMICALS	45669	5,119.25	10/25/2018
EAGLE SAFETY EYEWEAR	45670	130.00	10/25/2018
EUROFINS EATON ANALYTICAL INC	45671	1,770.00	10/25/2018
FLYNN BROTHERS	45672	295,404.68	10/25/2018
FREDERICK ASSET PROTECTION LLC	45673	23,308.75	10/25/2018
FUND FOR THE ARTS	45674	434.01	10/25/2018
GENERAL FOUNDRIES INC.	45675	9,453.00	10/25/2018
GREENWAY SHREDDING & RECYCLING	45676	454.00	10/25/2018
GUNTHER SALT COMPANY	45677	7,813.88	10/25/2018
HAYES PIPE SUPPLY , INC.	45678	69.10	10/25/2018
HERMAN REED	45679	47.43	10/25/2018
HGC CONSTRUCTION CO.	45680	372,218.74	10/25/2018
ICMA RETIREMENT TRUST	45681	19,866.86	10/25/2018
IDEXX LABORATORIES INC	45682	3,120.54	10/25/2018
IRVING MATERIALS, INC.	45683	639.01	10/25/2018
JUDY R CARNEY	45684	1,570.00	10/25/2018
KENTUCKY STATE TREASURER, 401K	45685	7,256.35	10/25/2018
KIMBERLY REED	45686	37.00	10/25/2018
LANDMARK STRUCTURES I LP	45687	268,071.95	10/25/2018
LOCAL 1683 AFS - CME	45688	2,309.76	10/25/2018
LOUISVILLE WATER COMPANY	45689	1,265.14	10/25/2018
LOUISVILLE WATER FOUNDATION INC	45690	428.45	10/25/2018

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MAC CONSTRUCTION & EXCAVATING	45691	696,876.20	10/25/2018
MCGREGOR & ASSOCIATES INC	45692	4,528.44	10/25/2018
METAL SOLUTIONS LLC	45693	1,732.50	10/25/2018
METRO UNITED WAY	45694	809.81	10/25/2018
MODIS INC	45695	1,280.00	10/25/2018
MUELLER CO.	45696	1,049.76	10/25/2018
NATIONAL PEOPLE COMMITTEE	45697	74.01	10/25/2018
NATIONAL WORKWEAR	45698	8,796.75	10/25/2018
PACE CONTRACTING	45699	575,547.30	10/25/2018
PAUL G ESSELMAN	45700	100.00	10/25/2018
PEYTON'S BARRICADE & SIGN CO LLC	45701	6,633.00	10/25/2018
POWER STAFFING INC	45702	5,488.54	10/25/2018
PURCHASING RESOURCES	45703	6,110.50	10/25/2018
RA CONSULTANTS, LLC	45704	18,232.50	10/25/2018
REID BROTHERS	45705	22,494.83	10/25/2018
SAFETY SHOE DISTRIBUTORS	45706	119.99	10/25/2018
SARAH AELENA HETTEL	45707	800.00	10/25/2018
SEVEN SEAS CONSTRUCTION	45708	46,262.97	10/25/2018
SHARON A KERRICK	45709	100.00	10/25/2018
SHEPHERDSVILLE SEWER	45710	66,230.74	10/25/2018
SMITH CONTRACTORS	45711	735,227.17	10/25/2018
SMYRNA READY MIX	45712	30,344.03	10/25/2018
SOUTHERN PIPELINE CONST	45713	189,083.86	10/25/2018
STACEY FOSTER	45714	1,290.00	10/25/2018
STEPHEN A BROWN	45715	860.00	10/25/2018
SUBURBAN TOWNG & RECOVERY	45716	449.95	10/25/2018
SUSAN M SAMPSON	45717	1,920.00	10/25/2018
TALLERI A MCRAE	45718	620.00	10/25/2018
THE MIRAZON GROUP LLC	45719	277.50	10/25/2018
THINK NEW	45720	2,400.00	10/25/2018
TOM BROWN CONSTRUCTION CO	45721	15,422.08	10/25/2018
TRICO ENERGY LLC	45722	10,396.66	10/25/2018
TSI CONSTRUCTION	45723	11,392.50	10/25/2018
UTILITEC	45724	64,455.34	10/25/2018
V-SOFT CONSULTING GROUP INC	45725	968.80	10/25/2018
WATER FOR PEOPLE	45726	481.43	10/25/2018
A1 PORTA POTTY LLC	361440	350.00	10/4/2018
ADVANCED PAVING & CONST CO INC	361441	45,353.00	10/4/2018
ADVANCED PAVING & CONST CO INC	361442	13,570.55	10/4/2018
AKINS COMPANY	361443	2,378.16	10/4/2018
Alley,Michelle	361444	598.98	10/4/2018
AMANDA CANNON	361445	50.00	10/4/2018
Amazing Grace	361446	3,174.13	10/4/2018
Arnett,Anastasia	361447	20.00	10/4/2018
AT&T	361448	76.35	10/4/2018
AT&T	361449	125.89	10/4/2018
AT&T	361450	149.97	10/4/2018
AT&T	361451	55.00	10/4/2018
AT&T	361452	1.96	10/4/2018
Austin,Shauntay W	361453	172.39	10/4/2018
Azaman,Serghei	361454	1,102.16	10/4/2018

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Baker,Donald	361455	10.01	10/4/2018
Beranek,Nancy	361456	1,130.52	10/4/2018
BLK Property-Lance Kerman	361457	22.25	10/4/2018
Chennareddy,Sudhakar B	361458	12.50	10/4/2018
CHILD SUPPORT DIVISION	361459	1,693.96	10/4/2018
Chris Carey Bldrs INC	361460	236.32	10/4/2018
Clark & Riggs Printing INC	361461	97.24	10/4/2018
CRAWFORD WILLIAMS CREATIVE	361462	1,200.00	10/4/2018
CREIGHTON MERSHON	361463	100.00	10/4/2018
Danielle Bowen	361464	500.00	10/4/2018
DELL MARKETING LP	361465	23,940.00	10/4/2018
DELL MARKETING LP	361466	12,248.00	10/4/2018
DEONDRA FIELDS	361467	180.00	10/4/2018
DIGITAL ASSURANCE CERTIFICATION LLC	361468	2,500.00	10/4/2018
DISH NETWORK SERVICE, LLC	361469	94.84	10/4/2018
Dream Factory of Louisville	361470	500.00	10/4/2018
Dunagan,Samuel	361471	27.34	10/4/2018
Estefano,Iliana	361472	49.81	10/4/2018
FEDERAL EXPRESS CORP	361473	48.24	10/4/2018
FEDERAL EXPRESS CORP	361474	12.66	10/4/2018
Fine,Michael	361475	537.76	10/4/2018
Fonco LLC	361476	44.93	10/4/2018
Galo,Athenia	361477	200.00	10/4/2018
GARY WHEAT	361478	45.00	10/4/2018
Gerst,Jason F	361479	126.14	10/4/2018
GIBSON,JERRED E	361480	56.53	10/4/2018
Goodwill Industries Of Ky	361481	1,846.04	10/4/2018
Graham,Lisa	361482	10.10	10/4/2018
GRAINGER INC.	361483	769.92	10/4/2018
GREENE & COOPER	361484	75.00	10/4/2018
Greenwell,Dennis J	361485	205.00	10/4/2018
Greer,Dustin	361486	10.73	10/4/2018
HACH COMPANY	361487	6,250.50	10/4/2018
Hamilton,David	361488	379.13	10/4/2018
Harber,Jim	361489	20.53	10/4/2018
HARCO INC	361490	528.00	10/4/2018
Head,Robert	361491	18.01	10/4/2018
Henon,Kenneth	361492	26.22	10/4/2018
Hollis III,Richard S	361493	83.95	10/4/2018
INDIANA STATE CENTAL COLLECTION UNIT	361494	111.00	10/4/2018
JEFFERSON COUNTY CLERK	361495	13.00	10/4/2018
KENTUCKY STATE TREASURER	361496	111.90	10/4/2018
KENTUCKY STATE TREASURER	361497	50.00	10/4/2018
KHEAA	361498	123.20	10/4/2018
King,Alicia M	361499	18.80	10/4/2018
King,Marissa	361500	46.18	10/4/2018
Klinglesmith,James N	361501	51.51	10/4/2018
KU	361502	92.40	10/4/2018
LASHAUNTE MABRY	361503	90.00	10/4/2018
Lashley,Kermit	361504	23.37	10/4/2018
LAURA LEE STEPHENS	361505	160.00	10/4/2018

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LAWRENCE E OSTERHAGE	361506	219.36	10/4/2018
LOU/JEFFERSON CTY METRO GOV'T	361507	42,540.25	10/4/2018
LOUISVILLE DOWNTOWN MANAGEMENT DISTRICT	361508	2,500.00	10/4/2018
LOUISVILLE PRIDE FESTIVAL	361509	470.30	10/4/2018
LOUISVILLE STONEWARE CO	361510	180.50	10/4/2018
LOUISVILLE WATER COMPANY	361511	118.38	10/4/2018
Marshall Pence	361512	500.00	10/4/2018
MCGREGOR & ASSOCIATES INC	361513	877.50	10/4/2018
Mirage Property Management LLC	361514	63.83	10/4/2018
Mosier,Elizabeth A	361515	36.56	10/4/2018
NEENAH FOUNDRY CO	361516	9,780.00	10/4/2018
ONIE R BUBAR	361517	110.00	10/4/2018
Osborne Properties	361518	58.64	10/4/2018
Pickett,Dennis L	361519	93.55	10/4/2018
PNC	361520	19.57	10/4/2018
Priority Homes, INC	361521	1,650.00	10/4/2018
Renck,Patricia	361522	163.60	10/4/2018
REPUBLIC BANK & TRUST COMPANY	361523	2,984.46	10/4/2018
Richie,Gwen	361524	6.69	10/4/2018
Sommer,Victoria	361525	181.01	10/4/2018
Stanford,Paul S	361526	18.91	10/4/2018
Sultana,Khandaker N	361527	38.99	10/4/2018
TANIKA MYERS	361528	30.00	10/4/2018
TANK INDUSTRY CONSULTANTS, INC	361529	5,131.38	10/4/2018
TNT TECHNOLOGIES INC	361530	183.00	10/4/2018
TRI-STATE MINORITY SUPPLIER DEV COUNCIL	361531	1,500.00	10/4/2018
U.S. DEPARTMENT OF TREASURY	361532	67.93	10/4/2018
UHL,KATHLEEN	361533	8.49	10/4/2018
UNIFIRST CORPORATION	361534	77.53	10/4/2018
Weihe,Arthur L	361535	27.82	10/4/2018
Withey,Monique C	361536	44.32	10/4/2018
WM. W. LAWRENCE, TRUSTEE	361537	780.00	10/4/2018
LLS COMPANY LLC	361538	1,350,000.00	10/8/2018
A J Passafiume Sons INC	361539	129.46	10/11/2018
Adams,Mary Ann	361540	116.63	10/11/2018
AMANDA CANNON	361541	20.00	10/11/2018
Amshoff JR,Herman	361542	4.38	10/11/2018
ASCE	361543	126.00	10/11/2018
Ashburn,Adrienne	361544	914.13	10/11/2018
AT&T	361545	758.52	10/11/2018
AT&T	361546	1,225.49	10/11/2018
Back,Jung H	361547	14.24	10/11/2018
BANDY CARROLL HELIGE	361548	4,649.83	10/11/2018
Blackford,Robert	361549	108.81	10/11/2018
Buck,Patricia	361550	5.83	10/11/2018
Cecil,Annah E	361551	26.31	10/11/2018
CHILD SUPPORT DIVISION	361552	1,693.96	10/11/2018
Christman,Chad	361553	25.97	10/11/2018
Cissell,Derek	361554	15.87	10/11/2018
CITY OF JEFFERSONTOWN	361555	300.00	10/11/2018
CITY OF SHEPHERDSVILLE	361556	250.00	10/11/2018

Payee	Document No	Payment Amount	Payment Date
CLARK NICKLES INC	361557	389.26	10/11/2018
CONCENTRA MEDICAL CENTERS	361558	66.00	10/11/2018
CONSUMERINFO.COM	361559	51.00	10/11/2018
Cope,Katharine	361560	84.59	10/11/2018
CREIGHTON MERSHON	361561	100.00	10/11/2018
DAN CRISTIANI EXCAVATING CON INC	361562	525.36	10/11/2018
DAUENHAUER PLUMBING INC	361563	650.00	10/11/2018
DOCUCONFIDENTIAL LLC	361564	240.00	10/11/2018
Duncan,Georgetta	361565	340.14	10/11/2018
Engler-Joseph,Rhonda	361566	3,180.11	10/11/2018
FULLER CENTER FOR HOUSING OF LOUISVILLE	361567	16.14	10/11/2018
Gary,David D	361568	55.71	10/11/2018
Grasch,Tom W	361569	8.46	10/11/2018
GREENE & COOPER	361570	75.00	10/11/2018
GRESHAM, SMITH AND PARTNERS	361571	3,066.47	10/11/2018
Grey,Austin	361572	161.78	10/11/2018
GRIZZLY CREEK OUTFITTERS	361573	150.00	10/11/2018
HACH COMPANY	361574	4,200.58	10/11/2018
HANK ALLGEIER	361575	480.00	10/11/2018
Hawkins,Karen A	361576	96.77	10/11/2018
Hirey,Timiro B	361577	10.94	10/11/2018
INDIANA STATE CENTAL COLLECTION UNIT	361578	111.00	10/11/2018
Jewell,Steven	361579	1,643.84	10/11/2018
Jones,Carrie A	361580	168.58	10/11/2018
KENTUCKY STATE TREASURER	361581	96.32	10/11/2018
KENTUCKY TRANSPORTATION CABINET	361582	10,528.94	10/11/2018
KHEAA	361583	123.20	10/11/2018
Khosrowshahi,Darian	361584	15.38	10/11/2018
King,Eugene	361585	337.97	10/11/2018
Kirby,Nancy	361586	1,362.72	10/11/2018
Komolafe,Oyeyemi	361587	103.99	10/11/2018
LAW OFFICE OF MICHAEL TIGUE PLLC	361588	39,480.00	10/11/2018
LAWRENCE E OSTERHAGE	361589	221.25	10/11/2018
Lin,Kyaw	361590	237.83	10/11/2018
Louisville Development Auth	361591	511.97	10/11/2018
LOUISVILLE STONEWARE CO	361592	90.25	10/11/2018
Matco Properties LLC	361593	21.31	10/11/2018
Mosaic North America	361594	360.00	10/11/2018
NAPA AUTO PARTS	361595	63,739.02	10/11/2018
Nett,Laura A	361596	645.00	10/11/2018
ONE CALL CONCEPTS LOCATING SVCS INC	361597	85,910.25	10/11/2018
PHILLIP BOOTH CREATIVE LLC	361598	717.50	10/11/2018
Presley,Shirley A	361599	124.01	10/11/2018
Renfrow,Tonya	361600	137.33	10/11/2018
ROBIN JOHNSON	361601	329.95	10/11/2018
Rosenthal,Donna	361602	3,952.41	10/11/2018
SALINAS,ESCARLETT J	361603	5,450.00	10/11/2018
Saxon,John L	361604	7.31	10/11/2018
Sherrard,Maggie	361605	36.15	10/11/2018
SOUTHEAST CHRISTIAN CHURCH	361606	436.65	10/11/2018
Stansberry,Jerry	361607	13.85	10/11/2018

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Stewart, Henry J	361608	4.90	10/11/2018
TANIKA MYERS	361609	10.00	10/11/2018
TANK INDUSTRY CONSULTANTS, INC	361610	11,878.65	10/11/2018
TERRY GOLLAR TRKG INC	361611	12,496.36	10/11/2018
THE HARPER COMPANY	361612	730.62	10/11/2018
THE RENTAL DEPOT INC	361613	3,402.35	10/11/2018
TRADEMARK EXCAVATING CO	361614	140.70	10/11/2018
U.S. DEPARTMENT OF TREASURY	361615	57.54	10/11/2018
UNIFIRST CORPORATION	361616	203.95	10/11/2018
UNIVERSITY OF LOUISVILLE	361617	6,250.00	10/11/2018
Weiter, Jeremy	361618	1,380.13	10/11/2018
Whitaker JR, Donald Ray	361619	39.58	10/11/2018
Whitcomb, Lauren	361620	34.47	10/11/2018
WM. W. LAWRENCE, TRUSTEE	361621	780.00	10/11/2018
CONSUMERINFO.COM	361622	44.45	10/11/2018
BILLY MEEKS JR	361623	100.00	10/15/2018
2nd Wind LLC	361624	118.26	10/18/2018
ACCESS SERVICES GROUP INC	361625	179.00	10/18/2018
Anderson, Ronnie R	361626	18.45	10/18/2018
ASCE	361627	400.00	10/18/2018
ASCE	361628	504.00	10/18/2018
AT&T	361629	2,363.90	10/18/2018
AT&T	361630	686.20	10/18/2018
AT&T	361631	5,290.78	10/18/2018
AT&T	361632	2,750.72	10/18/2018
AT&T MOBILITY	361633	4,471.48	10/18/2018
AT&T MOBILITY	361634	212.97	10/18/2018
Bell, Javaugh N	361635	80.32	10/18/2018
Bellarmino University	361636	209.88	10/18/2018
Bennett Realty LLC	361637	35.62	10/18/2018
Blakley, James Christopher	361638	20.05	10/18/2018
Brotsch, Michael	361639	9.22	10/18/2018
Brown, Ethel M	361640	22.65	10/18/2018
Brown, Marsha	361641	403.36	10/18/2018
BULLITT COUNTY ECONOMIC DEV AUTHORITY	361642	1,000.00	10/18/2018
Butler, Damon	361643	1,173.45	10/18/2018
CALHOUN CONSTRUCTION SERVICES	361644	127.46	10/18/2018
CHILD SUPPORT DIVISION	361645	1,693.96	10/18/2018
Chilton, Kathy	361646	21.69	10/18/2018
Conlon, Heather E	361647	5.87	10/18/2018
Dean, Garrett	361648	77.39	10/18/2018
Eldridge, Christopher P	361649	224.05	10/18/2018
Eric Court Capital	361650	4,192.70	10/18/2018
EXCEL EXCAVATING INC	361651	76,035.42	10/18/2018
FEEDERS SUPPLY COMPANY	361652	1,386.00	10/18/2018
Gerrow, Virginia W	361653	358.80	10/18/2018
GILA LLC	361654	38.00	10/18/2018
Gilbert, Mary Lynn	361655	42.96	10/18/2018
GRAINGER INC.	361656	1,839.00	10/18/2018
Grasmick, Richard	361657	6.70	10/18/2018
GREATER LOUISVILLE INC	361658	1,000.00	10/18/2018

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Greater Louisville Medical Society	361659	500.00	10/18/2018
GREENE & COOPER	361660	75.00	10/18/2018
GRW ENGINEERS INC	361661	1,763.10	10/18/2018
HACH COMPANY	361662	3,970.52	10/18/2018
Hambleton,Cody	361663	201.54	10/18/2018
Hess,Jarod	361664	115.12	10/18/2018
INDIANA STATE CENTAL COLLECTION UNIT	361665	111.00	10/18/2018
J EDINGER & SON INC	361666	1,973.30	10/18/2018
JAGBURN HOLDINGS LLC	361667	9.59	10/18/2018
Johnson,Charles A	361668	253.00	10/18/2018
Johnson,Joann	361669	134.57	10/18/2018
Kappas,Whittney	361670	5.92	10/18/2018
KENTUCKY STATE TREASURER	361671	322.79	10/18/2018
KHEAA	361672	123.20	10/18/2018
LAWRENCE E OSTERHAGE	361673	277.40	10/18/2018
Lewis,Thomas D	361674	48.16	10/18/2018
LIGHTLE ENTERPRISES OF OHIO LLC	361675	8,285.00	10/18/2018
M & J Properties	361676	272.36	10/18/2018
Madison,Mary R	361677	163.04	10/18/2018
Martin Transportation Service	361678	44.79	10/18/2018
Mason,Jackie	361679	214.50	10/18/2018
Mccraney,Terri R	361680	41.01	10/18/2018
MCGARD INC.	361681	4,402.50	10/18/2018
Mcstoots,Charles T	361682	39.47	10/18/2018
MEADE EQUIPMENT LLC	361683	658.26	10/18/2018
METROPOLITAN SEWER DISTR	361684	5,196.97	10/18/2018
METROPOLITAN SEWER DISTR	361685	4,531.95	10/18/2018
METROPOLITAN SEWER DISTR	361686	4,312.59	10/18/2018
METROPOLITAN SEWER DISTR	361687	3,270.22	10/18/2018
Morsman,George E	361688	105.88	10/18/2018
NETWORKFLEET INC	361689	6,053.40	10/18/2018
O'ROURKE WRECKING CO	361690	204.82	10/18/2018
OLDCASTLE INFRASTRUCTURE	361691	2,610.00	10/18/2018
PAMELA MILLER	361692	189.00	10/18/2018
Payne,Philip D	361693	349.60	10/18/2018
PINPOINT UTILITY PROTECTION	361694	150.00	10/18/2018
Pogue Rental Properties LLC	361695	184.38	10/18/2018
QUALITY ELECTRIC MOTOR SERVICE INC	361696	1,850.00	10/18/2018
Ramey & Associates INC	361697	39.15	10/18/2018
RED RIVER SERVICE CORPORATION	361698	188.00	10/18/2018
Rudibaugh,Daniel V	361699	135.52	10/18/2018
Sercye, Kierra	361700	36.25	10/18/2018
SHARP,VERNITA	361701	45.91	10/18/2018
Snadon,Denise	361702	326.96	10/18/2018
TARC INC.	361703	595.00	10/18/2018
Tessa Properties LLC	361704	31.86	10/18/2018
THE COURIER-JOURNAL INC	361705	979.98	10/18/2018
TIME WARNER CABLE	361706	123.43	10/18/2018
TONY'S BRAKE & ALIGNMENT	361707	382.22	10/18/2018
TROUTMANS DRY GOODS INC.	361708	1,192.94	10/18/2018
TWIN MOONS LLC	361709	44.23	10/18/2018

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U.S. DEPARTMENT OF TREASURY	361710	80.17	10/18/2018
Whitney Summers	361711	500.00	10/18/2018
Williams,Tommy M	361712	20.98	10/18/2018
WM. W. LAWRENCE, TRUSTEE	361713	780.00	10/18/2018
KY STATE TREASURER	361714	250.00	10/23/2018
A-SONIC-GUARD INC	361715	230.00	10/25/2018
ABCO SAFETY	361716	5,029.70	10/25/2018
Able,Ron	361717	259.25	10/25/2018
ABSTRACTS & TITLES INC	361718	600.00	10/25/2018
ADAM KOCH	361719	50.00	10/25/2018
Alexander,Richard D	361720	65.09	10/25/2018
AMANDA CANNON	361721	100.00	10/25/2018
ASCE	361722	50.00	10/25/2018
AT&T	361723	7,719.00	10/25/2018
AXXIS INC	361724	1,481.00	10/25/2018
BANDY CARROLL HELIGE	361725	2,651.29	10/25/2018
BEARGRASS REALTY, INC.	361726	11,660.04	10/25/2018
Bellofatto,Bethany	361727	8.22	10/25/2018
CABLE DIVISION INC	361728	361.22	10/25/2018
Chari,Ramchander	361729	120.67	10/25/2018
CHILD SUPPORT DIVISION	361730	1,693.96	10/25/2018
City Of Heritage Creek	361731	373.67	10/25/2018
CITY OF SHEPHERDSVILLE	361732	611.63	10/25/2018
Coalition For The Homeless	361733	500.00	10/25/2018
CONCENTRA MEDICAL CENTERS	361734	66.00	10/25/2018
CREIGHTON MERSHON	361735	100.00	10/25/2018
Cummins,Leslie	361736	40.35	10/25/2018
DEONDRA FIELDS	361737	140.00	10/25/2018
Ehrensberger,Fred	361738	29.60	10/25/2018
Engler-Joseph,Rhonda	361739	380.47	10/25/2018
GABRIELLE ARMSTEAD	361740	25.00	10/25/2018
GABRIELLE ARMSTEAD	361741	10.00	10/25/2018
Geissler,Art	361742	2,559.05	10/25/2018
Gleason,Jessyee	361743	647.64	10/25/2018
GREENE & COOPER	361744	75.00	10/25/2018
Group 1 Investments	361745	67.89	10/25/2018
HAILEY D SHAW	361746	80.00	10/25/2018
INDIANA STATE CENTAL COLLECTION UNIT	361747	111.00	10/25/2018
JAYS LLC	361748	600.00	10/25/2018
Johnston,Crystal G	361749	161.46	10/25/2018
JORITA LLC	361750	44,875.00	10/25/2018
Kentuckiana Self Storage LLC	361751	301.16	10/25/2018
KENTUCKY RURAL WATER ASSC/KRWA	361752	550.00	10/25/2018
KENTUCKY STATE TREASURER	361753	325.54	10/25/2018
Khanal,Yashodha	361754	166.97	10/25/2018
KHEAA	361755	123.20	10/25/2018
Kokojan,Vincent	361756	37.54	10/25/2018
Landis Homes LLC	361757	22.05	10/25/2018
Landside Apts LLC	361758	408.13	10/25/2018
LASHAUNTE MABRY	361759	80.00	10/25/2018
LAURA LEE STEPHENS	361760	120.00	10/25/2018

Payee	Document No	Payment Amount	Payment Date
LAWRENCE E OSTERHAGE	361761	238.08	10/25/2018
Lewis,Vicki M	361762	673.23	10/25/2018
Linares,Andrea	361763	83.93	10/25/2018
LOU & JEFF CO REVENUE COM	361764	51,163.83	10/25/2018
LOUISVILLE GAS AND ELECTRIC	361765	76.18	10/25/2018
LOUISVILLE WATER COMPANY	361766	29.60	10/25/2018
MARIA LADD DAVISON	361767	900.58	10/25/2018
MARK & LAURE BERGER	361768	84.55	10/25/2018
MARK CROWNER PRODUCTIONS	361769	1,600.00	10/25/2018
Martin JR,Donald R	361770	10.84	10/25/2018
Massey,Sue H	361771	61.29	10/25/2018
Mathewson,Denise	361772	68.45	10/25/2018
MAYBERRY,GAYLE A	361773	33.32	10/25/2018
MCCLLOUD CLAIMS SERVICE INC	361774	135.00	10/25/2018
MINTENT SOFTWARE CORP	361775	1,500.00	10/25/2018
Morales,Odalys	361776	198.84	10/25/2018
moreno,victoria	361777	9.20	10/25/2018
Naber,Mark O	361778	57.36	10/25/2018
New Rope LLC	361779	19.39	10/25/2018
Noronha,Nirmala	361780	141.62	10/25/2018
ONIE R BUBAR	361781	50.00	10/25/2018
PANTHEON MANAGMENT	361782	6.13	10/25/2018
Paris,Paula A	361783	131.56	10/25/2018
Patterson,Michael	361784	5.60	10/25/2018
Pepper Construction	361785	1,721.00	10/25/2018
RaeShanda Johnson	361786	500.00	10/25/2018
Reading,Brian E	361787	49.36	10/25/2018
River Park Apartments III, LLC	361788	8,668.92	10/25/2018
Rodriguez,Karen	361789	18.14	10/25/2018
Rose Belker Trustee	361790	57.15	10/25/2018
ROSE PROPERTIES	361791	8.66	10/25/2018
Saving Sunny Inc,	361792	500.00	10/25/2018
SHOLANDA WILSON	361793	30.00	10/25/2018
Smith & Tate Properties LLC	361794	32.52	10/25/2018
South Louisville Investment	361795	7.02	10/25/2018
Stevens,Richard	361796	8.97	10/25/2018
TAHOE PROPERTIES LLC	361797	16.51	10/25/2018
TANIKA MYERS	361798	30.00	10/25/2018
Thornton,James	361799	49.19	10/25/2018
Titan Research & Dev	361800	1,060.88	10/25/2018
Tran,Trang T	361801	213.66	10/25/2018
U.S. DEPARTMENT OF TREASURY	361802	81.99	10/25/2018
US BANK	361803	3,960.00	10/25/2018
VERIZON WIRELESS	361804	20,920.32	10/25/2018
Weathers,Melvin	361805	25.65	10/25/2018
WM. W. LAWRENCE, TRUSTEE	361806	780.00	10/25/2018
KENTUCKY REVENUE CABINET	34004103	51,069.55	10/8/2018
INDIANA DEPT OF REVENUE	34004104	8,922.07	10/17/2018
INTERNAL REVENUE SERVICE	34004105	154,905.36	10/5/2018
LOUISVILLE GAS AND ELECTRIC	34004106	589,092.67	10/4/2018
KY STATE TREASURER	34004107	664,927.87	10/3/2018

Payee	Document No	Payment Amount	Payment Date
KY STATE TREASURER	34004108	664,921.87	10/4/2018
MERCANTILE TITLE AGENCY INC	34004109	1,341,218.28	10/9/2018
INTERNAL REVENUE SERVICE	34004110	153,591.22	10/12/2018
KENTUCKY REVENUE CABINET	34004111	49,520.72	10/15/2018
INTERNAL REVENUE SERVICE	34004112	151,319.93	10/19/2018
KY STATE TREASURER	34004113	355,940.28	10/19/2018
KY STATE TREASURER	34004114	33,125.03	10/19/2018
KY WORKERS COMPENSATION	34004115	1,622.84	10/22/2018
INTERNAL REVENUE SERVICE	34004116	155,865.98	10/26/2018
FIFTH-THIRD BANK, KENTUCKY INC	34004117	130,357.19	10/26/2018
Total		17,161,733.54	