

**Louisville Water Company**  
**Operating and Capital Expenditures - April 2019**  
**550 South Third Street**  
**Louisville, Kentucky 40202**

| Payee                                     | Document No | Payment Amount | Payment Date |
|---|-------------|----------------|--------------|
| A Y MCDONALD MANUFACTURING CO             | 47693       | 2,089.72       | 4/4/2019     |
| ADVANCED GLOBAL COMMUNICATIONS            | 47694       | 993.75         | 4/4/2019     |
| AEROTEK                                   | 47695       | 999.38         | 4/4/2019     |
| AIRGAS USA LLC                            | 47696       | 165.60         | 4/4/2019     |
| AL CHEM SPECIALTIES LLC                   | 47697       | 843.00         | 4/4/2019     |
| ASSURED PARTNERS NL LLC                   | 47698       | 3,877.60       | 4/4/2019     |
| BADGER DAYLIGHTING CORP                   | 47699       | 11,708.47      | 4/4/2019     |
| BASHAM CONSTRUCTION & RENTAL              | 47700       | 208,665.00     | 4/4/2019     |
| BLACK HAQ ENTERPRISES INC                 | 47701       | 3,324.72       | 4/4/2019     |
| BULLITT COUNTY SANITATION                 | 47702       | 34,773.72      | 4/4/2019     |
| BULLITT COUNTY SANITATION                 | 47703       | 6,162.54       | 4/4/2019     |
| BULLITT COUNTY SANITATION                 | 47704       | 1,017.08       | 4/4/2019     |
| BULLITT COUNTY SANITATION                 | 47705       | 15,143.40      | 4/4/2019     |
| CARL BLANTON                              | 47706       | 66.12          | 4/4/2019     |
| CINTAS CORPORATION                        | 47707       | 72.71          | 4/4/2019     |
| CIVIL DESIGN INC                          | 47708       | 1,711.00       | 4/4/2019     |
| COLONIAL LIFE & ACCIDENT INSURANCE CO INC | 47709       | 845.90         | 4/4/2019     |
| CONTRACT MANAGED SERVICES LLC             | 47710       | 310.00         | 4/4/2019     |
| CUMMINS CROSSPOINT LLC                    | 47711       | 165.78         | 4/4/2019     |
| DEBBIE SUTHERLAND EXCAVATING              | 47712       | 6,870.50       | 4/4/2019     |
| ERIC R PRUITT                             | 47713       | 205.98         | 4/4/2019     |
| ERNST & YOUNG U S LLP                     | 47714       | 136,629.00     | 4/4/2019     |
| EVAPAR                                    | 47715       | 1,956.00       | 4/4/2019     |
| FLYNN BROTHERS                            | 47716       | 30,719.55      | 4/4/2019     |
| FREDERICK ASSET PROTECTION LLC            | 47717       | 23,303.00      | 4/4/2019     |
| FUND FOR THE ARTS                         | 47718       | 469.82         | 4/4/2019     |
| HAMMERBECK III, GEORGE E                  | 47719       | 18.00          | 4/4/2019     |
| HOLSTON GASES INC                         | 47720       | 185.49         | 4/4/2019     |
| HOME SERVICES USA CORP                    | 47721       | 1,158,313.87   | 4/4/2019     |
| HR AFFILIATES STAFFMASTERS LLC            | 47722       | 1,680.25       | 4/4/2019     |
| HURT COMPANIES, INC                       | 47723       | 90.12          | 4/4/2019     |
| ICMA RETIREMENT TRUST                     | 47724       | 23,695.61      | 4/4/2019     |
| INFOJINI INC                              | 47725       | 1,032.00       | 4/4/2019     |
| JOANN MCGEE                               | 47726       | 85.00          | 4/4/2019     |
| JOHN CONTI COFFEE COMPANY                 | 47727       | 592.09         | 4/4/2019     |
| KEMIRA WATER SOLUTIONS, INC.              | 47728       | 4,620.00       | 4/4/2019     |
| KENTUCKY STATE TREASURER, 401K            | 47729       | 8,195.20       | 4/4/2019     |
| KENTUCKY UNDERGROUND STORAGE INC          | 47730       | 963.25         | 4/4/2019     |
| LAKE COLUMBIA                             | 47731       | 1,371.55       | 4/4/2019     |
| LARON BASEY                               | 47732       | 52.00          | 4/4/2019     |
| LOCAL 1683 AFS - CME                      | 47733       | 2,355.17       | 4/4/2019     |
| LOUISVILLE INDEPENDENT BUS. ALLIANCE      | 47734       | 2,300.00       | 4/4/2019     |
| LOUISVILLE WATER COMPANY                  | 47735       | 939.66         | 4/4/2019     |
| LOUISVILLE WATER FOUNDATION INC           | 47736       | 426.14         | 4/4/2019     |
| MAC CONSTRUCTION & EXCAVATING             | 47737       | 4,437.00       | 4/4/2019     |
| MCGREGOR & ASSOCIATES INC                 | 47738       | 3,966.46       | 4/4/2019     |
| METAL SOLUTIONS LLC                       | 47739       | 3,654.82       | 4/4/2019     |

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|--------------------------------------|-------------|----------------|--------------|
| METRO UNITED WAY                     | 47740       | 835.84         | 4/4/2019     |
| NATIONAL PEOPLE COMMITTEE            | 47741       | 70.01          | 4/4/2019     |
| NEPTUNE TECHNOLOGY GROUP, INC        | 47742       | 59,790.50      | 4/4/2019     |
| O'ROURKE WRECKING COMPANY            | 47743       | 71,582.50      | 4/4/2019     |
| OFF DUTY POLICE SERVICES, INC.       | 47744       | 36,834.09      | 4/4/2019     |
| OLDHAM COUNTY SEWER DISTRICT         | 47745       | 381,364.93     | 4/4/2019     |
| ORACLE AMERICA, INC                  | 47746       | 5,967.58       | 4/4/2019     |
| PAUL MILLER FORD INC                 | 47747       | 194,457.84     | 4/4/2019     |
| PEGGY NOE STEVENS & ASSOCIATES       | 47748       | 5,000.00       | 4/4/2019     |
| PETROLEUM TRADERS CORP               | 47749       | 17,306.22      | 4/4/2019     |
| PEYTON'S BARRICADE & SIGN CO LLC     | 47750       | 15,999.82      | 4/4/2019     |
| PLUMBERS SUPPLY CO                   | 47751       | 101,424.00     | 4/4/2019     |
| PROSPERITY PROMOTIONS                | 47752       | 133.86         | 4/4/2019     |
| QK4 FORMERLY PRESNELL ASSOC.         | 47753       | 320.00         | 4/4/2019     |
| RA CONSULTANTS, LLC                  | 47754       | 12,037.13      | 4/4/2019     |
| REID BROTHERS                        | 47755       | 3,485.09       | 4/4/2019     |
| RIFFE, CONNIE                        | 47756       | 50.00          | 4/4/2019     |
| RIVER BLUFF INC.                     | 47757       | 9,866.78       | 4/4/2019     |
| ROE, CHRISTINE                       | 47758       | 27.26          | 4/4/2019     |
| SEARCHPROS STAFFING LLC              | 47759       | 510.30         | 4/4/2019     |
| SHEPHERDSVILLE SEWER                 | 47760       | 73,438.98      | 4/4/2019     |
| SMYRNA READY MIX                     | 47761       | 1,574.38       | 4/4/2019     |
| SOFTWARE INFORMATION SYSTEMS         | 47762       | 1,513.00       | 4/4/2019     |
| SOUTHERN PLUMBING & HEATING          | 47763       | 284.47         | 4/4/2019     |
| SUBURBAN TOWNG & RECOVERY            | 47764       | 158.86         | 4/4/2019     |
| T T TECHNOLOGIES INC                 | 47765       | 4,575.18       | 4/4/2019     |
| TMG CONSULTING INC                   | 47766       | 112,098.47     | 4/4/2019     |
| UNDERWRITERS SAFETY & CLAIMS, INC    | 47767       | 7,821.00       | 4/4/2019     |
| VINCENT MONKS                        | 47768       | 998.00         | 4/4/2019     |
| VOLTA INC                            | 47769       | 41,475.00      | 4/4/2019     |
| WARD ENGINEERING COMPANY, INC.       | 47770       | 12,468.44      | 4/4/2019     |
| WATER FOR PEOPLE                     | 47771       | 577.90         | 4/4/2019     |
| WATERFRONT DEVELOPMENT CORPORATION   | 47772       | 1,200.00       | 4/4/2019     |
| WELDERS SUPPLY COMPANY INC           | 47773       | 234.05         | 4/4/2019     |
| WEX INC                              | 47774       | 571.09         | 4/4/2019     |
| WHAYNE SUPPLY CO (Cat Rental Store)  | 47775       | 3,200.00       | 4/4/2019     |
| WINDSTREAM                           | 47776       | 1,341.03       | 4/4/2019     |
| WOODLAND ACRES                       | 47777       | 1,503.98       | 4/4/2019     |
| WURTH SNIDER BOLT & SCREW INC        | 47778       | 756.79         | 4/4/2019     |
| A Y MCDONALD MANUFACTURING CO        | 47779       | 6,882.27       | 4/11/2019    |
| ACCO INC                             | 47780       | 231.00         | 4/11/2019    |
| ADVANCED GLOBAL COMMUNICATIONS       | 47781       | 2,466.17       | 4/11/2019    |
| AIRGAS SPECIALTY PRODUCTS INC        | 47782       | 5,566.80       | 4/11/2019    |
| AIRGAS USA LLC                       | 47783       | 1,836.00       | 4/11/2019    |
| ALLSTATE BENEFITS                    | 47784       | 3,706.37       | 4/11/2019    |
| ALLTERRAIN PAVING & CONSTRUCTION LLC | 47785       | 5,369.50       | 4/11/2019    |
| ALLTERRAIN PAVING & CONSTRUCTION LLC | 47786       | 4,750.00       | 4/11/2019    |
| BARBARA CROW-THEOBALD                | 47787       | 5,833.00       | 4/11/2019    |
| BASHAM CONSTRUCTION & RENTAL         | 47788       | 188,983.50     | 4/11/2019    |
| BONFIRE INTERACTIVE LTD              | 47789       | 17,978.00      | 4/11/2019    |
| BRENNTAG MID-SOUTH                   | 47790       | 712.75         | 4/11/2019    |

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| C I THORNBURG COMPANY                        | 47791       | 12,457.50      | 4/11/2019    |
| CARUS CHEMICAL                               | 47792       | 3,990.00       | 4/11/2019    |
| CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE | 47793       | 102,585.12     | 4/11/2019    |
| CHEMICAL RESOURCES INC                       | 47794       | 2,502.52       | 4/11/2019    |
| CHOCTAW-KAUL                                 | 47795       | 437.82         | 4/11/2019    |
| CINTAS CORPORATION                           | 47796       | 72.71          | 4/11/2019    |
| CIVIL DESIGN INC                             | 47797       | 643.32         | 4/11/2019    |
| CLASS "A" LAWN & LANDSCAPE                   | 47798       | 3,435.48       | 4/11/2019    |
| CLASSIE CAR CARE                             | 47799       | 15.00          | 4/11/2019    |
| CLINT CHEM & JANITORIAL                      | 47800       | 1,176.05       | 4/11/2019    |
| CREDIT MANAGEMENT LP                         | 47801       | 29,605.42      | 4/11/2019    |
| CROWE LLP                                    | 47802       | 5,000.00       | 4/11/2019    |
| CUMMINS ALLISON                              | 47803       | 401.00         | 4/11/2019    |
| CUNNINGHAM OVERHEAD DOOR                     | 47804       | 1,035.50       | 4/11/2019    |
| DATA VAULT                                   | 47805       | 393.55         | 4/11/2019    |
| DE NORA WATER TECHNOLOGIES INC               | 47806       | 11,525.00      | 4/11/2019    |
| DEBBIE SUTHERLAND EXCAVATING                 | 47807       | 6,493.74       | 4/11/2019    |
| DUBOIS CHEMICALS                             | 47808       | 16,387.64      | 4/11/2019    |
| E J WARD                                     | 47809       | 1,318.00       | 4/11/2019    |
| EMILY O'MARA                                 | 47810       | 50.00          | 4/11/2019    |
| ENVIRONMENTAL LABORATORIES, INC.             | 47811       | 72.00          | 4/11/2019    |
| EXPERIAN INFORMATION SOLUTIONS INC           | 47812       | 2,262.52       | 4/11/2019    |
| FASTENAL COMPANY                             | 47813       | 10,453.66      | 4/11/2019    |
| FREDERICK ASSET PROTECTION LLC               | 47814       | 24,725.00      | 4/11/2019    |
| FUND FOR THE ARTS                            | 47815       | 455.79         | 4/11/2019    |
| GARNEY COMPANIES INC                         | 47816       | 57,822.84      | 4/11/2019    |
| GUNTHER SALT COMPANY                         | 47817       | 8,257.90       | 4/11/2019    |
| HALL, MARK D                                 | 47818       | 48.72          | 4/11/2019    |
| HAZEN AND SAWYER                             | 47819       | 8,595.91       | 4/11/2019    |
| HGC CONSTRUCTION CO.                         | 47820       | 153,342.98     | 4/11/2019    |
| HGC CONSTRUCTION CO.                         | 47821       | 17,038.12      | 4/11/2019    |
| HR AFFILIATES STAFFMASTERS LLC               | 47822       | 896.50         | 4/11/2019    |
| HURT COMPANIES, INC                          | 47823       | 1,347.75       | 4/11/2019    |
| ICMA RETIREMENT TRUST                        | 47824       | 23,923.22      | 4/11/2019    |
| INFOJINI INC                                 | 47825       | 3,948.00       | 4/11/2019    |
| INMODE MARKETING LLC                         | 47826       | 2,083.00       | 4/11/2019    |
| INNOVYZE, INC                                | 47827       | 22,040.00      | 4/11/2019    |
| JD ELECTRIC LLC                              | 47828       | 1,330.00       | 4/11/2019    |
| KEMIRA WATER SOLUTIONS, INC.                 | 47829       | 45,120.00      | 4/11/2019    |
| KENTUCKY STATE TREASURER, 401K               | 47830       | 8,339.48       | 4/11/2019    |
| KENTUCKY UNDERGROUND INC                     | 47831       | 12,855.00      | 4/11/2019    |
| LANDMARK STRUCTURES I LP                     | 47832       | 52,489.75      | 4/11/2019    |
| LANDMARK STRUCTURES I LP                     | 47833       | 7,215.25       | 4/11/2019    |
| LITER'S QUARRY                               | 47834       | 350.00         | 4/11/2019    |
| LOCAL 1683 AFS - CME                         | 47835       | 2,340.99       | 4/11/2019    |
| LOUISVILLE WATER FOUNDATION INC              | 47836       | 410.11         | 4/11/2019    |
| LUSH, HEATHER                                | 47837       | 85.00          | 4/11/2019    |
| MAC CONSTRUCTION & EXCAVATING                | 47838       | 528,063.93     | 4/11/2019    |
| MCGREGOR & ASSOCIATES INC                    | 47839       | 3,979.59       | 4/11/2019    |
| MCGREGOR & ASSOCIATES INC                    | 47840       | 1,872.00       | 4/11/2019    |
| MERCER (US) INC                              | 47841       | 300.00         | 4/11/2019    |

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| METRO UNITED WAY                   | 47842       | 823.68         | 4/11/2019    |
| MICHELLE MARIE DURHAM              | 47843       | 270.00         | 4/11/2019    |
| MISSISSIPPI LIME CO                | 47844       | 42,411.60      | 4/11/2019    |
| MUELLER CO.                        | 47845       | 8,937.94       | 4/11/2019    |
| NANZ & KRAFT FLORIST               | 47846       | 304.65         | 4/11/2019    |
| NATIONAL PEOPLE COMMITTEE          | 47847       | 70.01          | 4/11/2019    |
| NEPTUNE TECHNOLOGY GROUP, INC      | 47848       | 40,423.95      | 4/11/2019    |
| NET TANGO, INC.                    | 47849       | 937.50         | 4/11/2019    |
| ORACLE AMERICA, INC                | 47850       | 341,542.88     | 4/11/2019    |
| PACE CONTRACTING                   | 47851       | 52,212.60      | 4/11/2019    |
| PAUL MILLER FORD INC               | 47852       | 1,785.00       | 4/11/2019    |
| PETRO TOWERY                       | 47853       | 466.90         | 4/11/2019    |
| PEYTON'S BARRICADE & SIGN CO LLC   | 47854       | 6,267.53       | 4/11/2019    |
| PEYTON, JOHNNY R                   | 47855       | 5.00           | 4/11/2019    |
| POLYDYNE, INC.                     | 47856       | 19,358.60      | 4/11/2019    |
| PROSOURCE                          | 47857       | 560.28         | 4/11/2019    |
| PROSPERITY PROMOTIONS              | 47858       | 925.00         | 4/11/2019    |
| QK4 FORMERLY PRESNELL ASSOC.       | 47859       | 4,341.30       | 4/11/2019    |
| RA CONSULTANTS, LLC                | 47860       | 54,547.66      | 4/11/2019    |
| REID BROTHERS                      | 47861       | 15,513.63      | 4/11/2019    |
| SHARON A KERRICK                   | 47862       | 100.00         | 4/11/2019    |
| SHEPHERDSVILLE SEWER               | 47863       | 114,314.79     | 4/11/2019    |
| SIERRA CEDAR INC                   | 47864       | 14,285.92      | 4/11/2019    |
| SIGN 4 LLC                         | 47865       | 258.55         | 4/11/2019    |
| SMYRNA READY MIX                   | 47866       | 674.73         | 4/11/2019    |
| SOUTHERN PLUMBING & HEATING        | 47867       | 1,187.35       | 4/11/2019    |
| STUDIO H DESIGN                    | 47868       | 112.50         | 4/11/2019    |
| SUBURBAN TOWNG & RECOVERY          | 47869       | 227.70         | 4/11/2019    |
| SWEEP ALL INC                      | 47870       | 201.68         | 4/11/2019    |
| THINK NEW                          | 47871       | 1,920.00       | 4/11/2019    |
| TRACER ELECTRONICS LLC             | 47872       | 2,063.64       | 4/11/2019    |
| TRACER ELECTRONICS LLC             | 47873       | 449.57         | 4/11/2019    |
| TRICOR EMPLOYMENT SCREENING        | 47874       | 803.20         | 4/11/2019    |
| UHL TRUCK SALES OF KENTUCKIANA INC | 47875       | 1,075.05       | 4/11/2019    |
| V-SOFT CONSULTING GROUP INC        | 47876       | 1,901.27       | 4/11/2019    |
| V-SOFT CONSULTING GROUP INC        | 47877       | 13,120.00      | 4/11/2019    |
| VECTOR ENGINEERS INC               | 47878       | 53,522.75      | 4/11/2019    |
| VINCENT GUENTHNER INC              | 47879       | 9,157.07       | 4/11/2019    |
| WALTER B. DIECKS ELECTRIC INC      | 47880       | 3,429.48       | 4/11/2019    |
| WASTE MANAGEMENT KY-LOU            | 47881       | 51.00          | 4/11/2019    |
| WATER FOR PEOPLE                   | 47882       | 561.87         | 4/11/2019    |
| WAYNE CORPORATION                  | 47883       | 824.14         | 4/11/2019    |
| WELDERS SUPPLY COMPANY INC         | 47884       | 143.70         | 4/11/2019    |
| WURTH SNIDER BOLT & SCREW INC      | 47885       | 81.68          | 4/11/2019    |
| A Y MCDONALD MANUFACTURING CO      | 47886       | 3,343.02       | 4/18/2019    |
| ACCO INC                           | 47887       | 4,217.87       | 4/18/2019    |
| AEROTEK                            | 47888       | 1,991.44       | 4/18/2019    |
| ALL-STATE FORD TRUCK SALES         | 47889       | 16.73          | 4/18/2019    |
| AUTO BODY & FRAME                  | 47890       | 4,126.40       | 4/18/2019    |
| BADGER DAYLIGHTING CORP            | 47891       | 17,711.05      | 4/18/2019    |
| BASHAM CONSTRUCTION & RENTAL       | 47892       | 10,853.75      | 4/18/2019    |

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| BULLITT COUNTY SEPTIC SER,INC.   | 47893       | 260.00         | 4/18/2019    |
| C-SQUARED, INC.                  | 47894       | 48,745.21      | 4/18/2019    |
| CINTAS CORPORATION               | 47895       | 72.71          | 4/18/2019    |
| CRAIG D WILLMAN                  | 47896       | 200.00         | 4/18/2019    |
| CUNNINGHAM OVERHEAD DOOR         | 47897       | 225.00         | 4/18/2019    |
| DE NORA WATER TECHNOLOGIES INC   | 47898       | 6,250.00       | 4/18/2019    |
| DEBBIE SUTHERLAND EXCAVATING     | 47899       | 6,449.56       | 4/18/2019    |
| DERBY WELDING & MACHINE          | 47900       | 6,580.00       | 4/18/2019    |
| EAGLE PAPER INC                  | 47901       | 909.00         | 4/18/2019    |
| EARTH FIRST OF KENTUCKIANA INC   | 47902       | 6,395.40       | 4/18/2019    |
| ECS SOUTHEAST LLP                | 47903       | 530.75         | 4/18/2019    |
| ENVIRONMENTAL LABORATORIES, INC. | 47904       | 72.00          | 4/18/2019    |
| EUROFINS EATON ANALYTICAL INC    | 47905       | 7,137.50       | 4/18/2019    |
| FERGUSON WATER WORKS             | 47906       | 18,919.25      | 4/18/2019    |
| FLYNN BROTHERS                   | 47907       | 16,029.74      | 4/18/2019    |
| FREDERICK ASSET PROTECTION LLC   | 47908       | 41,259.00      | 4/18/2019    |
| FUND FOR THE ARTS                | 47909       | 447.39         | 4/18/2019    |
| GARNEY COMPANIES INC             | 47910       | 95,602.13      | 4/18/2019    |
| GENERAL RUBBER & PLASTICS        | 47911       | 688.00         | 4/18/2019    |
| HDR ENGINEERING, INC.            | 47912       | 30,597.64      | 4/18/2019    |
| HERITAGE-CRYSTAL CLEAN, INC.     | 47913       | 622.97         | 4/18/2019    |
| HOLSTON GASES INC                | 47914       | 151.00         | 4/18/2019    |
| HR AFFILIATES STAFFMASTERS LLC   | 47915       | 836.00         | 4/18/2019    |
| ICMA RETIREMENT TRUST            | 47916       | 23,712.71      | 4/18/2019    |
| INFOJINI INC                     | 47917       | 1,032.00       | 4/18/2019    |
| IRVING MATERIALS, INC.           | 47918       | 857.11         | 4/18/2019    |
| JCI JONES CHEMICALS INC          | 47919       | 425.00         | 4/18/2019    |
| KENTUCKY STATE TREASURER, 401K   | 47920       | 8,326.45       | 4/18/2019    |
| LITER'S QUARRY                   | 47921       | 180,310.00     | 4/18/2019    |
| LOCAL 1683 AFS - CME             | 47922       | 2,340.99       | 4/18/2019    |
| LOUISVILLE WATER COMPANY         | 47923       | 58.59          | 4/18/2019    |
| LOUISVILLE WATER FOUNDATION INC  | 47924       | 415.39         | 4/18/2019    |
| LYNN IMAGING                     | 47925       | 866.66         | 4/18/2019    |
| MAC CONSTRUCTION & EXCAVATING    | 47926       | 198,353.83     | 4/18/2019    |
| MCGREGOR & ASSOCIATES INC        | 47927       | 3,979.09       | 4/18/2019    |
| METRO UNITED WAY                 | 47928       | 783.41         | 4/18/2019    |
| MISSISSIPPI LIME CO              | 47929       | 4,768.48       | 4/18/2019    |
| MUELLER CO.                      | 47930       | 42,277.35      | 4/18/2019    |
| NATIONAL PEOPLE COMMITTEE        | 47931       | 70.01          | 4/18/2019    |
| NATIONAL WORKWEAR                | 47932       | 5,311.39       | 4/18/2019    |
| NATURAL PRODUCTS                 | 47933       | 255.00         | 4/18/2019    |
| ORACLE AMERICA, INC              | 47934       | 7,430.88       | 4/18/2019    |
| PAUL G ESSELMAN                  | 47935       | 200.00         | 4/18/2019    |
| PETROLEUM TRADERS CORP           | 47936       | 17,244.91      | 4/18/2019    |
| PROSPERITY PROMOTIONS            | 47937       | 934.09         | 4/18/2019    |
| PROSYS INFORMATION SYSTEMS       | 47938       | 11,318.78      | 4/18/2019    |
| QUALITY STONE & READY MIX INC    | 47939       | 3,366.30       | 4/18/2019    |
| RA CONSULTANTS, LLC              | 47940       | 9,528.22       | 4/18/2019    |
| REID BROTHERS                    | 47941       | 1,730.73       | 4/18/2019    |
| SALT RIVER ELECTRIC              | 47942       | 14,818.32      | 4/18/2019    |
| SEARCHPROS STAFFING LLC          | 47943       | 1,002.93       | 4/18/2019    |

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| SHARON A KERRICK                        | 47944       | 300.00         | 4/18/2019    |
| SHEPHERDSVILLE SEWER                    | 47945       | 49,789.92      | 4/18/2019    |
| SMITH CONTRACTORS                       | 47946       | 274,389.45     | 4/18/2019    |
| SOUTHERN PIPELINE CONST                 | 47947       | 331,243.06     | 4/18/2019    |
| SOUTHERN PLUMBING & HEATING             | 47948       | 1,365.84       | 4/18/2019    |
| STARNES, MEGHAN                         | 47949       | 867.00         | 4/18/2019    |
| SUBURBAN TOWNG & RECOVERY               | 47950       | 170.86         | 4/18/2019    |
| SUNDEEP DRONAWAT                        | 47951       | 200.00         | 4/18/2019    |
| SWEEP ALL INC                           | 47952       | 2,138.40       | 4/18/2019    |
| TIERRA KAVANAUGH WAYNE                  | 47953       | 200.00         | 4/18/2019    |
| TOTAL TOOL SUPPLY INC                   | 47954       | 335.13         | 4/18/2019    |
| TRACER ELECTRONICS LLC                  | 47955       | 190.86         | 4/18/2019    |
| UHL TRUCK SALES OF KENTUCKIANA INC      | 47956       | 1,900.37       | 4/18/2019    |
| UNIFIED TECHNOLOGIES                    | 47957       | 79,878.00      | 4/18/2019    |
| UNITED MAIL LLC                         | 47958       | 3,512.82       | 4/18/2019    |
| UNIVAR USA INC                          | 47959       | 1,321.95       | 4/18/2019    |
| UTILITEC                                | 47960       | 102,392.51     | 4/18/2019    |
| V-SOFT CONSULTING GROUP INC             | 47961       | 1,659.07       | 4/18/2019    |
| VICKY BAUSCHER                          | 47962       | 50.00          | 4/18/2019    |
| VOLTA INC                               | 47963       | 163,795.00     | 4/18/2019    |
| WARD BROTHERS MOWING & TREE SERVICE LLC | 47964       | 700.00         | 4/18/2019    |
| WASTE MANAGEMENT KY-LOU                 | 47965       | 2,203.84       | 4/18/2019    |
| WATER FOR PEOPLE                        | 47966       | 575.10         | 4/18/2019    |
| WHAYNE SUPPLY CO (Cat Rental Store)     | 47967       | 3,399.99       | 4/18/2019    |
| WINDSTREAM                              | 47968       | 1,308.95       | 4/18/2019    |
| WURTH SNIDER BOLT & SCREW INC           | 47969       | 202.17         | 4/18/2019    |
| A Y MCDONALD MANUFACTURING CO           | 47970       | 11,327.21      | 4/25/2019    |
| ACCO INC                                | 47971       | 449.53         | 4/25/2019    |
| ADVANCED GLOBAL COMMUNICATIONS          | 47972       | 2,017.09       | 4/25/2019    |
| AIRGAS SPECIALTY PRODUCTS INC           | 47973       | 2,790.00       | 4/25/2019    |
| AIRGAS USA LLC                          | 47974       | 3,997.73       | 4/25/2019    |
| ALL-STATE FORD TRUCK SALES              | 47975       | 351.18         | 4/25/2019    |
| ALLIED TOOLS INC.                       | 47976       | 7,820.23       | 4/25/2019    |
| AMI CONSULTANTS LLC                     | 47977       | 12,480.00      | 4/25/2019    |
| ANN HOULETTE                            | 47978       | 560.00         | 4/25/2019    |
| ANTHEM BLUE CROSS & BLUE SHIELD         | 47979       | 1,306.48       | 4/25/2019    |
| ANTHEM BLUE CROSS BLUE SHIELD           | 47980       | 445.02         | 4/25/2019    |
| ANYTHING GROES                          | 47981       | 427.05         | 4/25/2019    |
| ATOM WATER TREATMENT, INC.              | 47982       | 295.37         | 4/25/2019    |
| BADGER DAYLIGHTING CORP                 | 47983       | 5,035.85       | 4/25/2019    |
| BRENNTAG MID-SOUTH                      | 47984       | 1,398.42       | 4/25/2019    |
| CEMEX                                   | 47985       | 3,821.26       | 4/25/2019    |
| CHEMICAL RESOURCES INC                  | 47986       | 1,899.84       | 4/25/2019    |
| CINTAS CORPORATION                      | 47987       | 72.71          | 4/25/2019    |
| CLASS "A" LAWN & LANDSCAPE              | 47988       | 1,652.67       | 4/25/2019    |
| CUMMINS CROSSPOINT LLC                  | 47989       | 1,441.03       | 4/25/2019    |
| CUNNINGHAM OVERHEAD DOOR                | 47990       | 3,438.84       | 4/25/2019    |
| DEBBIE SUTHERLAND EXCAVATING            | 47991       | 7,463.06       | 4/25/2019    |
| DELTA DENTAL                            | 47992       | 27,329.85      | 4/25/2019    |
| DIXON ENGINEERING, INC.                 | 47993       | 15,248.15      | 4/25/2019    |
| DOWNING, BRANDON T                      | 47994       | 50.00          | 4/25/2019    |

| Payee                              | Document No | Payment Amount | Payment Date |
|------------------------------------|-------------|----------------|--------------|
| EAGLE SAFETY EYEWEAR               | 47995       | 599.00         | 4/25/2019    |
| ENTERPRISE RENT A CAR              | 47996       | 206.75         | 4/25/2019    |
| FACILITIES MANAGEMENT SERVICES PBC | 47997       | 5,272.18       | 4/25/2019    |
| FERGUSON WATER WORKS               | 47998       | 15,334.00      | 4/25/2019    |
| FUND FOR THE ARTS                  | 47999       | 450.39         | 4/25/2019    |
| GUNTHER SALT COMPANY               | 48000       | 20,754.97      | 4/25/2019    |
| HGC CONSTRUCTION CO.               | 48001       | 3,790.00       | 4/25/2019    |
| HR AFFILIATES STAFFMASTERS LLC     | 48002       | 737.00         | 4/25/2019    |
| HUMANA HEALTH PLAN INC             | 48003       | 590,827.32     | 4/25/2019    |
| ICMA RETIREMENT TRUST              | 48004       | 24,002.93      | 4/25/2019    |
| INFOJINI INC                       | 48005       | 618.00         | 4/25/2019    |
| IRVING MATERIALS, INC.             | 48006       | 17,939.23      | 4/25/2019    |
| JAGS ENVIRONMENTAL INC             | 48007       | 1,743.00       | 4/25/2019    |
| JOANN MCGEE                        | 48008       | 85.00          | 4/25/2019    |
| KAPSTONE TECHNOLOGIES LLC          | 48009       | 22,750.56      | 4/25/2019    |
| KEMIRA WATER SOLUTIONS, INC.       | 48010       | 41,880.00      | 4/25/2019    |
| KENTUCKY STATE TREASURER, 401K     | 48011       | 8,388.54       | 4/25/2019    |
| KENTUCKY UNDERGROUND INC           | 48012       | 15,492.00      | 4/25/2019    |
| LOCAL 1683 AFS - CME               | 48013       | 2,397.71       | 4/25/2019    |
| LOUISVILLE WATER COMPANY           | 48014       | 602.57         | 4/25/2019    |
| LOUISVILLE WATER FOUNDATION INC    | 48015       | 416.39         | 4/25/2019    |
| LYKINS OIL COMPANY                 | 48016       | 17,635.80      | 4/25/2019    |
| MAC CONSTRUCTION & EXCAVATING      | 48017       | 152,596.21     | 4/25/2019    |
| MARINE SOLUTIONS INC               | 48018       | 15,093.00      | 4/25/2019    |
| MCGREGOR & ASSOCIATES INC          | 48019       | 3,979.59       | 4/25/2019    |
| METRO UNITED WAY                   | 48020       | 787.41         | 4/25/2019    |
| MISSISSIPPI LIME CO                | 48021       | 36,270.79      | 4/25/2019    |
| MUELLER CO.                        | 48022       | 24,420.31      | 4/25/2019    |
| NATIONAL PEOPLE COMMITTEE          | 48023       | 68.01          | 4/25/2019    |
| NU-WAY RENTAL & SALES, INC         | 48024       | 1,023.47       | 4/25/2019    |
| OFF DUTY POLICE SERVICES, INC.     | 48025       | 22,235.98      | 4/25/2019    |
| ORACLE AMERICA, INC                | 48026       | 57,313.89      | 4/25/2019    |
| PACE CONTRACTING                   | 48027       | 1,767,861.00   | 4/25/2019    |
| PEYTON, JOHNNY R                   | 48028       | 5.00           | 4/25/2019    |
| PROSYS INFORMATION SYSTEMS         | 48029       | 6,582.50       | 4/25/2019    |
| PURCHASING RESOURCES               | 48030       | 448.18         | 4/25/2019    |
| RA CONSULTANTS, LLC                | 48031       | 5,778.95       | 4/25/2019    |
| RELIASTAR LIFE INSURANCE COMPANY   | 48032       | 30,222.03      | 4/25/2019    |
| SABAK,WILSON & LINGO INC           | 48033       | 4,890.00       | 4/25/2019    |
| SAMARO, ERIK                       | 48034       | 408.48         | 4/25/2019    |
| SHEPHERDSVILLE SEWER               | 48035       | 59,031.58      | 4/25/2019    |
| SIERRA CEDAR INC                   | 48036       | 20,698.68      | 4/25/2019    |
| SIMPSON GUMPERTZ & HEGER INC       | 48037       | 26,000.00      | 4/25/2019    |
| SMYRNA READY MIX                   | 48038       | 3,688.53       | 4/25/2019    |
| SOUTHERN PLUMBING & HEATING        | 48039       | 1,932.50       | 4/25/2019    |
| STEPHEN A BROWN                    | 48040       | 741.54         | 4/25/2019    |
| SUBURBAN TOWNG & RECOVERY          | 48041       | 63.54          | 4/25/2019    |
| SUSAN M SAMPSON                    | 48042       | 750.00         | 4/25/2019    |
| TALLERI A MCRAE                    | 48043       | 500.00         | 4/25/2019    |
| TONYA TAYLOR                       | 48044       | 26.00          | 4/25/2019    |
| UHL TRUCK SALES OF KENTUCKIANA INC | 48045       | 98.58          | 4/25/2019    |

| Payee                                | Document No | Payment Amount | Payment Date |
|--------------------------------------|-------------|----------------|--------------|
| UNDERWRITERS SAFETY & CLAIMS, INC    | 48046       | 11,210.82      | 4/25/2019    |
| V-SOFT CONSULTING GROUP INC          | 48047       | 12,751.00      | 4/25/2019    |
| VIKING SUPPLY, CO.                   | 48048       | 6,142.26       | 4/25/2019    |
| WATER FOR PEOPLE                     | 48049       | 568.40         | 4/25/2019    |
| WATSON-MARLOW INC                    | 48050       | 1,691.72       | 4/25/2019    |
| WHAYNE SUPPLY CO (Cat Rental Store)  | 48051       | 135,987.68     | 4/25/2019    |
| VANITA HART                          | 365082      | 481.45         | 4/2/2019     |
| VANITA HART                          | 365083      | 93.00          | 4/2/2019     |
| 26th St Rental Corp                  | 365084      | 120.24         | 4/4/2019     |
| Adamson,Justin D                     | 365085      | 45.12          | 4/4/2019     |
| AGAINST THE GRAIN LLC                | 365086      | 1,500.00       | 4/4/2019     |
| AT&T                                 | 365087      | 76.40          | 4/4/2019     |
| Beeler SR,James E                    | 365088      | 53.74          | 4/4/2019     |
| Bickett,Laura K                      | 365089      | 14.32          | 4/4/2019     |
| BRAINER & BROWN PLUMBING INC         | 365090      | 400.00         | 4/4/2019     |
| Broadway Management Group            | 365091      | 1,400.00       | 4/4/2019     |
| BULLITT COUNTY CLERK                 | 365092      | 18.80          | 4/4/2019     |
| CALIFORNIA PIZZA KITCHEN INC         | 365093      | 7,616.16       | 4/4/2019     |
| CHILD SUPPORT DIVISION               | 365094      | 1,707.81       | 4/4/2019     |
| Chiu,Fanny                           | 365095      | 19.22          | 4/4/2019     |
| CITY OF SHEPHERDSVILLE               | 365096      | 250.00         | 4/4/2019     |
| CONCENTRA MEDICAL CENTERS            | 365097      | 66.00          | 4/4/2019     |
| Coots,William                        | 365098      | 13.16          | 4/4/2019     |
| Crook,Herb                           | 365099      | 20.80          | 4/4/2019     |
| Daly,Chris                           | 365100      | 19.60          | 4/4/2019     |
| DIESEL INJECTION SERVICE, CO.        | 365101      | 1,077.82       | 4/4/2019     |
| Eichler,Steve A                      | 365102      | 23.85          | 4/4/2019     |
| ENTERPRISE RENT-A-CAR                | 365103      | 539.04         | 4/4/2019     |
| FEDERAL EXPRESS CORP                 | 365104      | 11.29          | 4/4/2019     |
| Fischer Homes Louisville LTD         | 365105      | 35.10          | 4/4/2019     |
| GBMC, INC                            | 365106      | 3,360.24       | 4/4/2019     |
| Gentry,Yvette                        | 365107      | 44.29          | 4/4/2019     |
| Gray,Gary D                          | 365108      | 97.83          | 4/4/2019     |
| GREENE & COOPER                      | 365109      | 75.00          | 4/4/2019     |
| Griffin,Brittany                     | 365110      | 32.17          | 4/4/2019     |
| Griffith,John W                      | 365111      | 427.43         | 4/4/2019     |
| Hensel,Sherald                       | 365112      | 25.13          | 4/4/2019     |
| Hockenbury,Lauren E                  | 365113      | 41.10          | 4/4/2019     |
| INDIANA STATE CENTAL COLLECTION UNIT | 365114      | 111.00         | 4/4/2019     |
| J D RUTLEDGE                         | 365115      | 67.35          | 4/4/2019     |
| Jarvis,Dawna L                       | 365116      | 249.75         | 4/4/2019     |
| Johnson,Angela D                     | 365117      | 101.52         | 4/4/2019     |
| KENTUCKY STATE TREASURER             | 365118      | 157.94         | 4/4/2019     |
| KHEAA                                | 365119      | 204.07         | 4/4/2019     |
| Kilner,Brittany                      | 365120      | 17.21          | 4/4/2019     |
| King,Jeffrey                         | 365121      | 503.40         | 4/4/2019     |
| KLB Property Maintenance             | 365122      | 8.42           | 4/4/2019     |
| KU                                   | 365123      | 179.13         | 4/4/2019     |
| L & C Properties LLC                 | 365124      | 6,354.46       | 4/4/2019     |
| Lancaster,James                      | 365125      | 51.89          | 4/4/2019     |
| Leibson,Margaret B                   | 365126      | 14.11          | 4/4/2019     |



| Payee                              | Document No | Payment Amount | Payment Date |
|------------------------------------|-------------|----------------|--------------|
| Little Spring Farm Bldrs LLC       | 365127      | 33.58          | 4/4/2019     |
| LOU & JEFF CO REVENUE COM          | 365128      | 71,091.55      | 4/4/2019     |
| LOU DEFENDER NEWSPAPER             | 365129      | 103.60         | 4/4/2019     |
| LOUISVILLE LEMONADE DAY INC        | 365130      | 500.00         | 4/4/2019     |
| LOUISVILLE PUBLIC MEDIA            | 365131      | 600.00         | 4/4/2019     |
| Lynch,James P                      | 365132      | 35.72          | 4/4/2019     |
| Malone,Derral                      | 365133      | 449.50         | 4/4/2019     |
| Mata Mata,Jose D                   | 365134      | 19.74          | 4/4/2019     |
| Mcalister Jr,Rodger                | 365135      | 38.17          | 4/4/2019     |
| MILLER PIPELINE CORP               | 365136      | 23,702.45      | 4/4/2019     |
| Mirage Properties LLC              | 365137      | 5.21           | 4/4/2019     |
| Mitchell,Jonathon                  | 365138      | 7.10           | 4/4/2019     |
| MOHAWK CARPET DISTRIBUTION         | 365139      | 33,510.18      | 4/4/2019     |
| MOSER RD DEVELOPMENT/ENCLAVE AT DH | 365140      | 20.37          | 4/4/2019     |
| Negrete,Jose                       | 365141      | 69.01          | 4/4/2019     |
| Ovington,Angela                    | 365142      | 59.66          | 4/4/2019     |
| PRESERVATION KENTUCKY INC          | 365143      | 2,500.00       | 4/4/2019     |
| Preservation Louisville Inc.       | 365144      | 53.94          | 4/4/2019     |
| Reddick,Jamie                      | 365145      | 190.19         | 4/4/2019     |
| RENEE SANDERS                      | 365146      | 9,500.00       | 4/4/2019     |
| Ridge JR,Dean M                    | 365147      | 25.53          | 4/4/2019     |
| RPM INC.                           | 365148      | 2,781.38       | 4/4/2019     |
| SHEILA A HODGE                     | 365149      | 500.00         | 4/4/2019     |
| SHELBY ENERGY COOPERATIVE INC      | 365150      | 39.37          | 4/4/2019     |
| Shepherdsville Sewer Department    | 365151      | 19.03          | 4/4/2019     |
| Sox,Nick                           | 365152      | 13.27          | 4/4/2019     |
| Spencer,Destini                    | 365153      | 25.80          | 4/4/2019     |
| Starnes,Louis H                    | 365154      | 38.10          | 4/4/2019     |
| STEELE,SAMUEL V III                | 365155      | 29.18          | 4/4/2019     |
| Terrell,Tracie M                   | 365156      | 230.62         | 4/4/2019     |
| UNIVERSITY OF LOUISVILLE           | 365157      | 6,250.00       | 4/4/2019     |
| V-SOFT CONSULTING GROUP INC        | 365158      | 1,550.08       | 4/4/2019     |
| Vessels Properties LLC             | 365159      | 143.16         | 4/4/2019     |
| Vu,Kevin H                         | 365160      | 90.68          | 4/4/2019     |
| Ward,Kenneth                       | 365161      | 11.15          | 4/4/2019     |
| Wilson,Terry                       | 365162      | 36.60          | 4/4/2019     |
| WM. W. LAWRENCE, TRUSTEE           | 365163      | 965.00         | 4/4/2019     |
| Yeagle Financial Group LLC         | 365164      | 16.46          | 4/4/2019     |
| Zaepfel,Jamie                      | 365165      | 21.98          | 4/4/2019     |
| AT&T                               | 365166      | 6,631.43       | 4/9/2019     |
| 20th Century Prop Ptshp            | 365167      | 119.40         | 4/11/2019    |
| AMANDA CANNON                      | 365168      | 190.00         | 4/11/2019    |
| Anderson Builders LLC              | 365169      | 68.67          | 4/11/2019    |
| APWA, CENTRAL KY BRANCH            | 365170      | 300.00         | 4/11/2019    |
| AREIA HILL                         | 365171      | 140.00         | 4/11/2019    |
| AT&T                               | 365172      | 55.00          | 4/11/2019    |
| AT&T                               | 365173      | 150.06         | 4/11/2019    |
| AT&T                               | 365174      | 125.98         | 4/11/2019    |
| AT&T                               | 365175      | 1,225.49       | 4/11/2019    |
| AT&T                               | 365176      | 758.52         | 4/11/2019    |
| BARRETT MAINT INC                  | 365177      | 314.21         | 4/11/2019    |

| Payee                                   | Document No | Payment Amount | Payment Date |
|---|-------------|----------------|--------------|
| Brook T. Smith Investments LLC          | 365178      | 45.55          | 4/11/2019    |
| Brooks,Kelvin                           | 365179      | 59.98          | 4/11/2019    |
| Brown,Sheri M                           | 365180      | 338.26         | 4/11/2019    |
| BULLITT COUNTY CLERK                    | 365181      | 33.60          | 4/11/2019    |
| BULLITT COUNTY CLERK                    | 365182      | 26.00          | 4/11/2019    |
| Burton,Trey                             | 365183      | 23.92          | 4/11/2019    |
| CHILD SUPPORT DIVISION                  | 365184      | 1,707.81       | 4/11/2019    |
| CITY OF JEFFERSONTOWN                   | 365185      | 300.00         | 4/11/2019    |
| Clark,John H                            | 365186      | 37.81          | 4/11/2019    |
| Cphoon,Brian K                          | 365187      | 484.62         | 4/11/2019    |
| CONGRESS FOR THE NEW URBANISM           | 365188      | 2,500.00       | 4/11/2019    |
| Conover,Margareta                       | 365189      | 43.54          | 4/11/2019    |
| CORRIE & CHERRIE HARLOW                 | 365190      | 1,000.00       | 4/11/2019    |
| CP SOLUTIONS, INC.                      | 365191      | 2,893.43       | 4/11/2019    |
| Crafton,Paige                           | 365192      | 35.57          | 4/11/2019    |
| DIESEL INJECTION SERVICE, CO.           | 365193      | 75.00          | 4/11/2019    |
| DISH NETWORK SERVICE, LLC               | 365194      | 199.24         | 4/11/2019    |
| EDGAR LOUIS DENNISON                    | 365195      | 750.00         | 4/11/2019    |
| FEDERAL EXPRESS CORP                    | 365196      | 17.35          | 4/11/2019    |
| Fenix,Communities LLC                   | 365197      | 7.79           | 4/11/2019    |
| FIELD ELEMENTARY                        | 365198      | 234.00         | 4/11/2019    |
| Fischer Homes Louisville LTD            | 365199      | 33.07          | 4/11/2019    |
| FISCHER SINGLE FAMILY HOMES III, LTD    | 365200      | 35.26          | 4/11/2019    |
| GARNEY CONSTRUCTION                     | 365201      | 286.73         | 4/11/2019    |
| Gittelsohn Jones Properties LLC         | 365202      | 241.08         | 4/11/2019    |
| GREATER LOUISVILLE INC                  | 365203      | 5,000.00       | 4/11/2019    |
| Green & Associates Realty               | 365204      | 130.30         | 4/11/2019    |
| GREENE & COOPER                         | 365205      | 75.00          | 4/11/2019    |
| Hall,Carolyn                            | 365206      | 83.62          | 4/11/2019    |
| Hanshaw,Ann C                           | 365207      | 6.55           | 4/11/2019    |
| HARCO INC                               | 365208      | 238.38         | 4/11/2019    |
| HELM'S SEEDING & SODDING CO LLC         | 365209      | 239.05         | 4/11/2019    |
| Hopkins,Karla                           | 365210      | 1,285.32       | 4/11/2019    |
| INDIANA STATE CENTAL COLLECTION UNIT    | 365211      | 111.00         | 4/11/2019    |
| JEFFERSON COUNTY CLERK                  | 365212      | 39.00          | 4/11/2019    |
| Jefferson County Ky Rental Homes LLC    | 365213      | 29.94          | 4/11/2019    |
| JOHNSON CONTROLS SECURITY SOLUTIONS LLC | 365214      | 287.68         | 4/11/2019    |
| JOSEPH & CHASITY RALEY JR               | 365215      | 1,000.00       | 4/11/2019    |
| Juba Halal Grocery                      | 365216      | 759.32         | 4/11/2019    |
| KENTUCKY LOGOS LLC                      | 365217      | 600.00         | 4/11/2019    |
| KENTUCKY STATE TREASURER                | 365218      | 158.72         | 4/11/2019    |
| KHEAA                                   | 365219      | 183.39         | 4/11/2019    |
| KU                                      | 365220      | 44.44          | 4/11/2019    |
| L & M Group LLC                         | 365221      | 416.36         | 4/11/2019    |
| LANCE J & KELLY R GERMAIN SR            | 365222      | 1,200.00       | 4/11/2019    |
| Legacy Deeds LLC                        | 365223      | 33.02          | 4/11/2019    |
| Lemay,Melody                            | 365224      | 158.98         | 4/11/2019    |
| Lighthouse Property Mgmt LLC            | 365225      | 20.56          | 4/11/2019    |
| Lindsay,Mike B                          | 365226      | 1,939.00       | 4/11/2019    |
| LOU DEFENDER NEWSPAPER                  | 365227      | 81.95          | 4/11/2019    |
| Mac Construction & Excavating           | 365228      | 411.47         | 4/11/2019    |

| Payee                                  | Document No | Payment Amount | Payment Date |
|--|-------------|----------------|--------------|
| MAC CONSTRUCTION & EXCAVATING          | 365229      | 771.52         | 4/11/2019    |
| Manning,Brent                          | 365230      | 44.29          | 4/11/2019    |
| Mattingly,Allyson N                    | 365231      | 74.93          | 4/11/2019    |
| METROPOLITAN SEWER DISTR               | 365232      | 8,279.05       | 4/11/2019    |
| MICHAEL D & MARGARET L CLAGETT         | 365233      | 1,000.00       | 4/11/2019    |
| Miller Pipeline                        | 365234      | 807.14         | 4/11/2019    |
| Miller Pipeline Corp                   | 365235      | 836.39         | 4/11/2019    |
| MORALES BATISTA,YUNIA                  | 365236      | 10.73          | 4/11/2019    |
| Morgan,Carla D                         | 365237      | 158.32         | 4/11/2019    |
| Morgan,Heather                         | 365238      | 11.73          | 4/11/2019    |
| Mumford,Roger W                        | 365239      | 50.00          | 4/11/2019    |
| NAPA AUTO PARTS                        | 365240      | 26,810.01      | 4/11/2019    |
| NEAL HORTON.                           | 365241      | 1,500.00       | 4/11/2019    |
| NEENAH FOUNDRY CO                      | 365242      | 893.54         | 4/11/2019    |
| Paradigm Construction                  | 365243      | 107.14         | 4/11/2019    |
| PHILLIP BOOTH CREATIVE LLC             | 365244      | 1,050.00       | 4/11/2019    |
| Pino,Julio                             | 365245      | 9.90           | 4/11/2019    |
| ROPPEL INDUSTRIES                      | 365246      | 125.00         | 4/11/2019    |
| Shank,Estate of Emogene                | 365247      | 84.24          | 4/11/2019    |
| Smith,Elna                             | 365248      | 533.91         | 4/11/2019    |
| South Louisville Property Holdings LLC | 365249      | 54.11          | 4/11/2019    |
| Sparks,Pamela I                        | 365250      | 398.43         | 4/11/2019    |
| Stockyards Bk & Tr Co                  | 365251      | 6,405.97       | 4/11/2019    |
| STUDIO A ARCHITECTURE                  | 365252      | 3,092.42       | 4/11/2019    |
| TANK INDUSTRY CONSULTANTS, INC         | 365253      | 19,926.18      | 4/11/2019    |
| TERRY GOLLAR TRKG INC                  | 365254      | 3,021.28       | 4/11/2019    |
| The Roberson Trust                     | 365255      | 5.86           | 4/11/2019    |
| TIME WARNER CABLE                      | 365256      | 114.98         | 4/11/2019    |
| TNT TECHNOLOGIES INC                   | 365257      | 183.00         | 4/11/2019    |
| UNIFIRST CORPORATION                   | 365258      | 1,219.62       | 4/11/2019    |
| VERIZON CONNECT NWF INC                | 365259      | 6,053.40       | 4/11/2019    |
| VERIZON WIRELESS MESSAGING             | 365260      | 152.20         | 4/11/2019    |
| VICTORY KNOLL APARTMENTS               | 365261      | 3,300.00       | 4/11/2019    |
| Virtue Properties LLC                  | 365262      | 50.16          | 4/11/2019    |
| WATER RESEARCH FOUNDATION              | 365263      | 21,059.00      | 4/11/2019    |
| Wells,John                             | 365264      | 124.03         | 4/11/2019    |
| Williams,Ellen                         | 365265      | 416.33         | 4/11/2019    |
| Williamson,Ben                         | 365266      | 127.42         | 4/11/2019    |
| WILMA HAMMOND                          | 365267      | 60.00          | 4/11/2019    |
| WINTER ENVIRONMENTAL                   | 365268      | 383.71         | 4/11/2019    |
| WM. W. LAWRENCE, TRUSTEE               | 365269      | 965.00         | 4/11/2019    |
| Woodmere Townhomes                     | 365270      | 434.74         | 4/11/2019    |
| Wright, James                          | 365271      | 22.64          | 4/11/2019    |
| AMANDA POE                             | 365272      | 292.13         | 4/11/2019    |
| 29 V INC                               | 365273      | 16.07          | 4/18/2019    |
| ADVANCED PAVING & CONST CO INC         | 365274      | 17,149.50      | 4/18/2019    |
| Ashcraft,Saramia                       | 365275      | 83.29          | 4/18/2019    |
| AT&T                                   | 365276      | 2,361.10       | 4/18/2019    |
| AT&T                                   | 365277      | 5,433.57       | 4/18/2019    |
| AT&T                                   | 365278      | 678.70         | 4/18/2019    |
| AT&T MOBILITY                          | 365279      | 5,069.33       | 4/18/2019    |

| Payee                                   | Document No | Payment Amount | Payment Date |
|---|-------------|----------------|--------------|
| AT&T MOBILITY                           | 365280      | 212.95         | 4/18/2019    |
| B F South INC                           | 365281      | 687.21         | 4/18/2019    |
| BANDY CARROLL HELIGE                    | 365282      | 1,641.88       | 4/18/2019    |
| Bethesda Baptist Church                 | 365283      | 143.91         | 4/18/2019    |
| Bethesda Missionary Bpt Ch              | 365284      | 92.95          | 4/18/2019    |
| Carroll Tire Company                    | 365285      | 469.36         | 4/18/2019    |
| Catala,Able Ardo                        | 365286      | 600.00         | 4/18/2019    |
| CHILD SUPPORT DIVISION                  | 365287      | 1,707.81       | 4/18/2019    |
| CITIZENS UNION BANK OF SHELBYVILLE      | 365288      | 12.04          | 4/18/2019    |
| Cochran,Faye L                          | 365289      | 7.63           | 4/18/2019    |
| CREIGHTON MERSHON                       | 365290      | 100.00         | 4/18/2019    |
| CREIGHTON MERSHON                       | 365291      | 200.00         | 4/18/2019    |
| Cross Jr,Joe                            | 365292      | 19.25          | 4/18/2019    |
| CZMOWSKI,ANGELA R                       | 365293      | 164.53         | 4/18/2019    |
| DAN CRISTIANI EXCAVATING CON INC        | 365294      | 475.85         | 4/18/2019    |
| DIESEL INJECTION SERVICE, CO.           | 365295      | 1,448.62       | 4/18/2019    |
| DISH NETWORK SERVICE, LLC               | 365296      | 99.92          | 4/18/2019    |
| Dorton JR,Willard                       | 365297      | 179.49         | 4/18/2019    |
| DUKE ENERGY INDIANA, INC.               | 365298      | 3,145.41       | 4/18/2019    |
| DUKE ENERGY INDIANA, INC.               | 365299      | 1,066.86       | 4/18/2019    |
| Dunn,Erik M                             | 365300      | 5.16           | 4/18/2019    |
| Elevation Rental Homes, LLC             | 365301      | 234.42         | 4/18/2019    |
| Fleming,Angelyne N                      | 365302      | 237.69         | 4/18/2019    |
| FRANKFORT AVENUE BUSINESS ASSOC.        | 365303      | 1,500.00       | 4/18/2019    |
| Galey,Eric                              | 365304      | 47.72          | 4/18/2019    |
| Gleis,Gregory E                         | 365305      | 27.77          | 4/18/2019    |
| Gotlieb,Erika                           | 365306      | 293.13         | 4/18/2019    |
| Gray,Lisa H                             | 365307      | 39.75          | 4/18/2019    |
| GREENE & COOPER                         | 365308      | 75.00          | 4/18/2019    |
| Grundy,Allan                            | 365309      | 40.11          | 4/18/2019    |
| Hardman Homes LLC                       | 365310      | 63.61          | 4/18/2019    |
| Hellard,Michael                         | 365311      | 5.68           | 4/18/2019    |
| Hernandez,Pedro Arguelles               | 365312      | 28.47          | 4/18/2019    |
| Holbert,Emily                           | 365313      | 32.33          | 4/18/2019    |
| INDIANA STATE CENTAL COLLECTION UNIT    | 365314      | 111.00         | 4/18/2019    |
| J-TOWN HS                               | 365315      | 50.00          | 4/18/2019    |
| Jamison,Tyler                           | 365316      | 23.28          | 4/18/2019    |
| JAY WINIECKI                            | 365317      | 2,996.01       | 4/18/2019    |
| JOHNSON CONTROLS SECURITY SOLUTIONS LLC | 365318      | 255.86         | 4/18/2019    |
| Jones,Rosalind B                        | 365319      | 38.32          | 4/18/2019    |
| KENTUCKY STATE TREASURER                | 365320      | 158.03         | 4/18/2019    |
| Ketterer,Richard                        | 365321      | 362.74         | 4/18/2019    |
| KHEAA                                   | 365322      | 152.60         | 4/18/2019    |
| KIRK & BLUM MFG. CO.                    | 365323      | 2,875.00       | 4/18/2019    |
| LEGISLATIVE RESEARCH COMM               | 365324      | 118.45         | 4/18/2019    |
| LOU DEFENDER NEWSPAPER                  | 365325      | 96.85          | 4/18/2019    |
| Louisville Regional Airport Au          | 365326      | 1,197.05       | 4/18/2019    |
| M & J Properties Of Ky LLC              | 365327      | 13.32          | 4/18/2019    |
| Magnolia Holdings LLC                   | 365328      | 209.22         | 4/18/2019    |
| Mayer,Jennifer H                        | 365329      | 552.38         | 4/18/2019    |
| Mbc Property                            | 365330      | 3,061.19       | 4/18/2019    |

| Payee   | Document No | Payment Amount | Payment Date |
|---|-------------|----------------|--------------|
| Mccollum,Michael                                    | 365331      | 71.05          | 4/18/2019    |
| Mccrite Milling                                     | 365332      | 314.18         | 4/18/2019    |
| MICHAELIS EVENTS LLC                                | 365333      | 500.80         | 4/18/2019    |
| New Rope LLC  | 365334      | 43.74          | 4/18/2019    |
| Newton,Lisa M                                       | 365335      | 49.70          | 4/18/2019    |
| NIMLOK KENTUCKY                                     | 365336      | 175.00         | 4/18/2019    |
| Nold,Kevin  | 365337      | 60.37          | 4/18/2019    |
| Robinson Renovation,LLC                             | 365338      | 29.04          | 4/18/2019    |
| RONDA SUTTON &                                      | 365339      | 5,000.00       | 4/18/2019    |
| RYAN WHITTINGTON                                    | 365340      | 400.00         | 4/18/2019    |
| Salsman,Shaun                                       | 365341      | 6.41           | 4/18/2019    |
| SANG TREE SERVICE LLC                               | 365342      | 1,500.00       | 4/18/2019    |
| SHEILA & WM MARAMAN                                 | 365343      | 9.98           | 4/18/2019    |
| Singer,Alex   | 365344      | 172.58         | 4/18/2019    |
| Stewardship,Kentucky LLC                            | 365345      | 32.33          | 4/18/2019    |
| Taylor,Robert J                                     | 365346      | 8.78           | 4/18/2019    |
| THE COURIER-JOURNAL INC                             | 365347      | 2,537.96       | 4/18/2019    |
| THE CUBERO GROUP INC                                | 365348      | 3,250.00       | 4/18/2019    |
| The Reserve At The Polo Fields                      | 365349      | 349.44         | 4/18/2019    |
| TIME WARNER CABLE                                   | 365350      | 131.97         | 4/18/2019    |
| TNT TECHNOLOGIES INC                                | 365351      | 183.00         | 4/18/2019    |
| UNIFIRST CORPORATION                                | 365352      | 61.69          | 4/18/2019    |
| University of Louisville Real Estate Foundation Inc | 365353      | 322.74         | 4/18/2019    |
| Us Industrial Reit II                               | 365354      | 1,070.03       | 4/18/2019    |
| VERIZON WIRELESS                                    | 365355      | 21,386.29      | 4/18/2019    |
| VERIZON WIRELESS MESSAGING                          | 365356      | 153.73         | 4/18/2019    |
| VIRGINIA C JONES                                    | 365357      | 228.31         | 4/18/2019    |
| WM. W. LAWRENCE, TRUSTEE                            | 365358      | 965.00         | 4/18/2019    |
| YAZDAN INVESTMENTS LLC                              | 365359      | 16.76          | 4/18/2019    |
| 76 Blue Contracting LLC                             | 365360      | 14.00          | 4/25/2019    |
| 937 Ellison LLC.                                    | 365361      | 51.36          | 4/25/2019    |
| ACCESS SERVICES GROUP INC                           | 365362      | 258.00         | 4/25/2019    |
| Adams,George E                                      | 365363      | 372.62         | 4/25/2019    |
| Ariel Milby   | 365364      | 500.00         | 4/25/2019    |
| Ashby,Tracy   | 365365      | 29.18          | 4/25/2019    |
| AT&T  | 365366      | 10,704.00      | 4/25/2019    |
| AT&T  | 365367      | 2,743.76       | 4/25/2019    |
| AT&T  | 365368      | 2,361.10       | 4/25/2019    |
| AY REAL ESTATE GROUP LLC.                           | 365369      | 109.77         | 4/25/2019    |
| Bade,Luke   | 365370      | 45.86          | 4/25/2019    |
| Badgett,Corey A                                     | 365371      | 20.59          | 4/25/2019    |
| BANTA RUBBER & SUPPLY                               | 365372      | 4,300.00       | 4/25/2019    |
| BEARGRASS REALTY, INC.                              | 365373      | 11,660.04      | 4/25/2019    |
| Bostic,Eric   | 365374      | 47.25          | 4/25/2019    |
| BULLITT COUNTY CLERK                                | 365375      | 136.00         | 4/25/2019    |
| BUSTILLO,JULIAN ROBERTO                             | 365376      | 19.53          | 4/25/2019    |
| CDJ Development                                     | 365377      | 109.45         | 4/25/2019    |
| CHILD SUPPORT DIVISION                              | 365378      | 1,707.81       | 4/25/2019    |
| CHRIS WILKERSON                                     | 365379      | 7.55           | 4/25/2019    |
| CITY OF SHEPHERDSVILLE                              | 365380      | 611.63         | 4/25/2019    |
| CONCENTRA MEDICAL CENTERS                           | 365381      | 109.00         | 4/25/2019    |

| Payee                                 | Document No | Payment Amount | Payment Date |
|---------------------------------------|-------------|----------------|--------------|
| Corcoran Homes LLC                    | 365382      | 97.06          | 4/25/2019    |
| CORE & MAIN LP                        | 365383      | 42,752.92      | 4/25/2019    |
| Crow,James                            | 365384      | 12.26          | 4/25/2019    |
| Daigneault,Daniel                     | 365385      | 66.98          | 4/25/2019    |
| Deville Homes                         | 365386      | 52.31          | 4/25/2019    |
| DOROTHY HARRIS                        | 365387      | 750.00         | 4/25/2019    |
| DREAM HOMES KY LLC                    | 365388      | 99.32          | 4/25/2019    |
| Elevation Rental Homes LLC            | 365389      | 123.17         | 4/25/2019    |
| Elevation Rental LLC                  | 365390      | 329.73         | 4/25/2019    |
| Fanelli,Carrie                        | 365391      | 39.02          | 4/25/2019    |
| Fati,Kunda                            | 365392      | 329.55         | 4/25/2019    |
| FEEDERS SUPPLY COMPANY                | 365393      | 1,386.00       | 4/25/2019    |
| FERRELLGAS                            | 365394      | 75.71          | 4/25/2019    |
| French,Charles                        | 365395      | 95.26          | 4/25/2019    |
| Gaffney,Phillip                       | 365396      | 17.15          | 4/25/2019    |
| GREENE & COOPER                       | 365397      | 75.00          | 4/25/2019    |
| Hamlet,Michael                        | 365398      | 26.79          | 4/25/2019    |
| HARCO INC                             | 365399      | 3,808.26       | 4/25/2019    |
| Heath,David                           | 365400      | 32.49          | 4/25/2019    |
| Heitzman,Tony                         | 365401      | 114.80         | 4/25/2019    |
| HI-WAY MUFFLER SALES INC              | 365402      | 1,395.80       | 4/25/2019    |
| Higdon,Riana Lee                      | 365403      | 45.80          | 4/25/2019    |
| Illtoville LLC                        | 365404      | 110.09         | 4/25/2019    |
| INDIANA STATE CENTAL COLLECTION UNIT  | 365405      | 111.00         | 4/25/2019    |
| INSURANCE AUDIT&INSPECTION CO.        | 365406      | 10,848.00      | 4/25/2019    |
| Joiner,Francesca L                    | 365407      | 368.65         | 4/25/2019    |
| KENTUCKY BOURBON AFFAIR               | 365408      | 5,000.00       | 4/25/2019    |
| KENTUCKY CHAMBER OF COMMERCE          | 365409      | 6,050.00       | 4/25/2019    |
| KENTUCKY STATE TREASURER              | 365410      | 85.03          | 4/25/2019    |
| Keown,Breonna                         | 365411      | 11.34          | 4/25/2019    |
| KHEAA                                 | 365412      | 173.41         | 4/25/2019    |
| KU                                    | 365413      | 2,061.47       | 4/25/2019    |
| Le,Tien                               | 365414      | 31.63          | 4/25/2019    |
| LEADERSHIP KENTUCKY FOUNDATION, INC.  | 365415      | 3,500.00       | 4/25/2019    |
| Lee,Marilyn M                         | 365416      | 40.00          | 4/25/2019    |
| Lippy,Beverly                         | 365417      | 60.30          | 4/25/2019    |
| LOU/JEFFERSON CTY METRO GOV'T         | 365418      | 15,328.50      | 4/25/2019    |
| LOUISVILLE GAS AND ELECTRIC           | 365419      | 235.07         | 4/25/2019    |
| LOUISVILLE REGIONAL AIRPORT AUTHORITY | 365420      | 1,000.00       | 4/25/2019    |
| LREI Property Management LLC          | 365421      | 2,121.00       | 4/25/2019    |
| Maldonado,Lazaro                      | 365422      | 22.36          | 4/25/2019    |
| MARCUS GUZMAN                         | 365423      | 790.67         | 4/25/2019    |
| Mastrapa,Ruben                        | 365424      | 168.88         | 4/25/2019    |
| McFarland,Rue                         | 365425      | 70.13          | 4/25/2019    |
| MEDICARE                              | 365426      | 250.00         | 4/25/2019    |
| Mirage Properties LLC                 | 365427      | 15.95          | 4/25/2019    |
| Moorman,Jerrili                       | 365428      | 107.91         | 4/25/2019    |
| NATIONAL JANITORIAL                   | 365429      | 5,389.50       | 4/25/2019    |
| ON-SITE HEALTH SOLUTIONS LLC          | 365430      | 400.00         | 4/25/2019    |
| ONE CALL CONCEPTS LOCATING SVCS INC   | 365431      | 84,339.98      | 4/25/2019    |
| PAUL DAVIS OF LOUISVILLE              | 365432      | 827.95         | 4/25/2019    |

| Payee                          | Document No | Payment Amount | Payment Date |
|--------------------------------|-------------|----------------|--------------|
| Phelps,John G                  | 365433      | 210.77         | 4/25/2019    |
| Phillips,Lynne C               | 365434      | 107.50         | 4/25/2019    |
| Premier Homes                  | 365435      | 144.20         | 4/25/2019    |
| PRINGLE REAL ESTATE LLC        | 365436      | 6.84           | 4/25/2019    |
| PROPERTY DAMAGE APPRAISERS INC | 365437      | 151.00         | 4/25/2019    |
| PROPERTY DAMAGE APPRAISERS INC | 365438      | 151.00         | 4/25/2019    |
| Pulte Group                    | 365439      | 103.82         | 4/25/2019    |
| Riley,Brandy                   | 365440      | 14.61          | 4/25/2019    |
| Riordan,Judy L                 | 365441      | 132.68         | 4/25/2019    |
| Robert L Eberenz JR Bldr LLC   | 365442      | 18.42          | 4/25/2019    |
| Saylor,Barbara                 | 365443      | 106.19         | 4/25/2019    |
| SCI Properties,LLC             | 365444      | 29.11          | 4/25/2019    |
| Silverstripe Capital LLC       | 365445      | 108.28         | 4/25/2019    |
| SLB,Construction LLC           | 365446      | 21.50          | 4/25/2019    |
| Special Properties             | 365447      | 320.61         | 4/25/2019    |
| Sterling Development Group     | 365448      | 5.41           | 4/25/2019    |
| TALBOT HOUSE INC               | 365449      | 100.00         | 4/25/2019    |
| UNIFIRST CORPORATION           | 365450      | 189.32         | 4/25/2019    |
| White Oak Homes LLC            | 365451      | 13.05          | 4/25/2019    |
| WM. W. LAWRENCE, TRUSTEE       | 365452      | 965.00         | 4/25/2019    |
| WRI PROPERTY MANAGEMENT        | 365453      | 16.18          | 4/25/2019    |
| LOUISVILLE GAS AND ELECTRIC    | 34004183    | 573,663.84     | 4/4/2019     |
| KENTUCKY REVENUE CABINET       | 34004184    | 65,231.42      | 4/8/2019     |
| INDIANA DEPT OF REVENUE        | 34004185    | 10,685.24      | 4/19/2019    |
| KY STATE TREASURER             | 34004186    | 919,022.00     | 4/4/2019     |
| INTERNAL REVENUE SERVICE       | 34004187    | 146,565.13     | 4/5/2019     |
| INTERNAL REVENUE SERVICE       | 34004188    | 154,962.89     | 4/12/2019    |
| KENTUCKY REVENUE CABINET       | 34004189    | 47,503.22      | 4/22/2019    |
| KY WORKERS COMPENSATION        | 34004190    | 1,746.96       | 4/16/2019    |
| KY STATE TREASURER             | 34004191    | 328,398.28     | 4/17/2019    |
| KY STATE TREASURER             | 34004192    | 25,936.60      | 4/17/2019    |
| INTERNAL REVENUE SERVICE       | 34004193    | 151,573.32     | 4/19/2019    |
| FIFTH-THIRD BANK, KENTUCKY INC | 34004194    | 125,472.61     | 4/25/2019    |
| INTERNAL REVENUE SERVICE       | 34004195    | 156,378.54     | 4/26/2019    |

**Total**

**13,731,419.52**