

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

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	49673	16,588.22	9/5/2019
AIRGAS SPECIALTY PRODUCTS INC	49674	5,509.20	9/5/2019
AL CHEM SPECIALTIES LLC	49675	1,686.00	9/5/2019
ALLIED TOOLS INC.	49676	20.88	9/5/2019
ALLSTATE BENEFITS	49677	3,580.27	9/5/2019
ANTHEM BLUE CROSS & BLUE SHIELD	49678	1,143.17	9/5/2019
ANTHEM BLUE CROSS BLUE SHIELD	49679	445.02	9/5/2019
ASSURED PARTNERS NL LLC	49680	11,973.00	9/5/2019
BADGER METER INC	49681	9,411.84	9/5/2019
BARBARA CROW-THEOBALD	49682	5,833.00	9/5/2019
BASHAM CONSTRUCTION & RENTAL	49683	111,340.00	9/5/2019
BULLITT COUNTY SEPTIC SER,INC.	49684	452.80	9/5/2019
C I THORNBURG COMPANY	49685	364.12	9/5/2019
CABOT NORIT AMERICAS INC	49686	36,803.00	9/5/2019
CANNON, AMANDA	49687	15.00	9/5/2019
CHEMICAL RESOURCES INC	49688	5,005.04	9/5/2019
CINTAS CORPORATION	49689	92.43	9/5/2019
CLASS "A" LAWN & LANDSCAPE	49690	990.00	9/5/2019
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	49691	984.55	9/5/2019
CUNNINGHAM OVERHEAD DOOR	49692	392.88	9/5/2019
dba LOUISVILLE TRACTOR	49693	1,877.49	9/5/2019
DEBBIE SUTHERLAND EXCAVATING	49694	14,052.55	9/5/2019
DELTA DENTAL	49695	27,206.50	9/5/2019
DERBY WELDING & MACHINE	49696	1,085.00	9/5/2019
EARTH WORKS LLC	49697	144,931.39	9/5/2019
EUROFINS EATON ANALYTICAL INC	49698	660.00	9/5/2019
EXPERIAN INFORMATION SOLUTIONS INC	49699	2,532.75	9/5/2019
FASTENAL COMPANY	49700	513.54	9/5/2019
FERGUSON WATER WORKS	49701	15,544.05	9/5/2019
FLYNN BROTHERS	49702	16,922.30	9/5/2019
FUND FOR THE ARTS	49703	434.05	9/5/2019
GARNEY COMPANIES INC	49704	62,771.94	9/5/2019
GENERAL FOUNDRIES INC.	49705	5,280.00	9/5/2019
GUNTHER SALT COMPANY	49706	24,520.39	9/5/2019
HAYES PIPE SUPPLY , INC.	49707	38,765.99	9/5/2019
HAZEN AND SAWYER	49708	24,078.83	9/5/2019
HAZEN AND SAWYER	49709	3,670.25	9/5/2019
HOLSTON GASES INC	49710	97.00	9/5/2019
HORNER INDUSTRIAL SERVICES	49711	52,238.00	9/5/2019
HR AFFILIATES STAFFMASTERS LLC	49712	1,838.28	9/5/2019
HUMANA HEALTH PLAN INC	49713	594,713.31	9/5/2019
HURT COMPANIES, INC	49714	414.06	9/5/2019
ICMA RETIREMENT TRUST	49715	20,415.01	9/5/2019
INFOJINI INC	49716	1,816.31	9/5/2019
IRVING MATERIALS, INC.	49717	1,326.05	9/5/2019
JEFF McCARTY	49718	2,700.00	9/5/2019
JJC MAINTENANCE LLC	49719	2,553.48	9/5/2019

Payee	Document No	Payment Amount	Payment Date
JOHN CONTI COFFEE COMPANY	49720	831.17	9/5/2019
JRA, INC.	49721	569.27	9/5/2019
KAUFMAN CONCRETE CUTTING CO INC	49722	8,987.50	9/5/2019
KEMIRA WATER SOLUTIONS, INC.	49723	32,835.00	9/5/2019
KENTUCKY STATE TREASURER, 401K	49724	8,243.26	9/5/2019
KENTUCKY UNDERGROUND STORAGE INC	49725	507.24	9/5/2019
LEADERSHIP LOUISVILLE CENTER	49726	3,875.00	9/5/2019
LITER'S ENVIRONMENTAL LLC	49727	866.40	9/5/2019
LOCAL 1683 AFS - CME	49728	2,328.86	9/5/2019
LOUISVILLE WATER COMPANY	49729	1,007.78	9/5/2019
LOUISVILLE WATER FOUNDATION INC	49730	394.84	9/5/2019
LOWES HOME CENTER	49731	1,630.10	9/5/2019
LYKINS OIL COMPANY	49732	15,835.67	9/5/2019
MAC CONSTRUCTION & EXCAVATING	49733	306,355.10	9/5/2019
MCGREGOR & ASSOCIATES INC	49734	4,005.06	9/5/2019
MCGREGOR & ASSOCIATES INC	49735	981.50	9/5/2019
METAL SOLUTIONS LLC	49736	2,340.00	9/5/2019
METRO UNITED WAY	49737	688.15	9/5/2019
MICHELLE MARIE DURHAM	49738	903.00	9/5/2019
MISSISSIPPI LIME CO	49739	58,095.85	9/5/2019
NANZ & KRAFT FLORIST	49740	328.65	9/5/2019
NATIONAL PEOPLE COMMITTEE	49741	68.01	9/5/2019
NET TANGO, INC.	49742	2,437.50	9/5/2019
NU-WAY RENTAL & SALES, INC	49743	494.25	9/5/2019
ORACLE AMERICA, INC	49744	101.62	9/5/2019
PAUL MILLER FORD INC	49745	112,124.28	9/5/2019
PETROLEUM TRADERS CORP	49746	14,818.95	9/5/2019
PEYTON'S BARRICADE & SIGN CO LLC	49747	13,245.28	9/5/2019
QUALITY STONE & READY MIX INC	49748	961.09	9/5/2019
RELIASTAR LIFE INSURANCE COMPANY	49749	29,940.14	9/5/2019
SEVEN SEAS CONSTRUCTION	49750	2,215.00	9/5/2019
SHEPHERDSVILLE SEWER	49751	142,124.38	9/5/2019
SMITH CONTRACTORS	49752	634,000.02	9/5/2019
SMYRNA READY MIX	49753	12,183.65	9/5/2019
SOUTHERN PLUMBING & HEATING	49754	3,958.71	9/5/2019
STUDIO H DESIGN	49755	337.50	9/5/2019
SUBURBAN TOWNG & RECOVERY	49756	226.86	9/5/2019
SWEEP ALL INC	49757	878.75	9/5/2019
TOTAL TOOL SUPPLY INC	49758	635.48	9/5/2019
TRICOR EMPLOYMENT SCREENING	49759	1,410.10	9/5/2019
UNIFIED TECHNOLOGIES	49760	74,524.50	9/5/2019
V-SOFT CONSULTING GROUP INC	49761	3,766.22	9/5/2019
VINCENT GUENTHNER INC	49762	9,157.07	9/5/2019
WARD BROTHERS MOWING & TREE SERVICE LLC	49763	2,150.00	9/5/2019
WARD ENGINEERING COMPANY, INC.	49764	1,473.98	9/5/2019
WASTE MANAGEMENT KY-LOU	49765	3,307.91	9/5/2019
WATER FOR PEOPLE	49766	526.77	9/5/2019
WAYNE CORPORATION	49767	861.52	9/5/2019
WELDERS SUPPLY COMPANY INC	49768	234.05	9/5/2019
WEX INC	49769	943.69	9/5/2019
WHAYNE SUPPLY CO (Cat Rental Store)	49770	13,208.41	9/5/2019

Payee	Document No	Payment Amount	Payment Date
WINDSTREAM	49771	1,341.99	9/5/2019
ACCO INC	49772	609.50	9/12/2019
ACTICARB INCORPORATED	49773	4,800.00	9/12/2019
ADVANCED GLOBAL COMMUNICATIONS	49774	487.50	9/12/2019
AIRGAS SPECIALTY PRODUCTS INC	49775	2,737.20	9/12/2019
AIRGAS USA LLC	49776	1,185.80	9/12/2019
AL CHEM SPECIALTIES LLC	49777	843.00	9/12/2019
ALL-STATE FORD TRUCK SALES	49778	756.87	9/12/2019
ALLIED TOOLS INC.	49779	208.20	9/12/2019
BASHAM CONSTRUCTION & RENTAL	49780	139,900.00	9/12/2019
BRENNTAG MID-SOUTH	49781	2,626.75	9/12/2019
BULLITT COUNTY SANITATION	49782	6,060.75	9/12/2019
BULLITT COUNTY SANITATION	49783	210,945.62	9/12/2019
BULLITT COUNTY SANITATION	49784	992.99	9/12/2019
BULLITT COUNTY SANITATION	49785	14,602.61	9/12/2019
BULLITT COUNTY SEPTIC SER,INC.	49786	1,175.00	9/12/2019
CABOT NORIT AMERICAS INC	49787	37,553.50	9/12/2019
CHOCTAW-KAUL	49788	3,587.39	9/12/2019
CINTAS CORPORATION	49789	92.43	9/12/2019
CLASSIE CAR CARE	49790	405.00	9/12/2019
CLEMONS BUILDERS LLC	49791	3,500.00	9/12/2019
CLINT CHEM & JANITORIAL	49792	1,090.70	9/12/2019
COMMONWEALTH LAND MANAGEMENT INC	49793	920.00	9/12/2019
CONTRACT MANAGED SERVICES LLC	49794	489.00	9/12/2019
CRAIG D WILLMAN	49795	500.00	9/12/2019
CUMMINS CROSSPOINT LLC	49796	1,480.00	9/12/2019
CUNNINGHAM OVERHEAD DOOR	49797	248.80	9/12/2019
DAVID VOGEL	49798	77.24	9/12/2019
DEBBIE SUTHERLAND EXCAVATING	49799	28,524.46	9/12/2019
DERBY WELDING & MACHINE	49800	2,752.00	9/12/2019
DUBOIS CHEMICALS	49801	11,120.38	9/12/2019
EMILY O'MARA	49802	50.00	9/12/2019
ENVIRONMENTAL ENTERPRISES INC	49803	2,605.00	9/12/2019
ENVIRONMENTAL LABORATORIES, INC.	49804	72.00	9/12/2019
EUROFINS EATON ANALYTICAL INC	49805	3,530.00	9/12/2019
FASTENAL COMPANY	49806	631.09	9/12/2019
FERGUSON WATER WORKS	49807	1,271.19	9/12/2019
FLYNN BROTHERS	49808	31,597.64	9/12/2019
FREDERICK ASSET PROTECTION LLC	49809	54,384.00	9/12/2019
FUND FOR THE ARTS	49810	437.05	9/12/2019
GARNEY COMPANIES INC	49811	12,364.35	9/12/2019
GRAY MATTER SYSTEMS LLC	49812	27,000.00	9/12/2019
GREGORY ALVEY	49813	50.00	9/12/2019
GUNTHER SALT COMPANY	49814	20,620.09	9/12/2019
HALL, MARK D	49815	33.93	9/12/2019
HAZEN AND SAWYER	49816	41,901.60	9/12/2019
HDR ENGINEERING, INC.	49817	6,139.27	9/12/2019
HOLSTON GASES INC	49818	221.49	9/12/2019
HOME SERVICES USA CORP	49819	1,277,516.49	9/12/2019
HORNER INDUSTRIAL SERVICES	49820	78.45	9/12/2019
HR AFFILIATES STAFFMASTERS LLC	49821	910.77	9/12/2019

Payee	Document No	Payment Amount	Payment Date
ICMA RETIREMENT TRUST	49822	20,500.30	9/12/2019
INDUSTRIAL SAFETY & TRAINING SVCS	49823	10,000.00	9/12/2019
INFOJINI INC	49824	585.12	9/12/2019
INMODE MARKETING LLC	49825	2,166.61	9/12/2019
IRVING MATERIALS, INC.	49826	6,389.23	9/12/2019
ISCO INDUSTRIES, LLC	49827	2,500.00	9/12/2019
JCI JONES CHEMICALS INC	49828	850.00	9/12/2019
KEMIRA WATER SOLUTIONS, INC.	49829	14,115.00	9/12/2019
KENTUCKY STATE TREASURER, 401K	49830	8,028.76	9/12/2019
LAKE COLUMBIA	49831	1,379.04	9/12/2019
LANG COMPANY	49832	5,470.75	9/12/2019
LAYNE HEAVY CIVIL	49833	41,072.85	9/12/2019
LITER'S ENVIRONMENTAL LLC	49834	3,369.90	9/12/2019
LITER'S QUARRY	49835	1,650.00	9/12/2019
LOCAL 1683 AFS - CME	49836	2,315.86	9/12/2019
LOUISVILLE WATER COMPANY	49837	7,862.52	9/12/2019
LOUISVILLE WATER FOUNDATION INC	49838	395.84	9/12/2019
LYKINS OIL COMPANY	49839	8,505.62	9/12/2019
LYNN IMAGING	49840	2,554.94	9/12/2019
MAC CONSTRUCTION & EXCAVATING	49841	14,377.12	9/12/2019
MCGREGOR & ASSOCIATES INC	49842	4,038.10	9/12/2019
METRO UNITED WAY	49843	690.15	9/12/2019
MIDDLETON & REUTLINGER	49844	17,038.26	9/12/2019
MISSISSIPPI LIME CO	49845	29,803.15	9/12/2019
NATIONAL PEOPLE COMMITTEE	49846	66.01	9/12/2019
NELSON, PATRICK	49847	52.25	9/12/2019
NEPTUNE TECHNOLOGY GROUP, INC	49848	10,318.25	9/12/2019
OFF DUTY POLICE SERVICES, INC.	49849	12,237.16	9/12/2019
OLDHAM COUNTY SEWER DISTRICT	49850	470,710.53	9/12/2019
ORACLE AMERICA, INC	49851	113,723.74	9/12/2019
PEGGY NOE STEVENS & ASSOCIATES	49852	6,000.00	9/12/2019
PEYTON'S BARRICADE & SIGN CO LLC	49853	3,267.89	9/12/2019
PROSOURCE	49854	1,507.81	9/12/2019
RA CONSULTANTS, LLC	49855	69,248.74	9/12/2019
RED WING BUSINESS ADVANTAGE ACCOUNT	49856	135.99	9/12/2019
REID BROTHERS	49857	4,742.05	9/12/2019
RICHARD K BOONE	49858	150.00	9/12/2019
RIFFE, CONNIE	49859	50.00	9/12/2019
RIVER BLUFF INC.	49860	9,692.64	9/12/2019
ROGERS GROUP INC	49861	229.60	9/12/2019
SABAK,WILSON & LINGO INC	49862	8,450.00	9/12/2019
SCOTT & RITTER	49863	14,968.20	9/12/2019
SHARON A KERRICK	49864	400.00	9/12/2019
SHEPHERDSVILLE SEWER	49865	42,211.05	9/12/2019
SIERRA CEDAR INC	49866	28,888.75	9/12/2019
SMYRNA READY MIX	49867	1,506.93	9/12/2019
SOUTHERN PIPELINE CONST	49868	42,632.98	9/12/2019
SOUTHERN PLUMBING & HEATING	49869	7,187.26	9/12/2019
STITES & HARBISON	49870	2,940.00	9/12/2019
STUDIO H DESIGN	49871	1,125.00	9/12/2019
SUBURBAN TOWNG & RECOVERY	49872	264.68	9/12/2019

Payee	Document No	Payment Amount	Payment Date
SUNDEEP DRONAWAT	49873	100.00	9/12/2019
SWEEP ALL INC	49874	370.00	9/12/2019
V-SOFT CONSULTING GROUP INC	49875	21,876.14	9/12/2019
VECTOR ENGINEERS INC	49876	1,388.75	9/12/2019
VICKY BAUSCHER	49877	50.00	9/12/2019
WATER FOR PEOPLE	49878	527.77	9/12/2019
WHAYNE SUPPLY CO (Cat Rental Store)	49879	4,394.50	9/12/2019
WOODLAND ACRES	49880	1,793.66	9/12/2019
WORK-A-HAULIX LLC	49881	895.00	9/12/2019
ABELL, MARY SUSAN	49882	27.52	9/19/2019
ACCO INC	49883	4,146.21	9/19/2019
ALLIED TOOLS INC.	49884	23,916.05	9/19/2019
BASHAM CONSTRUCTION & RENTAL	49885	299,327.68	9/19/2019
BENTLEY SYSTEMS, INC.	49886	1,065.00	9/19/2019
BULLITT COUNTY SEPTIC SER,INC.	49887	260.00	9/19/2019
CAMBRIDGE SCIENCE & POLICY CONSULTING	49888	4,000.00	9/19/2019
CEMEX	49889	3,730.38	9/19/2019
CHAD HARPER	49890	2.00	9/19/2019
CINTAS CORPORATION	49891	92.43	9/19/2019
CLASS "A" LAWN & LANDSCAPE	49892	3,241.15	9/19/2019
CLEMONS BUILDERS LLC	49893	3,500.00	9/19/2019
CRAIG D WILLMAN	49894	100.00	9/19/2019
CUMMINS CROSSPOINT LLC	49895	1,242.90	9/19/2019
CUNNINGHAM OVERHEAD DOOR	49896	758.00	9/19/2019
DATA REDEEMERS, LLC	49897	1,238.20	9/19/2019
DEBBIE SUTHERLAND EXCAVATING	49898	26,859.70	9/19/2019
EAGLE PAPER INC	49899	431.10	9/19/2019
ENTERPRISE RENT A CAR	49900	146.17	9/19/2019
FACILITIES MANAGEMENT SERVICES PBC	49901	1,450.00	9/19/2019
FASTENAL COMPANY	49902	754.67	9/19/2019
FERGUSON WATER WORKS	49903	5,775.93	9/19/2019
FREDERICK ASSET PROTECTION LLC	49904	53,448.00	9/19/2019
FUND FOR THE ARTS	49905	434.05	9/19/2019
GENERAL FOUNDRIES INC.	49906	8,800.00	9/19/2019
HAZEN AND SAWYER	49907	3,813.05	9/19/2019
HERITAGE-CRYSTAL CLEAN, INC.	49908	623.38	9/19/2019
HOLSTON GASES INC	49909	133.00	9/19/2019
HURT COMPANIES, INC	49910	424.91	9/19/2019
ICMA RETIREMENT TRUST	49911	19,950.84	9/19/2019
IDEXX LABORATORIES INC	49912	3,122.61	9/19/2019
INFOJINI INC	49913	1,002.63	9/19/2019
INFOR (US) INC	49914	3,000.00	9/19/2019
ISCO INDUSTRIES, LLC	49915	3,670.00	9/19/2019
JOSEPH M STEVENS	49916	2,684.00	9/19/2019
JUDY R CARNEY	49917	210.00	9/19/2019
KENTUCKY STATE TREASURER, 401K	49918	8,074.12	9/19/2019
KENTUCKY UNDERGROUND STORAGE INC	49919	532.99	9/19/2019
LANDMARK STRUCTURES I LP	49920	467.25	9/19/2019
LANDMARK STRUCTURES I LP	49921	8,877.75	9/19/2019
LANG COMPANY	49922	11,819.94	9/19/2019
LITER'S ENVIRONMENTAL LLC	49923	3,578.55	9/19/2019

Payee	Document No	Payment Amount	Payment Date
LITER'S QUARRY	49924	78,765.38	9/19/2019
LOCAL 1683 AFS - CME	49925	2,301.68	9/19/2019
LOUISVILLE WATER COMPANY	49926	80.70	9/19/2019
LOUISVILLE WATER FOUNDATION INC	49927	394.84	9/19/2019
MAC CONSTRUCTION & EXCAVATING	49928	278,541.44	9/19/2019
MCGREGOR & ASSOCIATES INC	49929	4,036.86	9/19/2019
METRO UNITED WAY	49930	686.15	9/19/2019
MUELLER CO.	49931	20,580.69	9/19/2019
NATIONAL PEOPLE COMMITTEE	49932	66.01	9/19/2019
NATIONAL WORKWEAR	49933	872.87	9/19/2019
NATURAL PRODUCTS	49934	70.00	9/19/2019
NU-WAY RENTAL & SALES, INC	49935	1,432.96	9/19/2019
OPPEL, STEVEN R	49936	399.83	9/19/2019
PAUL BARKER	49937	50.00	9/19/2019
PAUL G ESSELMAN	49938	100.00	9/19/2019
PETRO TOWERY	49939	223.70	9/19/2019
PETROLEUM TRADERS CORP	49940	14,748.80	9/19/2019
PURE TECHNOLOGIES US INC	49941	746,447.64	9/19/2019
RA CONSULTANTS, LLC	49942	4,087.55	9/19/2019
SABAK,WILSON & LINGO INC	49943	4,835.00	9/19/2019
SALT RIVER ELECTRIC	49944	16,884.79	9/19/2019
SHARON A KERRICK	49945	100.00	9/19/2019
SHEPHERDSVILLE SEWER	49946	48,224.82	9/19/2019
SOFTWARE INFORMATION SYSTEMS	49947	1,513.00	9/19/2019
SOUTHERN PLUMBING & HEATING	49948	800.94	9/19/2019
SPENCER BRUCE	49949	34.93	9/19/2019
STANLEY SCHULTZE & CO., INC.	49950	1,479.50	9/19/2019
STARNES, MEGHAN	49951	867.00	9/19/2019
STUDIO H DESIGN	49952	693.75	9/19/2019
SUBURBAN TOWNG & RECOVERY	49953	64.82	9/19/2019
SUNDEEP DRONAWAT	49954	100.00	9/19/2019
TERRY LIKENS	49955	190.00	9/19/2019
TMG CONSULTING INC	49956	273,616.05	9/19/2019
TOM BROWN CONSTRUCTION CO	49957	42,556.83	9/19/2019
TRICOR EMPLOYMENT SCREENING	49958	653.35	9/19/2019
UHL TRUCK SALES OF KENTUCKIANA INC	49959	633.17	9/19/2019
UNITED MAIL LLC	49960	2,760.38	9/19/2019
DOXIM UTILITEC LLC	49961	75,739.15	9/19/2019
V-SOFT CONSULTING GROUP INC	49962	2,434.11	9/19/2019
WASTE MANAGEMENT KY-LOU	49963	1,586.02	9/19/2019
WATER FOR PEOPLE	49964	526.77	9/19/2019
WINDSTREAM	49965	1,309.58	9/19/2019
3 SPACE LLC	49966	15,900.00	9/26/2019
A Y MCDONALD MANUFACTURING CO	49967	620.34	9/26/2019
ACCO INC	49968	2,290.00	9/26/2019
ADVANCED GLOBAL COMMUNICATIONS	49969	862.50	9/26/2019
AIRGAS SPECIALTY PRODUCTS INC	49970	2,750.40	9/26/2019
AIRGAS USA LLC	49971	1,147.95	9/26/2019
AL CHEM SPECIALTIES LLC	49972	1,686.00	9/26/2019
ALLIED TOOLS INC.	49973	1,475.00	9/26/2019
ALLSTATE BENEFITS	49974	3,578.22	9/26/2019

Payee	Document No	Payment Amount	Payment Date
AMERICAN FLOW CONTROL	49975	155.40	9/26/2019
AMI CONSULTANTS LLC	49976	12,480.00	9/26/2019
ANN HOULETTE	49977	550.00	9/26/2019
ANTHEM BLUE CROSS BLUE SHIELD	49978	445.02	9/26/2019
ANYTHING GROES	49979	427.05	9/26/2019
ATOM WATER TREATMENT, INC.	49980	295.37	9/26/2019
BADGER DAYLIGHTING CORP	49981	6,905.42	9/26/2019
BADGER METER INC	49982	59,889.40	9/26/2019
BRENNTAG MID-SOUTH	49983	664.75	9/26/2019
C I THORNBURG COMPANY	49984	2,315.70	9/26/2019
CABOT NORIT AMERICAS INC	49985	91,181.00	9/26/2019
CARUS CHEMICAL	49986	3,990.00	9/26/2019
CHAD HARPER	49987	2.00	9/26/2019
CHEMICAL RESOURCES INC	49988	2,502.52	9/26/2019
CHOICES COUNSELING SERVICE	49989	1,950.00	9/26/2019
CINTAS CORPORATION	49990	92.43	9/26/2019
CREDIT MANAGEMENT LP	49991	31,875.76	9/26/2019
DEBBIE SUTHERLAND EXCAVATING	49992	22,365.27	9/26/2019
DELTA DENTAL	49993	27,133.65	9/26/2019
DUBOIS CHEMICALS	49994	5,946.12	9/26/2019
E J WARD	49995	1,318.00	9/26/2019
EAGLE PAPER INC	49996	1,658.94	9/26/2019
ENVIRONMENTAL LABORATORIES, INC.	49997	72.00	9/26/2019
EUROFINS EATON ANALYTICAL INC	49998	22,055.00	9/26/2019
FACILITIES MANAGEMENT SERVICES PBC	49999	4,988.20	9/26/2019
FERGUSON WATER WORKS	50000	6,704.39	9/26/2019
FUND FOR THE ARTS	50001	436.05	9/26/2019
GE DIGITAL LLC	50002	17,661.76	9/26/2019
GUNTHER SALT COMPANY	50003	28,741.46	9/26/2019
HAMMERBECK III, GEORGE E	50004	18.00	9/26/2019
HAYES PIPE SUPPLY , INC.	50005	98,304.00	9/26/2019
HEXAGON TECHNOLOGIES INC	50006	3,350.00	9/26/2019
HGC CONSTRUCTION CO.	50007	121,733.77	9/26/2019
HGC CONSTRUCTION CO.	50008	13,525.97	9/26/2019
HUMANA HEALTH PLAN INC	50009	587,208.02	9/26/2019
ICMA RETIREMENT TRUST	50010	19,243.96	9/26/2019
IRVING MATERIALS, INC.	50011	9,828.99	9/26/2019
ISCO INDUSTRIES, LLC	50012	4,609.46	9/26/2019
ISO SERVICES INC	50013	30.45	9/26/2019
ITRON INC	50014	555,575.00	9/26/2019
JACOBS ENGINEERING GROUP INC.	50015	68,536.13	9/26/2019
JEFF McCARTY	50016	3,960.00	9/26/2019
KEMIRA WATER SOLUTIONS, INC.	50017	9,510.00	9/26/2019
KENTUCKY STATE TREASURER, 401K	50018	7,638.76	9/26/2019
LITER'S ENVIRONMENTAL LLC	50019	6,178.95	9/26/2019
LITER'S QUARRY	50020	158,163.13	9/26/2019
LOCAL 1683 AFS - CME	50021	2,301.68	9/26/2019
LOU & JEFF CO REVENUE COM	50022	4,818,705.00	9/26/2019
LOUISVILLE WATER COMPANY	50023	10,126.98	9/26/2019
LOUISVILLE WATER FOUNDATION INC	50024	395.84	9/26/2019
MAC CONSTRUCTION & EXCAVATING	50025	160,727.63	9/26/2019

Payee	Document No	Payment Amount	Payment Date
MCGREGOR & ASSOCIATES INC	50026	4,038.10	9/26/2019
MERCER (US) INC	50027	650.00	9/26/2019
METAL SOLUTIONS LLC	50028	7,130.00	9/26/2019
METRO UNITED WAY	50029	689.15	9/26/2019
MISSISSIPPI LIME CO	50030	55,430.02	9/26/2019
MUELLER CO.	50031	19,076.29	9/26/2019
MYTHICS	50032	3,377.72	9/26/2019
NANZ & KRAFT FLORIST	50033	49.95	9/26/2019
NATIONAL PEOPLE COMMITTEE	50034	66.01	9/26/2019
NEPTUNE TECHNOLOGY GROUP, INC	50035	49,655.57	9/26/2019
NU-WAY RENTAL & SALES, INC	50036	800.81	9/26/2019
OFF DUTY POLICE SERVICES, INC.	50037	54,073.12	9/26/2019
ORACLE AMERICA, INC	50038	100,209.28	9/26/2019
PEYTON'S BARRICADE & SIGN CO LLC	50039	6,098.46	9/26/2019
QUALITY STONE & READY MIX INC	50040	8,931.98	9/26/2019
RA CONSULTANTS, LLC	50041	65,104.82	9/26/2019
REID BROTHERS	50042	18,763.71	9/26/2019
RELIASTAR LIFE INSURANCE COMPANY	50043	30,218.75	9/26/2019
SHELLING, JENNI M	50044	30.00	9/26/2019
SHEPHERDSVILLE SEWER	50045	76,544.71	9/26/2019
SIERRA CEDAR INC	50046	13,134.20	9/26/2019
SIMON, MICHAEL	50047	48.10	9/26/2019
SMYRNA READY MIX	50048	12,606.86	9/26/2019
SOUTHERN PIPELINE CONST	50049	481,324.03	9/26/2019
STEPHEN A BROWN	50050	220.00	9/26/2019
SUBURBAN TOWNG & RECOVERY	50051	135.83	9/26/2019
SUSAN M SAMPSON	50052	560.00	9/26/2019
TALLERI A MCRAE	50053	180.00	9/26/2019
TRACER ELECTRONICS LLC	50054	70.40	9/26/2019
TYLER MOUNTAIN WATER CO	50055	1,347.30	9/26/2019
UNDERWRITERS SAFETY & CLAIMS, INC	50056	31,411.24	9/26/2019
USALCO FAIRFIELD PLANT LLC	50057	2,980.38	9/26/2019
V-SOFT CONSULTING GROUP INC	50058	14,854.05	9/26/2019
WARD BROTHERS MOWING & TREE SERVICE LLC	50059	11,391.42	9/26/2019
WATER FOR PEOPLE	50060	527.77	9/26/2019
WATSON-MARLOW INC	50061	2,131.40	9/26/2019
WHAYNE SUPPLY CO (Cat Rental Store)	50062	13,623.51	9/26/2019
Aaron,Rachel	367491	52.29	9/5/2019
Abell,Charles R JR	367492	28.49	9/5/2019
ACCESS SERVICES GROUP INC	367493	1,109.98	9/5/2019
ADA Green 1119 LLC	367494	4.88	9/5/2019
Aer Real Estate Investments	367495	162.09	9/5/2019
AIRSPACE III LLC	367496	3,369.41	9/5/2019
All Stor Prospect LLC	367497	50.00	9/5/2019
AT&T	367498	77.62	9/5/2019
Ball Homes LLC	367499	229.93	9/5/2019
Big Four Real Estate Inc	367500	33.40	9/5/2019
BLACK DIAMOND TERMITE & PEST CNTRL INC	367501	100.00	9/5/2019
Briggs,Douglas	367502	321.76	9/5/2019
Brown,Pam M	367503	53.83	9/5/2019
BULLITT COUNTY CLERK	367504	17.00	9/5/2019

Payee	Document No	Payment Amount	Payment Date
BULLITT COUNTY CLERK	367505	26.00	9/5/2019
Chemlawn Serv Corp	367506	1,826.34	9/5/2019
CHILD SUPPORT DIVISION	367507	1,492.39	9/5/2019
Collier,Preston	367508	85.48	9/5/2019
Colon,Deborah L	367509	53.87	9/5/2019
Community Real Estate	367510	97.91	9/5/2019
CONCENTRA MEDICAL CENTERS	367511	862.50	9/5/2019
Crestwood Gardens LLC	367512	2,812.13	9/5/2019
Curl,Tammie V	367513	116.00	9/5/2019
DAVID & YALONDA DANIELS	367514	900.00	9/5/2019
Flaherty,Beverly	367515	89.32	9/5/2019
Garcia Mendoza,Amancia	367516	10.16	9/5/2019
Gardens At Dorsey Condo INC	367517	6,351.90	9/5/2019
Garner,Dannie	367518	17.34	9/5/2019
Geralds,Susan K	367519	368.13	9/5/2019
Geyer,Rachael	367520	42.72	9/5/2019
GRAINGER INC.	367521	637.86	9/5/2019
Gray,Lindsay M	367522	138.41	9/5/2019
Greenbaum,Sandor R	367523	94.71	9/5/2019
GREENHAVEN TREE CARE	367524	8,125.00	9/5/2019
Habitat For Humanity	367525	43.34	9/5/2019
HACH COMPANY	367526	1,263.00	9/5/2019
HANKA LLC	367527	197.76	9/5/2019
HARCO INC	367528	3,651.36	9/5/2019
Hardin,Laurie	367529	16.59	9/5/2019
Hindes,Philbert J	367530	16.24	9/5/2019
Hoffman,Robert H	367531	122.12	9/5/2019
Home SFR Borrower III, LLC	367532	10.29	9/5/2019
Houck,Kim	367533	21.16	9/5/2019
HUBER TIRE CO	367534	406.38	9/5/2019
Hutzell,Craig	367535	53.62	9/5/2019
INDIANA STATE CENTAL COLLECTION UNIT	367536	111.00	9/5/2019
IRON MOUNTAIN INFO MANAGEMENT LLC	367537	664.98	9/5/2019
Jackson,Jeffrey M	367538	669.04	9/5/2019
JEFFERSON COUNTY CLERK	367539	13.00	9/5/2019
Jones,James E	367540	178.00	9/5/2019
JOSEPH BLACK JR CHAPTER 13 TRUSTEE	367541	133.00	9/5/2019
Kavier,Molly	367542	33.24	9/5/2019
Kentucky Rose Ventures LLC	367543	67.35	9/5/2019
KENTUCKY STATE TREASURER	367544	108.13	9/5/2019
Kroger Co	367545	117.90	9/5/2019
KU	367546	99.32	9/5/2019
Lamoureaux,Emma	367547	80.24	9/5/2019
Loftus,Tracy S	367548	515.49	9/5/2019
LOUISVILLE GAS AND ELECTRIC	367549	642.22	9/5/2019
LOUISVILLE REGIONAL AIRPORT AUTHORITY	367550	1,000.00	9/5/2019
LYNN BOUCHER	367551	111.18	9/5/2019
Main Street Liquors	367552	154.84	9/5/2019
Mayer,Misty	367553	29.88	9/5/2019
Mcgee,Michael J	367554	205.87	9/5/2019
METRO PARKS	367555	1,804.59	9/5/2019

Payee	Document No	Payment Amount	Payment Date
METROPOLITAN SEWER DISTR	367556	3,367.75	9/5/2019
METROPOLITAN SEWER DISTR	367557	4,716.40	9/5/2019
METROPOLITAN SEWER DISTR	367558	5,308.44	9/5/2019
Mike Newkirk	367559	57.76	9/5/2019
Miller,Rebecca J	367560	87.12	9/5/2019
MORGAN POTTINGER MCGARVEY	367561	112.43	9/5/2019
Oliver,Adrienne T	367562	268.89	9/5/2019
OTP INDUSTRIAL SOLUTIONS	367563	336.16	9/5/2019
Patterson,Hope	367564	229.56	9/5/2019
PHILLIP BOOTH CREATIVE LLC	367565	2,962.50	9/5/2019
Pinehurst Properties	367566	3,897.08	9/5/2019
Pollard Builders	367567	98.64	9/5/2019
PPT II LLC	367568	1,638.26	9/5/2019
Reece,William P	367569	65.93	9/5/2019
Rite Aid Corp #4635	367570	60.54	9/5/2019
Robbins,James	367571	193.93	9/5/2019
Robinson,Audra	367572	40.33	9/5/2019
Rose,Beth C	367573	89.83	9/5/2019
Rushin,Leon	367574	14.71	9/5/2019
RUSSELL IMMIGRATION LAW FIRM PLLC	367575	2,000.00	9/5/2019
Ryan,Dorothy L	367576	74.01	9/5/2019
Sams,Kaitlin	367577	27.96	9/5/2019
Schlich,Rudy	367578	130.00	9/5/2019
Shell,Greg	367579	6.51	9/5/2019
SHIV KRUPA MOTEL INC	367580	34.79	9/5/2019
Signature Pointe Development	367581	50.00	9/5/2019
SKAGGS,BILLI	367582	16.59	9/5/2019
SMITH,APRIL	367583	226.50	9/5/2019
Snider,Jimmy	367584	58.25	9/5/2019
Southern State Coop INC	367585	3,572.41	9/5/2019
Southern State Coop INC	367586	199.43	9/5/2019
Stokes,John	367587	66.96	9/5/2019
Storm,Andrew	367588	27.82	9/5/2019
Sweeney,John	367589	36.82	9/5/2019
The Louisville Building Company	367590	20.06	9/5/2019
THOMAS CAR WASH	367591	5,247.18	9/5/2019
UNIFIRST CORPORATION	367592	182.71	9/5/2019
UNIVERSITY OF LOUISVILLE	367593	2,195.00	9/5/2019
VALERIE WEDDING	367594	56.00	9/5/2019
Varner,Virginia	367595	69.06	9/5/2019
VCC, LLC	367596	211.46	9/5/2019
Waltenburg Properties, LLC	367597	16.92	9/5/2019
WATER CUSTOMER CARE FORUM	367598	200.00	9/5/2019
Wells,Tyler	367599	14.99	9/5/2019
WM. W. LAWRENCE, TRUSTEE	367600	965.00	9/5/2019
Wright,Seth W	367601	11.28	9/5/2019
LOCAL 1683 AFS - CME	367602	500.00	9/5/2019
Spaniol,Cheryl	367603	241.52	9/6/2019
Allen,Starr-Lynn	367604	45.46	9/12/2019
AREIA HILL	367605	300.00	9/12/2019
Arteen LLC	367606	26.72	9/12/2019

Payee	Document No	Payment Amount	Payment Date
Arthur,Shawnte	367607	16.32	9/12/2019
Artisan Signature Homes INC	367608	300.00	9/12/2019
ASCE	367609	126.00	9/12/2019
AT&T	367610	159.40	9/12/2019
AT&T	367611	135.31	9/12/2019
AT&T	367612	758.52	9/12/2019
AT&T	367613	1,225.49	9/12/2019
Ball Homes LLC	367614	90.27	9/12/2019
BANDY CARROLL HELDIGE	367615	104.84	9/12/2019
Belgravia Ventures Llc	367616	48.01	9/12/2019
BRICKSTREET MUTUAL INS CO	367617	75.00	9/12/2019
Brumback,James M	367618	110.26	9/12/2019
Burnett,Becky	367619	765.09	9/12/2019
Cavalier Rentals LLC	367620	14,917.33	9/12/2019
CHILD SUPPORT DIVISION	367621	1,492.39	9/12/2019
Cissell,Clint	367622	1,003.96	9/12/2019
City Scapes Properties LLC	367623	47.09	9/12/2019
Claypool,John Rowan	367624	243.05	9/12/2019
CONCENTRA MEDICAL CENTERS	367625	346.00	9/12/2019
Couture,Rebecca	367626	4.31	9/12/2019
CREIGHTON MERSHON	367627	600.00	9/12/2019
Danser,Vicki L	367628	32.55	9/12/2019
DAUBARD,GREG	367629	37.45	9/12/2019
DIAZ,MISAEAL	367630	26.22	9/12/2019
DISH NETWORK SERVICE, LLC	367631	89.62	9/12/2019
Dixon,Trevor	367632	34.17	9/12/2019
DONAN ENGINEERING CO., INC	367633	1,218.65	9/12/2019
EADS,Construction LLC	367634	58.20	9/12/2019
Freedom Property Group LLC	367635	144.01	9/12/2019
Future Cast Properties LLC	367636	52.45	9/12/2019
George,Judy	367637	108.12	9/12/2019
Ghobar,Joshua	367638	15.71	9/12/2019
Gonzalez,Yuniska	367639	218.11	9/12/2019
Grace,Sherry	367640	232.00	9/12/2019
Greene,Emily	367641	14.39	9/12/2019
HANBURY,HANNA	367642	18.73	9/12/2019
Hardin,Jasmine	367643	95.21	9/12/2019
HUBER TIRE CO	367644	313.17	9/12/2019
Hunter,Thomas M	367645	16.94	9/12/2019
INDIANA STATE CENTAL COLLECTION UNIT	367646	111.00	9/12/2019
Intersteel INC	367647	155.31	9/12/2019
Jackson,Jeffrey M	367648	111.22	9/12/2019
JACOBSON'S MULCH & MORE	367649	304.27	9/12/2019
JBS Company	367650	500.00	9/12/2019
Jones,Narytha	367651	169.60	9/12/2019
JOSEPH BLACK JR CHAPTER 13 TRUSTEE	367652	133.00	9/12/2019
JULYNN LAVONNE STROUD	367653	30.00	9/12/2019
JUSTIN & ROSA ARNOLD	367654	1,850.00	9/12/2019
KENTUCKY STATE TREASURER	367655	100.56	9/12/2019
Kilamanjaro Properties LLC	367656	52.53	9/12/2019
Koetter,Thomas	367657	25.90	9/12/2019

Payee	Document No	Payment Amount	Payment Date
Koff,Raquel S	367658	245.43	9/12/2019
KU	367659	52.38	9/12/2019
Kyle,David A	367660	71.52	9/12/2019
LARHONDA V RILEY	367661	340.00	9/12/2019
Laswell,Rodney	367662	12.22	9/12/2019
Lawrey,Beth	367663	115.32	9/12/2019
Little Spring Farm Bldrs LLC	367664	37.31	9/12/2019
LOU DEFENDER NEWSPAPER	367665	104.30	9/12/2019
LOUISVILLE REGIONAL AIRPORT AUTHORITY	367666	1,000.00	9/12/2019
Lynch,Ruby	367667	47.72	9/12/2019
M & E PUMP & EQUIPMENT CO	367668	1,077.09	9/12/2019
Mendoza,Priscilla	367669	34.30	9/12/2019
METROPOLITAN SEWER DISTR	367670	8,758.30	9/12/2019
Miles,Erin	367671	21.26	9/12/2019
MORGAN POTTINGER MCGARVEY	367672	140.24	9/12/2019
MOSER RD DEVELOPMENT/ENCLAVE AT DH	367673	14.55	9/12/2019
Moton,Ja Shaun	367674	20.92	9/12/2019
NAPA AUTO PARTS	367675	7,618.19	9/12/2019
NATIONAL ENVIRONMENTAL CONTRACTING, INC.	367676	2,200.00	9/12/2019
New Hope Foster Homes INC	367677	143.55	9/12/2019
NUGENT SAND CO	367678	1,374.75	9/12/2019
Oldham,James B	367679	50.67	9/12/2019
OPC PEST CONTROL	367680	1,895.00	9/12/2019
Pac-Van Inc	367681	95.00	9/12/2019
PAUL DAVIS OF LOUISVILLE	367682	606.98	9/12/2019
Poppe,Jeri	367683	1,541.88	9/12/2019
RENT A TENT	367684	1,809.80	9/12/2019
SABRE DEMOLITION CORPORATION	367685	16.86	9/12/2019
SARA & JOHN TAYLOR	367686	1,207.00	9/12/2019
Senn,Joseph	367687	27.22	9/12/2019
Shelton,Winston L	367688	980.61	9/12/2019
SHERRIE C SCOTT	367689	160.00	9/12/2019
Story,Cary L	367690	42.98	9/12/2019
Tari,Tamako	367691	26.41	9/12/2019
The Ramage Company, LLC	367692	70.06	9/12/2019
TIME WARNER CABLE	367693	114.98	9/12/2019
TIME WARNER CABLE	367694	131.97	9/12/2019
TNT TECHNOLOGIES INC	367695	183.00	9/12/2019
TONY'S BRAKE & ALIGNMENT	367696	1,687.94	9/12/2019
Turner,Erica N	367697	29.69	9/12/2019
UNIFIRST CORPORATION	367698	94.12	9/12/2019
VERIZON WIRELESS	367699	22,513.70	9/12/2019
VERIZON WIRELESS MESSAGING	367700	150.50	9/12/2019
Westport Middle School	367701	500.00	9/12/2019
Wiley,Emily J	367702	33.39	9/12/2019
WILMA HAMMOND	367703	100.00	9/12/2019
WM. W. LAWRENCE, TRUSTEE	367704	965.00	9/12/2019
Zanetti,Pete	367705	132.41	9/12/2019
CANDACE PEREZ	367706	147.25	9/12/2019
Sara Walker	367707	263.07	9/12/2019
3325 Bardstown Rd LLC	367708	140.04	9/19/2019

Payee	Document No	Payment Amount	Payment Date
Abrams,Willis	367709	9.12	9/19/2019
Adams,Clarissa	367710	25.48	9/19/2019
ADOBE INC	367711	2,735.52	9/19/2019
AIR TO GROUND SERVICES	367712	1,788.60	9/19/2019
ALEX PAYNE & MIRIAM CASTANO	367713	899.00	9/19/2019
Alhamdan,Adam M	367714	149.71	9/19/2019
AMERICANA COMMUNITY CENTER INC	367715	250.00	9/19/2019
Angel Outposts LLC	367716	56.22	9/19/2019
ARANDA'S CONSTRUCTION	367717	267.83	9/19/2019
ASCE	367718	504.00	9/19/2019
AT&T	367719	709.34	9/19/2019
AT&T MOBILITY	367720	212.95	9/19/2019
AT&T MOBILITY	367721	5,070.34	9/19/2019
Ballard,Cristy M	367722	10.53	9/19/2019
Bates JR,Howard F	367723	393.00	9/19/2019
Bauer,Helen B	367724	80.48	9/19/2019
BEARGRASS REALTY, INC.	367725	11,660.04	9/19/2019
BETTER BUSINESS BUREAU(BBB)	367726	1,000.00	9/19/2019
Bias,Paul E	367727	15.43	9/19/2019
BINGHAM & TAYLOR	367728	20,900.00	9/19/2019
Bisig Impact Group	367729	1,000.00	9/19/2019
Bohannon SR,John L	367730	82.07	9/19/2019
Bramer,David	367731	93.78	9/19/2019
Brannon,Chris	367732	95.00	9/19/2019
BULLITT COUNTY CLERK	367733	15.90	9/19/2019
Burnett,Diane	367734	54.33	9/19/2019
CHARTER COMMUNICATIONS	367735	3,750.00	9/19/2019
CHILD SUPPORT DIVISION	367736	1,388.90	9/19/2019
CHRISTOPHER M RUSS	367737	1,000.00	9/19/2019
Citizens Union Bk Shelbyville	367738	100.81	9/19/2019
CITY OF SHEPHERDSVILLE	367739	611.63	9/19/2019
CITY OF ST MATTHEWS	367740	30.00	9/19/2019
CITY OF TAYLORSVILLE	367741	6,000.93	9/19/2019
COMPASS REALTORS LLC	367742	60.47	9/19/2019
Coyle,Leisje M	367743	150.00	9/19/2019
CREIGHTON MERSHON	367744	100.00	9/19/2019
CSX TRANSPORTATION INC	367745	5,000.00	9/19/2019
Davenport,Jennifer	367746	45.63	9/19/2019
Deland,Frank	367747	58.72	9/19/2019
Delling,Robert	367748	175.48	9/19/2019
DENNIS TRUMAN	367749	2,800.00	9/19/2019
Deo,Nikhil	367750	1,120.00	9/19/2019
Dsm Enterprises	367751	85.21	9/19/2019
ELITE ELECTRIC	367752	444.49	9/19/2019
Elite Homes INC	367753	231.24	9/19/2019
FEDERAL EXPRESS CORP	367754	29.12	9/19/2019
Fontana,Madson	367755	16.69	9/19/2019
GBMC, INC	367756	5,607.36	9/19/2019
GLENDA THOMAS & ATTY RICHARD MEENA JR	367757	200,000.00	9/19/2019
Gore,Ethel	367758	11.22	9/19/2019
Haley,Tina M	367759	84.97	9/19/2019

Payee	Document No	Payment Amount	Payment Date
HARCO INC	367760	595.20	9/19/2019
Harper,Mark L	367761	6.80	9/19/2019
Hibdon,Marcella	367762	43.85	9/19/2019
Hickey,Danielle M	367763	79.80	9/19/2019
Hill,Jon T	367764	92.23	9/19/2019
Huiet,Stephanie	367765	62.10	9/19/2019
Hutchins,Gretchen K	367766	95.01	9/19/2019
INDIANA STATE CENTAL COLLECTION UNIT	367767	111.00	9/19/2019
INVESTMENT PROPERTIES GROUP	367768	46.61	9/19/2019
IRON MOUNTAIN INFO MANAGEMENT LLC	367769	338.39	9/19/2019
JOSEPH BLACK JR CHAPTER 13 TRUSTEE	367770	133.00	9/19/2019
KENTUCKY STATE TREASURER	367771	142.09	9/19/2019
Kiefer,Austin	367772	225.27	9/19/2019
Kim Smallwood	367773	500.00	9/19/2019
LISA GREER	367774	1,956.70	9/19/2019
LOU/JEFFERSON CTY METRO GOV'T	367775	20,000.00	9/19/2019
LOUISVILLE GAS AND ELECTRIC	367776	29.26	9/19/2019
LOUISVILLE SPORTS COMMISSION	367777	20,000.00	9/19/2019
LOUISVILLE WATER COMPANY	367778	3,176.26	9/19/2019
Macaulay,Raquel	367779	138.38	9/19/2019
Malcolm,John V	367780	61.42	9/19/2019
Mattingly,Shawn	367781	27.32	9/19/2019
Mbl Properties LLC	367782	61.46	9/19/2019
MCMAHAN GROUP	367783	64.61	9/19/2019
Mendoza Yera,Arniel	367784	118.49	9/19/2019
METRO PARKS	367785	6,750.00	9/19/2019
MIDDLETOWN CHRISTIAN CHURCH	367786	190.33	9/19/2019
Miles Homes LLC	367787	93.57	9/19/2019
Miller,D Jill	367788	10.59	9/19/2019
Miller,Dylan	367789	377.31	9/19/2019
Mitchell,Erin	367790	13.61	9/19/2019
Monroe Truck Equipment	367791	5,690.38	9/19/2019
MORGAN POTTINGER MCGARVEY	367792	98.13	9/19/2019
Moxie Greenwell	367793	96.18	9/19/2019
NAPA AUTO PARTS	367794	26,431.02	9/19/2019
Noel,Michael D	367795	53.02	9/19/2019
Nuno Saap,Joel	367796	36.40	9/19/2019
ONE CALL CONCEPTS LOCATING SVCS INC	367797	83,163.15	9/19/2019
Pacific SFR LLC	367798	19.03	9/19/2019
PAUL DAVIS OF LOUISVILLE	367799	545.08	9/19/2019
Pearson,Ricky L	367800	87.02	9/19/2019
Porter,Adam T	367801	307.97	9/19/2019
Prior,Rose E	367802	81.77	9/19/2019
RAM ENGINEERING & CONSTRUCTION	367803	329,579.50	9/19/2019
Rock,Charles E	367804	42.96	9/19/2019
Rosario,Jesus	367805	14.23	9/19/2019
Rosenstein,Gene Estate Of	367806	97.59	9/19/2019
RUSSELL IMMIGRATION LAW FIRM PLLC	367807	2,009.35	9/19/2019
Scarborough,Gregory	367808	57.19	9/19/2019
Sexton,Karen D	367809	19.98	9/19/2019
SHELBY ENERGY COOPERATIVE INC	367810	24.11	9/19/2019

Payee	Document No	Payment Amount	Payment Date
Shows Housing Rental Properties LLC	367811	83.95	9/19/2019
Skaggs,Laura R	367812	75.63	9/19/2019
Smith,Timothy R	367813	149.43	9/19/2019
Somoza,Franchisco	367814	53.77	9/19/2019
SOUTHERN PIPELINE CONST	367815	2,835.50	9/19/2019
STEVEN PATE	367816	750.00	9/19/2019
Strehl,Patrick T	367817	92.39	9/19/2019
TERMINIX	367818	315.00	9/19/2019
THE HARBOR AT HARRODS CREEK	367819	3,000.00	9/19/2019
The Reba L Yates Living Trust	367820	59.24	9/19/2019
Thomas,Pamela F	367821	99.74	9/19/2019
TONY'S BRAKE & ALIGNMENT	367822	1,241.91	9/19/2019
TRI-STATE MINORITY SUPPLIER DEV COUNCIL	367823	850.00	9/19/2019
TROUTMANS DRY GOODS INC.	367824	610.61	9/19/2019
UNIFIRST CORPORATION	367825	162.23	9/19/2019
Union Baptist Church	367826	176.90	9/19/2019
Ward-Rose,Mandy	367827	119.22	9/19/2019
Warfare Ventures LLC	367828	29.14	9/19/2019
Waterman,Michael D	367829	141.01	9/19/2019
Webster,Cheakita T	367830	180.00	9/19/2019
Wheeler,Charles G	367831	53.02	9/19/2019
WM. W. LAWRENCE, TRUSTEE	367832	965.00	9/19/2019
JAMES OWENS	367833	100.00	9/20/2019
Adams,Samuel	367834	1,900.00	9/26/2019
Artisan Signature Homes INC	367835	108.74	9/26/2019
AT&T	367836	10,704.00	9/26/2019
AT&T	367837	4,877.08	9/26/2019
AT&T	367838	2,743.76	9/26/2019
AT&T	367839	2,361.10	9/26/2019
Atzinder,Sarah	367840	36.49	9/26/2019
B L ANDERSON CO., INC.	367841	877.46	9/26/2019
Brakmeier,Sherrill E	367842	164.47	9/26/2019
Bridgeman,Ryan	367843	20.14	9/26/2019
Brinn,Katherine	367844	15.64	9/26/2019
Buehner Sr,The Estate of Kenneth J	367845	105.19	9/26/2019
BULLITT COUNTY HEALTH DEPART	367846	250.00	9/26/2019
BULLITT COUNTY HEALTH DEPART	367847	250.00	9/26/2019
Cardinal Rentals LLC	367848	8.79	9/26/2019
Carr,Mark A	367849	75.87	9/26/2019
CDJ Development	367850	82.16	9/26/2019
CHILD SUPPORT DIVISION	367851	1,388.90	9/26/2019
CINDY CRAWFORD	367852	1,180.00	9/26/2019
City of Jeffersontown KY	367853	6,514.69	9/26/2019
Clark,Andria ()	367854	64.21	9/26/2019
Crawford JR,Louis J	367855	31.36	9/26/2019
DARRELL EAKLE AND	367856	125.00	9/26/2019
DARRELL SORRELS	367857	856.00	9/26/2019
Davis,Marcus	367858	18.66	9/26/2019
Decker,Claude	367859	144.21	9/26/2019
Dias,Lisandra	367860	207.96	9/26/2019
Diebold,Craig W	367861	6.81	9/26/2019

Payee	Document No	Payment Amount	Payment Date
Donigan,Shawn A	367862	75.00	9/26/2019
Dream Factory of Louisville	367863	500.00	9/26/2019
DUKE ENERGY INDIANA, INC.	367864	1,255.31	9/26/2019
DUKE ENERGY INDIANA, INC.	367865	5,358.89	9/26/2019
Dutton Properties LLC ()	367866	64.56	9/26/2019
Eberman,Elizabeth ()	367867	165.27	9/26/2019
FEEDERS SUPPLY COMPANY	367868	1,386.00	9/26/2019
FIFTH-THIRD BANK, KENTUCKY INC	367869	12,787.02	9/26/2019
Fischer Homes Louisville LTD	367870	1,025.93	9/26/2019
Fishburn,Mary	367871	5.20	9/26/2019
Gambino,James	367872	20.18	9/26/2019
Gentry,Monica	367873	114.26	9/26/2019
GRAINGER INC.	367874	843.00	9/26/2019
Groff,Melissa	367875	252.19	9/26/2019
HACH COMPANY	367876	4,350.00	9/26/2019
HARCO INC	367877	1,306.34	9/26/2019
Hardin,Beverly R	367878	25.80	9/26/2019
Hutchens,Steve	367879	22.98	9/26/2019
INDIANA STATE CENTAL COLLECTION UNIT	367880	111.00	9/26/2019
Ingram,Matthew	367881	26.35	9/26/2019
Investment Property Group	367882	61.25	9/26/2019
J GREG MOOSER	367883	58.86	9/26/2019
JOHNSON CONTROLS SECURITY SOLUTIONS LLC	367884	584.31	9/26/2019
Johnson,Theodore	367885	1,187.15	9/26/2019
Jones,Joseph	367886	156.03	9/26/2019
JOSEPH BLACK JR CHAPTER 13 TRUSTEE	367887	133.00	9/26/2019
Kendall,Carolyn H	367888	41.21	9/26/2019
Kennedy,Cathryn C	367889	122.16	9/26/2019
KENTUCKY STATE TREASURER	367890	110.98	9/26/2019
Kromenacker,Linus	367891	140.31	9/26/2019
L1C4 Properties	367892	58.49	9/26/2019
Lawson, Chole	367893	151.37	9/26/2019
LEE,JESSICA D	367894	15.58	9/26/2019
Lighthouse Storage Shepherdsville	367895	166.76	9/26/2019
Linton,Julie	367896	45.86	9/26/2019
LOOMIS	367897	888.76	9/26/2019
LOU & JEFF CO REVENUE COM	367898	52,131.56	9/26/2019
Louisville & Jefferson County Riverport	367899	5.16	9/26/2019
Louisville Renal Construction LLC	367900	75.00	9/26/2019
LOUISVILLE RENTAL HOUSES LLC	367901	9.10	9/26/2019
Luce,Brandon	367902	124.26	9/26/2019
Luckett,Gerald ()	367903	52.09	9/26/2019
M & E PUMP & EQUIPMENT CO	367904	2,635.48	9/26/2019
MAGNOLIA & PINE	367905	72.35	9/26/2019
Mannox LLC	367906	500.00	9/26/2019
Maxomin INC	367907	70.54	9/26/2019
Mills,Tina	367908	20.18	9/26/2019
Molter,Marilyn	367909	44.96	9/26/2019
MORGAN POTTINGER MCGARVEY	367910	117.20	9/26/2019
Murphy,David H	367911	79.90	9/26/2019
NANCE,SARA	367912	89.84	9/26/2019

Payee	Document No	Payment Amount	Payment Date
Nash,Richard H ()	367913	188.36	9/26/2019
NATIONAL JANITORIAL	367914	5,486.51	9/26/2019
Nguyen,Dang V	367915	15.41	9/26/2019
NU LOOK LLC	367916	40.90	9/26/2019
Oloane,William P	367917	23.75	9/26/2019
Pardue,Tim B	367918	81.55	9/26/2019
Patterson,Paula K ()	367919	138.56	9/26/2019
Pearson,Phillip	367920	48.06	9/26/2019
Petty,Tamara	367921	59.84	9/26/2019
Peyton Hobson	367922	500.00	9/26/2019
Pham,Presley	367923	30.00	9/26/2019
Pieroni,Lisa	367924	177.42	9/26/2019
Poole,Tim	367925	179.05	9/26/2019
Ray Hass Marketing	367926	111.15	9/26/2019
Ray,Ronald E	367927	233.85	9/26/2019
RCHITECTURAL BUILDER LLC	367928	56.75	9/26/2019
Recktenwald,Scott	367929	14.23	9/26/2019
Rehm,Michael V	367930	163.14	9/26/2019
Rhodes,Josh J	367931	83.48	9/26/2019
Riggs,Tiffiany	367932	101.90	9/26/2019
RLM PROPERTIES INCORPORATED	367933	20.42	9/26/2019
ROWLETT,TYLER BRENT	367934	21.17	9/26/2019
RPM INC.	367935	36,946.09	9/26/2019
SANG TREE SERVICE LLC	367936	7,000.00	9/26/2019
Segrest,Living Trust	367937	58.22	9/26/2019
Sharma,Pankaj	367938	18.95	9/26/2019
SHARPE MIXERS CO INC	367939	913.65	9/26/2019
Sharpensteen,Charles	367940	84.80	9/26/2019
SHELBY ENERGY COOPERATIVE INC	367941	41.13	9/26/2019
Simrim LLC ()	367942	98.91	9/26/2019
Sisk,Audy V	367943	94.43	9/26/2019
SMITHFIELD GREENE	367944	2,653.00	9/26/2019
Smothers,James	367945	58.10	9/26/2019
Spencer,Darrell	367946	51.86	9/26/2019
STINNETT,JACQUELINE	367947	69.29	9/26/2019
STRAIGHT UP TREE SERVICE	367948	1,800.00	9/26/2019
SULLIVAN ENVIRONMENTAL TECHNOLOGIES INC	367949	8,580.00	9/26/2019
The Buttorff Company INC	367950	7.74	9/26/2019
THE COURIER-JOURNAL INC	367951	1,829.15	9/26/2019
THOMAS SHARPE	367952	925.00	9/26/2019
Tiffany White	367953	500.00	9/26/2019
Tran & P Properties LLC	367954	20.18	9/26/2019
Tucker,Stephen	367955	40.31	9/26/2019
VERIZON CONNECT NWF INC	367956	12,106.80	9/26/2019
Walker,Jeffrey	367957	283.52	9/26/2019
Waltenburg,Shawn W	367958	23.39	9/26/2019
Weis,Steve J	367959	58.65	9/26/2019
Welch,Stephen	367960	12.24	9/26/2019
Whittaker,Stephanie	367961	82.59	9/26/2019
Wilson,Virgil Thomas	367962	384.80	9/26/2019
WM. W. LAWRENCE, TRUSTEE	367963	965.00	9/26/2019

Payee	Document No	Payment Amount	Payment Date
Woodward,Robin L	367964	278.11	9/26/2019
ZORO	367965	141.92	9/26/2019
KENTUCKY REVENUE CABINET	34004250	75,496.45	9/6/2019
INDIANA DEPT OF REVENUE	34004251	10,167.37	9/16/2019
LOUISVILLE GAS AND ELECTRIC	34004252	655,837.36	9/4/2019
KY STATE TREASURER	34004253	933,644.66	9/5/2019
INTERNAL REVENUE SERVICE	34004254	155,056.58	9/6/2019
INTERNAL REVENUE SERVICE	34004255	167,729.51	9/13/2019
KENTUCKY REVENUE CABINET	34004256	51,501.75	9/20/2019
INTERNAL REVENUE SERVICE	34004257	156,069.17	9/20/2019
KY STATE TREASURER	34004258	289,752.78	9/19/2019
KY STATE TREASURER	34004259	40,241.93	9/19/2019
FIFTH-THIRD BANK, KENTUCKY INC	34004260	140,077.14	9/26/2019
INTERNAL REVENUE SERVICE	34004261	156,708.81	9/26/2019
TOTAL		20,147,531.24	